**NEOSHO COUNTY COMMUNITY COLLEGE**
**BOARD OF TRUSTEES**

# AGENDA

**October 17, 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**

A. Minutes from September 14, 2023
B. Claims for Disbursement for September 2023
C. Course Inventory Revisions/Additions
D. Personnel

**VI. Reports**

A. Assessment – Steve Dowell
B. Faculty Senate – Alan Murray
C. Treasurer – Sandi Solander
D. President – Dr. Brian Inbody

**VII. Old Business**

**VIII. New Business**

A. Resolution 2023-53: Chanute Campus Domestic Boiler Replacement
B. Resolution 2023-54: Software as a Service (Jenzabar)
C. Resolution 2023-55: Automotive Lab Bids
D. Executive Session: Employee Matters

**IX. Adjournment**

# NEOSHO COUNTY COMMUNITY COLLEGE
# BOARD OF TRUSTEES

## Minutes

**October 17, 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: Yvonne Hall, Kerrie Coomes, Stephen Dowell, Dr. Brian Inbody, Karin Jacobson, Dr. Brenda Krumm, Riann Mullis, Phillip Chaney, Kerry Ranabargar, Dr. Sarah Robb, Tony Jacobson, Sandi Solander, Alan Murray, Huntyr Schwegman, Amy Ranabargar, Kenna Bideau-Kepley and David Bideau

## III. Public Comment

No one spoke.

## IV. Approval of the Agenda

On motion by Charles Boaz and second by Lori Kiblinger. Motion passed unanimously.

## V. Consent Agenda

On motion by Martha McCoy and second by Lori Kiblinger, the following items were approved by consent:

**A. Minutes from September 14, 2023**

**B. Claims for disbursement for September 2023**

**C. Course Inventory Revisions/Additions**

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

**New Course**

- PSYC 280 Health Psychology; 3 credit hours

**D. Personnel**

1. **Resignation of Assistant Director of Residence and Student Life**
   It was the President's recommendation that the board approve the resignation of Sarah Wahl as the Assistant Director of Residence and Student Life. Her last day will be October 9, 2023

2. **Resignation of Assistant to the Dean – Ottawa**
   It was the President's recommendation that the Board approve the resignation of Kaytlin Fritts as the Assistant to the Dean. Her last day will be October 10, 2023.

3. **Resignation of Desktop Support Technician**
   It was the President's recommendation that the Board approve the resignation of Stephen Wahl as the Desktop Support Technician - Chanute pending Board approval to the position of Network Systems Administrator. His last day will be October 17, 2023.

4. **Resignation of Accounts Receivable Clerk**
   It was the President's recommendation that the Board approve the resignation of Elizabeth Vogel as the Accounts Receivable Clerk, pending Board approval to the position of Accounting Instructor. Her last day will be January 7, 2023.

5. **Administrative Assistant Title III**
   It was the President's recommendation that the Board approve the employment of Marion James Wood as the Administrative Assistant Title III. Mr. Wood has a MA in Geography from Kansas State University.
   His previous employment includes Production Coordinator at Coach Marine Group, Associate at Walmart and Behavior Support Specialist at Tri-Valley Development Services.
   Mr. Wood will be paid an hourly wage of $15.00. His start date will be October 18, 2023.

6. **Network Systems Administrator**
   It was the President's recommendation that the Board approve the employment of Stephen Wahl as the Network Systems Administrator. Mr. Wahl has been employed at NCCC in the position of Desktop Support Technician since March 2022.
   Mr. Wahl will be paid an annual salary of $55,000.00. His start date will be October 18, 2023.

7. **Part-Time Maintenance**
   It was the President's recommendation that the Board approve the employment of Kevin Unrein as Part-time Maintenance. Mr. Unrein has an Electronic Diploma from Northwest KS Area Technical School.
   His previous employment includes Kustom Signals, Inc.
   Mr. Unrein will be paid an hourly wage of $14.50. His start date will be October 23, 2023.

8. **Accounting Instructor**
   It was the President's recommendation that the Board approve the employment of Elizabeth Vogel as the Accounting Instructor. Ms. Vogel has been employed at NCCC in the position of Accounts Receivable Clerk since May 2020.

Ms. Vogel will be paid an annual salary of $40,950. Her start date will be January 8, 2024, pending her completion of the Master's degree in Accountancy in December.

9. **Safety Officer**
It was the President's recommendation that the Board approve the employment of Kenneth Brooks as Safety Officer.
His previous employment includes security at Russell Stover, sergeant for City of Erie police department, and deputy for Neosho County Sheriff's Office.
Mr. Brooks will be paid an annual salary of $40,000. His start date will be October 23, 2023.

10. **ABE Instructor - Labette**
It was the President's recommendation that the Board approve the employment of Nancy Huffman as ABE Instructor at Labette location. Ms. Huffman B.S.Ed. In Secondary Education from Pittsburg State University.
Her previous employment includes English Tutor at Labette Community College, substitute teacher at USD 504 Oswego, and Sales, machine educator and sample maker at Missouri Sewing Machine Company.
Ms. Huffman will be paid an annual salary of $33,800. Her start date will be October 16, 2023.

11. **Assistant Director of Resident and Student Life**
It was the President's recommendation that the Board approve the employment of Rodrick Sikes as the Assistant Director of Resident and Student Life. Mr. Sikes has been employed at NCCC in the position of Assistant Men's Basketball Coach since August 2022.
Mr. Sikes will be paid an annual salary of $28,000.00 for this position. His start date will be October 18, 2023.

## VI. REPORTS

**A.** Assessment – Steve Dowell gave Assessment report, see attached
**B.** Faculty Senate – Alan Murray gave Faculty Senate report, see attached
**C.** Treasurer – Sandi Solander gave treasure's report. Revenue for the month of September $957,799.86 was and disbursements were -$1,782,751.39. See attachments.
**D.** President – Dr. Brian Inbody gave a President's report. See attachment.

## VII. OLD BUSINESS

## VIII. NEW BUSINESS

### A. Resolution 2023-53: Chanute Campus Domestic Boiler Replacement

Two of the three domestic water boilers in the student union have failed and parts are no longer available to repair. Due to the unavailability of parts bid specs were developed to replace the two failed units with new, comparable models.
Bid specifications were sent to the following companies and also posted in the local paper:

| Company Name | Company Location |
|---|---|
| Design Mechanical Inc. | Kansas City, KS |

| | |
|---|---|
| CDL Electric Co. Inc. | Pittsburg, Ks |

2 bids were received. The base bid results are as follows:

| Company Name | Base Bid |
|---|---|
| Design Mechanical Inc. | $43,939.00 |
| CDL Electric Co. Inc. | $59,082.46 |

After review of the bids we recommend awarding the contract to Design Mechanical Inc. in the amount of $43,939.00.

Funding for the purchase will come from dorm/student union fund and/or the deferred maintenance fund.

**Resolution 2023-53**
RESOLVED, that the Board of Trustees of Neosho County Community College approves awarding the contract to Design Mechanical Inc. in the amount of $43,939.00 for the installation of two domestic water boilers in the boiler room of the student union.
**The above resolution was approved unanimously on motion by David Peter and second by Charles Boaz.**

**B. Resolution 2023-54: Software as a Service (Jenzabar)**

NCCC has been working with the Jenzabar solutions team over the last few months to troubleshoot several major issues that we have been experiencing with their systems. During the conversations they identified several things that could be addressed if we were to adopt their software as a service model rather than our current method of managing our own servers. The SaaS model includes possible software subscriptions for every module available in both the Learning Management System (LMS) as well as the Student Information System (SIS) if we wish to acquire those later. There are also several other benefits including: locked in 3 year maintenance cost of 8%, 24x7x365 monitoring of all systems, all Microsoft licensing, proactive notification and resolution of application and server issues, cloud hosting, backups, and operating system and software updates installed by Jenzabar technicians with full application support. They also guarantee a system uptime of greater that 99.95% for all systems.

NCCC administrators held several meetings to discuss the feasibility of moving to this service. We also consulted with executive committee and the technology planning committee to gather feedback. In these conversations it was the general consensus that faculty and staff support using the service provided we will see positive results and increased reliability from the system. It was decided that we use the technology fund to pay for the additional expenses required to use the service. The technology committee was asked to vote on recommending to purchase the service and the majority vote was in favor. The cost breakdown is as follows:

- Current annual maintenance: $198,058 (this goes away with the SaaS Service)
- Year 1 SaaS Cost: $237,848 (An additional $39,790 over the current annual maintenance cost)

- Year 2 SaaS Cost: $258,530 (An additional $20,682 over the Year 1 SaaS cost)
- Year 3 SaaS Cost: $279,212 (An additional $20,682 over the Year 2 SaaS cost)

**Resolution 2023-54**
It is our recommendation that the Board accept the contract in the amount of $237, 848 for Year 1, $258,530 for Year 2, and $279,212 for Year 3 for Jenzabar Software as a Service. The additional funds above what is currently budgeted ($198,058) will be funded using the Technology Fund.
**The above resolution was approved unanimously on motion by Bryan Schulz and second by David Peter.**

**C. Resolution 2023-55: Automotive Lab Bids**

Bids for Automotive Lab – Mitchell Career and Technology Center (MCTC)
Due to the recent addition of the automotive program it is necessary to renovate existing space at the MCTC to accommodate an automotive lab for the program. NCCC worked with the architectural firm Ben Moore Studio, LLC to develop the specifications necessary to bid the project. The Request for Proposals (RFP) was created and notice was placed in the local newspaper, posted to the NCCC website, and the following companies received an invitation to bid:

| | |
|---|---|
| Koehn Construction Services | Fredonia, KS |
| Crossland | Columbus, KS |
| Loyd Builders | Ottawa, KS |
| LaForgeBudd Construction Company, Inc. | Parsons, KS |
| Hofer & Hofer & Associates | Humboldt, KS |
| McCownGordon | Wichita, KS |
| Key Construction | Wichita, KS |
| Eby Construction | Wichita, KS |
| Conco Construction | Wichita, KS |
| KW Contractors | Chanute, KS |

A pre-bid meeting was scheduled on Friday, September 22 at 11am at the MCTC conference room to answer any questions and to tour the space. The following companies attended that meeting:

| | |
|---|---|
| Loyd Builders | Ottawa , KS |
| KW Contractors | Chanute, KS |
| Koehn Construction | Fredonia, KS |
| Dean Norris | Wichita, KS |
| Eiberger Construction | Platt City, MO |
| KK Electric | Chanute, KS |

Additionally an addendum was issued on October 2nd addressing questions that arose during the pre-bid meeting. This addendum was also sent to the list of potential bidders, the pre-bid meeting attendees, and posted on the NCCC website.
The sealed bids were due October 5th at 1pm. The following bids were received:

| Company | Bid Amount |
| --- | --- |
| Loyd Builders | $652,950.00 |

**Resolution 2023-55**
The one bid received fell under the estimated project cost therefore it is our recommendation that the Board accept the bid from Loyd Builders of Ottawa, KS in the amount of $652,950.00 for the renovation of the existing space at the MCTC to create a new automotive lab. Pending the approval of the Kansas Department of Commerce Prior Authorization Request this project will be paid for using partial funds from Challenge Grant, Donations and College funds that have been earmarked for this project.
**The above resolution was approved unanimously on motion by David Peter and second by Lori Kiblinger.**

**D. Executive Session: Employee Matters**

On motion by David Peter and second by Lori Kiblinger, the Board recessed into executive session for 20 minutes to discuss an individual's employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney Kenna Bideau-Kepley and Attorney David Bideau be included. The Board entered executive session at 1:31 p.m. and returned to open meeting at 1:51 p.m.

**Resolution 2023-56**
RESOLVED, that the Board of Trustees of Neosho County Community College approve the termination of the employment contract of Chad Burk. Written notice was given to Mr. Burk on September 22, 2023, that he was suspended from his duties. His employment contract will be terminated effective October 31, 2023.

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

## IX. Adjournment

On motion by Martha McCoy and second by Charles Boaz, the meeting was adjourned at approximately 1:54 p.m.

Respectfully Submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

# PRESIDENT'S REPORT

10/17/2023

DR. BRIAN INBODY

## ENROLLMENT

Fall enrollment seems to be holding up about 9.7% as we reach midterm. The charts below show where the growth is happening and haven't changed much since last month. That puts us up 9.6% for the year, having already been up 9% for the summer.

Spring enrollment and Winter Intersession enrollment begins in the next week. We shall see if the numbers hold in the coming semesters.

### FALL SEMESTER 2023

| CAMPUS | YEAR CODE | TERM CODE | RUN DATE | STUDENT TOTAL | CREDIT HOUR TOTAL | % INCREASE OR DECREASE |
|---|---|---|---|---|---|---|
| TOTAL | 2022 | 30 | 10-16-22 | 1644 | 14649 | |
| TOTAL | 2023 | 30 | 10-16-23 | 1811 | 16074 | 9.72% |
| | | | | | | |
| CHANUTE | 2022 | 30 | 10-16-22 | 523 | 4745 | |
| CHANUTE | 2023 | 30 | 10-16-23 | 557 | 5195 | 9.48% |
| | | | | | | |
| OTTAWA | 2022 | 30 | 10-16-22 | 314 | 1960 | |
| OTTAWA | 2023 | 30 | 10-16-23 | 330 | 2107 | 7.50% |
| | | | | | | |
| ONL | 2022 | 30 | 10-16-22 | 664 | 3620 | |
| ONL | 2023 | 30 | 10-16-23 | 747 | 4163 | 15.0% |
| | | | | | | |
| HYBRID | 2022 | 30 | 10-16-22 | 261 | 961 | |
| HYBRID | 2023 | 30 | 10-16-23 | 210 | 684 | -28.82% |
| | | | | | | |
| ODO | 2022 | 30 | 10-16-22 | 360 | 2136 | |
| ODO | 2023 | 30 | 10-16-23 | 391 | 2457 | 15.02% |
| | | | | | | |
| IDO | 2022 | 30 | 10-16-22 | 257 | 1227 | |
| IDO | 2023 | 30 | 10-16-23 | 275 | 1468 | 19.64% |

## HLC UPDATE

The visit by the Higher Learning Commission accreditation team is complete, possibly until 2033-2034. We did receive the initial report from the peer-review team, helped them correct errors of fact, and then chose not to send a reply to the HLC about their report. It now goes before the Institutions Action Council which does not meet until November 13-14. Letters to institutions of the final decisions usually come out within days after those meetings conclude. Once those letters are out then I will be able to share the results to you. Right now, everything is preliminary and subject to change.

## PROJECTS UPDATE

There are quite a few projects underway at the college. Here is a brief update on those projects.

### MCTC

A-Lert Roofing currently working on the indoor practice facility roof. At last report they have approximately 4 weeks left to complete. In addition the concrete crew has completed additional pours in the east lot and the "U" on the north side of the building.

## SOFTBALL

The benches have been stained and are complete. The heaters have been installed and we are just waiting for the final wiring to be completed.

## BASEBALL

Per new NJCAA rules we are required to install and use a pitch clock this year as well as add fencing to protect the players while in the dugout. The clock has arrived and we are working with KK Electric to finalize the wiring required for installation. The rails are ready to be installed and we are working with Mid-America Sports Construction to get those installed. The turf must be pulled back in order to property set and install the railing. In addition they are ready to form the new pad behind the home side bullpen.

## GREENHOUSE

The tables have been cut down and are installed. The door frame is ready to be powder coated, and the installation of the frame and door will happen as soon as we get that back. We are currently looking for a contractor that can pour the footings for the remaining flower bed.

## BATHROOMS

We are just waiting on the contractor to install. Currently looking at Thanksgiving before they can get to it.

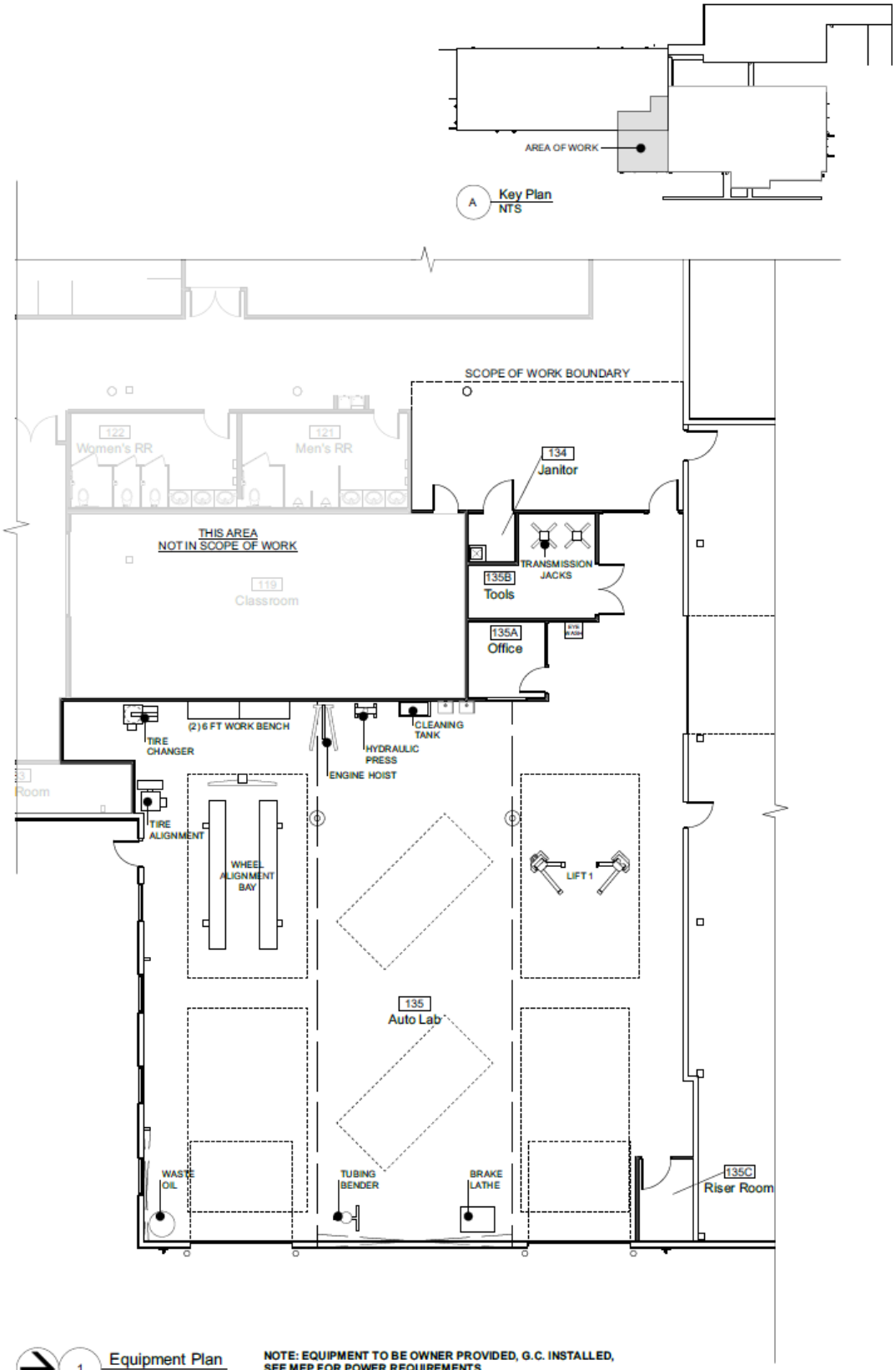
## NEOKAN LEAKS

Mid Continental Restoration is currently on site doing the tuck pointing to fix the leaking joints in the masonry. Once they are done with the masonry work they will then apply a water sealant to the exterior of the building.

## AUTOMOTIVE PROGRAM

Later in the agenda is the possible contract to build the laboratory for the automotive program at the Mitchell Career and Technology Center. We have other grants we are writing and asks out to help with the costs of tools and construction. We do have a $20,000 gift from the NCCC Foundation for the lab, which is very much appreciated!

We are still intending on launching the program Fall 2024 if you pass the contract today. We will also have an equipment package of about $190,000 needed that you will see on a future board meeting agenda and perhaps $30,000 worth of hand tools to be purchased.




1 Equipment Plan
Scale: 1/8" = 1'-0"

**NOTE: EQUIPMENT TO BE OWNER PROVIDED, G.C. INSTALLED, SEE MEP FOR POWER REQUIREMENTS**

However, besides a great lab, we need industry support. Recently we held the business advisory meeting to find out what we need to do to make sure our program is aligned with their needs. We had a great turnout – all local dealerships came and shred their thoughts with us, which was wonderful.

## NURSING PASS RATES

We have received the third quarter NCLEX pass rates report. The RN pass rate is 84.48% and the PN pass rate is 100%. All of the graduates have tested so, this should be our final number for 2023. Well done to the students and program faculty!

## IMPORTANT DATES

- Spring/Winter Inter. Enrollment — October 20
- Supervisors Training — October 23
- KJCCC/NJCAA Region VI — October 30 — Dodge City
- Board Retreat — November 2
- Board Meeting — November 9
- HLC Deployment — Nov 12-15
- Leadership Franklin County — Nov 16 — Ottawa
- Thanksgiving Break — Nov 20-24 — College Closed

**FACULTY SENATE BOARD REPORT**

**OCTOBER 17, 2023**

**Prepared by Alan Murray, Faculty Senate President**

From Mindy Herron:

Education Program - I am working with high school transfer students as well as NCCC students on some new programs at PSU. We have one transferring at semester and several more for the next school year.

Honors Program - students have turned in their contracts and are working on their projects with their Instructors. We have 7 Honors students this fall

KCQB - We have a large team this year of 13 students! Neosho will host the fall regional tournament on November 4th!

#Adulting - completed their outdoor cooking event. Next event will be a budgeting workshop and cursive handwriting (yes many students cannot write in cursive :)

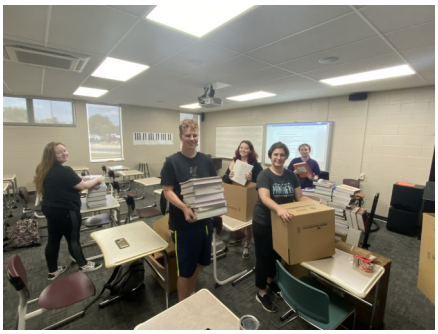
History Club- completed their Citizenship day work handing out 100 pies and Constitutions! We will be traveling to Wooloroc on 10/19 with the International Club

First Year Seminar - First 8 weeks classes wrapped up last week!

From PTK:

In late September  a group of PTK students packed 23 boxes to ship to “Better World Books”. These older textbooks are gathered by PTK students from various departments (thanks Nursing!) and shipped to countries in need of textbooks.

September 29– Oct. 1, three Student Officers from Chanute and 3 from Ottawa traveled to the Fall PTK Conference in Kansas City with Advisors Rita Drybread, Alan Murray, Kevin Blackwell and Doug Joseph.  The three day Conference included two regional business meetings, two keynote speakers and multiple breakout sessions. The participants enjoyed fellowship with regional and national officers as well as PTK Members from across the region.



Combined Club Activity: The International Club, Music Club, Theatre Club, and Art Club combined forces to attend unique opera performances at the Kauffman Center for the Performing Arts last month. We began with a trip to the Nelson Atkins Museum, ate a big Italian dinner at Buca di Beppo on the Plaza in KC, then attended the opera. The students really enjoyed the experiences, about 20 travelled to the all afternoon and evening event. They got a chance to meet some opera singers prior to the show!

# 2023 Assessment Report

DATA COLLECTION

DATA HIGHLIGHTS

DATA-INFORMED DECISIONS

Enrollment

Engagement

DATA COLLECTION

Retention

Satisfaction

Goal Attainment

Graduation

DATA COLLECTION

- Course Outcome Assessments
  - 1,052 sections
  - 99.1% completion rate

| Outcome | Mean | Mean, No Zeroes | Ungraded | Means Last Updated |
|---|---|---|---|---|
| Outcome 1 | 76.43 | 82.31 | 1 | 10/07/2023 05:35:24 |
| Outcome 2 | 77.45 | 83.57 | 1 | 10/07/2023 05:32:52 |
| Outcome 3 | 89.36 | 93.67 | 0 | 10/07/2023 05:30:04 |
| Outcome 4 | 63.18 | 80.41 | 1 | 10/07/2023 05:27:32 |
| Outcome 5 | 87.23 | 90.34 | 0 | 10/07/2023 05:25:03 |
| Outcome 6 | 89.04 | 92.44 | 0 | 10/07/2023 05:37:51 |

DATA COLLECTION

- Program Outcomes Scores
  - 38 different programs
  - Over 300 distinct program outcomes

| YEAR | PROGRAM OUTCOME | COURSE | COURSE TITLE | CRSE OTCM | CRSE CO TRGT | # STDNTS ASSESSED/ EACH CO ASMNT | CRSE WGHT AVG | PROGRAM OUTCOME WEIGHTED AVG SCORE | CRSE MET GOAL | CRSE UNMET GOAL | CRSE NOT ASSESD | TOTAL PROGRAM OUTCOME GOALS MET % | INDV ASMNT MET GOALS | INDV ASMNT UNMET GOALS | INDV ASMNT TOTAL GOAL | INDV ASMNT GOALS MET % | INDV ASMNT GOALS UNMET % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021-22 | ANALYTICAL THINKING | | TOTALS | 53 | | 5187 | | 80 | 48 | 2 | 3 | 91% | 350 | 79 | 429 | 82% | 18% |
| 2021-22 | CITIZENSHIP | | TOTALS | 52 | | 3150 | | 82 | 36 | 1 | 15 | 69% | 241 | 21 | 262 | 92% | 8% |
| 2021-22 | COMMUNICATION | | TOTALS | 31 | | 5826 | | 83 | 30 | 1 | 0 | 97% | 395 | 47 | 442 | 89% | 11% |
| 2021-22 | HEALTHY LIFESTYLES | | TOTALS | 56 | | 7699 | | 84 | 55 | 1 | 0 | 98% | 539 | 62 | 601 | 90% | 10% |
| 2021-22 | GENERAL EDUCATION | | GRAND TOTALS | 192 | | 21862 | | 82 | 169 | 5 | 18 | 88% | 1525 | 209 | 1734 | 88% | 12% |

DATA COLLECTION

- Course Evaluation Surveys
  - 33 survey administrations
  - 4,548 unique survey responses
  - 46% overall response rate

| F2F/Virtual Course Questions | | [redacted] | | | | | | --- Period Comparisons --- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Responses | | | | Course | | All | | |
| | | SA | A | D | SD | N | Mean | N | Mean | -=+ [1] |
| Q1 | This course challenges me intellectually. | 7 | 4 | 0 | 0 | 11 | 3.6 | 1.2K | 3.6 | ++ |
| Q2 | The expectations for course assignments are clearly specified. | 5 | 5 | 0 | 1 | 11 | 3.3 | 1.2K | 3.6 | -- |
| Q3 | The class time spent is effectively used. | 7 | 2 | 0 | 1 | 10 | 3.5 | 1.2K | 3.6 | -- |
| Q4 | Exams and other coursework correlate to the material assigned in this class. | 6 | 5 | 0 | 0 | 11 | 3.5 | 1.2K | 3.6 | -- |
| Q5 | The content is consistent with the learning outcomes of the course as stated in the syllabus. | 7 | 4 | 0 | 0 | 11 | 3.6 | 1.2K | 3.6 | ++ |

**Responses:** [SA] Strongly Agree=4 [A] Agree=3 [D] Disagree=2 [SD] Strongly Disagree=1

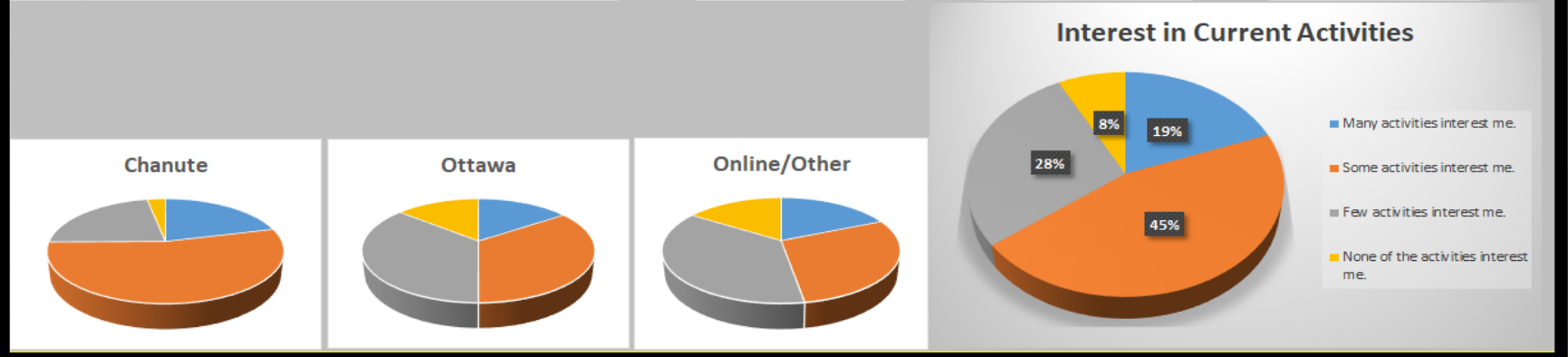
[1] This Course compared with others: [--] Much Lower, [-] Lower, [=] Similar, [+] Higher, [++] Much Higher

DATA COLLECTION

- Student Activities Survey
  - 24 questions about cocurricular experiences
  - $100 Amazon gift card
  - 277 responses; 19% response rate

**To what degree are there student activities on your campus that interest you?**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Many activities interest me. | 35 | 21% | 11 | 15% | 7 | 18% | 53 | 19% |
| Some activities interest me. | 90 | 54% | 25 | 35% | 11 | 29% | 126 | 45% |
| Few activities interest me. | 37 | 22% | 26 | 36% | 14 | 37% | 77 | 28% |
| None of the activities interest me. | 5 | 3% | 10 | 14% | 6 | 16% | 21 | 8% |



DATA COLLECTION

| Panther CLAW Cocurricular Outcomes | 2021-2022 | | 2022-2023 | |
|---|---|---|---|---|
| | Number of Assessments Collected | Mean Outcome Score | Number of Assessments Collected | Average Outcome Score |
| 1. Career Readiness | 161 | 88% | 63 | 87% |
| 2. Civic Responsibility | 53 | 99% | 240 | 97% |
| 3. Information Literacy | 47 | 87% | 54 | 99% |
| 4. Intercultural Understanding | 56 | 94% | 68 | 89% |
| 5. Communication | 130 | 87% | 219 | 87% |
| 6. Healthy Lifestyle | 57 | 88% | 197 | 90% |
| **Total Assessments/Weighted Avg** | **504** | **89%** | **842** | **91%** |

DATA COLLECTION

- RNL Student Satisfaction Inventory
  - 52 survey items
  - Administered over a 4-week period
  - Eight $25 gift cards

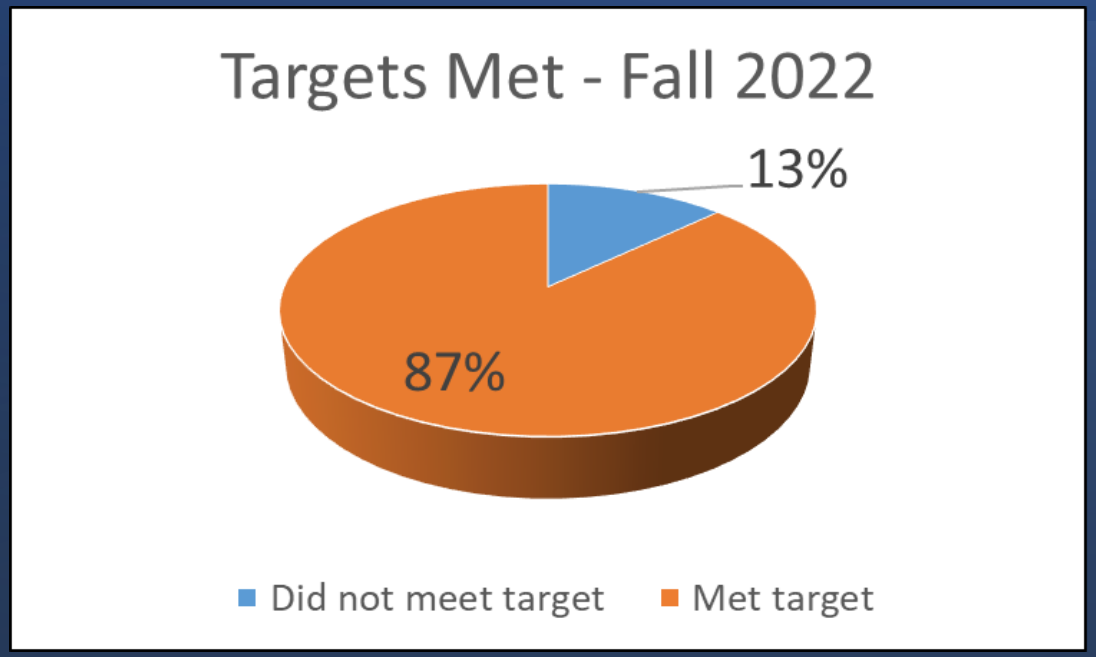
| Scale | Importance | Satisfaction | SD | Gap | Importance | Satisfaction | SD | Gap | Difference | SS |
|---|---|---|---|---|---|---|---|---|---|---|
| Academic Advising Effectiveness | 6.54 | 6.31 | 0.88 | 0.23 | 6.44 | 5.88 | 1.30 | 0.56 | 0.43 | ★★★ |
| Admissions and Financial Aid Effectiveness | 6.40 | 6.00 | 1.16 | 0.40 | 6.38 | 5.86 | 1.25 | 0.52 | 0.14 | |
| Campus Climate | 6.50 | 6.18 | 0.96 | 0.32 | 6.50 | 6.06 | 1.06 | 0.44 | 0.12 | ★ |
| Campus Services | 6.43 | 6.07 | 0.97 | 0.36 | 6.40 | 6.10 | 1.04 | 0.30 | -0.03 | |
| Instructional Effectiveness | 6.44 | 6.13 | 0.96 | 0.31 | 6.46 | 5.99 | 1.09 | 0.47 | 0.14 | ★ |
| Registration Effectiveness | 6.47 | 6.12 | 0.95 | 0.35 | 6.51 | 6.02 | 1.05 | 0.49 | 0.10 | |
| Safety and Security | 6.42 | 6.10 | 1.10 | 0.32 | 6.42 | 5.94 | 1.23 | 0.48 | 0.16 | ★ |
| Student Centeredness | 6.47 | 6.13 | 1.06 | 0.34 | 6.45 | 5.96 | 1.18 | 0.49 | 0.17 | ★ |

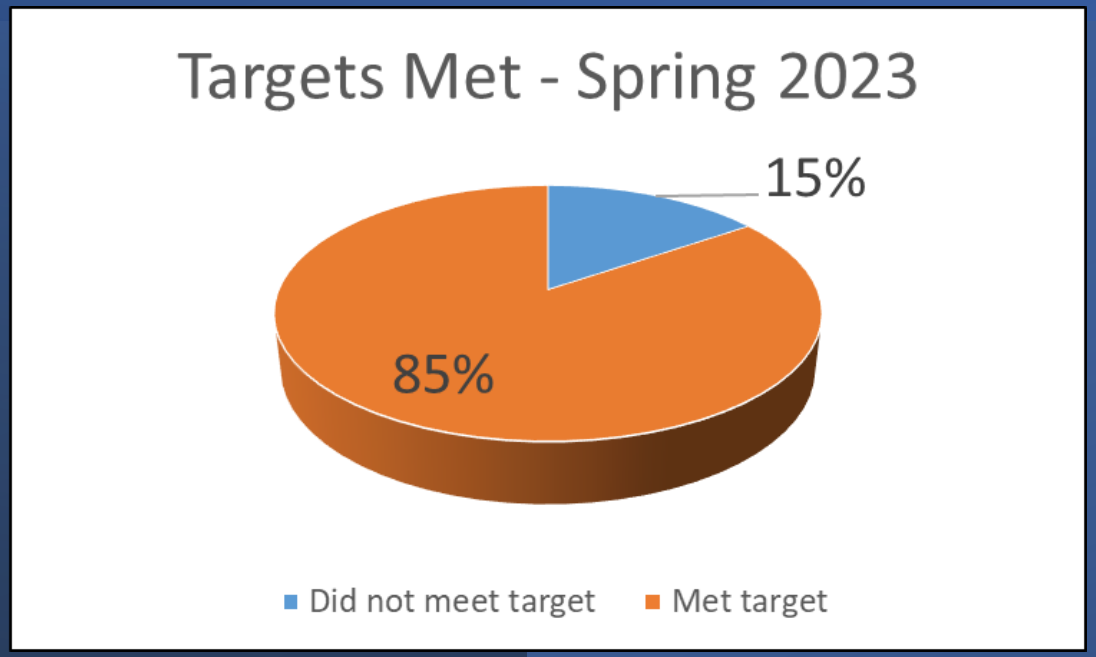
DATA COLLECTION

- RNL <u>Student Satisfaction Inventory</u>
  - Promoted as the "Check-N"
  - 307 responses; 21% response rate

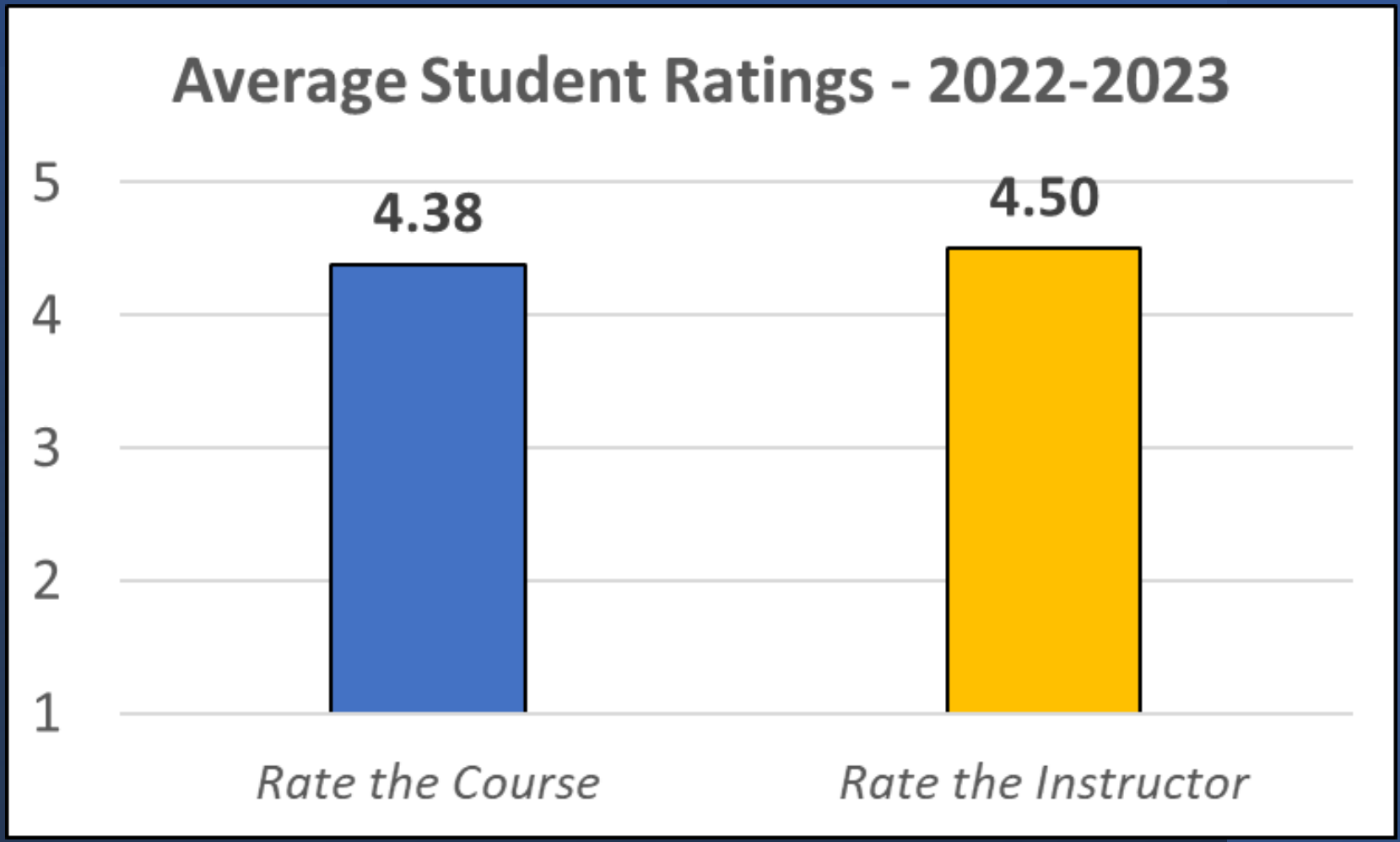
# DATA HIGHLIGHTS

# 2022-2023 Course Assessments



# 2022-2023 Course Evaluations



# KBOR Student Success Index

**Kansas Board of Regents**

Student Success Index

Neosho County Community College

| Entrance Year | 1) Completed Home Institution | 2) Completed System Institution | 3) Completed Elsewhere | 4) Retained Home Institution | 5) Retained System Institution | 6) Retained Elsewhere | Total Success Rate |
|---|---|---|---|---|---|---|---|
| 2008 | 39.5% | 3.2% | 0.9% | 3.5% | 10.0% | 7.4% | 64.5% |
| 2009 | 49.1% | 6.9% | 0.6% | 3.2% | 9.4% | 6.2% | 75.4% |
| 2010 | 37.4% | 5.8% | 0.0% | 5.2% | 11.1% | 8.6% | 68.1% |
| 2011 | 48.6% | 3.9% | 0.8% | 3.7% | 7.7% | 4.5% | 69.2% |
| 2012 | 34.3% | 8.3% | 0.4% | 3.8% | 10.5% | 3.1% | 60.4% |
| 2013 | 32.8% | 5.2% | 1.1% | 4.6% | 6.8% | 4.0% | 54.5% |
| 2014 | 36.4% | 3.7% | 1.1% | 4.9% | 5.8% | 5.5% | 57.4% |
| 2015 | 39.5% | 4.2% | 1.0% | 4.0% | 8.8% | 5.1% | 62.6% |
| 2016 | 37.4% | 4.0% | 1.1% | 5.2% | 9.6% | 4.8% | 62.1% |
| 2017 | 39.0% | 3.2% | 0.8% | 2.8% | 7.0% | 4.8% | 57.6% |
| 2018 | 38.6% | 3.8% | 2.0% | 4.7% | 5.7% | 4.8% | 59.6% |
| 2019 | 36.9% | 4.8% | 0.6% | 5.0% | 7.7% | 6.1% | 61.1% |

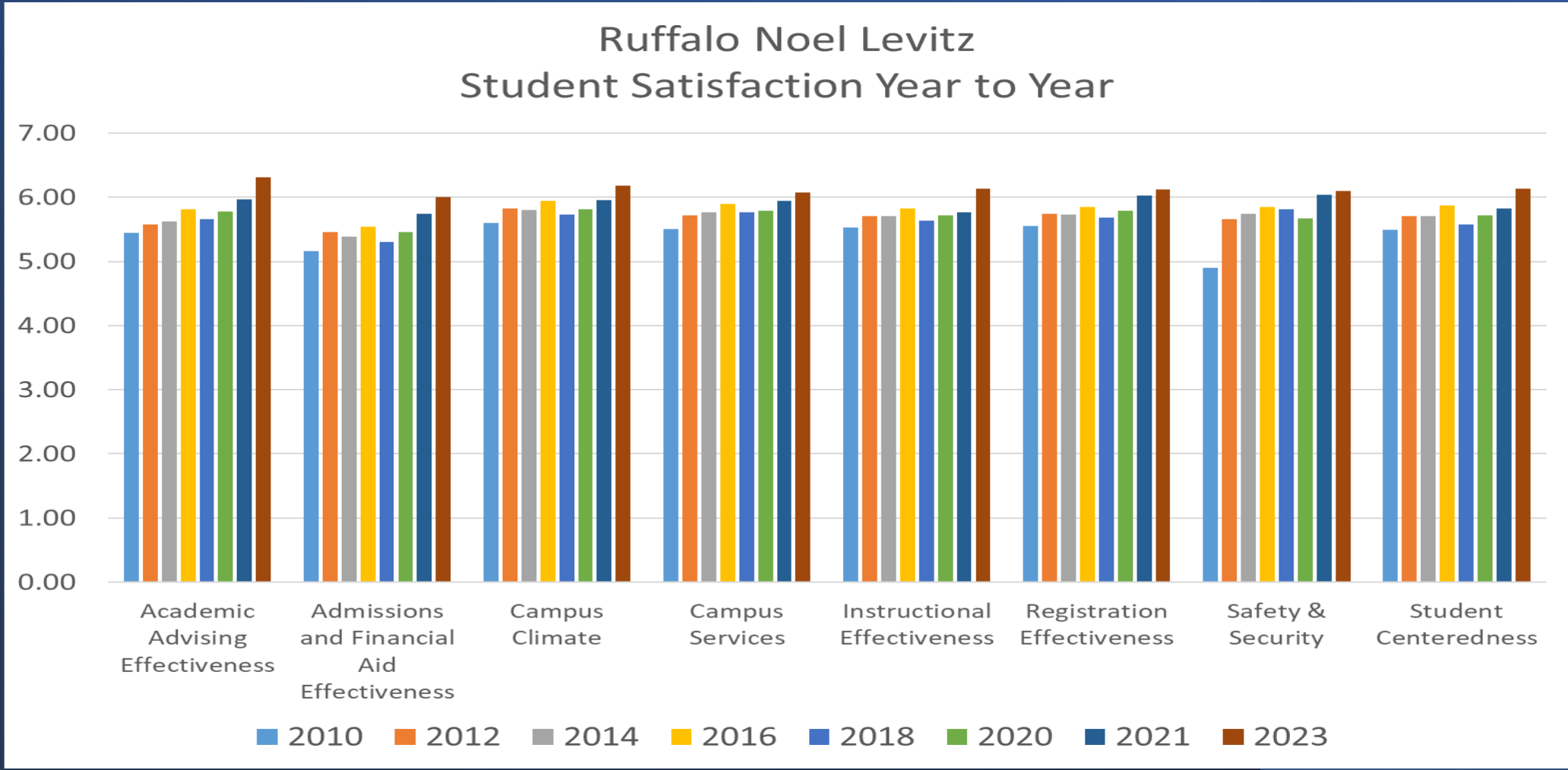
# KBOR Student Success Index

**Kansas Board of Regents**
Student Success Index
Neosho County Community College

| Entrance Year | 1) Completed Home Institution | 2) Completed System Institution | 3) Completed Elsewhere | Total Success Rate |
|---|---|---|---|---|
| 2008 | 39.5% | 3.2% | 0.9% | 64.5% |
| 2009 | 49.1% | 6.9% | 0.6% | 75.4% |
| 2010 | 37.4% | 5.8% | 0.0% | 68.1% |
| 2011 | 48.6% | 3.9% | 0.8% | 69.2% |
| 2012 | 34.3% | 8.3% | 0.4% | 60.4% |
| 2013 | 32.8% | 5.2% | 1.1% | 54.5% |
| 2014 | 36.4% | 3.7% | 1.1% | 57.4% |
| 2015 | 39.5% | 4.2% | 1.0% | 62.6% |
| 2016 | 37.4% | 4.0% | 1.1% | 62.1% |
| 2017 | 39.0% | 3.2% | 0.8% | 57.6% |
| 2018 | 38.6% | 3.8% | 2.0% | 59.6% |
| 2019 | 36.9% | 4.8% | 0.6% | 61.1% |

| Rank | Institution | Total Success Rate (2019 Cohort) |
|---|---|---|
| 1 | Highland | 64.0% |
| 2 | Colby | 61.7% |
| 3 | Seward | 61.2% |
| 4 | Neosho | 61.1% |
| 5 | Pratt | 60.7% |
| 6 | Hutchinson | 60.2% |
| 7 | Allen | 59.5% |
| 8 | Labette | 59.1% |
| 9 | Cloud | 57.9% |
| 10 | Dodge City | 56.8% |
| 11 | Fort Scott | 55.7% |
| 12 | Barton | 55.6% |
| 13 | Independence | 54.5% |
| 14 | Johnson | 54.2% |
| 15 | Cowly | 53.6% |
| 16 | Butler | 52.5% |
| 17 | Coffeyville | 52.0% |
| 18 | KCK | 49.1% |
| 19 | Garden City | 48.2% |

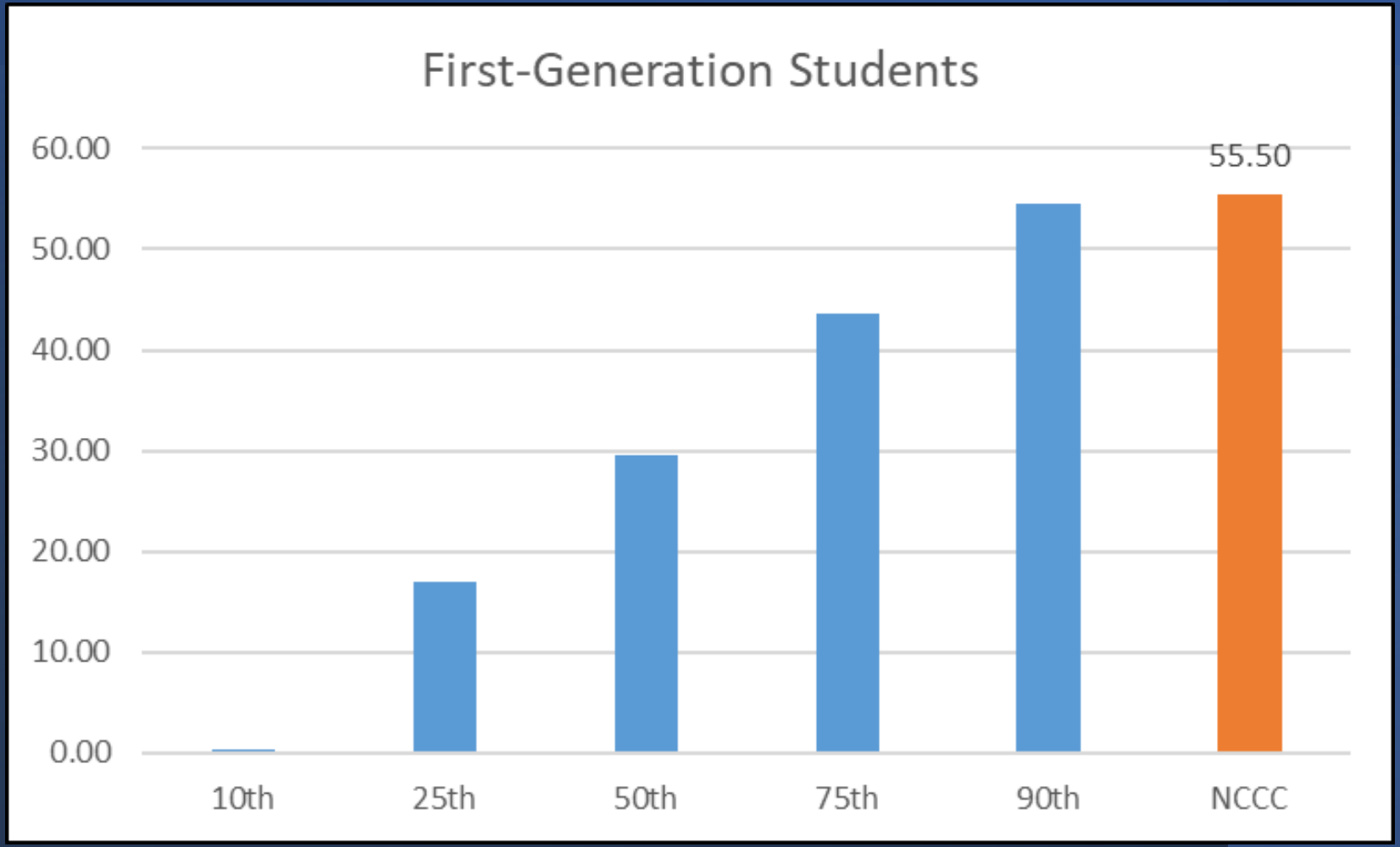
# 2022-2023 RNL Student Satisfaction Survey ("Check-N")



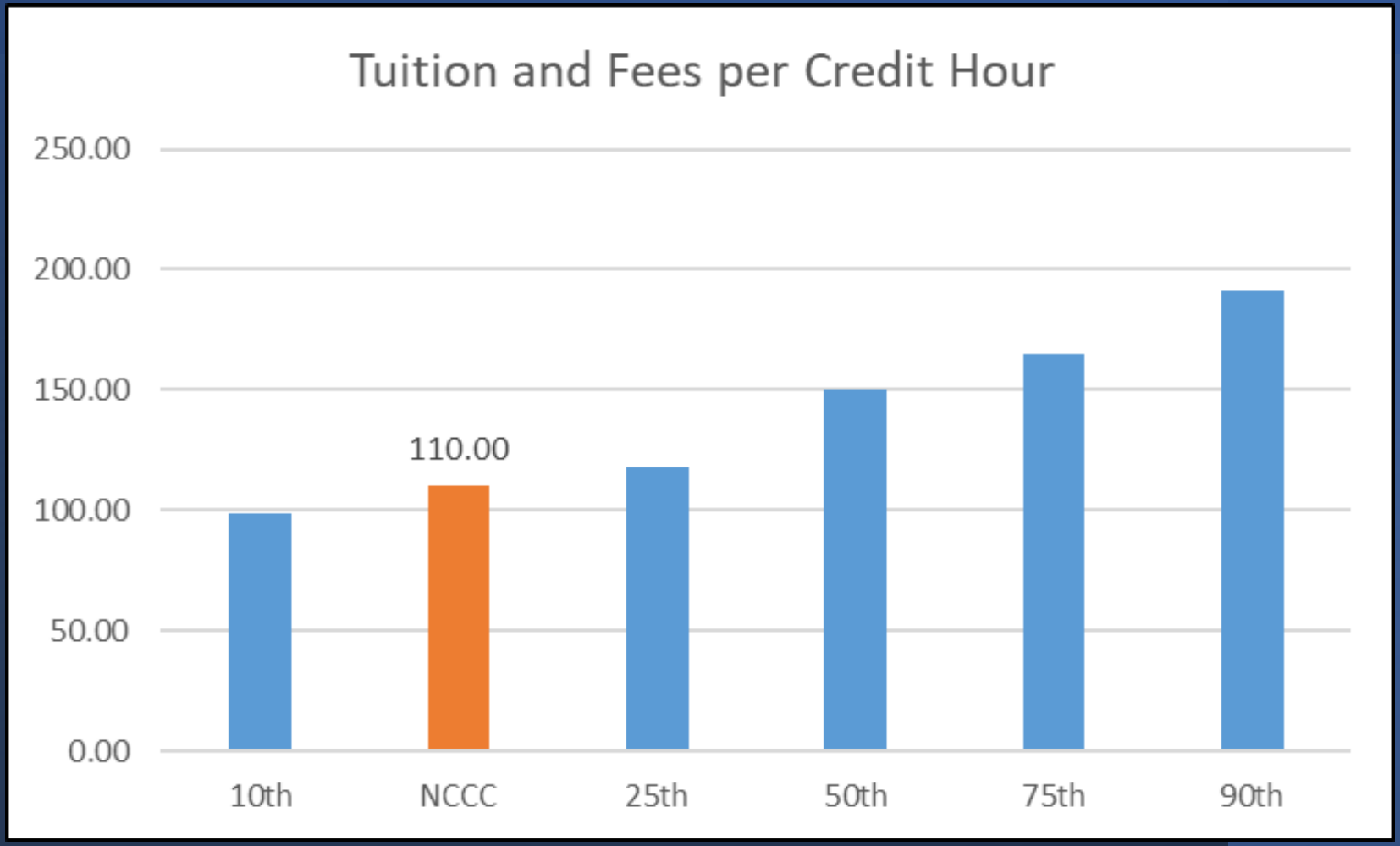
# 2022-2023 RNL Student Satisfaction Survey ("Check-N")

| No | Item | Imp | Sat | Gap |
|---|---|---|---|---|
| 18 | Computers and/or Wi-Fi are adequate and accessible. | 6.47 | 4.93 | 1.54 |

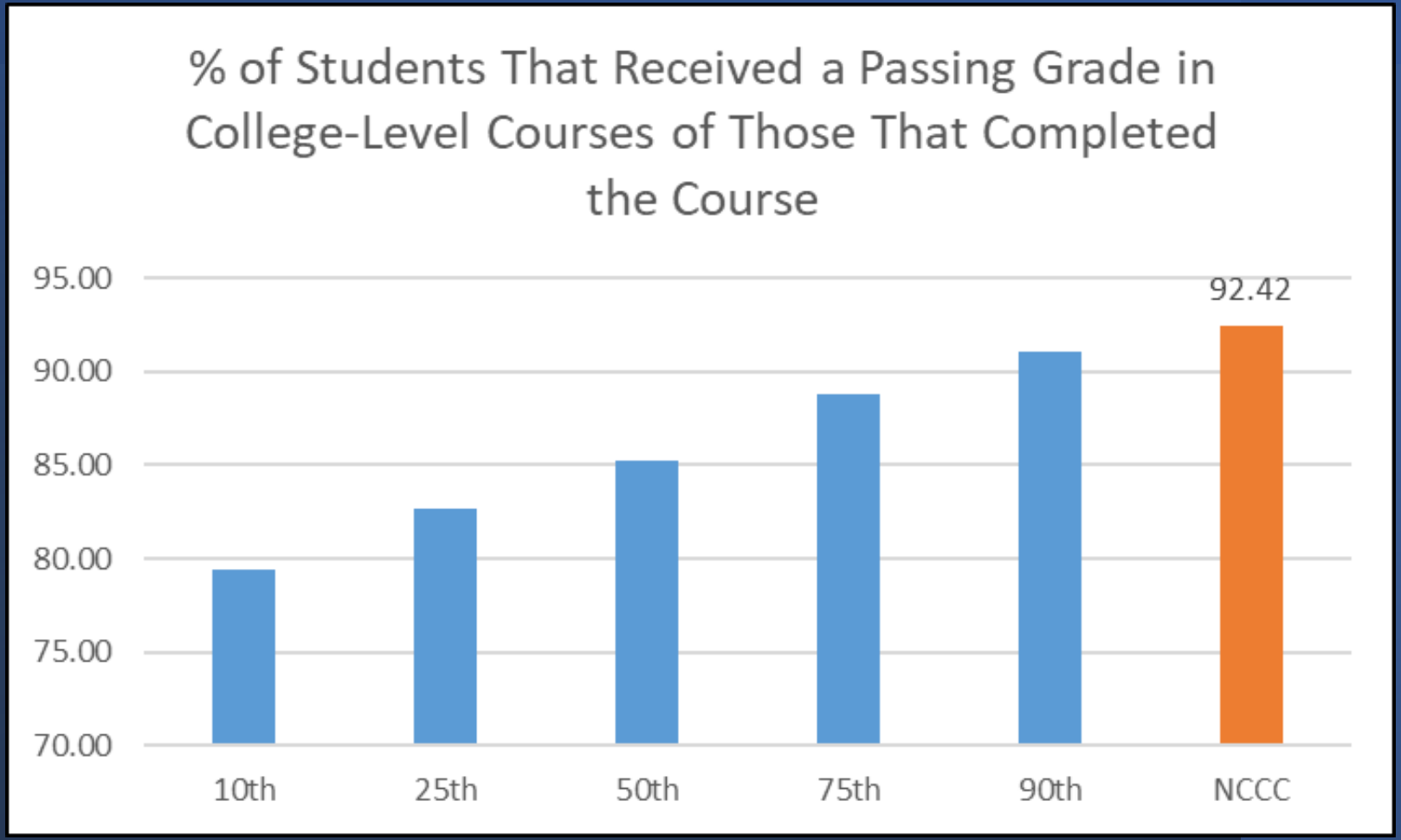
# 2022-2023 National Community College Benchmark Project



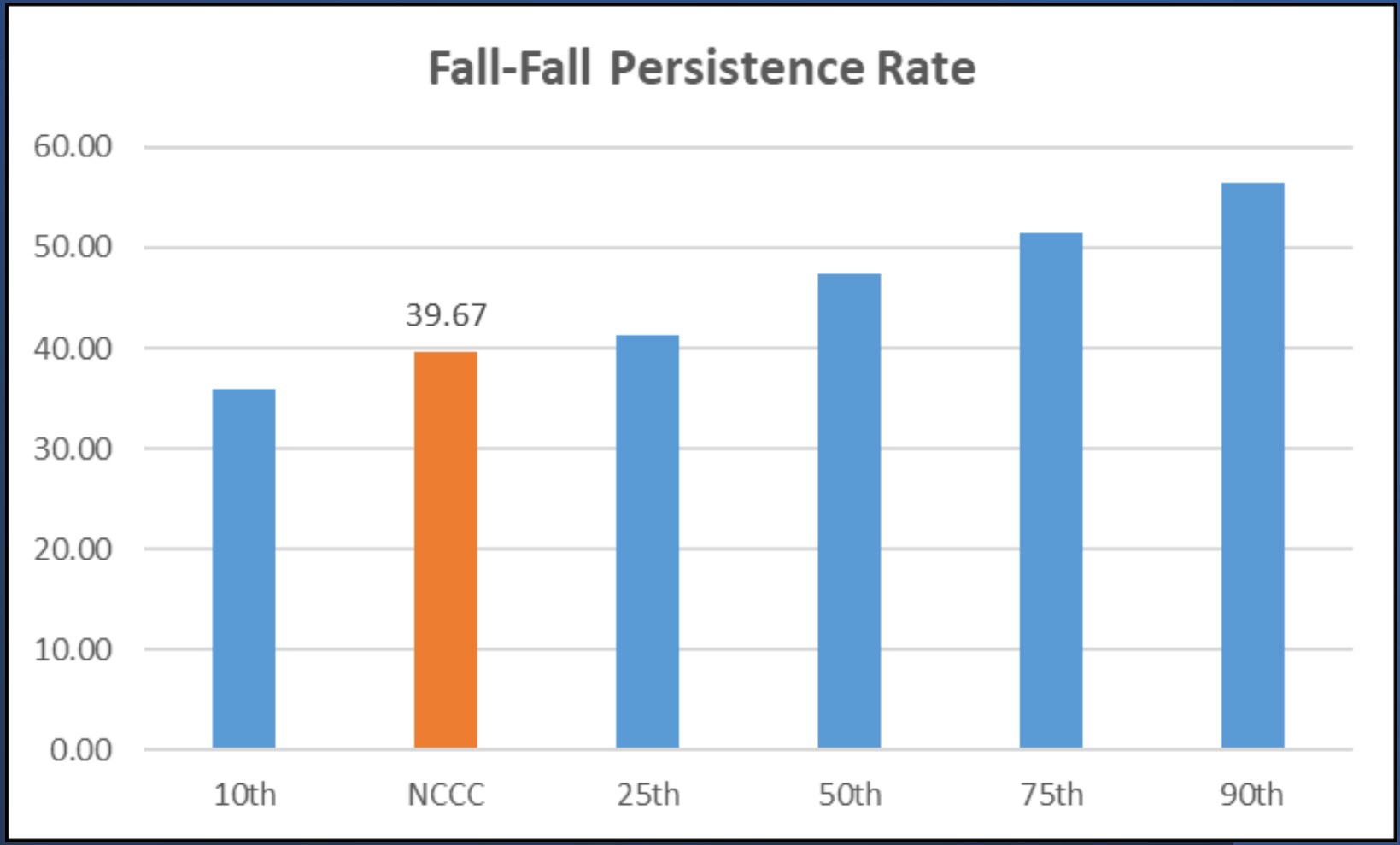
# 2022-2023 National Community College Benchmark Project



# 2022-2023 National Community College Benchmark Project



# 2022-2023 National Community College Benchmark Project



DATA-INFORMED DECISIONS

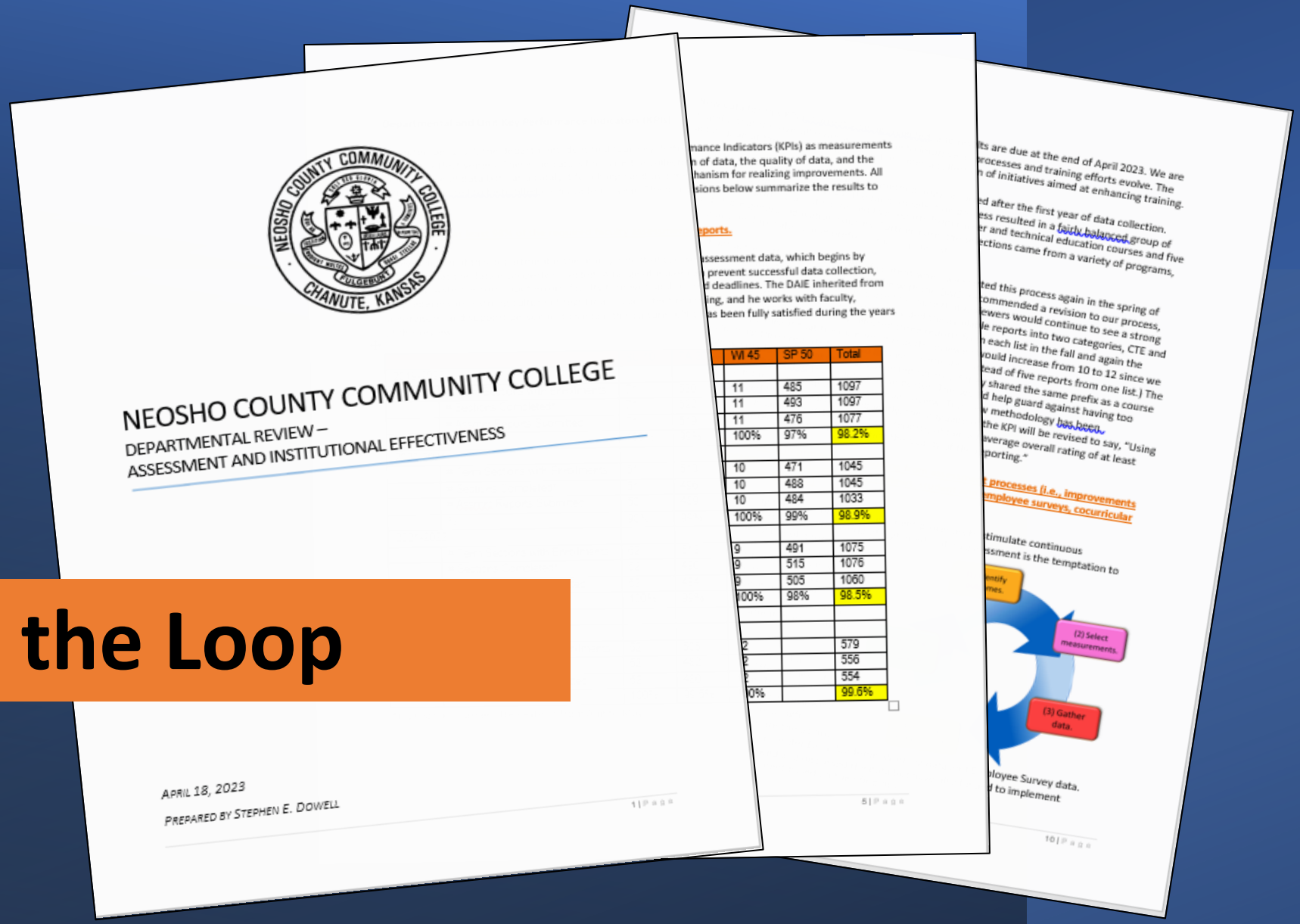
# Annual Assessment Meeting

January 2023

**73 participants!**

# Inspiring a Spirit of Service

# Closing the Loop



NEOSHO COUNTY COMMUNITY COLLEGE

DEPARTMENTAL REVIEW –
ASSESSMENT AND INSTITUTIONAL EFFECTIVENESS

APRIL 18, 2023

PREPARED BY STEPHEN E. DOWELL

1 | Page

nance Indicators (KPIs) as measurements
n of data, the quality of data, and the
hanism for realizing improvements. All
sions below summarize the results to

eports.

ssessment data, which begins by
prevent successful data collection,
deadlines. The DAIE inherited from
ing, and he works with faculty,
as been fully satisfied during the years

| | WI 45 | SP 50 | Total |
|---|---|---|---|
| | | | |
| | 11 | 485 | 1097 |
| | 11 | 493 | 1097 |
| | 11 | 476 | 1077 |
| | 100% | 97% | 98.2% |
| | | | |
| | 10 | 471 | 1045 |
| | 10 | 488 | 1045 |
| | 10 | 484 | 1033 |
| | 100% | 99% | 98.9% |
| | | | |
| | 9 | 491 | 1075 |
| | 9 | 515 | 1076 |
| | 9 | 505 | 1060 |
| | 100% | 98% | 98.5% |
| | | | |
| | | | |
| | 2 | | 579 |
| | 2 | | 556 |
| | | | 554 |
| | 0% | | 99.6% |

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ts are due at the end of April 2023. We are
processes and training efforts evolve. The
n of initiatives aimed at enhancing training.

d after the first year of data collection.
ess resulted in a fairly balanced group of
r and technical education courses and five
ections came from a variety of programs,

ted this process again in the spring of
commended a revision to our process,
ewers would continue to see a strong
le reports into two categories, CTE and
n each list in the fall and again the
would increase from 10 to 12 since we
tead of five reports from one list.) The
y shared the same prefix as a course
d help guard against having too
w methodology has been.
the KPI will be revised to say, "Using
average overall rating of at least
porting."

processes (i.e., improvements
employee surveys, cocurricular

timulate continuous
ssment is the temptation to

(2) Select measurements.

(3) Gather data.

ployee Survey data.
d to implement

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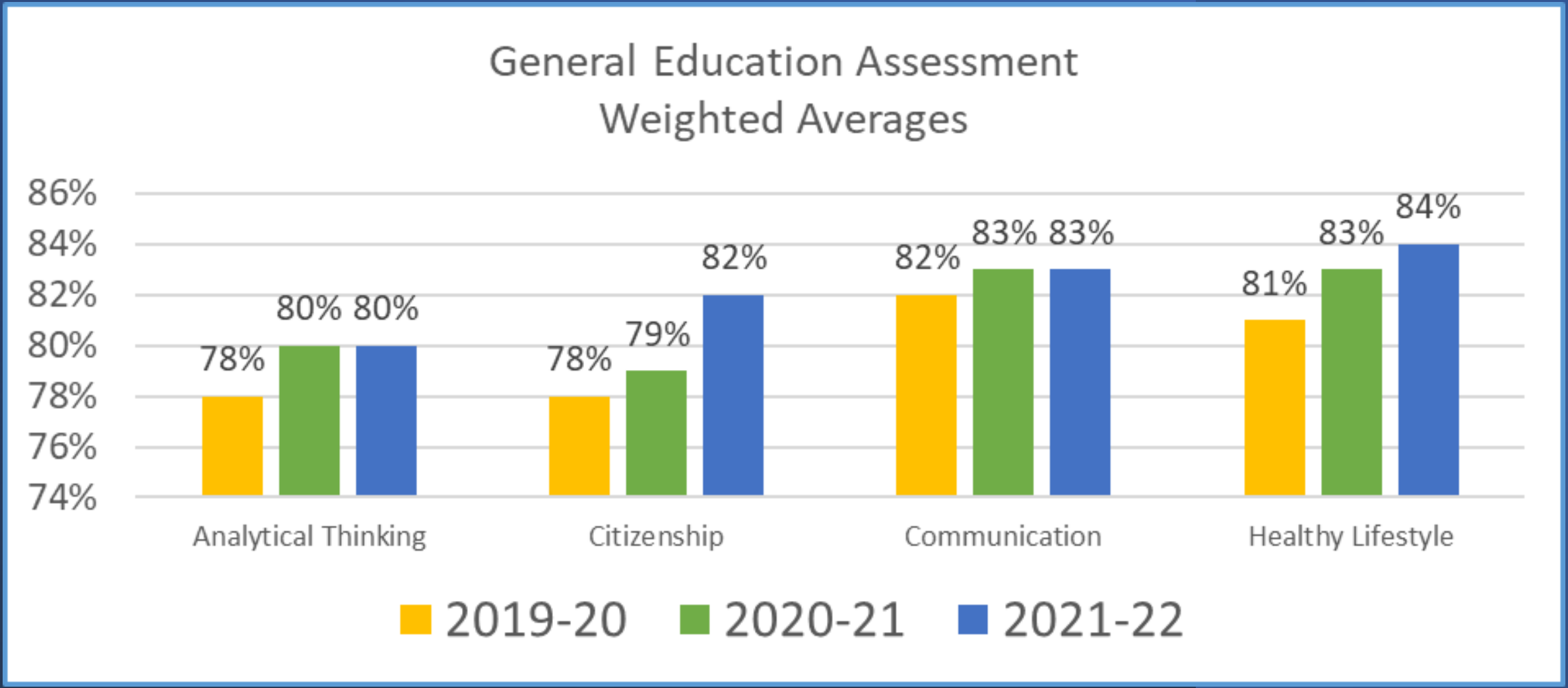
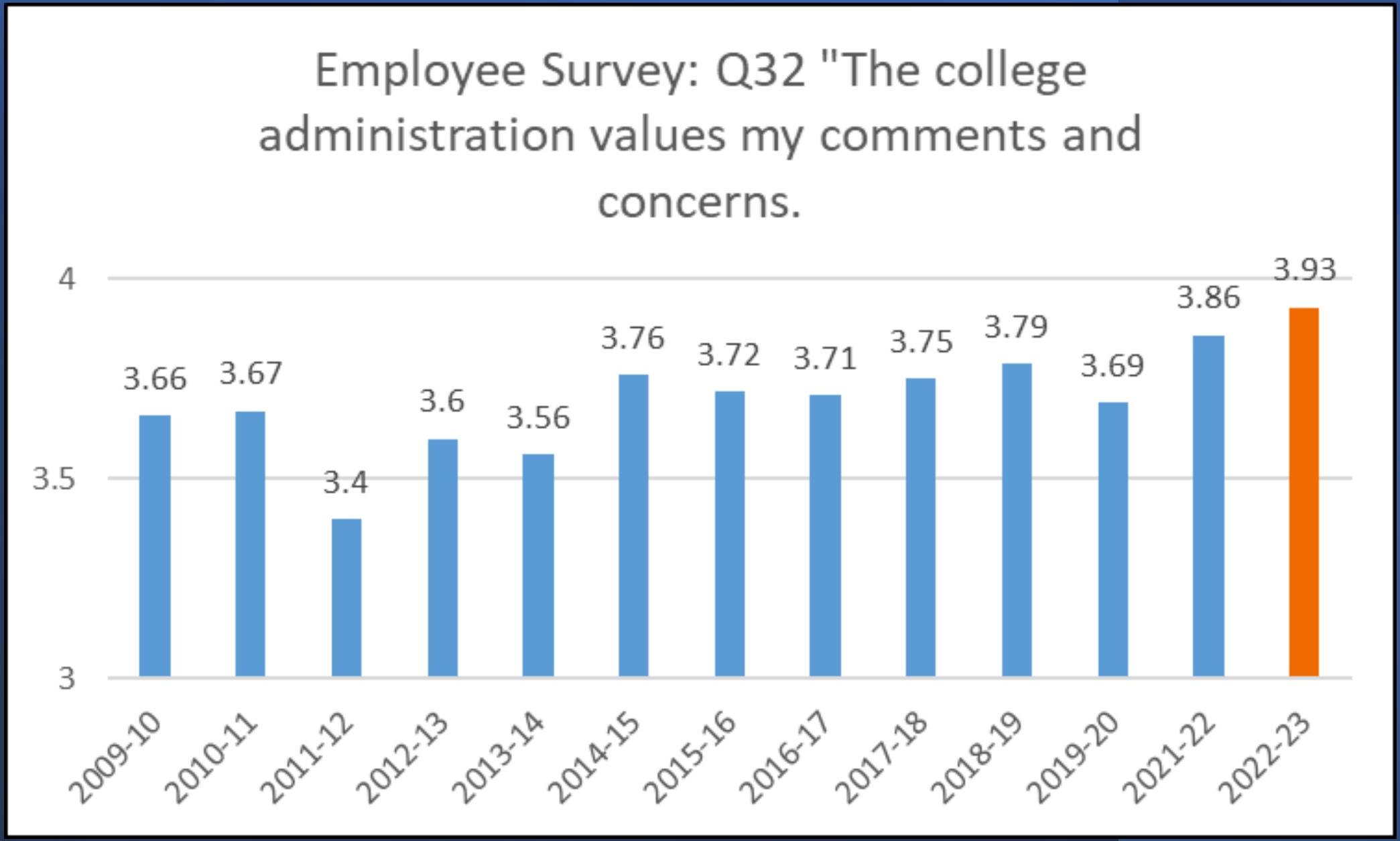
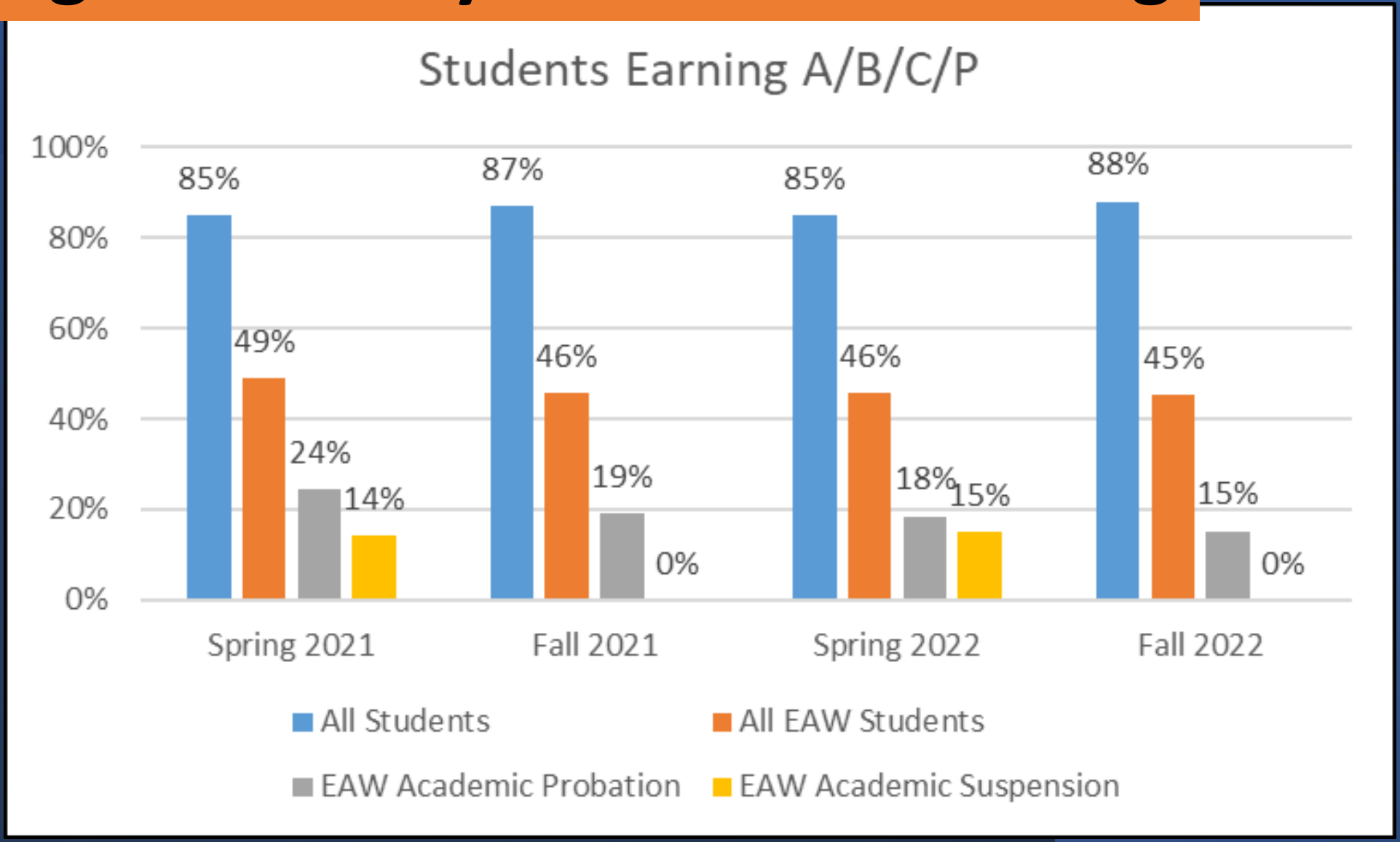

General Education Assessment
Weighted Averages
86%
84%
82%
80%
78%
76%
74%
78%
80%
80%
78%
79%
82%
82%
83%
83%
81%
83%
84%
Analytical Thinking
Citizenship
Communication
Healthy Lifestyle
2019-20
2020-21
2021-22


Employee Survey: Q32 "The college administration values my comments and concerns.
4
3.5
3
3.66
3.67
3.4
3.6
3.56
3.76
3.72
3.71
3.75
3.79
3.69
3.86
3.93
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2021-22
2022-23

# Disaggregation: Early Academic Warning



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

| FUND | FUND DESCRIPTION | BEGINNING BALANCE 8/31/2023 | RECEIPTS SEPTEMBER | JOUNRAL ENTRIES SEPTEMBER | DISBURSEMENTS SEPTEMBER | ENDING BALANCE 9/30/2023 |
|---|---|---|---|---|---|---|
| 02 | Postsecondary Technical Education Reserve | 375,441.97 | 1,950.00 | 0.00 | 0.00 | 377,391.97 |
| 07 | Petty Cash Fund | 1,100.55 | 0.00 | 0.00 | 0.00 | 1,100.55 |
| 08 | General Fund Deferred Maintenance | 50,440.00 | 640.00 | 0.00 | 0.00 | 51,080.00 |
| 09 | General Fund Equipment Reserve | 308,416.44 | 0.00 | 4,939.92 | 0.00 | 313,356.36 |
| 10 | General Fund UnencumberedFund Balance | 1,278,395.00 | 0.00 | 0.00 | 0.00 | 1,278,395.00 |
| 11 | General Fund | 858,281.36 | 391,440.27 | -21,484.07 | -1,063,453.26 | 164,784.30 |
| 12 | Postsecondary Technical Education Fund | 1,128,192.47 | 111,423.87 | -810.93 | -317,215.72 | 921,589.69 |
| 13 | Adult Basic Education Fund | 151,275.18 | 84,804.21 | -111.53 | -36,915.04 | 199,052.82 |
| 14 | Adult Supplementary Education Fund | 26,556.85 | 0.00 | 0.00 | 0.00 | 26,556.85 |
| 16 | Residence Hall/Student Union Fund | 1,341,624.97 | 78,890.57 | 8,709.01 | -72,296.70 | 1,356,927.85 |
| 17 | Bookstore Fund | 969,865.80 | 55,367.58 | 509.88 | -90,648.33 | 935,094.93 |
| 21 | College Workstudy Fund | 0.00 | 1,036.00 | 0.00 | -1,036.00 | 0.00 |
| 22 | SEOG Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Pell Grant Fund | 403.00 | 0.00 | 0.00 | -1,590.00 | -1,187.00 |
| 25 | Student Loans Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Title III Grant | -42,977.79 | 41,634.08 | 1,097.59 | -40,662.82 | -40,908.94 |
| 32 | Grant Funds | -832,202.03 | 108,576.75 | -12,003.72 | -134,767.38 | -870,396.38 |
| 51 | Library Bequest Fund | 1,029.96 | 0.00 | | 0.00 | 1,029.96 |
| 52 | Snyder Chapel Fund | 205.64 | 0.00 | 0.00 | 0.00 | 205.64 |
| 61 | Capital Outlay | 602,077.00 | 0.00 | 0.00 | 0.00 | 602,077.00 |
| 65 | Student Union Revenue Bond Reserve | 39,188.71 | 0.00 | 0.00 | 0.00 | 39,188.71 |
| 70 | Agency Funds | 439,356.78 | 82,036.53 | 19,153.85 | -24,166.14 | 516,381.02 |
| 90 | Payroll Clearing Fund | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALS | $6,696,671.86 | $957,799.86 | $0.00 | -$1,782,751.39 | $5,871,720.33 |
| | | | | | | |
| | | | | | | |
| | Checking Accounts | | | | | $132,039.04 |
| | Investments | | | | | $5,738,081.29 |
| | Cash on Hand | | | | | $1,600.00 |
| | Total | | | | | $5,871,720.33 |
| | | | | | | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1110-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-5-5300-502 | Admin Assist Faculty-Morton | 31,533.00 | 2,490.03 | 0.00 | 5,495.50 | 5,495.50 | 26,037.50 | 17% |
| 11-1110-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-6-6110-000 | Postage | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0% |
| 11-1110-6-6260-000 | Conference | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0% |
| 11-1110-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-6-6410-000 | Lease/Rental | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0% |
| 11-1110-6-6430-000 | Copier Lease/Rental | 970.00 | 63.22 | 0.00 | 112.46 | 112.46 | 857.54 | 12% |
| 11-1110-7-7000-000 | Instructional Supplies | 1,000.00 | 104.99 | 0.00 | 104.99 | 104.99 | 895.01 | 10% |
| 11-1110-7-7010-000 | Office Supplies | 600.00 | 61.89 | 20.91 | 80.60 | 101.51 | 498.49 | 17% |
| 11-1110-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1110-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Faculty Assistance Total** | **34,823.00** | **2,720.13** | **20.91** | **5,793.55** | **5,814.46** | **29,008.54** | **17%** |
| 11-1111-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-5-5200-613 | Assistant Professor-PLACE HOLDER | 46,200.00 | 3,850.00 | 0.00 | 7,700.00 | 7,700.00 | 38,500.00 | 17% |
| 11-1111-5-5200-615 | English-Vacant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-5-5200-617 | Professor-Zollars | 62,200.00 | 5,183.33 | 0.00 | 10,366.70 | 10,366.70 | 51,833.30 | 17% |
| 11-1111-5-5200-618 | Professor-Weilert | 33,725.00 | 2,810.42 | 0.00 | 5,620.80 | 5,620.80 | 28,104.20 | 17% |
| 11-1111-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1111-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6430-000 | Copier Lease/Rental | 1,479.00 | 10.91 | 0.00 | 60.80 | 60.80 | 1,418.20 | 4% |
| 11-1111-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1111-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-7-7000-000 | Instructional Supplies | 481.00 | 4.88 | 0.00 | 77.18 | 77.18 | 403.82 | 16% |
| 11-1111-7-7010-000 | Office Supplies | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0% |
| 11-1111-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-7-7060-000 | Audio/Visual Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1111-9-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **English /Humanities Total** | **144,185.00** | **11,859.54** | **0.00** | **23,825.48** | **23,825.48** | **120,359.52** | **17%** |
| 11-1112-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5200-610 | Communications- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5200-618 | English/Communications-Weilert | 33,725.00 | 2,810.42 | 0.00 | 5,620.80 | 5,620.80 | 28,104.20 | 17% |
| 11-1112-5-5200-659 | Speech-M Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6050-000 | Forensics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6080-000 | Debate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-6-6430-000 | Copier Lease/Rental | 867.00 | 184.50 | 0.00 | 250.83 | 250.83 | 616.17 | 29% |
| 11-1112-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1112-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7000-000 | Instructional Supplies | 495.00 | 49.95 | 0.00 | 51.17 | 51.17 | 443.83 | 10% |
| 11-1112-7-7010-000 | Office Supplies | 50.00 | 0.00 | 0.00 | 10.68 | 10.68 | 39.32 | 21% |
| 11-1112-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7140-000 | Production | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1112-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Speech Total** | **35,137.00** | **3,044.87** | **0.00** | **5,933.48** | **5,933.48** | **29,203.52** | **17%** |
| 11-1113-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1113-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1113-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1113-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Music Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1114-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-5-5200-601 | Asst. Professor-Gordon | 56,700.00 | 4,725.00 | 0.00 | 9,450.00 | 9,450.00 | 47,250.00 | 17% |
| 11-1114-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6110-000 | Postage | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0% |
| 11-1114-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1114-6-6430-000 | Copier Lease/Rental | 200.00 | 16.72 | 0.00 | 27.28 | 27.28 | 172.72 | 14% |
| 11-1114-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7000-000 | Instructional Supplies | 7,500.00 | 3,650.56 | 434.07 | 3,650.56 | 4,084.63 | 3,415.37 | 54% |
| 11-1114-7-7010-000 | Office Supplies | 94.00 | 2.00 | 0.00 | 2.92 | 2.92 | 91.08 | 3% |
| 11-1114-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7140-000 | Production | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1114-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Art Total** | **64,514.00** | **8,394.28** | **434.07** | **13,130.76** | **13,564.83** | **50,949.17** | **21%** |
| 11-1115-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1115-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **PSU Dev Ed Courses Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1116-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-5-5150-308 | Director CLC-Kettler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-5-5300-548 | Admin Assist ABE-Rowan | 3,175.00 | 244.15 | 0.00 | 793.51 | 793.51 | 2,381.49 | 25% |
| 11-1116-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1116-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-7-7290-000 | Stipend/Fees Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-8-8500-000 | Equipment and Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1116-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Cave Total** | **3,175.00** | **244.15** | **0.00** | **793.51** | **793.51** | **2,381.49** | **25%** |
| 11-1117-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5150-308 | Academic Advising and Testing | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0% |
| 11-1117-5-5150-408 | Coordinator Developmental Lab-Vanatta | 18,165.00 | 3,023.33 | 0.00 | 27,955.83 | 27,955.83 | -9,790.83 | 154% |
| 11-1117-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5200-613 | Assistant Professor-Staten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5200-614 | Professor-Developmental Math-Drybread | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5200-618 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5210-000 | Faculty Salary (PT) | 0.00 | 582.51 | 0.00 | 582.51 | 582.51 | -582.51 | |
| 11-1117-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6260-000 | Conference | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 0% |
| 11-1117-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6430-000 | Copier Lease/Rental | 400.00 | 13.35 | 0.00 | 27.60 | 27.60 | 372.40 | 7% |
| 11-1117-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1117-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6700-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | -0.06 | |
| 11-1117-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7050-000 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7060-000 | Audio/Visual Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1117-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Developmental Lab Total** | **53,905.00** | **3,619.19** | **0.00** | **28,566.00** | **28,566.00** | **25,339.00** | **53%** |
| 11-1118-5-5200-000 | Technical Director | 9,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,320.00 | 0% |
| 11-1118-5-5200-645 | Assist Professor-Theatre-Makar | 56,700.00 | 4,725.00 | 0.00 | 9,450.00 | 9,450.00 | 47,250.00 | 17% |
| 11-1118-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6010-000 | Travel | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-1118-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6030-000 | Recruiting | 2,121.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,121.38 | 0% |
| 11-1118-6-6110-000 | Postage | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0% |
| 11-1118-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6130-000 | Advertising | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-1118-6-6270-000 | Entry Fee | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-1118-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6410-000 | Lease/Rental | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-1118-6-6430-000 | Copier Lease/Rental | 800.00 | 146.26 | 0.00 | 235.66 | 235.66 | 564.34 | 29% |
| 11-1118-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-6-6650-000 | Contract Services-Guest Artist | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0% |
| 11-1118-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1118-7-7000-000 | Instructional Supplies | 1,228.62 | 106.35 | 28.62 | 106.35 | 134.97 | 1,093.65 | 11% |
| 11-1118-7-7010-000 | Office Supplies | 150.00 | 0.00 | 0.00 | 4.03 | 4.03 | 145.97 | 3% |
| 11-1118-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-7-7140-000 | Production | 12,320.00 | 0.00 | 719.00 | 65.20 | 784.20 | 11,535.80 | 6% |
| 11-1118-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1118-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Drama Total** | **85,640.00** | **4,977.61** | **747.62** | **9,861.24** | **10,608.86** | **75,031.14** | **12%** |
| 11-1119-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-5-5200-627 | Professor-Murray | 47,700.00 | 3,975.00 | 0.00 | 7,950.00 | 7,950.00 | 39,750.00 | 17% |
| 11-1119-5-5220-000 | Faculty Salary (Overload) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 11-1119-5-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6010-000 | Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-1119-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6040-000 | Vehicle Mileage | 500.00 | 69.30 | 0.00 | 69.30 | 69.30 | 430.70 | 14% |
| 11-1119-6-6110-000 | Postage | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0% |
| 11-1119-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6430-000 | Copier Lease/Rental | 500.00 | 35.72 | 0.00 | 58.66 | 58.66 | 441.34 | 12% |
| 11-1119-6-6480-000 | Equipment Repair | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-1119-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-6-6820-000 | Dues/Memberships | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0% |
| 11-1119-7-7000-000 | Instructional Supplies | 3,922.99 | 0.00 | 99.99 | 195.30 | 295.29 | 3,627.70 | 8% |
| 11-1119-7-7010-000 | Office Supplies | 200.00 | 2.40 | 0.00 | 2.80 | 2.80 | 197.20 | 1% |
| 11-1119-7-7070-000 | Food | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 11-1119-7-7080-000 | Apparel-Choir robes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1119-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-1119-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Music - Vocal Total** | **57,972.99** | **4,082.42** | **99.99** | **8,276.06** | **8,376.05** | **49,596.94** | **14%** |
| 11-1120-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1120-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1120-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Garnett EKRTC Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1121-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-5-5200-614 | Professor Developmental Math-Drybread | 60,700.00 | 5,058.33 | 0.00 | 10,116.70 | 10,116.70 | 50,583.30 | 17% |
| 11-1121-5-5200-621 | Professor-Walcher | 49,450.00 | 4,120.83 | 0.00 | 8,241.70 | 8,241.70 | 41,208.30 | 17% |
| 11-1121-5-5200-622 | Math/Computer Science-Babb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-6-6430-000 | Copier Lease/Rental | 325.00 | 29.45 | 0.00 | 39.95 | 39.95 | 285.05 | 12% |
| 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 | 5.64 | 0.00 | 11.24 | 11.24 | 88.76 | 11% |
| 11-1121-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1121-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Math Total** | **110,875.00** | **9,214.25** | **0.00** | **18,409.59** | **18,409.59** | **92,465.41** | **17%** |
| 11-1122-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-5-5200-606 | Biol Science-Vacantl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-5-5200-607 | Professor-Biol Science-Yuza | 37,334.00 | 2,800.00 | 0.00 | 5,600.00 | 5,600.00 | 31,734.00 | 15% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1122-5-5200-657 | Asst Professor-Bio Science-Elmamoun | 56,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,700.00 | 0% |
| 11-1122-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-6-6020-000 | Team/Student Travel | 51.65 | 0.00 | 0.00 | 0.00 | 0.00 | 51.65 | 0% |
| 11-1122-6-6040-000 | Vehicle Mileage | 148.35 | 0.00 | 0.00 | 0.00 | 0.00 | 148.35 | 0% |
| 11-1122-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 8.27 | 8.27 | -3.27 | 165% |
| 11-1122-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-6-6430-000 | Copier Lease/Rental | 1,625.89 | 79.79 | 0.00 | 114.20 | 114.20 | 1,511.69 | 7% |
| 11-1122-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-7-7000-000 | Instructional Supplies | 8,227.56 | 53.93 | 1,345.40 | 53.93 | 1,399.33 | 6,828.23 | 17% |
| 11-1122-7-7001-000 | Instructional Supp Critter Wall | 685.00 | 2.74 | 83.98 | 65.07 | 149.05 | 535.95 | 22% |
| 11-1122-7-7010-000 | Office Supplies | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0% |
| 11-1122-7-7100-000 | Small Equipment | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0% |
| 11-1122-7-7190-000 | Other | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0% |
| 11-1122-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1122-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Science (Biological) Total** | **107,792.45** | **2,936.46** | **1,429.38** | **5,841.47** | **7,270.85** | **100,521.60** | **7%** |
| 11-1123-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-5-5200-641 | Associate Professor-Poore | 62,700.00 | 5,536.13 | 0.00 | 11,072.20 | 11,072.20 | 51,627.80 | 18% |
| 11-1123-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6020-000 | Team/Student Travel | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 80.30 | 0% |
| 11-1123-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6110-000 | Postage | 24.70 | 0.00 | 0.00 | 0.00 | 0.00 | 24.70 | 0% |
| 11-1123-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1123-6-6430-000 | Copier Lease/Rental | 450.00 | 1.60 | 0.00 | 232.00 | 232.00 | 218.00 | 52% |
| 11-1123-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-7-7000-000 | Instructional Supplies | 1,746.55 | 67.30 | 301.79 | 89.51 | 391.30 | 1,355.25 | 22% |
| 11-1123-7-7010-000 | Office Supplies | 95.00 | 0.00 | 0.00 | 21.70 | 21.70 | 73.30 | 23% |
| 11-1123-7-7100-000 | Small Equipment | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0% |
| 11-1123-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1123-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Science (Physical) Total** | **66,296.55** | **5,605.03** | **301.79** | **11,415.41** | **11,717.20** | **54,579.35** | **18%** |
| 11-1125-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1125-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1125-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1125-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1125-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Science - (Biology-HP) Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1129-5-5200-619 | Professor - Herron | 55,700.00 | 4,641.67 | 0.00 | 9,283.30 | 9,283.30 | 46,416.70 | 17% |
| 11-1129-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1129-6-6020-000 | Team/Student Travel | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0% |
| 11-1129-6-6040-000 | Vehicle Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-1129-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 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 | 22.84 | 0.00 | 58.78 | 58.78 | 341.22 | 15% |
| 11-1129-7-7000-000 | Instructional Supplies | 1,368.00 | 0.00 | 40.90 | 233.07 | 273.97 | 1,094.03 | 20% |
| 11-1129-7-7010-000 | Office Supplies | 282.00 | 0.00 | 0.00 | 7.40 | 7.40 | 274.60 | 3% |
| 11-1129-7-7040-000 | Books | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| | **History Total** | **69,610.00** | **4,664.51** | **40.90** | **9,582.55** | **9,623.45** | **59,986.55** | **14%** |
| 11-1130-5-5200-642 | Asst Professor-Johnston | 51,700.00 | 4,308.33 | 0.00 | 8,616.70 | 8,616.70 | 43,083.30 | 17% |
| 11-1130-5-5200-659 | Psychology-Covey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1130-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1130-6-6040-000 | Vehicle Mileage | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1130-6-6110-000 | Postage | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0% |
| 11-1130-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1130-6-6430-000 | Copier Lease/Rental | 700.00 | 57.93 | 0.00 | 151.62 | 151.62 | 548.38 | 22% |
| 11-1130-7-7000-000 | Instructional Supplies | 275.00 | 0.00 | 89.73 | 3.44 | 93.17 | 181.83 | 34% |
| 11-1130-7-7010-000 | Office Supplies | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0% |
| 11-1130-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1130-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Psychology Total** | **52,787.00** | **4,366.26** | **89.73** | **8,771.76** | **8,861.49** | **43,925.51** | **17%** |
| 11-1131-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5200-619 | History-Ayers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5200-642 | Psychology-Anderson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5200-643 | Assistant Professor-Northam | 40,950.00 | 3,412.50 | 0.00 | 6,825.00 | 6,825.00 | 34,125.00 | 17% |
| 11-1131-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6040-000 | Vehicle Mileage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-1131-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-6-6430-000 | Copier Lease/Rental | 700.00 | 16.79 | 0.00 | 25.29 | 25.29 | 674.71 | 4% |
| 11-1131-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-7-7000-000 | Instructional Supplies | 275.00 | 0.00 | 28.84 | 4.88 | 33.72 | 241.28 | 12% |
| 11-1131-7-7010-000 | Office Supplies | 100.00 | 3.54 | 0.00 | 20.67 | 20.67 | 79.33 | 21% |
| 11-1131-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1131-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Sociology Total** | **42,075.00** | **3,432.83** | **28.84** | **6,875.84** | **6,904.68** | **35,170.32** | **16%** |
| 11-1132-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1132-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1132-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1132-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Photography Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1133-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Home Economics Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1134-5-5200-000 | Prof - Herron | 2,550.00 | 212.50 | 0.00 | 425.00 | 425.00 | 2,125.00 | 17% |
| 11-1134-5-5210-000 | Faculty Salary (PT) | 4,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,554.00 | 0% |
| 11-1134-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6010-000 | Travel | 2,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.00 | 0% |
| 11-1134-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0% |
| 11-1134-6-6120-000 | Printing | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0% |
| 11-1134-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6430-000 | Copier Lease/Rental | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0% |
| 11-1134-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1134-6-6820-000 | Dues/Memberships | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0% |
| 11-1134-7-7010-000 | Office Supplies | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 0% |
| 11-1134-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Honor's Leadership Program Total** | **11,709.00** | **212.50** | **0.00** | **425.00** | **425.00** | **11,284.00** | **4%** |
| 11-1135-5-5150-451 | Coordinator ESU Dev Ed-Wells | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1135-5-5210-000 | Tutoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1135-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1135-6-6690-000 | Contract Services-Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **ESU Dev Ed Courses Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1140-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5200-619 | History-Ayers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-6-6020-000 | Team/Student Travel | 1,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.00 | 0% |
| 11-1140-6-6040-000 | Vehicle Mileage | 281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0% |
| 11-1140-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1140-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-6-6430-000 | Copier Lease/Rental | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0% |
| 11-1140-7-7010-000 | Office Supplies | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0% |
| 11-1140-7-7070-000 | Food | 212.00 | 0.00 | 36.92 | 0.00 | 36.92 | 175.08 | 17% |
| 11-1140-7-7080-000 | Apparel | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.00 | 0% |
| 11-1140-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1140-7-7290-000 | Stipend/Fees | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0% |
| | **Academic Challenge Total** | **5,847.00** | **0.00** | **36.92** | **0.00** | **36.92** | **5,810.08** | **1%** |
| 11-1141-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Jenzabar Provided - Change as Necessary Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1142-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Jenzabar Provided - Change as Necessary Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1143-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-5-5220-000 | Faculty Salary (Overload) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 11-1143-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-6-6020-000 | Team/Student Travel | 15,000.00 | 188.50 | 0.00 | 188.50 | 188.50 | 14,811.50 | 1% |
| 11-1143-6-6040-000 | Vehicle Mileage | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 11-1143-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-1143-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1143-6-6430-000 | Copier Lease/Rental | 45.00 | 0.15 | 0.00 | 0.95 | 0.95 | 44.05 | 2% |
| 11-1143-6-6650-000 | Contract Services | 1,013.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013.90 | 0% |
| 11-1143-7-7010-000 | Office Supplies | 45.00 | 3.54 | 0.00 | 3.54 | 3.54 | 41.46 | 8% |
| 11-1143-7-7070-000 | Food | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0% |
| 11-1143-7-7190-000 | Other | 536.10 | 0.00 | 0.00 | 0.00 | 0.00 | 536.10 | 0% |
| | **Phi Theta Kappa Total** | **22,840.00** | **192.19** | **0.00** | **192.99** | **192.99** | **22,647.01** | **1%** |
| 11-1144-5-5220-000 | Faculty Salary (Overload) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 11-1144-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1144-6-6010-000 | Travel | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 11-1144-6-6020-000 | Team/Student Travel | 9,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,852.00 | 0% |
| 11-1144-6-6110-000 | Postage | 0.00 | 0.63 | 0.00 | 0.63 | 0.63 | -0.63 | |
| 11-1144-7-7070-000 | Food | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 0% |
| 11-1144-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Phi Theta Kappa - Ottawa Total** | **16,975.00** | **0.63** | **0.00** | **0.63** | **0.63** | **16,974.37** | **0%** |
| 11-1150-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5120-202 | Vice President/Dean's Salary-Krumm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5150-323 | Director OWD-Kellogg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5150-330 | Director Surg Tech-Warren DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5150-331 | OTA Peggy Carman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1150-5-5150-438 | Director OTA-Flett DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5210-000 | Faculty Salary (PT) | 60,000.00 | 6,178.25 | 0.00 | 7,528.25 | 7,528.25 | 52,471.75 | 13% |
| 11-1150-5-5220-000 | Faculty Salary (Overload) | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0% |
| 11-1150-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5300-504 | Admin Assist Outreach/WFD-A Ranabargar | 37,274.00 | 2,712.95 | 0.00 | 7,496.89 | 7,496.89 | 29,777.11 | 20% |
| 11-1150-5-5300-543 | Admin Assist Title III Grant-Wolfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5910-504 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1150-5-5950-000 | Fringe Benefits-Phone Stipend Krumm | 1,200.00 | 100.00 | 0.00 | 300.00 | 300.00 | 900.00 | 25% |
| 11-1150-6-6010-000 | Travel | 2,500.00 | 973.54 | 349.82 | 2,066.81 | 2,416.63 | 83.37 | 97% |
| 11-1150-6-6040-000 | Vehicle Mileage | 3,000.00 | 34.90 | 0.00 | 567.29 | 567.29 | 2,432.71 | 19% |
| 11-1150-6-6110-000 | Postage | 164.71 | 1.89 | 0.00 | 33.41 | 33.41 | 131.30 | 20% |
| 11-1150-6-6120-000 | Printing | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-1150-6-6130-000 | Advertising | 1,641.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.94 | 0% |
| 11-1150-6-6260-000 | Conference | 1,597.47 | 0.00 | 466.80 | 0.00 | 466.80 | 1,130.67 | 29% |
| 11-1150-6-6320-000 | Telephone | 0.00 | 15.30 | 0.00 | 45.90 | 45.90 | -45.90 | |
| 11-1150-6-6430-000 | Copier Lease/Rental | 1,334.40 | 52.11 | 0.00 | 417.51 | 417.51 | 916.89 | 31% |
| 11-1150-6-6650-000 | Contract Services | 14,087.69 | 0.00 | 0.00 | 0.00 | 0.00 | 14,087.69 | 0% |
| 11-1150-6-6820-000 | Dues/Memberships | 2,222.00 | 0.00 | 0.00 | 390.00 | 390.00 | 1,832.00 | 18% |
| 11-1150-6-6830-000 | Administrative Allowance | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-1150-7-7000-000 | Instructional Supplies | 8,164.53 | 12.95 | 1,172.25 | 211.19 | 1,383.44 | 6,781.09 | 17% |
| 11-1150-7-7010-000 | Office Supplies | 1,088.92 | 702.76 | 115.33 | 886.74 | 1,002.07 | 86.85 | 92% |
| 11-1150-7-7070-000 | Food | 1,021.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.71 | 0% |
| 11-1150-8-8500-000 | Equipment | 2,564.38 | 0.00 | 0.00 | 895.00 | 895.00 | 1,669.38 | 35% |
| | **Outreach Workforce Development Total** | **144,461.75** | **10,784.65** | **2,104.20** | **20,838.99** | **22,943.19** | **121,518.56** | **16%** |
| 11-1151-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1151-5-5210-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1151-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Science (Ottawa Campus) Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1152-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 11-1152-5-5120-201 | Dean of Ottawa-Ernst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-301 | Assistant Dean Ottawa- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-318 | Executive Dir Comm Relations-Eldridge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-332 | Support Salary-Gardner | 45,068.00 | 3,755.58 | 0.00 | 11,266.78 | 11,266.78 | 33,801.22 | 25% |
| 11-1152-5-5150-424 | Bookstore Coordinator-Ottawa-Howell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-427 | Assist Dir Admissions-Ottawa-Mader | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-437 | Coordniator TLC-Brown | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5150-439 | Financial Aid/Ott-Daisy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-000 | Faculty Salary-Ott Psyc and English | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-604 | Professor - Biol Science-Campbell | 54,700.00 | 4,558.33 | 0.00 | 9,116.70 | 9,116.70 | 45,583.30 | 17% |
| 11-1152-5-5200-605 | Biol Science-Pittman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-609 | Business-Watkins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-616 | Asst Professor-Goins | 44,700.00 | 3,725.00 | 0.00 | 7,450.00 | 7,450.00 | 37,250.00 | 17% |
| 11-1152-5-5200-620 | Professor-Blackwell | 34,834.00 | 2,902.79 | 0.00 | 5,805.60 | 5,805.60 | 29,028.40 | 17% |
| 11-1152-5-5200-623 | Asst Prof - Ottawa Math - Joseph | 55,950.00 | 4,662.50 | 0.00 | 9,325.00 | 9,325.00 | 46,625.00 | 17% |
| 11-1152-5-5200-656 | Faculty Salary-Sociology (Vacant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5200-662 | Professor-Row | 46,200.00 | 3,850.00 | 0.00 | 7,700.00 | 7,700.00 | 38,500.00 | 17% |
| 11-1152-5-5200-663 | Psychology-MS 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5210-000 | Faculty Salary (PT) | 190,000.00 | 21,422.83 | 0.00 | 21,422.83 | 21,422.83 | 168,577.17 | 11% |
| 11-1152-5-5220-000 | Faculty Salary (Overload) | 15,000.00 | 2,415.00 | 0.00 | 2,415.00 | 2,415.00 | 12,585.00 | 16% |
| 11-1152-5-5230-000 | Custom Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5240-000 | Faculty Salary (Tutoring) | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-1152-5-5300-000 | Clerical Salary-Ott | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-512 | Assistant Registrar/Ott-Dix | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-513 | Bookstore Clerk/Ott-Baker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-515 | Cashier/Ott-Benton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-521 | Financial Aid Specialist/Ott-Beddo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-530 | Receptionist/Switchboard/Ott-Parriott | 33,967.00 | 2,898.58 | 0.00 | 7,691.43 | 7,691.43 | 26,275.57 | 23% |
| 11-1152-5-5300-531 | Clerical Salary-AA Ottawa-Fritts | 9,204.00 | 160.34 | 0.00 | 1,165.26 | 1,165.26 | 8,038.74 | 13% |
| 11-1152-5-5300-549 | Admin Assist Comm Based Job Train 1/2- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5300-552 | Financial Aid Assist 1/2/Ott-Lebahn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 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 | 140.88 | 0.00 | 140.88 | 140.88 | 1,859.12 | 7% |
| 11-1152-5-5400-000 | Student Salary | 5,000.00 | 277.50 | 0.00 | 277.50 | 277.50 | 4,722.50 | 6% |
| 11-1152-5-5500-000 | Maintenance Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5500-537 | Maintenance/Ottawa-Fisher | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5510-000 | Maintenance Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-513 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-515 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-521 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-530 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5910-531 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6010-000 | Travel | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 11-1152-6-6040-000 | Vehicle Mileage | 2,900.20 | 0.00 | 0.00 | 626.53 | 626.53 | 2,273.67 | 22% |
| 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 | 66.96 | 0.00 | 83.95 | 83.95 | 683.95 | -14% |
| 11-1152-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6130-000 | Advertising | 28,301.00 | 3,510.00 | 11,159.50 | 7,910.00 | 19,069.50 | 9,231.50 | 67% |
| 11-1152-6-6260-000 | Conference | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0% |
| 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 | 11,000.00 | 70.89 | 421.77 | 996.19 | 1,417.96 | 9,582.04 | 13% |
| 11-1152-6-6400-000 | Internet Agreements-Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6410-000 | Lease/Rental | 403,719.00 | 34,196.59 | 0.00 | 34,196.59 | 34,196.59 | 369,522.41 | 8% |
| 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 | 26.04 | 0.00 | 158.14 | 158.14 | 3,441.86 | 4% |

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|---|---|---|---|---|---|---|---|---|
| 11-1152-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6650-000 | Contract Services | 4,000.00 | 718.07 | 0.00 | 718.07 | 718.07 | 3,281.93 | 18% |
| 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 | 35.38 | 19.82 | 35.38 | 55.20 | 3,386.80 | 2% |
| 11-1152-6-6830-000 | Administrative Allowance | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 11-1152-7-7000-000 | Instructional Supplies | 2,200.00 | 13.98 | 568.85 | 13.98 | 582.83 | 1,617.17 | 26% |
| 11-1152-7-7010-000 | Office Supplies | 2,500.00 | 372.71 | 0.00 | 492.70 | 492.70 | 2,007.30 | 20% |
| 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 | 192.47 | 189.79 | 273.04 | 462.83 | 6,907.17 | 6% |
| 11-1152-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-7-7190-000 | Other | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0% |
| 11-1152-7-7610-000 | Principle Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-7-7620-000 | Interest Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-8-8100-000 | Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-8-8500-000 | Equipment | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 11-1152-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Ottawa Campus Total** | **1,012,505.20** | **89,838.50** | **12,359.73** | **129,113.65** | **141,473.38** | **871,031.82** | **14%** |
| 11-1153-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1153-5-5150-332 | Dean Online&Ottawa-Gardner | 45,068.00 | 6,467.89 | 0.00 | 13,979.09 | 13,979.09 | 31,088.91 | 31% |
| 11-1153-5-5150-338 | Dir Inst Assess & Inst Support-Miller | 58,110.00 | 2,458.72 | 0.00 | 12,143.72 | 12,143.72 | 45,966.28 | 21% |
| 11-1153-5-5150-449 | Instructional Designer-Catterson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1153-5-5200-623 | Faculty Salary-Gardner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1153-5-5210-000 | Faculty Salary (PT) | 4,000.00 | 0.00 | 0.00 | 2,875.00 | 2,875.00 | 1,125.00 | 72% |
| 11-1153-5-5220-000 | Faculty Salary (Overload) | 4,000.00 | 200.00 | 0.00 | 200.00 | 200.00 | 3,800.00 | 5% |
| 11-1153-5-5300-531 | Clerical Salary-AA Ottawa-Fritts | 9,204.00 | 160.48 | 0.00 | 1,165.24 | 1,165.24 | 8,038.76 | 13% |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 1,440.00 | 220.00 | 0.00 | 460.00 | 460.00 | 980.00 | 32% |
| 11-1153-6-6010-000 | Travel | 3,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.00 | 0% |
| 11-1153-6-6040-000 | Vehicle Mileage | 1,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.00 | 0% |
| 11-1153-6-6110-000 | Postage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-1153-6-6120-000 | Printing | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0% |
| 11-1153-6-6260-000 | Conference | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 0% |
| 11-1153-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1153-6-6410-000 | Lease/Rental Maintenance JICS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-1153-6-6430-000 | Copier Lease/Rental | 1,000.00 | 0.04 | 0.00 | 43.30 | 43.30 | 956.70 | 4% |
| 11-1153-6-6650-000 | Contract Services | 130,348.00 | 0.00 | 0.00 | 110,609.00 | 110,609.00 | 19,739.00 | 85% |
| 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 | 0.00 | 0.00 | 1,000.00 | 0% |
| 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 | 0.00 | 0.00 | 900.00 | 0% |
| 11-1153-8-8500-000 | Equipment | 340.00 | 0.00 | 53.34 | 0.00 | 53.34 | 286.66 | 16% |
| 11-1153-8-8510-000 | Software | 788.00 | 0.00 | 347.40 | 0.00 | 347.40 | 440.60 | 44% |
| | **Online Campus Total** | **265,145.00** | **9,507.13** | **400.74** | **141,475.35** | **141,876.09** | **123,268.91** | **54%** |
| 11-1154-5-5150-000 | TRIO Grant Writer-Munsell | 11,388.00 | 948.97 | 0.00 | 2,846.94 | 2,846.94 | 8,541.06 | 25% |
| 11-1154-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1154-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support Services Total** | **11,388.00** | **948.97** | **0.00** | **2,846.94** | **2,846.94** | **8,541.06** | **25%** |
| 11-1155-5-5150-000 | TRIO Grant Writer-Munsell | 11,388.00 | 948.97 | 0.00 | 2,846.94 | 2,846.94 | 8,541.06 | 25% |
| 11-1155-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1155-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1155-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1155-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1155-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1155-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Upward Bound Total** | **11,388.00** | **948.97** | **0.00** | **2,846.94** | **2,846.94** | **8,541.06** | **25%** |
| 11-1156-5-5150-000 | TRIO Grant Writer-Munsell | 11,388.00 | 948.97 | 0.00 | 2,846.93 | 2,846.93 | 8,541.07 | 25% |
| 11-1156-5-5150-343 | Talent Search Diretor-Medley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1156-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Talent Search Total** | **11,388.00** | **948.97** | **0.00** | **2,846.93** | **2,846.93** | **8,541.07** | **25%** |
| 11-1157-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1157-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1157-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1157-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1157-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1157-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gear Up Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1158-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1158-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1158-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1158-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1158-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Adult Basic Education Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1159-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1159-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-1159-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **WIA Older Youth Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1160-5-5120-202 | Dean Outreach-Krumm | 11,180.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 9,030.00 | 19% |
| 11-1160-6-6650-000 | Contract Services-Evaluation | 42,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 0% |
| | **Title III Total** | **53,930.00** | **0.00** | **0.00** | **2,150.00** | **2,150.00** | **51,780.00** | **4%** |
| 11-1161-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1161-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1161-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1161-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Faculty Senate Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-1162-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1162-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-6-6320-000 | Telephone | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 11-1162-6-6430-000 | Copier Lease/Rental | 1,600.00 | 2.48 | 0.00 | 2.64 | 2.64 | 1,597.36 | 0% |
| 11-1162-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-7-7000-000 | Instructional Supplies | 7,164.09 | 80.01 | 1,644.99 | 812.09 | 2,457.08 | 4,707.01 | 34% |
| 11-1162-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-8-8500-000 | Equipment | 184.91 | 0.00 | 0.00 | 0.00 | 0.00 | 184.91 | 0% |
| | **Ottawa Campus Science Total** | **8,969.00** | **82.49** | **1,644.99** | **814.73** | **2,459.72** | **6,509.28** | **27%** |
| 11-3100-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-5-5150-411 | Coordinator Lifetime Learning-Robb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-3100-6-6110-000 | Postage | 400.00 | 0.00 | 0.00 | 64.91 | 64.91 | 335.09 | 16% |
| 11-3100-6-6120-000 | Printing | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0% |
| 11-3100-6-6130-000 | Advertising | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0% |
| 11-3100-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 75.68 | 0.00 | 285.74 | 285.74 | 456.26 | 39% |
| 11-3100-7-7000-000 | Instructional Supplies | 2,172.00 | 138.05 | 12.50 | 138.05 | 150.55 | 2,021.45 | 7% |
| 11-3100-7-7010-000 | Office Supplies | 100.00 | 0.00 | 0.00 | 28.15 | 28.15 | 71.85 | 28% |
| 11-3100-7-7070-000 | Food | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0% |
| | **Cont. Lifetime Learning Total** | **4,350.00** | **213.73** | **12.50** | **516.85** | **529.35** | **3,820.65** | **12%** |
| 11-3200-7-7190-000 | DOROT Grant Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-4100-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5150-312 | Director Library Services-Knispel | 66,672.00 | 5,556.00 | 0.00 | 16,668.00 | 16,668.00 | 50,004.00 | 25% |
| 11-4100-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5300-523 | Library Assistant- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5300-528 | Library Clerk - Sassenrath-Cole | 30,160.00 | 2,320.00 | 0.00 | 6,380.00 | 6,380.00 | 23,780.00 | 21% |
| 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 | 0.00 | 0.00 | 400.00 | 0% |
| 11-4100-6-6040-000 | Vehicle Mileage | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| 11-4100-6-6110-000 | Postage | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0% |
| 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 | 0.00 | 0.00 | 400.00 | 0% |
| 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 | 4.25 | 0.00 | 7.10 | 7.10 | 12.63 | 36% |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-4100-6-6480-000 | Equipment Repair | 250.00 | 0.00 | 64.53 | 0.00 | 64.53 | 185.47 | 26% |
| 11-4100-6-6650-000 | Contract Services | 32,543.00 | 3,438.31 | 2,474.00 | 18,650.29 | 21,124.29 | 11,418.71 | 65% |
| 11-4100-6-6820-000 | Dues/Memberships | 158.00 | 0.00 | 0.00 | 50.00 | 50.00 | 108.00 | 32% |
| 11-4100-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-4100-7-7010-000 | Office Supplies | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 11-4100-7-7040-000 | Books | 3,400.00 | 0.00 | 302.47 | 456.64 | 759.11 | 2,640.89 | 22% |
| 11-4100-7-7050-000 | Periodicals | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0% |
| 11-4100-7-7060-000 | Audio/Visual Aids - DVDs | 718.00 | 0.00 | 22.49 | 212.66 | 235.15 | 482.85 | 33% |
| 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 | 77.35 | 77.35 | 147.65 | 34% |
| 11-4100-7-7170-000 | Periodicals - Ottawa | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.00 | 0% |
| 11-4100-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-8-8500-000 | Equipment | 0.00 | 0.00 | 198.23 | 200.00 | 1.77 | 1.77 | |
| 11-4100-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Library Total** | **141,406.00** | **11,318.56** | **3,061.72** | **42,302.04** | **45,363.76** | **96,042.24** | **32%** |
| 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 | 120,600.00 | 10,050.00 | 0.00 | 30,150.00 | 30,150.00 | 90,450.00 | 25% |
| 11-4200-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5170-000 | Chair Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5170-608 | Chair Applied Science-Jones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5170-610 | Chair Salary-Harris | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5170-620 | Chair Salary-Blackwell | 38,334.00 | 3,277.79 | 0.00 | 6,555.60 | 6,555.60 | 31,778.40 | 17% |
| 11-4200-5-5170-627 | Chair Salary-D Smith | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5170-641 | Chair Salary-Kapkiai | 0.00 | 686.13 | 0.00 | 1,372.20 | 1,372.20 | -1,372.20 | |
| 11-4200-5-5200-607 | Professor-Biol-Yuza | 40,834.00 | 2,800.00 | 0.00 | 5,600.00 | 5,600.00 | 35,234.00 | 14% |
| 11-4200-5-5210-000 | Faculty Salary (PT) | 246,000.00 | 19,045.33 | 0.00 | 19,140.33 | 19,140.33 | 226,859.67 | 8% |
| 11-4200-5-5220-000 | Faculty Salary (Overload) | 255,000.00 | 21,076.86 | 119.51 | 24,446.86 | 24,566.37 | 230,433.63 | 10% |
| 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 | 36,276.00 | 2,790.40 | 0.00 | 7,673.60 | 7,673.60 | 28,602.40 | 21% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 13,254.00 | 1,004.50 | 0.00 | 3,013.50 | 3,013.50 | 10,240.50 | 23% |
| 11-4200-6-6010-000 | Travel | 3,322.34 | 0.00 | 0.00 | 216.84 | 216.84 | 3,105.50 | 7% |
| 11-4200-6-6040-000 | Vehicle Mileage | 3,000.00 | 154.48 | 0.00 | 234.76 | 234.76 | 2,765.24 | 8% |
| 11-4200-6-6110-000 | Postage | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 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 | 0.00 | 0.00 | 3,600.00 | 0% |
| 11-4200-6-6290-000 | Faculty/Staff Development | 40,500.00 | 145.20 | 0.00 | 1,397.89 | 1,397.89 | 39,102.11 | 3% |
| 11-4200-6-6293-000 | Adjunct Faculty Development | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0% |
| 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 | 57.75 | 0.00 | 651.54 | 651.54 | 324.24 | 67% |
| 11-4200-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-6-6630-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-6-6650-000 | In Service Speakers | 4,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,005.00 | 0% |
| 11-4200-6-6820-000 | Dues/Memberships-Curriculum System | 7,380.00 | 32.82 | 65.64 | 315.64 | 250.00 | 7,130.00 | 3% |
| 11-4200-6-6830-000 | Administrative Allowance | 1,500.00 | 0.00 | 257.54 | 263.88 | 521.42 | 978.58 | 35% |
| 11-4200-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-7-7010-000 | Office Supplies | 500.00 | 5.22 | 0.00 | 10.65 | 10.65 | 489.35 | 2% |
| 11-4200-7-7070-000 | Food | 6,500.00 | 274.57 | 0.00 | 274.57 | 274.57 | 6,225.43 | 4% |
| 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 | 93,478.00 | 43.60 | 617.27 | 73.60 | 690.87 | 92,787.13 | 1% |
| 11-4200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-8-8500-000 | Equipment | 499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.00 | 0% |
| 11-4200-8-8510-000 | Software | 17,493.91 | 10,178.91 | 7,315.00 | 10,178.91 | 17,493.91 | 0.00 | 100% |
| | **Academic Administration Total** | **940,902.03** | **71,333.16** | **8,243.68** | **111,570.37** | **119,814.05** | **821,087.98** | **13%** |
| 11-4302-5-5150-437 | Dir TLC-Ottawa-Bures | 47,589.00 | 0.00 | 0.00 | 4,469.84 | 4,469.84 | 43,119.16 | 9% |
| 11-4302-5-5150-452 | TLC Assistant/Tech Srvcs-Ott- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-5-5150-467 | TLC-Ottawa-S Sudja | 30,441.00 | 2,536.75 | 0.00 | 7,610.25 | 7,610.25 | 22,830.75 | 25% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-4302-5-5240-000 | Faculty Salary (Tutoring) | 1,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | 0% |
| 11-4302-5-5310-558 | TLC Assist-Ottawa-Sudja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-5-5310-563 | TLC PT Ott-Westerhaus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-5-5400-000 | Student Salary | 8,678.00 | 379.25 | 0.00 | 1,202.50 | 1,202.50 | 7,475.50 | 14% |
| 11-4302-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-6-6040-000 | Vehicle Mileage | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 11-4302-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 35.28 | 35.28 | -25.28 | 353% |
| 11-4302-6-6120-000 | Printing | 800.00 | 23.72 | 0.00 | 77.66 | 77.66 | 722.34 | 10% |
| 11-4302-6-6260-000 | Conference | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-4302-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-6-6820-000 | Dues/Memberships | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-4302-7-7000-000 | Instructional Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-4302-7-7010-000 | Office Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-4302-7-7190-000 | Other-Activity Programming | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 11-4302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4302-8-8500-000 | Equipment | 1,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.00 | 0% |
| 11-4302-8-8510-000 | Software | 300.00 | 0.00 | 144.00 | 0.00 | 144.00 | 156.00 | 48% |
| | **Teaching & Learning Center-Ottawa Total** | **92,342.00** | **2,939.72** | **144.00** | **13,395.53** | **13,539.53** | **78,802.47** | **15%** |
| 11-4402-5-5150-301 | Dir OWD-Sprague | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4402-6-6010-000 | Travel | 250.00 | 447.75 | 0.00 | 575.73 | 575.73 | -325.73 | 230% |
| 11-4402-6-6040-000 | Vehicle Mileage | 1,500.00 | 333.74 | 0.00 | 754.54 | 754.54 | 745.46 | 50% |
| 11-4402-6-6110-000 | Postage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-4402-6-6120-000 | Printing | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-4402-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4402-6-6820-000 | Dues/Memberships | 550.00 | 0.00 | 34.13 | 0.00 | 34.13 | 515.87 | 6% |
| 11-4402-7-7000-000 | Instructional Supplies | 800.00 | 0.00 | 12.95 | 0.00 | 12.95 | 812.95 | -2% |
| 11-4402-7-7010-000 | Office Supplies | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-4402-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4402-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Outreach-Northern Service Area Total** | **3,850.00** | **781.49** | **21.18** | **1,330.27** | **1,351.45** | **2,498.55** | **35%** |
| 11-5000-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 83,298.00 | 6,941.50 | 0.00 | 20,824.50 | 20,824.50 | 62,473.50 | 25% |
| 11-5000-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-5-5150-309 | Director Financial Aid-Coomes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-5-5150-444 | Assist Dean of Stu Development-Coomes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-5-5300-541 | Admin Assist-Stu-M Smith | 15,767.00 | 1,394.72 | 0.00 | 3,835.48 | 3,835.48 | 11,931.52 | 24% |
| 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 | 161.88 | 0.00 | 361.88 | 361.88 | 3,638.12 | 9% |
| 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 | 300.00 | 300.00 | 900.00 | 25% |
| 11-5000-6-6010-000 | Travel | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.00 | 0% |
| 11-5000-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-6-6040-000 | Vehicle Mileage | 749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749.00 | 0% |
| 11-5000-6-6110-000 | Postage | 200.00 | 7.26 | 0.00 | 103.98 | 103.98 | 96.02 | 52% |
| 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 | 0.00 | 0.00 | 400.00 | 0% |
| 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 | 12.90 | 0.00 | 105.40 | 105.40 | 144.60 | 42% |
| 11-5000-6-6650-000 | Contract Services | 18,000.00 | 678.92 | 282.78 | 10,117.96 | 10,400.74 | 7,599.26 | 58% |
| 11-5000-6-6820-000 | Dues/Memberships | 2,945.00 | 0.00 | 0.00 | 140.00 | 140.00 | 2,805.00 | 5% |
| 11-5000-6-6830-000 | Administrative Allowance | 3,800.00 | 105.24 | 200.14 | 1,157.23 | 1,357.37 | 2,442.63 | 36% |
| 11-5000-7-7000-000 | Instructional Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-5000-7-7010-000 | Office Supplies | 331.00 | 0.84 | 0.00 | 12.75 | 12.75 | 318.25 | 4% |
| 11-5000-7-7070-000 | Food | 6,475.00 | 1,013.92 | 725.78 | 1,196.36 | 1,922.14 | 4,552.86 | 30% |
| 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 | 0.00 | 0.00 | 200.00 | 0% |
| 11-5000-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5000-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Development Total** | **138,366.00** | **10,417.18** | **1,208.70** | **38,155.54** | **39,364.24** | **99,001.76** | **28%** |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5050-5-5120-102 | Vice President/Dean's Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5050-5-5120-103 | Title IX-Mullis | 7,000.00 | 583.33 | 0.00 | 1,750.03 | 1,750.03 | 5,249.97 | 25% |
| 11-5050-5-5300-540 | Clerical Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5050-6-6010-000 | Travel | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.00 | 0% |
| 11-5050-6-6040-000 | Vehicle Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-5050-6-6260-000 | Conference | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0% |
| 11-5050-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5050-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5050-7-7190-000 | Other | 8,352.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 5,852.00 | 30% |
| 11-5050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Title IX Total** | **19,722.00** | **583.33** | **0.00** | **4,250.03** | **4,250.03** | **15,471.97** | **22%** |
| 11-5100-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-6-6630-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5100-7-7071-000 | Food-Coffee | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 11-5100-7-7072-000 | Food-Cappuccino | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0% |
| 11-5100-7-7073-000 | Food-Hot Chocolate | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0% |
| | **Chanute Coffee Bar Total** | **2,450.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,450.00** | **0%** |
| 11-5101-7-7071-000 | Food-Coffee | 1,525.00 | 0.00 | 65.90 | 241.60 | 307.50 | 1,217.50 | 20% |
| 11-5101-7-7072-000 | Food-Cappuccino | 1,100.00 | 0.00 | 0.00 | 99.80 | 99.80 | 1,000.20 | 9% |
| 11-5101-7-7073-000 | Food-Hot Chocolate | 550.00 | 0.00 | 0.00 | 52.90 | 52.90 | 497.10 | 10% |
| | **Chanute Bookstore Coffee Bar Total** | **3,175.00** | **0.00** | **65.90** | **394.30** | **460.20** | **2,714.80** | **14%** |
| 11-5102-7-7071-000 | Food-Coffee | 1,750.00 | 0.00 | 109.80 | 275.50 | 385.30 | 1,364.70 | 22% |
| 11-5102-7-7072-000 | Food-Cappuccino | 1,500.00 | 0.00 | 55.90 | 149.70 | 205.60 | 1,294.40 | 14% |
| 11-5102-7-7073-000 | Food-Hot Chocolate | 1,150.00 | 0.00 | 0.00 | 49.90 | 49.90 | 1,100.10 | 4% |
| | **Ottawa Bookstore Coffee Bar Total** | **4,400.00** | **0.00** | **165.70** | **475.10** | **640.80** | **3,759.20** | **15%** |
| 11-5110-5-5120-206 | Dean for Assess & Instit Effect-Dowell | 66,084.00 | 5,507.00 | 0.00 | 16,521.00 | 16,521.00 | 49,563.00 | 25% |
| 11-5110-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 11-5110-5-5150-425 | Coord Inst Research-Hauser | 68,151.00 | 5,679.25 | 0.00 | 17,037.75 | 17,037.75 | 51,113.25 | 25% |
| 11-5110-5-5200-000 | Faculty Assessment Stipends | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 11-5110-5-5200-643 | Sociology-Randolph | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5200-660 | Assessment Coordinator- (Vacant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5210-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5300-425 | Institutional Research-Hauser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5300-518 | Data Research Assistant-Hauser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5910-518 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-5-5950-000 | Fringe Benefits | 1,200.00 | 100.00 | 0.00 | 300.00 | 300.00 | 900.00 | 25% |
| 11-5110-6-6010-000 | Travel | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0% |
| 11-5110-6-6040-000 | Vehicle Mileage | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0% |
| 11-5110-6-6110-000 | Postage | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0% |
| 11-5110-6-6260-000 | Conference | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 | 0% |
| 11-5110-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-6-6430-000 | Copier Lease/Rental | 475.00 | 40.10 | 0.00 | 130.10 | 130.10 | 344.90 | 27% |
| 11-5110-6-6820-000 | Dues/Memberships | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0% |
| 11-5110-7-7010-000 | Office Supplies | 150.00 | 3.82 | 0.00 | 3.88 | 3.88 | 146.12 | 3% |
| 11-5110-7-7190-000 | Other | 2,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490.00 | 0% |
| 11-5110-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5110-8-8510-000 | Software | 11,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,790.00 | 0% |
| | **Assessment Total** | **154,325.00** | **11,330.17** | **0.00** | **33,992.73** | **33,992.73** | **120,332.27** | **22%** |
| 11-5111-1-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-5-5150-306 | Director of Counseling-New Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-5-5150-431 | Dir Advising&Counseling-Haworth | 67,779.00 | 5,648.25 | 0.00 | 16,944.75 | 16,944.75 | 50,834.25 | 25% |
| 11-5111-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5111-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-6-6010-000 | Travel | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 11-5111-6-6040-000 | Vehicle Mileage | 800.00 | 0.00 | 0.00 | 60.06 | 60.06 | 739.94 | 8% |
| 11-5111-6-6110-000 | Postage | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0% |
| 11-5111-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-6-6430-000 | Copier Lease/Rental | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0% |
| 11-5111-6-6650-000 | Contract Services | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0% |
| 11-5111-6-6820-000 | Dues/Memberships-Online Catalog | 1,035.00 | 142.00 | 406.04 | 142.00 | 548.04 | 486.96 | 53% |
| 11-5111-7-7000-000 | Instructional Supplies | 245.00 | 59.88 | 0.00 | 59.88 | 59.88 | 185.12 | 24% |
| 11-5111-7-7010-000 | Office Supplies | 1,120.00 | 0.00 | 0.00 | 75.95 | 75.95 | 1,044.05 | 7% |
| 11-5111-7-7070-000 | Food | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 11-5111-7-7100-000 | Small Equipment | 153.43 | 0.00 | 0.00 | 0.00 | 0.00 | 153.43 | 0% |
| 11-5111-7-7190-000 | Other | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0% |
| 11-5111-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5111-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Advising/Articulation Total** | **85,557.43** | **5,850.13** | **406.04** | **17,282.64** | **17,688.68** | **67,868.75** | **21%** |
| 11-5120-5-5120-205 | Dean of Enrollment Management-Coomes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-5-5150-444 | Coordinator Enrollment Management-Coon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6830-000 | Administrative Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5120-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Enrollment Management Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-5200-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5150-309 | Fin Aid- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5150-439 | Ast Dir Fin Aid-Daisy | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0% |
| 11-5200-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5300-520 | Financial Aid Asst Dir-Clements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5300-527 | Fin Aid Spec - Kincaid | 20,832.00 | 1,563.75 | 0.00 | 1,961.25 | 1,961.25 | 18,870.75 | 9% |
| 11-5200-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5910-520 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5910-527 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-6-6010-000 | Travel | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-5200-6-6040-000 | Vehicle Mileage | 674.56 | 709.70 | 0.00 | 1,993.58 | 1,993.58 | -1,319.02 | 296% |
| 11-5200-6-6110-000 | Postage | 493.00 | 116.88 | 0.00 | 148.71 | 148.71 | 344.29 | 30% |
| 11-5200-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-6-6260-000 | Conference | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0% |
| 11-5200-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-6-6410-000 | Lease/Rental | 494.00 | 0.00 | 34.45 | 34.24 | 68.69 | 425.31 | 14% |
| 11-5200-6-6430-000 | Copier Lease/Rental | 300.00 | 15.50 | 0.00 | 70.00 | 70.00 | 230.00 | 23% |
| 11-5200-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5200-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-7-7010-000 | Office Supplies | 327.00 | 0.10 | 0.00 | 105.22 | 105.22 | 221.78 | 32% |
| 11-5200-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-7-7190-000 | Other | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0% |
| 11-5200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Financial Aid Total** | **54,917.56** | **2,405.93** | **34.45** | **4,313.00** | **4,347.45** | **50,570.11** | **8%** |
| 11-5202-5-5150-439 | Dir Financial Aid-Daisy | 49,677.00 | 4,139.75 | 0.00 | 12,419.25 | 12,419.25 | 37,257.75 | 25% |
| 11-5202-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-5-5300-552 | Financial Aid Assist-Ott-Harris | 33,176.00 | 3,116.32 | 34.13 | 7,231.42 | 7,265.55 | 25,910.45 | 22% |
| 11-5202-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-6-6010-000 | Travel | 2,509.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,509.44 | 0% |
| 11-5202-6-6040-000 | Vehicle Mileage | 1,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.00 | 0% |
| 11-5202-6-6110-000 | Postage | 560.00 | 37.41 | 0.00 | 290.40 | 290.40 | 269.60 | 52% |
| 11-5202-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-6-6260-000 | Conference | 983.50 | 0.00 | 0.00 | 0.00 | 0.00 | 983.50 | 0% |
| 11-5202-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-6-6430-000 | Copier Lease/Rental | 300.00 | 0.64 | 0.00 | 5.32 | 5.32 | 294.68 | 2% |
| 11-5202-6-6650-000 | Contract Services | 46,606.50 | 505.00 | 1,988.75 | 20,783.25 | 22,772.00 | 23,834.50 | 49% |
| 11-5202-6-6820-000 | Dues/Memberships | 1,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,842.00 | 0% |
| 11-5202-7-7010-000 | Office Supplies | 402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.00 | 0% |
| 11-5202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5202-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Financial Aid-Ottawa Total** | **137,171.44** | **7,799.12** | **2,022.88** | **40,729.64** | **42,752.52** | **94,418.92** | **31%** |
| 11-5300-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5150-305 | Director of Admissions-Morris | 41,685.00 | 3,473.75 | 0.00 | 10,421.25 | 10,421.25 | 31,263.75 | 25% |
| 11-5300-5-5150-406 | Coach Cheer/Dance-Kramer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5150-430 | Admiss Spec-Snyder | 33,280.00 | 2,560.00 | 0.00 | 7,040.00 | 7,040.00 | 26,240.00 | 21% |
| 11-5300-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5300-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5310-546 | Admin Spec - Tim Jones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5400-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-6-6010-000 | Travel | 3,500.00 | 0.00 | 154.44 | 2,884.92 | 2,730.48 | 769.52 | 78% |
| 11-5300-6-6030-000 | Recruiting | 16,909.49 | 1,046.00 | 173.00 | 7,457.00 | 7,630.00 | 9,279.49 | 45% |
| 11-5300-6-6040-000 | Vehicle Mileage | 2,850.00 | 179.40 | 0.00 | 2,181.54 | 2,181.54 | 668.46 | 77% |
| 11-5300-6-6110-000 | Postage | 1,000.00 | 15.79 | 0.00 | 20.86 | 20.86 | 979.14 | 2% |
| 11-5300-6-6120-000 | Printing | 3,500.00 | 2,044.78 | 0.00 | 2,044.78 | 2,044.78 | 1,455.22 | 58% |
| 11-5300-6-6130-000 | Advertising | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 11-5300-6-6260-000 | Conference | 560.00 | 300.00 | 0.00 | 300.00 | 300.00 | 260.00 | 54% |
| 11-5300-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-6-6430-000 | Copier Lease/Rental | 700.00 | 7.30 | 0.00 | 109.06 | 109.06 | 590.94 | 16% |
| 11-5300-6-6820-000 | Dues/Memberships | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-5300-7-7010-000 | Office Supplies | 500.00 | 1.84 | 0.00 | 7.32 | 7.32 | 492.68 | 1% |
| 11-5300-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5300-8-8500-000 | Equipment | 1,452.51 | 0.00 | 1,452.51 | 0.00 | 1,452.51 | 0.00 | 100% |
| | **Admission/Recruiting Total** | **107,637.00** | **9,628.86** | **1,471.07** | **32,466.73** | **33,937.80** | **73,699.20** | **32%** |
| 11-5302-5-5150-427 | Dir Admissions-Vacant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-5-5150-455 | Admissions Spec-Goodreau | 33,280.00 | 1,792.00 | 0.00 | 6,272.00 | 6,272.00 | 27,008.00 | 19% |
| 11-5302-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-6-6030-000 | Recruiting | 1,138.00 | 59.51 | 0.00 | 259.53 | 259.53 | 878.47 | 23% |
| 11-5302-6-6040-000 | Vehicle Mileage | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 0% |
| 11-5302-6-6110-000 | Postage | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-5302-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 90.00 | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 | 50% |
| 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 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0% |
| 11-5302-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-7-7010-000 | Office Supplies | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0% |
| 11-5302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5302-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Admissions/Recruiting-Ottawa Total** | **35,120.00** | **1,851.51** | **0.00** | **6,576.53** | **6,576.53** | **28,543.47** | **19%** |
| 11-5310-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5150-320 | Registrar-R Rose | 40,006.00 | 3,333.83 | 0.00 | 10,001.53 | 10,001.53 | 30,004.47 | 25% |
| 11-5310-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5300-511 | Registration Specialist- Clements | 33,280.00 | 2,744.00 | 0.00 | 7,224.00 | 7,224.00 | 26,056.00 | 22% |
| 11-5310-5-5300-529 | Receptionist/Data Clerk/Cha-R Snyder | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5320-000 | Clerical Salary (OT) | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0% |
| 11-5310-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5910-511 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5910-529 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-6-6010-000 | Travel | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0% |
| 11-5310-6-6040-000 | Vehicle Mileage | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0% |
| 11-5310-6-6110-000 | Postage | 2,830.00 | 79.59 | 0.00 | 516.61 | 516.61 | 2,313.39 | 18% |
| 11-5310-6-6120-000 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-5310-6-6260-000 | Conference | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-5310-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-6-6410-000 | Lease/Rental | 500.00 | 0.00 | 34.45 | 34.24 | 68.69 | 431.31 | 14% |
| 11-5310-6-6430-000 | Copier Lease/Rental | 800.00 | 34.15 | 0.00 | 186.20 | 186.20 | 613.80 | 23% |
| 11-5310-6-6820-000 | Dues/Memberships | 3,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944.00 | 0% |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 102.67 | 0.00 | 106.87 | 106.87 | 526.13 | 17% |
| 11-5310-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-7-7180-000 | Graduation Expense | 14,825.00 | 16.41 | 63.39 | 186.96 | 123.57 | 14,701.43 | 1% |
| 11-5310-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5310-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Registrar Total** | **98,841.00** | **6,310.65** | **28.94** | **18,256.41** | **18,227.47** | **80,613.53** | **18%** |
| 11-5312-5-5300-512 | Registration Specialist-Ottawa-Parker | 33,717.00 | 2,593.60 | 0.00 | 7,132.40 | 7,132.40 | 26,584.60 | 21% |
| 11-5312-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6110-000 | Postage | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0% |
| 11-5312-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-6-6430-000 | Copier Lease/Rental | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 11-5312-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-7-7010-000 | Office Supplies | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 0% |
| 11-5312-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5312-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Registrar-Ottawa Total** | **34,239.00** | **2,593.60** | **0.00** | **7,132.40** | **7,132.40** | **27,106.60** | **21%** |
| 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 | 44,448.00 | 3,704.00 | 0.00 | 11,112.00 | 11,112.00 | 33,336.00 | 25% |
| 11-5350-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5350-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5350-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5350-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5350-6-6010-000 | Travel | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0% |
| 11-5350-6-6040-000 | Vehicle Mileage | 2,620.00 | 132.35 | 0.00 | 489.19 | 489.19 | 2,130.81 | 19% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 0.63 | 0.63 | 219.37 | 0% |
| 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 | 0.00 | 0.00 | 140.00 | 0% |
| 11-5350-6-6320-000 | Telephone | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0% |
| 11-5350-6-6430-000 | Copier Lease/Rental | 250.00 | 42.60 | 0.00 | 177.12 | 177.12 | 72.88 | 71% |
| 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 | 67.11 | 67.11 | 32.89 | 67% |
| 11-5350-7-7070-000 | Food | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-5350-7-7190-000 | Other-Web Marketing Subscription | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 11-5350-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5350-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **International Students Total** | **53,468.00** | **3,878.95** | **0.00** | **11,846.05** | **11,846.05** | **41,621.95** | **22%** |
| 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- | 22,000.00 | 2,444.44 | 0.00 | 3,666.68 | 3,666.68 | 18,333.32 | 17% |
| 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 | 43,700.00 | 3,641.67 | 0.00 | 7,283.30 | 7,283.30 | 36,416.70 | 17% |
| 11-5400-5-5210-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-6-6020-000 | Team/Student Travel | 3,798.00 | 121.84 | 95.15 | 436.87 | 532.02 | 3,265.98 | 14% |
| 11-5400-6-6030-000 | Recruiting | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 11-5400-6-6040-000 | Vehicle Mileage | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0% |
| 11-5400-6-6110-000 | Postage | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-5400-6-6260-000 | Conference | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-5400-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-6-6430-000 | Copier Lease/Rental | 250.00 | 0.60 | 0.00 | 45.60 | 45.60 | 204.40 | 18% |
| 11-5400-7-7010-000 | Office Supplies | 100.00 | 61.47 | 32.05 | 61.47 | 93.52 | 6.48 | 94% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 1,237.00 | 0.00 | 1,237.00 | 1,237.00 | 7,388.00 | 14% |
| 11-5400-7-7190-000 | Other | 5,765.00 | 566.06 | 180.37 | 586.06 | 766.43 | 4,998.57 | 13% |
| 11-5400-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Cheerleading Total** | **85,313.00** | **8,073.08** | **307.57** | **13,316.98** | **13,624.55** | **71,688.45** | **16%** |
| 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 | 700.00 | 0.00 | 700.00 | 700.00 | 5,150.00 | 12% |
| 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 | 63,149.00 | 5,262.42 | 0.00 | 15,787.22 | 15,787.22 | 47,361.78 | 25% |
| 11-5505-5-5200-404 | Assistant Director Athletics-Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-603 | Field Maintenance-Murry | 6,300.00 | 525.00 | 0.00 | 1,050.00 | 1,050.00 | 5,250.00 | 17% |
| 11-5505-5-5200-624 | Faculty Salary-Mackay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-625 | Men's Soccer-Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-644 | Faculty Salary-Alexander | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-647 | Faculty Salary-Compton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-649 | Faculty Salary-Davis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-650 | Women's Soccer-Simmons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-651 | Faculty Salary-Hansen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-658 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-659 | Faculty Salary-Jackson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5220-307 | Faculty Salary (Overload)-Murry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5220-625 | Faculty Salary (Overload)- Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5300-553 | Admin Assist-AthDir-Ensminger | 33,176.00 | 2,552.00 | 0.00 | 7,018.00 | 7,018.00 | 26,158.00 | 21% |
| 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 | 300.00 | 300.00 | 900.00 | 25% |
| 11-5505-6-6010-000 | Travel | 2,037.00 | 0.00 | 0.00 | 467.18 | 467.18 | 1,569.82 | 23% |
| 11-5505-6-6020-000 | Team/Student Travel | 42,220.00 | 696.75 | 3,799.50 | 2,699.76 | 6,499.26 | 35,720.74 | 15% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5505-6-6040-000 | Vehicle Mileage | 3,967.21 | 0.00 | 0.00 | 388.70 | 388.70 | 3,578.51 | 10% |
| 11-5505-6-6110-000 | Postage | 250.00 | 25.53 | 0.00 | 131.22 | 131.22 | 118.78 | 52% |
| 11-5505-6-6220-000 | Insurance-Liability | 110,118.00 | 0.00 | 0.00 | 109,236.00 | 109,236.00 | 882.00 | 99% |
| 11-5505-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-6-6430-000 | Copier Lease/Rental | 500.00 | 45.94 | 0.00 | 106.94 | 106.94 | 393.06 | 21% |
| 11-5505-6-6650-000 | Contract Services-USD 413 Field Payment | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0% |
| 11-5505-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-6-6680-000 | Athletic Surplus | 2,895.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.17 | 0% |
| 11-5505-6-6820-000 | Dues/Memberships | 16,423.00 | 0.00 | 0.00 | 22,749.00 | 22,749.00 | -6,326.00 | 139% |
| 11-5505-6-6830-000 | Administrative Allowance | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-5505-7-7010-000 | Office Supplies | 34.00 | 18.48 | 0.00 | 52.49 | 52.49 | -18.49 | 154% |
| 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 | 146.99 | 81.53 | 309.49 | 391.02 | 8,608.98 | 4% |
| 11-5505-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-7-7190-000 | Other | 35,842.72 | 1,622.14 | 879.73 | 20.87 | 900.60 | 34,942.12 | 3% |
| 11-5505-7-7195-000 | Foundation Reimbursements | 0.00 | 7,072.91 | 3,575.58 | 816.41 | 2,759.17 | -2,759.17 | |
| 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 | 12,222.24 | 538.26 | 14,445.96 | 14,984.22 | 40.78 | 100% |
| 11-5505-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Athletic Director Total** | **362,143.10** | **30,990.40** | **8,874.60** | **174,646.42** | **183,521.02** | **178,622.08** | **51%** |
| 11-5510-5-5150-000 | Assist Coach PT-Ashmore | 16,550.00 | 1,655.00 | 0.00 | 3,310.00 | 3,310.00 | 13,240.00 | 20% |
| 11-5510-5-5150-457 | Assistant Baseball FT-Gilner | 26,573.00 | 2,657.30 | 0.00 | 5,314.60 | 5,314.60 | 21,258.40 | 20% |
| 11-5510-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-5-5200-603 | Professor-Baseball-Murry | 56,700.00 | 4,725.00 | 0.00 | 9,450.00 | 9,450.00 | 47,250.00 | 17% |
| 11-5510-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-6-6010-000 | Travel | 400.00 | 0.00 | 41.53 | 0.00 | 41.53 | 358.47 | 10% |
| 11-5510-6-6020-000 | Team/Student Travel | 20,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,356.00 | 0% |
| 11-5510-6-6030-000 | Recruiting | 1,000.00 | 110.09 | 0.00 | 348.68 | 348.68 | 651.32 | 35% |
| 11-5510-6-6040-000 | Vehicle Mileage | 2,000.00 | 89.93 | 0.00 | 89.93 | 89.93 | 1,910.07 | 4% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 18.18 | 0.00 | 35.87 | 35.87 | 964.13 | 4% |
| 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 | 52.68 | 0.00 | 128.92 | 128.92 | 271.08 | 32% |
| 11-5510-6-6640-000 | Game Officials | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0% |
| 11-5510-6-6820-000 | Dues/Memberships | 48.00 | 48.00 | 0.00 | 48.00 | 48.00 | 0.00 | 100% |
| 11-5510-7-7010-000 | Office Supplies | 50.00 | 59.00 | 0.00 | 62.00 | 62.00 | -12.00 | 124% |
| 11-5510-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-7-7080-000 | Apparel | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0% |
| 11-5510-7-7100-000 | Small Equipment | 3,800.00 | 772.33 | 0.00 | 772.33 | 772.33 | 3,027.67 | 20% |
| 11-5510-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Men's Baseball Total** | **152,877.00** | **10,187.51** | **41.53** | **19,560.33** | **19,601.86** | **133,275.14** | **13%** |
| 11-5515-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Jenzabar Provided - Change as Necessary Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-5520-5-5150-000 | Assist Coach- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5150-458 | Assistant M Basketball FT-Sikes | 22,000.00 | 2,200.00 | 0.00 | 4,400.00 | 4,400.00 | 17,600.00 | 20% |
| 11-5520-5-5150-459 | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5200-624 | Asst Prof - Men's Basketball-Shaffer | 46,200.00 | 3,850.00 | 0.00 | 7,700.00 | 7,700.00 | 38,500.00 | 17% |
| 11-5520-5-5220-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5520-000 | Maintenance Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-6-6020-000 | Team/Student Travel | 7,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,885.00 | 0% |
| 11-5520-6-6030-000 | Recruiting | 1,500.00 | 0.00 | 20.41 | 0.00 | 20.41 | 1,479.59 | 1% |
| 11-5520-6-6040-000 | Vehicle Mileage | 10,000.00 | 302.99 | 0.00 | 364.09 | 364.09 | 9,635.91 | 4% |
| 11-5520-6-6090-000 | Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5520-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 100.00 | 41.10 | 0.00 | 51.14 | 51.14 | 48.86 | 51% |
| 11-5520-6-6640-000 | Game Officials | 13,840.00 | 0.00 | 9,675.00 | 0.00 | 9,675.00 | 4,165.00 | 70% |
| 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 | 0.78 | 0.00 | 2.14 | 2.14 | -2.14 | |
| 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 | 7,211.50 | 18.40 | 7,229.90 | 5,270.10 | 58% |
| 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 | 76.31 | 187.03 | 76.31 | 263.34 | 2,136.66 | 11% |
| 11-5520-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Men's Basketball Total** | **116,525.00** | **6,471.18** | **17,093.94** | **12,612.08** | **29,706.02** | **86,818.98** | **25%** |
| 11-5525-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Tennis Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-5530-5-5150-000 | Assist Coach- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5530-5-5150-459 | Assistant W Basketball FT- | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0% |
| 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 | 46,200.00 | 3,850.00 | 0.00 | 7,700.00 | 7,700.00 | 38,500.00 | 17% |
| 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 | 85.01 | 0.00 | 85.01 | 9,416.99 | 1% |
| 11-5530-6-6030-000 | Recruiting | 1,500.00 | 0.00 | 0.00 | 59.42 | 59.42 | 1,440.58 | 4% |
| 11-5530-6-6040-000 | Vehicle Mileage | 7,000.00 | 0.00 | 0.00 | 1,238.83 | 1,238.83 | 5,761.17 | 18% |
| 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 | 0.63 | 0.00 | 1.89 | 1.89 | 55.12 | 3% |
| 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 | 17.58 | 0.00 | 36.72 | 36.72 | 447.38 | 8% |
| 11-5530-6-6640-000 | Game Officials | 13,803.00 | 0.00 | 10,632.00 | 0.00 | 10,632.00 | 3,171.00 | 77% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 0.27 | 0.00 | 2.17 | 2.17 | 59.07 | 4% |
| 11-5530-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5530-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5530-7-7080-000 | Apparel | 13,826.00 | 2,168.98 | 390.00 | 3,566.98 | 3,956.98 | 9,869.02 | 29% |
| 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 | 194.79 | 1,018.73 | 194.79 | 1,213.52 | 686.48 | 64% |
| 11-5530-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Women's Basketball Total** | **116,333.35** | **6,232.25** | **12,125.74** | **12,800.80** | **24,926.54** | **91,406.81** | **21%** |
| 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 | 22,000.00 | 2,200.00 | 0.00 | 4,400.00 | 4,400.00 | 17,600.00 | 20% |
| 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 | 45,950.00 | 3,829.17 | 0.00 | 7,658.30 | 7,658.30 | 38,291.70 | 17% |
| 11-5540-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-6-6020-000 | Team/Student Travel | 8,500.00 | 13.02 | 892.80 | 13.02 | 905.82 | 7,594.18 | 11% |
| 11-5540-6-6030-000 | Recruiting | 1,000.00 | 100.45 | 316.94 | 676.32 | 993.26 | 6.74 | 99% |
| 11-5540-6-6040-000 | Vehicle Mileage | 5,225.00 | 1,388.51 | 0.00 | 1,388.51 | 1,388.51 | 3,836.49 | 27% |
| 11-5540-6-6110-000 | Postage | 105.50 | 98.17 | 0.00 | 98.80 | 98.80 | 6.70 | 94% |
| 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 | 181.34 | 0.00 | 200.96 | 200.96 | -3.75 | 102% |
| 11-5540-6-6640-000 | Game Officials | 5,738.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5,738.83 | 0% |
| 11-5540-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-7-7010-000 | Office Supplies | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | 0% |
| 11-5540-7-7020-000 | Athletic Supplies | 126.40 | 0.00 | 0.00 | 0.00 | 0.00 | 126.40 | 0% |
| 11-5540-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5540-7-7080-000 | Apparel | 7,800.00 | 1,059.80 | 0.00 | 2,162.34 | 2,162.34 | 5,637.66 | 28% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5540-7-7100-000 | Small Equipment | 2,389.00 | 1,809.23 | 12.98 | 1,809.23 | 1,822.21 | 566.79 | 76% |
| 11-5540-7-7190-000 | Other | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | 0% |
| 11-5540-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Women's Softball Total** | **99,040.65** | **10,679.69** | **1,222.72** | **18,407.48** | **19,630.20** | **79,410.45** | **20%** |
| 11-5550-5-5150-000 | Assist Coach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-5-5150-461 | Assistant Volleyball FT-Strobel | 22,760.00 | 2,276.00 | 0.00 | 4,552.00 | 4,552.00 | 18,208.00 | 20% |
| 11-5550-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-5-5200-647 | Asst Professor-Volleyball Matsdorff | 45,200.00 | 3,766.67 | 0.00 | 7,533.30 | 7,533.30 | 37,666.70 | 17% |
| 11-5550-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6020-000 | Team/Student Travel | 9,451.00 | 2,237.53 | 1,749.46 | 2,237.53 | 3,986.99 | 5,464.01 | 42% |
| 11-5550-6-6030-000 | Recruiting | 1,108.04 | 7.00 | 0.00 | 7.00 | 7.00 | 1,115.04 | -1% |
| 11-5550-6-6040-000 | Vehicle Mileage | 5,394.83 | 1,927.98 | 0.00 | 3,242.79 | 3,242.79 | 2,152.04 | 60% |
| 11-5550-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 0.63 | 0.63 | 49.37 | 1% |
| 11-5550-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6270-000 | Entry Fee | 1,660.00 | 0.00 | 0.00 | 1,660.00 | 1,660.00 | 0.00 | 100% |
| 11-5550-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6430-000 | Copier Lease/Rental | 87.51 | 66.90 | 0.00 | 101.61 | 101.61 | -14.10 | 116% |
| 11-5550-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-6-6640-000 | Game Officials | 2,561.00 | 0.00 | 0.00 | 2,561.00 | 2,561.00 | 0.00 | 100% |
| 11-5550-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-7-7010-000 | Office Supplies | 50.00 | 36.44 | 0.00 | 52.29 | 52.29 | -2.29 | 105% |
| 11-5550-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-7-7080-000 | Apparel | 6,825.00 | 6,761.00 | 0.00 | 6,825.00 | 6,825.00 | 0.00 | 100% |
| 11-5550-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5550-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5550-8-8500-000 | Equipment | 256.45 | 256.45 | 0.00 | 256.45 | 256.45 | 0.00 | 100% |
| | **Women's Volleyball Total** | **95,403.83** | **17,321.97** | **1,749.46** | **29,015.60** | **30,765.06** | **64,638.77** | **32%** |
| 11-5555-5-5150-000 | Assist Coach PT-Oliver | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-5-5150-462 | Assistant Wrestling FT-Ornelas | 22,000.00 | 2,444.44 | 0.00 | 3,666.68 | 3,666.68 | 18,333.32 | 17% |
| 11-5555-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-5-5200-651 | Inst-Wrestling-Hansen | 46,200.00 | 3,850.00 | 0.00 | 7,700.00 | 7,700.00 | 38,500.00 | 17% |
| 11-5555-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-5-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-6-6020-000 | Team/Student Travel | 8,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,210.00 | 0% |
| 11-5555-6-6030-000 | Recruiting | 1,000.00 | 200.00 | 0.00 | 200.00 | 200.00 | 800.00 | 20% |
| 11-5555-6-6040-000 | Vehicle Mileage | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0% |
| 11-5555-6-6110-000 | Postage | 100.00 | 1.26 | 0.00 | 1.26 | 1.26 | 98.74 | 1% |
| 11-5555-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-6-6430-000 | Copier Lease/Rental | 200.00 | 19.74 | 64.64 | 120.12 | 184.76 | 15.24 | 92% |
| 11-5555-6-6640-000 | Game Officials | 2,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,822.00 | 0% |
| 11-5555-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-7-7010-000 | Office Supplies | 40.00 | 0.00 | 3.57 | 3.12 | 6.69 | 33.31 | 17% |
| 11-5555-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-7-7080-000 | Apparel | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 0% |
| 11-5555-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5555-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Men's Wrestling Total** | **97,822.00** | **6,515.44** | **68.21** | **11,691.18** | **11,759.39** | **86,062.61** | **12%** |
| 11-5556-5-5200-650 | Faculty Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Concessions Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-5560-5-5150-000 | Support Salary | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 11-5560-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 42,450.00 | 3,537.50 | 0.00 | 7,075.00 | 7,075.00 | 35,375.00 | 17% |
| 11-5560-5-5200-661 | Asst Prof-Athletic Trainer-Nakamura | 50,500.00 | 4,208.33 | 0.00 | 8,416.70 | 8,416.70 | 42,083.30 | 17% |
| 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 | 500.00 | 0.00 | 66.82 | 0.00 | 66.82 | 433.18 | 13% |
| 11-5560-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5560-6-6040-000 | Vehicle Mileage | 500.00 | 166.52 | 0.00 | 166.52 | 166.52 | 333.48 | 33% |
| 11-5560-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 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 | 25.79 | 0.00 | 71.24 | 71.24 | 119.40 | 37% |
| 11-5560-6-6650-000 | Contract Services | 7,135.36 | 0.00 | 173.28 | 1,275.00 | 1,101.72 | 6,033.64 | 15% |
| 11-5560-6-6700-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5560-6-6820-000 | Dues/Memberships | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0% |
| 11-5560-7-7010-000 | Office Supplies | 200.00 | 0.00 | 0.00 | 1.07 | 1.07 | 198.93 | 1% |
| 11-5560-7-7020-000 | Athletic Supplies | 12,780.00 | 435.13 | 1,285.49 | 2,246.57 | 3,532.06 | 9,247.94 | 28% |
| 11-5560-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5560-7-7080-000 | Apparel | 2,525.00 | 131.00 | 91.56 | 2,080.98 | 2,172.54 | 352.46 | 86% |
| 11-5560-7-7100-000 | Small Equipment | 230.00 | 0.00 | 0.00 | 67.48 | 67.48 | 162.52 | 29% |
| 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 | 1,700.00 | 0.00 | 0.00 | 690.00 | 690.00 | 1,010.00 | 41% |
| | **Athletic Trainer Total** | **122,701.00** | **8,504.27** | **1,270.59** | **22,090.56** | **23,361.15** | **99,339.85** | **19%** |
| 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 | 13,500.00 | 1,350.00 | 0.00 | 2,700.00 | 2,700.00 | 10,800.00 | 20% |
| 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 | 27,725.00 | 2,310.42 | 0.00 | 4,620.80 | 4,620.80 | 23,104.20 | 17% |
| 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 | 2,164.77 | 5,849.34 | 4,694.90 | 10,544.24 | 4,636.76 | 69% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5565-6-6030-000 | Recruiting | 1,000.00 | 49.27 | 0.00 | 160.39 | 160.39 | 839.61 | 16% |
| 11-5565-6-6040-000 | Vehicle Mileage | 1,662.93 | 232.69 | 0.00 | 626.79 | 626.79 | 1,036.14 | 38% |
| 11-5565-6-6110-000 | Postage | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0% |
| 11-5565-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-6-6430-000 | Copier Lease/Rental | 65.00 | 35.46 | 0.00 | 110.25 | 110.25 | -45.25 | 170% |
| 11-5565-6-6640-000 | Game Officials | 3,940.00 | 0.00 | 73.77 | 3,576.00 | 3,649.77 | 290.23 | 93% |
| 11-5565-6-6820-000 | Dues/Memberships | 230.00 | 199.99 | 0.00 | 199.99 | 199.99 | 30.01 | 87% |
| 11-5565-7-7010-000 | Office Supplies | 0.00 | 0.15 | 0.00 | 10.86 | 10.86 | -10.86 | |
| 11-5565-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5565-7-7080-000 | Apparel | 9,623.00 | 112.56 | 0.00 | 8,259.49 | 8,259.49 | 1,363.51 | 86% |
| 11-5565-7-7100-000 | Small Equipment | 344.00 | 0.00 | 0.00 | 321.84 | 321.84 | 22.16 | 94% |
| 11-5565-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Women's Soccer Total** | **73,276.93** | **6,455.31** | **5,923.11** | **25,281.31** | **31,204.42** | **42,072.51** | **43%** |
| 11-5570-5-5150-000 | Assist Coach- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5150-464 | Assistant M Track FT- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5200-646 | Track-Schmitz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5200-647 | Track Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5200-658 | Men's Track-S Hicks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6270-000 | Entry Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-5570-6-6430-000 | Copier Lease/Rental | 0.00 | 6.09 | 0.00 | 8.73 | 8.73 | -8.73 | |
| 11-5570-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5570-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Men'sTrack Total** | **0.00** | **6.09** | **0.00** | **8.73** | **8.73** | **-8.73** | |
| 11-5575-5-5150-000 | Assist Coach PT- Beatty | 8,300.00 | 830.00 | 0.00 | 1,660.00 | 1,660.00 | 6,640.00 | 20% |
| 11-5575-5-5150-464 | Asst Track Coach-Schutt | 22,000.00 | 2,200.00 | 0.00 | 4,400.00 | 4,400.00 | 17,600.00 | 20% |
| 11-5575-5-5200-658 | Head Track - Bruton | 44,700.00 | 3,725.00 | 0.00 | 7,450.00 | 7,450.00 | 37,250.00 | 17% |
| 11-5575-6-6020-000 | Team/Student Travel | 33,441.00 | 41.43 | 1,278.75 | 41.43 | 1,320.18 | 32,120.82 | 4% |
| 11-5575-6-6030-000 | Recruiting | 1,397.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.81 | 0% |
| 11-5575-6-6040-000 | Vehicle Mileage | 5,700.00 | 1,656.15 | 0.00 | 2,089.70 | 2,089.70 | 3,610.30 | 37% |
| 11-5575-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-5575-6-6270-000 | Entry Fee | 6,000.00 | 508.24 | 3,127.50 | 508.24 | 3,635.74 | 2,364.26 | 61% |
| 11-5575-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5575-6-6430-000 | Copier Lease/Rental | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-5575-7-7010-000 | Office Supplies | 100.00 | 0.00 | 46.32 | 0.00 | 46.32 | 53.68 | 46% |
| 11-5575-7-7080-000 | Apparel | 10,000.00 | 56.00 | 2,276.00 | 56.00 | 2,332.00 | 7,668.00 | 23% |
| 11-5575-8-8500-000 | Equipment | 2,500.00 | 1,260.49 | 1,323.68 | 1,260.49 | 2,584.17 | -84.17 | 103% |
| | **Women's Track Total** | **134,288.81** | **10,277.31** | **8,052.25** | **17,465.86** | **25,518.11** | **108,770.70** | **19%** |
| 11-5580-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-5-5200-428 | Sports Information Director | 6,000.00 | 500.00 | 0.00 | 7,000.00 | 7,000.00 | -1,000.00 | 117% |
| 11-5580-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | 0.15 | 0.15 | -0.15 | |
| 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 | 0.17 | 0.17 | -0.17 | |
| 11-5580-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Sports Information Total** | **6,000.00** | **500.00** | **0.00** | **7,000.32** | **7,000.32** | **-1,000.32** | **117%** |
| 11-5590-5-5150-000 | Assist Coach-Supplemmental Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-5-5150-465 | Assistant M Soccer-Dowsett | 13,500.00 | 1,350.00 | 0.00 | 2,700.00 | 2,700.00 | 10,800.00 | 20% |
| 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 | 27,725.00 | 2,310.42 | 0.00 | 4,620.80 | 4,620.80 | 23,104.20 | 17% |
| 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 | 2,494.12 | 6,381.16 | 4,116.15 | 10,497.31 | 8,167.69 | 56% |
| 11-5590-6-6030-000 | Recruiting | 1,000.00 | 0.00 | 0.00 | 156.24 | 156.24 | 843.76 | 16% |
| 11-5590-6-6040-000 | Vehicle Mileage | 1,869.86 | 149.76 | 0.00 | 2,164.45 | 2,164.45 | -294.59 | 116% |
| 11-5590-6-6110-000 | Postage | 9.30 | 0.00 | 0.00 | 0.00 | 0.00 | 9.30 | 0% |
| 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 | 18.32 | 58.85 | 24.47 | 83.32 | -18.32 | 128% |
| 11-5590-6-6640-000 | Game Officials | 3,193.00 | 0.00 | 0.00 | 3,193.00 | 3,193.00 | 0.00 | 100% |
| 11-5590-6-6820-000 | Dues/Memberships | 230.00 | 199.99 | 0.00 | 199.99 | 199.99 | 30.01 | 87% |
| 11-5590-7-7010-000 | Office Supplies | 0.00 | 0.15 | 0.00 | 11.07 | 11.07 | -11.07 | |
| 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 | 2,818.68 | 2,818.68 | 8,728.32 | 24% |
| 11-5590-7-7100-000 | Small Equipment | 299.90 | 53.45 | 14.93 | 269.60 | 284.53 | 15.37 | 95% |
| 11-5590-7-7190-000 | Other | 40.80 | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 | 0% |
| 11-5590-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Men's Soccer Total** | **78,144.86** | **6,576.21** | **6,454.94** | **20,274.45** | **26,729.39** | **51,415.47** | **34%** |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 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 | |
| 11-5595-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5595-8-8500-000 | Equipment | 2,500.00 | 100.00 | 164.98 | 200.00 | 364.98 | 2,135.02 | 15% |
| | **Wellness Center Total** | **3,000.00** | **100.00** | **164.98** | **200.00** | **364.98** | **2,635.02** | **12%** |
| 11-5596-5-5200-644 | Faculty Salary-Alexander | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5596-5-5200-647 | Faculty Salary-Herron | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5596-5-5200-650 | Faculty Salary-Solomon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Game Management Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-5610-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5610-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5610-7-7080-000 | Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Ambassador Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-6100-5-5110-000 | President Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5110-104 | President-Inbody | 193,589.00 | 16,132.42 | 0.00 | 48,397.22 | 48,397.22 | 145,191.78 | 25% |
| 11-6100-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5300-000 | Budget Placeholder-Denise's Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5300-505 | Admin Assist President-Reece | 39,904.00 | 5,303.84 | 0.00 | 11,724.04 | 11,724.04 | 28,179.96 | 29% |
| 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 | 76,538.00 | 6,377.33 | 0.00 | 19,132.03 | 19,132.03 | 57,405.97 | 25% |
| 11-6100-6-6010-000 | Travel | 9,000.00 | 536.45 | 236.96 | 153.71 | 83.25 | 8,916.75 | 1% |
| 11-6100-6-6040-000 | Vehicle Mileage | 3,000.00 | 0.00 | 0.00 | 109.98 | 109.98 | 2,890.02 | 4% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6100-6-6110-000 | Postage | 550.00 | 0.63 | 0.00 | 11.40 | 11.40 | 538.60 | 2% |
| 11-6100-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-6-6260-000 | Conference | 12,785.00 | 785.00 | 939.99 | 785.00 | 154.99 | 12,630.01 | 1% |
| 11-6100-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-6-6430-000 | Copier Lease/Rental | 600.00 | 9.15 | 0.00 | 9.79 | 9.79 | 590.21 | 2% |
| 11-6100-6-6650-000 | Contract Services | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0% |
| 11-6100-6-6820-000 | Dues/Memberships | 3,554.80 | 0.00 | 0.00 | 140.00 | 140.00 | 3,414.80 | 4% |
| 11-6100-6-6830-000 | Administrative Allowance | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0% |
| 11-6100-7-7010-000 | Office Supplies | 660.00 | 33.78 | 0.00 | 154.09 | 154.09 | 505.91 | 23% |
| 11-6100-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-7-7070-000 | Food | 13,000.00 | 299.37 | 2,087.50 | 1,608.69 | 3,696.19 | 9,303.81 | 28% |
| 11-6100-7-7190-000 | Other | 45,273.00 | 65.18 | 82.12 | 5,665.44 | 5,747.56 | 39,525.44 | 13% |
| 11-6100-7-7194-000 | Event Planning | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 11-6100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-8-8500-000 | Equipment | 6,500.00 | 0.00 | 645.00 | 0.00 | 645.00 | 5,855.00 | 10% |
| | **Executive Management Total** | **420,253.80** | **26,900.25** | **3,991.57** | **86,013.97** | **90,005.54** | **330,248.26** | **21%** |
| 11-6200-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5120-101 | Chief Financial Officer-Solander | 104,419.00 | 8,701.58 | 0.00 | 26,104.78 | 26,104.78 | 78,314.22 | 25% |
| 11-6200-5-5150-337 | Director of Finance-S Brown | 79,705.00 | 6,642.08 | 0.00 | 19,926.28 | 19,926.28 | 59,778.72 | 25% |
| 11-6200-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5300-508 | Accounting Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5300-509 | Acoounts Payable/Payroll ClerkDalton | 31,200.00 | 2,703.75 | 0.00 | 7,158.75 | 7,158.75 | 24,041.25 | 23% |
| 11-6200-5-5300-510 | Accounts Receivable Clerk-Vogel | 32,629.00 | 2,934.10 | 0.00 | 8,621.73 | 8,621.73 | 24,007.27 | 26% |
| 11-6200-5-5300-514 | Cashier Chanute-Gant | 32,636.00 | 2,659.46 | 0.00 | 7,115.42 | 7,115.42 | 25,520.58 | 22% |
| 11-6200-5-5300-535 | Admin Assist-CFO-McNaught | 36,047.00 | 2,965.62 | 0.00 | 7,835.35 | 7,835.35 | 28,211.65 | 22% |
| 11-6200-5-5300-554 | Payroll/Accounts Payable Clerk-C Hinson | 30,160.00 | 2,445.07 | 0.00 | 5,264.38 | 5,264.38 | 24,895.62 | 17% |
| 11-6200-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5310-581 | Clerical Salary (PT)-Ruble | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5320-000 | Clerical Salary (OT) | 1,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 | 0% |
| 11-6200-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6200-5-5910-508 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5910-509 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5910-510 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5910-514 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-5-5950-000 | Fringe Benefits | 11,642.00 | 970.16 | 0.00 | 2,910.48 | 2,910.48 | 8,731.52 | 25% |
| 11-6200-6-6010-000 | Travel | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0% |
| 11-6200-6-6040-000 | Vehicle Mileage | 971.00 | 0.00 | 0.00 | 58.50 | 58.50 | 912.50 | 6% |
| 11-6200-6-6110-000 | Postage | 5,000.00 | 634.86 | 0.00 | 1,885.21 | 1,885.21 | 3,114.79 | 38% |
| 11-6200-6-6120-000 | Printing | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-6200-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-6-6260-000 | Conference | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 11-6200-6-6320-000 | Telephone | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-6200-6-6410-000 | Lease/Rental | 500.00 | 0.00 | 34.45 | 34.24 | 68.69 | 431.31 | 14% |
| 11-6200-6-6430-000 | Copier Lease/Rental | 1,250.00 | 149.26 | 0.00 | 355.35 | 355.35 | 894.65 | 28% |
| 11-6200-6-6610-000 | Legal Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-6-6620-000 | Accounting Service | 28,000.00 | 13,000.00 | 0.00 | 15,800.00 | 15,800.00 | 12,200.00 | 56% |
| 11-6200-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-6-6650-000 | Contract Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-6200-6-6820-000 | Dues/Memberships | 2,500.00 | 901.04 | 0.00 | 1,358.51 | 1,358.51 | 1,141.49 | 54% |
| 11-6200-6-6830-000 | Administrative Allowance | 2,000.00 | 0.00 | 0.00 | 355.87 | 355.87 | 1,644.13 | 18% |
| 11-6200-7-7010-000 | Office Supplies | 7,413.00 | 234.87 | 0.00 | 1,015.87 | 1,015.87 | 6,397.13 | 14% |
| 11-6200-7-7100-000 | Small Equipment | 209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | 0% |
| 11-6200-7-7190-000 | Other | 250.00 | 0.00 | 0.00 | 5.49 | 5.49 | 244.51 | 2% |
| 11-6200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6200-8-8500-000 | Equipment | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0% |
| 11-6200-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Fiscal Management Total** | **418,366.00** | **44,941.85** | **34.45** | **105,806.21** | **105,840.66** | **312,525.34** | **25%** |
| 11-6202-5-5300-515 | Cashier/Ott-Benton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6202-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6202-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6202-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6202-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Fiscal Management-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-6250-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-5-5150-311 | Director Human Resources-Jacobson | 59,439.00 | 4,953.25 | 0.00 | 14,859.75 | 14,859.75 | 44,579.25 | 25% |
| 11-6250-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-5-5300-000 | Clerical Salary-AA | 2,000.00 | 83.25 | 0.00 | 212.75 | 212.75 | 1,787.25 | 11% |
| 11-6250-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6030-000 | Recruiting | 28,000.00 | 1,962.50 | 1,200.00 | 4,890.90 | 6,090.90 | 21,909.10 | 22% |
| 11-6250-6-6040-000 | Vehicle Mileage | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| 11-6250-6-6110-000 | Postage | 250.00 | 2.61 | 0.00 | 6.79 | 6.79 | 243.21 | 3% |
| 11-6250-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6260-000 | Conference | 600.00 | 0.00 | 0.00 | 550.00 | 550.00 | 50.00 | 92% |
| 11-6250-6-6290-000 | Faculty/Staff Development | 15,000.00 | 2,745.99 | 0.00 | 2,745.99 | 2,745.99 | 12,254.01 | 18% |
| 11-6250-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6430-000 | Copier Lease/Rental | 400.00 | 2.00 | 0.00 | 27.25 | 27.25 | 372.75 | 7% |
| 11-6250-6-6650-000 | Contract Services-EAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-6-6830-000 | Administrative Allowance-Gifts | 3,820.90 | 403.14 | 549.05 | 496.64 | 1,045.69 | 2,775.21 | 27% |
| 11-6250-7-7010-000 | Office Supplies | 400.00 | 4.38 | 0.00 | 153.93 | 153.93 | 246.07 | 38% |
| 11-6250-7-7070-000 | Food | 3,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0% |
| 11-6250-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-7-7190-000 | Other | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-6250-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6250-8-8500-000 | Equipment | 179.10 | 0.00 | 0.00 | 0.00 | 0.00 | 179.10 | 0% |
| | **Human Resources Total** | **113,939.00** | **10,157.12** | **1,749.05** | **23,944.00** | **25,693.05** | **88,245.95** | **23%** |
| 11-6300-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5150-341 | Director of Commun & Marketing-J Reese | 50,760.00 | 140.28 | 0.00 | 4,614.32 | 4,614.32 | 46,145.68 | 9% |
| 11-6300-5-5150-416 | Graphic Artist-Shomaker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6300-5-5150-443 | Coordinator Advertising/Media-Isaac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-5-5950-000 | Fringe Benefits | 1,200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 1,100.00 | 8% |
| 11-6300-6-6010-000 | Travel | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-6300-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 19.32 | 19.32 | 480.68 | 4% |
| 11-6300-6-6110-000 | Postage | 1,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.00 | 0% |
| 11-6300-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-6-6130-000 | Advertising | 79,255.00 | 4,068.99 | 9,335.14 | 17,023.90 | 26,359.04 | 52,895.96 | 33% |
| 11-6300-6-6260-000 | Conference | 45.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 100% |
| 11-6300-6-6320-000 | Telephone | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0% |
| 11-6300-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 5.80 | 5.80 | -5.80 | |
| 11-6300-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-7-7010-000 | Office Supplies | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0% |
| 11-6300-7-7050-000 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-7-7070-000 | Food | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-6300-7-7190-000 | Other | 808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.00 | 0% |
| 11-6300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6300-8-8500-000 | Equipment | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 11-6300-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Public Relations Total** | **134,363.00** | **4,209.27** | **9,335.14** | **21,808.34** | **31,143.48** | **103,219.52** | **23%** |
| 11-6350-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-5-5150-415 | Grant Writer-Cussimanio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6350-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-6-6860-000 | Training/Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6350-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Grant Writer Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-6400-5-5120-000 | Vice President/Dean's Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5120-102 | Dean of Operations & Planning-B Smith | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5150-000 | Web Design-Seibert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5150-316 | Dean of Operations/CIO-Chaney | 85,000.00 | 7,083.33 | 0.00 | 19,615.65 | 19,615.65 | 65,384.35 | 23% |
| 11-6400-5-5150-413 | Network Services Admin-Jacobs | 56,238.00 | 4,714.28 | 0.00 | 14,303.98 | 14,303.98 | 41,934.02 | 25% |
| 11-6400-5-5150-433 | Tech Services Assistance-Seibert | 0.00 | 262.50 | 0.00 | 1,206.25 | 1,206.25 | -1,206.25 | |
| 11-6400-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5200-623 | Math/Computer Science- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-538 | Support Technician/Chanute- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-540 | Admin Assist-Dean Op & Plan- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-561 | Desktop Support Technician-Wilson | 41,288.00 | 3,316.45 | 0.00 | 8,975.69 | 8,975.69 | 32,312.31 | 22% |
| 11-6400-5-5300-583 | Desktop Support-Wahl | 41,288.00 | 3,375.25 | 0.00 | 9,033.25 | 9,033.25 | 32,254.75 | 22% |
| 11-6400-5-5320-000 | Clerical Salary (OT) | 575.50 | 134.01 | 0.00 | 134.01 | 134.01 | 441.49 | 23% |
| 11-6400-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 189.14 | 189.14 | -189.14 | |
| 11-6400-5-5950-000 | Fringe Benefits | 2,400.00 | 200.00 | 0.00 | 991.87 | 991.87 | 1,408.13 | 41% |
| 11-6400-6-6010-000 | Travel | 1,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.00 | 0% |
| 11-6400-6-6040-000 | Vehicle Mileage | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 0% |
| 11-6400-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-6400-6-6260-000 | Conference | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |

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|---|---|---|---|---|---|---|---|---|
| 11-6400-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-6-6430-000 | Copier Lease/Rental | 50.00 | 0.45 | 0.00 | 3.00 | 3.00 | 47.00 | 6% |
| 11-6400-6-6650-000 | Contract Services | 297,390.79 | 16,668.52 | 41.45 | 87,277.42 | 87,235.97 | 210,154.82 | 29% |
| 11-6400-6-6820-000 | Dues/Memberships | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0% |
| 11-6400-6-6830-000 | Administrative Allowance | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0% |
| 11-6400-7-7010-000 | Office Supplies | 900.00 | 153.38 | 0.00 | 192.94 | 192.94 | 707.06 | 21% |
| 11-6400-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-7-7050-000 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-7-7080-000 | Apparel | 700.00 | 252.00 | 0.00 | 252.00 | 252.00 | 448.00 | 36% |
| 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 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0% |
| 11-6400-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-8-8500-000 | Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 11-6400-8-8510-000 | Software | 30,000.00 | 16.41 | 1,457.64 | 32.82 | 1,490.46 | 28,509.54 | 5% |
| 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 | 1,418.32 | 26,522.05 | 18,919.66 | 45,441.71 | 204,558.29 | 18% |
| | **Data Processing Total** | **1,065,670.29** | **37,594.90** | **27,938.24** | **161,127.68** | **189,065.92** | **876,604.37** | **18%** |
| 11-6401-5-5300-526 | Office Services Clerk-Williamson | 30,680.00 | 2,360.00 | 0.00 | 6,534.25 | 6,534.25 | 24,145.75 | 21% |
| 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 | 284.80 | 0.00 | 2,067.76 | 2,067.76 | -2,067.76 | |
| 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 | 3,066.07 | 12.00 | 3,164.51 | 3,176.51 | 12,337.49 | 20% |
| 11-6401-6-6430-000 | Copier Lease/Rental | 250.00 | 2,046.13 | 0.00 | 6,212.87 | 6,212.87 | 6,462.87 | -2485% |
| 11-6401-7-7010-000 | Office Supplies | 1,710.00 | 610.05 | 562.40 | 267.43 | 294.97 | 1,415.03 | 17% |
| 11-6401-7-7011-000 | Office Supplies-Toner | 3,000.00 | 1,246.79 | 3,633.01 | 1,878.02 | 1,754.99 | 1,245.01 | 58% |
| 11-6401-7-7012-000 | Office Supplies - Paper | 8,000.00 | 0.00 | 0.00 | 2,216.40 | 2,216.40 | 5,783.60 | 28% |
| 11-6401-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6401-8-8500-000 | Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| | **Office Services Total** | **60,154.00** | **1,238.30** | **4,207.41** | **5,624.60** | **9,832.01** | **50,321.99** | **16%** |
| 11-6402-5-5300-507 | Admin Assist/Switchboard-Turner | 29,640.00 | 2,280.00 | 0.00 | 6,270.00 | 6,270.00 | 23,370.00 | 21% |
| 11-6402-5-5310-000 | Switchboard Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6402-5-5310-562 | AA Switchboard/Ofc Svcs-Williamson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6402-5-5320-000 | Clerical Salary (OT) | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-6402-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-6402-6-6430-000 | Copier Lease/Rental | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-6402-7-7010-000 | Office Supplies | 140.75 | 1.10 | 0.00 | 2.58 | 2.58 | 138.17 | 2% |
| 11-6402-7-7011-000 | Office Supplies-Toner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6402-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6402-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Switchboard Total** | **30,130.75** | **2,281.10** | **0.00** | **6,272.58** | **6,272.58** | **23,858.17** | **21%** |
| 11-6412-5-5300-531 | Tech Svds Tech-Ottawa-Downard | 41,288.00 | 3,376.00 | 0.00 | 9,034.00 | 9,034.00 | 32,254.00 | 22% |
| 11-6412-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-6-6040-000 | Vehicle Mileage | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-6412-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-6-6400-000 | Internet Agreements | 45,450.00 | 26,091.00 | 0.00 | 21,562.32 | 21,562.32 | 23,887.68 | 47% |
| 11-6412-6-6420-000 | Lease/Rental Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-6-6430-000 | Copier Lease/Rental | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 11-6412-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6412-8-8500-000 | Equipment | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0% |
| | **Technology-Ottawa Total** | **88,608.00** | **22,715.00** | **0.00** | **30,596.32** | **30,596.32** | **58,011.68** | **35%** |
| 11-6500-5-5120-102 | Vice President Administration- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5150-000 | HLC Visit Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6500-5-5300-507 | Admin Assist/Switchboard- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5300-526 | Office Services Clerk- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5300-540 | Admin Assist Op- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5700-000 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5750-000 | Sick Leave Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5800-000 | KPERS After Retirement | 19,248.00 | 1,277.56 | 0.00 | 3,066.83 | 3,066.83 | 16,181.17 | 16% |
| 11-6500-5-5900-000 | Service Award | 4,500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 4,000.00 | 11% |
| 11-6500-5-5910-000 | Social Security | 427,725.00 | 34,778.30 | 0.00 | 89,703.46 | 89,703.46 | 338,021.54 | 21% |
| 11-6500-5-5910-507 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5910-526 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-5-5920-000 | Worker's Compensation | 27,500.00 | 2,712.10 | 18,984.70 | 6,622.20 | 25,606.90 | 1,893.10 | 93% |
| 11-6500-5-5930-000 | Unemployment | 80,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,700.00 | 0% |
| 11-6500-5-5950-000 | Fringe Benefits | 747,586.00 | 61,277.21 | 306.14 | 140,133.78 | 140,439.92 | 607,146.08 | 19% |
| 11-6500-5-5951-000 | Fringe Benefits-403(b) Match | 17,400.00 | 1,422.37 | 0.00 | 3,584.75 | 3,584.75 | 13,815.25 | 21% |
| 11-6500-5-5960-000 | Early Retirement | 58,908.00 | 0.00 | 0.00 | 17,699.89 | 17,699.89 | 41,208.11 | 30% |
| 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 | 107,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,000.00 | 0% |
| 11-6500-6-6010-000 | Travel | 1,000.00 | 0.00 | 0.00 | 58.50 | 58.50 | 941.50 | 6% |
| 11-6500-6-6040-000 | Vehicle Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-6500-6-6070-000 | Travel-Board | 25,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,690.00 | 0% |
| 11-6500-6-6100-000 | HLC Visit | 15,690.00 | 0.00 | 580.00 | 0.00 | 580.00 | 15,110.00 | 4% |
| 11-6500-6-6110-000 | Postage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-6500-6-6120-000 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-6500-6-6130-000 | Advertising | 2,000.00 | 0.00 | 267.75 | 115.00 | 382.75 | 1,617.25 | 19% |
| 11-6500-6-6210-000 | Insurance-Building | 70,870.00 | 4,205.09 | 25,230.54 | 21,008.09 | 46,238.63 | 24,631.37 | 65% |
| 11-6500-6-6220-000 | Insurance-Liability | 63,047.00 | 3,576.40 | 17,882.00 | 30,485.40 | 48,367.40 | 14,679.60 | 77% |
| 11-6500-6-6230-000 | Insurance-Auto | 16,500.00 | 1,644.20 | 8,221.00 | 8,221.00 | 16,442.00 | 58.00 | 100% |
| 11-6500-6-6240-000 | Insurance Claims | 30,000.00 | 1,069.04 | 536.85 | 25,191.08 | 25,727.93 | 4,272.07 | 86% |
| 11-6500-6-6320-000 | Telephone | 24,000.00 | 736.47 | 735.18 | 3,196.48 | 3,931.66 | 20,068.34 | 16% |
| 11-6500-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-6500-6-6430-000 | Copier Lease/Rental | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-6500-6-6610-000 | Legal Service | 44,435.00 | 7,325.00 | 0.00 | 9,685.00 | 9,685.00 | 34,750.00 | 22% |
| 11-6500-6-6630-000 | Consultants | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-6500-6-6650-000 | Contract Services | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0% |
| 11-6500-6-6820-000 | Dues/Memberships | 19,635.00 | 0.00 | 0.00 | 24,393.61 | 24,393.61 | -4,758.61 | 124% |
| 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 | 1,033.54 | 1,033.54 | 966.46 | 52% |
| 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 | 307.00 | 49.00 | 356.00 | 10,644.00 | 3% |
| 11-6500-7-7193-000 | Bank Fees | 118,114.00 | 3,399.32 | 0.00 | 14,333.96 | 14,333.96 | 103,780.04 | 12% |
| 11-6500-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6500-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **General Administration Total** | **1,996,317.00** | **123,923.06** | **73,051.16** | **399,081.57** | **472,132.73** | **1,524,184.27** | **24%** |
| 11-6501-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5150-204 | Director of Dev - Hull | 70,000.00 | 5,833.33 | 0.00 | 17,655.61 | 17,655.61 | 52,344.39 | 25% |
| 11-6501-5-5150-324 | Assistant Dir Development-Whitney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5150-432 | Alumni Relations/Dev Assist-S Smith | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-5-5300-519 | Development Asst-Moerlien | 30,160.00 | 2,320.00 | 0.00 | 6,380.00 | 6,380.00 | 23,780.00 | 21% |
| 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 | 25.50 | 0.00 | 187.53 | 187.53 | 2,762.47 | 6% |
| 11-6501-6-6120-000 | Printing | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 0% |
| 11-6501-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-6-6131-000 | Campaign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-6-6260-000 | Conference | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 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 | 235.20 | 0.00 | 400.94 | 400.94 | 2,776.06 | 13% |
| 11-6501-6-6650-000 | Contract Services | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 11-6501-6-6820-000 | Dues/Memberships | 880.00 | 0.00 | 44.38 | 0.00 | 44.38 | 835.62 | 5% |
| 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 | 14.16 | 137.02 | 260.90 | 397.92 | 502.08 | 44% |
| 11-6501-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7050-000 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7070-000 | Food | 323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.00 | 0% |
| 11-6501-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7190-000 | Other-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7191-000 | Other-Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7192-000 | Other-Promotions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6501-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Development Officer Total** | **118,060.00** | **8,428.19** | **181.40** | **24,884.98** | **25,066.38** | **92,993.62** | **21%** |
| 11-6502-6-6040-000 | Vehicle Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-6502-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6502-7-7070-000 | Food | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 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 | 123.70 | 0.00 | 0.00 | 312.12 | 312.12 | -188.42 | 252% |
| | **Marketing Total** | **423.70** | **0.00** | **0.00** | **312.12** | **312.12** | **111.58** | **74%** |
| 11-6505-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6505-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6505-6-6420-000 | Lease/Rental Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6505-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **PSU KSBDC Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7000-5-5150-000 | Temp Special Projects CoordinatorSeufert | 0.00 | 0.00 | 0.00 | 12,389.32 | 12,389.32 | -12,389.32 | |

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|---|---|---|---|---|---|---|---|---|
| 11-7000-5-5150-321 | Dir of Facilities-D Donaldson | 54,075.00 | 4,506.25 | 0.00 | 13,518.75 | 13,518.75 | 40,556.25 | 25% |
| 11-7000-5-5150-333 | Assistant Maintenance Supervisor-Seufert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5400-000 | Student Salary | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% |
| 11-7000-5-5500-000 | Maintenance Salary | 0.00 | 43.50 | 0.00 | 130.50 | 130.50 | -130.50 | |
| 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 | 36,005.00 | 2,769.60 | 0.00 | 7,616.40 | 7,616.40 | 28,388.60 | 21% |
| 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 | 30,160.00 | 2,320.00 | 0.00 | 6,380.00 | 6,380.00 | 23,780.00 | 21% |
| 11-7000-5-5500-544 | Lead Custodian- | 32,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,240.00 | 0% |
| 11-7000-5-5500-547 | Gen Maintenancer-Cooper | 45,760.00 | 3,520.00 | 0.00 | 9,680.00 | 9,680.00 | 36,080.00 | 21% |
| 11-7000-5-5500-555 | Custodian-Hennon | 29,640.00 | 2,280.00 | 0.00 | 6,270.00 | 6,270.00 | 23,370.00 | 21% |
| 11-7000-5-5500-556 | Houskeeper - M Smith | 30,160.00 | 2,378.00 | 0.00 | 6,438.00 | 6,438.00 | 23,722.00 | 21% |
| 11-7000-5-5500-557 | Custodian-Busby | 30,160.00 | 2,378.00 | 0.00 | 6,438.00 | 6,438.00 | 23,722.00 | 21% |
| 11-7000-5-5500-560 | Asst Dir Facilities-T Solander | 49,107.00 | 4,092.25 | 0.00 | 12,276.75 | 12,276.75 | 36,830.25 | 25% |
| 11-7000-5-5500-580 | Maintenance Gen Cha-Bitts | 32,074.00 | 2,798.73 | 0.00 | 7,509.54 | 7,509.54 | 24,564.46 | 23% |
| 11-7000-5-5510-000 | Maintenance Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5510-570 | Grounds Keeper-PT- | 13,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,406.00 | 0% |
| 11-7000-5-5510-571 | Grounds Keeper-PT-Nelson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5510-578 | Maintenance (PT)-Eagle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-5-5520-000 | Maintenance Salary (OT) | 6,000.00 | 138.20 | 0.00 | 397.44 | 397.44 | 5,602.56 | 7% |
| 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 | 2,400.00 | 100.00 | 0.00 | 300.00 | 300.00 | 2,100.00 | 13% |
| 11-7000-6-6010-000 | Travel | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0% |
| 11-7000-6-6040-000 | Vehicle Mileage | 2,000.00 | 176.17 | 0.00 | 405.25 | 405.25 | 1,594.75 | 20% |
| 11-7000-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-7000-6-6260-000 | Conference | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 11-7000-6-6310-000 | Utilities-Electric | 248,000.00 | 23,807.01 | 0.00 | 45,537.54 | 45,537.54 | 202,462.46 | 18% |
| 11-7000-6-6310-001 | Utilities-Electric Ross Lane | 32,000.00 | 4,119.35 | 0.00 | 7,715.63 | 7,715.63 | 24,284.37 | 24% |
| 11-7000-6-6311-000 | Utilities-Water | 37,000.00 | 1,591.65 | 0.00 | 2,427.21 | 2,427.21 | 34,572.79 | 7% |

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|---|---|---|---|---|---|---|---|---|
| 11-7000-6-6311-001 | Utilities-Water Ross Lane | 900.00 | 76.39 | 0.00 | 98.62 | 98.62 | 801.38 | 11% |
| 11-7000-6-6312-000 | Utilities-Sewer | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0% |
| 11-7000-6-6312-001 | Utilities-Sewer Ross Lane | 1,600.00 | 110.02 | 0.00 | 182.67 | 182.67 | 1,417.33 | 11% |
| 11-7000-6-6313-000 | Utilities-Gas | 30,000.00 | 363.07 | 0.00 | 639.75 | 639.75 | 29,360.25 | 2% |
| 11-7000-6-6313-001 | Utilities-Gas Ross Lane | 15,000.00 | 78.76 | 0.00 | 131.66 | 131.66 | 14,868.34 | 1% |
| 11-7000-6-6314-000 | Utilities-Trash/Grease Pickup | 19,500.00 | 1,078.99 | 0.00 | 2,092.92 | 2,092.92 | 17,407.08 | 11% |
| 11-7000-6-6314-001 | Utilities-Trash Pickup Ross Lane | 7,280.00 | 187.54 | 0.00 | 261.78 | 261.78 | 7,018.22 | 4% |
| 11-7000-6-6315-000 | Fire Protection | 0.00 | 15.00 | 0.00 | 30.00 | 30.00 | -30.00 | |
| 11-7000-6-6315-001 | Fire Protection Ross Lane | 1,300.00 | 92.31 | 0.00 | 152.31 | 152.31 | 1,147.69 | 12% |
| 11-7000-6-6320-000 | Telephone | 3,775.00 | 98.88 | 98.72 | 296.32 | 197.60 | 3,577.40 | 5% |
| 11-7000-6-6410-000 | Lease/Rental | 18,000.00 | 2,870.00 | 207.25 | 8,802.01 | 9,009.26 | 8,990.74 | 50% |
| 11-7000-6-6430-000 | Copier Lease/Rental | 100.00 | 3.36 | 0.00 | 9.65 | 9.65 | 90.35 | 10% |
| 11-7000-6-6460-000 | Service Agreement | 12,000.00 | 325.00 | 0.00 | 1,302.11 | 1,302.11 | 10,697.89 | 11% |
| 11-7000-6-6650-000 | Contract Services | 31,000.00 | 0.00 | 4,281.81 | 12,990.35 | 17,272.16 | 13,727.84 | 56% |
| 11-7000-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-6-6700-000 | Equipment Repair | 105,000.00 | 634.25 | 7,635.01 | 10,642.48 | 3,007.47 | 101,992.53 | 3% |
| 11-7000-6-6710-000 | Maintenance & Repair of Building | 55,000.00 | 76.52 | 4,342.81 | 9,118.36 | 13,461.17 | 41,538.83 | 24% |
| 11-7000-6-6720-000 | Maintenance & Repair of Vehicles | 0.00 | 2,678.37 | 3,597.24 | 2,438.23 | 1,159.01 | -1,159.01 | |
| 11-7000-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-7-7010-000 | Office Supplies | 200.00 | 104.40 | 55.25 | 177.29 | 232.54 | -32.54 | 116% |
| 11-7000-7-7030-000 | Maintenance & Janitorial Supplies | 0.00 | 0.00 | 110.67 | 0.00 | 110.67 | -110.67 | |
| 11-7000-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7000-7-7080-000 | Apparel | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 11-7000-7-7100-000 | Small Equipment | 2,550.00 | 1,486.28 | 0.00 | 1,745.55 | 1,745.55 | 804.45 | 68% |
| 11-7000-7-7110-000 | Janitorial Supplies | 18,275.00 | 3,028.02 | 4,290.04 | 10,933.66 | 15,223.70 | 3,051.30 | 83% |
| 11-7000-7-7120-000 | Building & Construction | 10,000.00 | 0.00 | 134.18 | 3,621.37 | 3,487.19 | 6,512.81 | 35% |
| 11-7000-7-7190-000 | Other | 5,000.00 | 0.00 | 214.44 | 0.00 | 214.44 | 4,785.56 | 4% |
| 11-7000-7-7250-000 | Indirect Costs | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| 11-7000-8-8150-000 | Land Improvements | 14,000.00 | 0.00 | 457.11 | 1,371.33 | 914.22 | 13,085.78 | 7% |
| 11-7000-8-8250-000 | Facility Improvements | 50,000.00 | 3,091.00 | 84.50 | 5,092.95 | 5,177.45 | 44,822.55 | 10% |
| 11-7000-8-8251-000 | Building Improvements Lease Payment | 342,043.00 | 0.00 | 256,517.01 | 85,505.67 | 342,022.68 | 20.32 | 100% |
| 11-7000-8-8400-000 | Vehicle Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-7000-8-8500-000 | Equipment | 20,000.00 | 188.00 | 16.27 | 2,051.11 | 2,067.38 | 17,932.62 | 10% |
| 11-7000-8-8510-000 | Software | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0% |
| 11-7000-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Maintenance Total** | **1,495,810.00** | **68,248.13** | **265,392.27** | **300,242.02** | **565,634.29** | **930,175.71** | **38%** |
| 11-7002-5-5500-537 | Maintenance-Ottawa-Dodson | 34,300.00 | 2,638.40 | 0.00 | 7,329.81 | 7,329.81 | 26,970.19 | 21% |
| 11-7002-5-5510-000 | Custodian Salary (PT)- Hoffman | 15,600.00 | 0.00 | 0.00 | 568.88 | 568.88 | 15,031.12 | 4% |
| 11-7002-6-6310-000 | Utilities-Electric | 69,888.00 | 6,241.11 | 0.00 | 13,376.21 | 13,376.21 | 56,511.79 | 19% |
| 11-7002-6-6311-000 | Utilities-Water | 12,516.00 | 1,379.71 | 0.00 | 2,796.08 | 2,796.08 | 9,719.92 | 22% |
| 11-7002-6-6312-000 | Utilities-Sewer | 1,992.00 | 70.85 | 0.00 | 153.00 | 153.00 | 1,839.00 | 8% |
| 11-7002-6-6313-000 | Utilities-Gas | 15,396.00 | 494.79 | 0.00 | 916.33 | 916.33 | 14,479.67 | 6% |
| 11-7002-6-6314-000 | Utilities-Trash Pickup | 3,072.00 | 0.00 | 3,033.25 | 551.50 | 3,584.75 | -512.75 | 117% |
| 11-7002-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7002-6-6650-000 | Contract Services | 30,000.00 | 0.00 | 1,200.00 | 6,234.25 | 7,434.25 | 22,565.75 | 25% |
| 11-7002-6-6700-000 | Equipment Repair | 43,000.00 | 0.00 | 296.76 | 2,358.52 | 2,655.28 | 40,344.72 | 6% |
| 11-7002-6-6710-000 | Maintenance & Repair of Building | 5,500.00 | 0.00 | 1,248.31 | 4,088.51 | 5,336.82 | 163.18 | 97% |
| 11-7002-7-7030-000 | Maintenance & Janitorial Supplies | 7,000.00 | 0.00 | 5.51 | 5.50 | 11.01 | 6,988.99 | 0% |
| 11-7002-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7002-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7002-8-8100-000 | Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7002-8-8150-000 | Land Improvements | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 11-7002-8-8250-000 | Facility Improvements | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0% |
| 11-7002-8-8500-000 | Equipment | 500.00 | 0.00 | 475.38 | 0.00 | 475.38 | 24.62 | 95% |
| | **Maintenance-Ottawa Total** | **245,764.00** | **10,824.86** | **6,259.21** | **38,378.59** | **44,637.80** | **201,126.20** | **18%** |
| 11-7010-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Ross Lane Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7016-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 6,545.10 | 8,935.96 | 15,481.06 | -15,481.06 | |
| | **Internal Building Improvements Chanute Total** | **0.00** | **0.00** | **6,545.10** | **8,935.96** | **15,481.06** | **-15,481.06** | |
| 11-7050-5-5120-102 | Vice President Operations-Ranabargar | 92,290.00 | 7,690.83 | 0.00 | 23,072.53 | 23,072.53 | 69,217.47 | 25% |
| 11-7050-5-5300-540 | Admin Assist Op-Unrein | 37,215.00 | 2,862.40 | 0.00 | 7,871.60 | 7,871.60 | 29,343.40 | 21% |
| 11-7050-5-5320-000 | Clerical Salary (OT) | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-7050-5-5950-000 | Fringe Benefits | 5,815.00 | 484.54 | 0.00 | 1,453.62 | 1,453.62 | 4,361.38 | 25% |
| 11-7050-6-6010-000 | Travel | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.00 | 0% |
| 11-7050-6-6040-000 | Vehicle Mileage | 250.00 | 69.92 | 0.00 | 69.92 | 69.92 | 180.08 | 28% |
| 11-7050-6-6110-000 | Postage | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |
| 11-7050-6-6260-000 | Conference | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-7050-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7050-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7050-6-6430-000 | Copier Lease/Rental | 200.00 | 13.73 | 0.00 | 21.98 | 21.98 | 178.02 | 11% |
| 11-7050-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7050-6-6820-000 | Dues/Memberships | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-7050-6-6830-000 | Administrative Allowance | 2,000.00 | 0.00 | 507.58 | 0.00 | 507.58 | 1,492.42 | 25% |
| 11-7050-7-7010-000 | Office Supplies | 200.00 | 357.56 | 0.00 | 360.81 | 360.81 | -160.81 | 180% |
| 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 | 29.98 | 0.00 | 29.98 | 470.02 | 6% |
| 11-7050-7-7190-000 | Other | 5,000.00 | 0.00 | 0.00 | 8.80 | 8.80 | 4,991.20 | 0% |
| 11-7050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7050-8-8500-000 | Equipment | 10,000.00 | 1,679.98 | 989.09 | 4,283.98 | 5,273.07 | 4,726.93 | 53% |
| 11-7050-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Operations Total** | **156,125.00** | **13,158.96** | **1,526.65** | **37,143.24** | **38,669.89** | **117,455.11** | **25%** |
| 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 | 48,000.00 | 4,000.00 | 0.00 | 12,000.00 | 12,000.00 | 36,000.00 | 25% |
| 11-7100-5-5610-565 | Safety Officer (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-5-5610-566 | Safety Officer (PT)-Barker | 16,522.00 | 1,633.35 | 0.00 | 3,782.27 | 3,782.27 | 12,739.73 | 23% |
| 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 | 1,100.45 | 0.00 | 2,053.60 | 2,053.60 | 12,538.40 | 14% |
| 11-7100-5-5610-579 | Bus Driver (PT)-Lopez | 14,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,096.00 | 0% |
| 11-7100-5-5620-000 | Safety Officer (OT) | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0% |
| 11-7100-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 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 | 59.52 | 59.45 | 178.42 | 118.97 | 601.03 | 17% |
| 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 | 10,101.00 | 365.00 | 1,021.43 | 1,988.40 | 3,009.83 | 7,091.17 | 30% |
| 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 | 1,000.00 | 0.00 | 10.00 | 0.00 | 10.00 | 990.00 | 1% |
| 11-7100-7-7100-000 | Small Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-7100-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Safety and Security Total** | **108,091.00** | **7,158.32** | **971.98** | **20,002.69** | **20,974.67** | **87,116.33** | **19%** |
| 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 | 14,526.00 | 1,412.03 | 0.00 | 4,038.32 | 4,038.32 | 10,487.68 | 28% |
| 11-7102-6-6040-000 | Vehicle Mileage | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| 11-7102-6-6320-000 | Telephone | 360.00 | 41.52 | 41.45 | 124.42 | 82.97 | 277.03 | 23% |
| 11-7102-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7102-6-6700-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7102-7-7080-000 | Apparel | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 11-7102-7-7100-000 | Small Equipment | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 11-7102-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7102-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Safety and Security-Ottawa Total** | **15,986.00** | **1,453.55** | **41.45** | **4,162.74** | **4,121.29** | **11,864.71** | **26%** |
| 11-7200-8-8120-000 | Building & Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Economic Stimulus Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 11-7500-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 1,376.43 | 1,376.43 | -1,376.43 | |
| | **Softball Complex Total** | **0.00** | **0.00** | **0.00** | **1,376.43** | **1,376.43** | **-1,376.43** | |
| 11-7501-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Turf Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7505-7-7190-000 | Other-Maintenance of Effort | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Maintenance of Effort Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7510-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Road 10th to Allen Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7511-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Parking Lot Resurfacing Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7515-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Topographic Study Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7520-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gym Bleachers Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7522-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gym Floor Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7524-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gym Restrooms Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7526-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gym Sprinkler Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7530-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Stoltz Hall Office and Lounge Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7535-8-8252-000 | Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Sanders Hall Office Renovation Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 11-7537-8-8252-000 | Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Sanders Auditorium Renovation Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7540-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Garnett Tech Center Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7545-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **President's Office Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7546-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **VPSL Remodel 2019 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7550-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Stoltz Hall Renovation Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7560-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **CLC Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7565-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Fountain Chanute Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7570-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Penner Lounge Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7575-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 4,072.15 | 10,262.60 | 14,334.75 | -14,334.75 | |
| | **Baseball Dugout Total** | **0.00** | **0.00** | **4,072.15** | **10,262.60** | **14,334.75** | **-14,334.75** | |
| 11-7580-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gym Air Conditioner Loop Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7581-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **EPC 2017 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7582-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Stoltz Hall Renovation 2018 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-7583-8-8150-000 | Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **LayFayette Tear Down 2018 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7585-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7585-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Ross Lane/MCTC Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7587-8-8252-000 | Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gym Locker Room 2020 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 11-7588-8-8250-000 | Facility Improvements | 0.00 | 4,362.93 | 7,903.95 | 15,676.52 | 23,580.47 | -23,580.47 | |
| | **Greenhouse 2021 Total** | **0.00** | **4,362.93** | **7,903.95** | **15,676.52** | **23,580.47** | **-23,580.47** | |
| 11-8100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7301-000 | HSOV InDist | 0.00 | 731.00 | 0.00 | 731.00 | 731.00 | -731.00 | |
| 11-8100-7-7301-001 | HSOV InDist | 12,000.00 | 5,438.00 | 0.00 | 5,438.00 | 5,438.00 | 6,562.00 | 45% |
| 11-8100-7-7302-000 | HSOV OutDist | 0.00 | 86.00 | 0.00 | 86.00 | 86.00 | 86.00 | |
| 11-8100-7-7302-001 | HSOV OutDist | 50,000.00 | 42,372.00 | 0.00 | 42,372.00 | 42,372.00 | 7,628.00 | 85% |
| 11-8100-7-7310-000 | Academics | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 850.00 | |
| 11-8100-7-7310-001 | Academic Scholarship | 306,300.00 | 118,140.00 | 0.00 | 118,140.00 | 118,140.00 | 188,160.00 | 39% |
| 11-8100-7-7320-000 | Senior Citizens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7320-001 | InDist Sr. Citizen Scholarship | 45,592.00 | 25,041.00 | 0.00 | 26,331.00 | 26,331.00 | 19,261.00 | 58% |
| 11-8100-7-7321-000 | Pan de Vida Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7321-001 | Pan de Vida Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7330-000 | Retraining | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7330-001 | Educational Opportunity Scholarship | 1,080.00 | 3,282.00 | 0.00 | 3,282.00 | 3,282.00 | -2,202.00 | 304% |
| 11-8100-7-7340-000 | Chanute High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7340-001 | Southern High School Initiative | 0.00 | 1,113.00 | 0.00 | 1,113.00 | 1,113.00 | -1,113.00 | |
| 11-8100-7-7341-000 | Southern High School Initiative | 0.00 | 363.00 | 0.00 | 363.00 | 363.00 | 363.00 | |
| 11-8100-7-7341-001 | Chanute High School | 55,000.00 | 62,568.00 | 0.00 | 62,568.00 | 62,568.00 | -7,568.00 | 114% |
| 11-8100-7-7350-000 | High School Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7350-001 | Ottawa High School | 82,000.00 | 100,855.00 | 0.00 | 100,855.00 | 100,855.00 | -18,855.00 | 123% |
| 11-8100-7-7351-000 | Northern High School Initiative | 0.00 | 26,661.00 | 0.00 | 26,661.00 | 26,661.00 | 26,661.00 | |
| 11-8100-7-7351-001 | Northern High School Initiative | 60,000.00 | 26,661.00 | 0.00 | 26,661.00 | 26,661.00 | 33,339.00 | 44% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 11-8100-7-7360-000 | Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7360-001 | InDist Staff Scholarship | 8,486.00 | 6,806.00 | 0.00 | 6,806.00 | 6,806.00 | 1,680.00 | 80% |
| 11-8100-7-7370-000 | Dependent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-8100-7-7370-001 | InDist Dependent Scholarship | 11,222.00 | 12,453.00 | 0.00 | 12,453.00 | 12,453.00 | -1,231.00 | 111% |
| 11-8100-7-7380-000 | Activity | 26,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,280.00 | 0% |
| 11-8100-7-7380-001 | InDist Team/Activity Scholarship | 55,000.00 | 26,160.00 | 0.00 | 26,160.00 | 26,160.00 | 28,840.00 | 48% |
| 11-8100-7-7390-000 | Athletic | 0.00 | 1,342.00 | 0.00 | 1,342.00 | 1,342.00 | 1,342.00 | |
| 11-8100-7-7390-001 | Athletic | 209,030.00 | 274,956.00 | 0.00 | 274,956.00 | 274,956.00 | -65,926.00 | 132% |
| 11-8100-7-7400-001 | Allied Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Scholarships Total** | **921,990.00** | **677,274.00** | **0.00** | **678,564.00** | **678,564.00** | **243,426.00** | **74%** |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Non-Mandatory Transfer Total** | **77,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **77,400.00** | **0%** |
| | **General Fund Total** | **13,627,894.47** | **1,480,193.12** | **513,036.61** | **3,210,204.27** | **3,723,240.88** | **9,904,653.59** | **27%** |
| 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 | 49,700.00 | 4,141.67 | 0.00 | 8,283.30 | 8,283.30 | 41,416.70 | 17% |
| 12-1205-5-5910-000 | Social Security | 3,505.00 | 363.44 | 0.00 | 677.13 | 677.13 | 2,827.87 | 19% |
| 12-1205-5-5950-000 | Fringe Benefits | 6,905.00 | 591.81 | 0.00 | 1,084.95 | 1,084.95 | 5,820.05 | 16% |
| 12-1205-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 50.00 | 50.00 | 250.00 | 17% |
| 12-1205-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1205-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1205-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0% |
| 12-1205-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1205-6-6260-000 | Conference | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0% |
| 12-1205-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1205-6-6430-000 | Copier Lease/Rental | 85.00 | 0.35 | 0.00 | 1.80 | 1.80 | 83.20 | 2% |

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|---|---|---|---|---|---|---|---|---|
| 12-1205-7-7000-000 | Instructional Supplies | 310.00 | 0.00 | 0.00 | 13.42 | 13.42 | 296.58 | 4% |
| 12-1205-7-7010-000 | Office Supplies | 20.00 | 0.15 | 0.00 | 0.17 | 0.17 | 19.83 | 1% |
| 12-1205-7-7070-000 | Food | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0% |
| 12-1205-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Marketing Total** | **61,165.00** | **5,122.42** | **0.00** | **10,110.77** | **10,110.77** | **51,054.23** | **17%** |
| 12-1210-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-5-5200-608 | Professor-Place Holder | 27,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,300.00 | 0% |
| 12-1210-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-5-5910-000 | Social Security | 2,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,089.00 | 0% |
| 12-1210-5-5950-000 | Fringe Benefits | 3,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,438.00 | 0% |
| 12-1210-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 12-1210-6-6010-000 | Travel | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 12-1210-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-6-6110-000 | Postage | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 12-1210-6-6120-000 | Printing | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 12-1210-6-6130-000 | Advertising | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 12-1210-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-6-6320-000 | Telephone | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0% |
| 12-1210-6-6410-000 | Lease/Rental | 1,657.20 | 276.00 | 0.00 | 276.00 | 276.00 | 1,381.20 | 17% |
| 12-1210-6-6430-000 | Copier Lease/Rental | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 12-1210-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-6-6820-000 | Dues/Memberships | 2,240.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | -710.00 | 132% |
| 12-1210-7-7000-000 | Instructional Supplies | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0% |
| 12-1210-7-7010-000 | Office Supplies | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 12-1210-7-7070-000 | Food | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 12-1210-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1210-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Accounting/Business Total** | **38,644.20** | **276.00** | **0.00** | **3,226.00** | **3,226.00** | **35,418.20** | **8%** |

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|---|---|---|---|---|---|---|---|---|
| 12-1211-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-5-5200-611 | Inst,-Computer Science-Seibert | 58,450.00 | 4,870.83 | 0.00 | 9,741.70 | 9,741.70 | 48,708.30 | 17% |
| 12-1211-5-5200-622 | Math/Computer Science-Babb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-5-5910-000 | Social Security | 4,200.00 | 235.20 | 0.00 | 427.93 | 427.93 | 3,772.07 | 10% |
| 12-1211-5-5950-000 | Fringe Benefits | 11,558.00 | 504.19 | 0.00 | 903.46 | 903.46 | 10,654.54 | 8% |
| 12-1211-5-5951-000 | Fringe Benefits-403(b) Match | 152.00 | 12.62 | 0.00 | 25.24 | 25.24 | 126.76 | 17% |
| 12-1211-6-6040-000 | Vehicle Mileage | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 12-1211-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0% |
| 12-1211-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-6-6430-000 | Copier Lease/Rental | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 12-1211-6-6820-000 | Dues/Memberships | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0% |
| 12-1211-7-7000-000 | Instructional Supplies | 90.00 | 4.68 | 0.00 | 4.68 | 4.68 | 85.32 | 5% |
| 12-1211-7-7010-000 | Office Supplies | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0% |
| 12-1211-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1211-8-8510-000 | Software | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| | **Computer Total** | **76,145.00** | **5,627.52** | **0.00** | **11,103.01** | **11,103.01** | **65,041.99** | **15%** |
| 12-1215-5-5150-000 | Support Salary-New Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5150-302 | Assist Dir Nursning/Cha-Mallett | 74,610.00 | 6,217.50 | 0.00 | 18,652.50 | 18,652.50 | 55,957.50 | 25% |
| 12-1215-5-5150-468 | Support Salary-(Vacant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-632 | Faculty Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-633 | Assoc Professor-Lawrence | 55,450.00 | 4,620.83 | 0.00 | 9,241.70 | 9,241.70 | 46,208.30 | 17% |
| 12-1215-5-5200-634 | Professor-Mitchell | 60,200.00 | 5,016.67 | 0.00 | 10,033.30 | 10,033.30 | 50,166.70 | 17% |
| 12-1215-5-5200-635 | Assoc Professor-Kepley | 55,950.00 | 4,662.50 | 0.00 | 9,325.00 | 9,325.00 | 46,625.00 | 17% |
| 12-1215-5-5200-636 | Nursing-Roush | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-637 | Nursing-Crays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-640 | Nursing-Carpenter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-653 | Professor-Nursing-Varner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-654 | Nursing- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 12-1215-5-5200-665 | Professor - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-670 | Nursing-Kessler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5200-674 | Faculty Salary-Chanute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5210-000 | Faculty Salary (PT) | 44,636.00 | 1,258.75 | 0.00 | 1,258.75 | 1,258.75 | 43,377.25 | 3% |
| 12-1215-5-5220-000 | Faculty Salary (Overload) | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0% |
| 12-1215-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-5-5300-539 | Admin Assist Nursing-Hamm | 35,048.00 | 2,696.01 | 0.00 | 7,414.02 | 7,414.02 | 27,633.98 | 21% |
| 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 | 1,811.06 | 0.00 | 4,214.98 | 4,214.98 | 27,525.02 | 13% |
| 12-1215-5-5950-000 | Fringe Benefits | 43,419.00 | 3,128.49 | 0.00 | 6,933.83 | 6,933.83 | 36,485.17 | 16% |
| 12-1215-5-5951-000 | Fringe Benefits-403(b) Match | 2,100.00 | 125.00 | 0.00 | 300.00 | 300.00 | 1,800.00 | 14% |
| 12-1215-6-6010-000 | Travel | 1,700.00 | 0.00 | 275.84 | 108.42 | 384.26 | 1,315.74 | 23% |
| 12-1215-6-6040-000 | Vehicle Mileage | 2,500.00 | 119.97 | 0.00 | 292.98 | 292.98 | 2,207.02 | 12% |
| 12-1215-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 10.81 | 10.81 | 89.19 | 11% |
| 12-1215-6-6120-000 | Printing | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0% |
| 12-1215-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-6-6410-000 | Lease/Rental | 500.00 | 0.00 | 34.44 | 34.24 | 68.68 | 431.32 | 14% |
| 12-1215-6-6430-000 | Copier Lease/Rental | 2,000.00 | 65.90 | 0.00 | 219.98 | 219.98 | 1,780.02 | 11% |
| 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 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0% |
| 12-1215-6-6690-000 | Contract Services-Testing | 19,040.00 | 0.00 | 2,628.00 | 1,089.00 | 3,717.00 | 15,323.00 | 20% |
| 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 | 15,161.00 | 2,975.00 | 448.50 | 3,488.00 | 3,936.50 | 11,224.50 | 26% |
| 12-1215-7-7000-000 | Instructional Supplies | 18,001.00 | 87.16 | 23.83 | 1,869.85 | 1,893.68 | 16,107.32 | 11% |
| 12-1215-7-7010-000 | Office Supplies | 670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0% |
| 12-1215-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-7-7070-000 | Food | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1215-7-7180-000 | Graduation Expense | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0% |
| 12-1215-8-8500-000 | Equipment | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1215-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Nursing-Chanute Total** | **478,056.00** | **32,784.84** | **3,410.61** | **74,487.36** | **77,897.97** | **400,158.03** | **16%** |
| 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 | 101,105.00 | 8,425.42 | 0.00 | 25,276.22 | 25,276.22 | 75,828.78 | 25% |
| 12-1216-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5200-628 | Instructor - S Mitchell | 53,200.00 | 4,433.33 | 0.00 | 8,866.70 | 8,866.70 | 44,333.30 | 17% |
| 12-1216-5-5200-629 | Asst Professor- | 54,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,600.00 | 0% |
| 12-1216-5-5200-630 | Instruct-Nursing Lab Coordinator-Rytter | 52,450.00 | 4,370.83 | 0.00 | 8,741.70 | 8,741.70 | 43,708.30 | 17% |
| 12-1216-5-5200-631 | Professor-K Snyder | 67,167.00 | 5,597.25 | 0.00 | 11,194.50 | 11,194.50 | 55,972.50 | 17% |
| 12-1216-5-5200-632 | Nursing Asst Prof- Blaufuss | 53,200.00 | 4,579.17 | 0.00 | 9,158.30 | 9,158.30 | 44,041.70 | 17% |
| 12-1216-5-5200-638 | Professor-VanHemert | 62,450.00 | 5,204.17 | 0.00 | 10,408.30 | 10,408.30 | 52,041.70 | 17% |
| 12-1216-5-5200-652 | Nursing-Zolll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5200-655 | Asst Prof-Barman | 54,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,600.00 | 0% |
| 12-1216-5-5200-664 | Asst Prof-Sim Clin-Ott-Grafentin-Beedle | 60,950.00 | 5,079.17 | 0.00 | 10,158.30 | 10,158.30 | 50,791.70 | 17% |
| 12-1216-5-5200-665 | Faculty Salary- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5210-000 | Faculty Salary (PT) | 118,000.00 | 15,340.28 | 0.00 | 15,340.28 | 15,340.28 | 102,659.72 | 13% |
| 12-1216-5-5220-000 | Faculty Salary (Overload) | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0% |
| 12-1216-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5300-503 | Admin Assist Nursing-Milliken | 31,533.00 | 2,425.60 | 0.00 | 6,670.40 | 6,670.40 | 24,862.60 | 21% |
| 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 | 4,167.37 | 0.00 | 7,983.92 | 7,983.92 | 40,516.08 | 16% |
| 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 | 65,204.00 | 4,523.82 | 0.00 | 9,493.44 | 9,493.44 | 55,710.56 | 15% |
| 12-1216-5-5951-000 | Fringe Benefits-403(b) Match | 1,500.00 | 150.00 | 0.00 | 325.00 | 325.00 | 1,175.00 | 22% |
| 12-1216-6-6010-000 | Travel | 1,700.00 | 11.00 | 11.00 | 0.00 | 11.00 | 1,689.00 | 1% |
| 12-1216-6-6040-000 | Vehicle Mileage | 1,200.00 | 69.46 | 0.00 | 69.46 | 69.46 | 1,130.54 | 6% |
| 12-1216-6-6110-000 | Postage | 225.00 | 0.00 | 0.00 | 1.11 | 1.11 | 223.89 | 0% |
| 12-1216-6-6120-000 | Printing | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0% |
| 12-1216-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-6-6320-000 | Telephone | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1216-6-6430-000 | Copier Lease/Rental | 500.00 | 36.46 | 0.00 | 252.44 | 252.44 | 247.56 | 50% |
| 12-1216-6-6480-000 | Equipment Repair | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 12-1216-6-6650-000 | Contract Services | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0% |
| 12-1216-6-6690-000 | Contract Services-Testing | 87,325.00 | 0.00 | 0.00 | 2,856.00 | 2,856.00 | 84,469.00 | 3% |
| 12-1216-7-7000-000 | Instructional Supplies | 56,873.00 | 0.00 | 0.00 | 55.00 | 55.00 | 56,818.00 | 0% |
| 12-1216-7-7010-000 | Office Supplies | 300.00 | 0.00 | 0.00 | 33.98 | 33.98 | 266.02 | 11% |
| 12-1216-7-7040-000 | Books | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1216-7-7070-000 | Food | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 0% |
| 12-1216-7-7190-000 | Other | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0% |
| 12-1216-8-8500-000 | Equipment | 1,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.00 | 0% |
| 12-1216-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Nursing-Ottawa Total** | **1,015,112.00** | **64,391.33** | **11.00** | **126,885.05** | **126,896.05** | **888,215.95** | **13%** |
| 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 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1217-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Nursing-Independence Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1218-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-5-5150-412 | Asst Dir HIT-Cosby | 38,110.00 | 3,430.83 | 0.00 | 10,292.53 | 10,292.53 | 27,817.47 | 27% |
| 12-1218-5-5210-000 | Faculty Salary (PT) | 20,000.00 | 1,465.16 | 0.00 | 1,465.16 | 1,465.16 | 18,534.84 | 7% |
| 12-1218-5-5910-000 | Social Security | 3,120.00 | 784.86 | 0.00 | 1,169.96 | 1,169.96 | 1,950.04 | 37% |
| 12-1218-5-5950-000 | Fringe Benefits | 12,753.00 | 2,094.93 | 0.00 | 3,709.21 | 3,709.21 | 9,043.79 | 29% |
| 12-1218-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 25.00 | 25.00 | 275.00 | 8% |
| 12-1218-6-6010-000 | Travel | 788.47 | 63.99 | 0.00 | 405.27 | 405.27 | 383.20 | 51% |
| 12-1218-6-6040-000 | Vehicle Mileage | 601.28 | 0.00 | 0.00 | 59.55 | 59.55 | 541.73 | 10% |
| 12-1218-6-6110-000 | Postage | 75.00 | 16.38 | 0.00 | 24.57 | 24.57 | 50.43 | 33% |
| 12-1218-6-6120-000 | Printing | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 12-1218-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-6-6430-000 | Copier Lease/Rental | 150.00 | 5.55 | 0.00 | 20.45 | 20.45 | 129.55 | 14% |
| 12-1218-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | -750.00 | |
| 12-1218-6-6820-000 | Dues/Memberships | 290.00 | 75.00 | 45.00 | 75.00 | 120.00 | 170.00 | 41% |
| 12-1218-7-7000-000 | Instructional Supplies | 7,500.00 | 734.65 | 0.00 | 169.14 | 169.14 | 7,669.14 | -2% |
| 12-1218-7-7010-000 | Office Supplies | 150.10 | 0.00 | 0.00 | 0.48 | 0.48 | 149.62 | 0% |
| 12-1218-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1218-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Medical Assistant Total** | **83,887.85** | **8,696.35** | **45.00** | **17,828.04** | **17,873.04** | **66,014.81** | **21%** |
| 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 | 63,988.00 | 5,332.33 | 0.00 | 15,997.03 | 15,997.03 | 47,990.97 | 25% |
| 12-1219-5-5210-000 | Faculty Salary (PT) | 24,693.66 | 3,161.45 | 0.00 | 3,161.45 | 3,161.45 | 21,532.21 | 13% |
| 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 | 150.90 | 0.00 | 893.44 | 893.44 | 6,591.56 | 12% |
| 12-1219-5-5950-000 | Fringe Benefits | 11,382.00 | 0.00 | 0.00 | 1,570.28 | 1,570.28 | 9,811.72 | 14% |
| 12-1219-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 0.00 | 0.00 | 50.00 | 50.00 | 250.00 | 17% |
| 12-1219-6-6010-000 | Travel | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |

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|---|---|---|---|---|---|---|---|---|
| 12-1219-6-6040-000 | Vehicle Mileage | 300.00 | 87.48 | 0.00 | 87.48 | 87.48 | 212.52 | 29% |
| 12-1219-6-6110-000 | Postage | 150.00 | 0.00 | 0.00 | 24.05 | 24.05 | 125.95 | 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 | 2,800.00 | 605.00 | 502.00 | 605.00 | 1,107.00 | 1,693.00 | 40% |
| 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 | 36.50 | 0.00 | 79.60 | 79.60 | 320.40 | 20% |
| 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 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0% |
| 12-1219-6-6820-000 | Dues/Memberships | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.00 | 0% |
| 12-1219-7-7000-000 | Instructional Supplies | 8,000.00 | 2,494.80 | 149.00 | 3,384.86 | 3,533.86 | 4,466.14 | 44% |
| 12-1219-7-7010-000 | Office Supplies | 150.00 | 0.18 | 0.00 | 0.68 | 0.68 | 149.32 | 0% |
| 12-1219-7-7040-000 | Books | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0% |
| 12-1219-8-8500-000 | Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1219-8-8510-000 | Software | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0% |
| | **Health Information Technology Total** | **126,917.66** | **11,868.64** | **651.00** | **25,853.87** | **26,504.87** | **100,412.79** | **21%** |
| 12-1220-5-5150-000 | Coordinator (PT) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 12-1220-5-5150-331 | OTA Asst Field Coord-Steinbach | 78,280.00 | 6,523.33 | 0.00 | 19,570.03 | 19,570.03 | 58,709.97 | 25% |
| 12-1220-5-5150-438 | Director OTA-Carman | 86,607.00 | 7,217.25 | 0.00 | 21,651.75 | 21,651.75 | 64,955.25 | 25% |
| 12-1220-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1220-5-5210-000 | Faculty Salary (PT) | 13,408.00 | 2,575.00 | 0.00 | 5,320.00 | 5,320.00 | 8,088.00 | 40% |
| 12-1220-5-5300-575 | AA OTA-Henry | 16,037.00 | 1,399.36 | 0.00 | 3,685.37 | 3,685.37 | 12,351.63 | 23% |
| 12-1220-5-5310-582 | OTA Faculty Salary (PT)-Blaine | 18,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,720.00 | 0% |
| 12-1220-5-5910-000 | Social Security | 11,413.00 | 1,277.83 | 0.00 | 3,719.99 | 3,719.99 | 7,693.01 | 33% |
| 12-1220-5-5950-000 | Fringe Benefits | 22,730.00 | 1,956.63 | 0.00 | 5,006.19 | 5,006.19 | 17,723.81 | 22% |
| 12-1220-5-5951-000 | Fringe Benefits-403(b) Match | 600.00 | 75.00 | 0.00 | 225.00 | 225.00 | 375.00 | 38% |
| 12-1220-6-6010-000 | Travel | 1,800.00 | 0.00 | 0.00 | 1,267.95 | 1,267.95 | 532.05 | 70% |
| 12-1220-6-6040-000 | Vehicle Mileage | 3,400.00 | 0.00 | 0.00 | 89.86 | 89.86 | 3,310.14 | 3% |
| 12-1220-6-6110-000 | Postage | 150.00 | 0.63 | 0.00 | 1.50 | 1.50 | 148.50 | 1% |
| 12-1220-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1220-6-6260-000 | Conference | 2,850.00 | 620.00 | 0.00 | 1,830.00 | 1,830.00 | 1,020.00 | 64% |

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|---|---|---|---|---|---|---|---|---|
| 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 | 79.61 | 0.00 | 159.37 | 159.37 | 840.63 | 16% |
| 12-1220-6-6800-000 | Accreditation Expenses | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0% |
| 12-1220-6-6820-000 | Dues/Memberships | 1,475.00 | 455.00 | 155.00 | 455.00 | 300.00 | 1,175.00 | 20% |
| 12-1220-6-6860-000 | Training/Education | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0% |
| 12-1220-7-7000-000 | Instructional Supplies | 7,250.00 | 1,188.63 | 864.79 | 3,116.85 | 3,981.64 | 3,268.36 | 55% |
| 12-1220-7-7070-000 | Food | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| | **Occupational Therapy Assistant Total** | **286,070.00** | **23,368.27** | **709.79** | **66,098.86** | **66,808.65** | **219,261.35** | **23%** |
| 12-1221-5-5150-330 | Surgical Tech Program Director-Cain | 57,958.00 | 4,829.83 | 0.00 | 14,489.53 | 14,489.53 | 43,468.47 | 25% |
| 12-1221-5-5150-334 | Surg Tech Prog Spec-J Ferguson | 53,102.00 | 4,425.17 | 0.00 | 13,275.47 | 13,275.47 | 39,826.53 | 25% |
| 12-1221-5-5210-000 | Faculty Salary (PT) | 6,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,463.00 | 0% |
| 12-1221-5-5910-000 | Social Security | 6,600.00 | 699.74 | 0.00 | 2,050.62 | 2,050.62 | 4,549.38 | 31% |
| 12-1221-5-5950-000 | Fringe Benefits | 17,987.00 | 1,540.99 | 0.00 | 4,027.55 | 4,027.55 | 13,959.45 | 22% |
| 12-1221-5-5951-000 | Fringe Benefits-403(b) Match | 600.00 | 50.00 | 0.00 | 150.00 | 150.00 | 450.00 | 25% |
| 12-1221-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1221-6-6040-000 | Vehicle Mileage | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 0% |
| 12-1221-6-6110-000 | Postage | 85.00 | 0.63 | 0.00 | 0.63 | 0.63 | 84.37 | 1% |
| 12-1221-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1221-6-6260-000 | Conference | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0% |
| 12-1221-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1221-6-6430-000 | Copier Lease/Rental | 1,296.00 | 3.32 | 0.00 | 15.23 | 15.23 | 1,280.77 | 1% |
| 12-1221-6-6800-000 | Accreditation Annual Fee | 2,600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 2,000.00 | 23% |
| 12-1221-6-6820-000 | Dues/Memberships | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0% |
| 12-1221-6-6860-000 | NBOT Student Exams | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0% |
| 12-1221-7-7000-000 | Instructional Supplies | 9,176.00 | 4.50 | 3,138.24 | 1,912.57 | 5,050.81 | 4,125.19 | 55% |
| 12-1221-7-7070-000 | Food | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| | **Surgical Technician Total** | **165,517.00** | **11,554.18** | **3,138.24** | **36,521.60** | **39,659.84** | **125,857.16** | **24%** |
| 12-1225-5-5150-430 | Support Salary-Berton | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 | 0% |
| 12-1225-5-5200-000 | Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-5-5210-000 | Faculty Salary (PT) | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1225-5-5910-000 | Social Security | 2,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,703.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1225-5-5950-000 | Fringe Benefits | 6,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,875.00 | 0% |
| 12-1225-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1225-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6430-000 | Copier Lease/Rental | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 12-1225-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1225-7-7000-000 | Instructional Supplies | 3,300.00 | 0.00 | 612.00 | 0.00 | 612.00 | 2,688.00 | 19% |
| 12-1225-7-7010-000 | Office Supplies | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |
| 12-1225-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Court Reporting Total** | **49,703.00** | **0.00** | **612.00** | **0.00** | **612.00** | **49,091.00** | **1%** |
| 12-1235-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1235-5-5200-677 | Faculty - Donaldson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1235-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1235-5-5950-000 | Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1235-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Industrial Maintenance Technology Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1239-5-5150-421 | Coordinator -Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-5-5150-436 | Energy Prog Coordinator(1/2)-Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-5-5150-471 | Electrical Developer-Roecker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-5-5200-678 | Faculty Salary Electrician-Cha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-5-5210-000 | Faculty Salary (PT) | 4,500.00 | 0.00 | 0.00 | 1,407.00 | 1,407.00 | 3,093.00 | 31% |
| 12-1239-5-5910-000 | Social Security | 600.00 | 0.00 | 0.00 | 107.63 | 107.63 | 492.37 | 18% |
| 12-1239-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6010-000 | Travel | 1,000.00 | 0.00 | 0.00 | 85.15 | 85.15 | 914.85 | 9% |
| 12-1239-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1239-6-6110-000 | Postage | 39.90 | 0.00 | 0.00 | 0.00 | 0.00 | 39.90 | 0% |
| 12-1239-6-6310-000 | Utilities-Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1239-6-6311-000 | Utilities-Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6312-000 | Utilities-Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6313-000 | Utilities-Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6314-000 | Utilities-Trash Pickup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1239-7-7000-000 | Instructional Supplies | 10,000.00 | 352.00 | 1,804.79 | 2,017.80 | 3,822.59 | 6,177.41 | 38% |
| 12-1239-7-7010-000 | Office Supplies | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0% |
| 12-1239-7-7080-000 | Apparel | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0% |
| 12-1239-8-8500-000 | Equipment | 2,025.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.82 | 0% |
| | **Electrician Total** | **18,945.72** | **352.00** | **1,804.79** | **3,617.58** | **5,422.37** | **13,523.35** | **29%** |
| 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 | 52,950.00 | 4,412.50 | 0.00 | 8,825.00 | 8,825.00 | 44,125.00 | 17% |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 334.37 | 0.00 | 334.37 | 334.37 | 7,105.63 | 4% |
| 12-1240-5-5950-000 | Fringe Benefits | 6,875.00 | 591.81 | 0.00 | 591.81 | 591.81 | 6,283.19 | 9% |
| 12-1240-6-6010-000 | Travel | 861.68 | 0.00 | 0.00 | 0.00 | 0.00 | 861.68 | 0% |
| 12-1240-6-6040-000 | Vehicle Mileage | 719.88 | 0.00 | 0.00 | 0.00 | 0.00 | 719.88 | 0% |
| 12-1240-6-6110-000 | Postage | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0% |
| 12-1240-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6310-000 | Utilities-Electric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6311-000 | Utilities-Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6312-000 | Utilities-Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6313-000 | Utilities-Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6314-000 | Utilities-Trash Pickup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1240-6-6430-000 | Copier Lease/Rental | 0.00 | 30.00 | 0.00 | 149.80 | 149.80 | -149.80 | |
| 12-1240-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-6-6650-000 | Contract Services | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 100% |
| 12-1240-7-7000-000 | Instructional Supplies | 3,700.00 | 1,556.33 | 451.22 | 1,748.48 | 2,199.70 | 1,500.30 | 59% |
| 12-1240-7-7010-000 | Office Supplies | 100.00 | 4.88 | 0.00 | 17.44 | 17.44 | 82.56 | 17% |
| 12-1240-7-7080-000 | Apparel | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 12-1240-7-7190-000 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1240-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Construction Total** | **74,466.56** | **6,929.89** | **451.22** | **13,166.90** | **13,618.12** | **60,848.44** | **18%** |
| 12-1241-5-5200-648 | Instructor - Welding LaHarpe-Crellin | 45,950.00 | 3,829.17 | 0.00 | 7,658.30 | 7,658.30 | 38,291.70 | 17% |
| 12-1241-5-5200-666 | Instructor-Welding Garnett-Hughes | 51,450.00 | 4,287.50 | 0.00 | 8,575.00 | 8,575.00 | 42,875.00 | 17% |
| 12-1241-5-5200-672 | Asst Professor-Welding-Sprague | 48,450.00 | 4,037.50 | 0.00 | 8,075.00 | 8,075.00 | 40,375.00 | 17% |
| 12-1241-5-5200-675 | Instructor-Welding-Chanute-Curl | 45,950.00 | 3,975.00 | 0.00 | 7,950.00 | 7,950.00 | 38,000.00 | 17% |
| 12-1241-5-5210-000 | Faculty Salary (PT) | 30,000.00 | 1,365.34 | 0.00 | 1,365.34 | 1,365.34 | 28,634.66 | 5% |
| 12-1241-5-5220-000 | Faculty Salary (Overload) | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 12-1241-5-5910-000 | Social Security | 13,455.97 | 1,574.63 | 0.00 | 2,774.18 | 2,774.18 | 10,681.79 | 21% |
| 12-1241-5-5950-000 | Fringe Benefits | 36,243.00 | 3,118.90 | 0.00 | 5,645.46 | 5,645.46 | 30,597.54 | 16% |
| 12-1241-5-5951-000 | Fringe Benefits-403(b) Match | 600.00 | 50.00 | 0.00 | 100.00 | 100.00 | 500.00 | 17% |
| 12-1241-6-6010-000 | Travel | 2,455.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.55 | 0% |
| 12-1241-6-6020-000 | Team/Student Travel | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0% |
| 12-1241-6-6040-000 | Vehicle Mileage | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 12-1241-6-6110-000 | Postage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 12-1241-6-6120-000 | Printing | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |
| 12-1241-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1241-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1241-6-6310-000 | Utilities-Electric Garnett | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0% |
| 12-1241-6-6311-000 | Utilities-Water-Garnett | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0% |
| 12-1241-6-6312-000 | Utilities-Sewer-Garnett | 1,055.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.30 | 0% |
| 12-1241-6-6313-000 | Utilities-Gas-Garnett | 4,974.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,974.70 | 0% |
| 12-1241-6-6314-000 | Utilities-Trash Pickup-Garnett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1241-6-6320-000 | Telephone- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1241-6-6410-000 | Lease/Rental | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0% |
| 12-1241-6-6430-000 | Copier Lease/Rental | 500.00 | 16.90 | 0.00 | 137.72 | 137.72 | 362.28 | 28% |
| 12-1241-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1241-6-6650-000 | Contract Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0% |
| 12-1241-7-7000-000 | Instructional Supplies | 68,000.00 | 1,536.00 | 19,859.57 | 10,556.19 | 30,415.76 | 37,584.24 | 45% |
| 12-1241-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1241-7-7070-000 | Food | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 12-1241-7-7080-000 | Apparel | 750.00 | 0.00 | 0.00 | 187.50 | 187.50 | 562.50 | 25% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Welding Total** | **371,709.52** | **23,790.94** | **19,859.57** | **54,524.69** | **74,384.26** | **297,325.26** | **20%** |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1242-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 71.86 | 71.86 | -71.86 | |
| 12-1242-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1242-5-5910-000 | Social Security | 1,300.00 | 0.00 | 0.00 | 5.50 | 5.50 | 1,294.50 | 0% |
| 12-1242-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1242-6-6040-000 | Vehicle Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 12-1242-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1242-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1242-6-6430-000 | Copier Lease/Rental | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 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 | 1,000.00 | 0.00 | 32.00 | 0.00 | 32.00 | 968.00 | 3% |
| 12-1242-7-7010-000 | Office Supplies | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 12-1242-7-7070-000 | Food | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 12-1242-8-8500-000 | Equipment | 2,500.00 | 0.00 | 1,397.99 | 0.00 | 1,397.99 | 1,102.01 | 56% |
| | **Aerostructures Technology Total** | **5,400.00** | **0.00** | **1,429.99** | **77.36** | **1,507.35** | **3,892.65** | **28%** |
| 12-1243-5-5200-668 | Assoc Professor-HVAC-Myers | 50,700.00 | 4,225.00 | 0.00 | 8,450.00 | 8,450.00 | 42,250.00 | 17% |
| 12-1243-5-5200-671 | HVAC Developer- | 54,600.00 | 3,708.33 | 0.00 | 7,416.70 | 7,416.70 | 47,183.30 | 14% |
| 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 | 7,179.12 | 7,179.12 | -7,179.12 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1243-5-5910-000 | Social Security | 7,741.00 | 693.10 | 0.00 | 1,647.41 | 1,647.41 | 6,093.59 | 21% |
| 12-1243-5-5950-000 | Fringe Benefits | 15,153.00 | 1,570.10 | 0.00 | 2,339.74 | 2,339.74 | 12,813.26 | 15% |
| 12-1243-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 50.00 | 50.00 | 250.00 | 17% |
| 12-1243-6-6010-000 | Travel | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1243-6-6040-000 | Vehicle Mileage | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0% |
| 12-1243-6-6110-000 | Postage | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0% |
| 12-1243-6-6120-000 | Printing | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 12-1243-6-6320-000 | Telephone | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0% |
| 12-1243-6-6430-000 | Copier Lease/Rental | 300.00 | 39.90 | 0.00 | 50.00 | 50.00 | 250.00 | 17% |
| 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 | 5,500.00 | 0.00 | 2,246.96 | 170.95 | 2,417.91 | 3,082.09 | 44% |
| 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 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 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 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0% |
| | **HVAC Total** | **144,799.00** | **10,261.43** | **2,246.96** | **27,303.92** | **29,550.88** | **115,248.12** | **20%** |
| 12-1244-5-5150-330 | Paralegal Program Developer-Dugan | 0.00 | 1,575.00 | 0.00 | 3,150.00 | 3,150.00 | -3,150.00 | |
| 12-1244-5-5910-000 | Social Security | 1,350.00 | 114.71 | 0.00 | 229.44 | 229.44 | 1,120.56 | 17% |
| 12-1244-5-5950-000 | Fringe Benefits | 0.00 | 298.95 | 0.00 | 535.54 | 535.54 | -535.54 | |
| 12-1244-6-6040-000 | Vehicle Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 12-1244-6-6430-000 | Copier Lease/Rental | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 12-1244-7-7000-000 | Instructional Supplies | 1,107.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.60 | 0% |
| 12-1244-7-7010-000 | Office Supplies | 315.74 | 0.00 | 0.00 | 0.00 | 0.00 | 315.74 | 0% |
| 12-1244-7-7070-000 | Food | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 12-1244-8-8500-000 | Equipment | 2,196.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.66 | 0% |
| | **Paralegal Operations Total** | **5,570.00** | **1,988.66** | **0.00** | **3,914.98** | **3,914.98** | **1,655.02** | **70%** |
| 12-1245-5-5150-342 | DMS Program Developer-Conroy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1245-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1245-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1245-6-6010-000 | Travel | 250.00 | 48.66 | 0.00 | 48.66 | 48.66 | 201.34 | 19% |
| 12-1245-6-6040-000 | Vehicle Mileage | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 12-1245-6-6110-000 | Postage | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 12-1245-6-6430-000 | Copier Lease/Rental | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 12-1245-7-7000-000 | Instructional Supplies | 7,025.00 | 575.00 | 264.38 | 1,097.62 | 833.24 | 6,191.76 | 12% |
| 12-1245-7-7010-000 | Office Supplies | 1,000.00 | 0.00 | 828.36 | 863.14 | 34.78 | 965.22 | 3% |
| 12-1245-7-7070-000 | Food | 200.00 | 0.00 | 0.00 | 54.30 | 54.30 | 145.70 | 27% |
| 12-1245-7-7080-000 | Apparel | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| | **Diagnostic Medical Sonography Operations Total** | **11,125.00** | **623.66** | **1,092.74** | **2,063.72** | **970.98** | **10,154.02** | **9%** |
| 12-1246-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1246-5-5150-323 | Guided Pathways Coordinator-Stange | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1246-5-5910-000 | Social Security | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1246-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1246-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1246-6-6010-000 | Travel | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1246-6-6040-000 | Vehicle Mileage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1246-6-6110-000 | Postage | 403.84 | 0.00 | 0.00 | 13.86 | 13.86 | 389.98 | 3% |
| 12-1246-6-6260-000 | Conference | 3,743.08 | 0.00 | 945.00 | 1,000.00 | 1,945.00 | 1,798.08 | 52% |
| 12-1246-6-6430-000 | Copier Lease/Rental | 297.45 | 0.00 | 0.00 | 0.00 | 0.00 | 297.45 | 0% |
| 12-1246-7-7010-000 | Office Supplies | 1,155.63 | 0.00 | 63.00 | 0.00 | 63.00 | 1,092.63 | 5% |
| 12-1246-7-7190-000 | Other | 20,800.00 | 1,656.49 | 6,745.98 | 4,272.19 | 11,018.17 | 9,781.83 | 53% |
| | **Career Pathway Operations Total** | **27,400.00** | **2,656.49** | **7,753.98** | **5,286.05** | **13,040.03** | **14,359.97** | **48%** |
| 12-1247-6-6040-000 | Vehicle Mileage | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 12-1247-6-6430-000 | Copier Lease/Rental | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0% |
| 12-1247-7-7000-000 | Instructional Supplies | 1,255.22 | 0.00 | 0.00 | 20.00 | 20.00 | 1,235.22 | 2% |
| 12-1247-7-7010-000 | Office Supplies | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 0% |
| 12-1247-7-7080-000 | Apparel | 150.00 | 0.00 | 0.00 | 127.20 | 127.20 | 22.80 | 85% |
| 12-1247-8-8500-000 | Equipment | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0% |
| | **IMT/Aero Operations Total** | **7,100.22** | **0.00** | **0.00** | **147.20** | **147.20** | **6,953.02** | **2%** |
| 12-1248-5-5150-473 | Plumbing Developer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1248-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1248-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1248-6-6040-000 | Vehicle Mileage | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 12-1248-6-6430-000 | Copier Lease/Rental | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 12-1248-7-7000-000 | Instructional Supplies | 2,500.00 | 553.85 | 24.00 | 553.85 | 577.85 | 1,922.15 | 23% |
| 12-1248-7-7010-000 | Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1248-7-7080-000 | Apparel | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 12-1248-8-8500-000 | Equipment | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0% |
| | **Plumbing Total** | **8,000.00** | **553.85** | **24.00** | **553.85** | **577.85** | **7,422.15** | **7%** |
| 12-1250-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5150-407 | Ex Director Allied Health-Vail | 66,414.00 | 5,534.50 | 0.00 | 16,603.50 | 16,603.50 | 49,810.50 | 25% |
| 12-1250-5-5150-422 | Coordinator-Vail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5200-667 | Assoc Professor-Vespestad | 45,950.00 | 3,829.17 | 0.00 | 7,658.30 | 7,658.30 | 38,291.70 | 17% |
| 12-1250-5-5200-669 | Instructor - Allied Health - Wrestler | 43,200.00 | 3,600.00 | 0.00 | 7,200.00 | 7,200.00 | 36,000.00 | 17% |
| 12-1250-5-5210-000 | Faculty Salary (PT) | 93,000.00 | 9,397.50 | 0.00 | 9,577.50 | 9,577.50 | 83,422.50 | 10% |
| 12-1250-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5300-501 | AA Health Occupations-Burk | 16,315.00 | 1,255.20 | 0.00 | 3,153.69 | 3,153.69 | 13,161.31 | 19% |
| 12-1250-5-5300-575 | AA Health Occupations-Henry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5910-000 | Social Security | 22,304.00 | 1,784.82 | 0.00 | 3,385.38 | 3,385.38 | 18,918.62 | 15% |
| 12-1250-5-5910-501 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-5-5950-000 | Fringe Benefits | 24,801.00 | 2,132.80 | 0.00 | 3,869.22 | 3,869.22 | 20,931.78 | 16% |
| 12-1250-5-5951-000 | Fringe Benefits-403(b) Match | 600.00 | 75.00 | 0.00 | 150.00 | 150.00 | 450.00 | 25% |
| 12-1250-6-6010-000 | Travel | 6,000.00 | 578.95 | 119.15 | 633.97 | 753.12 | 5,246.88 | 13% |
| 12-1250-6-6040-000 | Vehicle Mileage | 5,500.00 | 343.63 | 0.00 | 658.08 | 658.08 | 4,841.92 | 12% |
| 12-1250-6-6110-000 | Postage | 200.00 | 12.30 | 0.00 | 61.17 | 61.17 | 138.83 | 31% |
| 12-1250-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-6-6410-000 | Lease/Rental | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 12-1250-6-6430-000 | Copier Lease/Rental | 3,000.00 | 56.18 | 0.00 | 148.16 | 148.16 | 2,851.84 | 5% |
| 12-1250-6-6650-000 | Contract Services | 15,000.00 | 164.00 | 2,212.50 | 968.00 | 3,180.50 | 11,819.50 | 21% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1250-7-7000-000 | Instructional Supplies | 5,000.00 | 204.34 | 235.71 | 524.71 | 760.42 | 4,239.58 | 15% |
| 12-1250-7-7010-000 | Office Supplies | 325.00 | 19.56 | 0.00 | 23.74 | 23.74 | 301.26 | 7% |
| 12-1250-7-7070-000 | Food | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0% |
| 12-1250-7-7400-000 | Allied Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-7-7400-001 | Out Dist Allied Health Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1250-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Allied Health Total** | **348,859.00** | **28,987.95** | **2,567.36** | **54,615.42** | **57,182.78** | **291,676.22** | **16%** |
| 12-1251-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1251-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Outreach Continuing Education Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1253-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1253-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1253-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1253-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1253-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1253-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Met Life Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1255-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1255-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 12-1255-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Lawrence Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1260-5-5150-000 | Support Salary-New Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5150-409 | Support Salary-Henton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5150-421 | Construction Coordinator (9mo)-C.W.Moor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5150-430 | Recruiting/Retention Specialist-Mudd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5150-436 | Energy Mgmt Coordinator-Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5200-421 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5200-612 | Faculty Salary-Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5200-645 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5200-648 | Faculty Salary-Welding Jordan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6660-000 | Administrative Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1260-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Program Improvement Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1261-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1261-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1261-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Non-Traditional Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1262-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1262-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Reserve Fund Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1263-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1263-6-6291-000 | Faculty Welding Certification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1263-6-6292-000 | Faculty Faculty Const OSHA Certification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Leadership Fund Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1265-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1265-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **MentorLinks Advancing Tech Ed Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1267-6-6690-000 | Contract Services-Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Energy Auditor Training Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1270-8-8252-000 | Renovations | 0.00 | 0.00 | 216.13 | 4,098.14 | 3,882.01 | -3,882.01 | |
| | **Ross Lane 2020 Total** | **0.00** | **0.00** | **216.13** | **4,098.14** | **3,882.01** | **-3,882.01** | |
| 12-1271-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-1271-8-8252-000 | Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **HVAC Ottawa 2020 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1272-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Sonography Lab 2022 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-1273-5-5120-202 | Vice President/Dean's Salary-Krumm | 22,006.00 | 1,833.83 | 0.00 | 5,501.53 | 5,501.53 | 16,504.47 | 25% |
| 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 | 50,000.00 | 4,166.67 | 0.00 | 11,538.51 | 11,538.51 | 38,461.49 | 23% |
| 12-1273-5-5150-323 | Director OWD-Kellogg | 59,607.00 | 4,967.25 | 0.00 | 14,901.75 | 14,901.75 | 44,705.25 | 25% |
| 12-1273-5-5150-324 | Guided Pathways Coordinator-Stange | 6,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,652.00 | 0% |
| 12-1273-5-5150-330 | Paralegal Program Developer-Dugan | 19,326.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 17,751.00 | 8% |
| 12-1273-5-5150-342 | DMS Program Developer-Conroy | 14,000.00 | 1,375.00 | 0.00 | 4,125.00 | 4,125.00 | 9,875.00 | 29% |
| 12-1273-5-5150-470 | DMS Clinician-Shatterly | 16,659.00 | 333.33 | 0.00 | 999.99 | 999.99 | 15,659.01 | 6% |
| 12-1273-5-5150-471 | Electrical-Roecker | 7,380.00 | 0.00 | 0.00 | 2,247.43 | 2,247.43 | 5,132.57 | 30% |
| 12-1273-5-5150-473 | Plumbing Developer | 8,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,190.00 | 0% |
| 12-1273-5-5150-671 | HVAC-Swafford | 6,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,443.00 | 0% |
| 12-1273-5-5200-676 | Faculty Salary-Donaldson | 29,634.00 | 2,469.44 | 0.00 | 4,938.93 | 4,938.93 | 24,695.07 | 17% |
| 12-1273-5-5910-000 | Social Security | 17,281.12 | 1,242.86 | 0.00 | 3,465.41 | 3,465.41 | 13,815.71 | 20% |
| 12-1273-5-5950-000 | Fringe Benefits | 58,783.00 | 2,785.41 | 0.00 | 6,458.93 | 6,458.93 | 52,324.07 | 11% |
| 12-1273-5-5951-000 | Fringe Benefits-403(b) Match | 600.00 | 61.25 | 0.00 | 158.75 | 158.75 | 441.25 | 26% |
| | **Workforce Development Total** | **316,561.12** | **19,235.04** | **0.00** | **55,911.23** | **55,911.23** | **260,649.89** | **18%** |
| 12-1305-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Federal Funds LCC Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-4100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Library Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-4200-5-5210-000 | Faculty Salary (PT) | 36,000.00 | 4,025.00 | 0.00 | 4,025.00 | 4,025.00 | 31,975.00 | 11% |
| 12-4200-5-5220-000 | Faculty Salary (Overload) | 16,000.00 | 1,293.75 | 0.00 | 1,293.75 | 1,293.75 | 14,706.25 | 8% |
| 12-4200-5-5910-000 | Social Security | 4,000.00 | 316.91 | 0.00 | 316.91 | 316.91 | 3,683.09 | 8% |
| 12-4200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Academic Administration Total** | **56,000.00** | **5,635.66** | **0.00** | **5,635.66** | **5,635.66** | **50,364.34** | **10%** |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-4302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Teaching & Learning Center-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-4402-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Outreach-Northern Service Area Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5000-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Development Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Title IX Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5110-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Assessment Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5111-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Advising/Articulation Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5120-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Enrollment Management Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Financial Aid Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Financial Aid-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Admission/Recruiting Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5302-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Admissions/Recruiting-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5310-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Registrar Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-5312-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Registrar-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-5350-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **International Students Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Executive Management Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Fiscal Management Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Fiscal Management-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6250-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Human Resources Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6300-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Public Relations Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6350-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Grant Writer Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6400-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Data Processing Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6401-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Office Services Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6402-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Switchboard Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6412-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Technology-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-6500-5-5700-000 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5750-000 | Sick Leave Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 12-6500-5-5800-000 | KPERS After Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5900-000 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 85.88 | 85.88 | -85.88 | |
| 12-6500-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-5-5960-000 | Early Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-6-6130-000 | Advertising | 10,000.00 | 0.00 | 1,402.00 | 1,404.32 | 2,806.32 | 7,193.68 | 28% |
| 12-6500-6-6210-000 | Insurance-Building | 6,600.00 | 2,240.28 | 13,441.68 | 11,202.28 | 24,643.96 | -18,043.96 | 373% |
| 12-6500-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-6500-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **General Administration Total** | **16,600.00** | **2,240.28** | **14,843.68** | **12,692.48** | **27,536.16** | **-10,936.16** | **166%** |
| 12-6501-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Development Officer Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-7000-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Maintenance Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-7002-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Maintenance-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-7015-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Rowland Roof Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-7050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Operations Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-7100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Safety and Security Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-7102-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Safety and Security-Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 12-7585-5-5500-584 | Custodian - Burk | 30,160.00 | 1,276.00 | 0.00 | 4,811.10 | 4,811.10 | 25,348.90 | 16% |
| 12-7585-8-8250-000 | Facility Improvements | 0.00 | 136.68 | 1,097.50 | 57,025.90 | 58,123.40 | -58,123.40 | |

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|---|---|---|---|---|---|---|---|---|
| 12-7585-8-8252-000 | Renovations | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0% |
| | **Ross Lane/MCTC Total** | **150,160.00** | **1,412.68** | **1,097.50** | **61,837.00** | **62,934.50** | **87,225.50** | **42%** |
| 12-8100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-8100-7-7305-000 | Kansas Promise Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-8100-7-7305-001 | Kansas Promise Scholarship | 204,000.00 | 0.00 | 0.00 | 22,141.00 | 22,141.00 | 181,859.00 | 11% |
| | **Scholarships Total** | **204,000.00** | **0.00** | **0.00** | **22,141.00** | **22,141.00** | **181,859.00** | **11%** |
| 12-9200-9-9120-000 | Contingency Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-9200-9-9130-000 | Contingency Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-9200-9-9150-000 | Contingency Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Non-Mandatory Transfer Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Post Secondary Technical Education Fund Total** | **4,147,913.85** | **268,358.08** | **59,347.82** | **699,701.74** | **759,049.56** | **3,388,864.29** | **18%** |
| 13-1301-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1301-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Jenzabar Provided - Change as Necessary Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 13-1303-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-303 | Coordinator ABE NCCC-Clay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-308 | Director Cave-Kettler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-322 | Coordinator ABE-Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-325 | Instructor ABE Pitt- Collier | 35,992.00 | 2,999.33 | 0.00 | 8,998.03 | 8,998.03 | 26,993.97 | 25% |
| 13-1303-5-5200-326 | ABE Instructor ICC-Angleton | 33,280.00 | 2,773.33 | 0.00 | 8,320.03 | 8,320.03 | 24,959.97 | 25% |
| 13-1303-5-5200-327 | ABE Instructor NCCC- Duft | 35,992.00 | 2,999.33 | 0.00 | 8,998.03 | 8,998.03 | 26,993.97 | 25% |
| 13-1303-5-5200-328 | ABE Instructor Ott -Morton | 37,153.00 | 3,096.08 | 0.00 | 9,288.28 | 9,288.28 | 27,864.72 | 25% |
| 13-1303-5-5200-329 | ABE Instructor Ott- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-417 | Instructor ABE-Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-420 | Instructor ABE FSCC-Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-440 | ABE Instructor LCC - Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-441 | ABE Instructor LCC - V. Polak | 35,725.00 | 0.00 | 0.00 | 5,370.08 | 5,370.08 | 30,354.92 | 15% |
| 13-1303-5-5200-447 | ABE Coordinator - Anderson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-448 | ABE Instructor ICC-Harrington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 13-1303-5-5200-500 | ABE-Cochran | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5200-501 | ABE Instructor - R. Polak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5210-000 | Substitute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5300-548 | Admin Assist ABE-Roseberry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-000 | FICA Admin Assist-Lucke | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-001 | FICA Test Admin LCC - Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-002 | FICA Coordinator NCCC - Clay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-003 | FICA Instructor NCCC - Duft | 2,964.00 | 210.40 | 0.00 | 633.80 | 633.80 | 2,330.20 | 21% |
| 13-1303-5-5910-004 | FICA Instructor NCCC - Collier | 2,963.00 | 204.13 | 0.00 | 612.48 | 612.48 | 2,350.52 | 21% |
| 13-1303-5-5910-005 | FICA Instructor-Angleton | 2,742.00 | 191.81 | 0.00 | 575.51 | 575.51 | 2,166.49 | 21% |
| 13-1303-5-5910-006 | FICA Transition Coordinator - Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-007 | FICA Instructor - Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-008 | FICA Instructor - V Polak | 2,942.00 | 0.00 | 0.00 | 409.57 | 409.57 | 2,532.43 | 14% |
| 13-1303-5-5910-009 | FICA Test Instructor LCC - Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-010 | FICA Instructor - Bushnell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-011 | FICA Instructor - Morton | 3,058.00 | 240.44 | 0.00 | 714.14 | 714.14 | 2,343.86 | 23% |
| 13-1303-5-5910-012 | FICA Instructor - Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-013 | FICA Coordinator - Anderson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-014 | FICA Instructor - Harrington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-015 | Social Security - Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5910-016 | Social Security - R. Polak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-000 | Fringe Benefits-Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-001 | Fringe Benefits Coordinator NCCC - Clay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-002 | Fringe Benefits Instructor NCCC - Duft | 11,740.00 | 978.60 | 0.00 | 2,543.88 | 2,543.88 | 9,196.12 | 22% |
| 13-1303-5-5950-003 | Fringe Benefits Coordinator NCCC-Collier | 11,770.00 | 980.79 | 0.00 | 2,520.07 | 2,520.07 | 9,249.93 | 21% |
| 13-1303-5-5950-004 | Fringe Benefits Instruct NCCC - Robinson | 7,072.00 | 591.81 | 0.00 | 1,578.09 | 1,578.09 | 5,493.91 | 22% |
| 13-1303-5-5950-005 | Fringe Benefits Transi Coord - Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-006 | Fringe Benefits - Instructor - Angleton | 11,417.00 | 951.68 | 0.00 | 2,456.96 | 2,456.96 | 8,960.04 | 22% |
| 13-1303-5-5950-007 | Fringe Benefits Instructor - Steinert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-008 | Fringe Benefits Instructor - Bushnell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-009 | Fringe Benefits Instructor -Morton | 1,200.00 | 100.00 | 0.00 | 300.00 | 300.00 | 900.00 | 25% |
| 13-1303-5-5950-010 | Fringe Benefits Instructor - Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 13-1303-5-5950-011 | Fringe Benefits Coordinator - Anderson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-014 | Fringe Benefits Instructor-Mills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5950-015 | Fringe Benefits - Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5951-001 | Fringe Benefits-403(b) Match - Clay | 300.00 | 25.00 | 0.00 | 75.00 | 75.00 | 225.00 | 25% |
| 13-1303-5-5951-002 | Fringe Benefits-403(b) Match Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5951-003 | Fringe Benefits-403(b) Match ICC Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5951-005 | Fringe Benefits-403(b) Match - Chanute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-5-5951-011 | Fringe Benefits-403(b) Match - Lyden | 300.00 | 25.00 | 0.00 | 75.00 | 75.00 | 225.00 | 25% |
| 13-1303-6-6010-000 | In-StateTravel | 694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.00 | 0% |
| 13-1303-6-6011-000 | Instructional In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6020-000 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6110-000 | Postage & Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6130-000 | Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6290-000 | Faculty/Staff Development | 5,933.00 | 0.00 | 200.00 | 970.96 | 1,170.96 | 4,762.04 | 20% |
| 13-1303-6-6630-000 | Transition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6650-000 | ABE Instructor CCC - Hendryx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6660-000 | Contract Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6660-001 | Contract Services - Barger (LCC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6660-500 | ABE-Pittsburg P/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6660-501 | ABE-Fort Scott P/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-6-6720-000 | Maintenance & Repair of Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-7-7000-000 | Contract Services FICA Admin Asst-Kimse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-7-7000-001 | Contract Services FICA Instr - Hendryx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-7-7000-002 | Contract Services Fringe Instrct-Hendryx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-7-7010-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-7-7070-000 | Advisory Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1303-8-8500-000 | Instructional Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Federal Funds Total** | **243,237.00** | **16,367.73** | **200.00** | **54,439.91** | **54,639.91** | **188,597.09** | **22%** |
| 13-1305-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1305-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 13-1305-8-8500-000 | Instructional Capital Outlay >$500 LCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Federal Funds LCC Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 13-1310-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-303 | Cooridinator ABE-Clay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-308 | Director Cave-Kettler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-328 | Instructor ABE - Drake | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-417 | Instructor ABE-Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-420 | ABE Instructor- Lingerfelt | 33,800.00 | 2,816.67 | 0.00 | 8,449.97 | 8,449.97 | 25,350.03 | 25% |
| 13-1310-5-5200-441 | ABE Instructor LCC - Steinert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-448 | ABE Instructor ICC-Harrington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-453 | ABE Instructor Ott - Sudja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5200-501 | ABE Instructor - Lyon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5300-548 | Admin Assist ABE - Rowan | 28,567.00 | 2,197.45 | 0.00 | 7,141.69 | 7,141.69 | 21,425.31 | 25% |
| 13-1310-5-5910-000 | FICA - Rowan | 2,358.00 | 150.55 | 0.00 | 500.98 | 500.98 | 1,857.02 | 21% |
| 13-1310-5-5910-003 | FICA Instrudtor FSCC - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-004 | FICA Instructor FSCC - Collier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-005 | FICA Instructor NCCC - Robinson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-007 | FICA Instructor - Lingerfelt | 2,785.00 | 257.98 | 0.00 | 686.46 | 686.46 | 2,098.54 | 25% |
| 13-1310-5-5910-008 | FICA Instructor LCC - Steinert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-010 | FICA Instructor LCC - Bushnell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-011 | FICA Instructor Ott - Morton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-014 | FICA Instructor ICC - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-015 | FICA Instructor Ott - Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5910-501 | Social Security Lyon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5950-000 | Fringe Benefits-Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5950-002 | Fringe Benefits - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5950-003 | Fringe Benefits Instructor - Collier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5950-004 | Fringe Benefits-Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5950-008 | Fringe Benefits Instructor - Bushnell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5950-009 | Fringe Benefits Morton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 13-1310-5-5950-014 | Fringe Benefits Instructor ICC- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5951-002 | Fringe Benefits-403(b) Match - Hodges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5951-003 | Fringe Benefits-403(b) Match - Duft | 300.00 | 25.00 | 0.00 | 75.00 | 75.00 | 225.00 | 25% |
| 13-1310-5-5951-005 | Fringe Benefits-403(b) Match-Lingerfelt | 300.00 | 25.00 | 0.00 | 75.00 | 75.00 | 225.00 | 25% |
| 13-1310-5-5951-006 | Fringe Benefits-403(b) Match-Fossoy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-5-5951-014 | Fringe Benefits-403(b) Match-ICC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6010-000 | Staff Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6130-000 | Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6290-000 | Professional Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6650-000 | Other Admin Expense Contract Svcs-Barge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6660-001 | Assessment Coordinator - Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-6-6660-501 | Administrative Expense Fort Scott | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-7-7010-000 | Instructional Supplies | 701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.00 | 0% |
| 13-1310-7-7070-000 | Advisory Board Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1310-8-8500-000 | Instructional Capital Outlay (Equipment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **State Funds Total** | **68,811.00** | **5,472.65** | **0.00** | **16,929.10** | **16,929.10** | **51,881.90** | **25%** |
| 13-1311-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1311-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1311-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1311-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1311-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Integ AE CTE-ABE Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 13-1315-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-303 | ABE Director - Clay - Match | 54,404.00 | 4,533.67 | 0.00 | 13,600.97 | 13,600.97 | 40,803.03 | 25% |
| 13-1315-5-5200-308 | Director Cave-Kettler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-325 | Instructor-ABE-Christy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-326 | ABE Instructor-ICC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-327 | Instructor ABE-Mark Hendrix | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 13-1315-5-5200-329 | Faculty Salary-Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-417 | Instructor ABE-Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-420 | Instructor ABE Ft Scott - Keylon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-440 | ABE Instructon Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-441 | ABE Instructor-Steinert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-442 | ABE Instructor Ott - Furnish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-446 | ABE Instructor Ott - Lingerfelt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5200-447 | ABE Ass Director - Lyden-Match | 47,525.00 | 3,960.42 | 0.00 | 11,881.22 | 11,881.22 | 35,643.78 | 25% |
| 13-1315-5-5200-448 | ABE Instructor - Drake | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5210-000 | Career Navigator (PT) - Leroy | 16,300.00 | 1,134.00 | 0.00 | 2,889.00 | 2,889.00 | 13,411.00 | 18% |
| 13-1315-5-5300-548 | AA ABE-Roseberry | 0.00 | 0.00 | 0.00 | 1,098.72 | 1,098.72 | 1,098.72 | |
| 13-1315-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5800-000 | KPERS After Retirement - Leroy | 1,700.00 | 142.54 | 0.00 | 429.89 | 429.89 | 1,270.11 | 25% |
| 13-1315-5-5910-000 | FICA Admin Asst - Roseberry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5910-002 | FICA - Clay-Match | 4,464.00 | 465.05 | 0.00 | 1,153.69 | 1,153.69 | 3,310.31 | 26% |
| 13-1315-5-5910-003 | FICA - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5910-005 | FICA - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5910-006 | FICA Transitition Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5910-007 | Social Security - Fossoy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5910-013 | FICA - Lyden-Match | 3,903.00 | 340.75 | 0.00 | 934.74 | 934.74 | 2,968.26 | 24% |
| 13-1315-5-5910-015 | FICA - Leroy | 1,661.00 | 86.75 | 0.00 | 196.64 | 196.64 | 1,464.36 | 12% |
| 13-1315-5-5910-017 | Social Security - New Fort Scott P/T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5910-501 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-000 | Fringe Benefits - Rowan | 11,740.00 | 856.52 | 0.00 | 2,265.27 | 2,265.27 | 9,474.73 | 19% |
| 13-1315-5-5950-001 | Fringe Benefits - Clay | 7,072.00 | 591.81 | 0.00 | 1,578.09 | 1,578.09 | 5,493.91 | 22% |
| 13-1315-5-5950-002 | Fringe Benefits Instructor - Duft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-003 | Fringe Benefits - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-004 | Fringe Benefits Instructor-NCCC Chanute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-005 | Fringe Benefits Transition - Garrett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-006 | Fringe Benefits Instructor - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-007 | Fringe Benefits Instructor - V Polak | 7,072.00 | 0.00 | 0.00 | 490.64 | 490.64 | 6,581.36 | 7% |
| 13-1315-5-5950-008 | Fringe Benefits - Bushnell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 13-1315-5-5950-009 | Fringe Benefits Instructor - Morton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-011 | Fringe Benefits - Lyden | 7,072.00 | 591.81 | 0.00 | 1,578.09 | 1,578.09 | 5,493.91 | 22% |
| 13-1315-5-5950-014 | Fringe Benefits Instructor - Harrington | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-015 | Fringe Benefits Instructor - Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5950-440 | Fringe Benefits-Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5951-000 | Fringe Benefits-403(b) Match - Roseberry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5951-001 | Fringe Benefits-403(b) Match-Clay-Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5951-002 | Fringe Benefits-403(b) Match - Lamer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5951-005 | Fringe Benefits-403(b) Match- Lyon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5951-006 | Fringe Benefits-403(b) Match-ICC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-5-5951-011 | Fringe Benefits-403(b) Match-Lyden-Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6010-000 | Travel | 26,903.00 | 311.97 | 290.77 | 2,485.72 | 2,776.49 | 24,126.51 | 10% |
| 13-1315-6-6020-000 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6040-000 | Vehicle Mileage | 0.00 | 438.82 | 0.00 | 1,728.57 | 1,728.57 | -1,728.57 | |
| 13-1315-6-6110-000 | Postage and Print | 0.00 | 109.45 | 0.00 | 166.23 | 166.23 | -166.23 | |
| 13-1315-6-6130-000 | Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6290-000 | Professional Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6650-000 | ABE Instructor - Hendryx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6650-001 | Test Instructor ABE LCC - Barger | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6660-000 | Contract Services - Kimsey (ICC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-6-6720-000 | Building & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-7-7000-000 | Contract Services Admin Assist - Kimsey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-7-7010-000 | Office Supplies/Instructional Supplies | 13,589.00 | 2.08 | 3,778.00 | 2,641.04 | 6,419.04 | 7,169.96 | 47% |
| 13-1315-7-7030-000 | Maintenance & Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1315-7-7190-000 | C/O Partner Funds FY21-2 | 99,591.20 | 0.00 | 0.00 | 0.00 | 0.00 | 99,591.20 | 0% |
| 13-1315-7-7250-000 | Other Admin Expense Indirect Costs-Match | 851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851.00 | 0% |
| 13-1315-8-8500-000 | Instructional Capital Outlay(Equip)Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Local/Funds Total** | **303,847.20** | **13,565.64** | **4,068.77** | **42,921.08** | **46,989.85** | **256,857.35** | **15%** |
| 13-1320-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5200-325 | Instructor ABE-Christy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 13-1320-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5300-548 | Admin Assist ABE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-6-6290-000 | Professional Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-7-7070-000 | Staff Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1320-8-8500-000 | Administrative Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Federal/Staff Development Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 13-1325-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1325-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-1325-7-7290-000 | Stipend/Fees Class Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Adult Education FederalIncentive Funding Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 13-1330-6-6690-000 | Contract Services-Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Testing/Student Fee Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 13-1400-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Adult Supplementary Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Adult Basic Education Fund Total** | **615,895.20** | **35,406.02** | **4,268.77** | **114,290.09** | **118,558.86** | **497,336.34** | **19%** |
| 14-0881-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Bookstore Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 14-1400-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-5-5210-000 | Faculty Salary (PT) | 17,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,170.00 | 0% |
| 14-1400-5-5910-000 | Social Security | 2,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.00 | 0% |
| 14-1400-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-6-6040-000 | Vehicle Mileage | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 14-1400-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1400-6-6130-000 | Advertising | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 14-1400-6-6220-000 | Insurance-Liability | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 14-1400-6-6260-000 | Conference | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 14-1400-6-6430-000 | Copier Lease/Rental | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 14-1400-6-6650-000 | Contract Services | 15,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0% |
| 14-1400-6-6820-000 | Dues/Memberships | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 14-1400-7-7000-000 | Instructional Supplies | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% |
| 14-1400-7-7010-000 | Office Supplies | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0% |
| 14-1400-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | -35.00 | |
| 14-1400-8-8500-000 | Equipment | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 14-1400-9-9110-000 | Non Mandatory Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Adult Supplementary Total** | **54,494.00** | **0.00** | **0.00** | **35.00** | **35.00** | **54,459.00** | **0%** |
| 14-1410-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1410-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AE Better World Ottawa Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 14-1420-5-5150-454 | Coordinator Career & Tech Ed-Hunley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1420-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Mid-America Man;ufacturing Techn (MAMTC) Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 14-1430-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1430-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 14-1430-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Mid-America Manufacturing Tech (MAMTC) Total** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 14-1440-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-6-6410-000 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-1440-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **Mid-America Manufacturing Tech (MAMTC) Total** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Adult Supplementary Education Fund Total** | | **54,494.00** | **0.00** | **0.00** | **35.00** | **35.00** | **54,459.00** | **0%** |
| 16-9500-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-5-5150-304 | Dir Residential Life-Jones | 39,000.00 | 3,250.00 | 0.00 | 17,079.65 | 17,079.65 | 21,920.35 | 44% |
| 16-9500-5-5150-405 | Asst Dir Res Life-Wahl | 28,000.00 | 2,333.37 | 0.00 | 7,100.03 | 7,100.03 | 20,899.97 | 25% |
| 16-9500-5-5150-469 | Coord Res Life (PT)-Ashmore | 16,995.00 | 1,699.50 | 0.00 | 3,399.00 | 3,399.00 | 13,596.00 | 20% |
| 16-9500-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-5-5500-000 | Maintenance Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-5-5500-516 | Custodian-Vargas | 30,472.00 | 2,344.00 | 0.00 | 6,446.00 | 6,446.00 | 24,026.00 | 21% |
| 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) | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0% |
| 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 | 730.04 | 0.00 | 2,665.54 | 2,665.54 | 5,188.79 | 34% |
| 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 | 19,616.00 | 2,359.72 | 0.00 | 5,713.92 | 5,713.92 | 13,902.08 | 29% |
| 16-9500-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 75.00 | 75.00 | 225.00 | 25% |
| 16-9500-5-5980-000 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 16-9500-6-6000-000 | Entertainment | 15,000.00 | 1,015.11 | 0.00 | 1,324.11 | 1,324.11 | 16,324.11 | -9% |
| 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 | 87.75 | 87.75 | 1,312.25 | 6% |
| 16-9500-6-6110-000 | Postage | 200.00 | 0.00 | 0.00 | 112.35 | 112.35 | 87.65 | 56% |
| 16-9500-6-6210-000 | Insurance-Building | 29,000.00 | 2,242.88 | 13,457.28 | 11,215.88 | 24,673.16 | 4,326.84 | 85% |
| 16-9500-6-6260-000 | Conference | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0% |
| 16-9500-6-6310-000 | Utilities-Electric | 2,500.00 | 267.36 | 34.45 | 508.42 | 542.87 | 1,957.13 | 22% |
| 16-9500-6-6311-000 | Utilities-Water | 300.00 | 10.78 | 0.00 | 23.60 | 23.60 | 276.40 | 8% |
| 16-9500-6-6312-000 | Utilities-Sewer | 800.00 | 38.30 | 34.45 | 110.84 | 145.29 | 654.71 | 18% |
| 16-9500-6-6313-000 | Utilities-Gas | 800.00 | 20.00 | 0.00 | 40.00 | 40.00 | 760.00 | 5% |
| 16-9500-6-6314-000 | Utilities-Trash Pickup | 13,500.00 | 715.51 | 0.00 | 1,431.02 | 1,431.02 | 12,068.98 | 11% |
| 16-9500-6-6315-000 | Fire Protection | 160.00 | 5.00 | 0.00 | 190.00 | 190.00 | -30.00 | 119% |
| 16-9500-6-6320-000 | Telephone | 1,600.00 | 101.05 | 100.90 | 302.85 | 201.95 | 1,398.05 | 13% |
| 16-9500-6-6410-000 | Lease/Rental | 23,400.00 | 1,682.00 | 878.74 | 3,364.00 | 4,242.74 | 19,157.26 | 18% |
| 16-9500-6-6411-000 | Lease Payment | 525,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,081.00 | 0% |
| 16-9500-6-6430-000 | Copier Lease/Rental | 700.00 | 18.99 | 0.00 | 757.98 | 757.98 | -57.98 | 108% |
| 16-9500-6-6650-000 | Contract Services | 19,900.00 | 199.80 | 495.00 | 2,196.97 | 2,691.97 | 17,208.03 | 14% |
| 16-9500-6-6651-000 | Training | 4,000.00 | 589.40 | 653.81 | 1,000.82 | 1,654.63 | 2,345.37 | 41% |
| 16-9500-6-6652-000 | Background Checks | 9,610.00 | 0.00 | 0.00 | 995.00 | 995.00 | 8,615.00 | 10% |
| 16-9500-6-6660-000 | Food Service Contract | 676,660.00 | 43,325.10 | 42,751.80 | 170,811.70 | 213,563.50 | 463,096.50 | 32% |
| 16-9500-6-6670-000 | Contractual | 28,350.00 | 0.00 | 0.00 | 319.80 | 319.80 | 28,030.20 | 1% |
| 16-9500-6-6710-000 | Maintenance & Repair of Building | 39,000.00 | 1,657.89 | 56,158.61 | 15,835.24 | 71,993.85 | -32,993.85 | 185% |
| 16-9500-6-6820-000 | Dues/Memberships | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0% |
| 16-9500-7-7010-000 | Office Supplies | 500.00 | 2.00 | 0.00 | 169.73 | 169.73 | 330.27 | 34% |
| 16-9500-7-7030-000 | Maintenance & Janitorial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-7-7070-000 | Food | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0% |
| 16-9500-7-7100-000 | Small Equipment | 3,000.00 | 0.00 | 334.10 | 471.54 | 805.64 | 2,194.36 | 27% |
| 16-9500-7-7110-000 | Janitorial Supplies | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0% |
| 16-9500-7-7190-000 | Other | 0.00 | 0.00 | 36.81 | 0.00 | 36.81 | -36.81 | |
| 16-9500-7-7315-000 | Housing Vaccination | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-7-7315-001 | Housing Vaccination | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-8-8200-000 | Building Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 16-9500-8-8250-000 | Facility Improvements | 21,000.00 | 8,000.00 | 336.00 | 17,480.00 | 17,816.00 | 3,184.00 | 85% |
| 16-9500-8-8252-000 | Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-8-8253-000 | Plaza Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-8-8500-000 | Equipment | 44,710.00 | 700.00 | 3,040.00 | 1,799.99 | 4,839.99 | 39,870.01 | 11% |
| 16-9500-8-8520-000 | Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16-9500-9-9100-000 | Transfers - Meals & Ross Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Residence Halls and Student Union Total** | **1,669,183.33** | **71,302.58** | **118,110.15** | **270,380.51** | **388,490.66** | **1,280,692.67** | **23%** |
| | **Residence Hall/StudentUnion Fund Total** | **1,669,183.33** | **71,302.58** | **118,110.15** | **270,380.51** | **388,490.66** | **1,280,692.67** | **23%** |
| 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 | 36,668.00 | 3,055.67 | 0.00 | 9,166.97 | 9,166.97 | 27,501.03 | 25% |
| 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 | 29,640.00 | 2,440.33 | 0.00 | 6,444.59 | 6,444.59 | 23,195.41 | 22% |
| 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 | 403.46 | 0.00 | 1,051.49 | 1,051.49 | 4,448.51 | 19% |
| 17-9300-5-5950-000 | Fringe Benefits | 18,226.00 | 1,567.91 | 0.00 | 3,623.83 | 3,623.83 | 14,602.17 | 20% |
| 17-9300-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 75.00 | 75.00 | 225.00 | 25% |
| 17-9300-6-6010-000 | Travel | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 17-9300-6-6040-000 | Vehicle Mileage | 300.00 | 69.00 | 0.00 | 127.11 | 127.11 | 172.89 | 42% |
| 17-9300-6-6110-000 | Postage | 2,778.10 | 16.60 | 0.00 | 265.67 | 265.67 | 2,512.43 | 10% |
| 17-9300-6-6130-000 | Advertising | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0% |
| 17-9300-6-6131-000 | Advertising-Promos | 519.48 | 0.00 | 0.00 | 0.00 | 0.00 | 519.48 | 0% |
| 17-9300-6-6260-000 | Conference | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 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 | 234.62 | 469.24 | 703.86 | 2,309.66 | 23% |
| 17-9300-6-6430-000 | Copier Lease/Rental | 1,500.00 | 8.20 | 0.00 | 268.05 | 268.05 | 1,231.95 | 18% |
| 17-9300-6-6650-000 | Contract Services | 10,296.90 | 0.00 | 899.46 | 0.00 | 899.46 | 9,397.44 | 9% |
| 17-9300-6-6820-000 | Dues/Memberships | 500.00 | 0.00 | 0.00 | 110.00 | 110.00 | 390.00 | 22% |
| 17-9300-7-7010-000 | Office Supplies | 462.00 | 9.74 | 23.96 | 79.08 | 103.04 | 358.96 | 22% |
| 17-9300-7-7190-000 | Other | 13,000.00 | 0.00 | 25.43 | 869.74 | 895.17 | 12,104.83 | 7% |
| 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 | 498,600.00 | 2,954.47 | 2,015.75 | 202,504.63 | 204,520.38 | 294,079.62 | 41% |
| 17-9300-7-7410-001 | Cost of Goods Sold-Books BK Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-7-7410-002 | Cost of Goods Sold-Books BR Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9300-7-7420-000 | Cost of Goods Sold-Apparel | 42,000.00 | 0.00 | 4,702.63 | 17,415.42 | 22,118.05 | 19,881.95 | 53% |
| 17-9300-7-7430-000 | Cost of Goods Sold-Miscellaneous | 15,000.00 | 930.96 | 888.68 | 3,196.74 | 4,085.42 | 10,914.58 | 27% |
| 17-9300-7-7440-000 | Sales Tax | 37,800.00 | 14,902.63 | 714.25 | 15,153.54 | 15,867.79 | 21,932.21 | 42% |
| 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 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0% |
| 17-9300-8-8500-000 | Equipment | 1,600.00 | 0.00 | 339.00 | 339.00 | 0.00 | 1,600.00 | 0% |
| 17-9300-9-9110-000 | Non Mandatory Transfer-Turf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Bookstore - Chanute Total** | **740,334.00** | **26,618.59** | **9,165.78** | **261,160.10** | **270,325.88** | **470,008.12** | **37%** |
| 17-9352-5-5150-340 | Coordinator Bookstore-Ehmke | 40,778.00 | 3,399.00 | 0.00 | 10,197.00 | 10,197.00 | 30,581.00 | 25% |
| 17-9352-5-5150-424 | Bookstore Coordinator-Ottawa-Woolman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9352-5-5160-000 | DOL Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9352-5-5300-513 | Bookstore Clerk/Ott-Kuechler | 15,600.00 | 1,200.00 | 0.00 | 3,247.50 | 3,247.50 | 12,352.50 | 21% |
| 17-9352-5-5310-000 | Clerical Salary (PT) | 10,000.00 | 870.19 | 0.00 | 2,154.76 | 2,154.76 | 7,845.24 | 22% |
| 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 | 2,510.00 | 0.00 | 0.00 | 332.79 | 332.79 | 2,177.21 | 13% |
| 17-9352-5-5910-000 | Social Security | 3,765.33 | 261.30 | 0.00 | 981.40 | 981.40 | 2,783.93 | 26% |
| 17-9352-5-5950-000 | Fringe Benefits | 6,905.00 | 591.81 | 0.00 | 1,578.09 | 1,578.09 | 5,326.91 | 23% |
| 17-9352-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9352-6-6040-000 | Vehicle Mileage | 400.00 | 0.00 | 0.00 | 58.11 | 58.11 | 341.89 | 15% |
| 17-9352-6-6110-000 | Postage | 129.40 | 16.90 | 0.00 | 16.90 | 16.90 | 112.50 | 13% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 17-9352-6-6410-000 | Lease/Rental | 2,957.70 | 219.65 | 202.55 | 242.10 | 444.65 | 2,513.05 | 15% |
| 17-9352-6-6820-000 | Dues/Memberships | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0% |
| 17-9352-7-7010-000 | Office Supplies | 300.00 | 42.78 | 0.00 | 42.78 | 42.78 | 257.22 | 14% |
| 17-9352-7-7030-000 | Cleaning Supplies | 150.00 | 11.04 | 0.00 | 11.04 | 11.04 | 138.96 | 7% |
| 17-9352-7-7190-000 | Other | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 17-9352-7-7420-000 | Cost of Goods Sold-Apparel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 17-9352-7-7430-000 | Cost of Goods Sold-Miscellaneous | 12,972.90 | 925.36 | 1,193.11 | 2,011.75 | 3,204.86 | 9,768.04 | 25% |
| 17-9352-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Bookstore - Ottawa Total** | **96,678.33** | **7,538.03** | **1,395.66** | **20,874.22** | **22,269.88** | **74,408.45** | **23%** |
| | **Bookstore Fund Total** | **837,012.33** | **34,156.62** | **10,561.44** | **282,034.32** | **292,595.76** | **544,416.57** | **35%** |
| 32-1311-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Integ AE CTE-ABE Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3001-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-7-7150-000 | Participant Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3001-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Workforce Aid Fund KDOC Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3002-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-5-5950-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3002-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3002-7-7290-000 | Tuition/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Workforce Aid Project Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3003-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3003-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **WIA - 2004-2005 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3004-5-5210-000 | Instructional Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-6-6650-000 | Participant Childcare Services-Supp Supt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-7-7010-000 | Other Instructional Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-7-7150-000 | WIA Participant Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3004-7-7190-000 | Certificate and Testing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **WIA KAN-GO: SEK Adult Ed Consoritium Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3005-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3005-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3005-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3005-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3005-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **WIA Non-Formula Funds Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3006-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3006-6-6040-000 | Travel to Outreach Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3006-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3006-7-7190-000 | 5% Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **KHPOPIntegrated Basic Ed & Skills Traini Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3007-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3007-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3007-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3007-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **KBOR IBESTAccelerating Opportunity Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 32-3010-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3010-5-5150-436 | Coordinator Sustainable Energy-Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3010-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3010-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Workforce Solutions Fund Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3011-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3012-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3013-5-5150-436 | Energy Mgmt Coordinator-Knigh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3013-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Energy Auditor Training Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3014-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3014-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **State Energy Sector Partnership Training Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3015-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3015-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **SESPT Your Role in Green Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 32-3016-8-8250-000 | Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Energy House CHS Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3017-5-5150-000 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3017-5-5150-332 | CEC Coordinator Salary-Gardner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3017-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3017-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3017-7-7190-000 | Incidental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JFF Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3018-5-5150-323 | Support Salary-Bertels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3018-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JFF Accelerating CTE Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3019-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant LaHarpe Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3020-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3020-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3021-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3021-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3021-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3021-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant EKRTEC Credentialing Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3022-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3022-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3023-7-7010-000 | Training Supplies/Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3023-8-8500-000 | Training Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Yates Center Welding Lab Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3024-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3024-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Court Reporting Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3025-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-6-6010-000 | Travel and Accomodations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-6-6290-000 | Professional Development for Colleges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-7-7150-000 | Student Scholarships/Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3025-8-8500-000 | Computers and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Accelerating Opportunity Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3026-5-5210-000 | Faculty Salary (PT) Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3026-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Title 1B Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3027-5-5210-000 | Faculty Salary (PT) Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3027-6-6290-000 | Professional Development for Colleges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Carl D. Perkins Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3028-5-5210-000 | Faculty Salary (PT) Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3028-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3028-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Workforce Solutions Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3029-5-5210-000 | Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-6-6010-000 | Travel and Accomodations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3029-7-7010-000 | Materials and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Accelerating Opportunity Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3030-5-5210-000 | Transition Coaches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Title 1B Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3031-6-6010-000 | Travel and Accomodatins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3031-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3031-8-8500-000 | Computers and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Carl D. Perkins Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3032-8-8500-000 | Computers and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Workforce Solutions Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3033-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3033-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3033-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3033-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Carl Perkins Supplemental Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3034-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3034-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3034-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3034-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3034-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Title 1B Year 3 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3035-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3035-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3035-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Workforce Solutions Year 3 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3036-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Title 1B Year 3 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3037-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3037-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Carl D. Perkins Year 3 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3038-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3038-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3038-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3038-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3038-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **AO-K Yr 4 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3039-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3039-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **KAEA Conference Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3040-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3040-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3040-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Goals Grant Project Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3041-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **JIIST Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3110-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Community Foundation of SE Ks Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3112-5-5200-000 | Instructor/Coordinator Salary | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0% |
| 32-3112-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3112-6-6010-000 | Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| 32-3112-6-6290-000 | Faculty/Staff Development | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0% |
| 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 | 8,450.00 | 150.00 | 11.99 | 809.67 | 821.66 | 7,628.34 | 10% |
| 32-3112-7-7250-000 | Administrative Fee | 1,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.00 | 0% |
| | **Kansas Department of Corrections-KDOC Total** | **43,628.00** | **150.00** | **11.99** | **809.67** | **821.66** | **42,806.34** | **2%** |
| 32-3130-5-5150-470 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3130-5-5150-471 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3130-5-5150-472 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3130-5-5150-473 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Title III Strength Inst Prog (SIP)Yr 1-5 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3150-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3150-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3150-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3150-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Mid America Manufacturing Tech (MAMTC) Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3200-5-5150-329 | RSVP Director-Allen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5150-434 | Coordinator-RSVP Volunteer PT-Baker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5150-435 | Coordinator-RSVP Volunteer PT-Arndt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 32-3200-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-7-7000-000 | Volunteer Banquet Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3200-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3201-5-5150-329 | RSVP Director-Haggard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3202-5-5150-329 | RSVP Director-Haggard | 30,005.00 | 3,333.86 | 0.00 | 10,001.46 | 10,001.46 | 20,003.54 | 33% |
| 32-3202-5-5910-000 | Social Security | 0.00 | 248.61 | 0.00 | 745.83 | 745.83 | -745.83 | |
| 32-3202-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3202-5-5950-000 | Fringe Benefits | 5,137.00 | 591.81 | 0.00 | 1,578.09 | 1,578.09 | 3,558.91 | 31% |
| 32-3202-5-5951-000 | Fringe Benefits-403(b) Match | 225.00 | 25.00 | 0.00 | 75.00 | 75.00 | 150.00 | 33% |
| 32-3202-6-6010-000 | Travel | 0.00 | 19.00 | 0.00 | 577.32 | 577.32 | -577.32 | |
| 32-3202-6-6040-000 | Vehicle Mileage | 0.00 | 107.34 | 0.00 | 344.15 | 344.15 | -344.15 | |
| 32-3202-6-6110-000 | Postage | 0.00 | 12.60 | 0.00 | 108.26 | 108.26 | -108.26 | |
| 32-3202-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6430-000 | Copier Lease/Rental | 0.00 | 19.58 | 0.00 | 147.36 | 147.36 | -147.36 | |
| 32-3202-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | -150.00 | |
| 32-3202-7-7010-000 | Office Supplies | 0.00 | 0.00 | 300.00 | 80.51 | 380.51 | -380.51 | |
| 32-3202-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Total** | **35,367.00** | **4,357.80** | **300.00** | **13,807.98** | **14,107.98** | **21,259.02** | **40%** |
| 32-3203-5-5150-329 | RSVP Director-Haggard | 10,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,002.00 | 0% |
| 32-3203-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-5-5950-000 | Fringe Benefit | 1,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.00 | 0% |
| 32-3203-5-5951-000 | Fringe Benefits-403(b) Match | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0% |
| 32-3203-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3203-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Total** | **11,845.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,845.00** | **0%** |
| 32-3204-5-5150-329 | RSVP Director-Wolfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3204-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6260-000 | Conference & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-7-7250-000 | Indirect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3204-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3205-5-5150-000 | RSVP Director-Wolfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3205-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3205-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3206-5-5150-329 | RSVP Director-Wolfe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3206-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3207-5-5150-329 | Director RSVP-Haggard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3207-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3207-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3208-5-5150-329 | Director RSVP-Haggard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3208-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **RSVP Grant Year Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3209-5-5900-000 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3209-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3209-7-7300-000 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3209-7-7300-001 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **HEERF 3 Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3210-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3210-7-7300-001 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **CARES Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3211-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **CRF Grant KBOR Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3212-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **CRF 2 Grant KBOR Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3213-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Agency Operational Relief Grant (AOR) Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3214-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3214-7-7300-001 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **CARES Grant 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3215-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Strengthening Institutions I Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3216-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Strengthening Institutions II Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3218-7-7300-001 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **SAIHE Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3219-8-8250-000 | Facility Improvements | 0.00 | 6,668.38 | 77,937.64 | 21,392.54 | 99,330.18 | -99,330.18 | |
| | **ARPA Grant 2022 Total** | **0.00** | **6,668.38** | **77,937.64** | **21,392.54** | **99,330.18** | **-99,330.18** | |
| 32-3220-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **GEER II Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3221-5-5150-314 | Director Student Support Services-Cheney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5150-418 | Specialist English& Reading SSS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5150-419 | Math Specialist- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5150-429 | Transfer/Career Advisor SSS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5300-532 | Admin Assist SSS-Mitchell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5800-000 | KPERS After Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3221-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3222-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-7-7380-001 | Activity-Grant Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3222-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 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 | 6,867.00 | 0.00 | 0.00 | 7,066.66 | 7,066.66 | -199.66 | 103% |
| 32-3223-5-5150-418 | Specialist English SSS-Linhardt | 5,915.00 | 0.00 | 0.00 | 5,915.00 | 5,915.00 | 0.00 | 100% |
| 32-3223-5-5150-419 | Specialist Math-SSS- | 5,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,917.00 | 0% |
| 32-3223-5-5150-429 | Transfer/Carrer Advisor-SSS-Snell | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 100% |
| 32-3223-5-5300-532 | Data Specialist-SSS-Pervin | 5,220.00 | 0.00 | 0.00 | 4,060.00 | 4,060.00 | 1,160.00 | 78% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 1,618.25 | 1,618.25 | -1,618.25 | |
| 32-3223-5-5950-000 | Fringe Benefits | 5,052.00 | 0.00 | 0.00 | 4,862.13 | 4,862.13 | 189.87 | 96% |
| 32-3223-5-5951-000 | Fringe Benefits-403(b) Match | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 100% |
| 32-3223-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 1,101.14 | 1,101.14 | -1,101.14 | |
| 32-3223-6-6020-000 | Team/Student Travel | 0.00 | 1,556.00 | 0.00 | 1,556.00 | 1,556.00 | -1,556.00 | |
| 32-3223-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-6-6320-000 | Telephone | 0.00 | 76.90 | 0.00 | 153.70 | 153.70 | -153.70 | |
| 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 | 0.00 | 250.56 | 4,150.00 | 352.66 | 4,502.66 | -4,502.66 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3223-7-7010-000 | Office Supplies | 0.00 | 0.00 | 627.05 | 3,970.85 | 4,597.90 | -4,597.90 | |
| 32-3223-7-7190-000 | Other | 0.00 | 32.01 | 157.99 | 1,195.03 | 1,353.02 | -1,353.02 | |
| 32-3223-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-7-7380-000 | Grant Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-7-7380-001 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3223-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support Year 3 Total** | **34,721.00** | **1,915.47** | **4,935.04** | **37,601.42** | **42,536.46** | **-7,815.46** | **123%** |
| 32-3224-5-5150-314 | Director-Student Support Services-Bentle | 45,636.00 | 3,703.00 | 0.00 | 3,703.00 | 3,703.00 | 41,933.00 | 8% |
| 32-3224-5-5150-418 | Specialist English SSS-Linhardt | 38,555.00 | 3,212.88 | 0.00 | 3,212.88 | 3,212.88 | 35,342.12 | 8% |
| 32-3224-5-5150-419 | Specialist Math SSS- | 39,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,720.00 | 0% |
| 32-3224-5-5150-429 | Transfer/Career Advisor SSS-Snell | 41,240.00 | 3,436.63 | 0.00 | 3,436.63 | 3,436.63 | 37,803.37 | 8% |
| 32-3224-5-5300-532 | Data Specialist-SSS-Pervin | 31,200.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 28,800.00 | 8% |
| 32-3224-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-5-5400-000 | Student Salary | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 32-3224-5-5800-000 | KPERS After Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-5-5910-000 | Social Security | 15,020.85 | 899.57 | 0.00 | 899.57 | 899.57 | 14,121.28 | 6% |
| 32-3224-5-5950-000 | Fringe Benefits | 51,980.76 | 3,104.73 | 0.00 | 3,104.73 | 3,104.73 | 48,876.03 | 6% |
| 32-3224-5-5951-000 | Fringe Benefits-403(b) Match | 1,500.00 | 25.00 | 0.00 | 25.00 | 25.00 | 1,475.00 | 2% |
| 32-3224-6-6010-000 | Travel | 9,792.40 | 0.00 | 1,783.88 | 0.00 | 1,783.88 | 8,008.52 | 18% |
| 32-3224-6-6020-000 | Team/Student Travel | 19,089.06 | 0.00 | 118.63 | 0.00 | 118.63 | 18,970.43 | 1% |
| 32-3224-6-6040-000 | Vehicle Mileage | 2,500.00 | 456.42 | 0.00 | 456.42 | 456.42 | 2,043.58 | 18% |
| 32-3224-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 32-3224-6-6320-000 | Telephone | 925.00 | 0.00 | 76.90 | 0.00 | 76.90 | 848.10 | 8% |
| 32-3224-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3224-7-7000-000 | Instructional Supplies | 7,500.00 | 0.00 | 667.07 | 0.00 | 667.07 | 6,832.93 | 9% |
| 32-3224-7-7010-000 | Office Supplies | 6,800.00 | 57.04 | 0.00 | 57.04 | 57.04 | 6,742.96 | 1% |
| 32-3224-7-7190-000 | Other | 16,952.13 | 0.00 | 900.00 | 0.00 | 900.00 | 16,052.13 | 5% |
| 32-3224-7-7250-000 | Indirect Costs | 23,878.52 | 0.00 | 0.00 | 0.00 | 0.00 | 23,878.52 | 0% |
| 32-3224-7-7380-001 | Activity (GRANT AID) | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3224-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support Year 4 Total** | **369,389.72** | **17,295.27** | **3,546.48** | **17,295.27** | **20,841.75** | **348,547.97** | **6%** |
| 32-3225-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5150-314 | Director-Student Support Services-Chaney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5150-418 | Specialist Englis-Linhardt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5150-419 | Specialist Math-Bentley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5150-429 | Transfer/Career Advisor SSS-Donovan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5300-532 | Data Specialist-S. Mitchell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5800-000 | KPERS After Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-7-7380-001 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3225-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support Year 5 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3226-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3226-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3226-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support 3 Year 2 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3227-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3227-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support 3 Year 3 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3228-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-314 | Director Student Support Services-Chaney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3228-5-5150-418 | Specialist English SSS-Bell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-419 | Specialist Math SSS-Shepard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5150-429 | SSS Transfer/Career Advisor-Bures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5300-532 | Admin Assist SSS-Burk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-7-7380-001 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3228-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support 4 Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3229-5-5150-314 | Director Student Support Services-Cheney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5150-418 | Specialist English SSS-Riebel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5150-419 | Specialist Math SSS-Shepard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5150-429 | SSS Transfer/Career Advisor-Bures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5300-532 | Admin Assist SSS-Burk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3229-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7380-000 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-7-7380-001 | Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3229-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Student Support Year Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3230-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **GEER Grant 2022 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3240-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3240-5-5150-336 | Dir Youth Activities Project-Nunn | 55,739.45 | 4,466.58 | 0.00 | 13,499.78 | 13,499.78 | 42,239.67 | 24% |
| 32-3240-5-5150-466 | Youth Assist Director-Ramsay | 44,200.45 | 3,605.00 | 0.00 | 10,815.00 | 10,815.00 | 33,385.45 | 24% |
| 32-3240-5-5910-000 | Social Security | 7,517.76 | 611.17 | 0.00 | 1,833.52 | 1,833.52 | 5,684.24 | 24% |
| 32-3240-5-5950-000 | Fringe Benefits | 15,795.74 | 1,378.62 | 0.00 | 3,641.18 | 3,641.18 | 12,154.56 | 23% |
| 32-3240-5-5951-000 | Fringe Benefits-403(b) Match | 2,244.19 | 25.00 | 0.00 | 75.00 | 75.00 | 2,169.19 | 3% |
| 32-3240-6-6010-000 | Travel | 5,400.00 | 0.00 | 0.00 | 327.50 | 327.50 | 5,072.50 | 6% |
| 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 | 575.00 | 1,725.00 | 2,300.00 | 4,600.00 | 33% |
| 32-3240-7-7000-000 | Instructional Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 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 | 27,483.69 | 0.00 | 0.00 | 0.00 | 0.00 | 27,483.69 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3240-8-8500-000 | Equipment | 2,500.00 | 0.00 | 1,370.04 | 0.00 | 1,370.04 | 1,129.96 | 55% |
| | **Heartland Works Youth Activities Grant Total** | **168,281.28** | **10,086.37** | **1,945.04** | **31,916.98** | **33,862.02** | **134,419.26** | **20%** |
| 32-3241-5-5150-000 | Support Salary | 27,700.00 | 2,360.00 | 5,360.00 | 5,925.00 | 11,285.00 | 16,415.00 | 41% |
| 32-3241-5-5910-000 | Social Security | 2,300.00 | 180.54 | 0.00 | 453.26 | 453.26 | 1,846.74 | 20% |
| 32-3241-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3241-7-7290-000 | Stipend/Fees | 47,010.00 | 7,080.00 | 988.00 | 9,730.00 | 10,718.00 | 36,292.00 | 23% |
| | **Heartland Works Work Experience 4 Youth Total** | **77,010.00** | **9,620.54** | **6,348.00** | **16,108.26** | **22,456.26** | **54,553.74** | **29%** |
| 32-3242-5-5150-339 | Director | 48,505.57 | 0.00 | 0.00 | 0.00 | 0.00 | 48,505.57 | 0% |
| 32-3242-5-5150-446 | Co. Youth Act. Law. - Hodges | 43,260.00 | 3,605.00 | 0.00 | 10,815.00 | 10,815.00 | 32,445.00 | 25% |
| 32-3242-5-5150-466 | Assistant Director-Ramsay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-5-5910-000 | Social Security | 0.00 | 274.25 | 0.00 | 823.25 | 823.25 | -823.25 | |
| 32-3242-5-5950-000 | Fringe Benefits | 11,670.76 | 689.31 | 0.00 | 1,870.59 | 1,870.59 | 9,800.17 | 16% |
| 32-3242-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-6-6010-000 | Travel | 7,801.11 | 0.00 | 0.00 | 869.36 | 869.36 | 6,931.75 | 11% |
| 32-3242-6-6140-000 | Communications | 1,395.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.17 | 0% |
| 32-3242-6-6410-000 | Rent/Phone/Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-7-7000-000 | Instructional Supplies | 554.21 | 0.00 | 0.00 | 0.00 | 0.00 | 554.21 | 0% |
| 32-3242-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-7-7250-000 | Indirect Costs | 16,635.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16,635.48 | 0% |
| 32-3242-7-7290-000 | Stipend/Fees | 25,206.08 | 63.00 | 1,264.00 | 1,893.00 | 3,157.00 | 22,049.08 | 13% |
| 32-3242-8-8500-000 | Equipment | 831.32 | 0.00 | 0.00 | 0.00 | 0.00 | 831.32 | 0% |
| | **Dept of Commerce Native Am Youth Activit Total** | **155,859.70** | **4,631.56** | **1,264.00** | **16,271.20** | **17,535.20** | **138,324.50** | **11%** |
| 32-3260-5-5150-000 | Program Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-409 | Support Salary-Henton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-430 | Court Reporting Coordinator-Wark | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-436 | Energy Mgmt Coordinator-Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-664 | Sim Clinician-Ott-Russell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5150-665 | Sim Clinician-Cha-Carpenter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-666 | Welding Garnett-Hughes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 32-3260-5-5200-667 | Allied Health Ottawa-Vespestad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-668 | HVAC-Myers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-671 | HVAC-Moyer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-672 | Asst Professor-Welding-Ottawa Sprague | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-673 | Faculty Salary-Carpentry Lawrence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5200-676 | IMT/AERO Instructor-Donaldson | 14,817.00 | 1,234.72 | 0.00 | 2,469.47 | 2,469.47 | 12,347.53 | 17% |
| 32-3260-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-6-6011-000 | Travel Carl Perkins Chanute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-6-6012-000 | Travel Carl Perkins Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-6-6130-000 | Advertising | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0% |
| 32-3260-6-6260-000 | Conference | 11,210.75 | 501.92 | 1,483.00 | 2,608.88 | 4,091.88 | 7,118.87 | 36% |
| 32-3260-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-6-6660-000 | Administrative Expense | 3,527.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527.25 | 0% |
| 32-3260-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-7-7001-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-7-7002-000 | Instructional Supp Carl Perkins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-7-7010-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-8-8500-000 | Equipment | 30,990.00 | 0.00 | 29,608.00 | 0.00 | 29,608.00 | 1,382.00 | 96% |
| 32-3260-8-8501-000 | Equipment Carl Perkins Chanute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-8-8502-000 | Equipment Carl Perkins Ottawa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3260-8-8510-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Program Improvement Grant Total** | **70,545.00** | **1,736.64** | **31,091.00** | **5,078.35** | **36,169.35** | **34,375.65** | **51%** |
| 32-3261-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3261-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3261-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3261-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 32-3261-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Program Incentive Award Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3262-5-5120-103 | Vice President/Dean's Salary-StipendRobb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3262-5-5120-202 | Vice President/Dean's Salary-Stipend-Kru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3262-5-5300-506 | Clerical Salary-Stipend Schommer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3262-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3262-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3262-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Reserve Fund Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3263-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3263-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3263-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Reserve Fund Industrial Mai Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3264-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3264-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Perkins State Leadership Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3265-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3265-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Perkins State Leadership-Workforce Ethic Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3266-5-5150-000 | Salary Hiring Bonus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3266-7-7010-000 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3266-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Growth and Enhancement Gran Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 32-3267-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Carl Perkins Participation and Completio Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3268-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3268-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3268-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3268-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3268-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Integ AE CTE-Carl Perkins Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3269-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **MS IT Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3270-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Tech Ed Authority Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3275-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3275-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3275-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Innovative Technology Grant-Welding Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3276-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3276-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3276-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Innovative Technology Grant-Welding Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3420-5-5150-315 | Director Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5150-402 | Advisor Talent Search (11 mos)-Adams | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5150-403 | Advisor Talent Search (11 mos)-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5300-533 | AA-Talent Search-Thomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|---|
| 32-3420-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Talent Search 4 Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3421-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5150-315 | Director Talent Search-Wilson | 5,834.00 | 0.00 | 0.00 | 5,933.34 | 5,933.34 | -99.34 | 102% |
| 32-3421-5-5150-402 | Advisor Talent Search (11 mos)-Arthur | 5,667.00 | 0.00 | 0.00 | 5,666.66 | 5,666.66 | 0.34 | 100% |
| 32-3421-5-5150-403 | Advisor Talent Search (11 mos)- | 5,444.00 | 0.00 | 0.00 | 2,590.69 | 2,590.69 | 2,853.31 | 48% |
| 32-3421-5-5300-533 | AA Talent Search-Hess | 5,040.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 | 1,120.00 | 78% |
| 32-3421-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 1,506.72 | 1,506.72 | -1,506.72 | |
| 32-3421-5-5950-000 | Fringe Benefits | 3,127.00 | 0.00 | 0.00 | 3,386.72 | 3,386.72 | -259.72 | 108% |
| 32-3421-5-5951-000 | Fringe Benefits-403(b) Match | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 100% |
| 32-3421-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 1,468.73 | 1,468.73 | -1,468.73 | |
| 32-3421-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 8,034.22 | 0.00 | 8,034.22 | -8,034.22 | |
| 32-3421-6-6040-000 | Vehicle Mileage | 0.00 | 735.65 | 0.00 | 3,343.77 | 3,343.77 | -3,343.77 | |
| 32-3421-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 157.62 | 157.62 | -157.62 | |
| 32-3421-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 266.40 | 266.40 | -266.40 | |
| 32-3421-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-7-7090-000 | Supplies & Materials | 0.00 | 44,960.31 | 8,699.02 | 46,222.79 | 54,921.81 | -54,921.81 | |
| 32-3421-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 2,951.59 | 2,951.59 | -2,951.59 | |
| | **Talent Search 3 Year 5 Total** | **25,162.00** | **45,695.96** | **16,733.24** | **77,465.03** | **94,198.27** | **-69,036.27** | **374%** |
| 32-3422-5-5150-315 | Director Talent Search-Wilson | 29,167.00 | 2,916.63 | 0.00 | 2,916.63 | 2,916.63 | 26,250.37 | 10% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3422-5-5150-402 | Advisor Talent Search (11 mos) - Arthur | 29,200.00 | 2,920.00 | 0.00 | 2,920.00 | 2,920.00 | 26,280.00 | 10% |
| 32-3422-5-5150-403 | Advisor Talent Search (11 mos) - | 27,217.00 | 1,422.52 | 0.00 | 1,422.52 | 1,422.52 | 25,794.48 | 5% |
| 32-3422-5-5300-533 | AA-Talent Search-Hess | 25,134.00 | 2,320.00 | 0.00 | 2,320.00 | 2,320.00 | 22,814.00 | 9% |
| 32-3422-5-5400-000 | Student Salary | 0.00 | 745.00 | 0.00 | 745.00 | 745.00 | -745.00 | |
| 32-3422-5-5910-000 | Social Security | 0.00 | 781.14 | 0.00 | 781.14 | 781.14 | -781.14 | |
| 32-3422-5-5950-000 | Fringe Benefits | 19,579.00 | 2,157.85 | 0.00 | 2,157.85 | 2,157.85 | 17,421.15 | 11% |
| 32-3422-5-5951-000 | Fringe Benefits-403(b) Match | 250.00 | 25.00 | 0.00 | 25.00 | 25.00 | 225.00 | 10% |
| 32-3422-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-6-6110-000 | Postage | 0.00 | 5.28 | 0.00 | 5.28 | 5.28 | -5.28 | |
| 32-3422-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-6-6430-000 | Copier Lease/Rental | 0.00 | 70.80 | 0.00 | 70.80 | 70.80 | -70.80 | |
| 32-3422-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-7-7090-000 | Supplies & Materials | 0.00 | 8.00 | 474.29 | 8.00 | 482.29 | -482.29 | |
| 32-3422-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3422-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Talent Search Year 2 Total** | **130,547.00** | **13,372.22** | **474.29** | **13,372.22** | **13,846.51** | **116,700.49** | **11%** |
| 32-3423-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5150-315 | Director Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5150-402 | Advisor Talent Search (11mos)-Hames | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5150-403 | Advisor Talent Search (11mos)-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5300-533 | AA Talent Search-Lowe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-5-5960-000 | Early Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3423-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3424-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Talent Search 2 Year 4 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3425-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5150-315 | Director TS - Medley | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5150-402 | Academic Advisor TS (11 mo)- Wilson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5150-403 | Advisor TS (11 mo) - M Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5300-533 | AA TS-Thomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5400-000 | Tutors Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6010-000 | Staff/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3425-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Talent Search 3 Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3426-5-5150-315 | Director Talent Search-Moore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5150-402 | Advisor Talent Search-Collins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5150-403 | Advisor Talent Search-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5300-533 | Admin Assist Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5400-000 | Support Staff Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3426-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3428-5-5150-315 | Director Talent Search-Moore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5150-402 | Advisor Talent Search-Collins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5150-403 | Advisor Talent Search-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5300-533 | Admin Assist Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3428-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Talent Search 3 Year 4 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3540-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Wellness Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3541-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3541-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3541-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Pathways to a Healthy Kansas Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3550-4-4470-000 | Local Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3550-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3550-9-9990-000 | Expenses Agency Tech Equipment Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **St Ks Tech Ed Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3551-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Federal Kan-Ed Grant - ED ETGP PI Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3554-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-7-7060-000 | Audio/Visual Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3554-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **SEK Library Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3556-7-7300-000 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3556-7-7300-001 | Federal Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **SEK CAP Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3557-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Community Foundation Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3560-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3560-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **American Eagle Outfitters Foundation Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3561-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3561-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Equipment Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3562-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3562-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3562-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **State Technical Ed Tech & Equip Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3565-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3565-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3565-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3565-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3565-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3565-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **College Access Challenge Grant-TRIO-TS Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3566-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3566-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **College Bound Access Grant-TRIO-UB Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3568-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Remembrance Mini Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3570-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3570-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Nursing Initiative Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3571-5-5150-468 | Student Success Specialist-Monaco | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-628 | Nursing-King | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-629 | Nursing-Wiederholt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-630 | Nursing-Callahan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-631 | Nursing-Snyder | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-632 | Faculty Salary-Rhodes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-633 | Nursing-Lawrence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-634 | Nursing-Mitchell | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-635 | Faculty Salary-Shoemaker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-637 | Nursing-Davis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-638 | Nursing-VanHemert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-652 | Faculty Salary-Johnston | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-653 | Nursing-Varner Lee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-654 | Faculty Salary-West | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-655 | Faculty Salary-Bennett | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-664 | Faculty Salary-Haque | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5200-665 | Faculty Salary-Carpenter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3571-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5900-000 | Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-6-6260-000 | Conference | 26,190.00 | 0.00 | 0.00 | 3,857.05 | 3,857.05 | 22,332.95 | 15% |
| 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 | 39,605.45 | 0.00 | 0.00 | 39,641.95 | 39,641.95 | -36.50 | 100% |
| 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 | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 50% |
| | **KBOR Nursing Initiative Grant (NIG) Total** | **95,795.45** | **0.00** | **15,000.00** | **43,499.00** | **58,499.00** | **37,296.45** | **61%** |
| 32-3572-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6130-000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3572-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Nursing Initiative Grant Faculty & Suppl Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3721-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3721-5-5150-317 | Director-Upward Bound-Vaughn | 6,880.00 | 0.00 | 0.00 | 6,879.66 | 6,879.66 | 0.34 | 100% |
| 32-3721-5-5150-423 | Acedemic Coordinator Upward Bound-Harı | 5,667.00 | 0.00 | 0.00 | 5,666.66 | 5,666.66 | 0.34 | 100% |
| 32-3721-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 12,651.00 | 12,651.00 | -12,651.00 | |
| 32-3721-5-5300-534 | AA Upward Bound-Burke | 5,400.00 | 2,400.00 | 0.00 | 6,350.63 | 6,350.63 | -950.63 | 118% |
| 32-3721-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-5-5910-000 | Social Security | 0.00 | 177.02 | 0.00 | 1,919.22 | 1,919.22 | -1,919.22 | |
| 32-3721-5-5950-000 | Fringe Benefits | 3,707.00 | 978.60 | 0.00 | 5,085.44 | 5,085.44 | -1,378.44 | 137% |
| 32-3721-5-5951-000 | Fringe Benefits-403(b) Match | 50.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 100% |
| 32-3721-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 12,050.38 | 12,050.38 | -12,050.38 | |
| 32-3721-6-6021-000 | Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 53.04 | 53.04 | -53.04 | |
| 32-3721-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 4.41 | 4.41 | -4.41 | |
| 32-3721-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 114.05 | 114.05 | -114.05 | |
| 32-3721-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3721-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 1,311.09 | 1,311.09 | 1,311.09 | |
| 32-3721-7-7290-000 | Stipend/Fees | 0.00 | 400.00 | 0.00 | 2,365.00 | 2,365.00 | -2,365.00 | |
| 32-3721-7-7310-000 | Academics | 0.00 | 0.00 | 5.99 | 538.32 | 544.31 | -544.31 | |
| | **Upward Bound 4 Year 1 Total** | **21,704.00** | **3,955.62** | **5.99** | **52,416.72** | **52,422.71** | **-30,718.71** | **242%** |
| 32-3722-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3722-5-5150-317 | Director Upwrad Bound-Vaughn | 41,227.96 | 3,543.00 | 0.00 | 3,543.00 | 3,543.00 | 37,684.96 | 9% |
| 32-3722-5-5150-423 | Acedemic Coordinator Upward Bound-Harı | 35,199.96 | 2,920.00 | 0.00 | 2,920.00 | 2,920.00 | 32,279.96 | 8% |
| 32-3722-5-5210-000 | Faculty Salary | 31,433.56 | 0.00 | 0.00 | 0.00 | 0.00 | 31,433.56 | 0% |
| 32-3722-5-5300-534 | AA-Upward Bound-Burke | 32,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,440.00 | 0% |
| 32-3722-5-5400-000 | Student Salary | 8,000.00 | 392.75 | 0.00 | 392.75 | 392.75 | 7,607.25 | 5% |
| 32-3722-5-5910-000 | Social Security | 10,000.00 | 502.58 | 0.00 | 502.58 | 502.58 | 9,497.42 | 5% |
| 32-3722-5-5950-000 | Fringe Benefit | 19,000.00 | 1,872.60 | 0.00 | 1,872.60 | 1,872.60 | 17,127.40 | 10% |
| 32-3722-5-5951-000 | Fringe Benefits-403(b) Match | 900.00 | 25.00 | 0.00 | 25.00 | 25.00 | 875.00 | 3% |
| 32-3722-6-6010-000 | Travel | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3722-6-6020-000 | Team/Student Travel | 35,000.00 | 14,500.80 | 15,354.00 | 14,500.80 | 29,854.80 | 5,145.20 | 85% |
| 32-3722-6-6040-000 | Vehicle Mileage | 3,000.00 | 348.31 | 0.00 | 348.31 | 348.31 | 2,651.69 | 12% |
| 32-3722-6-6110-000 | Postage | 1,300.00 | 0.63 | 0.00 | 0.63 | 0.63 | 1,299.37 | 0% |
| 32-3722-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3722-6-6430-000 | Copier Lease/Rental | 1,000.00 | 184.20 | 0.00 | 184.20 | 184.20 | 815.80 | 18% |
| 32-3722-7-7010-000 | Office Supplies | 1,237.17 | 180.97 | 0.00 | 180.97 | 180.97 | 1,056.20 | 15% |
| 32-3722-7-7190-000 | Other | 1,308.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.33 | 0% |
| 32-3722-7-7250-000 | Indirect Costs | 18,134.52 | 0.00 | 0.00 | 0.00 | 0.00 | 18,134.52 | 0% |
| 32-3722-7-7290-000 | Stipend/Fees | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0% |
| 32-3722-7-7310-000 | Academics | 47,823.50 | 214.47 | 432.56 | 214.47 | 647.03 | 47,176.47 | 1% |
| | **Upward Bound Year 2 Total** | **309,505.00** | **24,685.31** | **15,786.56** | **24,685.31** | **40,471.87** | **269,033.13** | **13%** |
| 32-3723-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5150-317 | Director Upward Bound-Vaughn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5150-423 | Ac Coordinator Upward Bound-Carroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5300-534 | AA Upward Bound-Leahy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3723-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3725-5-5300-534 | AA Upward Bound- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3725-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Upward Bound 3 Year 1 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3726-5-5150-317 | Director Upward Bound-Collins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5150-423 | Academic Coordinator-Kerns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5300-534 | Admin Assist-Upward Bound- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3726-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3728-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3728-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Upward Bound 3 Year 4 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3729-5-5150-317 | Director Upward Bound-Collins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5150-423 | Academic Coordintor Upward Bound-Kern | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5300-534 | AA Upward Bound-McMillan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5310-000 | Clerical Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-7-7290-000 | Stipend/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3729-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Upward Bound 3 Year 5 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3800-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3800-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3800-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3804-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3804-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gear Up Year 5 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3805-5-5150-310 | Gear Up Director-Armstrong | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5150-401 | Academic Specialist-Stucky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-7-7310-000 | Academics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3805-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Gear Up Year 6 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3825-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Health Resources and Srvc Admin (HRSA) Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3826-5-5150-409 | HIT Coordinator-Henton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5150-422 | Coordinator Healthcare Operations-Vail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3826-5-5300-549 | AA Comm Based Job Train 1/2-Kinzer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5300-551 | AA CBJT (1/2 Time)-Kinzer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-7-7190-000 | Other (Tuition Scholarships) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-7-7250-000 | Indirect/Administrative Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3826-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Rural Kansas Health Care Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3827-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5150-409 | HIT Coordinator- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5150-422 | Coordinator Health Occupations-Vail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5150-426 | Hea Occup Coord/Ott-Bretthauer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6210-000 | Insurance-Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6230-000 | Insurance-Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3827-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Health Occupations R3 Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3828-5-5200-612 | Faculty Salary-Craig Knight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Neosho Community College

September 2023

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | September 2023 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|---|---|---|---|---|---|---|---|---|
| 32-3828-5-5200-648 | Welding Coordinator (9mo) W. Jordan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3828-5-5210-000 | Faculty Salary (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **USDA Rural Business Opportunity (RBOG) Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3829-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3829-8-8120-000 | Building & Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **USDA Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| 32-3830-8-8252-000 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3830-8-8254-000 | Demolition and Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3830-8-8255-000 | Architerctural and Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **USDA RISE Grant Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Grant Funds Total** | **1,549,360.15** | **144,171.14** | **175,379.27** | **371,719.95** | **547,099.22** | **1,002,260.93** | **35%** |
| | **Report Total** | **22,501,753.33** | **2,033,587.56** | **880,704.06** | **4,948,365.88** | **5,829,069.94** | **16,672,683.39** | **26%** |

# REVENUE REPORT
## Neosho Community College
## September 2023



| Account | Description | Current Budget | YTD Revenue | Posted Balance September 2023 | YTD/Budget |
|---|---|---|---|---|---|
| 11-0100-4-4010-000 | Student Tuition-Academic | 1,762,102.00 | 906,493.15 | 844,664.15 | 51.44 |
| 11-0100-4-4030-000 | Student Tuition Test Out Fee | 4,000.00 | 765.00 | 105.00 | 19.13 |
| 11-0100-4-4040-000 | Student Tuition | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4070-000 | Course Fees-Academic | 36,000.00 | 10,725.00 | 10,725.00 | 29.79 |
| 11-0100-4-4090-000 | Agency Student Fees | 1,400,269.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4210-000 | Credit Hour-State Aid-Non-Tiered | 2,147,269.00 | 1,073,634.50 | 0.00 | 50.00 |
| 11-0100-4-4230-000 | Maintenance of Effort-State | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4250-000 | Out-District-State Aid-Academic | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4260-000 | State Cybersecurity and IT Infastructure | 250,000.00 | 250,000.00 | 0.00 | 100.00 |
| 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 | 160,259.28 | 160,259.28 | 0.00 |
| 11-0100-4-4420-000 | Ad Valorem Property Tax January-June | 3,084,645.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4430-000 | Motor Vehicle Property Tax July-December | 320,000.00 | 198,768.37 | 198,768.37 | 62.12 |
| 11-0100-4-4440-000 | Delinquent Taxes | 85,000.00 | 77,721.21 | 77,721.21 | 91.44 |
| 11-0100-4-4450-000 | In Lieu IRB | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4460-000 | Motor Vehicle Property Tx January-June | 320,268.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4480-000 | No Funds Warrant | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4490-000 | Recreational Vehicle Tax July-December | 2,000.00 | 2,759.36 | 2,759.36 | 137.97 |
| 11-0100-4-4500-000 | Recreational Vehicle Tax January-June | 5,782.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4510-000 | 16/20M Tax July-December | 1,000.00 | 726.21 | 726.21 | 72.62 |
| 11-0100-4-4520-000 | 16/20M Tax January-June | 20,579.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4530-000 | Rental MV Exise Tax | 2,300.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4550-000 | CVT Property Tax | 32,000.00 | 2,807.05 | 2,807.05 | 8.77 |
| 11-0100-4-4720-000 | Facilities Use | 3,000.00 | 150.00 | 75.00 | 5.00 |
| 11-0100-4-4750-000 | Commissions | 8,350.00 | 3,749.32 | 115.46 | 44.90 |
| 11-0100-4-4790-000 | Stimulus Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4810-000 | Interest | 50,000.00 | 19,852.19 | 11,056.86 | 39.70 |
| 11-0100-4-4830-000 | Reimbursement | 8,400.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4840-000 | Miscellaneous | 121,000.00 | 13,847.15 | 7,811.36 | 11.44 |
| 11-0100-4-4850-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4870-000 | Grant Indirect Costs | 109,500.00 | 1,640.50 | 0.00 | 1.50 |
| 11-0100-4-4880-000 | Sale of Surplus Property | 13,550.00 | 147.20 | 147.20 | 1.09 |
| 11-0100-4-4890-000 | Custom Training | 0.00 | 0.00 | 0.00 | 0.00 |

Neosho Community College

September 2023

| Account | Description | Current Budget | YTD Revenue | Posted Balance September 2023 | YTD/Budget |
|---|---|---|---|---|---|
| 11-0100-4-4900-000 | Overpayments | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4930-000 | Gifts | 170,000.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4950-000 | Transfer In | 24,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 9,981,014.00 | 2,724,045.49 | 1,317,741.51 | 0.27 |
| 12-0200-4-4020-000 | Student Tuition-PTE | 1,331,298.00 | 592,051.00 | 563,250.00 | 44.47 |
| 12-0200-4-4030-000 | Student Tuition Test Out Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4040-000 | SB 155 Tuition for Tech Ed | 1,315,014.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4050-000 | Kansas Promise Scholarship Act | 204,000.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4080-000 | Course Fees-Vocational | 475,775.00 | 123,993.00 | 117,438.00 | 26.06 |
| 12-0200-4-4083-000 | Course Fees-Testing Fee | 0.00 | 12,173.00 | 10,911.00 | 0.00 |
| 12-0200-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4240-000 | State Apprenticeship Act Aid | 309,134.00 | 309,134.00 | 0.00 | 100.00 |
| 12-0200-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4290-000 | Tiered Techinal Education State Aid | 1,468,764.00 | 734,382.00 | 0.00 | 50.00 |
| 12-0200-4-4410-000 | Ad Valorem Property tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4440-000 | Delinquent Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4830-000 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-0200-4-4840-000 | Miscellaneous | 0.00 | 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 | 120,000.00 | 100,000.00 | 0.00 | 83.33 |
| 12-0200-4-4950-000 | Transfer In | 25,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 5,248,985.00 | 1,871,733.00 | 691,599.00 | 0.36 |
| 13-0300-4-4070-000 | Course Fees-Academic | 19,000.00 | 17,570.00 | 17,235.00 | 92.47 |
| 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 | 237,304.00 | 38,072.18 | 19,387.21 | 16.04 |
| 13-0300-4-4280-000 | State Grants & Contracts | 74,744.00 | 61,930.00 | 0.00 | 82.86 |
| 13-0300-4-4410-000 | Ad Valorem Property tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4420-000 | Ad Valorem Property Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4430-000 | Motor Vehicle Property Tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4440-000 | Delinquent Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4450-000 | In Lieu IRB | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4460-000 | Motor Vehicle Property Tx January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4470-000 | Local Funds | 284,847.00 | 77,282.00 | 48,182.00 | 27.13 |
| 13-0300-4-4490-000 | Recreational Vehicle Tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4500-000 | Recreational Vehicle Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4510-000 | 16/20M Tax July-December | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4520-000 | 16/20M Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |

Neosho Community College

September 2023

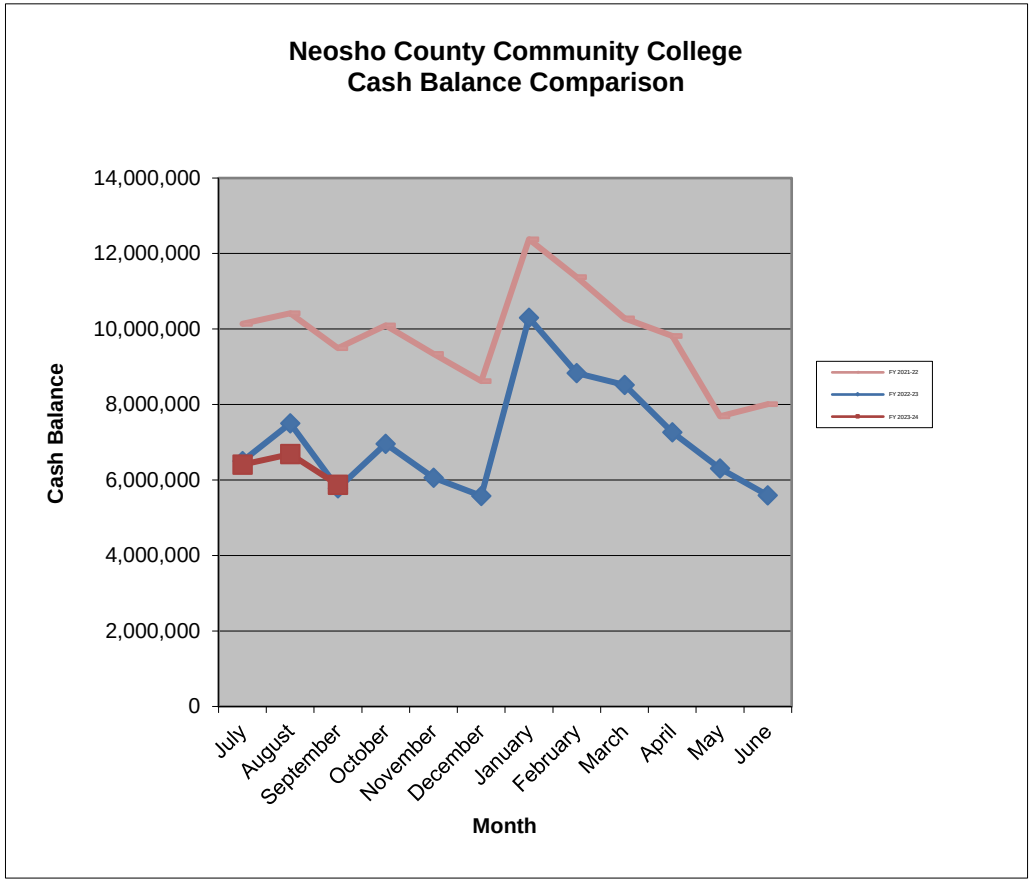
| Account | Description | Current Budget | YTD Revenue | Posted Balance September 2023 | YTD/Budget |
|---|---|---|---|---|---|
| 13-0300-4-4530-000 | Rental MV Exise Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4550-000 | M&E Property Tax January-June | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-0300-4-4830-000 | 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 | 615,895.00 | 194,854.18 | 84,804.21 | 0.32 |
| 14-0400-4-4070-000 | Course Fees-Academic | 54,494.00 | 2,121.00 | 0.00 | 3.89 |
| 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 | 2,121.00 | 0.00 | 0.04 |
| 16-0883-4-4090-000 | Agency Student Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4710-000 | Room and Board | 1,470,000.00 | 889,869.50 | 887,585.50 | 60.54 |
| 16-0883-4-4740-000 | Dorm Damages | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4750-000 | Commissions | 8,000.00 | 181.39 | 181.39 | 2.27 |
| 16-0883-4-4810-000 | Interest | 25.00 | 204.51 | 0.00 | 818.04 |
| 16-0883-4-4830-000 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4840-000 | Miscellaneous | 48,850.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4910-000 | Laundry Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4920-000 | Dormitory Application Fee | 43,125.00 | 3,375.00 | 1,500.00 | 7.83 |
| 16-0883-4-4930-000 | Safe Rental Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-0883-4-4931-000 | Gifts | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 1,570,000.00 | 893,630.40 | 886,266.89 | 0.57 |
| 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 | 73,167.00 | 67,880.00 | 30.19 |
| 17-0881-4-4701-000 | Bookstore Digital Content | 10,000.00 | 3,640.00 | 3,640.00 | 36.40 |
| 17-0881-4-4730-000 | Bookstore Sales Books | 336,965.00 | 178,138.83 | 12,994.41 | 52.87 |
| 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 | 2,582.35 | 501.90 | 9.56 |
| 17-0881-4-4772-000 | Bookstore Sales-Apparel Chanute | 27,200.00 | 9,708.14 | 1,733.19 | 35.69 |
| 17-0881-4-4821-000 | Bookstore Sales-Merchandise-Ott | 1,000.00 | 425.45 | 76.62 | 42.55 |
| 17-0881-4-4822-000 | Bookstore Sales-Merchandise-Cha | 3,000.00 | 738.69 | 278.75 | 24.62 |
| 17-0881-4-4825-000 | Bookstore Sales-Food/Drink-Ott | 15,000.00 | 3,797.20 | 1,630.66 | 25.31 |
| 17-0881-4-4826-000 | Bookstore Sales-Food/Drink-Cha | 11,000.00 | 3,953.73 | 1,496.77 | 35.94 |
| 17-0881-4-4830-000 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-0881-4-4840-000 | Bookstore Sales-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Description | Current Budget | YTD Revenue | Posted Balance September 2023 | YTD/Budget |
|---|---|---|---|---|---|
| 17-0881-4-4841-000 | Bookstore Sales Tax | 25,500.00 | 8,198.28 | 790.83 | 32.15 |
| 17-0881-4-4842-000 | Bookstore Sales-Miscellaneous Chanute | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-0881-4-4880-000 | Bookstore Sales-Surplus textbooks | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-9300-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 700,000.00 | 284,349.67 | 91,023.13 | 0.41 |
| 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 |

| Account | Description | Current Budget | YTD Revenue | Posted Balance September 2023 | YTD/Budget |
|---|---|---|---|---|---|
| 32-3036-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3037-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3038-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3040-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3041-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3110-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3112-4-4830-000 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3200-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3200-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3201-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3202-4-4110-000 | Federal Grants and Contracts | 0.00 | 9,450.18 | 4,662.43 | 0.00 |
| 32-3203-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3204-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3205-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3206-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3207-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3208-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3209-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3210-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3211-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3212-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3213-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3214-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3215-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3215-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3216-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3216-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3217-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3218-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3221-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3222-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3223-4-4110-000 | Federal Grants and Contracts | 0.00 | 37,569.41 | 16,851.43 | 0.00 |
| 32-3224-4-4110-000 | Federal Grants and Contracts | 0.00 | 57.04 | 57.04 | 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 |

| Account | Description | Current Budget | YTD Revenue | Posted Balance September 2023 | YTD/Budget |
|---|---|---|---|---|---|
| 32-3228-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3229-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3230-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3240-4-4280-000 | State Grants & Contracts | 0.00 | 46,482.25 | 0.00 | 0.00 |
| 32-3241-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3242-4-4280-000 | State Grants & Contracts | 0.00 | 16,236.17 | 0.00 | 0.00 |
| 32-3260-4-4110-000 | Federal Grants and Contracts | 0.00 | 3,341.71 | 1,495.71 | 0.00 |
| 32-3261-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3262-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3263-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3264-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3265-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3266-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3267-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3268-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3269-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3270-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3275-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3276-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3420-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3421-4-4110-000 | Federal Grants and Contracts | 0.00 | 76,729.38 | 59,891.66 | 0.00 |
| 32-3422-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3423-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3424-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3425-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3426-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3427-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3428-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3540-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3541-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3550-4-4280-000 | State Grants & Contracts | 0.00 | 16,824.00 | 0.00 | 0.00 |
| 32-3551-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3554-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3556-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3557-4-4840-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3560-4-4930-000 | Gifts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3561-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3562-4-4470-000 | Local Funds | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Description | | Current Budget | YTD Revenue | Posted Balance September 2023 | YTD/Budget |
|---|---|---|---|---|---|---|
| 32-3565-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3565-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3566-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3570-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3571-4-4280-000 | State Grants & Contracts | | 0.00 | 73,524.00 | 0.00 | 0.00 |
| 32-3571-4-4470-000 | Local Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3571-4-4950-000 | Transfer In | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3572-4-4280-000 | State Grants & Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3572-4-4470-000 | Local Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3721-4-4110-000 | Federal Grants and Contracts | | 0.00 | 48,861.10 | 10,903.21 | 0.00 |
| 32-3722-4-4110-000 | Federal Grants and Contracts | | 309,505.00 | 14,715.27 | 14,715.27 | 4.75 |
| 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 | 0.00 | 0.00 | 0.00 |
| 32-3726-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3727-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3728-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3729-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3800-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3801-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3802-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3803-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3804-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3805-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3825-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3826-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3827-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3828-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3829-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3830-4-4110-000 | Federal Grants and Contracts | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL | 309,505.00 | 343,790.51 | 108,576.75 | 1.11 |
| **Report Total** | | TOTAL | -18,479,893.00 | 6,314,524.25 | 3,180,011.49 | 0.34 |


Neosho County Community College
Cash Balance Comparison
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
Cash Balance
July
August
September
October
November
December
January
February
March
April
May
June
Month
FY 2021-22
FY 2022-23
FY 2023-24

| check_num_alpha | check_num_numeric | check_dte | trans_amt | check_name | id_num | check_rtn_void_dte | check_void_fla | acct_cde | | | trans_desc | source_cde |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AG | 204563 | 10/12/2023 0:00 | 355 | Samantha Scheffer | 999999999 | 10/12/2023 0:00 | Y | 70 | 0000 1 | 1010 000 | Void Refund on FA23 SF/S. Scheffer/Refun | VD |
| AG | 204525 | 9/28/2023 0:00 | 2250 | Kansas Board of Regents | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 Refund KBOR Nrs.Schol. 5397412 | IV |
| AG | 204527 | 9/29/2023 0:00 | 150 | Nickolas Crumpton | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204528 | 9/29/2023 0:00 | 354 | Mylee Stumph | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204529 | 9/29/2023 0:00 | 129 | Sydney Gibson | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204530 | 9/29/2023 0:00 | 247.2 | Molly King | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204531 | 9/29/2023 0:00 | 195 | Reuben Kosche | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204532 | 9/29/2023 0:00 | 315 | Joshua Maxwell | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204533 | 9/29/2023 0:00 | 59 | Tucker Fennel | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204534 | 9/29/2023 0:00 | 21 | Addie Finley | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204535 | 9/29/2023 0:00 | 90 | Callie Green | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204536 | 9/29/2023 0:00 | 438 | Katelynn Shepard | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204537 | 9/29/2023 0:00 | 129 | Ava Tindle | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204538 | 9/29/2023 0:00 | 59 | Garrett Tucker | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204539 | 9/29/2023 0:00 | 438 | Meghan Wade | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204540 | 9/29/2023 0:00 | 21 | Landen Williams | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF REFUND | IV |
| AG | 204550 | 10/12/2023 0:00 | 351 | Brady Adams | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/B. Adams/Refund | IV |
| AG | 204551 | 10/12/2023 0:00 | 358 | Marlo Cohen | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/M. Cohen/Refund | IV |
| AG | 204552 | 10/12/2023 0:00 | 28 | Kerrie Coomes | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/K.Coomes/Refund | IV |
| AG | 204553 | 10/12/2023 0:00 | 96 | Carli Daisy | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/C. Daisy/Refund | IV |
| AG | 204554 | 10/12/2023 0:00 | 251 | Kye Fouts | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/K. Fouts/Refund | IV |
| AG | 204555 | 10/12/2023 0:00 | 557 | Easton Haslett | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/E. Haslett/Refund | IV |
| AG | 204556 | 10/12/2023 0:00 | 29 | London Hilton | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/L.Hilton/Refund | IV |
| AG | 204557 | 10/12/2023 0:00 | 433.75 | Hunter Hughes | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/H. Hughes/Refund | IV |
| AG | 204558 | 10/12/2023 0:00 | 45.13 | Joelle Lane | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/J. Lane/Refund | IV |
| AG | 204559 | 10/12/2023 0:00 | 129 | Kyi Nicholson | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/K. Nicholson/Refund | IV |
| AG | 204560 | 10/12/2023 0:00 | 382.04 | Lisbeth Rodriguez | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/L. Rodriguez/Refund | IV |
| AG | 204561 | 10/12/2023 0:00 | 129 | Allie Rorabaugh | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/A. Rorabaugh/Refund | IV |
| AG | 204562 | 10/12/2023 0:00 | 2114.21 | Jaycie Roseberry-Bright | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/J. Roseberry-Bright/Refund | IV |
| AG | 204563 | 10/12/2023 0:00 | 355 | Samantha Scheffer | 999999999 | 10/12/2023 0:00 | Y | 70 | 1000 1 | 1280 000 | FA23 SF/S. Scheffer/Refund | IV |
| AG | 204563 | 10/12/2023 0:00 | -355 | Samantha Scheffer | 999999999 | 10/12/2023 0:00 | Y | 70 | 1000 1 | 1280 000 | Void Refund on FA23 SF/S. Scheffer/Refun | VD |
| AG | 204564 | 10/12/2023 0:00 | 183 | Arianne Thompson | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/A. Thompson/Refund | IV |
| AG | 204565 | 10/12/2023 0:00 | 300 | Riley Train | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/R. Train/Refund | IV |
| AG | 204566 | 10/12/2023 0:00 | 300 | Peyton Wallace | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/P. Wallace/Refund | IV |
| AG | 204567 | 10/12/2023 0:00 | 112 | Emma Westhoff | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/E. Westhoff/Refund | IV |
| AG | 204568 | 10/12/2023 0:00 | 90 | Lorraina Wright | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/L. Wright/Refund | IV |
| AG | 204569 | 10/12/2023 0:00 | 215 | Water Systems Engineers | 999999999 | | | 70 | 1000 1 | 1280 000 | FA23 SF/A. Kratzberg/RefundWaterSyst.Eng | IV |
| AG | 204548 | 10/9/2023 0:00 | 53.42 | Melissa K Lawrence | 1243 | | | 70 | 5645 9 | 9990 000 | Reimburse Melissa for SNA snacks | IV |
| AG | 204571 | 10/16/2023 0:00 | 450 | Ottawa Recreation Commission | 24538 | | | 70 | 5647 9 | 9990 000 | ORC-2023 NCCC Healthcare Fair | IV |
| AG | 204548 | 10/9/2023 0:00 | 44.82 | Melissa K Lawrence | 1243 | | | 70 | 5655 9 | 9990 000 | Reimburse Melissa for SNA supplies | IV |
| AG | 204548 | 10/9/2023 0:00 | 3.92 | Melissa K Lawrence | 1243 | | | 70 | 5655 9 | 9990 000 | Tax on SNA supplies | IV |
| AG | 204541 | 10/9/2023 0:00 | 700 | ATI Assessment Technologies | 57095 | | | 70 | 5660 9 | 9990 000 | ATI TEAS Exams (10) | IV |
| AG | 204541 | 10/9/2023 0:00 | 70 | ATI Assessment Technologies | 57095 | | | 70 | 5665 9 | 9990 000 | ATI TEAS Exam | IV |
| AG | 204547 | 10/9/2023 0:00 | 10.79 | Mary E Weilert | 3851 | | | 70 | 9711 9 | 9990 000 | Movie for Lit & Movie club Oct | IV |
| AG | 204547 | 10/9/2023 0:00 | 17.35 | Mary E Weilert | 3851 | | | 70 | 9711 9 | 9990 000 | Book for Lit & Movie club Oct | IV |
| AG | 204547 | 10/9/2023 0:00 | 107.18 | Mary E Weilert | 3851 | | | 70 | 9711 9 | 9990 000 | Food for Sept Movie Night | IV |
| AG | 204544 | 10/9/2023 0:00 | 34.51 | Mindy H Herron | 18631 | | | 70 | 9784 9 | 9990 000 | Snacks for Adulting Meet and Greet | IV |
| AG | 204526 | 9/29/2023 0:00 | 34.64 | Delta Dental | 50131 | | | 70 | 9801 9 | 9990 000 | Rhine Dental October 2023 | IV |
| AG | 204543 | 10/9/2023 0:00 | 67 | Chanute Tribune | 618 | | | 70 | 9808 9 | 9990 000 | Chanute Tribune subscription renewal | IV |
| AG | 204570 | 10/16/2023 0:00 | 500 | Sandra J Haggard | 5383226 | | | 70 | 9808 9 | 9990 000 | Stipend for Sandy Haggard for NCART proj | IV |
| AG | 204545 | 10/9/2023 0:00 | 475 | Mike Hofer Construction | 5399548 | | | 70 | 9815 9 | 9990 000 | labor to build work pods- Plumbing lab | IV |
| AG | 204546 | 10/9/2023 0:00 | 475 | Tom Kaufman Construction | 5399549 | | | 70 | 9815 9 | 9990 000 | Labor to build Plumbing work pods | IV |
| AG | 204549 | 10/9/2023 0:00 | 45 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | F2040500 1/2" x100' Uponor Pipe Red | IV |
| AG | 204549 | 10/9/2023 0:00 | 77 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | F2040750 3/4"x100' Uponor Pipe Red | IV |
| AG | 204549 | 10/9/2023 0:00 | 45 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | F3040500 1/2"x100' Uponor Pipe Blue | IV |
| AG | 204549 | 10/9/2023 0:00 | 77 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | F3040750 3/4"x100' Uponor Pipe Blue | IV |
| AG | 204549 | 10/9/2023 0:00 | 565 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | 2532-22 M12 Propex Exp Tool Kit Fuel | IV |
| AG | 204549 | 10/9/2023 0:00 | 35 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | 18041 Rcht SSC Pex Crimper 3/8"to1" | IV |
| AG | 204549 | 10/9/2023 0:00 | 71 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | 2234.001.020 Madera Elg 10"/12" R/l Top | IV |
| AG | 204549 | 10/9/2023 0:00 | 48 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | 0355.012.020 Lucerne W/B 20x18 Lavatory | IV |
| AG | 204549 | 10/9/2023 0:00 | 135 | Locke Supply Company | 864 | | | 70 | 9815 9 | 9990 000 | 6590.001.020 Washbrook 3/4 Top Spud 1.0 | IV |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AG | 204549 | 10/9/2023 0:00 | 1425 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | NPE-240A2 Navien Nat or LP | IV |
| AG | 204549 | 10/9/2023 0:00 | 65 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | 3/4" IPS W/PR Tankless Isolation Valve s | IV |
| AG | 204549 | 10/9/2023 0:00 | 500 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | 48 -22-8425 Milwaukee packout tool box | IV |
| AG | 204549 | 10/9/2023 0:00 | 72 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | Luxuryline 1.28 3" flush tank/white (2) | IV |
| AG | 204549 | 10/9/2023 0:00 | 38 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | Luxuryline Het Round bowl/white | IV |
| AG | 204549 | 10/9/2023 0:00 | 71 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | Luxuryline Het ADA Bowl/16.5"/white | IV |
| AG | 204549 | 10/9/2023 0:00 | 12 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | White wood round front seat LLQL 105-00 | IV |
| AG | 204549 | 10/9/2023 0:00 | 13 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | Elongated wood seat closed front LL QL 1 | IV |
| AG | 204549 | 10/9/2023 0:00 | 1050 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | 2603-SG RH 60" T&S (Shower) White (2) | IV |
| AG | 204549 | 10/9/2023 0:00 | 630 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | 1603-SG 60" shower 2 seats wht | IV |
| AG | 204549 | 10/9/2023 0:00 | 345 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | RE16U6-1NAL 6 Gallon 120V Elect Htr | IV |
| AG | 204549 | 10/9/2023 0:00 | 50 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | CMI 20"x17" 4"CC Drop-in white lavatory | IV |
| AG | 204549 | 10/9/2023 0:00 | 100 | Locke Supply Company | 864 | 70 | 9815 9 | 9990 000 | 48 -22-8425 Milwaukee packout tool box | IV |
| AG | 204542 | 10/9/2023 0:00 | 570 | C & H Lanes | 10407 | 70 | 9929 9 | 9990 000 | Student Senate bowling night | IV |

| check_num_alpha | check_num_numeric | check_dte | trans_amt | check_name | id_num | check_rtn_void_dte | check_void_fla | acct_cde | | | trans_desc | source_cde |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156812 | 10/12/2023 0:00 | 5 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 02 | 0000 1 | 1010 000 | Void Refund on FA23 NL REFUND | VD |
| AP | 156812 | 10/12/2023 0:00 | 1443 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 02 | 0000 1 | 1010 000 | Void Refund on FA23 VF REFUND | VD |
| AP | 156812 | 10/12/2023 0:00 | 450 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 02 | 0000 1 | 1010 000 | Void Refund on FA23 VT REFUND | VD |
| AP | 156643 | 10/5/2023 0:00 | 166 | Molly King | 1E+09 | | | 02 | 1000 1 | 1380 000 | FA23 RF REFUND | IV |
| AP | 156643 | 10/5/2023 0:00 | 5 | Molly King | 1E+09 | | | 02 | 1000 1 | 1381 000 | FA23 NL REFUND | IV |
| AP | 156812 | 10/12/2023 0:00 | 5 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 02 | 1000 1 | 1381 000 | FA23 NL REFUND | IV |
| AP | 156812 | 10/12/2023 0:00 | -5 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 02 | 1000 1 | 1381 000 | Void Refund on FA23 NL REFUND | VD |
| AP | 156799 | 10/12/2023 0:00 | 877 | Dylan Friend | 1E+09 | 10/12/2023 0:00 | Y | 11 | 0000 1 | 1010 000 | Void Refund on FA23 ST REFUND | VD |
| AP | 156638 | 10/5/2023 0:00 | 129 | Nickolas Crumpton | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156640 | 10/5/2023 0:00 | 558 | Mylee Stumph | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156645 | 10/5/2023 0:00 | 750 | Joshua Maxwell | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156651 | 10/5/2023 0:00 | 300 | Jaylee Kauffman | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156652 | 10/5/2023 0:00 | 99 | Brooklyn Lawson | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156653 | 10/5/2023 0:00 | 108 | Matthew Newhouse | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156655 | 10/5/2023 0:00 | 108 | Katelynn Shepard | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156656 | 10/5/2023 0:00 | 129 | Ava Tindle | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156658 | 10/5/2023 0:00 | 108 | Meghan Wade | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156798 | 10/12/2023 0:00 | 930 | Kye Fouts | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156799 | 10/12/2023 0:00 | 877 | Dylan Friend | 1E+09 | 10/12/2023 0:00 | Y | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156799 | 10/12/2023 0:00 | -877 | Dylan Friend | 1E+09 | 10/12/2023 0:00 | Y | 11 | 1000 1 | 1300 000 | Void Refund on FA23 ST REFUND | VD |
| AP | 156802 | 10/12/2023 0:00 | 241.23 | Brooke Lewis | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156805 | 10/12/2023 0:00 | 266.32 | Kyi Nicholson | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156810 | 10/12/2023 0:00 | 279 | Allie Rorabaugh | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156811 | 10/12/2023 0:00 | 355 | Jaycie Roseberry-Bridght | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156815 | 10/12/2023 0:00 | 630 | Emma Westhoff | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST REFUND | IV |
| AP | 156816 | 10/12/2023 0:00 | 465 | Water Systems Engineers | 1E+09 | | | 11 | 1000 1 | 1300 000 | FA23 ST/A, KRATZBERG 5338756 | IV |
| AP | 156643 | 10/5/2023 0:00 | 30 | Molly King | 1E+09 | | | 11 | 1000 1 | 1380 000 | FA23 CF REFUND | IV |
| AP | 156801 | 10/12/2023 0:00 | 5 | Hunter Hughes | 1E+09 | | | 11 | 1000 1 | 1380 000 | FA23 CF REFUND | IV |
| AP | 156805 | 10/12/2023 0:00 | 5 | Kyi Nicholson | 1E+09 | | | 11 | 1000 1 | 1380 000 | FA23 CF REFUND | IV |
| AP | 156741 | 10/9/2023 0:00 | 6.79 | Rita V Morton | 5383298 | | | 11 | 1110 7 | 7010 000 | DT rec'pt 08/26/2023 | IV |
| AP | 156741 | 10/9/2023 0:00 | 14.12 | Rita V Morton | 5383298 | | | 11 | 1110 7 | 7010 000 | DG rec'pt 08/26/2023 | IV |
| AP | 156886 | 10/16/2023 0:00 | 10.45 | Rita V Morton | 5383298 | | | 11 | 1110 7 | 7010 000 | 2 recpt's - 09/02/2023 | IV |
| AP | 156886 | 10/16/2023 0:00 | 9.49 | Rita V Morton | 5383298 | | | 11 | 1110 7 | 7010 000 | 1 recp't - 09/10/2023 | IV |
| AP | 156886 | 10/16/2023 0:00 | 10.65 | Rita V Morton | 5383298 | | | 11 | 1110 7 | 7010 000 | 1 recp't - 09/16/2023 | IV |
| AP | 156886 | 10/16/2023 0:00 | 25.55 | Rita V Morton | 5383298 | | | 11 | 1110 7 | 7010 000 | 3 recpt's - 09/23/2023 | IV |
| AP | 156715 | 10/9/2023 0:00 | 75 | J.W. Pepper & Son | 34086 | | | 11 | 1119 7 | 7000 000 | America the Beautiful | IV |
| AP | 156715 | 10/9/2023 0:00 | 12.99 | J.W. Pepper & Son | 34086 | | | 11 | 1119 7 | 7000 000 | Shipping/Handling | IV |
| AP | 156756 | 10/9/2023 0:00 | 64.89 | Duke D Poore | 5397789 | | | 11 | 1123 7 | 7000 000 | 3 - 4pc metal cylinder sets | IV |
| AP | 156756 | 10/9/2023 0:00 | 217.8 | Duke D Poore | 5397789 | | | 11 | 1123 7 | 7000 000 | handheld digital meters (10) | IV |
| AP | 156756 | 10/9/2023 0:00 | 19.1 | Duke D Poore | 5397789 | | | 11 | 1123 7 | 7000 000 | tax | IV |
| AP | 156894 | 10/16/2023 0:00 | 36.96 | Duke D Poore | 5397789 | | | 11 | 1123 7 | 7000 000 | Spectroscope tubes | IV |
| AP | 156894 | 10/16/2023 0:00 | 109.8 | Duke D Poore | 5397789 | | | 11 | 1123 7 | 7000 000 | 10 thermometers | IV |
| AP | 156894 | 10/16/2023 0:00 | 135.9 | Duke D Poore | 5397789 | | | 11 | 1123 7 | 7000 000 | Calorimeters & therm. clamps | IV |
| AP | 156708 | 10/9/2023 0:00 | 72.86 | Mindy H Herron | 18631 | | | 11 | 1129 7 | 7000 000 | Classroom student materials | IV |
| AP | 156673 | 10/9/2023 0:00 | 89.73 | Patrick Kevin Blackwell | 29589 | | | 11 | 1130 7 | 7000 000 | one desk copy textbook | IV |
| AP | 156673 | 10/9/2023 0:00 | 28.84 | Patrick Kevin Blackwell | 29589 | | | 11 | 1131 7 | 7000 000 | two desk copy textbooks (2) | IV |
| AP | 156708 | 10/9/2023 0:00 | 36.92 | Mindy H Herron | 18631 | | | 11 | 1140 7 | 7070 000 | food/drink for first meeting | IV |
| AP | 156691 | 10/9/2023 0:00 | 79.92 | Rita S Drybread | 31687 | | | 11 | 1143 7 | 7190 000 | Prizes/donations-Fall PTK conf. drive | IV |
| AP | 156852 | 10/16/2023 0:00 | 781.86 | Patrick Kevin Blackwell | 29589 | | | 11 | 1144 6 | 6010 000 | 1 hotel room/2 nights - PTK conference | IV |
| AP | 156604 | 9/26/2023 0:00 | 85.32 | Rachele M Cosby | 24400 | | | 11 | 1150 6 | 6010 000 | ESSDACK Expo 10/25/23 | IV |
| AP | 156605 | 9/26/2023 0:00 | 85.32 | Mark A Donaldson | 12972 | 9/30/2023 0:00 | N | 11 | 1150 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156607 | 9/26/2023 0:00 | 85.32 | Karah K Kellogg | 5364546 | | | 11 | 1150 6 | 6010 000 | NACEP Conf 10/22/23 | IV |
| AP | 156608 | 9/26/2023 0:00 | 85.32 | Brenda L Krumm | 18988 | 9/30/2023 0:00 | N | 11 | 1150 6 | 6010 000 | NACEP Conf10/22/23 | IV |
| AP | 156611 | 9/26/2023 0:00 | 85.32 | Dale Roecker | 5398766 | | | 11 | 1150 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156612 | 9/26/2023 0:00 | 85.32 | Kyle R Seufert | 5352778 | | | 11 | 1150 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156616 | 9/26/2023 0:00 | 85.32 | Thomas W Swafford | 5394927 | | | 11 | 1150 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156617 | 9/26/2023 0:00 | 85.32 | Amber S Vail | 46429 | | | 11 | 1150 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156848 | 10/16/2023 0:00 | 85.32 | Patricia Nicci Wiltse | 37704 | | | 11 | 1150 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156857 | 10/16/2023 0:00 | 140 | Chanute Rotary Club | 616 | | | 11 | 1150 6 | 6820 000 | Rotary Dues/meals- 4th qtr | IV |
| AP | 156721 | 10/9/2023 0:00 | 9.94 | Karah K Kellogg | 5364546 | | | 11 | 1150 7 | 7000 000 | Hershey Chocolates | IV |
| AP | 156721 | 10/9/2023 0:00 | 0.7 | Karah K Kellogg | 5364546 | | | 11 | 1150 7 | 7000 000 | tax | IV |
| AP | 156880 | 10/16/2023 0:00 | 17.52 | Brenda L Krumm | 18988 | | | 11 | 1150 7 | 7000 000 | 1 doz cookies | IV |
| AP | 156891 | 10/16/2023 0:00 | 6 | NCCC Foundation Printing | 5397987 | | | 11 | 1150 7 | 7000 000 | poster request- automotive blueprint | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156736 | 10/9/2023 0:00 | 12.95 | McCarty's Office Machines Inc. | 17592 | | | 11 | 1150 7 | 7010 000 | Dyke Name Badge | IV |
| AP | 156760 | 10/9/2023 0:00 | 66.16 | Quill Corporation | 807 | | | 11 | 1150 7 | 7010 000 | Supplies | IV |
| AP | 156895 | 10/16/2023 0:00 | 36.22 | Quill Corporation | 807 | | | 11 | 1150 7 | 7010 000 | Outreach Supplies | IV |
| AP | 156833 | 10/16/2023 0:00 | 5.61 | Marie L Gardner | 4890 | | | 11 | 1152 6 | 6040 000 | Ottawa to Prime Time Grille 9/27/23 | IV |
| AP | 156703 | 10/9/2023 0:00 | 10 | Garnett Publishing Company | 704 | | | 11 | 1152 6 | 6130 000 | Anderson Co. Monthly Sept23 | IV |
| AP | 156749 | 10/9/2023 0:00 | 562.5 | Ottawa Recreation Commission | 24538 | | | 11 | 1152 6 | 6130 000 | Banner for ORC Gym | IV |
| AP | 156757 | 10/9/2023 0:00 | 1000 | Porlier Outdoor Advertising Compar | 5345382 | | | 11 | 1152 6 | 6130 000 | BIllboard KC I-35/Hwy68 Exit Oct23 | IV |
| AP | 156879 | 10/16/2023 0:00 | 450 | KOFO Radio | 826 | | | 11 | 1152 6 | 6130 000 | 2x8 Printed Ad and Package ROS Ads | IV |
| AP | 156893 | 10/16/2023 0:00 | 250 | Ogden Publications Inc. | 5350737 | | | 11 | 1152 6 | 6130 000 | 1/4 page ad x2 Baldwin City Living | IV |
| AP | 156669 | 10/9/2023 0:00 | 421.77 | AT&T Kan Ed Ottawa | 5349938 | | | 11 | 1152 6 | 6320 000 | AT&T5905 091123-101023 | IV |
| AP | 156760 | 10/9/2023 0:00 | 183.95 | Quill Corporation | 807 | | | 11 | 1152 7 | 7000 000 | Copy Paper | IV |
| AP | 156895 | 10/16/2023 0:00 | 384.9 | Quill Corporation | 807 | | | 11 | 1152 7 | 7000 000 | Copy Paper | IV |
| AP | 156593 | 9/21/2023 0:00 | 91.29 | Pitney Bowes Purchase Power | 56258 | | | 11 | 1152 7 | 7010 000 | Ink Cartridge for postage meter | IV |
| AP | 156896 | 10/16/2023 0:00 | 45000 | Ramona Munsell and Associates | 46926 | | | 11 | 1160 6 | 6650 000 | RMA Fee for Title III year 4 | IV |
| AP | 156896 | 10/16/2023 0:00 | -2250 | Ramona Munsell and Associates | 46926 | | | 11 | 1160 6 | 6650 000 | 5% Discount for full payment | IV |
| AP | 156795 | 10/9/2023 0:00 | 12.5 | Patricia Nicci Wiltse | 37704 | | | 11 | 3100 7 | 7000 000 | noodles 47"- senior aerobics | IV |
| AP | 156622 | 9/28/2023 0:00 | 3438.31 | Auto-Graphics, Inc. | 5341295 | | | 11 | 4100 6 | 6650 000 | Library catalog system | IV |
| AP | 156694 | 10/9/2023 0:00 | 1599 | EBSCO Information Services | 46477 | | | 11 | 4100 6 | 6650 000 | EBSCO eBook Subscription Business books | IV |
| AP | 156714 | 10/9/2023 0:00 | 875 | ITHAKA | 5338901 | | | 11 | 4100 6 | 6650 000 | Artstor- The Art database | IV |
| AP | 156866 | 10/16/2023 0:00 | 952.65 | Gale/Cengage Learning | 54081 | | | 11 | 4100 6 | 6650 000 | | IV |
| AP | 156670 | 10/9/2023 0:00 | 26.47 | Baker & Taylor Books | 39471 | | | 11 | 4100 7 | 7040 000 | Book Purchase | IV |
| AP | 156739 | 10/9/2023 0:00 | 196.74 | Midwest Library Service | 30567 | | | 11 | 4100 7 | 7040 000 | Book purchase | IV |
| AP | 156740 | 10/9/2023 0:00 | 22.49 | Midwest Tape LLC | 5384455 | | | 11 | 4100 7 | 7060 000 | DVDs | IV |
| AP | 156663 | 10/9/2023 0:00 | 198.23 | Amazon Capital Services | 26843 | | | 11 | 4100 8 | 8500 000 | Bicycle | IV |
| AP | 156837 | 10/16/2023 0:00 | 44.46 | Heather R Lyden | 49457 | | | 11 | 4200 6 | 6010 000 | Chanute to Independence/Parsons 10/3/23 | IV |
| AP | 156835 | 10/16/2023 0:00 | 119 | Wendy S Hoops | 5392809 | | | 11 | 4200 6 | 6293 000 | TCEA Librarian Conf | IV |
| AP | 156665 | 10/9/2023 0:00 | 7315 | Anthology, Inc. of NY (USA) | 5399568 | | | 11 | 4200 8 | 8510 000 | Anthology Course Evaluations 7-23 7-24 | IV |
| AP | 156600 | 9/26/2023 0:00 | 42.66 | Jennifer M Cain | 5367015 | | | 11 | 4402 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156613 | 9/26/2023 0:00 | 85.32 | Brandon L Sprague | 5382400 | | | 11 | 4402 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156614 | 9/26/2023 0:00 | 85.32 | Jennifer R Sprague | 5399056 | | | 11 | 4402 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156615 | 9/26/2023 0:00 | 149.13 | Delores E Steinbach | 5392445 | | | 11 | 4402 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156615 | 9/26/2023 0:00 | 85.32 | Delores E Steinbach | 5392445 | | | 11 | 4402 6 | 6010 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156600 | 9/26/2023 0:00 | 146.95 | Jennifer M Cain | 5367015 | | | 11 | 4402 6 | 6040 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156613 | 9/26/2023 0:00 | 39.3 | Brandon L Sprague | 5382400 | | | 11 | 4402 6 | 6040 000 | Olathe Webco Mfg 9/26/23 | IV |
| AP | 156614 | 9/26/2023 0:00 | 147.49 | Jennifer R Sprague | 5399056 | | | 11 | 4402 6 | 6040 000 | ESSDACK Expo 10/23/23 | IV |
| AP | 156678 | 10/9/2023 0:00 | 18.44 | CDW-G Computer Center Inc. | 18354 | | | 11 | 4402 6 | 6820 000 | Adobe Acrobat Pro for teams- 2 mos | IV |
| AP | 156822 | 10/12/2023 0:00 | 31.42 | Verizon Wireless | 35847 | | | 11 | 5000 6 | 6650 000 | Verizon October 2023 K. Coomes | IV |
| AP | 156857 | 10/16/2023 0:00 | 140 | Chanute Rotary Club | 616 | | | 11 | 5000 6 | 6820 000 | Chanute Rotary Dues for K. Coomes | IV |
| AP | 156759 | 10/9/2023 0:00 | 6 | PrairieFire Coffee Roasters | 5349842 | | | 11 | 5101 7 | 7071 000 | Coffee Ch Coffee Bar Service Fee | IV |
| AP | 156759 | 10/9/2023 0:00 | 59.9 | PrairieFire Coffee Roasters | 5349842 | | | 11 | 5101 7 | 7071 000 | Coffee Ch Coffee Bar | IV |
| AP | 156759 | 10/9/2023 0:00 | 109.8 | PrairieFire Coffee Roasters | 5349842 | | | 11 | 5102 7 | 7071 000 | Coffee OTT BK Coffee Bar (2) | IV |
| AP | 156759 | 10/9/2023 0:00 | 49.9 | PrairieFire Coffee Roasters | 5349842 | | | 11 | 5102 7 | 7072 000 | Cappuccino OTT BK Coffee Bar-Pump. Spice | IV |
| AP | 156759 | 10/9/2023 0:00 | 6 | PrairieFire Coffee Roasters | 5349842 | | | 11 | 5102 7 | 7072 000 | Prairie Fire Service Fee | IV |
| AP | 156741 | 10/9/2023 0:00 | 18.99 | Rita V Morton | 5383298 | | | 11 | 5110 7 | 7190 000 | 266 pcs letters combo pack | IV |
| AP | 156741 | 10/9/2023 0:00 | 6.99 | Rita V Morton | 5383298 | | | 11 | 5110 7 | 7190 000 | Toothpick countries flags | IV |
| AP | 156741 | 10/9/2023 0:00 | 6.89 | Rita V Morton | 5383298 | | | 11 | 5110 7 | 7190 000 | Craftfoam block | IV |
| AP | 156741 | 10/9/2023 0:00 | 3.11 | Rita V Morton | 5383298 | | | 11 | 5110 7 | 7190 000 | Tax | IV |
| AP | 156741 | 10/9/2023 0:00 | 6.99 | Rita V Morton | 5383298 | | | 11 | 5110 7 | 7190 000 | Shipping and handling | IV |
| AP | 156780 | 10/9/2023 0:00 | 34.45 | Stericycle, Inc | 46593 | | | 11 | 5200 6 | 6410 000 | INV #8004683597 Shredding 8-29 | IV |
| AP | 156695 | 10/9/2023 0:00 | 505 | ECMC | 5379702 | | | 11 | 5202 6 | 6650 000 | Student Loan Default Management | IV |
| AP | 156717 | 10/9/2023 0:00 | 462.5 | Jenzabar | 32121 | | | 11 | 5202 6 | 6650 000 | Project Management Implementation | IV |
| AP | 156717 | 10/9/2023 0:00 | 1526.25 | Jenzabar | 32121 | | | 11 | 5202 6 | 6650 000 | JFA Training Services | IV |
| AP | 156873 | 10/16/2023 0:00 | 2405 | Jenzabar | 32121 | | | 11 | 5202 6 | 6650 000 | JFA Implemantation & Training Sept 2023 | IV |
| AP | 156597 | 9/21/2023 0:00 | 150 | Wichita Public Schools | 23679 | | | 11 | 5300 6 | 6030 000 | KACRAO Wichita Futures Fair | IV |
| AP | 156705 | 10/9/2023 0:00 | 8 | Great Western Dining | 35324 | | | 11 | 5300 6 | 6030 000 | Women's Track recruitment (2) | IV |
| AP | 156776 | 10/9/2023 0:00 | 165 | Shawnee Mission College Clinic | 5382251 | | | 11 | 5300 6 | 6030 000 | Shawnee Mission College Clinic | IV |
| AP | 156868 | 10/16/2023 0:00 | 12 | Great Western Dining | 35324 | | | 11 | 5300 6 | 6030 000 | Admissions meal tickets (3) | IV |
| AP | 156868 | 10/16/2023 0:00 | 100 | Great Western Dining | 35324 | | | 11 | 5300 6 | 6030 000 | Admissions recruiting meals (25) | IV |
| AP | 156610 | 9/26/2023 0:00 | 27.3 | Amy S Morris | 103717 | 9/30/2023 0:00 | N | 11 | 5300 6 | 6040 000 | Thayer to Labette Co. HS 9/14/23 | IV |
| AP | 156610 | 9/26/2023 0:00 | 27.69 | Amy S Morris | 103717 | 9/30/2023 0:00 | N | 11 | 5300 6 | 6040 000 | Chanute to Cherryvale HS 9/13/23 | IV |
| AP | 156610 | 9/26/2023 0:00 | 41.34 | Amy S Morris | 103717 | 9/30/2023 0:00 | N | 11 | 5300 6 | 6040 000 | Thayer to Neodesha HS 9/12/23 | IV |
| AP | 156610 | 9/26/2023 0:00 | 37.05 | Amy S Morris | 103717 | 9/30/2023 0:00 | N | 11 | 5300 6 | 6040 000 | Chanute to Oswego HS 9/11/23 | IV |
| AP | 156610 | 9/26/2023 0:00 | 46.02 | Amy S Morris | 103717 | 9/30/2023 0:00 | N | 11 | 5300 6 | 6040 000 | Ottawa to Paola HS 9/8/23 | IV |
| AP | 156839 | 10/16/2023 0:00 | 49.53 | Amy S Morris | 103717 | | | 11 | 5300 6 | 6040 000 | Thayer to Bulington/Leroy 9/27/23 | IV |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156839 | 10/16/2023 0:00 | 61.23 | Amy S Morris | 103717 | 11 | 5300 6 | 6040 000 | Thayer to Garnett 9/25/23 | IV |
| AP | 156839 | 10/16/2023 0:00 | 30.42 | Amy S Morris | 103717 | 11 | 5300 6 | 6040 000 | Thayer to ICC Fab Lab 10/11/23 | IV |
| AP | 156839 | 10/16/2023 0:00 | 39.78 | Amy S Morris | 103717 | 11 | 5300 6 | 6040 000 | Chanute to Cherokee 10/3/23 | IV |
| AP | 156839 | 10/16/2023 0:00 | 8.97 | Amy S Morris | 103717 | 11 | 5300 6 | 6040 000 | Chanute to Altoona-Midway 10/4/23 | IV |
| AP | 156839 | 10/16/2023 0:00 | 26.52 | Amy S Morris | 103717 | 11 | 5300 6 | 6040 000 | Chanute to Yates Center 9/29/23 | IV |
| AP | 156839 | 10/16/2023 0:00 | 56.16 | Amy S Morris | 103717 | 11 | 5300 6 | 6040 000 | Thayer to Mound City/Moran 10/5/23 | IV |
| AP | 156876 | 10/16/2023 0:00 | 80 | KACRAO | 804 | 11 | 5300 6 | 6820 000 | KACRAO membership renewal | IV |
| AP | 156781 | 10/9/2023 0:00 | 1452.51 | Sterling Computers | 5365895 | 11 | 5300 8 | 8500 000 | Laptop Admissions DELL Latitude 5540 | IV |
| AP | 156780 | 10/9/2023 0:00 | 34.45 | Stericycle, Inc | 46593 | 11 | 5310 6 | 6410 000 | INV #8004683597 Shredding 8-29 | IV |
| AP | 156719 | 10/9/2023 0:00 | 23.25 | Jostens | 800 | 11 | 5310 7 | 7180 000 | Diplomas for Students | IV |
| AP | 156792 | 10/9/2023 0:00 | 1150 | Village Travel , LLC | 5349213 | 11 | 5505 6 | 6020 000 | MWSOC charter Nebraska | IV |
| AP | 156792 | 10/9/2023 0:00 | 977 | Village Travel , LLC | 5349213 | 11 | 5505 6 | 6020 000 | MWSOC charter Village 9/23 | IV |
| AP | 156792 | 10/9/2023 0:00 | 1116.5 | Village Travel , LLC | 5349213 | 11 | 5505 6 | 6020 000 | MWSOC Hesston Village 9/23 | IV |
| AP | 156907 | 10/16/2023 0:00 | 556 | Village Travel , LLC | 5349213 | 11 | 5505 6 | 6020 000 | MWSOC charter Village 9/27 | IV |
| AP | 156907 | 10/16/2023 0:00 | 1535.5 | Village Travel , LLC | 5349213 | 11 | 5505 6 | 6020 000 | MWSOC Charter Village 10-11 | IV |
| AP | 156696 | 10/9/2023 0:00 | 81.53 | Kim S Ensminger | 5338371 | 11 | 5505 7 | 7070 000 | PH meal for WBB soccer game 9/13 | IV |
| AP | 156663 | 10/9/2023 0:00 | 158.52 | Amazon Capital Services | 26843 | 11 | 5505 7 | 7195 000 | MWSOC drinks for team Amazon 9/18 | IV |
| AP | 156722 | 10/9/2023 0:00 | 9675 | KJCCC | 49494 | 11 | 5520 6 | 6640 000 | MBB game officials KJCCC Arbiter | IV |
| AP | 156718 | 10/9/2023 0:00 | 7211.5 | Jock's Nitch - Pitts | 792 | 11 | 5520 7 | 7080 000 | MBB apparel Jocks Nitch 9-18 | IV |
| AP | 156874 | 10/16/2023 0:00 | 2772 | Jock's Nitch - Pitts | 792 | 11 | 5530 6 | 6020 000 | WBB apparel Jocks Nitch 10/11 | IV |
| AP | 156722 | 10/9/2023 0:00 | 10632 | KJCCC | 49494 | 11 | 5530 6 | 6640 000 | WBB game officials KJCCC Arbiter | IV |
| AP | 156718 | 10/9/2023 0:00 | 390 | Jock's Nitch - Pitts | 792 | 11 | 5530 7 | 7080 000 | WBB apparel Jocks Nitch 9/23 | IV |
| AP | 156663 | 10/9/2023 0:00 | 29.26 | Amazon Capital Services | 26843 | 11 | 5530 7 | 7190 000 | WBB whistles Amazon 9/24 | IV |
| AP | 156778 | 10/9/2023 0:00 | 200 | Sign Bros | 5393766 | 11 | 5530 7 | 7190 000 | WBB Sign Bros Partial pymt 9-18 | IV |
| AP | 156850 | 10/16/2023 0:00 | 20.21 | Amazon Capital Services | 26843 | 11 | 5530 7 | 7190 000 | WBB whsitles Amazon 9/28 | IV |
| AP | 156850 | 10/16/2023 0:00 | 147.96 | Amazon Capital Services | 26843 | 11 | 5530 7 | 7190 000 | WBB rubber weights Amazon 9/26 | IV |
| AP | 156898 | 10/16/2023 0:00 | 280 | Sign Bros | 5393766 | 11 | 5530 7 | 7190 000 | WBB Sign Bros final pymt 9/28 | IV |
| AP | 156850 | 10/16/2023 0:00 | 12.98 | Amazon Capital Services | 26843 | 11 | 5540 7 | 7100 000 | SB equipment Amazon 9/28 | IV |
| AP | 156907 | 10/16/2023 0:00 | 515 | Village Travel , LLC | 5349213 | 11 | 5550 6 | 6020 000 | VB Cowley Village | IV |
| AP | 156907 | 10/16/2023 0:00 | 1725 | Village Travel , LLC | 5349213 | 11 | 5550 6 | 6020 000 | VB Cowley VIllage | IV |
| AP | 156743 | 10/9/2023 0:00 | 46.42 | Yuya Nakamura | 5389484 | 11 | 5560 6 | 6010 000 | AT reimburse Yuya Petes fuel 9/24 | IV |
| AP | 156887 | 10/16/2023 0:00 | 39 | Yuya Nakamura | 5389484 | 11 | 5560 6 | 6820 000 | BOC certification maintenance fee Yr 2 | IV |
| AP | 156663 | 10/9/2023 0:00 | 155.99 | Amazon Capital Services | 26843 | 11 | 5560 7 | 7020 000 | AT push cart Amazon 9/14 | IV |
| AP | 156737 | 10/9/2023 0:00 | 20.44 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | TT Sene 9=Rir Mssge stk | IV |
| AP | 156737 | 10/9/2023 0:00 | 130.64 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Powerflex Black 2"x6yrd (4) | IV |
| AP | 156737 | 10/9/2023 0:00 | 118.06 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Rolyan ROM Walker (2) | IV |
| AP | 156737 | 10/9/2023 0:00 | 265.8 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Cramer Porpus Tape 1.5x15yrd (5) | IV |
| AP | 156737 | 10/9/2023 0:00 | 58.88 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Cramer 750 Tape Black | IV |
| AP | 156737 | 10/9/2023 0:00 | 70.63 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Mueller M-Tape Grey | IV |
| AP | 156737 | 10/9/2023 0:00 | 26.1 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | TB High Resist Band 35lbs | IV |
| AP | 156737 | 10/9/2023 0:00 | 31.78 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | TB High Resist Band 50lbs | IV |
| AP | 156737 | 10/9/2023 0:00 | 55.84 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Heavy-Duty Bandage Shears (4) | IV |
| AP | 156737 | 10/9/2023 0:00 | 68.5 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Medco Sports Medicine Pro-trainer Shears | IV |
| AP | 156737 | 10/9/2023 0:00 | 86.78 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Pro Scissors Pro 11T (2) | IV |
| AP | 156737 | 10/9/2023 0:00 | 1.04 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Splinter Forceps 31/2" | IV |
| AP | 156737 | 10/9/2023 0:00 | 2.71 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Splinter Forceps 41/2" | IV |
| AP | 156737 | 10/9/2023 0:00 | 1.29 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Plastic Tweezers | IV |
| AP | 156737 | 10/9/2023 0:00 | 2.68 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Toenail Clipper (4) | IV |
| AP | 156737 | 10/9/2023 0:00 | 23.81 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | RM Extreme Contoured Roller | IV |
| AP | 156737 | 10/9/2023 0:00 | 86 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Shipping & Handling | IV |
| AP | 156743 | 10/9/2023 0:00 | 79.99 | Yuya Nakamura | 5389484 | 11 | 5560 7 | 7020 000 | Gatorade Cooler 48 quart | IV |
| AP | 156743 | 10/9/2023 0:00 | 19.98 | Yuya Nakamura | 5389484 | 11 | 5560 7 | 7020 000 | Gatorade Mixing Spoon | IV |
| AP | 156743 | 10/9/2023 0:00 | 169.99 | Yuya Nakamura | 5389484 | 11 | 5560 7 | 7020 000 | Gatorade Contour Cooler 10 gallon | IV |
| AP | 156743 | 10/9/2023 0:00 | 25.65 | Yuya Nakamura | 5389484 | 11 | 5560 7 | 7020 000 | Sales Tax | IV |
| AP | 156850 | 10/16/2023 0:00 | 66.76 | Amazon Capital Services | 26843 | 11 | 5560 7 | 7020 000 | AT elbow brace amazon 10-2 | IV |
| AP | 156884 | 10/16/2023 0:00 | 137.66 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Hinged Lateral J RT Large | IV |
| AP | 156884 | 10/16/2023 0:00 | 137.66 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Hinged Lateral J LT large | IV |
| AP | 156884 | 10/16/2023 0:00 | 137.66 | Medco Sports Medicine & School Fi | 29789 | 11 | 5560 7 | 7020 000 | Hinged Lateral J RT Medium | IV |
| AP | 156662 | 10/9/2023 0:00 | 4.25 | Karl D Allen | 80806 | 11 | 5565 6 | 6020 000 | MWSOC reimb Karl meals 8-19 Caseys | IV |
| AP | 156792 | 10/9/2023 0:00 | 914.25 | Village Travel , LLC | 5349213 | 11 | 5565 6 | 6020 000 | MWSOC Hesston Village 9/23 | IV |
| AP | 156792 | 10/9/2023 0:00 | 931.5 | Village Travel , LLC | 5349213 | 11 | 5565 6 | 6020 000 | MWSOC charter Village 9/23 | IV |
| AP | 156792 | 10/9/2023 0:00 | 1380 | Village Travel , LLC | 5349213 | 11 | 5565 6 | 6020 000 | MWSOC charter Nebraska | IV |
| AP | 156907 | 10/16/2023 0:00 | 1069.5 | Village Travel , LLC | 5349213 | 11 | 5565 6 | 6020 000 | MWSOC charter Village 9/27 | IV |
| AP | 156907 | 10/16/2023 0:00 | 1742.25 | Village Travel , LLC | 5349213 | 11 | 5565 6 | 6020 000 | MWSOC Charter Village 10-11 | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156854 | 10/16/2023 0:00 | 84.36 | Trey Bruton | 5393723 | | | 11 | 5575 | 6 | 6020 | 000 | TRK team meals Whataburger 9/29 | IV |
| AP | 156817 | 10/12/2023 0:00 | 250 | Allen Community College | 12074 | | | 11 | 5575 | 6 | 6270 | 000 | TRK entry fee FIrestarter classic 10/3 | IV |
| AP | 156874 | 10/16/2023 0:00 | 46.32 | Jock's Nitch - Pitts | 792 | | | 11 | 5575 | 7 | 7010 | 000 | TRK equipment Jocks Nitch 6/29/23 | IV |
| AP | 156874 | 10/16/2023 0:00 | 7621 | Jock's Nitch - Pitts | 792 | | | 11 | 5575 | 7 | 7080 | 000 | TRK apparel Jock Nitch 10/11 | IV |
| AP | 156629 | 9/28/2023 0:00 | 1000 | USD 379 | 5399566 | | | 11 | 5575 | 8 | 8500 | 000 | USD 379 TRK High Jump Pit | IV |
| AP | 156874 | 10/16/2023 0:00 | 1323.68 | Jock's Nitch - Pitts | 792 | | | 11 | 5575 | 8 | 8500 | 000 | TRK equipment Jocks Nitch 6/29/23 | IV |
| AP | 156662 | 10/9/2023 0:00 | 8.95 | Karl D Allen | 80806 | | | 11 | 5590 | 6 | 6020 | 000 | The Marketplace MWSOC reimb Karl meals 8 | IV |
| AP | 156720 | 10/9/2023 0:00 | 63.75 | Kansas Turnpike Authority | 5398768 | | | 11 | 5590 | 6 | 6020 | 000 | MWSOC shoes Adidas 9/19 | IV |
| AP | 156792 | 10/9/2023 0:00 | 1380 | Village Travel , LLC | 5349213 | | | 11 | 5590 | 6 | 6020 | 000 | MWSOC charter Nebraska | IV |
| AP | 156792 | 10/9/2023 0:00 | 931.5 | Village Travel , LLC | 5349213 | | | 11 | 5590 | 6 | 6020 | 000 | MWSOC charter Village 9/23 | IV |
| AP | 156792 | 10/9/2023 0:00 | 914.25 | Village Travel , LLC | 5349213 | | | 11 | 5590 | 6 | 6020 | 000 | MWSOC Hesston Village 9/23 | IV |
| AP | 156907 | 10/16/2023 0:00 | 1742.25 | Village Travel , LLC | 5349213 | | | 11 | 5590 | 6 | 6020 | 000 | MWSOC Charter Village 10-11 | IV |
| AP | 156907 | 10/16/2023 0:00 | 1069.5 | Village Travel , LLC | 5349213 | | | 11 | 5590 | 6 | 6020 | 000 | MWSOC charter Village 9/27 | IV |
| AP | 156713 | 10/9/2023 0:00 | 14.27 | Brian L Inbody | 38010 | | | 11 | 6100 | 6 | 6010 | 000 | Uber 10-1-23 12:39p.m.-12:45p.m. CATYC | IV |
| AP | 156713 | 10/9/2023 0:00 | 15.02 | Brian L Inbody | 38010 | | | 11 | 6100 | 6 | 6010 | 000 | Uber 10-1-2023 1:54p.m.-2:02p.m. CATYA | IV |
| AP | 156713 | 10/9/2023 0:00 | 23.24 | Brian L Inbody | 38010 | | | 11 | 6100 | 6 | 6010 | 000 | Uber CATYC 10-2-23 | IV |
| AP | 156713 | 10/9/2023 0:00 | 20.37 | Brian L Inbody | 38010 | | | 11 | 6100 | 6 | 6010 | 000 | Uber CATYC 10-2-23 | IV |
| AP | 156673 | 10/9/2023 0:00 | 130.8 | Patrick Kevin Blackwell | 29589 | | | 11 | 6100 | 6 | 6260 | 000 | Hotel for KCCLI | IV |
| AP | 156673 | 10/9/2023 0:00 | 9 | Patrick Kevin Blackwell | 29589 | | | 11 | 6100 | 6 | 6260 | 000 | Toll Receipts | IV |
| AP | 156673 | 10/9/2023 0:00 | 15.19 | Patrick Kevin Blackwell | 29589 | | | 11 | 6100 | 6 | 6260 | 000 | Strength Finders Assessment Audible | IV |
| AP | 156857 | 10/16/2023 0:00 | 280 | Chanute Rotary Club | 616 | | | 11 | 6100 | 6 | 6820 | 000 | 3rd and 4th Qtr Rotary Dues | IV |
| AP | 156705 | 10/9/2023 0:00 | 1567.5 | Great Western Dining | 35324 | | | 11 | 6100 | 7 | 7070 | 000 | Fall 2023 In-service Lunch (165) | IV |
| AP | 156705 | 10/9/2023 0:00 | 100 | Great Western Dining | 35324 | | | 11 | 6100 | 7 | 7070 | 000 | September birthday cupcakes (4) | IV |
| AP | 156705 | 10/9/2023 0:00 | 275 | Great Western Dining | 35324 | | | 11 | 6100 | 7 | 7070 | 000 | Cobbler and Ice Cream 9-20 | IV |
| AP | 156758 | 10/9/2023 0:00 | 145 | Prairie Star Catering | 54222 | | | 11 | 6100 | 7 | 7070 | 000 | HLC celebration 9-20-23 Prairie Star Cob | IV |
| AP | 156763 | 10/9/2023 0:00 | 42.93 | Amy M Ranabargar | 29442 | | | 11 | 6100 | 7 | 7190 | 000 | Planters | IV |
| AP | 156690 | 10/9/2023 0:00 | 645 | Digital Connections, Inc. | 43300 | | | 11 | 6100 | 8 | 8500 | 000 | Printer/Copier/Scanner for Pres. Office | IV |
| AP | 156780 | 10/9/2023 0:00 | 34.45 | Stericycle, Inc | 46593 | | | 11 | 6200 | 6 | 6410 | 000 | INV #8004683597 Shredding 8-29 | IV |
| AP | 156596 | 9/21/2023 0:00 | 1.04 | United Parcel Service | 931 | 9/30/2023 0:00 | N | 11 | 6200 | 6 | 6820 | 000 | Late Payment Fee 8-19-23 | IV |
| AP | 156688 | 10/9/2023 0:00 | 126 | Data Access, Inc | 5399235 | | | 11 | 6250 | 6 | 6030 | 000 | Bkgd Check - Acker, A | IV |
| AP | 156688 | 10/9/2023 0:00 | 82 | Data Access, Inc | 5399235 | | | 11 | 6250 | 6 | 6030 | 000 | Bkgd Ck Westendorf, J | IV |
| AP | 156727 | 10/9/2023 0:00 | 500 | KUSN-FM | 5396887 | | | 11 | 6250 | 6 | 6030 | 000 | Radio Jobs 9/4-9/22/23 | IV |
| AP | 156791 | 10/9/2023 0:00 | 118.8 | Verified Credentials, LLC | 5379126 | | | 11 | 6250 | 6 | 6030 | 000 | Bkgd Ck, Burk, C | IV |
| AP | 156885 | 10/16/2023 0:00 | 144 | Montgomery County Chronicle | 5351231 | | | 11 | 6250 | 6 | 6030 | 000 | HW - TaylorNews | IV |
| AP | 156862 | 10/16/2023 0:00 | 75 | Pamela Covault | 3779 | | | 11 | 6250 | 6 | 6290 | 000 | Prof Dev- Covalt NCLEX | IV |
| AP | 156707 | 10/9/2023 0:00 | 430.07 | Health eCareers | 968 | | | 11 | 6300 | 6 | 6130 | 000 | KSBN Newsletter June 2023 428812 | IV |
| AP | 156707 | 10/9/2023 0:00 | 430.07 | Health eCareers | 968 | | | 11 | 6300 | 6 | 6130 | 000 | KSBN Newsletter June 2023 426770 | IV |
| AP | 156724 | 10/9/2023 0:00 | 200 | KOAM-TV | 57128 | | | 11 | 6300 | 6 | 6130 | 000 | College Football | IV |
| AP | 156724 | 10/9/2023 0:00 | 950 | KOAM-TV | 57128 | | | 11 | 6300 | 6 | 6130 | 000 | KOAM Road Show | IV |
| AP | 156762 | 10/9/2023 0:00 | 425 | R D Huggins Sign Company | 5348799 | | | 11 | 6300 | 6 | 6130 | 000 | Hwy 169 Advertising Oct23 | IV |
| AP | 156858 | 10/16/2023 0:00 | 30 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | Labor Day Ad | IV |
| AP | 156858 | 10/16/2023 0:00 | 157.5 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | 2x7.5 Open End Positions Class Display | IV |
| AP | 156858 | 10/16/2023 0:00 | 157.5 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | 2x7.5 Open End Positions Class Display | IV |
| AP | 156858 | 10/16/2023 0:00 | 30 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | Grandparents Day Ad | IV |
| AP | 156858 | 10/16/2023 0:00 | 157.5 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | 2x7.5 Open End Positions Class Display | IV |
| AP | 156858 | 10/16/2023 0:00 | 25 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | Score board Ads | IV |
| AP | 156858 | 10/16/2023 0:00 | 25 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | Score board Ads | IV |
| AP | 156858 | 10/16/2023 0:00 | 25 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | Score board Ads | IV |
| AP | 156858 | 10/16/2023 0:00 | 324 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | 4x6 Color Display | IV |
| AP | 156858 | 10/16/2023 0:00 | 175 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | Artist Alley | IV |
| AP | 156858 | 10/16/2023 0:00 | 229 | Chanute Tribune | 618 | | | 11 | 6300 | 6 | 6130 | 000 | Health & Wellness Ad | IV |
| AP | 156878 | 10/16/2023 0:00 | 3200 | KOAM-TV | 57128 | | | 11 | 6300 | 6 | 6130 | 000 | Chiefs Package 2023 96999-1 | IV |
| AP | 156878 | 10/16/2023 0:00 | 200 | KOAM-TV | 57128 | | | 11 | 6300 | 6 | 6130 | 000 | CW Sale Package Sepember 2023 97361-1 | IV |
| AP | 156878 | 10/16/2023 0:00 | 1600 | KOAM-TV | 57128 | | | 11 | 6300 | 6 | 6130 | 000 | Chiefs September | IV |
| AP | 156878 | 10/16/2023 0:00 | 1600 | KOAM-TV | 57128 | | | 11 | 6300 | 6 | 6130 | 000 | Chiefs September | IV |
| AP | 156627 | 9/28/2023 0:00 | 41.52 | Verizon Wireless | 35847 | | | 11 | 6400 | 6 | 6650 | 000 | Tech OnCall3838 | IV |
| AP | 156681 | 10/9/2023 0:00 | 1682 | City of Chanute | 629 | | | 11 | 6400 | 6 | 6650 | 000 | ChanuteConnectivitySept23 | IV |
| AP | 156661 | 10/9/2023 0:00 | 5302 | Alertus Technologies , LLC | 5344625 | | | 11 | 6400 | 8 | 8560 | 000 | Alertus Renewal | IV |
| AP | 156663 | 10/9/2023 0:00 | 99.95 | Amazon Capital Services | 26843 | | | 11 | 6400 | 8 | 8560 | 000 | Computer Stand (5) | IV |
| AP | 156663 | 10/9/2023 0:00 | 41.97 | Amazon Capital Services | 26843 | | | 11 | 6400 | 8 | 8560 | 000 | Cable Management Sleeve (3) | IV |
| AP | 156663 | 10/9/2023 0:00 | 1607.56 | Amazon Capital Services | 26843 | | | 11 | 6400 | 8 | 8560 | 000 | Eaton 5P 1500 VA UPS (2) | IV |
| AP | 156663 | 10/9/2023 0:00 | 47.48 | Amazon Capital Services | 26843 | | | 11 | 6400 | 8 | 8560 | 000 | Pyle Amp for Music Room Replacement | IV |
| AP | 156690 | 10/9/2023 0:00 | 1290 | Digital Connections, Inc. | 43300 | | | 11 | 6400 | 8 | 8560 | 000 | Lanier M320f Printer (2) Chapel & Nursin | IV |
| AP | 156690 | 10/9/2023 0:00 | 269.04 | Digital Connections, Inc. | 43300 | | | 11 | 6400 | 8 | 8560 | 000 | DCI invoice for CLC PCI replacement | IV |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156751 | 10/9/2023 0:00 | 4690 | Peak Uptime | 5384169 | | | 11 | 6400 8 | 8560 000 | Peak Up Time | | IV |
| AP | 156751 | 10/9/2023 0:00 | 4690 | Peak Uptime | 5384169 | | | 11 | 6400 8 | 8560 000 | Peak Up Time | | IV |
| AP | 156751 | 10/9/2023 0:00 | 4690 | Peak Uptime | 5384169 | | | 11 | 6400 8 | 8560 000 | Peak Up Time | | IV |
| AP | 156850 | 10/16/2023 0:00 | 145.45 | Amazon Capital Services | 26843 | | | 11 | 6400 8 | 8560 000 | Fire TV Sticks | | IV |
| AP | 156850 | 10/16/2023 0:00 | 199.99 | Amazon Capital Services | 26843 | | | 11 | 6400 8 | 8560 000 | Wireless Bridge to Scoreboard | | IV |
| AP | 156861 | 10/16/2023 0:00 | 842.5 | Convergint Technologies | 5385629 | | | 11 | 6400 8 | 8560 000 | Convergint Support | | IV |
| AP | 156864 | 10/16/2023 0:00 | 120 | Digital Connections, Inc. | 43300 | | | 11 | 6400 8 | 8560 000 | Service Call | | IV |
| AP | 156864 | 10/16/2023 0:00 | 269.04 | Digital Connections, Inc. | 43300 | | | 11 | 6400 8 | 8560 000 | LanierLD016 Bookstore | | IV |
| AP | 156626 | 9/28/2023 0:00 | 400 | Pitney Bowes Purchase Power | 56258 | | | 11 | 6401 6 | 6110 000 | Sendsuite Shipping 8-22-23 | | IV |
| AP | 156592 | 9/21/2023 0:00 | 2065.01 | Pitney Bowes Global Financial Servi | 5360038 | | | 11 | 6401 6 | 6410 000 | SendPro P Series Lease | | IV |
| AP | 156592 | 9/21/2023 0:00 | 882.07 | Pitney Bowes Global Financial Servi | 5360038 | | | 11 | 6401 6 | 6410 000 | Send Pro Enterprise Lease | | IV |
| AP | 156596 | 9/21/2023 0:00 | 12 | United Parcel Service | 931 | 9/30/2023 0:00 | N | 11 | 6401 6 | 6410 000 | Weekly Service Charge 9-9-23 | | IV |
| AP | 156626 | 9/28/2023 0:00 | 82.99 | Pitney Bowes Purchase Power | 56258 | | | 11 | 6401 6 | 6410 000 | E-Z Seal Solution 64 oz bottles | | IV |
| AP | 156789 | 10/9/2023 0:00 | 12 | United Parcel Service | 931 | | | 11 | 6401 6 | 6410 000 | Weekly Service Charge 9-23-23 | | IV |
| AP | 156789 | 10/9/2023 0:00 | 12 | United Parcel Service | 931 | | | 11 | 6401 6 | 6410 000 | Weekly Service Charge 9-16-23 | | IV |
| AP | 156903 | 10/16/2023 0:00 | 12 | United Parcel Service | 931 | | | 11 | 6401 6 | 6410 000 | Weekly Service Charge 9-30-23 | | IV |
| AP | 156711 | 10/9/2023 0:00 | 42.78 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | WAU40311 Cardstock 90# 8.5x11 250/Pk | | IV |
| AP | 156711 | 10/9/2023 0:00 | 35.76 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | HAM102630 Paper 32# 8.5x11 500/Rm | | IV |
| AP | 156711 | 10/9/2023 0:00 | 2.76 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | BSN37501 Ballpoint Pens Black | | IV |
| AP | 156711 | 10/9/2023 0:00 | 46.13 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | BSN42051 Storage Box 12x15x10 | | IV |
| AP | 156711 | 10/9/2023 0:00 | 3.82 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | ITA36181 Integra Highlighter Yellow | | IV |
| AP | 156711 | 10/9/2023 0:00 | 19.49 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | PIL31020 G2 Gel Pen Black 0.7mm | | IV |
| AP | 156711 | 10/9/2023 0:00 | 6.71 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | UNV21125 Sheet Protectors 10/Box | | IV |
| AP | 156711 | 10/9/2023 0:00 | 12.06 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | BSN65645 3 Hole Punch | | IV |
| AP | 156711 | 10/9/2023 0:00 | 66 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | SMD73395 TUFF Pocket File 5/Box | | IV |
| AP | 156711 | 10/9/2023 0:00 | 0.9 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | UNV10210 Binder Clips medium 12/box | | IV |
| AP | 156711 | 10/9/2023 0:00 | 6.87 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | UNV15001 Desktop Tape Dispenser (3) | | IV |
| AP | 156711 | 10/9/2023 0:00 | -14.58 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | Credit Dry Erase Markers | | IV |
| AP | 156711 | 10/9/2023 0:00 | 44.88 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | BRTM2312PK MTape cartridge for Labeler | | IV |
| AP | 156711 | 10/9/2023 0:00 | 74.68 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | EVEEN91 CT Batteries AA 6/CT | | IV |
| AP | 156711 | 10/9/2023 0:00 | 29.22 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | DUCCS556PPPK Duck Package Tape | | IV |
| AP | 156711 | 10/9/2023 0:00 | 65.34 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | EVEEN22 Batteries 9 volt 12/bx | | IV |
| AP | 156711 | 10/9/2023 0:00 | 27.5 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | Printer 40 Stamp (Billing Enclosed) | | IV |
| AP | 156711 | 10/9/2023 0:00 | 24.5 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | E-Z 25 Stamp (For Deposit Only) | | IV |
| AP | 156711 | 10/9/2023 0:00 | 6.55 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | Freight | | IV |
| AP | 156711 | 10/9/2023 0:00 | 52.8 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | E-Z 6 Stamp (Copy for your Information) | | IV |
| AP | 156871 | 10/16/2023 0:00 | -37.84 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | UNV12213 File Folders 100/box returned | | IV |
| AP | 156871 | 10/16/2023 0:00 | 32.2 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | UNV12113 File Folders Manila Box/100 | | IV |
| AP | 156871 | 10/16/2023 0:00 | 17.88 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | HAM102630 Paper White 32# 8.5x11 | | IV |
| AP | 156871 | 10/16/2023 0:00 | 35.94 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | HAM105023 Paper 20# White 11x17 | | IV |
| AP | 156871 | 10/16/2023 0:00 | 35.22 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | PIL31029 G2 Gel pen Purple | | IV |
| AP | 156871 | 10/16/2023 0:00 | 19.11 | Hugo's Industrial Supplies | 19828 | | | 11 | 6401 7 | 7010 000 | PIL31025 G2 Gel pen Green | | IV |
| AP | 156663 | 10/9/2023 0:00 | 158.82 | Amazon Capital Services | 26843 | | | 11 | 6401 7 | 7011 000 | Ricoh SP3500XA toner for 3510 406989 | | IV |
| AP | 156663 | 10/9/2023 0:00 | 88.17 | Amazon Capital Services | 26843 | | | 11 | 6401 7 | 7011 000 | HP 414A Black Toner for HP479/454 | | IV |
| AP | 156663 | 10/9/2023 0:00 | 366.18 | Amazon Capital Services | 26843 | | | 11 | 6401 7 | 7011 000 | HP 659A Yellow Toner for HP M776 | | IV |
| AP | 156663 | 10/9/2023 0:00 | 366.18 | Amazon Capital Services | 26843 | | | 11 | 6401 7 | 7011 000 | HP 659A Magenta Toner for M776 | | IV |
| AP | 156663 | 10/9/2023 0:00 | 386.64 | Amazon Capital Services | 26843 | | | 11 | 6401 7 | 7011 000 | HP 659A Cyan Toner for M776 | | IV |
| AP | 156663 | 10/9/2023 0:00 | 361.78 | Amazon Capital Services | 26843 | | | 11 | 6401 7 | 7011 000 | HP 659A Black Toner for M776 | | IV |
| AP | 156690 | 10/9/2023 0:00 | 97.92 | Digital Connections, Inc. | 43300 | | | 11 | 6401 7 | 7011 000 | Ricoh 419081 toner for IM430fb | | IV |
| AP | 156864 | 10/16/2023 0:00 | 309.6 | Digital Connections, Inc. | 43300 | | | 11 | 6401 7 | 7011 000 | Lanier M C250H/MC251 Black Toner | | IV |
| AP | 156864 | 10/16/2023 0:00 | 357.6 | Digital Connections, Inc. | 43300 | | | 11 | 6401 7 | 7011 000 | Lanier M C250H/MC251 toner Cyan | | IV |
| AP | 156864 | 10/16/2023 0:00 | 357.6 | Digital Connections, Inc. | 43300 | | | 11 | 6401 7 | 7011 000 | Lanier M C250H/MC251 toner Magenta | | IV |
| AP | 156864 | 10/16/2023 0:00 | 357.6 | Digital Connections, Inc. | 43300 | | | 11 | 6401 7 | 7011 000 | Lanier M C250/MC251 toner Yellow | | IV |
| AP | 156585 | 9/21/2023 0:00 | 2712.1 | Accident Fund Insurance Company | 5396977 | 9/30/2023 0:00 | N | 11 | 6500 5 | 5920 000 | WC Premium 09/01/2023 | | IV |
| AP | 156659 | 10/9/2023 0:00 | 2712.1 | Accident Fund Insurance Company | 5396977 | | | 11 | 6500 5 | 5920 000 | WC Premium 10/01/2023 | | IV |
| AP | 156851 | 10/16/2023 0:00 | 600 | American United Life Insurance Co. | 5361818 | | | 11 | 6500 5 | 5951 000 | Restatement Fee 457Roth | | IV |
| AP | 156851 | 10/16/2023 0:00 | -744.25 | American United Life Insurance Co. | 5361818 | | | 11 | 6500 5 | 5951 000 | Forfeiture Credit | | IV |
| AP | 156851 | 10/16/2023 0:00 | 312.5 | American United Life Insurance Co. | 5361818 | | | 11 | 6500 5 | 5951 000 | Annual admin Svc Fee - 3rd Qtr | | IV |
| AP | 156830 | 10/16/2023 0:00 | 21.33 | Haley D Dalton | 5396847 | | | 11 | 6500 6 | 6010 000 | Chanute to Garnett/Lawrence 10/4/23 | | IV |
| AP | 156834 | 10/16/2023 0:00 | 21.33 | Capri C Hinson | 5344361 | | | 11 | 6500 6 | 6010 000 | Chanute to Garnett/Lawrence 10/4/23 | | IV |
| AP | 156705 | 10/9/2023 0:00 | 117 | Great Western Dining | 35324 | | | 11 | 6500 6 | 6100 000 | HLC Dinner 9-17 (6) | | IV |
| AP | 156705 | 10/9/2023 0:00 | 290 | Great Western Dining | 35324 | | | 11 | 6500 6 | 6100 000 | Breakfast, snack, buffet lunch 9-18 | | IV |
| AP | 156705 | 10/9/2023 0:00 | 173 | Great Western Dining | 35324 | | | 11 | 6500 6 | 6100 000 | Breakfast, snacks, buffet lunch 9-19 | | IV |
| AP | 156870 | 10/16/2023 0:00 | 10846.99 | Higher Learning Commission | 31140 | | | 11 | 6500 6 | 6100 000 | HLC comprehensive visit team expenses | | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156679 | 10/9/2023 0:00 | 47.25 | Chanute Tribune | 618 | | | 11 | 6500 6 | 6130 000 | Ad Water Boilers Sept 22,26&29-ss | IV |
| AP | 156679 | 10/9/2023 0:00 | 47.25 | Chanute Tribune | 618 | | | 11 | 6500 6 | 6130 000 | Ad Water Boilers Sept 22,26&29-ss | IV |
| AP | 156679 | 10/9/2023 0:00 | 47.25 | Chanute Tribune | 618 | | | 11 | 6500 6 | 6130 000 | Ad Water Boilers Sept 22,26&29-ss | IV |
| AP | 156679 | 10/9/2023 0:00 | 42 | Chanute Tribune | 618 | | | 11 | 6500 6 | 6130 000 | Ad Auto RFP-Sept 19,22&26-ss | IV |
| AP | 156679 | 10/9/2023 0:00 | 42 | Chanute Tribune | 618 | | | 11 | 6500 6 | 6130 000 | Ad Auto RFP-Sept 19,22&26-ss | IV |
| AP | 156679 | 10/9/2023 0:00 | 42 | Chanute Tribune | 618 | | | 11 | 6500 6 | 6130 000 | Ad Auto RFP-Sept 19,22&26-ss | IV |
| AP | 156754 | 10/9/2023 0:00 | 5 | Philadelphia Insurance Companies | 5394912 | | | 11 | 6500 6 | 6210 000 | Installment Fee | IV |
| AP | 156754 | 10/9/2023 0:00 | 4200.09 | Philadelphia Insurance Companies | 5394912 | | | 11 | 6500 6 | 6210 000 | Installment Property Oct23 (48.37% GEN) | IV |
| AP | 156628 | 9/28/2023 0:00 | 2839.6 | Wright Specialty Premium Trust | 5392671 | | | 11 | 6500 6 | 6220 000 | Commercial_Pkg-10012023 | IV |
| AP | 156628 | 9/28/2023 0:00 | 736.8 | Wright Specialty Premium Trust | 5392671 | | | 11 | 6500 6 | 6220 000 | Liability_Excess-10012023 | IV |
| AP | 156628 | 9/28/2023 0:00 | 1644.2 | Wright Specialty Premium Trust | 5392671 | | | 11 | 6500 6 | 6230 000 | Commercial_Auto-10012023 | IV |
| AP | 156663 | 10/9/2023 0:00 | 174.95 | Amazon Capital Services | 26843 | | | 11 | 6500 6 | 6240 000 | Desk clamp pwr strips-Chapel reading rm | IV |
| AP | 156677 | 10/9/2023 0:00 | 2734.35 | CDL Electric Inc. | 5357301 | | | 11 | 6500 6 | 6240 000 | New compressor, drier & contactor-Chapel | IV |
| AP | 156683 | 10/9/2023 0:00 | 70.16 | Cleaver Farm & Home | 633 | | | 11 | 6500 6 | 6240 000 | Tape, hole saw, blades - Chapel | IV |
| AP | 156683 | 10/9/2023 0:00 | 284.59 | Cleaver Farm & Home | 633 | | | 11 | 6500 6 | 6240 000 | Faucet, etc. - Chapel | IV |
| AP | 156723 | 10/9/2023 0:00 | 293.95 | K-K Electric, Inc. | 827 | | | 11 | 6500 6 | 6240 000 | Receptacle for Chapel | IV |
| AP | 156773 | 10/9/2023 0:00 | 1650.5 | Seely Plumbing, LLC | 5393257 | | | 11 | 6500 6 | 6240 000 | Install fixtures & outside hosebib Chape | IV |
| AP | 156786 | 10/9/2023 0:00 | 348.6 | Top It | 5385701 | | | 11 | 6500 6 | 6240 000 | Installation of counter top - Chapel | IV |
| AP | 156595 | 9/21/2023 0:00 | 66.04 | Touchtone Communications | 55531 | 9/30/2023 0:00 | N | 11 | 6500 6 | 6320 000 | Touchtone6222 090123-093023 | IV |
| AP | 156668 | 10/9/2023 0:00 | 735.18 | AT&T | 563 | | | 11 | 6500 6 | 6320 000 | AT&T7209 091523-101423 | IV |
| AP | 156787 | 10/9/2023 0:00 | 662.16 | Touchtone Communications | 55531 | | | 11 | 6500 6 | 6320 000 | Touchtone0576 100123-103123 | IV |
| AP | 156902 | 10/16/2023 0:00 | 73.63 | Touchtone Communications | 55531 | | | 11 | 6500 6 | 6320 000 | Touchtone6222 100123-103123 | IV |
| AP | 156768 | 10/9/2023 0:00 | 4000 | Roberta F. Farrell, L.L.C. | 49178 | | | 11 | 6500 6 | 6610 000 | Suzuki, T Perm LCA | IV |
| AP | 156667 | 10/9/2023 0:00 | 115 | Ashley Clinic , L.L.C. | 10243 | | | 11 | 6500 7 | 7190 000 | COVID-19 doctor clearance visit fee | IV |
| AP | 156836 | 10/16/2023 0:00 | 81.12 | Yvonne T Hull | 5399098 | | | 11 | 6501 6 | 6010 000 | Chanute to Butler Co CC 9/7/23 | IV |
| AP | 156838 | 10/16/2023 0:00 | 254.79 | Alexandria M Moerlien | 5347336 | | | 11 | 6501 6 | 6010 000 | Chanute to Salina 7/12/23 KACRAO | IV |
| AP | 156745 | 10/9/2023 0:00 | 137.02 | NCCC Foundation | 4232 | | | 11 | 6501 7 | 7010 000 | Amazon Office Supplies | IV |
| AP | 156588 | 9/21/2023 0:00 | 23465.12 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6310 000 | ChanuteMain071723-081623 Electric | IV |
| AP | 156588 | 9/21/2023 0:00 | 341.89 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6310 000 | ChanuteMain071723-081623 Sewer | IV |
| AP | 156818 | 10/12/2023 0:00 | 28912.97 | City of Chanute | 629 | | | 11 | 7000 6 | 6310 000 | ChanuteMain081623-091523 Electric | IV |
| AP | 156818 | 10/12/2023 0:00 | 807.19 | City of Chanute | 629 | | | 11 | 7000 6 | 6310 000 | ChanuteMain081623-091523 Sewer | IV |
| AP | 156624 | 9/28/2023 0:00 | 4119.35 | City of Chanute | 629 | | | 11 | 7000 6 | 6310 001 | ChanuteRoss080423-090123 Electric | IV |
| AP | 156588 | 9/21/2023 0:00 | 1591.65 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6311 000 | ChanuteMain071723-081623 Water | IV |
| AP | 156818 | 10/12/2023 0:00 | 3232.7 | City of Chanute | 629 | | | 11 | 7000 6 | 6311 000 | ChanuteMain081623-091523 Water | IV |
| AP | 156624 | 9/28/2023 0:00 | 76.39 | City of Chanute | 629 | | | 11 | 7000 6 | 6311 001 | ChanuteRoss080423-090123 Water | IV |
| AP | 156624 | 9/28/2023 0:00 | 110.02 | City of Chanute | 629 | | | 11 | 7000 6 | 6312 001 | ChanuteRoss080423-090123 Sewer | IV |
| AP | 156588 | 9/21/2023 0:00 | 363.07 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6313 000 | ChanuteMain071723-081623 Gas | IV |
| AP | 156818 | 10/12/2023 0:00 | 697.67 | City of Chanute | 629 | | | 11 | 7000 6 | 6313 000 | ChanuteMain081623-091523 Gas | IV |
| AP | 156624 | 9/28/2023 0:00 | 78.76 | City of Chanute | 629 | | | 11 | 7000 6 | 6313 001 | ChanuteRoss080423-090123 Gas | IV |
| AP | 156588 | 9/21/2023 0:00 | 5.07 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6314 000 | Industrial/Commercial (09/13/23) | IV |
| AP | 156588 | 9/21/2023 0:00 | 5.07 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6314 000 | Industrial/Commercial (09/14/23) | IV |
| AP | 156588 | 9/21/2023 0:00 | 24.69 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6314 000 | ChanuteMain071723-081623 Trash | IV |
| AP | 156590 | 9/21/2023 0:00 | 715.5 | GFL Enviromental | 45478 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6314 000 | GFLTrashSvcAug23 | IV |
| AP | 156818 | 10/12/2023 0:00 | 24.69 | City of Chanute | 629 | | | 11 | 7000 6 | 6314 000 | ChanuteMain081623-091523 Trash | IV |
| AP | 156867 | 10/16/2023 0:00 | 1870.66 | GFL Enviromental | 45478 | | | 11 | 7000 6 | 6314 000 | GFLTrashSvcSept23 | IV |
| AP | 156624 | 9/28/2023 0:00 | 187.54 | City of Chanute | 629 | | | 11 | 7000 6 | 6314 001 | ChanuteRoss080423-090123 Trash | IV |
| AP | 156588 | 9/21/2023 0:00 | 15 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6315 000 | ChanuteMain071723-081623 Fire | IV |
| AP | 156818 | 10/12/2023 0:00 | 15 | City of Chanute | 629 | | | 11 | 7000 6 | 6315 000 | ChanuteMain081623-091523 Fire | IV |
| AP | 156624 | 9/28/2023 0:00 | 92.31 | City of Chanute | 629 | | | 11 | 7000 6 | 6315 001 | ChanuteRoss080423-090123 Fire | IV |
| AP | 156627 | 9/28/2023 0:00 | 31.44 | Verizon Wireless | 35847 | | | 11 | 7000 6 | 6320 000 | MaintHK4548 | IV |
| AP | 156627 | 9/28/2023 0:00 | 31.44 | Verizon Wireless | 35847 | | | 11 | 7000 6 | 6320 000 | Maint9996 | IV |
| AP | 156627 | 9/28/2023 0:00 | 36 | Verizon Wireless | 35847 | | | 11 | 7000 6 | 6320 000 | Prepay | IV |
| AP | 156700 | 10/9/2023 0:00 | 500.96 | Foley Equipment Company | 5345276 | | | 11 | 7000 6 | 6410 000 | Rental of scissor lift (8/29 - 9/26/23) | IV |
| AP | 156716 | 10/9/2023 0:00 | 160 | Jayhawk Lumber Glass and More | 791 | | | 11 | 7000 6 | 6410 000 | Rent Lamar dump trailer-Rock greenhouse | IV |
| AP | 156767 | 10/9/2023 0:00 | 2700 | Rental Station | 10474 | | | 11 | 7000 6 | 6410 000 | Rental of excavator - 08/24 - 09/25/23 | IV |
| AP | 156702 | 10/9/2023 0:00 | 275 | Galt Pest Control | 703 | | | 11 | 7000 6 | 6460 000 | Aug/Sep pest control - MCTC | IV |
| AP | 156702 | 10/9/2023 0:00 | 270 | Galt Pest Control | 703 | | | 11 | 7000 6 | 6460 000 | Sept. pest control - Chanute campus | IV |
| AP | 156729 | 10/9/2023 0:00 | 2285.76 | Lawn Masters | 5384604 | | | 11 | 7000 6 | 6650 000 | Aerate and re-seed - Baseball | IV |
| AP | 156729 | 10/9/2023 0:00 | 1031.1 | Lawn Masters | 5384604 | | | 11 | 7000 6 | 6650 000 | Aerate and re-seed - Quad area | IV |
| AP | 156729 | 10/9/2023 0:00 | 964.95 | Lawn Masters | 5384604 | | | 11 | 7000 6 | 6650 000 | Aerate and re-seed - Softball | IV |
| AP | 156675 | 10/9/2023 0:00 | 885.3 | Bumper to Bumper of Chanute | 627 | | | 11 | 7000 6 | 6700 000 | Washers, lugs, batteries-Scrubber ROW | IV |
| AP | 156675 | 10/9/2023 0:00 | 22.98 | Bumper to Bumper of Chanute | 627 | | | 11 | 7000 6 | 6700 000 | Fuse and electronic cleaner | IV |
| AP | 156683 | 10/9/2023 0:00 | 98.98 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6700 000 | Hydraulic fluid - Oil for dumpster | IV |
| AP | 156683 | 10/9/2023 0:00 | 1.35 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6700 000 | Male coupling | IV |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156761 | 10/9/2023 0:00 | 96.38 | R & F Farm Supply, Inc. | 10759 | | | 11 | 7000 6 | 6700 000 | Idler pulleys | IV |
| AP | 156588 | 9/21/2023 0:00 | 12.2 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6710 000 | Industrial/Commercial (09/12/23) | IV |
| AP | 156588 | 9/21/2023 0:00 | 5.04 | City of Chanute | 629 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6710 000 | Industrial/Commercial (09/13/23) | IV |
| AP | 156660 | 10/9/2023 0:00 | 287 | Ace Refridgeration Heating & Coolir | 5370336 | | | 11 | 7000 6 | 6710 000 | Service and labor on RTU in Rowland | IV |
| AP | 156676 | 10/9/2023 0:00 | 1205.25 | Caldwell Floor Covering | 600 | | | 11 | 7000 6 | 6710 000 | Glue, molding - Rowland carpet | IV |
| AP | 156677 | 10/9/2023 0:00 | 171.42 | CDL Electric Inc. | 5357301 | | | 11 | 7000 6 | 6710 000 | Repair seats ROW women's RR | IV |
| AP | 156683 | 10/9/2023 0:00 | 14.39 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Mahogany gloss stain | IV |
| AP | 156683 | 10/9/2023 0:00 | 20.23 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Gorilla glue, 6" magnet guide | IV |
| AP | 156683 | 10/9/2023 0:00 | 32.15 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Spray paint, miscellaneous bolts | IV |
| AP | 156683 | 10/9/2023 0:00 | 35.96 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Microwave vent hood-Asst.Dir room | IV |
| AP | 156683 | 10/9/2023 0:00 | 18.89 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Clear sheeting | IV |
| AP | 156683 | 10/9/2023 0:00 | 14.88 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Joint tape, compound - Fix hole at MCTC | IV |
| AP | 156683 | 10/9/2023 0:00 | 42.06 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Boards - Bench repair in dugouts | IV |
| AP | 156683 | 10/9/2023 0:00 | 26.73 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Spikes - Baseball | IV |
| AP | 156683 | 10/9/2023 0:00 | 2.68 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Keys and key engraving | IV |
| AP | 156683 | 10/9/2023 0:00 | -26.73 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Return - Did not need | IV |
| AP | 156689 | 10/9/2023 0:00 | 1219 | Design Mechanical, Inc | 5392667 | | | 11 | 7000 6 | 6710 000 | Install new hot water heater - Rowland | IV |
| AP | 156693 | 10/9/2023 0:00 | 193 | E & S Floor Service | 5361778 | | | 11 | 7000 6 | 6710 000 | Carpet tile install-Sanders Adjunct Off | IV |
| AP | 156723 | 10/9/2023 0:00 | 77 | K-K Electric, Inc. | 827 | | | 11 | 7000 6 | 6710 000 | LED clip-in lights - MBB locker room | IV |
| AP | 156725 | 10/9/2023 0:00 | 960 | Kruse Corporation | 5395203 | | | 11 | 7000 6 | 6710 000 | Replaced NCC HP-3 fan motors & boards | IV |
| AP | 156733 | 10/9/2023 0:00 | 92.12 | Locke Supply Company | 864 | | | 11 | 7000 6 | 6710 000 | Deep extension rings | IV |
| AP | 156736 | 10/9/2023 0:00 | 12.95 | McCarty's Office Machines Inc. | 17592 | | | 11 | 7000 6 | 6710 000 | Colleen Kincaid Wall Plate | IV |
| AP | 156736 | 10/9/2023 0:00 | 12.95 | McCarty's Office Machines Inc. | 17592 | | | 11 | 7000 6 | 6710 000 | Wall Plate Paula Makar | IV |
| AP | 156736 | 10/9/2023 0:00 | 12.95 | McCarty's Office Machines Inc. | 17592 | | | 11 | 7000 6 | 6710 000 | Wall Plate Andy Acker | IV |
| AP | 156736 | 10/9/2023 0:00 | 25.9 | McCarty's Office Machines Inc. | 17592 | | | 11 | 7000 6 | 6710 000 | Wall Plate for Huntyr Schwegman | IV |
| AP | 156736 | 10/9/2023 0:00 | 25.9 | McCarty's Office Machines Inc. | 17592 | | | 11 | 7000 6 | 6710 000 | Dyke Wall Plates | IV |
| AP | 156767 | 10/9/2023 0:00 | 165 | Rental Station | 10474 | | | 11 | 7000 6 | 6710 000 | Rental of sewer machine - WBB lckroom | IV |
| AP | 156777 | 10/9/2023 0:00 | 19.74 | Sherwin Williams Co. - Chanute | 841 | | | 11 | 7000 6 | 6710 000 | Stain - Desk arm in Business Office | IV |
| AP | 156777 | 10/9/2023 0:00 | 62.2 | Sherwin Williams Co. - Chanute | 841 | | | 11 | 7000 6 | 6710 000 | Tray liners, brush, paint rollers | IV |
| AP | 156779 | 10/9/2023 0:00 | 45.53 | Stanion Wholesale Electric | 905 | | | 11 | 7000 6 | 6710 000 | Coax cable ends | IV |
| AP | 156860 | 10/16/2023 0:00 | 3.14 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Eye bolt snap | IV |
| AP | 156860 | 10/16/2023 0:00 | 2.97 | Cleaver Farm & Home | 633 | | | 11 | 7000 6 | 6710 000 | Miscellaneous bolts, rubber tips | IV |
| AP | 156675 | 10/9/2023 0:00 | 133.98 | Bumper to Bumper of Chanute | 627 | | | 11 | 7000 6 | 6720 000 | Battery for Maint. white pickup truck | IV |
| AP | 156712 | 10/9/2023 0:00 | 2802.86 | IIX-Insurance Information Exchange | 5373557 | | | 11 | 7000 6 | 6720 000 | '23-'24 Annual MV reports | IV |
| AP | 156755 | 10/9/2023 0:00 | 3502.34 | Phillips 66 Co/ SYNCB | 780 | | | 11 | 7000 6 | 6720 000 | Sept. fuel for fleet + interest/late fee | IV |
| AP | 156775 | 10/9/2023 0:00 | 135 | SF Automotive Chanute | 856 | | | 11 | 7000 6 | 6720 000 | Inspect road noise on Van #16 | IV |
| AP | 156822 | 10/12/2023 0:00 | 80.02 | Verizon Wireless | 35847 | | | 11 | 7000 6 | 6720 000 | Verizon WiFi Oct23 | IV |
| AP | 156899 | 10/16/2023 0:00 | 53.85 | Southtown Quick Lube | 32939 | | | 11 | 7000 6 | 6720 000 | Oil service for Ottawa mini-van | IV |
| AP | 156764 | 10/9/2023 0:00 | 55.25 | Ravin Printing | 19086 | | | 11 | 7000 7 | 7010 000 | Blueprints for Auto Lab | IV |
| AP | 156683 | 10/9/2023 0:00 | 110.67 | Cleaver Farm & Home | 633 | | | 11 | 7000 7 | 7030 000 | Steel edging | IV |
| AP | 156623 | 9/28/2023 0:00 | 13.39 | Bumper to Bumper of Chanute | 627 | | | 11 | 7000 7 | 7100 000 | Battery acid - Golf cart batteries | IV |
| AP | 156623 | 9/28/2023 0:00 | 125.33 | Bumper to Bumper of Chanute | 627 | | | 11 | 7000 7 | 7100 000 | Hydraulic hose & fittings-Baseball mower | IV |
| AP | 156623 | 9/28/2023 0:00 | 59.97 | Bumper to Bumper of Chanute | 627 | | | 11 | 7000 7 | 7100 000 | Hydraulic oil - Baseball mower | IV |
| AP | 156623 | 9/28/2023 0:00 | 19.99 | Bumper to Bumper of Chanute | 627 | | | 11 | 7000 7 | 7100 000 | Hydraulic oil - Baseball mower | IV |
| AP | 156666 | 10/9/2023 0:00 | 1505 | Arlan Co.Inc. | 5359705 | | | 11 | 7000 7 | 7110 000 | Lemon cleaning wipes | IV |
| AP | 156711 | 10/9/2023 0:00 | 2495.26 | Hugo's Industrial Supplies | 19828 | | | 11 | 7000 7 | 7110 000 | Disinfectant, hand soap, coreless tissue | IV |
| AP | 156711 | 10/9/2023 0:00 | 235.76 | Hugo's Industrial Supplies | 19828 | | | 11 | 7000 7 | 7110 000 | Cherry hand soap (8) | IV |
| AP | 156871 | 10/16/2023 0:00 | 1963.13 | Hugo's Industrial Supplies | 19828 | | | 11 | 7000 7 | 7110 000 | Glass cleaner, Purell soap, liners, etc. | IV |
| AP | 156764 | 10/9/2023 0:00 | 84.5 | Ravin Printing | 19086 | | | 11 | 7000 8 | 8250 000 | Auto Lab plans | IV |
| AP | 156821 | 10/12/2023 0:00 | 28501.89 | Signature Public Funding Corp. | 5382655 | | | 11 | 7000 8 | 8251 000 | Loan Payment Oct23 | IV |
| AP | 156683 | 10/9/2023 0:00 | 16.27 | Cleaver Farm & Home | 633 | | | 11 | 7000 8 | 8500 000 | Dual air chuck, air plug, head guage | IV |
| AP | 156859 | 10/16/2023 0:00 | 5715.88 | City of Ottawa | 630 | | | 11 | 7002 6 | 6310 000 | Electric (September, 2023) | IV |
| AP | 156859 | 10/16/2023 0:00 | 472.51 | City of Ottawa | 630 | | | 11 | 7002 6 | 6311 000 | Water (September, 2023) | IV |
| AP | 156859 | 10/16/2023 0:00 | -25.76 | City of Ottawa | 630 | | | 11 | 7002 6 | 6311 000 | Water discount (September, 2023) | IV |
| AP | 156859 | 10/16/2023 0:00 | 1199.3 | City of Ottawa | 630 | | | 11 | 7002 6 | 6311 000 | Sprinkler (September, 2023) | IV |
| AP | 156859 | 10/16/2023 0:00 | 104.75 | City of Ottawa | 630 | | | 11 | 7002 6 | 6312 000 | Sewer (September, 2023) | IV |
| AP | 156591 | 9/21/2023 0:00 | 494.79 | Kansas Gas Service | 857 | 9/30/2023 0:00 | N | 11 | 7002 6 | 6313 000 | KSGasSvc080223-083023 | IV |
| AP | 156820 | 10/12/2023 0:00 | 275.75 | Ottawa Sanitation | 759 | | | 11 | 7002 6 | 6314 000 | COM 4YD 3X/Week - Aug23 | IV |
| AP | 156820 | 10/12/2023 0:00 | 275.75 | Ottawa Sanitation | 759 | | | 11 | 7002 6 | 6314 000 | COM 4YD 3X/Week - Sept23 | IV |
| AP | 156820 | 10/12/2023 0:00 | 275.75 | Ottawa Sanitation | 759 | | | 11 | 7002 6 | 6314 000 | COM 4YD 3X/Week - Oct23 | IV |
| AP | 156748 | 10/9/2023 0:00 | 550 | Odie's Irrigation & Landscaping | 5351302 | | | 11 | 7002 6 | 6650 000 | '22 winterizing, '23 spring turn-on | IV |
| AP | 156770 | 10/9/2023 0:00 | 2400 | Roscoes Lawn Care | 5394096 | | | 11 | 7002 6 | 6650 000 | Mowing and weeding - Sept. 2023 | IV |
| AP | 156770 | 10/9/2023 0:00 | 2850 | Roscoes Lawn Care | 5394096 | | | 11 | 7002 6 | 6650 000 | Mowing & weed flower bed-Aug & Oct 23 | IV |
| AP | 156671 | 10/9/2023 0:00 | 296.76 | BCI Mechanical, Inc | 5347870 | | | 11 | 7002 6 | 6700 000 | Service on RTU-3 | IV |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156671 | 10/9/2023 0:00 | 1248.31 | BCI Mechanical, Inc | 5347870 | | | 11 | 7002 6 | 6710 000 | Broken fan blade on RTU-1 | IV |
| AP | 156881 | 10/16/2023 0:00 | 1840.09 | Lawn Masters | 5384604 | | | 11 | 7002 6 | 6710 000 | Install Weather Trak irrigation system | IV |
| AP | 156710 | 10/9/2023 0:00 | 5.51 | HomeBase | 5389125 | | | 11 | 7002 7 | 7030 000 | Black duck tape | IV |
| AP | 156711 | 10/9/2023 0:00 | 475.38 | Hugo's Industrial Supplies | 19828 | | | 11 | 7002 8 | 8500 000 | Chairmats nad 1 oz. gallon pumps | IV |
| AP | 156664 | 10/9/2023 0:00 | 4150 | American Fire Sprinkler Corp. | 5373446 | | | 11 | 7016 8 | 8250 000 | Lower/relocate sprinkler heads CLC/CAVE | IV |
| AP | 156716 | 10/9/2023 0:00 | 2395.1 | Jayhawk Lumber Glass and More | 791 | | | 11 | 7016 8 | 8250 000 | Install extra door & frame - Chapel | IV |
| AP | 156736 | 10/9/2023 0:00 | 329.11 | McCarty's Office Machines Inc. | 17592 | | | 11 | 7050 8 | 8500 000 | Steel bookcase - MCTC testing room | IV |
| AP | 156627 | 9/28/2023 0:00 | 18 | Verizon Wireless | 35847 | | | 11 | 7100 6 | 6320 000 | Prepay | IV |
| AP | 156627 | 9/28/2023 0:00 | 41.52 | Verizon Wireless | 35847 | | | 11 | 7100 6 | 6320 000 | Security2854 | IV |
| AP | 156587 | 9/21/2023 0:00 | 365 | ALERT 360 | 5386856 | 9/30/2023 0:00 | N | 11 | 7100 6 | 6650 000 | Chapman-Service Parts&Labor (#9457748) | IV |
| AP | 156785 | 10/9/2023 0:00 | 10 | Top Hat Cleaners | 8695 | | | 11 | 7100 7 | 7080 000 | Sew patches on Security Officer coat | IV |
| AP | 156627 | 9/28/2023 0:00 | 41.52 | Verizon Wireless | 35847 | | | 11 | 7102 6 | 6320 000 | SecurityOtt4969 | IV |
| AP | 156892 | 10/16/2023 0:00 | 3059.15 | Nevco Scoreboard Company | 5399267 | | | 11 | 7575 8 | 8250 000 | BBModel 9620 Pitch Time Display w/ MPCX2 | IV |
| AP | 156892 | 10/16/2023 0:00 | 750 | Nevco Scoreboard Company | 5399267 | | | 11 | 7575 8 | 8250 000 | BB MPCX2 Control | IV |
| AP | 156892 | 10/16/2023 0:00 | 263 | Nevco Scoreboard Company | 5399267 | | | 11 | 7575 8 | 8250 000 | Freight | IV |
| AP | 156683 | 10/9/2023 0:00 | 433 | Cleaver Farm & Home | 633 | | | 11 | 7588 8 | 8250 000 | Tubing 29ftx$14.93/ft | IV |
| AP | 156700 | 10/9/2023 0:00 | 3547.43 | Foley Equipment Company | 5345276 | | | 11 | 7588 8 | 8250 000 | Rental of track loader,bucket to 9/18/23 | IV |
| AP | 156883 | 10/16/2023 0:00 | 3954.18 | McNichols Co. | 5367698 | | | 11 | 7588 8 | 8250 000 | ADA floor grate for floor drain - G.H. | IV |
| AP | 156883 | 10/16/2023 0:00 | 512.37 | McNichols Co. | 5367698 | | | 11 | 7588 8 | 8250 000 | Shipping & Handling Fiberglass | IV |
| AP | 156641 | 10/5/2023 0:00 | 5.64 | Sydney Gibson | 1E+09 | | | 12 | 1000 1 | 1300 000 | FA23 VT REFUND | IV |
| AP | 156644 | 10/5/2023 0:00 | 279 | Reuben Kosche | 1E+09 | | | 12 | 1000 1 | 1300 000 | FA23 VT REFUND | IV |
| AP | 156650 | 10/5/2023 0:00 | 93 | Tucker Fennel | 1E+09 | | | 12 | 1000 1 | 1300 000 | FA23 VT REFUND | IV |
| AP | 156657 | 10/5/2023 0:00 | 93 | Garrett Tucker | 1E+09 | | | 12 | 1000 1 | 1300 000 | FA23 VT REFUND | IV |
| AP | 156798 | 10/12/2023 0:00 | 95.04 | Kye Fouts | 1E+09 | | | 12 | 1000 1 | 1300 000 | FA23 VT REFUND | IV |
| AP | 156812 | 10/12/2023 0:00 | -450 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 12 | 1000 1 | 1300 000 | Void Refund on FA23 VT REFUND | VD |
| AP | 156812 | 10/12/2023 0:00 | 450 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 12 | 1000 1 | 1300 000 | FA23 VT REFUND | IV |
| AP | 156815 | 10/12/2023 0:00 | 558 | Emma Westhoff | 1E+09 | | | 12 | 1000 1 | 1300 000 | FA23 VT REFUND | IV |
| AP | 156797 | 10/12/2023 0:00 | 149 | Marlo Cohen | 1E+09 | | | 12 | 1000 1 | 1380 000 | FA23 VF REFUND | IV |
| AP | 156812 | 10/12/2023 0:00 | 1443 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 12 | 1000 1 | 1380 000 | FA23 VF REFUND | IV |
| AP | 156812 | 10/12/2023 0:00 | -1443 | Samantha Scheffer | 1E+09 | 10/12/2023 0:00 | Y | 12 | 1000 1 | 1380 000 | Void Refund on FA23 VF REFUND | VD |
| AP | 156639 | 10/5/2023 0:00 | 8 | Keegan Hunt | 1E+09 | | | 12 | 1000 1 | 1383 000 | FA23 TF REFUND | IV |
| AP | 156646 | 10/5/2023 0:00 | 38 | Jayden Luna | 1E+09 | | | 12 | 1000 1 | 1383 000 | FA23 TF REFUND | IV |
| AP | 156650 | 10/5/2023 0:00 | 25 | Tucker Fennel | 1E+09 | | | 12 | 1000 1 | 1383 000 | FA23 TF REFUND | IV |
| AP | 156657 | 10/5/2023 0:00 | 25 | Garrett Tucker | 1E+09 | | | 12 | 1000 1 | 1383 000 | FA23 TF REFUND | IV |
| AP | 156780 | 10/9/2023 0:00 | 34.44 | Stericycle, Inc | 46593 | | | 12 | 1215 6 | 6410 000 | INV #8004683597 Shredding 8-29 | IV |
| AP | 156684 | 10/9/2023 0:00 | 2628 | ClinPrep, LLC | 5399487 | | | 12 | 1215 6 | 6690 000 | ClinPrep-EHR for nursing students | IV |
| AP | 156742 | 10/9/2023 0:00 | 325 | Mountain Measurement, Inc. | 50144 | | | 12 | 1215 6 | 6820 000 | Mountain Measurement-RN NCLEX reports | IV |
| AP | 156742 | 10/9/2023 0:00 | 188.5 | Mountain Measurement, Inc. | 50144 | | | 12 | 1215 6 | 6820 000 | Mountain Measure per Student cost | IV |
| AP | 156872 | 10/16/2023 0:00 | 636 | International Assoc for Clinical Simu | 5395434 | | | 12 | 1215 6 | 6820 000 | INACSL-Membership | IV |
| AP | 156889 | 10/16/2023 0:00 | 2235 | National League for Nursing | 728 | | | 12 | 1215 6 | 6820 000 | NLN Membership Jan-Dec 2024 | IV |
| AP | 156900 | 10/16/2023 0:00 | 250 | System 32, Inc. | 5395368 | | | 12 | 1215 6 | 6820 000 | System 32-EHR for faculty (25) | IV |
| AP | 156900 | 10/16/2023 0:00 | 120 | System 32, Inc. | 5395368 | | | 12 | 1215 6 | 6820 000 | System 32 Faculty Documentation (24) | IV |
| AP | 156730 | 10/9/2023 0:00 | 9.97 | Melissa K Lawrence | 1243 | | | 12 | 1215 7 | 7000 000 | Reimburse Melissa for lab Downy | IV |
| AP | 156730 | 10/9/2023 0:00 | 11.94 | Melissa K Lawrence | 1243 | | | 12 | 1215 7 | 7000 000 | Reimburse Melissa for lab detergent | IV |
| AP | 156730 | 10/9/2023 0:00 | 1.92 | Melissa K Lawrence | 1243 | | | 12 | 1215 7 | 7000 000 | Reimburse Melissa for lab sup tax | IV |
| AP | 156604 | 9/26/2023 0:00 | 63.99 | Rachele M Cosby | 24400 | | | 12 | 1218 6 | 6010 000 | HOSA Conference 10/4/23 | IV |
| AP | 156819 | 10/12/2023 0:00 | 272 | Kirby's Supersports | 5377635 | | | 12 | 1218 7 | 7000 000 | MA-T-Shirts for Students (17) | IV |
| AP | 156877 | 10/16/2023 0:00 | 95 | Kansas Academic Advising Network | 5399567 | | | 12 | 1219 6 | 6260 000 | Rachele Cosby-KAAN Conference | IV |
| AP | 156586 | 9/21/2023 0:00 | 735 | AHIMA - Student Membership | 5399540 | 9/30/2023 0:00 | N | 12 | 1219 7 | 7000 000 | Student Membership-15 Students | IV |
| AP | 156853 | 10/16/2023 0:00 | 55.61 | Jlynn J Brown | 4219 | | | 12 | 1219 7 | 7000 000 | Reimbursement-Meals-CareerDay&Orientatio | IV |
| AP | 156906 | 10/16/2023 0:00 | 79 | Verified Credentials, LLC | 5379126 | | | 12 | 1219 7 | 7000 000 | Background-Drug Screne-Student Wilson | IV |
| AP | 156686 | 10/9/2023 0:00 | 150 | Tracy Cochran | 5399559 | | | 12 | 1220 7 | 7000 000 | OTA 208 Guest Speaker Tracy Cochran (3) | IV |
| AP | 156794 | 10/9/2023 0:00 | 50 | Sarah Whealen | 5399560 | | | 12 | 1220 7 | 7000 000 | OTA 208 Guest Speaker Sarah Whealen | IV |
| AP | 156850 | 10/16/2023 0:00 | 23.48 | Amazon Capital Services | 26843 | | | 12 | 1220 7 | 7000 000 | Amazon FW Folders | IV |
| AP | 156698 | 10/9/2023 0:00 | 57.26 | Jennifer N Ferguson | 41946 | | | 12 | 1221 7 | 7000 000 | Walmart Pillows and Cases | IV |
| AP | 156738 | 10/9/2023 0:00 | 24.48 | Medline Industries, Inc | 50702 | | | 12 | 1221 7 | 7000 000 | Masks | IV |
| AP | 156738 | 10/9/2023 0:00 | 23.34 | Medline Industries, Inc | 50702 | | | 12 | 1221 7 | 7000 000 | Shoe Covers | IV |
| AP | 156738 | 10/9/2023 0:00 | 136.22 | Medline Industries, Inc | 50702 | | | 12 | 1221 7 | 7000 000 | Gowns | IV |
| AP | 156738 | 10/9/2023 0:00 | 2743.61 | Medline Industries, Inc | 50702 | | | 12 | 1221 7 | 7000 000 | Medline SURG 103 Scrub Supplies | IV |
| AP | 156738 | 10/9/2023 0:00 | 153.33 | Medline Industries, Inc | 50702 | | | 12 | 1221 7 | 7000 000 | Medline Staplers (3) | IV |
| AP | 156765 | 10/9/2023 0:00 | 108 | RealTime Learning Systems,LLC | 5379241 | | | 12 | 1225 7 | 7000 000 | Speedbuilding (high) (3) | IV |
| AP | 156765 | 10/9/2023 0:00 | 504 | RealTime Learning Systems,LLC | 5379241 | | | 12 | 1225 7 | 7000 000 | Speedbuilding (low) (9) | IV |
| AP | 156683 | 10/9/2023 0:00 | 44.17 | Cleaver Farm & Home | 633 | | | 12 | 1239 7 | 7000 000 | 2x4x8' #2 better SPF nominal size (16) | IV |
| AP | 156683 | 10/9/2023 0:00 | 37.71 | Cleaver Farm & Home | 633 | | | 12 | 1239 7 | 7000 000 | 2x4x8' #2 & Better SPF nominal | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156683 | 10/9/2023 0:00 | 68.28 | Cleaver Farm & Home | 633 | 12 | 1239 7 | 7000 000 | 4x8 CD Plywood 15/32 1/2 NOM | IV |
| AP | 156683 | 10/9/2023 0:00 | 3.12 | Cleaver Farm & Home | 633 | 12 | 1239 7 | 7000 000 | misc bolts | IV |
| AP | 156683 | 10/9/2023 0:00 | 0.52 | Cleaver Farm & Home | 633 | 12 | 1239 7 | 7000 000 | misc bolts | IV |
| AP | 156704 | 10/9/2023 0:00 | 569.08 | GraybaR | 5389673 | 12 | 1239 7 | 7000 000 | 3 sets of casters | IV |
| AP | 156704 | 10/9/2023 0:00 | 385.93 | GraybaR | 5389673 | 12 | 1239 7 | 7000 000 | set of casters (2) | IV |
| AP | 156710 | 10/9/2023 0:00 | 55.92 | HomeBase | 5389125 | 12 | 1239 7 | 7000 000 | Replacement Cord 16/3 Strait 6'gy (8) | IV |
| AP | 156710 | 10/9/2023 0:00 | 8.76 | HomeBase | 5389125 | 12 | 1239 7 | 7000 000 | Cover box sq steel 4x5/8in (4) | IV |
| AP | 156710 | 10/9/2023 0:00 | 4.38 | HomeBase | 5389125 | 12 | 1239 7 | 7000 000 | Cover box sq steel 4x5/8in (2) | IV |
| AP | 156710 | 10/9/2023 0:00 | 7.92 | HomeBase | 5389125 | 12 | 1239 7 | 7000 000 | Cover blank 4' sq steel (8) | IV |
| AP | 156710 | 10/9/2023 0:00 | 3.33 | HomeBase | 5389125 | 12 | 1239 7 | 7000 000 | Bulk Fasteners (9) | IV |
| AP | 156710 | 10/9/2023 0:00 | 4.2 | HomeBase | 5389125 | 12 | 1239 7 | 7000 000 | Bulk Fasteners (12) | IV |
| AP | 156710 | 10/9/2023 0:00 | 2.5 | HomeBase | 5389125 | 12 | 1239 7 | 7000 000 | Bulk Fasteners (10) | IV |
| AP | 156860 | 10/16/2023 0:00 | 80.09 | Cleaver Farm & Home | 633 | 12 | 1239 7 | 7000 000 | 100A Main Load Center 6994263 | IV |
| AP | 156860 | 10/16/2023 0:00 | 4.94 | Cleaver Farm & Home | 633 | 12 | 1239 7 | 7000 000 | Romex staple 1/2" insulated 8310930 | IV |
| AP | 156860 | 10/16/2023 0:00 | 70.11 | Cleaver Farm & Home | 633 | 12 | 1239 7 | 7000 000 | Conduit elect metal 1/2"x10' | IV |
| AP | 156860 | 10/16/2023 0:00 | 128.26 | Cleaver Farm & Home | 633 | 12 | 1239 7 | 7000 000 | Sub Items not on quote see invoice | IV |
| AP | 156683 | 10/9/2023 0:00 | 42.78 | Cleaver Farm & Home | 633 | 12 | 1240 7 | 7000 000 | Concrete Mix w/ rock 80lb wht bag (7) | IV |
| AP | 156683 | 10/9/2023 0:00 | 61.36 | Cleaver Farm & Home | 633 | 12 | 1240 7 | 7000 000 | MCA 2x12x12 Treated nom sz grnd contct | IV |
| AP | 156683 | 10/9/2023 0:00 | 93.53 | Cleaver Farm & Home | 633 | 12 | 1240 7 | 7000 000 | MCA 2x6x12 treated nom sz grnd cntct | IV |
| AP | 156683 | 10/9/2023 0:00 | 15.28 | Cleaver Farm & Home | 633 | 12 | 1240 7 | 7000 000 | MCA 2x4x12 Treated non sz grnd cntct | IV |
| AP | 156683 | 10/9/2023 0:00 | 60.46 | Cleaver Farm & Home | 633 | 12 | 1240 7 | 7000 000 | 3" Prem Deck screw 5lb | IV |
| AP | 156860 | 10/16/2023 0:00 | 28.34 | Cleaver Farm & Home | 633 | 12 | 1240 7 | 7000 000 | MCA 2x12x12 treated grnd cntct | IV |
| AP | 156683 | 10/9/2023 0:00 | 149.2 | Cleaver Farm & Home | 633 | 12 | 1241 7 | 7000 000 | Sheet 4x8x14 GA.Smooth (2) | IV |
| AP | 156683 | 10/9/2023 0:00 | 43.28 | Cleaver Farm & Home | 633 | 12 | 1241 7 | 7000 000 | Sheet 4x8x20 GA | IV |
| AP | 156683 | 10/9/2023 0:00 | 149 | Cleaver Farm & Home | 633 | 12 | 1241 7 | 7000 000 | Tubing 1 1/2x1 1x2x14 GA 20'L (5) | IV |
| AP | 156683 | 10/9/2023 0:00 | 68 | Cleaver Farm & Home | 633 | 12 | 1241 7 | 7000 000 | Tubing 1x2x14 GA.20' Only (2) | IV |
| AP | 156683 | 10/9/2023 0:00 | 70.18 | Cleaver Farm & Home | 633 | 12 | 1241 7 | 7000 000 | Trash can galv. 30 gal. (2) | IV |
| AP | 156683 | 10/9/2023 0:00 | 73.34 | Cleaver Farm & Home | 633 | 12 | 1241 7 | 7000 000 | 2-1/2QT MTL Pail (10) | IV |
| AP | 156683 | 10/9/2023 0:00 | 6 | Cleaver Farm & Home | 633 | 12 | 1241 7 | 7000 000 | Delivery | IV |
| AP | 156732 | 10/9/2023 0:00 | 157.84 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | Reg SR 250 ACET Trade in (2) | IV |
| AP | 156732 | 10/9/2023 0:00 | 25.5 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | MIG Pliers (20) | IV |
| AP | 156732 | 10/9/2023 0:00 | 962.4 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | 7018 3/32 (200) | IV |
| AP | 156732 | 10/9/2023 0:00 | 904.2 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | 7018 1/8 (200) | IV |
| AP | 156732 | 10/9/2023 0:00 | 165 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | MIG Gun MS215M-3545 15 EX (3) | IV |
| AP | 156732 | 10/9/2023 0:00 | 185 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | MIG GUN 10FT 180A Fusion | IV |
| AP | 156732 | 10/9/2023 0:00 | 414 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | Wire Wheel 4X020X5/8 Knot SB Carbon Stee | IV |
| AP | 156764 | 10/9/2023 0:00 | 63 | Ravin Printing | 19086 | 12 | 1241 7 | 7000 000 | Hughes Business Cards | IV |
| AP | 156772 | 10/9/2023 0:00 | 708 | Royal Metal Industries | 5377734 | 12 | 1241 7 | 7000 000 | 3/8 X 7 20' A36/A529GR50 HR FLAT (4) | IV |
| AP | 156772 | 10/9/2023 0:00 | 646 | Royal Metal Industries | 5377734 | 12 | 1241 7 | 7000 000 | 4 (4.5OD) XH.337WL 21' Pipe Sz (2) | IV |
| AP | 156772 | 10/9/2023 0:00 | 392 | Royal Metal Industries | 5377734 | 12 | 1241 7 | 7000 000 | .125 48x120 3003 Aluminum Sheet | IV |
| AP | 156772 | 10/9/2023 0:00 | 125 | Royal Metal Industries | 5377734 | 12 | 1241 7 | 7000 000 | Freight flat rate | IV |
| AP | 156772 | 10/9/2023 0:00 | 85 | Royal Metal Industries | 5377734 | 12 | 1241 7 | 7000 000 | Saw/Burn/Shear | IV |
| AP | 156784 | 10/9/2023 0:00 | 770 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Electrode E7018 3/32" ATOM-ARC 50#HSC | IV |
| AP | 156784 | 10/9/2023 0:00 | 440 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Electrode E7018 1/8" ATOM-ARC 50#HSC | IV |
| AP | 156784 | 10/9/2023 0:00 | 789.8 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Electrode E6010 1/8 5P+ DC+ 50EO 3000# | IV |
| AP | 156784 | 10/9/2023 0:00 | 276.32 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Wire ER70S-6 .035 11#SP | IV |
| AP | 156784 | 10/9/2023 0:00 | 501.6 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Wire ER70S-6 .035"33#SP | IV |
| AP | 156784 | 10/9/2023 0:00 | 38.8 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Tungsten 3/32"x7" 2% | IV |
| AP | 156784 | 10/9/2023 0:00 | 58.32 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Hose TW 3/16x25 Grade-R | IV |
| AP | 156784 | 10/9/2023 0:00 | 190.28 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Regulator, Oxygen Med Dty | IV |
| AP | 156784 | 10/9/2023 0:00 | 95.14 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Regulator, Acetylene Med | IV |
| AP | 156784 | 10/9/2023 0:00 | 300.9 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Flowmeter HRF1425-580 | IV |
| AP | 156784 | 10/9/2023 0:00 | 8.5 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Product Delivery charge | IV |
| AP | 156784 | 10/9/2023 0:00 | 1735 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | 500 lbs ESB 255013310 3/32 E7018 (500) | IV |
| AP | 156784 | 10/9/2023 0:00 | 199.98 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | DEW-DWE 420N Grinder 4.5" Dewalt (2) | IV |
| AP | 156784 | 10/9/2023 0:00 | 25 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | Delivery Charge | IV |
| AP | 156784 | 10/9/2023 0:00 | -51.8 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | File 4 Hlf/Rnd Bast 12bx | IV |
| AP | 156784 | 10/9/2023 0:00 | 164.85 | Thompson Brothers | 12423 | 12 | 1241 7 | 7000 000 | File 14" Pipeliner 6/bx | IV |
| AP | 156882 | 10/16/2023 0:00 | 128.32 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | Cutting torch combo | IV |
| AP | 156882 | 10/16/2023 0:00 | 63.75 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | cutting tips for torches | IV |
| AP | 156882 | 10/16/2023 0:00 | 229.5 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | MIG Pliers (20) | IV |
| AP | 156882 | 10/16/2023 0:00 | 250 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | Electrode Holds | IV |
| AP | 156882 | 10/16/2023 0:00 | 27.31 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | Soapstone | IV |
| AP | 156882 | 10/16/2023 0:00 | 330 | Linde Gas & Equipment Inc. | 24623 | 12 | 1241 7 | 7000 000 | MIG Gun MS215M-3545 15 EX (3) | IV |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156901 | 10/16/2023 0:00 | 139.44 | Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | Regulator, Acetylene Med | IV |
| AP | 156663 | 10/9/2023 0:00 | 1397.99 | Amazon Capital Services | 26843 | | 12 | 1242 8 | 8500 000 | Samsung 85" 4K TV | IV |
| AP | 156850 | 10/16/2023 0:00 | 1387.99 | Amazon Capital Services | 26843 | | 12 | 1242 8 | 8500 000 | Samsung 85" 4K TV | IV |
| AP | 156875 | 10/16/2023 0:00 | 638 | Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | Torch Kit Propane STK-99 (5) | IV |
| AP | 156875 | 10/16/2023 0:00 | 45.98 | Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | Paste Flux HS30004 (5) | IV |
| AP | 156875 | 10/16/2023 0:00 | 150 | Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | Brazing Rod #5 95060 (3) | IV |
| AP | 156875 | 10/16/2023 0:00 | 79.96 | Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | Propane Cylinder (10) | IV |
| AP | 156882 | 10/16/2023 0:00 | 62.5 | Linde Gas & Equipment Inc. | 24623 | | 12 | 1243 7 | 7000 000 | Safety glasses for Garnett and Ottawa | IV |
| AP | 156882 | 10/16/2023 0:00 | 28.19 | Linde Gas & Equipment Inc. | 24623 | | 12 | 1243 7 | 7000 000 | Tape measure x2 w/ S&H | IV |
| AP | 156603 | 9/26/2023 0:00 | 42.66 | Crystal F Conroy | 108674 | | 12 | 1245 6 | 6010 000 | HOSA Conference 10/4/23 | IV |
| AP | 156603 | 9/26/2023 0:00 | 6 | Crystal F Conroy | 108674 | | 12 | 1245 6 | 6010 000 | HOSA Conference 10/4/23 Parking | IV |
| AP | 156663 | 10/9/2023 0:00 | 8.09 | Amazon Capital Services | 26843 | | 12 | 1245 7 | 7000 000 | Magnetic Squares | IV |
| AP | 156663 | 10/9/2023 0:00 | 15.99 | Amazon Capital Services | 26843 | | 12 | 1245 7 | 7000 000 | Foldable Desk Book Stand | IV |
| AP | 156663 | 10/9/2023 0:00 | 137.9 | Amazon Capital Services | 26843 | | 12 | 1245 7 | 7000 000 | Pocket Protocols | IV |
| AP | 156687 | 10/9/2023 0:00 | 39.31 | Crystal F Conroy | 108674 | | 12 | 1245 7 | 7000 000 | Wlamrt Clinical Site Appreciation | IV |
| AP | 156895 | 10/16/2023 0:00 | 34.78 | Quill Corporation | 807 | | 12 | 1245 7 | 7010 000 | DMS Supplies | IV |
| AP | 156848 | 10/16/2023 0:00 | 215.64 | Patricia Nicci Wiltse | 37704 | | 12 | 1246 6 | 6010 000 | Charlotte NC 2023 NCPN Conf 11/11/23 | IV |
| AP | 156746 | 10/9/2023 0:00 | 645 | NCPN Connect | 5399570 | | 12 | 1246 6 | 6260 000 | NCPN '23 Registration- Nicci Wiltse | IV |
| AP | 156746 | 10/9/2023 0:00 | 300 | NCPN Connect | 5399570 | | 12 | 1246 6 | 6260 000 | NCPN Pre-conference session | IV |
| AP | 156736 | 10/9/2023 0:00 | 12.95 | McCarty's Office Machines Inc. | 17592 | | 12 | 1246 7 | 7010 000 | Name Tag Nicci Wiltse | IV |
| AP | 156764 | 10/9/2023 0:00 | 63 | Ravin Printing | 19086 | | 12 | 1246 7 | 7010 000 | Wiltse Business Cards | IV |
| AP | 156625 | 9/28/2023 0:00 | 710 | NACEP | 5378721 | | 12 | 1246 7 | 7190 000 | 2023 NACEP Registration- Brenda Krumm | IV |
| AP | 156625 | 9/28/2023 0:00 | 710 | NACEP | 5378721 | | 12 | 1246 7 | 7190 000 | 2023 NACEP Registration- Karah Kellogg | IV |
| AP | 156829 | 10/16/2023 0:00 | 21.33 | Thompson T Cox | 5392723 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156831 | 10/16/2023 0:00 | 21.33 | Mark A Donaldson | 12972 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156841 | 10/16/2023 0:00 | 142.38 | Alex R Myers | 5365966 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156843 | 10/16/2023 0:00 | 21.33 | Dale Roecker | 5398766 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156844 | 10/16/2023 0:00 | 118.44 | Donovan W Settlemyer | 5395859 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156845 | 10/16/2023 0:00 | 21.33 | Kyle R Seufert | 5352778 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156846 | 10/16/2023 0:00 | 89.7 | Thomas W Swafford | 5394927 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156846 | 10/16/2023 0:00 | 21.33 | Thomas W Swafford | 5394927 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156847 | 10/16/2023 0:00 | 148.66 | Daniel B White | 5399217 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156847 | 10/16/2023 0:00 | 21.33 | Daniel B White | 5399217 | | 12 | 1246 7 | 7190 000 | Wichita NCCER Conf 11/7/23 | IV |
| AP | 156860 | 10/16/2023 0:00 | 65.98 | Cleaver Farm & Home | 633 | | 12 | 1248 7 | 7000 000 | 5035924-Caster swvl 6" 1pk (2) | IV |
| AP | 156601 | 9/26/2023 0:00 | 42.66 | Peggy S Carman | 5352397 | | 12 | 1250 6 | 6010 000 | HOSA Conference 10/4/23 | IV |
| AP | 156617 | 9/26/2023 0:00 | 63.99 | Amber S Vail | 46429 | | 12 | 1250 6 | 6010 000 | Manhattan HOSA Conf 10/4/23 | IV |
| AP | 156617 | 9/26/2023 0:00 | 6 | Amber S Vail | 46429 | | 12 | 1250 6 | 6010 000 | Manhattan HOSA Conf 10/4/23 Parking | IV |
| AP | 156618 | 9/26/2023 0:00 | 113.97 | Dyan E Vespestad | 50610 | | 12 | 1250 6 | 6010 000 | Manhattan HOSA Conf 10/4/23 | IV |
| AP | 156618 | 9/26/2023 0:00 | 42.66 | Dyan E Vespestad | 50610 | | 12 | 1250 6 | 6010 000 | Manhattan HOSA Conf 10/4/23 Meals | IV |
| AP | 156618 | 9/26/2023 0:00 | 6 | Dyan E Vespestad | 50610 | | 12 | 1250 6 | 6010 000 | Manhattan HOSA Conf 10/4/23 Parking | IV |
| AP | 156620 | 9/26/2023 0:00 | 63.99 | Dawn F Wrestler | 5365734 | | 12 | 1250 6 | 6010 000 | Manhattan HOSA Conf 10/4/23 | IV |
| AP | 156825 | 10/16/2023 0:00 | 1243.82 | Jlynn J Brown | 4219 | | 12 | 1250 6 | 6010 000 | AMT Natl. Convention 7/22/23 | IV |
| AP | 156828 | 10/16/2023 0:00 | 41.34 | Crystal F Conroy | 108674 | | 12 | 1250 6 | 6010 000 | Ottawa to Iola 9/27/23 | IV |
| AP | 156828 | 10/16/2023 0:00 | 41.34 | Crystal F Conroy | 108674 | | 12 | 1250 6 | 6010 000 | Ottawa to Harrisonville, MO 9/26/23 | IV |
| AP | 156828 | 10/16/2023 0:00 | 56.16 | Crystal F Conroy | 108674 | | 12 | 1250 6 | 6010 000 | Ottawa to Garnett/Chanute 9/21/23 | IV |
| AP | 156726 | 10/9/2023 0:00 | 306 | Kryterion, Inc | 5363685 | | 12 | 1250 6 | 6650 000 | Test Deliveries-Aug.2023-17 Students | IV |
| AP | 156663 | 10/9/2023 0:00 | 36.71 | Amazon Capital Services | 26843 | | 12 | 1250 7 | 7000 000 | Instructional Supplies-EMT | IV |
| AP | 156783 | 10/9/2023 0:00 | 148.5 | The Shirt Shop - Gas, KS | 5398613 | | 12 | 1250 7 | 7000 000 | EMT T-Shirts | IV |
| AP | 156908 | 10/16/2023 0:00 | 6.36 | Dawn F Wrestler | 5365734 | | 12 | 1250 7 | 7000 000 | Reimburse-CNA Inst. Supplies (HOSA) | IV |
| AP | 156747 | 10/9/2023 0:00 | 60 | Norris Outdoor Advertising | 5388100 | | 12 | 6500 6 | 6130 000 | Billboard Rental Oct23 | IV |
| AP | 156754 | 10/9/2023 0:00 | 2240.28 | Philadelphia Insurance Companies | 5394912 | | 12 | 6500 6 | 6210 000 | Installment Oct23 (25.80% PTE) | IV |
| AP | 156623 | 9/28/2023 0:00 | 136.68 | Bumper to Bumper of Chanute | 627 | | 12 | 7585 8 | 8250 000 | Hydraulic hoses & fittings-Plumbing lab | IV |
| AP | 156736 | 10/9/2023 0:00 | 561.33 | McCarty's Office Machines Inc. | 17592 | | 12 | 7585 8 | 8250 000 | 4 drawer HON file for Electrical | IV |
| AP | 156769 | 10/9/2023 0:00 | 1012 | Robertson Masonry, LLC | 12464 | | 12 | 7585 8 | 8250 000 | Repair monument in front of MCTC | IV |
| AP | 156856 | 10/16/2023 0:00 | 1097.5 | CDL Electric Inc. | 5357301 | | 12 | 7585 8 | 8250 000 | Unstuck sewer line - MCTC | IV |
| AP | 156860 | 10/16/2023 0:00 | 40.92 | Cleaver Farm & Home | 633 | | 12 | 7585 8 | 8250 000 | Marking paint, oxide bit, tape ruler | IV |
| AP | 156860 | 10/16/2023 0:00 | 72.41 | Cleaver Farm & Home | 633 | | 12 | 7585 8 | 8250 000 | Primer, PVC cement, floor drain body | IV |
| AP | 156609 | 9/26/2023 0:00 | 58.5 | Heather R Lyden | 49457 | 9/30/2023 0:00 N | 13 | 1315 6 | 6010 000 | Chanute to Ottawa 9/12/23 | IV |
| AP | 156682 | 10/9/2023 0:00 | 110.66 | Krista K Clay | 27547 | | 13 | 1315 6 | 6010 000 | ABE Staff Meeting Lunch - Grain Bin | IV |
| AP | 156734 | 10/9/2023 0:00 | 13.97 | Heather R Lyden | 49457 | | 13 | 1315 6 | 6010 000 | ABE Staff Meeting_Donut for 10 employees | IV |
| AP | 156771 | 10/9/2023 0:00 | 24 | Angela R Rowan | 40317 | | 13 | 1315 6 | 6010 000 | Staff Snack - Aunt Julie's KitchenDonuts | IV |
| AP | 156598 | 9/26/2023 0:00 | 28.82 | Kayla M Angleton | 5398696 | | 13 | 1315 6 | 6040 000 | Independence to Caney 9/21/23 | IV |
| AP | 156598 | 9/26/2023 0:00 | 28.82 | Kayla M Angleton | 5398696 | | 13 | 1315 6 | 6040 000 | Independence to Caney 9/20/23 | IV |
| AP | 156599 | 9/26/2023 0:00 | 47.16 | Karen Rae Barger | 5346553 | | 13 | 1315 6 | 6040 000 | Parsons to Pittsburg 9/25/23 | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156599 | 9/26/2023 0:00 | 47.16 | Karen Rae Barger | 5346553 | | | 13 | 1315 6 | 6040 000 | Parsons to Pittsburg 9/19/23 | IV |
| AP | 156599 | 9/26/2023 0:00 | 46.5 | Karen Rae Barger | 5346553 | | | 13 | 1315 6 | 6040 000 | Parsons to Oswego Correctional 9/14/23 | IV |
| AP | 156602 | 9/26/2023 0:00 | 44.62 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Oswego Correctional 9/21/23 | IV |
| AP | 156602 | 9/26/2023 0:00 | 48 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Pittsburg 9/20/23 | IV |
| AP | 156602 | 9/26/2023 0:00 | 44.62 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Oswego Correctional 9/18/23 | IV |
| AP | 156602 | 9/26/2023 0:00 | 44.62 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Oswego Correctional 9/14/23 | IV |
| AP | 156609 | 9/26/2023 0:00 | 58.5 | Heather R Lyden | 49457 | 9/30/2023 0:00 | N | 13 | 1315 6 | 6040 000 | Chanute to Ottawa 9/19/23 | IV |
| AP | 156823 | 10/16/2023 0:00 | 17.7 | Kayla M Angleton | 5398696 | | | 13 | 1315 6 | 6040 000 | ICC to Cherryvale 9/28/23 | IV |
| AP | 156823 | 10/16/2023 0:00 | 57.5 | Kayla M Angleton | 5398696 | | | 13 | 1315 6 | 6040 000 | ICC to Chanute 9/26/23 | IV |
| AP | 156823 | 10/16/2023 0:00 | 17.7 | Kayla M Angleton | 5398696 | | | 13 | 1315 6 | 6040 000 | ICC to Cherryvale 9/27/23 | IV |
| AP | 156824 | 10/16/2023 0:00 | 47.16 | Karen Rae Barger | 5346553 | | | 13 | 1315 6 | 6040 000 | Parsons to Chanute 9/26/23 | IV |
| AP | 156826 | 10/16/2023 0:00 | 92.82 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Manhattan 10/1/23 | IV |
| AP | 156826 | 10/16/2023 0:00 | 44.62 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Oswego Correctional 10/5/23 | IV |
| AP | 156826 | 10/16/2023 0:00 | 44.62 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Oswego Correctional 9/25/23 | IV |
| AP | 156826 | 10/16/2023 0:00 | 44.62 | Krista K Clay | 27547 | | | 13 | 1315 6 | 6040 000 | Chanute to Oswego Correctional 9/28/23 | IV |
| AP | 156827 | 10/16/2023 0:00 | 81.48 | Jamie C Collier | 5366374 | | | 13 | 1315 6 | 6040 000 | Pittsburg to Chanute 9/26/23 | IV |
| AP | 156832 | 10/16/2023 0:00 | 78.6 | Aubrey L Duft | 5365325 | | | 13 | 1315 6 | 6040 000 | Fort Scott to Chanute 9/26/23 | IV |
| AP | 156840 | 10/16/2023 0:00 | 98.25 | Karin Jane Morton | 30239 | | | 13 | 1315 6 | 6040 000 | Ottawa to Chanute 9/26/23 | IV |
| AP | 156796 | 10/12/2023 0:00 | 7 | Jordayn Buhrle | 1E+09 | | | 16 | 1000 1 | 1320 000 | FA23 RB REFUND | IV |
| AP | 156800 | 10/12/2023 0:00 | 1220 | London Hilton | 1E+09 | | | 16 | 1000 1 | 1320 000 | FA23 RB REFUND | IV |
| AP | 156803 | 10/12/2023 0:00 | 600 | Carsyn McCue | 1E+09 | | | 16 | 1000 1 | 1320 000 | FA23 RB REFUND | IV |
| AP | 156804 | 10/12/2023 0:00 | 800 | Molly Murry | 1E+09 | | | 16 | 1000 1 | 1320 000 | FA23 RB REFUND | IV |
| AP | 156806 | 10/12/2023 0:00 | 541 | Lauryn Peterson | 1E+09 | | | 16 | 1000 1 | 1320 000 | FA23 RB REFUND | IV |
| AP | 156807 | 10/12/2023 0:00 | 277.85 | Jessica Petric | 1E+09 | | | 16 | 1000 1 | 1320 000 | FA23 RB REFUND | IV |
| AP | 156815 | 10/12/2023 0:00 | 300 | Emma Westhoff | 1E+09 | | | 16 | 1000 1 | 1320 000 | FA23 RB REFUND | IV |
| AP | 156754 | 10/9/2023 0:00 | 2242.88 | Philadelphia Insurance Companies | 5394912 | | | 16 | 9500 6 | 6210 000 | Installment Property Oct23 (25.83% RHSU) | IV |
| AP | 156681 | 10/9/2023 0:00 | 259.54 | City of Chanute | 629 | | | 16 | 9500 6 | 6310 000 | ChanuteLafay081023-091223 Electric | IV |
| AP | 156780 | 10/9/2023 0:00 | 34.45 | Stericycle, Inc | 46593 | | | 16 | 9500 6 | 6310 000 | INV #8004683597 Shredding 8-29 | IV |
| AP | 156681 | 10/9/2023 0:00 | 51.04 | City of Chanute | 629 | | | 16 | 9500 6 | 6311 000 | ChanuteLafay081023-091223 Water | IV |
| AP | 156681 | 10/9/2023 0:00 | 38.3 | City of Chanute | 629 | | | 16 | 9500 6 | 6312 000 | ChanuteLafay081023-091223 Sewer | IV |
| AP | 156780 | 10/9/2023 0:00 | 34.45 | Stericycle, Inc | 46593 | | | 16 | 9500 6 | 6312 000 | INV #8004683597 Shredding 8-29 | IV |
| AP | 156681 | 10/9/2023 0:00 | 20 | City of Chanute | 629 | | | 16 | 9500 6 | 6313 000 | ChanuteLafay081023-091223 Gas | IV |
| AP | 156590 | 9/21/2023 0:00 | 715.51 | GFL Enviromental | 45478 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6314 000 | GFLTrashSvcAug23 | IV |
| AP | 156867 | 10/16/2023 0:00 | 1870.67 | GFL Enviromental | 45478 | | | 16 | 9500 6 | 6314 000 | GFLTrashSvcSept23 | IV |
| AP | 156681 | 10/9/2023 0:00 | 5 | City of Chanute | 629 | | | 16 | 9500 6 | 6315 000 | ChanuteLafay081023-091223 Fire | IV |
| AP | 156849 | 10/16/2023 0:00 | 30 | ALERT 360 | 5386856 | | | 16 | 9500 6 | 6315 000 | Lafay Hou - Cell 10/2023 (#9457748) | IV |
| AP | 156627 | 9/28/2023 0:00 | 41.53 | Verizon Wireless | 35847 | | | 16 | 9500 6 | 6320 000 | RA8038 | IV |
| AP | 156627 | 9/28/2023 0:00 | 41.52 | Verizon Wireless | 35847 | | | 16 | 9500 6 | 6320 000 | RA4368 | IV |
| AP | 156627 | 9/28/2023 0:00 | 18 | Verizon Wireless | 35847 | | | 16 | 9500 6 | 6320 000 | Prepay | IV |
| AP | 156681 | 10/9/2023 0:00 | 1682 | City of Chanute | 629 | | | 16 | 9500 6 | 6410 000 | ChanuteConnectivitySept23 | IV |
| AP | 156589 | 9/21/2023 0:00 | 199.8 | Ecolab | 47064 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6650 000 | Rent of dish machine (9/2023) | IV |
| AP | 156699 | 10/9/2023 0:00 | 495 | Finley's Lawn & Pest Control | 5367523 | | | 16 | 9500 6 | 6650 000 | Spray for bed bugs - BID203 & 205 | IV |
| AP | 156702 | 10/9/2023 0:00 | 270 | Galt Pest Control | 703 | | | 16 | 9500 6 | 6650 000 | Aug. pest control - Kitchen/Cafe | IV |
| AP | 156865 | 10/16/2023 0:00 | 199.8 | Ecolab | 47064 | | | 16 | 9500 6 | 6650 000 | Rental of dish machine - Oct. 2023 | IV |
| AP | 156705 | 10/9/2023 0:00 | 21375.9 | Great Western Dining | 35324 | | | 16 | 9500 6 | 6660 000 | Board bill w/e Sept. 20, 2023 (261) | IV |
| AP | 156705 | 10/9/2023 0:00 | 21375.9 | Great Western Dining | 35324 | | | 16 | 9500 6 | 6660 000 | Board bill week ending 9/13/23 (261) | IV |
| AP | 156868 | 10/16/2023 0:00 | 21375.9 | Great Western Dining | 35324 | | | 16 | 9500 6 | 6660 000 | Board bill week ending 9/27/23 (261) | IV |
| AP | 156868 | 10/16/2023 0:00 | 21375.9 | Great Western Dining | 35324 | | | 16 | 9500 6 | 6660 000 | Board bill week ending Oct. 4, 2023 (261 | IV |
| AP | 156869 | 10/16/2023 0:00 | 418.5 | Matthew B Hansen | 5392596 | | | 16 | 9500 6 | 6660 000 | Thanksgiving Break Meal Money-Wrestling | IV |
| AP | 156587 | 9/21/2023 0:00 | 30 | ALERT 360 | 5386856 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6710 000 | Lafay House - Cell 9/2023 (#9457748) | IV |
| AP | 156677 | 10/9/2023 0:00 | 277.31 | CDL Electric Inc. | 5357301 | | | 16 | 9500 6 | 6710 000 | Hookup outside hydrant - Chapel | IV |
| AP | 156677 | 10/9/2023 0:00 | 91.24 | CDL Electric Inc. | 5357301 | | | 16 | 9500 6 | 6710 000 | Replaced stool handle - Men's NeoKan | IV |
| AP | 156677 | 10/9/2023 0:00 | 407.97 | CDL Electric Inc. | 5357301 | | | 16 | 9500 6 | 6710 000 | Install new trap - Bideau 222 - 224 | IV |
| AP | 156677 | 10/9/2023 0:00 | 235.8 | CDL Electric Inc. | 5357301 | | | 16 | 9500 6 | 6710 000 | Install new faucet - Bideau 115 | IV |
| AP | 156683 | 10/9/2023 0:00 | 28.87 | Cleaver Farm & Home | 633 | | | 16 | 9500 6 | 6710 000 | Tulip entry locksets, door closer | IV |
| AP | 156683 | 10/9/2023 0:00 | 11.69 | Cleaver Farm & Home | 633 | | | 16 | 9500 6 | 6710 000 | Return air grille - Dorm laundry room | IV |
| AP | 156709 | 10/9/2023 0:00 | 238.9 | Home Appliance Company | 768 | | | 16 | 9500 6 | 6710 000 | Washer service & parts-BID Red Hall | IV |
| AP | 156709 | 10/9/2023 0:00 | 139.8 | Home Appliance Company | 768 | | | 16 | 9500 6 | 6710 000 | Washer service & parts-BID Red Hall | IV |
| AP | 156709 | 10/9/2023 0:00 | 1244.5 | Home Appliance Company | 768 | | | 16 | 9500 6 | 6710 000 | Lint filters and switches | IV |
| AP | 156709 | 10/9/2023 0:00 | 201.6 | Home Appliance Company | 768 | | | 16 | 9500 6 | 6710 000 | Washer service & parts - BID Blue Hall | IV |
| AP | 156709 | 10/9/2023 0:00 | 171.7 | Home Appliance Company | 768 | | | 16 | 9500 6 | 6710 000 | Washer service & parts-BID Green Hall | IV |
| AP | 156709 | 10/9/2023 0:00 | 224.6 | Home Appliance Company | 768 | | | 16 | 9500 6 | 6710 000 | Washer service & parts-BID Green Hall | IV |
| AP | 156723 | 10/9/2023 0:00 | 776.95 | K-K Electric, Inc. | 827 | | | 16 | 9500 6 | 6710 000 | Receptacle in gym for replay camera | IV |
| AP | 156723 | 10/9/2023 0:00 | 749.25 | K-K Electric, Inc. | 827 | | | 16 | 9500 6 | 6710 000 | Garage door mower shed/breaker carport | IV |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156733 | 10/9/2023 0:00 | 36.94 | Locke Supply Company | 864 | | | 16 | 9500 6 | 6710 000 | LED Exit signs - Bideau Red Hall | IV |
| AP | 156733 | 10/9/2023 0:00 | 160.53 | Locke Supply Company | 864 | | | 16 | 9500 6 | 6710 000 | Pressure cartridges - Dorm showers | IV |
| AP | 156779 | 10/9/2023 0:00 | 110.2 | Stanion Wholesale Electric | 905 | | | 16 | 9500 6 | 6710 000 | Interlocks, wallplates, bulbs-NeoKan | IV |
| AP | 156788 | 10/9/2023 0:00 | 285.6 | TriMark FoodService Equipment | 5389329 | | | 16 | 9500 7 | 7100 000 | 17 dozen 16oz clear pebbled tumbers | IV |
| AP | 156788 | 10/9/2023 0:00 | 48.5 | TriMark FoodService Equipment | 5389329 | | | 16 | 9500 7 | 7100 000 | Freight | IV |
| AP | 156705 | 10/9/2023 0:00 | 36.81 | Great Western Dining | 35324 | | | 16 | 9500 7 | 7190 000 | Silverware through US Foods-ss | IV |
| AP | 156764 | 10/9/2023 0:00 | 336 | Ravin Printing | 19086 | | | 16 | 9500 8 | 8250 000 | Vinyl Alumni Reunion prints | IV |
| AP | 156642 | 10/5/2023 0:00 | 77 | Riley Hicks | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156643 | 10/5/2023 0:00 | 51 | Molly King | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156645 | 10/5/2023 0:00 | 11 | Joshua Maxwell | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156647 | 10/5/2023 0:00 | 51 | Jaci Biggs | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156648 | 10/5/2023 0:00 | 51 | Weston Cleaver | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156649 | 10/5/2023 0:00 | 51 | Myka Deronnet | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156654 | 10/5/2023 0:00 | 51 | Jacob Pierce | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156808 | 10/12/2023 0:00 | 7 | Eleanor Rieck | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156809 | 10/12/2023 0:00 | 153 | Lisbeth Rodriguez | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156810 | 10/12/2023 0:00 | 51 | Allie Rorabaugh | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156813 | 10/12/2023 0:00 | 51 | Emma Madl | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156814 | 10/12/2023 0:00 | 119 | Arianne Thompson | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156815 | 10/12/2023 0:00 | 74.24 | Emma Westhoff | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR REFUND | IV |
| AP | 156816 | 10/12/2023 0:00 | 51 | Water Systems Engineers | 1E+09 | | | 17 | 1000 1 | 1560 000 | FA23 BR/A, KRATZBERG 5338756 | IV |
| AP | 156816 | 10/12/2023 0:00 | 85 | Water Systems Engineers | 1E+09 | | | 17 | 1000 1 | 1590 000 | FA23 DC/A, KRATZBERG 5338756 | IV |
| AP | 156735 | 10/9/2023 0:00 | 899.46 | MBS Service Company | 57307 | | | 17 | 9300 6 | 6650 000 | MBS Yearly Register Warrantys | IV |
| AP | 156594 | 9/21/2023 0:00 | 303.84 | Rittenhouse Book Distributors,Inc. | 5392461 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | Rittenhouse ALHT 260 textbooks (4) | IV |
| AP | 156594 | 9/21/2023 0:00 | 319.84 | Rittenhouse Book Distributors,Inc. | 5392461 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | Rittenhouse ALHT 215 textbooks (4) | IV |
| AP | 156594 | 9/21/2023 0:00 | 4.95 | Rittenhouse Book Distributors,Inc. | 5392461 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | Rittenhouse ALHT textbooks shipping | IV |
| AP | 156701 | 10/9/2023 0:00 | 1957.5 | Gale/Cengage Learning | 54081 | | | 17 | 9300 7 | 7410 000 | Cengage SOSC 101 Textbooks (15) | IV |
| AP | 156701 | 10/9/2023 0:00 | 58.25 | Gale/Cengage Learning | 54081 | | | 17 | 9300 7 | 7410 000 | Cengage SOSC 101 Textbooks shipping | IV |
| AP | 156766 | 10/9/2023 0:00 | 312 | Redshelf | 5394105 | | | 17 | 9300 7 | 7410 000 | Redshelf Inclusice access EDUC 252 | IV |
| AP | 156680 | 10/9/2023 0:00 | 47.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Black (L) (5) | IV |
| AP | 156680 | 10/9/2023 0:00 | 38 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Black (XL) (4) | IV |
| AP | 156680 | 10/9/2023 0:00 | 21.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Black (XXL) (2) | IV |
| AP | 156680 | 10/9/2023 0:00 | 11.25 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Black (XXXL) | IV |
| AP | 156680 | 10/9/2023 0:00 | 9.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee White (S) | IV |
| AP | 156680 | 10/9/2023 0:00 | 47.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee White (M) (5) | IV |
| AP | 156680 | 10/9/2023 0:00 | 47.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee White (L) (5) | IV |
| AP | 156680 | 10/9/2023 0:00 | 38 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee White (XL) (4) | IV |
| AP | 156680 | 10/9/2023 0:00 | 21.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee White (XXL) (2) | IV |
| AP | 156680 | 10/9/2023 0:00 | 11.25 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee White (XXXL) | IV |
| AP | 156680 | 10/9/2023 0:00 | 38.78 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Shipping | IV |
| AP | 156680 | 10/9/2023 0:00 | 26 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Crewneck-Gray (S) | IV |
| AP | 156680 | 10/9/2023 0:00 | 52 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Crewneck-Gray (M) (2) | IV |
| AP | 156680 | 10/9/2023 0:00 | 78 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Crewneck-Gray (L) (3) | IV |
| AP | 156680 | 10/9/2023 0:00 | 78 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Crewneck-Gray (XL) (3) | IV |
| AP | 156680 | 10/9/2023 0:00 | 56 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Crewneck-Gray (XXL) (2) | IV |
| AP | 156680 | 10/9/2023 0:00 | 29 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Crewneck-Gray (XXXL) | IV |
| AP | 156680 | 10/9/2023 0:00 | 27.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Hoodie-Gray (S) | IV |
| AP | 156680 | 10/9/2023 0:00 | 55 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Hoodie-Gray (M) (2) | IV |
| AP | 156680 | 10/9/2023 0:00 | 82.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Hoodie-Gray (L) (3) | IV |
| AP | 156680 | 10/9/2023 0:00 | 82.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Hoodie-Gray (XL) (3) | IV |
| AP | 156680 | 10/9/2023 0:00 | 59 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Hoodie-Gray (XXL) (2) | IV |
| AP | 156680 | 10/9/2023 0:00 | 30.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Hoodie-Gray (XXXL) | IV |
| AP | 156680 | 10/9/2023 0:00 | 66.71 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Hoodie & Crewneck Gray | IV |
| AP | 156680 | 10/9/2023 0:00 | -9.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Damage (L) | IV |
| AP | 156680 | 10/9/2023 0:00 | 147 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Poly Hoodie Black (S) (6) | IV |
| AP | 156680 | 10/9/2023 0:00 | 294 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Poly Hoodie Black (M) (12) | IV |
| AP | 156680 | 10/9/2023 0:00 | 294 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Poly Hoodie Black (L) (12) | IV |
| AP | 156680 | 10/9/2023 0:00 | 245 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Poly Hoodie Black (XL) (10) | IV |
| AP | 156680 | 10/9/2023 0:00 | 159 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Poly Hoodie Black (XXL) (6) | IV |
| AP | 156680 | 10/9/2023 0:00 | 55 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Poly Hoodie Black (XXXL) (2) | IV |
| AP | 156680 | 10/9/2023 0:00 | 172.01 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Poly Hoodie Black shipping | IV |
| AP | 156680 | 10/9/2023 0:00 | 9.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Black (S) | IV |
| AP | 156680 | 10/9/2023 0:00 | 47.5 | CI Sport | 53502 | | | 17 | 9300 7 | 7420 000 | CI Sport Spock Tee Black (M) (5) | IV |
| AP | 156728 | 10/9/2023 0:00 | 324 | L2 Brands, LLC | 5399569 | | | 17 | 9300 7 | 7420 000 | L2 Brands Satin Jacket-Black (M) (6) | IV |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156728 | 10/9/2023 0:00 | 224 | L2 Brands, LLC | 5399569 | 17 | 9300 | 7 | 7420 | 000 | L2 Brands Satin Jacket-Black (2XL) (4) | IV |
| AP | 156728 | 10/9/2023 0:00 | 378 | L2 Brands, LLC | 5399569 | 17 | 9300 | 7 | 7420 | 000 | L2 Brands Satin Jacket-Black (XL) (7) | IV |
| AP | 156728 | 10/9/2023 0:00 | 378 | L2 Brands, LLC | 5399569 | 17 | 9300 | 7 | 7420 | 000 | L2 Brands Satin Jacket-Black (L) (7) | IV |
| AP | 156728 | 10/9/2023 0:00 | 26.13 | L2 Brands, LLC | 5399569 | 17 | 9300 | 7 | 7420 | 000 | L2 Brands Satin Jacket-Black shipping | IV |
| AP | 156874 | 10/16/2023 0:00 | 904 | Jock's Nitch - Pitts | 792 | 17 | 9300 | 7 | 7420 | 000 | Jock'sNitch(113)Nursing Scrub Embroidery | IV |
| AP | 156905 | 10/16/2023 0:00 | 60 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Vest Black (M) (2) | IV |
| AP | 156905 | 10/16/2023 0:00 | 120 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Vest Black (L) (4) | IV |
| AP | 156905 | 10/16/2023 0:00 | 120 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Vest Black (XL) (4) | IV |
| AP | 156905 | 10/16/2023 0:00 | 60 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Vest Black (XXL) (2) | IV |
| AP | 156905 | 10/16/2023 0:00 | 90 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Ladies Vest Black (M) (3) | IV |
| AP | 156905 | 10/16/2023 0:00 | 90 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Ladies Vest Black (L) (3) | IV |
| AP | 156905 | 10/16/2023 0:00 | 90 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Ladies Vest Black (XL) (3) | IV |
| AP | 156905 | 10/16/2023 0:00 | 60 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Ladies Vest Black (XXL) (2) | IV |
| AP | 156905 | 10/16/2023 0:00 | 33 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Mesa Ladies Vest Black (XXXL) (3 | IV |
| AP | 156905 | 10/16/2023 0:00 | 294 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Packable Fleece Blanket Black 12 | IV |
| AP | 156905 | 10/16/2023 0:00 | 145.26 | Vantage Apparel | 5399144 | 17 | 9300 | 7 | 7420 | 000 | Vantage Vests & Blanket shipping | IV |
| AP | 156752 | 10/9/2023 0:00 | 428.81 | Pepsi Beverages Company-IL | 5349700 | 17 | 9300 | 7 | 7430 | 000 | Pepsi Concessions | IV |
| AP | 156759 | 10/9/2023 0:00 | 33.9 | PrairieFire Coffee Roasters | 5349842 | 17 | 9300 | 7 | 7430 | 000 | Tea Ch Coffee Bar | IV |
| AP | 156759 | 10/9/2023 0:00 | 6 | PrairieFire Coffee Roasters | 5349842 | 17 | 9300 | 7 | 7430 | 000 | Tea Ch Coffee Bar-Service Fee | IV |
| AP | 156753 | 10/9/2023 0:00 | 347 | Pepsi-Cola Company-TX | 7591 | 17 | 9352 | 7 | 7430 | 000 | Pepsi Concessions INV#18139962 | IV |
| AP | 156890 | 10/16/2023 0:00 | 50000 | NCCC Foundation | 4232 | 31 | 3130 | 7 | 7191 | 000 | Endowment- Foundation | IV |
| AP | 156704 | 10/9/2023 0:00 | 1411.5 | GraybaR | 5389673 | 31 | 3130 | 8 | 8500 | 000 | Pathways unit- Item #720 | IV |
| AP | 156704 | 10/9/2023 0:00 | 544.47 | GraybaR | 5389673 | 31 | 3130 | 8 | 8500 | 000 | Pathways unit- Item #744 | IV |
| AP | 156704 | 10/9/2023 0:00 | 512.16 | GraybaR | 5389673 | 32 | 3013 | 8 | 8500 | 000 | Advanced Bending- Item#21357 | IV |
| AP | 156606 | 9/26/2023 0:00 | 19 | Sandra J Haggard | 5383226 | 32 | 3202 | 6 | 6010 | 000 | KS MO AmeriCorps Convention 9//20/23 | IV |
| AP | 156793 | 10/9/2023 0:00 | 300 | Volunteer Software,Inc. | 5363664 | 32 | 3202 | 7 | 7010 | 000 | Tech Support Volunteer Reporter | IV |
| AP | 156672 | 10/9/2023 0:00 | 65500 | Ben Moore Studio LLC | 5393542 | 32 | 3219 | 8 | 8250 | 000 | Auto Lab Design Services MCTC | IV |
| AP | 156683 | 10/9/2023 0:00 | 1565.08 | Cleaver Farm & Home | 633 | 32 | 3219 | 8 | 8250 | 000 | Round steel pipe & pipe caps-Auto Lab | IV |
| AP | 156697 | 10/9/2023 0:00 | 1912.98 | Esslinger Construction LLC | 5399525 | 32 | 3219 | 8 | 8250 | 000 | Rock & delivery to MCTC - Parking base | IV |
| AP | 156700 | 10/9/2023 0:00 | 7025.83 | Foley Equipment Company | 5345276 | 32 | 3219 | 8 | 8250 | 000 | Storm water & dock infill for parking | IV |
| AP | 156706 | 10/9/2023 0:00 | 567.63 | Harry Byers & Sons | 594 | 32 | 3219 | 8 | 8250 | 000 | Delivery of rock | IV |
| AP | 156706 | 10/9/2023 0:00 | 387.32 | Harry Byers & Sons | 594 | 32 | 3219 | 8 | 8250 | 000 | Delivery of rock | IV |
| AP | 156750 | 10/9/2023 0:00 | 3500 | Pathful, Inc. | 5399459 | 32 | 3223 | 7 | 7000 | 000 | Pathful sub renewal 23-24 | IV |
| AP | 156627 | 9/28/2023 0:00 | 32.01 | Verizon Wireless | 35847 | 32 | 3223 | 7 | 7190 | 000 | Jetpack84.65 | IV |
| AP | 156842 | 10/16/2023 0:00 | 293.88 | Amber C Ramsay | 5376937 | 32 | 3240 | 6 | 6010 | 000 | LasVegas NAWDP Youth Symposium 11/6/23 | IV |
| AP | 156888 | 10/16/2023 0:00 | 795 | National Association of Workforce D | 5397390 | 32 | 3240 | 6 | 6010 | 000 | NAWDP Youth Symposium Registration | IV |
| AP | 156692 | 10/9/2023 0:00 | 575 | Dwayne Peaslee Technical Training | 5374660 | 32 | 3240 | 6 | 6410 | 000 | Oct 2023 Office space and phone rent | IV |
| AP | 156781 | 10/9/2023 0:00 | 1370.04 | Sterling Computers | 5365895 | 32 | 3240 | 8 | 8500 | 000 | New laptop for Michaele Nunn | IV |
| AP | 156674 | 10/9/2023 0:00 | 400 | Eva E Bradley | 5398697 | 32 | 3241 | 7 | 7290 | 000 | GED incentive payment for Eva Bradley | IV |
| AP | 156731 | 10/9/2023 0:00 | 13 | Let's Help | 5399564 | 32 | 3241 | 7 | 7290 | 000 | GED voucher for David Welborn | IV |
| AP | 156855 | 10/16/2023 0:00 | 176 | CCCC Foundation | 5399608 | 32 | 3241 | 7 | 7290 | 000 | GED vouchers for Ryan Stelzer | IV |
| AP | 156685 | 10/9/2023 0:00 | 352 | Cloud County Community College F | 5399059 | 32 | 3242 | 7 | 7290 | 000 | | IV |
| AP | 156744 | 10/9/2023 0:00 | 1164 | NCCC | 48339 | 32 | 3242 | 7 | 7290 | 000 | CNA Tuition/Fees/Materials I. Pennewell | IV |
| AP | 156782 | 10/9/2023 0:00 | 100 | Kimberlee lee Stewart | 5399533 | 32 | 3242 | 7 | 7290 | 000 | CPR Certification for Dental Assist. | IV |
| AP | 156901 | 10/16/2023 0:00 | 8539.67 | Thompson Brothers | 12423 | 32 | 3260 | 8 | 8500 | 000 | Miller XMT ME-907161 Welder Chanute | IV |
| AP | 156863 | 10/16/2023 0:00 | 322 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Student Workshop Items (200 | IV |
| AP | 156863 | 10/16/2023 0:00 | 52 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Full Color Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 500 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Spray Sanitizer (200) | IV |
| AP | 156863 | 10/16/2023 0:00 | 52 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Full Color Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 432 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | MopToppers Pen Blk (200) | IV |
| AP | 156863 | 10/16/2023 0:00 | 29 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Pad Print Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 497.5 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Metallic Lip Balm (250) | IV |
| AP | 156863 | 10/16/2023 0:00 | 63 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Color Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 375 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Spray Sanitizer (150) | IV |
| AP | 156863 | 10/16/2023 0:00 | 52 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Full Color Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 95 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Sticky Notes (250) | IV |
| AP | 156863 | 10/16/2023 0:00 | 365 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Tissues (500) | IV |
| AP | 156863 | 10/16/2023 0:00 | 58 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Pad Print Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 1864 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Keychain Powerbank (200) | IV |
| AP | 156863 | 10/16/2023 0:00 | 63 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Laser Engrave Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 2920 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Air Buds (250) | IV |
| AP | 156863 | 10/16/2023 0:00 | 50 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | 1 Color Setup Charge | IV |
| AP | 156863 | 10/16/2023 0:00 | 325.5 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Kraft Paper Coloring Book (150) | IV |
| AP | 156863 | 10/16/2023 0:00 | 68 | Crestline Specialties, Inc. | 19624 | 32 | 3421 | 7 | 7090 | 000 | Pad Print Setup | IV |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP | 156863 | 10/16/2023 0:00 | 420.5 | Crestline Specialties, Inc. | 19624 | | | 32 | 3421 7 | 7090 000 | Shipping | | IV |
| AP | 156736 | 10/9/2023 0:00 | 12.95 | McCarty's Office Machines Inc. | 17592 | | | 32 | 3422 7 | 7090 000 | Name Tag Andy Acker | | IV |
| AP | 156790 | 10/9/2023 0:00 | 1289.76 | Cheryl Smith VanHemert | 54118 | | | 32 | 3571 6 | 6260 000 | Reimburse-Cheryl-NLN hotel | | IV |
| AP | 156584 | 9/14/2023 0:00 | 400 | Radner O'Neal | 1E+09 | 9/30/2023 0:00 | N | 32 | 3721 7 | 7290 000 | UB SU23 Stipend | | IV |
| AP | 156792 | 10/9/2023 0:00 | 10000 | Village Travel , LLC | 5349213 | | | 32 | 3722 6 | 6020 000 | Summer Program Trip Bus Charter 7/2 | | IV |
| AP | 156619 | 9/26/2023 0:00 | 48.03 | Alexander K Weilert | 5394050 | | | 32 | 3722 6 | 6040 000 | Chanute to Chanute HS/Iola HS 9/11/23 | | IV |
| AP | 156621 | 9/26/2023 0:00 | 83.05 | Sharon K Young | 5338104 | | | 32 | 3722 6 | 6040 000 | Erie to Erie HS/Humboldt HS 8/22-9/13/23 | | IV |
| AP | 156904 | 10/16/2023 0:00 | 166 | Validity Screening Solutions | 49345 | | | 70 | 5647 9 | 9990 000 | Validity BGC-DS Sophia Johnson-Adj Instr | | IV |
| AP | 156774 | 10/9/2023 0:00 | 51.21 | Jonathan J Seibert | 44477 | | | 70 | 9743 9 | 9990 000 | Gaming Club Pizzas | | IV |
| AP | 156897 | 10/16/2023 0:00 | 60.95 | Jonathan J Seibert | 44477 | | | 70 | 9743 9 | 9990 000 | Gaming Club Pizzas | | IV |
| AP | 156774 | 10/9/2023 0:00 | 63.47 | Jonathan J Seibert | 44477 | | | 70 | 9746 9 | 9990 000 | Pizzas for September Chess Meeting (4) | | IV |
| AP | 156631 | 9/29/2023 0:00 | 189.55 | Bay Bridge Administrators, LLC | 39684 | | | 90 | 0000 2 | 2450 000 | Sum by Acct Cde - Fringe Liability | | IV |
| AP | 156635 | 9/29/2023 0:00 | 172.39 | NCCC Endowment Foundation | 24310 | | | 90 | 0000 2 | 2470 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156633 | 9/29/2023 0:00 | 627.03 | KNEA | 4231 | | | 90 | 0000 2 | 2480 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156631 | 9/29/2023 0:00 | 846.57 | Bay Bridge Administrators, LLC | 39684 | | | 90 | 0000 2 | 2520 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156637 | 9/29/2023 0:00 | 3185.38 | New York Life Insurance Co | 21127 | | | 90 | 0000 2 | 2520 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156631 | 9/29/2023 0:00 | 655.49 | Bay Bridge Administrators, LLC | 39684 | | | 90 | 0000 2 | 2570 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156632 | 9/29/2023 0:00 | 2651.79 | Delta Dental | 50131 | | | 90 | 0000 2 | 2590 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156631 | 9/29/2023 0:00 | 2159.64 | Bay Bridge Administrators, LLC | 39684 | | | 90 | 0000 2 | 2670 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156631 | 9/29/2023 0:00 | 5285.09 | Bay Bridge Administrators, LLC | 39684 | | | 90 | 0000 2 | 2680 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156636 | 9/29/2023 0:00 | 1050.42 | Neosho County Community College | 717 | | | 90 | 0000 2 | 2770 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156630 | 9/29/2023 0:00 | 300 | Air Med Care Network | 5381015 | | | 90 | 0000 2 | 2790 000 | Sum by Acct Cde - Deductn Liability | | IV |
| AP | 156631 | 9/29/2023 0:00 | 623.65 | Bay Bridge Administrators, LLC | 39684 | | | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | | IV |
| AP | 156632 | 9/29/2023 0:00 | 5126.72 | Delta Dental | 50131 | | | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | | IV |
| AP | 156634 | 9/29/2023 0:00 | 437.5 | NCCC | 48339 | | | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Deductn Liability | | IV |

| check_num_alpha | check_num_numer | check_dte | trans_amt | check_name | id_num | check_rtn_void_dte | check_void_flag | acct_cde | | | trans_desc | source_cde |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EP | 52295 | 9/21/2023 0:00 | 3650.56 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1114 7 | 7000 000 | Art Supplies Blick Order Fall 2023 | IV |
| EP | 52295 | 9/21/2023 0:00 | 13 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1118 7 | 7000 000 | Book/Item-Bad Seed | IV |
| EP | 52295 | 9/21/2023 0:00 | 2 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1118 7 | 7000 000 | Handling | IV |
| EP | 52295 | 9/21/2023 0:00 | 5.6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1118 7 | 7000 000 | Shipping | IV |
| EP | 52295 | 9/21/2023 0:00 | 21.75 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1118 7 | 7000 000 | Book/Item 1 title | IV |
| EP | 52295 | 9/21/2023 0:00 | 53 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1118 7 | 7000 000 | ePub 4 titles | IV |
| EP | 52295 | 9/21/2023 0:00 | 3 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1118 7 | 7000 000 | Handling | IV |
| EP | 52295 | 9/21/2023 0:00 | 8 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1118 7 | 7000 000 | Shipping | IV |
| EP | 52295 | 9/21/2023 0:00 | 53.93 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1122 7 | 7000 000 | BIOL Lab Class supplies WalMart 8/30 | IV |
| EP | 52295 | 9/21/2023 0:00 | 2.74 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1122 7 | 7001 000 | Critter food-WM purchase | IV |
| EP | 52295 | 9/21/2023 0:00 | 36.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1123 7 | 7000 000 | Charging station | IV |
| EP | 52295 | 9/21/2023 0:00 | 168.3 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1150 6 | 6010 000 | 2 night stay-  NCCER instructor training | IV |
| EP | 52295 | 9/21/2023 0:00 | 37.35 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1150 6 | 6010 000 | tax and fees | IV |
| EP | 52295 | 9/21/2023 0:00 | 19.27 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1152 6 | 6820 000 | Prime time - Rotary | IV |
| EP | 52295 | 9/21/2023 0:00 | 16.11 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1152 6 | 6820 000 | Prime time - Rotary 8/22 | IV |
| EP | 52295 | 9/21/2023 0:00 | 16.08 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1152 7 | 7010 000 | Paper cutter blade | IV |
| EP | 52295 | 9/21/2023 0:00 | 15.82 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1152 7 | 7010 000 | Tape Dispenser Gun Amazon | IV |
| EP | 52295 | 9/21/2023 0:00 | 67.11 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1152 7 | 7070 000 | Pizza for Student Employee Inservice | IV |
| EP | 52295 | 9/21/2023 0:00 | 30.05 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1152 7 | 7070 000 | August Birthday Cake Golden Boy Pies | IV |
| EP | 52295 | 9/21/2023 0:00 | 82.97 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1152 7 | 7070 000 | Lunch - New semester SmokedCreations8/21 | IV |
| EP | 52295 | 9/21/2023 0:00 | 80.01 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 1162 7 | 7000 000 | 100 stickers + sales tax | IV |
| EP | 52295 | 9/21/2023 0:00 | 116.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 3100 7 | 7000 000 | Exercise bands | IV |
| EP | 52295 | 9/21/2023 0:00 | 21.06 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 3100 7 | 7000 000 | S/H | IV |
| EP | 52295 | 9/21/2023 0:00 | 32.82 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 4200 6 | 6820 000 | Adobe Creative Cloud-Annual | IV |
| EP | 52295 | 9/21/2023 0:00 | 113.01 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 4200 7 | 7070 000 | Inservice snacks Wal Mart 8/15 | IV |
| EP | 52295 | 9/21/2023 0:00 | 44.36 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 4200 7 | 7070 000 | Inservice snacks Wal Mart 8/14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 22.95 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 4200 7 | 7070 000 | WM-Reimburse UMB-Robb Inservice material | IV |
| EP | 52295 | 9/21/2023 0:00 | 55.96 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5000 6 | 6830 000 | Supplies for Lafayette-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 250 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5000 7 | 7070 000 | Sandwiches for move in(250)-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 91.96 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5000 7 | 7070 000 | Cookies move in(4-36) lunch-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 582.03 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5000 7 | 7070 000 | Food pantry restock Wal Mart-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 89.93 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5000 7 | 7070 000 | WM-In-service, move in day Suppli-Coomes | IV |
| EP | 52295 | 9/21/2023 0:00 | 142 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5111 6 | 6820 000 | Liability ins for counselor-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 59.88 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5111 7 | 7000 000 | GimKit Pro A. Haworth classes-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 696 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5300 6 | 6030 000 | Strive Scan credits-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 16.41 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5310 7 | 7180 000 | Do Not Bend Stamp for Reg-Coomes CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 95.33 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5400 6 | 6020 000 | CD team meals WM 7/12 & 8/17 | IV |
| EP | 52295 | 9/21/2023 0:00 | 26.51 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5400 6 | 6020 000 | CD team meal Jasons 8/24 | IV |
| EP | 52295 | 9/21/2023 0:00 | 61.31 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5400 7 | 7010 000 | CD office supplies & Msc walmart 8/30 | IV |
| EP | 52295 | 9/21/2023 0:00 | 481.36 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5400 7 | 7190 000 | CD Omni cheer pms 8/25 | IV |
| EP | 52295 | 9/21/2023 0:00 | 84.7 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5400 7 | 7190 000 | CD bows amazon 8/22 | IV |
| EP | 52295 | 9/21/2023 0:00 | 146.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7070 000 | VB team meal Pizza Hut 7/31 | IV |
| EP | 52295 | 9/21/2023 0:00 | 1314 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7190 000 | vmix video review lifetime subscript 8/3 | IV |
| EP | 52295 | 9/21/2023 0:00 | -149.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7190 000 | From PO97949 refund ball | IV |
| EP | 52295 | 9/21/2023 0:00 | 16.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7190 000 | Apple Itunes 8/9 | IV |
| EP | 52295 | 9/21/2023 0:00 | 29.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7190 000 | Adobe creative cloud sub 9/5 | IV |
| EP | 52295 | 9/21/2023 0:00 | 338.33 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7190 000 | VB volleyballs Epic sports 8-14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 72.81 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7190 000 | TRK meals airport pcik up 8/11 Culvers | IV |
| EP | 52295 | 9/21/2023 0:00 | 2201.5 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | CD Donut fundraiser Hurts 8/21 | IV |
| EP | 52295 | 9/21/2023 0:00 | 134.27 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | CD concession supplies Walmart 8/30 | IV |
| EP | 52295 | 9/21/2023 0:00 | 4762 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | CD NCA 8/10 | IV |
| EP | 52295 | 9/21/2023 0:00 | 241.71 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | BSB supplies WM 8/16 | IV |
| EP | 52295 | 9/21/2023 0:00 | 166 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | BSB refil vending machine WM 8/28 | IV |
| EP | 52295 | 9/21/2023 0:00 | 135.67 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | BSB 2-6'table & bookcase for LRM WM 8/29 | IV |
| EP | 52295 | 9/21/2023 0:00 | 125 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | BSB drinks for lockeroom Walmart 8-1 | IV |
| EP | 52295 | 9/21/2023 0:00 | 45.67 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | MBB food after game Petes 8/23 | IV |
| EP | 52295 | 9/21/2023 0:00 | 192.2 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | MBB team meals Walmart 8/25 | IV |
| EP | 52295 | 9/21/2023 0:00 | 274.05 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | SB snacks for lockeroom Amazon 8/24 | IV |
| EP | 52295 | 9/21/2023 0:00 | 27.33 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | BSB bookcase WM 8/14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 266.34 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | VB volleyballs Epic sports 8-14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 43.78 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | SB Equipment 8/1 Amazon | IV |
| EP | 52295 | 9/21/2023 0:00 | 37.02 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | SB Equipment 8/1Amazon | IV |
| EP | 52295 | 9/21/2023 0:00 | 116.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | BSB DTV Aug 8/30 | IV |
| EP | 52295 | 9/21/2023 0:00 | 89.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | MBB weight sled for gym The Tib Factory | IV |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EP | 52295 | 9/21/2023 0:00 | 39.15 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WSOC drinks for game 8/23 Dollar tree | IV |
| EP | 52295 | 9/21/2023 0:00 | 401 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | MSOC team meal EL RIncon 8/12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 615.46 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WSOC team meal El Rincon 8/12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 251.25 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WBB Dollar Tree supplies for team 8/10 | IV |
| EP | 52295 | 9/21/2023 0:00 | 52.37 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WBB supplies for team 8/13 | IV |
| EP | 52295 | 9/21/2023 0:00 | 68.75 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WBB Supplies for Team 8/12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 17.29 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WBB supplies & Team food for soccer game | IV |
| EP | 52295 | 9/21/2023 0:00 | 36.87 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | McDonaldsWBB supplies & Team food for so | IV |
| EP | 52295 | 9/21/2023 0:00 | 750 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | SB couch for lockerroom Home applliance | IV |
| EP | 52295 | 9/21/2023 0:00 | 51.66 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | AT food for move in day 8/20 WM | IV |
| EP | 52295 | 9/21/2023 0:00 | 106.08 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WR Supplies for team 8/9 | IV |
| EP | 52295 | 9/21/2023 0:00 | 599 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 7 | 7195 000 | WR Matt Boss Renewal 8/16 | IV |
| EP | 52295 | 9/21/2023 0:00 | 1222.24 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 8 | 8500 000 | Video review equip Amaz, B&H,PI eng 7/27 | IV |
| EP | 52295 | 9/21/2023 0:00 | 11000 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5505 8 | 8500 000 | HUDL streaming invoice 8/28 | IV |
| EP | 52295 | 9/21/2023 0:00 | 42.93 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5510 6 | 6030 000 | BSB El Pub Recruiting meal 8/7 | IV |
| EP | 52295 | 9/21/2023 0:00 | 67.16 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5510 6 | 6030 000 | BSB recruiting El Pub 8/12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 48 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5510 6 | 6820 000 | BSB Amer coaches assoc dues 8/16 | IV |
| EP | 52295 | 9/21/2023 0:00 | 50 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5510 7 | 7010 000 | BSB Amer coaches assoc dues 8/16 | IV |
| EP | 52295 | 9/21/2023 0:00 | 127 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5510 7 | 7100 000 | BSB Amer coaches assoc dues 8/16 | IV |
| EP | 52295 | 9/21/2023 0:00 | 602.13 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5510 7 | 7100 000 | BSB helments Baseball savings (14) 8/29 | IV |
| EP | 52295 | 9/21/2023 0:00 | 43.2 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5510 7 | 7100 000 | Baseball savings Face Shield 9/12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 76.31 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5520 7 | 7190 000 | MBB supplies WM 8-18 | IV |
| EP | 52295 | 9/21/2023 0:00 | 652.81 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5530 7 | 7080 000 | WBB Amazon Compression shirts 8/7 | IV |
| EP | 52295 | 9/21/2023 0:00 | 180.06 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5530 7 | 7080 000 | WBB apparel Jocks Nitch 8/10 | IV |
| EP | 52295 | 9/21/2023 0:00 | 933.36 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5530 7 | 7080 000 | WBB apparel 8/18 JN | IV |
| EP | 52295 | 9/21/2023 0:00 | 137.12 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5530 7 | 7190 000 | WBB WM supplies for team 8/12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 57.67 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5530 7 | 7190 000 | WBB WM supplies for team 8/12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 11.78 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6030 000 | Loves SB recruiting meals/rooms | IV |
| EP | 52295 | 9/21/2023 0:00 | 13.87 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6030 000 | Starbucks SB recruiting meals/rooms | IV |
| EP | 52295 | 9/21/2023 0:00 | 34.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6030 000 | Logans SB recruiting meals/rooms | IV |
| EP | 52295 | 9/21/2023 0:00 | 13.68 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6030 000 | Jersey Mikes SB recruiting meals/rooms | IV |
| EP | 52295 | 9/21/2023 0:00 | 26.14 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6030 000 | BuffaloWW SB recruiting meals/rooms | IV |
| EP | 52295 | 9/21/2023 0:00 | 32.66 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6110 000 | Buffalo WW SB recruiting meals/rooms | IV |
| EP | 52295 | 9/21/2023 0:00 | 14.25 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6110 000 | Starbucks SB recruiting meals/rooms | IV |
| EP | 52295 | 9/21/2023 0:00 | 50 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6110 000 | Jen Schro catching SB recruiting meals/r | IV |
| EP | 52295 | 9/21/2023 0:00 | 156.26 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6430 000 | hilton Garden Inn SB recruiting meals/ro | IV |
| EP | 52295 | 9/21/2023 0:00 | 19.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 6 | 6430 000 | SB Equipment Amazon | IV |
| EP | 52295 | 9/21/2023 0:00 | 152.25 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 7 | 7080 000 | SB apparel & Equip epic sports 7/31 | IV |
| EP | 52295 | 9/21/2023 0:00 | 268.3 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 7 | 7100 000 | SB apparel & Equip epic sports 7/31 | IV |
| EP | 52295 | 9/21/2023 0:00 | 83.75 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 7 | 7100 000 | Tax & shipping | IV |
| EP | 52295 | 9/21/2023 0:00 | 33.43 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 7 | 7100 000 | SB Equipment Amazon | IV |
| EP | 52295 | 9/21/2023 0:00 | 363.75 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5540 7 | 7100 000 | Sterling Athletics SB recruiting meals/r | IV |
| EP | 52295 | 9/21/2023 0:00 | 180.43 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 6 | 6020 000 | VB team meal subway 8-19 | IV |
| EP | 52295 | 9/21/2023 0:00 | 127.02 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 6 | 6020 000 | VB team meal Freddys 8-12 | IV |
| EP | 52295 | 9/21/2023 0:00 | 1612.8 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 6 | 6020 000 | Country Inn and suites VB meals,rooms,ga | IV |
| EP | 52295 | 9/21/2023 0:00 | 6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 6 | 6020 000 | VB KCI parking 7/28-29 | IV |
| EP | 52295 | 9/21/2023 0:00 | 1 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 6 | 6020 000 | VB KCI parking 7/28-29 | IV |
| EP | 52295 | 9/21/2023 0:00 | 156.34 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 6 | 6020 000 | VB team meals Caseys | IV |
| EP | 52295 | 9/21/2023 0:00 | 122.55 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 6 | 6020 000 | Caseys VB team meals | IV |
| EP | 52295 | 9/21/2023 0:00 | 262.8 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 7 | 7080 000 | VB Apparel 8/2 Jocks Nitch | IV |
| EP | 52295 | 9/21/2023 0:00 | 141.25 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5550 8 | 8500 000 | VB HUDL ipad case holder 8/30 | IV |
| EP | 52295 | 9/21/2023 0:00 | 200 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5555 6 | 6030 000 | WR NHSCA subscription 8/29 | IV |
| EP | 52295 | 9/21/2023 0:00 | 100 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5555 6 | 6030 000 | NWCA | IV |
| EP | 52295 | 9/21/2023 0:00 | -100 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5555 6 | 6030 000 | NWCA | IV |
| EP | 52295 | 9/21/2023 0:00 | 200.42 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5560 7 | 7020 000 | AT supplies WM 8/29 | IV |
| EP | 52295 | 9/21/2023 0:00 | 35.4 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5560 7 | 7020 000 | AT step stools amazon 7/31 | IV |
| EP | 52295 | 9/21/2023 0:00 | 169.94 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5565 6 | 6020 000 | MWSOC team meals PH 8/14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 79.97 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5565 6 | 6020 000 | MWSOC food for game WM 8/14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 146.88 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5565 6 | 6020 000 | MWSOC team meals Dominos 8-19 | IV |
| EP | 52295 | 9/21/2023 0:00 | 136.35 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5565 6 | 6020 000 | MWSOC team food Sams 8/25 | IV |
| EP | 52295 | 9/21/2023 0:00 | 49.27 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5565 6 | 6030 000 | WSOC rec Petes 8-19 | IV |
| EP | 52295 | 9/21/2023 0:00 | 199.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5565 6 | 6820 000 | MWSOC Contact College Coaches renew 8-8 | IV |
| EP | 52295 | 9/21/2023 0:00 | 112.56 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5565 7 | 7080 000 | | IV |
| EP | 52295 | 9/21/2023 0:00 | 41.43 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5575 6 | 6020 000 | TRK paint/meals Jimmy Johns WM 8/23-24 | IV |
| EP | 52295 | 9/21/2023 0:00 | 134.12 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5575 6 | 6270 000 | MW TRK entry fee Direct Athletics Hutch | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EP | 52295 | 9/21/2023 0:00 | 134.12 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5575 6 | 6270 000 | MW TRK entry fee Direct Athletics Hutch | IV |
| EP | 52295 | 9/21/2023 0:00 | 179.64 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5575 8 | 8500 000 | TRK Walmart 8/23/24 | IV |
| EP | 52295 | 9/21/2023 0:00 | 80.85 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5575 8 | 8500 000 | TRK Gillporter equipment 8/10 | IV |
| EP | 52295 | 9/21/2023 0:00 | 229.55 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 6 | 6020 000 | MWSOC team meals Dominos 8-19 | IV |
| EP | 52295 | 9/21/2023 0:00 | 79.97 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 6 | 6020 000 | MWSOC food for game WM 8/14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 222.32 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 6 | 6020 000 | MWSOC team meals PH 8/14 | IV |
| EP | 52295 | 9/21/2023 0:00 | 25.77 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 6 | 6020 000 | MSOC team meal PH8/23 WM 8/26 | IV |
| EP | 52295 | 9/21/2023 0:00 | 168.54 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 6 | 6020 000 | Pizza Hut MSOC team meal PH8/23 WM 8/26 | IV |
| EP | 52295 | 9/21/2023 0:00 | 136.35 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 6 | 6020 000 | MWSOC team food Sams 8/25 | IV |
| EP | 52295 | 9/21/2023 0:00 | 199.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 6 | 6820 000 | MWSOC Contact College Coaches renew 8-8 | IV |
| EP | 52295 | 9/21/2023 0:00 | 53.45 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 5590 7 | 7100 000 | MSOC Soccer Tutor 8/22 | IV |
| EP | 52295 | 9/21/2023 0:00 | -236.96 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6100 6 | 6010 000 | Credit for McCoy hotel room for ACCT | IV |
| EP | 52295 | 9/21/2023 0:00 | -785 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6100 6 | 6260 000 | McCoy ACCT Conf Cancelation Refund | IV |
| EP | 52295 | 9/21/2023 0:00 | 555 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6200 6 | 6820 000 | AICPA Annual Dues Solander | IV |
| EP | 52295 | 9/21/2023 0:00 | 345 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6200 6 | 6820 000 | KSCPADues Renewal090123-083124 Solander | IV |
| EP | 52295 | 9/21/2023 0:00 | 20 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6250 6 | 6030 000 | Breeweel,J Bkgd check | IV |
| EP | 52295 | 9/21/2023 0:00 | 20 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6250 6 | 6030 000 | Kincaid, C Bkgd Ck | IV |
| EP | 52295 | 9/21/2023 0:00 | 20 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6250 6 | 6030 000 | Ward, E Bkgd Ck | IV |
| EP | 52295 | 9/21/2023 0:00 | 20 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6250 6 | 6030 000 | Gastineau, S Bkgd Ck | IV |
| EP | 52295 | 9/21/2023 0:00 | 195 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6250 6 | 6030 000 | Nursing Instructor Job Posting | IV |
| EP | 52295 | 9/21/2023 0:00 | 101.64 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6250 6 | 6830 000 | Smoked Creations - Ottawa Insurance 8/17 | IV |
| EP | 52295 | 9/21/2023 0:00 | 232 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6250 6 | 6830 000 | Retirement K. Vanatta WalMart Gift Card | IV |
| EP | 52295 | 9/21/2023 0:00 | 147.49 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6300 6 | 6130 000 | Google Ads August Billing | IV |
| EP | 52295 | 9/21/2023 0:00 | 588 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6300 6 | 6130 000 | Hootsuite Annual Pro | IV |
| EP | 52295 | 9/21/2023 0:00 | 695 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6400 6 | 6650 000 | PBX Support | IV |
| EP | 52295 | 9/21/2023 0:00 | 16.41 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6400 8 | 8510 000 | Subscription (August, 2023) | IV |
| EP | 52295 | 9/21/2023 0:00 | 67.31 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6400 8 | 8560 000 | Wireless mouse | IV |
| EP | 52295 | 9/21/2023 0:00 | 948.63 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 6500 6 | 6240 000 | Home Depot Chapel Kitchen Cabinets 0828 | IV |
| EP | 52295 | 9/21/2023 0:00 | 10.77 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6700 000 | Universal remotes Samsung TVs | IV |
| EP | 52295 | 9/21/2023 0:00 | 19.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6700 000 | 12V 2A Power Supplies | IV |
| EP | 52295 | 9/21/2023 0:00 | 21.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6700 000 | Primer bulbs for Stihl trimmer | IV |
| EP | 52295 | 9/21/2023 0:00 | 11.49 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7000 6 | 6700 000 | Carburetor choke cable | IV |
| EP | 52295 | 9/21/2023 0:00 | 1267.6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7000 7 | 7100 000 | Tee Hole Saw - Down spouts MCTC-Mainline | IV |
| EP | 52295 | 9/21/2023 0:00 | 188 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7000 8 | 8500 000 | TV mount kits - MCTC (2) | IV |
| EP | 52295 | 9/21/2023 0:00 | 100.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7050 7 | 7010 000 | Canon ink cartridge (Magenta & Black) | IV |
| EP | 52295 | 9/21/2023 0:00 | 69.46 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7050 7 | 7010 000 | Canon in cartridge (Yellow) | IV |
| EP | 52295 | 9/21/2023 0:00 | 184.43 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7050 7 | 7010 000 | Canon ink cartridge (Matte black) | IV |
| EP | 52295 | 9/21/2023 0:00 | 1679.98 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 11 | 7050 8 | 8500 000 | Sectional couch - Softball locker room | IV |
| EP | 52295 | 9/21/2023 0:00 | -11 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1216 6 | 6010 000 | Parking Garage Refund from KC Metro HCM | IV |
| EP | 52295 | 9/21/2023 0:00 | 75 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1218 6 | 6820 000 | AMT-RMA Renewal Fees-9/1/23 thru 9/1/24 | IV |
| EP | 52295 | 9/21/2023 0:00 | 525 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1219 6 | 6260 000 | 2023 CAHIIM on Higher Ed-Conference | IV |
| EP | 52295 | 9/21/2023 0:00 | 80 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1219 6 | 6260 000 | 2003 KAAN Conference Registration | IV |
| EP | 52295 | 9/21/2023 0:00 | 125 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1219 7 | 7000 000 | AMT-RPT Exam Purchase | IV |
| EP | 52295 | 9/21/2023 0:00 | 270 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 6 | 6260 000 | Dee Steinbach KOTA Membership Conference | IV |
| EP | 52295 | 9/21/2023 0:00 | 175 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 6 | 6260 000 | Peggy Carman AOTA ALC Fall Conference | IV |
| EP | 52295 | 9/21/2023 0:00 | 175 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 6 | 6260 000 | Dee Steinbach AOTA Fall ALC Conference | IV |
| EP | 52295 | 9/21/2023 0:00 | 155 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 6 | 6820 000 | KOTA Duplicate Charge | IV |
| EP | 52295 | 9/21/2023 0:00 | 155 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 6 | 6820 000 | Peggy Carman KOTA Membership | IV |
| EP | 52295 | 9/21/2023 0:00 | 145 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 6 | 6820 000 | KOTA Membership Jen Blaine | IV |
| EP | 52295 | 9/21/2023 0:00 | 232.32 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | 206 Wheelchair Supplies and ROHO Cushion | IV |
| EP | 52295 | 9/21/2023 0:00 | 49.97 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | 206 Dycem Roll Matting | IV |
| EP | 52295 | 9/21/2023 0:00 | 58.83 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | Walmart Storage/Paper Goods | IV |
| EP | 52295 | 9/21/2023 0:00 | 220.44 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | Amazon Physical Agent Textbooks (3) | IV |
| EP | 52295 | 9/21/2023 0:00 | 115 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | Wheelchair for OTA 206 | IV |
| EP | 52295 | 9/21/2023 0:00 | 26.38 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | Rolyan Splinting Hook and Loop | IV |
| EP | 52295 | 9/21/2023 0:00 | 18.45 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | Therapy Putty | IV |
| EP | 52295 | 9/21/2023 0:00 | 434.27 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1220 7 | 7000 000 | 206 Performance Health Splinting | IV |
| EP | 52295 | 9/21/2023 0:00 | 352 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1239 7 | 7000 000 | OSHA 10-hr General Industry (11) | IV |
| EP | 52295 | 9/21/2023 0:00 | 192 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1240 7 | 7000 000 | OSHA 10-hr General Industry | IV |
| EP | 52295 | 9/21/2023 0:00 | 1536 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1241 7 | 7000 000 | OSHA 10-hr General Industry (48) | IV |
| EP | 52295 | 9/21/2023 0:00 | 175 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1245 7 | 7000 000 | SDMS Standard Membership renewal | IV |
| EP | 52295 | 9/21/2023 0:00 | 23.99 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1246 7 | 7190 000 | PATHWAYS Amazon Dynamometer | IV |
| EP | 52295 | 9/21/2023 0:00 | 249 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1248 7 | 7000 000 | ICC 557 KS Stdrd Master Plumber exam | IV |
| EP | 52295 | 9/21/2023 0:00 | 14.95 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1248 7 | 7000 000 | 2015 IPC BBI Fast Tabs | IV |
| EP | 52295 | 9/21/2023 0:00 | 125.95 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1248 7 | 7000 000 | 2015 IFGC Softcover | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EP | 52295 | 9/21/2023 0:00 | 20 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1248 7 | 7000 000 | 2015 IFGC Turbo-Tabs | IV |
| EP | 52295 | 9/21/2023 0:00 | 125.95 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1248 7 | 7000 000 | 2015 IPC Softcover | IV |
| EP | 52295 | 9/21/2023 0:00 | 18 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1248 7 | 7000 000 | S/H | IV |
| EP | 52295 | 9/21/2023 0:00 | 164 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1250 6 | 6650 000 | CMA Exams-8 Students | IV |
| EP | 52295 | 9/21/2023 0:00 | 23.49 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 12 | 1250 7 | 7000 000 | Vitality Medical - MA Instructional Supl | IV |
| EP | 52295 | 9/21/2023 0:00 | 63.39 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 13 | 1315 6 | 6010 000 | Texas T-Bone Steakhouse Prog Leader Mtg | IV |
| EP | 52295 | 9/21/2023 0:00 | 20.84 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 13 | 1315 6 | 6010 000 | Long John Silvers Program Leader Mtg | IV |
| EP | 52295 | 9/21/2023 0:00 | 21.71 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 13 | 1315 6 | 6010 000 | Long John Silvers | IV |
| EP | 52295 | 9/21/2023 0:00 | 147.53 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 13 | 1315 6 | 6010 000 | HollnnExpresProg Leader Mtg - Hotel stay | IV |
| EP | 52295 | 9/21/2023 0:00 | 184.23 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6651 000 | RA training lunch El Pueblito (10) 08-16 | IV |
| EP | 52295 | 9/21/2023 0:00 | 226.9 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6651 000 | RA team building lunch-Jones CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 144.11 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6651 000 | RA team building exercise-Jones CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 34.16 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6651 000 | Painters tape for RAs-Jones CC | IV |
| EP | 52295 | 9/21/2023 0:00 | 1214.4 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6710 000 | Smoke alarms (20) | IV |
| EP | 52295 | 9/21/2023 0:00 | 209.79 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 16 | 9500 6 | 6710 000 | | IV |
| EP | 52295 | 9/21/2023 0:00 | 8000 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 16 | 9500 8 | 8250 000 | 10 PTAC's for NeoKan | IV |
| EP | 52295 | 9/21/2023 0:00 | 234.62 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 6 | 6410 000 | Easy Ice Inv 01026138 | IV |
| EP | 52295 | 9/21/2023 0:00 | 308 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | ANFP DIET 102 Textbooks (2) | IV |
| EP | 52295 | 9/21/2023 0:00 | 298 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | ANFP DIET 104 Textbooks (2) | IV |
| EP | 52295 | 9/21/2023 0:00 | 277.62 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | Alibris PHYS 100 Textbooks | IV |
| EP | 52295 | 9/21/2023 0:00 | 441.15 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | Alibris PHSY 100 Textbooks (3) | IV |
| EP | 52295 | 9/21/2023 0:00 | 11.47 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | Alibris PHSY 100 Textbooks | IV |
| EP | 52295 | 9/21/2023 0:00 | 989.6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7410 000 | Amazon ALHE 105 Textbooks (10) | IV |
| EP | 52295 | 9/21/2023 0:00 | 90.92 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7430 000 | Sam's Concessions | IV |
| EP | 52295 | 9/21/2023 0:00 | 158.43 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7430 000 | Walmart Concessions | IV |
| EP | 52295 | 9/21/2023 0:00 | 177.28 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7430 000 | Walmart Concessions | IV |
| EP | 52295 | 9/21/2023 0:00 | 218.71 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7430 000 | Sam's Club Concessions | IV |
| EP | 52295 | 9/21/2023 0:00 | 51.86 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7430 000 | Walmart Concession's Tr 02704 | IV |
| EP | 52295 | 9/21/2023 0:00 | 233.76 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9300 7 | 7430 000 | Walmart Concession's TR 02703 | IV |
| EP | 52311 | 10/2/2023 0:00 | 1121.73 | KS Dept of Revenue (EFT) | 7761 | | | 17 | 9300 7 | 7440 000 | Sept 2023 Kansas Sales Tax Return | IV |
| EP | 52295 | 9/21/2023 0:00 | 16.9 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9352 6 | 6110 000 | USPS Insite Shipping order 2682 | IV |
| EP | 52295 | 9/21/2023 0:00 | 202.55 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9352 6 | 6410 000 | Easy Ice Rental INV #01021368 | IV |
| EP | 52295 | 9/21/2023 0:00 | 17.1 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9352 6 | 6410 000 | Postage TR#84056400695127235022 | IV |
| EP | 52295 | 9/21/2023 0:00 | 42.78 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9352 7 | 7010 000 | Amazon Labels & Packaging Tape | IV |
| EP | 52295 | 9/21/2023 0:00 | 11.04 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9352 7 | 7030 000 | WalMart Cleaning supplies | IV |
| EP | 52295 | 9/21/2023 0:00 | 319.34 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9352 7 | 7430 000 | WalMart Concessions TR 02639 | IV |
| EP | 52295 | 9/21/2023 0:00 | 310.97 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 17 | 9352 7 | 7430 000 | WalMart Concessions TR#02983 | IV |
| EP | 52295 | 9/21/2023 0:00 | 150 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3112 7 | 7010 000 | GED Test Vouchers (for Prison) | IV |
| EP | 52295 | 9/21/2023 0:00 | 2132.82 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3219 8 | 8250 000 | Harry Byers 7-31 Rock Parking Lot | IV |
| EP | 52295 | 9/21/2023 0:00 | 1150.51 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3219 8 | 8250 000 | Evans Concrete Pumping Parking Lot 0817 | IV |
| EP | 52295 | 9/21/2023 0:00 | 1058 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3219 8 | 8250 000 | Evans Concrete Pumping Parking Lot 0826 | IV |
| EP | 52295 | 9/21/2023 0:00 | 640 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3223 6 | 6020 000 | The Band's Visit tickets (10 ea) | IV |
| EP | 52295 | 9/21/2023 0:00 | 916 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3223 6 | 6020 000 | Aladdin tickets (11 ea) | IV |
| EP | 52295 | 9/21/2023 0:00 | 76.9 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3223 6 | 6320 000 | Straight talk invoice for 2 lines | IV |
| EP | 52295 | 9/21/2023 0:00 | 17.51 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3223 7 | 7000 000 | Zoom Invoice | IV |
| EP | 52295 | 9/21/2023 0:00 | 233.05 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3223 7 | 7000 000 | 2 WalMart Receipts for Welcome Back Brun | IV |
| EP | 52295 | 9/21/2023 0:00 | 27.62 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3224 7 | 7010 000 | Orange Folders | IV |
| EP | 52295 | 9/21/2023 0:00 | 29.42 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3224 7 | 7010 000 | Black Folders | IV |
| EP | 52295 | 9/21/2023 0:00 | 24 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3242 7 | 7290 000 | GED 4 @ $6 Vouchers D.Arivn | IV |
| EP | 52295 | 9/21/2023 0:00 | 39 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3242 7 | 7290 000 | 1 GED Voucher @ $39 A.Jones | IV |
| EP | 52295 | 9/21/2023 0:00 | 501.92 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3260 6 | 6260 000 | ACEN - Flights Kepley and Mitchell | IV |
| EP | 52295 | 9/21/2023 0:00 | 173.38 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | Candy for School Visits | IV |
| EP | 52295 | 9/21/2023 0:00 | 475.74 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | School Supplies for Students | IV |
| EP | 52295 | 9/21/2023 0:00 | 153.27 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | School Supplies for Students | IV |
| EP | 52295 | 9/21/2023 0:00 | 486.81 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | School Supplies for Students | IV |
| EP | 52295 | 9/21/2023 0:00 | 2784 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | Student Planners (200) | IV |
| EP | 52295 | 9/21/2023 0:00 | 66.75 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | Trio Posters | IV |
| EP | 52295 | 9/21/2023 0:00 | -51.54 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | Microsoft Refund | IV |
| EP | 52295 | 9/21/2023 0:00 | 225.64 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | Students Snacks/Trio Poster Frames | IV |
| EP | 52295 | 9/21/2023 0:00 | 49.92 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | Storage Tubs/Organizing Student Items | IV |
| EP | 52295 | 9/21/2023 0:00 | 43.84 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3421 7 | 7090 000 | Label Maker Refill | IV |
| EP | 52295 | 9/21/2023 0:00 | 18.75 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3722 7 | 7310 000 | Dollar Tree- Storage Mats&Sups | IV |
| EP | 52295 | 9/21/2023 0:00 | 5.36 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3722 7 | 7310 000 | Walmart- Storage | IV |
| EP | 52295 | 9/21/2023 0:00 | 190.36 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 32 | 3722 7 | 7310 000 | Amazon- Office Supplies | IV |
| EP | 52295 | 9/21/2023 0:00 | 135 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 5647 9 | 9990 000 | VISA-Pizza Time-Orientation Fa23 | IV |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EP | 52295 | 9/21/2023 0:00 | 230.12 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 5647 9 | 9990 000 | Pizza Time - Orientation pizza Ott L2 | IV |
| EP | 52295 | 9/21/2023 0:00 | 265.23 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9701 9 | 9990 000 | Walmart | IV |
| EP | 52295 | 9/21/2023 0:00 | 26.08 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9710 9 | 9990 000 | Snacks for I-Club-Coomes CC | IV |
| EP | 52296 | 9/21/2023 0:00 | 42.68 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9740 9 | 9990 000 | 1/2 of food for theatre rally | IV |
| EP | 52296 | 9/21/2023 0:00 | 42.69 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9745 9 | 9990 000 | 1/2 of food for theatre rally | IV |
| EP | 52296 | 9/21/2023 0:00 | 12 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9798 9 | 9990 000 | $6 additional GED Test voucher charge 2 | IV |
| EP | 52296 | 9/21/2023 0:00 | 12 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9798 9 | 9990 000 | $6 GED Vouchers for K. Wood (2) | IV |
| EP | 52296 | 9/21/2023 0:00 | 360 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9798 9 | 9990 000 | ($6.00) GED Test Vouchers (60) | IV |
| EP | 52296 | 9/21/2023 0:00 | 6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9798 9 | 9990 000 | GED Testing Service (Voucher Order) | IV |
| EP | 52296 | 9/21/2023 0:00 | 6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9798 9 | 9990 000 | GED Testing Service (RLA Test) | IV |
| EP | 52296 | 9/21/2023 0:00 | 6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9798 9 | 9990 000 | GED Test (Sci) | IV |
| EP | 52308 | 9/29/2023 0:00 | 1232.63 | Blue Cross/Blue Shield | 4176 | | | 70 | 9801 9 | 9990 000 | Rhine Medical October 2023 | IV |
| EP | 52308 | 9/29/2023 0:00 | -402.37 | Blue Cross/Blue Shield | 4176 | | | 70 | 9801 9 | 9990 000 | C Devoe Medical September 2023 Refund | IV |
| EP | 52295 | 9/21/2023 0:00 | 128.62 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9808 9 | 9990 000 | Conference Fee KS Non Profit - Volunteer | IV |
| EP | 52296 | 9/21/2023 0:00 | 220.6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9929 9 | 9990 000 | Java Junction welcome week-Jones CC | IV |
| EP | 52296 | 9/21/2023 0:00 | 43.48 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9929 9 | 9990 000 | First Day snacks-Jones CC | IV |
| EP | 52296 | 9/21/2023 0:00 | 164.35 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9929 9 | 9990 000 | Trail mix, snow cone supplies-Jones CC | IV |
| EP | 52296 | 9/21/2023 0:00 | 32.23 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9929 9 | 9990 000 | Smores/spirit night 8/24-Jones CC | IV |
| EP | 52296 | 9/21/2023 0:00 | 87.6 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9929 9 | 9990 000 | Movie night 8/27-Jones CC | IV |
| EP | 52296 | 9/21/2023 0:00 | 146.16 | UMB Commercial Card | 5385941 | 9/30/2023 0:00 | N | 70 | 9929 9 | 9990 000 | Stu Sen event supplies-Jones CC | IV |
| EP | 52298 | 9/29/2023 0:00 | 14396.27 | AUL Retirement Services | 5360586 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2450 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52307 | 9/29/2023 0:00 | 1051.24 | Vision Care Direct | 50102 | | | 90 | 0000 2 | 2510 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52303 | 9/29/2023 0:00 | 671.16 | KPERS Life Insurance | 8022 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2530 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52297 | 9/29/2023 0:00 | 16.46 | American Heritage Life Insurance Comp | 4175 | | | 90 | 0000 2 | 2570 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52302 | 9/29/2023 0:00 | 43551.34 | KPERS | 4217 | | | 90 | 0000 2 | 2700 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52302 | 9/29/2023 0:00 | 6.75 | KPERS | 4217 | | | 90 | 0000 2 | 2700 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52310 | 10/13/2023 0:00 | 43.13 | KPERS | 4217 | | | 90 | 0000 2 | 2700 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52300 | 9/29/2023 0:00 | 115823.1 | Blue Cross/Blue Shield | 4176 | | | 90 | 0000 2 | 2720 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52306 | 9/29/2023 0:00 | 761 | NueSynergy | 5393055 | | | 90 | 0000 2 | 2720 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52301 | 9/29/2023 0:00 | 35 | Kansas Payment Center | 30161 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2810 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52299 | 9/29/2023 0:00 | 56580.75 | Bank of Commerce (Taxes- EFTOnly) | 569 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2900 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52299 | 9/29/2023 0:00 | 120169.3 | Bank of Commerce (Taxes- EFTOnly) | 569 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2910 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52299 | 9/29/2023 0:00 | 17.22 | Bank of Commerce (Taxes- EFTOnly) | 569 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2910 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52309 | 10/13/2023 0:00 | 109.96 | Bank of Commerce (Taxes- EFTOnly) | 569 | | | 90 | 0000 2 | 2910 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52305 | 9/29/2023 0:00 | 34618.17 | KS Dept of Revenue (EFT) | 7761 | | | 90 | 0000 2 | 2920 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52298 | 9/29/2023 0:00 | 4578.2 | AUL Retirement Services | 5360586 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | IV |
| EP | 52304 | 9/29/2023 0:00 | 1420.1 | KPERS Retirees | 5362208 | 9/30/2023 0:00 | N | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | IV |