NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES

AGENDA

November 9, 2023 – 12:00 P.M.
Student Union – Room 209

I. Call to Order

II. Roll Call

III. Public Comment

A.

IV. Approval of the Agenda

V. Consent Agenda

A. Minutes from October 17, 2023
B. Claims for Disbursement for October 2023
C. Course Inventory Revisions/Additions
D. Personnel

VI. Reports

A. Faculty Senate – Alan Murray
B. Treasurer – Sandi Solander
C. President – Dr. Brian Inbody
    1. Monthly Report
    2. Strategic Plan Report

VII. Old Business

VIII. New Business

A. First Reading – Transportation
B. First Reading – Non-Discrimination
C. Spring Retreat Dates
D. Executive Session: Consultation with Attorney

IX. Adjournment

NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES

MINUTES

November 9, 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: Charles Boaz, Lori Kiblinger, Martha McCoy, David Peter, Dennis Peters and Bryan Schulz

Absent: None

Also in attendance: David Bideau, Kenna Bideau-Kepley, Phillip Chaney, Kerrie Coomes, Stephen Dowell, Alan Murray, Yvonne Hull, Dr. Brian Inbody, Karin Jacobson, Tony Jacobson, Dr. Brenda Krumm, Maggie Miller, Riann Mullis, Amy Ranabargar, Kerry Ranabargar, Dr. Sarah Robb, Huntyr Schwegman and Sandi Solander

III. Public Comment

The Board congratulated the Men's and Women's Soccer Team for their excellent season.

IV. Approval of the Agenda

On motion by David Peter and second by Lori Kiblinger. Motion passed unanimously.

V. Consent Agenda

On motion by Martha McCoy and second by Bryan Schulz, the following items were approved by consent:

A. Minutes from October 17, 2023

B. Claims for disbursement for October 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.

Program Credit Hours Change

- Biology A.S., 65 total program credit hours; to Biology A.S., 61 total program credit hours.
- Mathematics A.S., 64 total program credit hours; to Biology A.S, 60 total program credit hours

Program Credit Hours and Degree Change

- Psychology A.S., 66 total program credit hours; to Psychology A.A., 60 total program credit hours

D. Personnel

1. Resignation of Part-Time Bus Driver

It was the President's recommendation that the Board approve the resignation of Timothy Lopez as the Part-Time Bus Driver. His last day was November 7, 2023.

2. Director of Ottawa

It was the President's recommendation that the Board approve the employment of Clinton Renfrow as Director of Ottawa. Mr. Renfrow has an MSE in Education from Fort Hays State University.

His previous employment includes Social Science Teacher at LaCrosse Middle/High School, Student Worker at Fort Hays University and Training NCO at Kentucky Army National Guard. Mr. Renfrow will be paid an annual salary of $54,000. His start date will be January 1, 2024.

3. STARS Math Specialist

It was the President's recommendation that the Board approve the employment of Seth Wells as STARS Math Specialist. Mr. Wells has a BA in Mathematics from University of Colorado.

His previous employment includes Senior Personal Banker at Firstbank, High School Math Teacher at Douglas County School District and High School Math Teacher at School District 38. Mr. Wells will be paid an annual salary of $36,500. His start date will be November 27, 2023.

4. Custodian Chanute

It was the President's recommendation that the Board approve the employment of Tom Aikins as Custodian at Chanute. Mr. Aikins has an AS in Education from Neosho County Community College.

His previous employment includes Sales at Shields Motors, Sales at Ranz Motors and Sales at Henry Kraft.
Mr. Aikins will be paid an hourly wage of $15.00. His start date will be November 13, 2023.

5. Custodian Chanute

It was the President's recommendation that the Board approve the employment of Dennis Kellerman as Custodian at Chanute.

His previous employment includes Produce Manager at G&W Foods Iola, Store Manager at G&W Foods Chanute and Store Manager at Rons IGA.
Mr. Kellerman will be paid an hourly wage of $15.00. His start date will be November 27, 2023.

VI. REPORTS

A. Faculty Senate – Alan Murray gave Faculty Senate report, see attached
B. Treasurer – Sandi Solander gave treasure's report. Revenue for the month of October $3,347,284.17 was and disbursements were -$2,222,968.02. See attachments.
C. President – Dr. Brian Inbody gave a president's report and the update on the Strategic Plan.
1. Monthly Report
2. Strategic Plan Report

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. First Reading - Transportation

Transportation

When traveling on behalf of the college, authorized employees may use a college-owned vehicle, if one is available, or may use their personal vehicles and will be reimbursed for mileage. At the time of the request a determination will be made if a college vehicle is available. If a college vehicle is available and the employee elects to take their own vehicle, the employee will be reimbursed at the college car rate set annually each July 1. If an employee requests to take a college vehicle and one is not available, the employee will be reimbursed the IRS standard mileage reimbursement rate. Effective each July 1, the college utilizes the IRS standard mileage reimbursement rate in effect on the preceding March 1. This revision shall take effect July 1, 2015.

Anyone driving on behalf of the college ~~a college vehicle~~ must have a valid, current, unexpired copy of his/her driver's license on file in the vehicle office.

Students will not be allowed to drive college vehicles with the following exceptions: prior written approval is given by the president or his/her designee, or an emergency exists.

Other exceptions may be authorized by the president on a case by case basis.

Amended 5/17/99 effective 7/1/99, amended 3/9/06 effective 7/1/06, amended 3/12/15

B. First Reading Non-Discrimination

Notice of Non-Discrimination

Neosho County Community College affords equal opportunity to and does not discrimination against students, employees, and applicants regardless of race, color, religion, sex (including pregnancy), sexual orientation, gender identity, ethnicity, national origin, ancestry, age, disability, marital status, genetic information, status as a veteran, political affiliation, or other factors that cannot be lawfully considered in its programs and activities, including admissions and employment, to the extent and as required by all applicable laws and regulations including but not limited to Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, The Americans With Disabilities Act of 1990, The Americans With Disabilities Act Amendments Act of 2008, The Age Discrimination In Employment Act of 1967, Title II of the Genetic Information Act of 2008, Kansas Acts Against Discrimination, Section 188 of the Workforce Investment Act, and any amendments to such laws and regulations.

The following offices have been designated to handle inquiries regarding the Non-Discrimination and to coordinate implementation of this policy. They may be contacted to initiate an investigation under the policy or to answer questions regarding this policy.

Title VII, Age Discrimination Act, Title II, Kansas Acts Against Discrimination	Chief Human Resources Officer Neosho County Community College 800 W. 14th Street Chanute, KS 66720 HR@neosho.edu
Section 504, The Americans with Disabilities Act of 1990, The Americans with Disabilities Act Amendments Act of 2008	Chief Student Affairs Officer Neosho County Community College 800 W. 14th Street Chanute, KS 66720 Student.Services@neosho.edu
Title IX	~~Chief Academic Officer~~ Title IX Coordinator ~~Title IX Coordinator~~ Neosho County Community College 800 W. 14th Street Chanute, KS 66720 TitleIX@neosho.edu

You may also go to the College's website where you will find the name and/or title and telephone number of the person or persons responsible for addressing your request.

Using the College's complaint or grievance process does not prohibit an employee or student from contacting or filing a complaint with these agencies:

U.S. Department of Education
Office of Civil Rights
1010 Walnut Street
3rd Floor, Suite 320
Kansas City, MO 64106
Telephone: (816) 268-0550

Kansas Human Rights Commission (KHRC)
Main Office, Topeka
900 S.W. Jackson, Suite 851-S
Topeka, KS 66612-1258
Telephone: (785) 296-3206
Toll Free: (888) 793-6874

Equal Employment Opportunity Commission (EEOC)
Kansas City Area Office
400 State Avenue, Suite 905
Kansas City, KS 66101
Telephone: (913) 551-5655

C. Spring Retreat Dates

The Board discussed a date, time and place for the Spring Board Retreat and ACCT Training. A potential date was set for ACCT Training March 21, 2024 starting at 8:30 a.m. in room 209 of the Student Union, Dennis Peters will confirm with ACCT. Spring Board Retreat date was set for April 25, 2024 from 9:00 a.m. – 1:00 p.m. in room 209 of the Student Union.

D. Executive Session: Consultation with Attorney

On motion by Dave Peters and second by Charles Boaz, the Board recess into executive session to consult with our attorney to receive advice concerning potential litigation pursuant to the open meetings exception for matters protected by attorney-client privilege and that our President, Vice-President for Student Learning, Vice President for Operations, Athletic Director, Chief Financial Officer and college attorneys be included. The Board entered into executive session at 12:55 p.m. On motion by Dave Peters and second by Martha McCoy the Board extended the time to 15 minutes more. On motion by Dave Peters and second by Martha McCoy the Board extended the time to 5 minutes more. On a motion by Dave Peters and second by Martha McCoy the board extended the time to 5 minute more and returned to open meeting at 1:50 p.m.
No action was taken.

IX. Adjournment

On motion by David Peter and second by Martha McCoy, the meeting was adjourned at approximately 1:57 p.m.

Respectfully Submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENTS REPORT

NOVEMBER 9, 2023

DR. BRIAN INBODY

Trustees,

I hope you had a good month. This month I will just hit a few highlights and spend the rest of my time reviewing the Strategic Plan update as we do every November. So here are a few pieces of news.

ENROLLMENT

Enrollment continues to look very good for the fall semester. The college continues to be up about 9% over this date last year. We are starting the enrollment for the spring and winter interterm as well. Those numbers are VERY preliminary, but look promising at this early date as well. Winter interterm (the four-week term between fall and spring semesters) is up 10.95%, while the spring semester, that does not start for another 10 weeks, is up 9.83%.

For the year the college is up 9.57% over this date in 2022. It's been a wonderful year thus far.

FALL SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	30	11-8-22	1643	14597	
TOTAL	2023	30	11-8-23	1814	15988	9.52%
CHANUTE	2022	30	11-8-22	524	4737	
CHANUTE	2023	30	11-8-23	559	5194	9.69%
OTTAWA	2022	30	11-8-22	314	1957	
OTTAWA	2023	30	11-8-23	329	2106	7.61%
ONL	2022	30	11-8-22	660	3596	
ONL	2023	30	11-8-23	744	4121	14.59%
HYBRID	2022	30	11-8-22	259	946	
HYBRID	2023	30	11-8-23	209	681	-28.01%
ODO	2022	30	11-8-22	360	2136	

ODO	2023	30	11-8-23	392	2418	13.20%
IDO	2022	30	11-8-22	257	1227	
IDO	2023	30	11-8-23	275	1468	19.64%

PROJECT UPDATES

There are still a number of projects that are still in progress. Here is a quick update.

MCTC

A-Lert Roofing has completed the work on the indoor practice facility roof. Concrete crew will return towards the end of the month to begin pouring the remainder of the lot. The automotive lab demo will begin towards the end of the month. We currently have an RFP out on the larger automotive equipment required for the space. Bids are due back on November 30th on that.

SOFTBALL

Electrical contractor to be on site next week to finalize the installation of the heaters.

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 contractor will be on site next week to finalize the wiring required for installation as well as working on a solution to protect the clock from foul ball damage. Mid-America Sports Construction will be here this week to pull the turf back in preparation for the rail installation. We anticipate that the construction will take three to four weeks total due to contractor availability. The turf must be pulled back in order to properly set and install the railing. In addition they are ready to form the new pad behind the home side bullpen. Contractor is scheduled to be here the week of November 13th to form and pour the pad.

GREENHOUSE

The door frame is scheduled to be installed Friday. The door install is set for next week with the door opener install to be set as soon as the door is installed. We have spoken to a contractor that can pour the footings for the remaining flower bed. We hope to have that done the week of November 13th. Fire extinguishers have been installed and the grate for the drain is ready to be installed. Electrical contractor to be on site next week to finalize the installation of the exit sign.

BATHROOMS

We are just waiting on the contractor to install. Currently looking at the week of Thanksgiving for that install.

NEOKAN LEAKS

Mid Continental Restoration has completed their work tuck-pointing and water proofing the building.

ORIZON

The Chanute City Commission is set to have a hearing on the 16th. That hearing will be to address the question of whether or not to reestablish the abatement for the Orizon factory that was discontinued when the company sold the buildings to an entity then leased the buildings back from them, thereby apparently violating part of the abatement agreement. The factory was added into the estimated assessed value of the county and NCCC and the other taxing entities used that figure to complete the mill levy process which you voted on in September.

Pending the outcome of that hearing, if the factory is now removed from the assessed value after we have completed the process, the RNR law keeps the mill from automatically adjusting. So the entities will take a loss from what they were expecting when they passed their mill levies. In NCCC's case, the college stands to lose about $160,000 in tax revenue that we were counting on. Luckily, that loss will be split between this fiscal year and the next. We are taking steps now to adjust so as not to damage current budgets.

This is not confirmed yet. The hearing has not yet taken place. NCCC has always been neutral on the issues of abatement. It is important that the entities act together so that those who offer abatements in exchange for bringing jobs to the area have the ability to speak for the county as a whole when making such offers.

IMPORTANT DATES

Brian Gone on HLC Deployment	Nov. 12-15
Brian in Ottawa	Nov. 16
College Closed for Thanksgiving	Nov. 20-24
Board Retreat	Nov. 30
Brian Gone to KACC Meeting Seward CC	Nov.30-Dec. 2
Final Exams	Dec. 5-17

BOARD REPORT FACULTY SENATE

NOVEMBER 9, 2023 Alan Murray, Faculty Senate President

From Mindy Herron:

History Club traveled to Wooloroc on the 19th with the International Club.

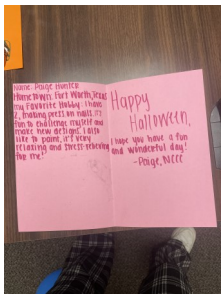
Education – Working with KSDE on a new Apprenticeship State program.

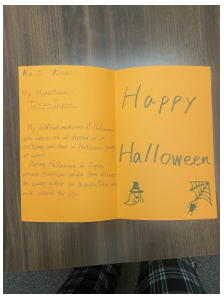
KC Quiz Bowl –Neosho hosted eastern sectionals last Saturday on the Chanute Campus.

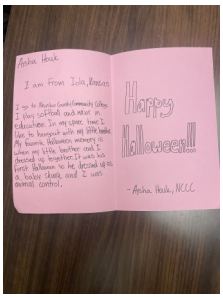
Adulting – Luncheon event – "**Tacos, Budgets, and Cursive**" – yes that is correct, we are learning how to write in cursive . We are also launching our community service project this month. We will be taking donations of BUTTON down shirts to make dignity bibs for local nursing homes.

From Dana Northum, Sociology:
Students are learning about age inequality in America and how Americans view death overall. Today we watched a documentary about hospice care, however while they watched I had them make greeting cards for the local nursing homes in Chanute.

Later in the month students played a fun sociology themed board game, which I created, in order to study for their upcoming exam. Brandy came to provide emotional support, with the college's permission, of course.







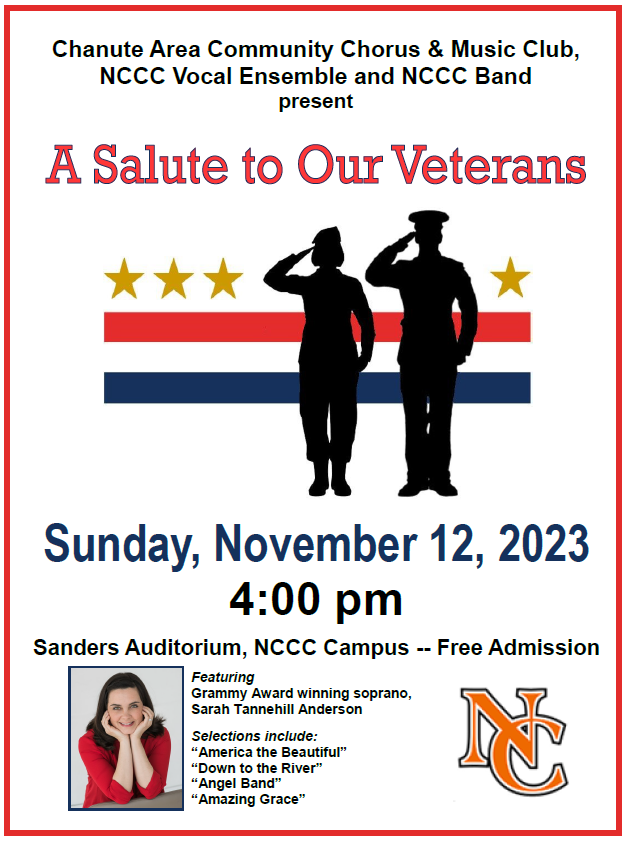
From Alan Murray and Rita Drybread, PTK:

October is our membership drive month, getting students to recognize the benefits of being a member of Phi Theta Kappa. We've held a few meetings, our induction ceremony will take place at 4:30pm Nov. 9 in the Stoltz Lecture Hall. It's a chance for students to invite parents/friends to a short ceremony celebrating their academic achievements.

From Alan Murray, Music:

A true multicultural event, students from choir and band traveled to KC to hear and see the Internationally Acclaimed a capella group, VOCES8. The London, England based group is one of the finest ensembles in the world, the students were blown away with the ensembles precision and musicianship. We ate prior to the performance at Grünauer, the first experience for many of them with food from Austria/Germany.

Sunday will be our big concert for the fall semester, "A Salute to Our Veterans". The band and choir have been preparing, they'll perform a couple of selections at the Veteran's Luncheon on Friday, then the concert is at 4pm on Sunday. This fall, with financial help from Student Senate, we are bringing in an amazing soprano and pianist, Sarah Tannehill Anderson, to join the group and do a portion of the concert on her own. It is free!



Theatre Department—Paula Makar

The Panther Players had a very successful presentation of the play *Silent Sky*, by Lauren Gunderson. The play was commissioned and first produced by South Coast Repertory with support from the Elizabeth George Foundation, with original Music by Jenny Giering. This beautiful play was performed on Friday, October 27th and 28th at 7pm in the Sanders Auditorium at NCCC.

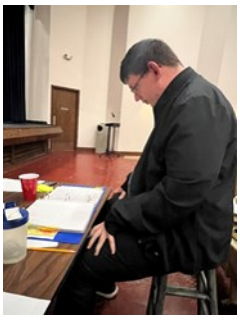
The ensemble included NCCC students Sierra Stanley as Henrietta Leavitt, International Student from South Africa Jevaan Govender as Peter, MaKinzie Cummings as Henrietta's sister Margaret, and Russian Foreign Exchange Student Daria Balaur as Williamina Fleming, and Chanute High School student Josie McMahon as Annie Cannon.

Jacquolin Rae Love, a NCCC student in the Art Program, created the Scenic Projections. Brenden Spillman, a community member who has worked at various venues around Neosho County, and with Neewollah, in Independence, served as Stage Manager. Technical Direction was by Taryn Northcutt, Master Electrician and member of IATSE Local 190 in Wichita, KS. The Costume Coordinator was Adia Tolbert, a Wichita State Senior who worked on Silent Sky as an Elective project. Rae Oquendo, another Wichita State Alum who is employed in the Wig Department at MTW, constructed the period wigs.

According to Playwright Laura Gunderson's website, *Silent Sky* is a "soaring, music-rich, female-led Science Drama." The play tells the true story of 19th-century astronomer Henrietta Leavitt, who, with a team of female "computers" led by Annie Jump Cannon and Williamina Fleming, explore a woman's place in society during a time of immense scientific discoveries."

My Theatre Appreciation Students greatly appreciated the play, and wrote glowing reviews. We also had a featured spread in the Chanute Tribune Monday morning.

Since the school is now a member of KCACTF (Kennedy Center American College Theatre Festival), we had a KCACTF Respondent from Cowley College, Nick Albrecht, give us feedback on our performance. I'm happy to report the feedback was very positive, and we have 2 Irene Ryan Scholarship Nominees as a result: Sierra Stanley and Daria Balaur. They will go on to compete in the upcoming Festival Conference Region 5 in Des Moines, IA, in January. We had a cast party after the show Saturday to celebrate our accomplishment!



PRODUCTION STAGE MANAGER BRENDEN SPILLMAN

TECHNICAL DIRECTOR – TARYN NORTHCUTT

COSTUME COORDINATOR – ADIA TOLBERT, WITH MAKINZIE CUMMINGS

NCCC Strategic Plan
2023-2024

STUDENT LEARNING

SL-1 Adapt to state and federal initiatives in regards to opportunities related to reduced cost higher education.

The Promise Act has been successful and is now in year 3 of disbursements. Staff continues to work with KBOR and others to clear barriers and open access to Promise Act funds for all students. Currently, NCCC is on track to again lead the state in giving out some of the highest Promise Act allocations of any community college. Financial Aid staff report each month to the Process Users Group on campus in order to ensure good communication throughout all relevant offices.

In the coming legislative session, we expect a bill to provide no cost concurrent "general education" courses to high school students. This fall there has been a working group and committee hearings at the legislature to prepare for this proposition. NCCC is primed and ready for this situation. We already offer extremely low cost courses through the variety of special offerings for this target audience. DSR/DBI

SL-2 Implement initiatives from the Strategic Technology Plan (STP) that support the Educational Master Plan (EMP) as funding allows, including updating of classroom technology.

Due to the Master Plan rotation schedule, the Educational Master Plan (EMP) will be revised this year. A concerted effort will be made to better integrate the EMP with the Strategic Technology Plan to maximize the educational benefits of our technology for students.

SL-3 Implement and sustain new academic programs as applicable and investigate future programs and methods to fund them including possible expansion of existing programs. This may include a possible performing arts program. This is especially related to the success of MCTC and the programs offered there through special marketing opportunities and partnerships with additional school districts.

This year the college launched three additional programs and/or locations for programs in career and technical education (CTE). Two of those programs,

Electrical Technology and HVAC launched near or at full capacity. The third program, Plumbing, did launch, but we are still looking to build that program over time including finding a permanent instructor. Work began on a fourth new program at MCTC, Automotive Technology. This program was approved by the Kansas Board of Regents in April of 2023, the contract for renovation of the laboratory space was approved by the Board of Trustees in October 2023, and the college received a pledge of $275,000 to help pay for the creation of the lab. Two grants were written to help offset the costs of the automotive lab, one was unsuccessful and the second competition will not be complete until November 20, 2023.

Outreach and Workforce Development offered a summer CTE camp for grade school through high school aged students. These students were able to experience various CTE programs in a fun, interactive, and informative summer camp. Outreach is also planning the NC3 Signing day for the 2023-2024 year.

Potential new programming in Performing Arts has been postponed for now. DSR/DBI

SL-4 Continue to monitor changes established for the nursing program and consider additional improvements that positively impact specialized accreditation, enrollment, retention, and pass rates.

Still in progress. The Nursing program is currently fully accredited with ACEN and KSBN. KSBN has approved NCLEX Pass rates at 84.48% for the 2022-2023 year. Retention is currently at 57%. We are still working to increase enrollment by attending career fairs and advertisement. KS

The changes and effort generated by the Nursing administration and faculty have resulted in significant progress related to accreditation and pass rates. The RN pass rates have returned to above state average for the last three years, showcasing the improvement in student learning. The Nursing program continues its accreditation success through KSBN and ACEN after the turnaround in those pass rates.

Currently, there are still concerns related to the enrollment numbers in the program, especially in the Chanute cohorts and in retention of both our students

and our faculty members. Continued effort will be required to get those issues in check. DSR

SL-5 Institutionalize the usage of a greenhouse on the Chanute campus.

The completion of the greenhouse has been a struggle that continues into this academic year. Progress has been slow, however we continue to work toward completion of the project. The President now gets regular reports regarding task completion and has reiterated to Maintenance that the greenhouse is a priority project. Institutionalizing the greenhouse will be delayed until it's functionally complete. DSR/DBI

SL-6 Continue updating educational spaces as funding allows. This could include Stoltz Lecture Hall and auditorium.

Carpet was added to the educational spaces in Rowland hall as well as upgraded testing dividers in the nursing computer lab in Rowland. All of the new classrooms and labs at MCTC for the three new programs were set up using the newest classroom technology paid for by the Title III grant. The CAVE space was updated as part of the campus revitalization plan that included new lighting and ceiling grid and tiles.

Design work is underway on the possibility to improve/update the auditorium pending new resources. This would be planned for the 2024-2025 year and beyond contingent on additional funds through grants, donations, and deferred maintenance state support. DBI/DSR

SL-7 Take all required steps to address possible statewide changes to general education requirements and length of degrees.

The Applied Science and Liberal Arts Divisions have approved the change to the AA, AS, and AGS degree length lowering from 64 credit hours to 60. This was subsequently approved through the curriculum committee and the Board of Trustees to begin in the fall of 2024.

The general education standard that was provided by KBOR has also been integrated into the college catalog and the specific degree pathways will be updated by December 2023.

In both cases the college catalog has been updated to reflect these changes and further changes will be implemented for the 2024-2025 catalog (removal of the sunset period for the 64 credit hour degrees).

Additional work is in progress related to the specific transcript notation. This has been a challenge as we integrate these changes into a student information system that wasn't designed to receive them. More work will be required throughout this academic year to prepare the queries and systems to identify when a student meets the general education standard. DBI/DSR

STUDENT SUCCESS

SS-1 Strengthen the Diversity & Inclusion committee through further implementation of a NCCC-specific version of the Diversity, Equity, and Inclusion Checklist developed by ACCT.

The President has taken over as the chair of this committee and is undertaking changes to the checklist developed by the ACCT. The committee has voted to change their name to the Opportunity, Access, and Civil Rights Committee to better reflect the action of the committee. One change that has already occurred is the cultural activities email that is sent out on a regular basis that highlight cultural events planned in the coming weeks to encourage better awareness and attendance at these events. The goal of the committee is to provide the updated checklist and the work in progress to complete the checklist by the end of the academic year. It is anticipated that the entire amended checklist will not be complete until next academic year, however much progress will have been made this year. DBI/DSR

SS-2 Continue to support KBOR's strategic agenda.

KBOR has now merged its strategic agenda with its performance agreement system thereby bringing assessment and consequence to institutions who do not advance their agenda items. The 2023-2024 Performance Agreements include processes related to updating developmental education, implementing math pathways, establishing degree pathways with the new general education standard, and ensuring all cut scores for placement are standardized. See AS-2B for more information on Performance Agreements. The college is in full

compliance with these agreements, therefore it is advancing the KBOR strategic agenda. DBI/DSR

SS-3 Investigate additional teams, such as e-sports or women's wrestling, with possible launch fall 2024.

Investigation continues into creation of additional teams, however, due to the lack of residence hall space additional teams are not yet warranted. This item is delayed until a plan is accepted to move forward on additional residence hall space. DBI

SS-4 Analyze student club resources and compensation for sponsors.

A study of compensation for sponsors across the state was completed to compare NCCC compensation with fellow community colleges. As a result, it was identified that club sponsorship stipends at NCCC are among the highest in the state.

Travel costs, however, have continued to escalate possibly limiting the activities that clubs can afford with their resources. Club budgets have not been adjusted since the creation of the club system 15+ years ago. Work is underway to potentially supplement those funds, especially for travel. However, this may impact the incidental fee moving forward. The Board may see a proposal to increase this fee in February. DBI/DSR

SS-5 Evaluate opportunities to facilitate international student payments and refunds.

NCCC implemented a safe, fast and convenient way for International students to pay their account balances and/or receive a refund from NCCC. A link is provided on myNeosho to a service called PayMyTuition where International students can elect to pay from their credit cards or bank accounts from their home countries. While this is a complimentary service to NCCC, International students are charged a small fee for utilizing this service if a bank wire is necessary and to exchange the conversion rate to US currency. KC

SS-6 Improve student scholarships including possible "degree completion" scholarships and scholarships for earning "cords."

The scholarship committee is not currently considering this plan, but rather increasing the number of credit hours covered by academic, activity-based, and

service scholarships. Currently these flat rate scholarships cover only 11 credit hours per semester. A working group has been established to investigate the possibility of increasing this to 15 credit hours per semester, including the associated cost and impact to the incidental fee. DBI/DSR

ACCOUNTABILITY TO STAKEHOLDERS

AS-1 Respond to challenges due to the COVID-19 pandemic, specifically continued lower enrollment and ending of federal assistance programs.

A generous donation of $275,000 from the Mitchell's, a $20,000 gift from the NCCC Foundation and possible other grant opportunities are being utilized to build the laboratory for the automotive program at the Mitchell Career and Technology Center. This new program is intended to be launched in Fall 2024.

Lower enrollment for the college, partially due to COVID-19, seems to be waning. Fall 2023 enrollment seems to be holding up about 9.7%. A comparison of Fall 2022 enrollment to Fall 2023 enrollment was completed in order to identify where a enrollment increase is coming from. 27 courses are being offered in Fall 2023 that were not offered in the previous fall. Increased Laharpe offerings and MCTC offerings also contribute to the increase. (SS)

The college has completed its HEERF scholarship disbursements, spending 100% of the federal assistance dollars in summer of 2023. CARES Act funds have likewise been exhausted and spent at 100%, taking full advantage of these federal programs. Assistance from the state, as well as increased valuation, and increased enrollment has helped the college compensate for the loss of the federal assistance programs. The college will be removing AS-1 from future strategic plans as the federal government has now ended the emergency declaration for the pandemic. However, students and employees continue to report infections of COVID-19 and it is anticipated that the effect of COVID-19 will be monitored and dealt with for years to come. DBI/DSR

AS-2 Optimize college preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision, and purposes through:

AS-2A Providing adequate mill levy support, including responding to changes in county valuation and state law regarding revenue neutral rate,

NCCC trustees voted to exceed the Revenue Neutral Rate (RNR) of 35.194 mills by approving a maximum rate of 39.527 mills. This will generate approximately $661,767 for this year and next. (SS)

There is the potential of a retroactive abatement being offered to a local business that will impact the college approximately $80,000 this fiscal year and an additional $80,000 in the 2024-2025 fiscal year and thereafter for a total of $160,000 per year for up to 9 years. The college will continue to monitor this situation and keep the Board updated. DBI

AS-2B. successfully completing performance agreements, including any changes made by KBOR regarding initiatives surrounding developmental education and general education requirements,

The AY 2022 (completed in 2023) Performance Report was accepted by KBOR with 100% funding. This was the last of the previous performance agreement system to go through the regular approval process. KBOR has now instituted a new system tied directly to their strategic goals. NCCC has already begun taking steps to meet those goals according to KBOR standards. The new agreements are project-based, as opposed to performance-based, meaning colleges must complete a variety of specific tasks over time, rather than setting and attempting to meet goals related to student success. NCCC will continue to be engaged with the performance agreement changes as they move forward. DBI/DSR

AS-2C. Stabilizing and increasing enrollment revenue through growth, with special attention to adding residence hall capacity and the Excel in CTE program, and

Enrollment is up 9% for summer and for fall and based on 20th headcount numbers, NCCC is the fastest growing community college in the state. While early, the current numbers for winter session and spring show us up 41% for winter and 23% up for spring, putting us up 12% total for 2023-2024 over 2022-2023. We did not residence hall capacity, though we are looking at various proposals to do that

in the future. The growth is partially due to the Excel in CTE program and new offerings, however, the growth is across the board including at the Ottawa campus and Online. Clearly an enrollment increase of this pace will not continue into the future, however we plan to add a new program in 2024 (Automotive) that may impact enrollment in a positive way. DBI/DSR

AS-2D. Advocate for changes within the state funding formula to equalize pay structures for similar classes at the maximum rate, and rolling averages to less effects of steep declines in enrollment.

2022 legislation funded $309,134 in workforce development funding, $250,000 one-time cyber security funding, and $602,077 capital outlay funding. State aid increased $174,259 for FY 2023-2024. The Kansas Legislature also put $1.7 Million in SB 155 or Excel in CTE. The college will receive an additional $86,985 in FY 2023-2024. (SS)

NCCC was one of the first colleges to point out to the state that not all similar classes are tiered in the formula at the same rate. We continue to put pressure on both KBOR and on the KACC to advocate for change to equalize this difference that is costing the college thousands of dollars.

The KACC was able to successfully advocate for a 3-year rolling average as part of the funding formula. NCCC supported that effort. DBI

AS-3 Continue to enhance NCCC safety and security through implementation of procedures, training, and equipment to further protect students and employees personal identifiable information and the college's cyber infrastructure. This could include new updated website infrastructure.

The website update has been delayed to a future academic year. NCCC did receive $250,000 in cybersecurity money that was put towards several services that protect the institution's network and student's information. In a recent audit of our computer security, NCCC rated one of the highest scores possible. We continue to do annual security training and network security assessments to ensure that both physical and virtual infrastructure is secure. - KR

Over the next year, NCCC will transition to a cloud-based email system which grants additional security along with user benefits and greater access. DBI/DSR

AS-4 Address deferred maintenance items which include the repair of the Rowland and Ross Lane roofs, storm water management at the Student Union, and improvement to the overall appearance of the interior of the college buildings.

Three of the four roofs at Ross Lane have been repaired to date. The final roof over the north office area is scheduled to be replaced this spring. The storm water management / plaza project is being prioritized currently and we will have more information on the schedule in the next few months.

Renovation projects were completed over the summer that included new ceiling grid, tile, carpeting, and lighting enhancement to the CAVE, Student Union, Stoltz Hall, and Sanders Hall buildings. The restrooms in Sanders hall also underwent renovation however the dividers have not been installed to date and are planned for November - KR

AS-5 Investigate areas needing additional human resources to further the mission of the college.

The college added positions CTE including a full-time HVAC, Plumbing, and Electrical position. We are currently working to fill the Plumbing position. We expanded a part-time financial aid specialist to full time. We also added a full time safety officer position. However there still remains a significant number of empty positions at the college.

Also, with the resignation of the Dean for the Ottawa and Online campuses, we took the opportunity to reorganize the leadership structure at the Ottawa campus and updated three positions. DBI/DSR

AS-6 Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible additional renovations and the planning for more residence hall capacity.

Several options are have been discussed for the addition of residence hall space on the Chanute campus. To date these options have been cost prohibitive but we continue to evaluate the feasibility of these projects for the future. The Ottawa

parking lot was resurfaced as part of capital improvement plan initiative this year. We also completed the renovation of the new Ottawa sonography lab -KR

AS-7 Augment the campus beautification by adding trees and outdoor features including, for example, completing the plaza project, add shade sails and additional outdoor seating and eating areas.

The storm water management / plaza project is being prioritized currently and we will have more information on the schedule in the next few months. Additional trees are being added to the 14th street side of the baseball field to enhance the appearance and provide additional screening. - KR

AS-8 Improve employee recruitment and retention through:

AS-8A. Addressing salaries to maintain competitiveness for all employees,

Hourly employees received $.50 an hour increase. Salaried non-faculty employees received a 3% salary increase. If a fulltime twelve month employee salary was less than $34,666 they received a raise of $1,040. All permanent part-time and those under twelve months were prorated, with the exception of assistant coaches. (SS)

Fulltime assistant coaches received a pay increase of $1,000. Minimum salary for full-time assistant coaches is $22,000 per year. Part-time assistant coach raises were prorated accordingly. (SS)

Employees who have completed additional degrees during the academic year received salary increases commensurate with the level of degree obtained as per standard practice. (SS)

Each faculty member received a step ($750) plus an additional $850 to the base. This was an average 3% increase to full time faculty salary. (SS)

AS-8B. Addressing working conditions through further implementation of the workspace renovation plan as part of the CIP, and

No office areas have been scheduled this year as significant funding was used for revitalization of the public spaces this summer. This included Stoltz Hall, Sanders Hall, the CAVE, the Student Union, and Rowland Hall. - KR

AS-8C. Addressing, maintaining, and possibly improving various benefits.

The college absorbed a significant increase in premium cost for health insurance benefits without impacting employees. Additionally, the college absorbed the associated cost of increasing family plans so that those employees would not be negatively affected. Additional benefits were maintained.

The faculty, through negotiations, now have a possible 31.5 hour on campus work week with 3.5 hours that can be accomplished off campus in the evenings and weekends. Previous expectations were that all 35 hours must have occurred at their designated campus location. DBI/DSR

AS-9 Provide a more stable IT infrastructure to limit downtime, improve customer service, and expand capabilities.

Technology Services has recently replaced switch infrastructure in the Residence Halls and Rowland Hall. We continue to work our way through the buildings updating the outdated equipment as required. We have also commissioned a wireless survey that will be completed in November. The results of that survey will determine an upgrade path for the wireless infrastructure going forward. Funding has been made available to upgrade the wireless devices, particularly in the residence halls, and we plan to accomplish these updates over the Christmas holyday break. In addition the college has entered into a Software as a Service (SaaS) agreement with Jenzabar in order to streamline support and maintenance as well as reduce downtime on Jenzabar systems. Jenzabar guarantees %99.95 uptime for SaaS customers as well as priority support when required. - KR

AS-10 Investigate improving student travel safety through enhanced driver training, additional drivers, and alternative methods of transportation including additional charters.

Funds were provided to the Athletic Department to add additional charters for team trips. The college has struggled this year with getting additional vans when needed from rental companies that no longer provide them. Our success in fall sports has also exasperated the need for additional vehicles. The college will be paying for charters when the need arises through the vehicle fund. DBI/DSR

MEETING COMMUNITY NEEDS

CN-1 Investigate improved or additional performance space, including the possibility of an outdoor amphitheater (which could double for an outdoor classroom space) and updating the Chanute Sanders Auditorium.

Design work has begun for the possibility for improved auditorium with additional capabilities and the possibility of an outdoor amphitheater. This project is completely reliant on outside resources such as grants and donations. The college is actively seeking these funds. DBI/DSR

CN-2 Investigate the possibility of a new economic service area impact study including advocating for a statewide community college impact study.

Lightcast was hired by the KACC to complete the statewide economic impact study. NCCC opted to pay for an individual impact study as part of that effort. The final version of that study should be available December 2023. DBI/DSR

CN-3 Become intentional about telling the College's story through:

Enhanced social media strategies to include Facebook, Instagram, Twitter and the NCCC website. Distribute an Annual Review of the Institution. The Foundation will distribute a Fall and Spring newsletter highlighting campus projects, endowed scholarships, and various giving campaigns and opportunities. A Fall 2023 newsletter was mailed in October. YH

CN-3A Enacting new and creative marketing ideas, including direct marketing to parents,

Monthly "Recruiting Roundtable" meetings were initiated by the Outreach Department. These meetings were attended by staff from the Outreach department, Julia Reese, and Amy Morris. The goal of the meeting was to review all upcoming recruitment events and coordinate attendance to achieve maximum benefit. A monthly postcard was created and mailed to parents of high school students in the southern service area. It was during these meetings that the team decided to have a presence at all high school parent nights and as many sports events as possible. These events provided opportunities to showcase our CTE

programs and funding opportunities such as Excel in CTE and Promise Act. A number of open houses were also held at the MCTC to showcase the facility and programs.

CTE t-shirts were purchased for all MCTC students during the 22-23 academic year and this is continued for the 23-24 academic year.

Pop up displays of successful students who have graduated from NCCC CTE programs were designed. These displays go out on recruitment visits and are set up at MCTC and on the Ottawa campus when not in use at recruiting events.

A new event, titled the "Sophomore Experience," was established and all high school sophomores were invited to tour the MCTC and have snacks and receive door prizes.

Chanute 4th grade students were invited to tour the MCTC. Students listened to each faculty member talk about their program and then show them something "cool" such as laser cutting a metal image of the NCCC panther.

Another new initiative was the National CTE Signing Day in which all high school seniors who planned to attend (or continue attending) NCCC's MCTC after graduation were honored with a ceremony. Parents were invited to the event which featured a guest speaker, special awards, door prizes, and industry vendors.

Outreach staff attended events called "Parent Bootcamp" in area high schools to discuss options for high school students to take college classes as well as opportunities for students after graduation.

New yard display signs were made to put in all area high schools congratulating high school graduates. Special cords were given to high school seniors who earned 24 credit hours with NCCC. These cords were worn at their local high school graduation. A special notice was inserted into the high school graduation program to indicate the cords were in honor of the student's achievement of obtaining 24+ credit hours from NCCC while in high school.

A large group of Outreach faculty and staff attended the largest Expo for Kansas students on the Hutchinson State Fairgrounds where over 5,000 students and their parents were able to see all of NCCC's CTE offerings and experience hands-on demonstrations.

NCCC participated in the Health Occupations Student of America (HOSA) statewide conference. All of the Outreach Allied Health programs were represented and were able to interact with students from across Kansas who are interested in careers in health occupations. For the first time we purchased advertising on the HOSA website. This advertising comes with tracking data on student "hits" so we can follow up with them personally.

Minutes from the Recruiting Roundtable meetings are kept and filed in the N drive. (BK)

CN-3B. Redesign the college website in order to provide a more secure infrastructure while strengthening educational program pages, promotional videos, and other areas, and

While the effort to create a more secure infrastructure has been delayed to a future fiscal year, educational program pages have been advancing due to the new online catalog system implemented in 2023. Promotional videos are planned for the 2023-2024 year focusing on new areas and activities at the college. The new Director of Communication and Marketing intends on producing some of these videos in house. DBI/DSR

CN-3C. Increase positive mentions in the media.

Several press releases have been published to local papers in Ottawa and Chanute featuring the Automotive Lab and the enrollment increase. We also had interest generated from these releases to include a radio interview with statewide My Town Media. KOAM also did a business highlight video that aired in September during Artist Alley that received a lot of attention. Additional press releases are planned around the unveiling of the Economic Impact Study and other advancements. DBI/DSR

CN-4 Increase public awareness and access of college programming for all ages.

See notes in CN-3A, above.

The Outreach department continues to host the annual Spooky parade for toddlers and preschoolers to provide an early exposure to the campus for the very young and their parents.

The department also transitioned the annual Kids' College to a CTE Camp in which students ages 7 – 15 attend morning or afternoon sessions during the third week in June. This camp was held at the MCTC. Courses offered included constructing a wood bee house, constructing a robot lamp out of gas pipe using soldering, industry excursions, and welding art projects.

Senior citizens are involved on campus through our lifetime learning program and through the Retired Senior Volunteer Program (RSVP). New lifetime learning opportunities, such as a history series, were developed for senior citizens in Erie.

The annual Veteran's Day Luncheon sponsored by RSVP continues to be a big success and is held every November. Once a month RSVP volunteers prepare a meal for residents of the Recovery House sponsored by a Thrive Allen County grant.

Grant programs such as Educational Talent Search, Upward Bound, Heartland Works Youth Grant, and the Department of Commerce Youth grant allow students as far south as Oklahoma and north to Pottawatomie county to be served by NCCC personnel. The goal of all of these grant programs is to expose youth to educational opportunities and provide them with the tools to be successful in post-secondary education.

These events expose NCCC offering and opportunities to a wide variety of constituents. (BK)

Outreach and Workforce Development hosted a CTE Camp for grade school and high school students that was not only popular with the students but also received positive attention via social media. DBI/DSR

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 9/30/2023	RECEIPTS OCTOBER	JOUNRAL ENTRIES OCTOBER	DISBURSEMENTS OCTOBER	ENDING BALANCE 10/31/2023
02	Postsecondary Technical Education Reserve	377,391.97	10,137.00	-5.00	0.00	387,523.97
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	51,100.00	800.00	0.00	0.00	51,900.00
09	General Fund Equipment Reserve	313,356.36	0.00	0.00	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	157,744.70	177,157.12	21,713.70	-1,022,237.15	-665,621.63
12	Postsecondary Technical Education Fund	943,108.29	1,608,531.74	-708.33	-319,419.82	2,231,511.88
13	Adult Basic Education Fund	199,193.64	16,402.73	0.00	-42,791.39	172,804.98
14	Adult Supplementary Education Fund	26,556.85	0.00	0.00	0.00	26,556.85
16	Residence Hall/Student Union Fund	1,356,927.85	312,040.46	0.00	-174,844.60	1,494,123.71
17	Bookstore Fund	935,162.93	70,294.13	1,050.42	-29,487.79	977,019.69
21	College Workstudy Fund	0.00	1,734.37	0.00	-1,734.37	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	0.00	403.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-40,908.94	89,369.96	0.00	-77,951.20	-29,490.18
32	Grant Funds	-855,799.25	125,531.33	15.30	-197,801.10	-928,053.72
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	365,418.03	935,285.33	-22,066.09	-356,700.60	921,936.67
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	$5,751,652.29	$3,347,284.17	$0.00	-$2,222,968.02	$6,875,968.44
	Checking Accounts					$136,999.24
	Investments					$6,737,369.20
	Cash on Hand					$1,600.00
	Total					$6,875,968.44

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	3,266.98	0.00	8,762.48	8,762.48	22,770.52	28%
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	0.00	0.00	112.46	112.46	857.54	12%
11-1110-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	104.99	104.99	895.01	10%
11-1110-7-7010-000	Office Supplies	600.00	77.05	74.41	157.65	232.06	367.94	39%
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**	**3,344.03**	**74.41**	**9,137.58**	**9,211.99**	**25,611.01**	**26%**
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	11,550.00	11,550.00	34,650.00	25%
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	15,550.03	15,550.03	46,649.97	25%
11-1111-5-5200-618	Professor-Weilert	33,725.00	2,810.42	0.00	8,431.22	8,431.22	25,293.78	25%
11-1111-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1111-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6430-000	Copier Lease/Rental	1,479.00	0.00	0.00	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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1111-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7000-000	Instructional Supplies	481.00	0.00	0.00	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**	**11,843.75**	**0.00**	**35,669.23**	**35,669.23**	**108,515.77**	**25%**
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	8,431.22	8,431.22	25,293.78	25%
11-1112-5-5200-659	Speech-M Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6050-000	Forensics	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6080-000	Debate	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6430-000	Copier Lease/Rental	867.00	0.00	0.00	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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1112-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7000-000	Instructional Supplies	495.00	0.00	0.00	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**	**2,810.42**	**0.00**	**8,743.90**	**8,743.90**	**26,393.10**	**25%**
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	14,175.00	14,175.00	42,525.00	25%
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1114-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	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	434.07	819.36	4,084.63	4,903.99	2,596.01	65%
11-1114-7-7010-000	Office Supplies	94.00	0.00	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**	**5,159.07**	**819.36**	**18,289.83**	**19,109.19**	**45,404.81**	**30%**
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	305.20	0.00	1,098.71	1,098.71	2,076.29	35%
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**305.20**	**0.00**	**1,098.71**	**1,098.71**	**2,076.29**	**35%**
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	30,979.16	30,979.16	-12,814.16	171%
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	1,248.82	0.00	1,831.33	1,831.33	-1,831.33	
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	0.00	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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**4,272.15**	**0.00**	**32,838.15**	**32,838.15**	**21,066.85**	**61%**
11-1118-5-5200-000	Technical Director	9,320.00	240.00	0.00	240.00	240.00	9,080.00	3%
11-1118-5-5200-645	Assist Professor-Theatre-Makar	56,700.00	4,725.00	0.00	14,175.00	14,175.00	42,525.00	25%
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	0.00	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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	28.62	0.00	134.97	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	719.00	867.11	784.20	1,651.31	10,668.69	13%
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**	**5,712.62**	**867.11**	**15,573.86**	**16,440.97**	**69,199.03**	**19%**
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	11,925.00	11,925.00	35,775.00	25%
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	205.00	0.00	205.00	795.00	21%
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	0.00	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	0.00	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	187.98	0.00	383.28	383.28	3,539.71	10%
11-1119-7-7010-000	Office Supplies	200.00	0.00	0.00	2.80	2.80	197.20	1%
11-1119-7-7070-000	Food	800.00	0.00	665.38	0.00	665.38	134.62	83%
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**4,162.98**	**870.38**	**12,439.04**	**13,309.42**	**44,663.57**	**23%**
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	15,175.03	15,175.03	45,524.97	25%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.83	0.00	12,362.53	12,362.53	37,087.47	25%
11-1121-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6430-000	Copier Lease/Rental	325.00	0.00	0.00	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	0.00	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**	**9,179.16**	**0.00**	**27,588.75**	**27,588.75**	**83,286.25**	**25%**
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	8,400.00	8,400.00	28,934.00	22%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	0.00	1,345.40	53.93	1,399.33	6,828.23	17%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	92.99	2.74	158.06	160.80	524.20	23%
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**	**2,892.99**	**1,348.14**	**8,734.46**	**10,082.60**	**97,709.85**	**9%**
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	16,608.33	16,608.33	46,091.67	26%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	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	584.45	59.16	673.96	733.12	1,013.43	42%
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**	**6,120.58**	**59.16**	**17,535.99**	**17,595.15**	**48,701.40**	**27%**
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	13,924.97	13,924.97	41,775.03	25%
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	0.00	0.00	58.78	58.78	341.22	15%
11-1129-7-7000-000	Instructional Supplies	1,368.00	72.86	20.00	305.93	285.93	1,082.07	21%
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**	**4,714.53**	**20.00**	**14,297.08**	**14,277.08**	**55,332.92**	**21%**
11-1130-5-5200-642	Asst Professor-Johnston	51,700.00	4,308.33	0.00	12,925.03	12,925.03	38,774.97	25%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.00	0.00	1.00	0%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	151.62	151.62	548.38	22%
11-1130-7-7000-000	Instructional Supplies	275.00	89.73	0.00	93.17	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**	**4,398.06**	**0.00**	**13,169.82**	**13,169.82**	**39,617.18**	**25%**
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	10,237.50	10,237.50	30,712.50	25%
11-1131-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1131-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	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	28.84	67.62	33.72	101.34	173.66	37%
11-1131-7-7010-000	Office Supplies	100.00	0.00	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**	**3,441.34**	**67.62**	**10,317.18**	**10,384.80**	**31,690.20**	**25%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	637.50	637.50	1,912.50	25%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**637.50**	**637.50**	**11,071.50**	**5%**
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	36.92	0.00	36.92	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**	**36.92**	**0.00**	**36.92**	**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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	2,042.45	188.50	2,230.95	12,769.05	15%
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	0.00	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	0.00	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	79.92	0.00	79.92	79.92	456.18	15%
	Phi Theta Kappa Total	**22,840.00**	**79.92**	**2,042.45**	**272.91**	**2,315.36**	**20,524.64**	**10%**
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	781.86	0.00	781.86	781.86	1,218.14	39%
11-1144-6-6020-000	Team/Student Travel	9,852.00	0.00	135.72	0.00	135.72	9,716.28	1%
11-1144-6-6110-000	Postage	0.00	0.00	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**	**781.86**	**135.72**	**782.49**	**918.21**	**16,056.79**	**5%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	9,148.30	0.00	16,676.55	16,676.55	43,323.45	28%
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	3,251.38	0.00	10,748.27	10,748.27	26,525.73	29%
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	236.29	0.00	236.29	236.29	-236.29	
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	956.38	0.00	1,256.38	1,256.38	-56.38	105%
11-1150-6-6010-000	Travel	2,500.00	538.41	0.00	2,605.22	2,605.22	-105.22	104%
11-1150-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	567.29	567.29	2,432.71	19%
11-1150-6-6110-000	Postage	164.71	0.00	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	429.80	0.00	429.80	429.80	1,167.67	27%
11-1150-6-6320-000	Telephone	0.00	15.30	0.00	61.20	61.20	-61.20	
11-1150-6-6430-000	Copier Lease/Rental	1,334.40	0.00	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	140.00	0.00	530.00	530.00	1,692.00	24%
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	1,295.66	65.28	1,506.85	1,572.13	6,592.40	19%
11-1150-7-7010-000	Office Supplies	1,088.92	115.33	0.00	1,002.07	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**	**16,126.85**	**65.28**	**36,965.84**	**37,031.12**	**107,430.63**	**26%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5120-201	Dean of Ottawa-Ernst	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-301	Assistant Dean Ottawa-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-318	Executive Dir Comm Relations-Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-332	Support Salary-Gardner	45,068.00	8,265.20	0.00	19,531.98	19,531.98	25,536.02	43%
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	13,675.03	13,675.03	41,024.97	25%
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	11,175.00	11,175.00	33,525.00	25%
11-1152-5-5200-620	Professor-Blackwell	34,834.00	2,902.79	0.00	8,708.39	8,708.39	26,125.61	25%
11-1152-5-5200-623	Asst Prof - Ottawa Math - Joseph	55,950.00	4,662.50	0.00	13,987.50	13,987.50	41,962.50	25%
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	11,550.00	11,550.00	34,650.00	25%
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	23,579.03	0.00	45,001.86	45,001.86	144,998.14	24%
11-1152-5-5220-000	Faculty Salary (Overload)	15,000.00	2,875.00	0.00	5,290.00	5,290.00	9,710.00	35%
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	3,555.86	0.00	11,247.29	11,247.29	22,719.71	33%
11-1152-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	210.04	0.00	1,375.30	1,375.30	7,828.70	15%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	140.88	140.88	1,859.12	7%
11-1152-5-5400-000	Student Salary	5,000.00	358.44	0.00	635.94	635.94	4,364.06	13%
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	5.61	0.00	632.14	632.14	2,268.06	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	0.00	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	2,272.50	8,284.40	10,182.50	18,466.90	9,834.10	65%
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	492.66	447.02	1,488.85	1,935.87	9,064.13	18%
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	0.00	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	0.00	0.00	158.14	158.14	3,441.86	4%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	4,000.00	0.00	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	18.80	0.00	54.18	54.18	3,387.82	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	568.85	0.00	582.83	582.83	1,617.17	26%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	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	148.37	934.97	421.41	1,356.38	6,013.62	18%
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	80.00	0.00	80.00	1,020.00	7%
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**	**62,048.98**	**9,746.39**	**191,162.63**	**200,909.02**	**811,596.18**	**20%**
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	14,766.68	0.00	28,745.77	28,745.77	16,322.23	64%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	58,110.00	0.00	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	400.00	400.00	3,600.00	10%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	209.90	0.00	1,375.14	1,375.14	7,828.86	15%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	100.00	0.00	560.00	560.00	880.00	39%
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	1,000.00	0.00	1,000.00	0.00	100%
11-1153-6-6430-000	Copier Lease/Rental	1,000.00	0.00	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	29.55	0.00	29.55	29.55	470.45	6%
11-1153-7-7190-000	Other	900.00	0.00	75.95	0.00	75.95	824.05	8%
11-1153-8-8500-000	Equipment	340.00	53.34	0.00	53.34	53.34	286.66	16%
11-1153-8-8510-000	Software	788.00	347.40	0.00	347.40	347.40	440.60	44%
	Online Campus Total	**265,145.00**	**15,706.87**	**1,075.95**	**157,182.22**	**158,258.17**	**106,886.83**	**60%**
11-1154-5-5150-000	TRIO Grant Writer-Munsell	11,388.00	948.97	0.00	3,795.91	3,795.91	7,592.09	33%
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**	**3,795.91**	**3,795.91**	**7,592.09**	**33%**
11-1155-5-5150-000	TRIO Grant Writer-Munsell	11,388.00	948.97	0.00	3,795.91	3,795.91	7,592.09	33%
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**3,795.91**	**3,795.91**	**7,592.09**	**33%**
11-1156-5-5150-000	TRIO Grant Writer-Munsell	11,388.00	948.97	0.00	3,795.90	3,795.90	7,592.10	33%
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**	**3,795.90**	**3,795.90**	**7,592.10**	**33%**
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,075.00	0.00	3,225.00	3,225.00	7,955.00	29%
11-1160-6-6650-000	Contract Services-Evaluation	42,750.00	42,750.00	0.00	42,750.00	42,750.00	0.00	100%
	Title III Total	**53,930.00**	**43,825.00**	**0.00**	**45,975.00**	**45,975.00**	**7,955.00**	**85%**
11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Senate Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	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	0.00	2,246.86	812.09	3,058.95	4,105.14	43%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	184.91	0.00	0.00	0.00	0.00	184.91	0%
	Ottawa Campus Science Total	**8,969.00**	**0.00**	**2,246.86**	**814.73**	**3,061.59**	**5,907.41**	**34%**
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	285.74	285.74	456.26	39%
11-3100-7-7000-000	Instructional Supplies	2,172.00	12.50	0.00	150.55	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**	**12.50**	**0.00**	**529.35**	**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	22,224.00	22,224.00	44,448.00	33%
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	2,900.00	0.00	9,280.00	9,280.00	20,880.00	31%
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	400.00	0.00	400.00	0.00	100%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	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	270.00	81.29	270.00	351.29	48.71	88%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	7.10	7.10	12.63	36%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	3,426.65	0.00	22,076.94	22,076.94	10,466.06	68%
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	175.87	0.00	175.87	124.13	59%
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	223.21	785.07	679.85	1,464.92	1,935.08	43%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	100%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	22.49	0.00	235.15	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	1,317.35	0.00	1,317.35	192.65	87%
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	198.23	0.00	1.77	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**	**12,596.58**	**5,924.11**	**54,898.62**	**60,822.73**	**80,583.27**	**43%**
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	40,200.00	40,200.00	80,400.00	33%
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	9,833.39	9,833.39	28,500.61	26%
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	2,058.33	2,058.33	-2,058.33	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	0.00	8,400.00	8,400.00	32,434.00	21%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	17,956.73	0.00	37,097.06	37,097.06	208,902.94	15%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	21,509.87	0.00	45,956.73	45,956.73	209,043.27	18%
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	3,488.00	0.00	11,161.60	11,161.60	25,114.40	31%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	4,018.00	4,018.00	9,236.00	30%
11-4200-6-6010-000	Travel	3,322.34	44.46	0.00	261.30	261.30	3,061.04	8%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	20.90	0.00	255.66	255.66	2,744.34	9%
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	0.00	0.00	1,397.89	1,397.89	39,102.11	3%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	119.00	0.00	119.00	119.00	6,881.00	2%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	975.78	0.00	0.00	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	98.46	348.46	250.00	7,130.00	3%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	307.54	263.88	571.42	928.58	38%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	10.65	10.65	489.35	2%
11-4200-7-7070-000	Food	6,500.00	0.00	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	617.27	0.00	690.87	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	7,315.00	0.00	17,493.91	17,493.91	0.00	100%
	Academic Administration Total	**940,902.03**	**68,922.47**	**209.08**	**180,492.84**	**180,701.92**	**760,200.11**	**19%**
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	10,147.00	10,147.00	20,294.00	33%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,036.00	0.00	2,238.50	2,238.50	6,439.50	26%
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	0.00	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	144.00	0.00	144.00	144.00	156.00	48%
	Teaching & Learning Center-Ottawa Total	**92,342.00**	**3,716.75**	**0.00**	**17,112.28**	**17,112.28**	**75,229.72**	**19%**
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	0.00	0.00	575.73	575.73	-325.73	230%
11-4402-6-6040-000	Vehicle Mileage	1,500.00	29.32	0.00	783.86	783.86	716.14	52%
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	18.44	0.00	18.44	18.44	531.56	3%
11-4402-7-7000-000	Instructional Supplies	800.00	0.00	105.44	0.00	105.44	694.56	13%
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**	**47.76**	**105.44**	**1,378.03**	**1,483.47**	**2,366.53**	**39%**
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	27,766.00	27,766.00	55,532.00	33%
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	1,743.40	0.00	5,578.88	5,578.88	10,188.12	35%
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	305.26	0.00	667.14	667.14	3,332.86	17%
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	400.00	400.00	800.00	33%
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	0.00	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	175.00	0.00	175.00	225.00	44%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	105.40	105.40	144.60	42%
11-5000-6-6650-000	Contract Services	18,000.00	31.42	251.36	10,149.38	10,400.74	7,599.26	58%
11-5000-6-6820-000	Dues/Memberships	2,945.00	140.00	0.00	280.00	280.00	2,665.00	10%
11-5000-6-6830-000	Administrative Allowance	3,837.01	144.18	92.97	1,301.41	1,394.38	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	0.00	0.00	12.75	12.75	318.25	4%
11-5000-7-7070-000	Food	6,475.00	383.82	1,563.97	1,580.18	3,144.15	3,330.85	49%
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	**138,403.01**	**9,789.58**	**2,083.30**	**47,945.12**	**50,028.42**	**88,374.59**	**36%**

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	2,333.36	2,333.36	4,666.64	33%
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**	**4,833.36**	**4,833.36**	**14,888.64**	**25%**
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	173.30	0.00	173.30	926.70	16%
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**	**173.30**	**0.00**	**173.30**	**2,276.70**	**7%**
11-5101-7-7071-000	Food-Coffee	1,525.00	65.90	125.80	307.50	433.30	1,091.70	28%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	0.00	99.80	99.80	199.60	900.40	18%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	0.00	52.90	52.90	105.80	444.20	19%
	Chanute Bookstore Coffee Bar Total	**3,175.00**	**65.90**	**278.50**	**460.20**	**738.70**	**2,436.30**	**23%**
11-5102-7-7071-000	Food-Coffee	1,750.00	109.80	109.80	385.30	495.10	1,254.90	28%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	55.90	49.90	205.60	255.50	1,244.50	17%
11-5102-7-7073-000	Food-Hot Chocolate	1,150.00	0.00	49.90	49.90	99.80	1,050.20	9%
	Ottawa Bookstore Coffee Bar Total	**4,400.00**	**165.70**	**209.60**	**640.80**	**850.40**	**3,549.60**	**19%**
11-5110-5-5120-206	Dean for Assess & Instit Effect-Dowell	66,084.00	5,507.00	0.00	22,028.00	22,028.00	44,056.00	33%
11-5110-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5110-5-5150-425	Coord Inst Research-Hauser	68,151.00	5,679.25	0.00	22,717.00	22,717.00	45,434.00	33%
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	400.00	400.00	800.00	33%
11-5110-6-6010-000	Travel	660.00	0.00	0.00	0.00	0.00	660.00	0%
11-5110-6-6040-000	Vehicle Mileage	380.00	0.00	0.00	0.00	0.00	380.00	0%
11-5110-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5110-6-6260-000	Conference	870.00	0.00	0.00	0.00	0.00	870.00	0%
11-5110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-6-6430-000	Copier Lease/Rental	475.00	0.00	0.00	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	0.00	0.00	3.88	3.88	146.12	3%
11-5110-7-7190-000	Other	2,490.00	42.97	8.47	42.97	51.44	2,438.56	2%
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**	**11,329.22**	**8.47**	**45,321.95**	**45,330.42**	**108,994.58**	**29%**
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	22,593.00	22,593.00	45,186.00	33%
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	264.04	142.00	406.04	548.04	486.96	53%
11-5111-7-7000-000	Instructional Supplies	245.00	0.00	0.00	59.88	59.88	185.12	24%
11-5111-7-7010-000	Office Supplies	1,120.00	0.00	168.03	75.95	243.98	876.02	22%
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**	**5,912.29**	**310.03**	**23,194.93**	**23,504.96**	**62,052.47**	**27%**
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,627.50	0.00	1,627.50	1,627.50	29,572.50	5%
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	2,359.50	0.00	4,320.75	4,320.75	16,511.25	21%
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	0.00	0.00	1,993.58	1,993.58	-1,319.02	296%
11-5200-6-6110-000	Postage	493.00	0.00	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	34.45	35.60	68.69	104.29	389.71	21%
11-5200-6-6430-000	Copier Lease/Rental	300.00	0.00	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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	158.90	105.22	264.12	62.88	81%
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**	**4,021.45**	**194.50**	**8,334.45**	**8,528.95**	**46,388.61**	**16%**
11-5202-5-5150-439	Dir Financial Aid-Daisy	49,677.00	4,139.75	0.00	16,559.00	16,559.00	33,118.00	33%
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	3,190.00	0.00	10,421.42	10,421.42	22,754.58	31%
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	0.00	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	0.00	0.00	5.32	5.32	294.68	2%
11-5202-6-6650-000	Contract Services	46,606.50	4,898.75	2,493.75	25,682.00	28,175.75	18,430.75	60%
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	63.00	0.00	63.00	339.00	16%
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**	**12,228.50**	**2,556.75**	**52,958.14**	**55,514.89**	**81,656.55**	**40%**
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	13,895.00	13,895.00	27,790.00	33%
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	3,200.00	0.00	10,240.00	10,240.00	23,040.00	31%
11-5300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	581.75	154.44	3,466.67	3,312.23	187.77	95%
11-5300-6-6030-000	Recruiting	16,909.49	285.00	99.25	7,742.00	7,841.25	9,068.24	46%
11-5300-6-6040-000	Vehicle Mileage	2,850.00	335.01	0.00	2,516.55	2,516.55	333.45	88%
11-5300-6-6110-000	Postage	1,000.00	0.00	0.00	20.86	20.86	979.14	2%
11-5300-6-6120-000	Printing	3,500.00	0.00	250.73	2,044.78	2,295.51	1,204.49	66%
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	0.00	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	0.00	0.00	109.06	109.06	590.94	16%
11-5300-6-6820-000	Dues/Memberships	200.00	80.00	0.00	80.00	80.00	120.00	40%
11-5300-7-7010-000	Office Supplies	500.00	0.00	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	1,452.51	0.00	1,452.51	1,452.51	0.00	100%
	Admission/Recruiting Total	**107,637.00**	**9,408.02**	**195.54**	**41,874.75**	**42,070.29**	**65,566.71**	**39%**
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	2,048.00	0.00	8,320.00	8,320.00	24,960.00	25%
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	0.00	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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**2,048.00**	**0.00**	**8,624.53**	**8,624.53**	**26,495.47**	**25%**
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	13,335.36	13,335.36	26,670.64	33%
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	3,200.00	0.00	10,424.00	10,424.00	22,856.00	31%
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	0.00	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	34.45	35.59	68.69	104.28	395.72	21%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	14,787.99	23.25	86.64	210.21	123.57	14,664.42	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	**98,803.99**	**6,591.53**	**51.05**	**24,847.94**	**24,796.89**	**74,007.10**	**25%**
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	33,717.00	3,242.00	0.00	10,374.40	10,374.40	23,342.60	31%
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**	**3,242.00**	**0.00**	**10,374.40**	**10,374.40**	**23,864.60**	**30%**
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	14,816.00	14,816.00	29,632.00	33%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	489.19	489.19	2,130.81	19%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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**	**3,704.00**	**0.00**	**15,550.05**	**15,550.05**	**37,917.95**	**29%**
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	6,111.12	6,111.12	15,888.88	28%
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	10,924.97	10,924.97	32,775.03	25%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	0.00	436.87	436.87	3,361.13	12%
11-5400-6-6030-000	Recruiting	250.00	126.00	119.40	126.00	245.40	4.60	98%
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	0.00	0.00	45.60	45.60	204.40	18%
11-5400-7-7010-000	Office Supplies	100.00	32.05	0.00	93.52	93.52	6.48	94%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,625.00	0.00	2,111.00	1,237.00	3,348.00	5,277.00	39%
11-5400-7-7190-000	Other	5,765.00	666.62	10.70	1,252.68	1,263.38	4,501.62	22%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	**85,313.00**	**6,910.78**	**2,241.10**	**20,227.76**	**22,468.86**	**62,844.14**	**26%**
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	495.00	0.00	1,195.00	1,195.00	4,655.00	20%
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	21,049.64	21,049.64	42,099.36	33%
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	1,575.00	1,575.00	4,725.00	25%
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	3,190.00	0.00	10,208.00	10,208.00	22,968.00	31%
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	400.00	400.00	800.00	33%
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	5,335.00	4,943.85	8,034.76	12,978.61	29,241.39	31%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	0.00	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	0.00	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	81.53	1,055.96	391.02	1,446.98	7,553.02	16%
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	598.50	3,063.74	619.37	3,683.11	32,159.61	10%
11-5505-7-7195-000	Foundation Reimbursements	0.00	7,752.92	15,827.05	8,569.33	7,257.72	-7,257.72	
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	538.26	0.00	14,984.22	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**	**8,372.79**	**24,890.60**	**183,019.21**	**207,909.81**	**154,233.29**	**57%**
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,550.00	1,655.00	0.00	4,965.00	4,965.00	11,585.00	30%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	26,573.00	2,657.30	0.00	7,971.90	7,971.90	18,601.10	30%
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	14,175.00	14,175.00	42,525.00	25%
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	41.53	0.00	41.53	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	259.16	0.00	607.84	607.84	392.16	61%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	89.93	89.93	1,910.07	4%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	0.00	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	0.00	0.00	48.00	48.00	0.00	100%
11-5510-7-7010-000	Office Supplies	50.00	0.00	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	6,900.00	0.00	546.54	772.33	1,318.87	5,581.13	19%
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	**155,977.00**	**9,337.99**	**546.54**	**28,898.32**	**29,444.86**	**126,532.14**	**19%**
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	6,600.00	6,600.00	15,400.00	30%
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	11,550.00	11,550.00	34,650.00	25%
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	636.17	0.00	636.17	7,248.83	8%
11-5520-6-6030-000	Recruiting	1,500.00	20.41	84.60	20.41	105.01	1,394.99	7%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	0.00	51.14	51.14	48.86	51%
11-5520-6-6640-000	Game Officials	13,840.00	9,675.00	0.00	9,675.00	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	0.00	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	7,211.50	109.00	7,229.90	7,338.90	5,161.10	59%
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	187.03	0.00	263.34	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**	**23,143.94**	**829.77**	**35,756.02**	**36,585.79**	**79,939.21**	**31%**
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	11,550.00	11,550.00	34,650.00	25%
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	2,857.01	2,952.86	2,857.01	5,809.87	3,692.13	61%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	43.56	59.42	102.98	1,397.02	7%
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	0.00	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	0.00	0.00	36.72	36.72	447.38	8%
11-5530-6-6640-000	Game Officials	13,803.00	10,632.00	0.00	10,632.00	10,632.00	3,171.00	77%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	61.24	0.00	0.00	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	390.00	547.53	3,956.98	4,504.51	9,321.49	33%
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	1,018.73	149.98	1,213.52	1,363.50	536.50	72%
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**	**18,747.74**	**3,693.93**	**31,548.54**	**35,242.47**	**81,090.88**	**30%**
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	6,600.00	6,600.00	15,400.00	30%
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	11,487.47	11,487.47	34,462.53	25%
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	892.80	195.62	905.82	1,101.44	7,398.56	13%
11-5540-6-6030-000	Recruiting	1,000.00	43.77	0.00	720.09	720.09	279.91	72%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	1,388.51	1,388.51	3,836.49	27%
11-5540-6-6110-000	Postage	105.50	0.00	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	0.00	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	122.73	0.00	122.73	3.67	97%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	7,800.00	0.00	0.00	2,162.34	2,162.34	5,637.66	28%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	12.98	0.00	1,822.21	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**	**6,978.72**	**318.35**	**25,386.20**	**25,704.55**	**73,336.10**	**26%**
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	6,828.00	6,828.00	15,932.00	30%
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	11,299.97	11,299.97	33,900.03	25%
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	3,989.46	3,224.01	6,226.99	9,451.00	0.00	100%
11-5550-6-6030-000	Recruiting	1,108.04	0.00	1,091.59	7.00	1,084.59	23.45	98%
11-5550-6-6040-000	Vehicle Mileage	5,394.83	0.00	0.00	3,242.79	3,242.79	2,152.04	60%
11-5550-6-6110-000	Postage	50.00	0.00	21.87	0.63	22.50	27.50	45%
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	0.00	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	0.00	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	0.00	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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	0.00	256.45	256.45	0.00	100%
	Women's Volleyball Total	**95,403.83**	**10,032.13**	**4,337.47**	**39,047.73**	**43,385.20**	**52,018.63**	**45%**
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	6,111.12	6,111.12	15,888.88	28%
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	11,550.00	11,550.00	34,650.00	25%
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	1,001.81	0.00	1,001.81	7,208.19	12%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	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	0.00	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	64.64	0.00	184.76	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	3.57	12.53	6.69	19.22	20.78	48%
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**	**6,362.65**	**1,014.34**	**18,053.83**	**19,068.17**	**78,753.83**	**19%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	10,612.50	10,612.50	31,837.50	25%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.33	0.00	12,625.03	12,625.03	37,874.97	25%
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	66.82	0.00	66.82	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	0.00	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	0.00	0.00	71.24	71.24	119.40	37%
11-5560-6-6650-000	Contract Services	7,135.36	18.39	191.67	1,293.39	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	39.00	656.36	39.00	695.36	284.64	71%
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	2,060.84	1,892.48	4,307.41	6,199.89	6,580.11	49%
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	91.56	250.50	2,172.54	2,423.04	101.96	96%
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**	**10,022.44**	**2,607.67**	**32,113.00**	**34,720.67**	**87,980.33**	**28%**
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	4,050.00	4,050.00	9,450.00	30%
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	6,931.22	6,931.22	20,793.78	25%
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	7,786.76	2,358.17	12,481.66	14,839.83	341.17	98%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	452.78	160.39	613.17	386.83	61%
11-5565-6-6040-000	Vehicle Mileage	1,662.93	0.00	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	0.00	0.00	110.25	110.25	-45.25	170%
11-5565-6-6640-000	Game Officials	3,940.00	73.77	0.00	3,649.77	3,649.77	290.23	93%
11-5565-6-6820-000	Dues/Memberships	230.00	0.00	0.00	199.99	199.99	30.01	87%
11-5565-7-7010-000	Office Supplies	0.00	0.00	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	0.00	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**	**11,520.95**	**2,810.95**	**36,802.26**	**39,613.21**	**33,663.72**	**54%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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**	**0.00**	**0.00**	**8.73**	**8.73**	**-8.73**	
11-5575-5-5150-000	Assist Coach PT- Beatty	8,300.00	830.00	0.00	2,490.00	2,490.00	5,810.00	30%
11-5575-5-5150-464	Asst Track Coach-Schutt	22,000.00	2,200.00	0.00	6,600.00	6,600.00	15,400.00	30%
11-5575-5-5200-658	Head Track - Bruton	44,700.00	3,725.00	0.00	11,175.00	11,175.00	33,525.00	25%
11-5575-6-6020-000	Team/Student Travel	33,441.00	1,332.85	2,813.50	1,374.28	4,187.78	29,253.22	13%
11-5575-6-6030-000	Recruiting	1,397.81	0.00	0.00	0.00	0.00	1,397.81	0%
11-5575-6-6040-000	Vehicle Mileage	5,700.00	0.00	0.00	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	3,527.50	585.47	4,035.74	4,621.21	1,378.79	77%
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	46.32	0.00	46.32	46.32	53.68	46%
11-5575-7-7080-000	Apparel	10,000.00	8,759.00	956.00	8,815.00	9,771.00	229.00	98%
11-5575-8-8500-000	Equipment	2,500.00	1,323.68	0.00	2,584.17	2,584.17	-84.17	103%
	Women's Track Total	**134,288.81**	**21,744.35**	**4,354.97**	**39,210.21**	**43,565.18**	**90,723.63**	**32%**
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	7,500.00	7,500.00	-1,500.00	125%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**7,500.32**	**7,500.32**	**-1,500.32**	**125%**
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	4,050.00	4,050.00	9,450.00	30%
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	6,931.22	6,931.22	20,793.78	25%
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	8,547.51	4,558.38	12,663.66	17,222.04	1,442.96	92%
11-5590-6-6030-000	Recruiting	1,000.00	0.00	306.50	156.24	462.74	537.26	46%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	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	58.85	0.00	83.32	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	0.00	0.00	199.99	199.99	30.01	87%
11-5590-7-7010-000	Office Supplies	0.00	0.00	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	476.33	2,818.68	3,295.01	8,251.99	29%
11-5590-7-7100-000	Small Equipment	299.90	14.93	0.00	284.53	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**	**12,281.71**	**5,341.21**	**32,556.16**	**37,897.37**	**40,247.49**	**48%**

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	174.99	89.99	374.99	464.98	2,035.02	19%
	Wellness Center Total	**3,000.00**	**174.99**	**89.99**	**374.99**	**464.98**	**2,535.02**	**15%**
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	64,529.64	64,529.64	129,059.36	33%
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	3,784.00	0.00	15,508.04	15,508.04	24,395.96	39%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	76,538.00	6,377.33	0.00	25,509.36	25,509.36	51,028.64	33%
11-6100-6-6010-000	Travel	9,000.00	164.06	1,180.76	317.77	862.99	8,137.01	10%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	109.98	109.98	2,890.02	4%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	154.99	785.00	630.01	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	0.00	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	280.00	0.00	420.00	420.00	3,134.80	12%
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	0.00	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	2,087.50	175.36	3,696.19	3,871.55	9,128.45	30%
11-6100-7-7190-000	Other	42,173.00	125.05	1,262.90	5,790.49	7,053.39	35,119.61	17%
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	645.00	0.00	645.00	645.00	5,855.00	10%
	Executive Management Total	**417,153.80**	**29,422.23**	**3,404.02**	**115,436.20**	**118,840.22**	**298,313.58**	**28%**
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	34,806.36	34,806.36	69,612.64	33%
11-6200-5-5150-337	Director of Finance-S Brown	79,705.00	6,642.08	0.00	26,568.36	26,568.36	53,136.64	33%
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	2,992.50	0.00	10,151.25	10,151.25	21,048.75	33%
11-6200-5-5300-510	Accounts Receivable Clerk-Vogel	32,629.00	3,318.46	0.00	11,940.19	11,940.19	20,688.81	37%
11-6200-5-5300-514	Cashier Chanute-Gant	32,636.00	3,663.68	0.00	10,779.10	10,779.10	21,856.90	33%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	36,047.00	3,671.82	0.00	11,507.17	11,507.17	24,539.83	32%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-C Hinson	30,160.00	3,072.19	0.00	8,336.57	8,336.57	21,823.43	28%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	3,880.64	3,880.64	7,761.36	33%
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	0.00	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	34.45	35.59	68.69	104.28	395.72	21%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	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	0.00	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	0.00	89.22	1,358.51	1,447.73	1,052.27	58%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	95.24	355.87	451.11	1,548.89	23%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	0.00	1,015.87	1,015.87	6,397.13	14%
11-6200-7-7100-000	Small Equipment	209.00	0.00	80.20	0.00	80.20	128.80	38%
11-6200-7-7190-000	Other	250.00	97.37	5.49	102.86	108.35	141.65	43%
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**	**33,164.29**	**305.74**	**138,970.50**	**139,276.24**	**279,089.76**	**33%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	19,813.00	19,813.00	39,626.00	33%
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	198.88	0.00	411.63	411.63	1,588.37	21%
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	1,205.80	2,404.50	6,096.70	8,501.20	19,498.80	30%
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	0.00	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	75.00	825.00	2,820.99	3,645.99	11,354.01	24%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	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	0.00	549.05	496.64	1,045.69	2,775.21	27%
11-6250-7-7010-000	Office Supplies	400.00	0.00	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**	**6,432.93**	**3,778.55**	**30,376.93**	**34,155.48**	**79,783.52**	**30%**
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	3,333.36	0.00	7,947.68	7,947.68	42,812.32	16%
11-6300-5-5150-416	Graphic Artist-Shomaker	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	100.00	0.00	200.00	200.00	1,000.00	17%
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	10,543.45	3,950.00	27,567.35	31,517.35	47,737.65	40%
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	63.00	0.00	63.00	745.00	8%
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**	**13,976.81**	**4,013.00**	**35,785.15**	**39,798.15**	**94,564.85**	**30%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	26,698.98	26,698.98	58,301.02	31%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	2,115.40	0.00	16,419.38	16,419.38	39,818.62	29%
11-6400-5-5150-433	Tech Services Assistance-Seibert	0.00	375.00	0.00	1,581.25	1,581.25	-1,581.25	
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	3,911.21	0.00	12,886.90	12,886.90	28,401.10	31%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	3,593.60	0.00	12,626.85	12,626.85	28,661.15	31%
11-6400-5-5320-000	Clerical Salary (OT)	575.50	0.00	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	1,191.87	1,191.87	1,208.13	50%
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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	3.00	3.00	47.00	6%
11-6400-6-6650-000	Contract Services	297,390.79	1,682.00	0.12	88,959.42	88,959.54	208,431.25	30%
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	0.00	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	0.00	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	5,101.89	49.23	5,151.12	24,848.88	17%
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	26,025.98	26,644.53	44,945.64	71,590.17	178,409.83	29%
	Data Processing Total	**1,065,670.29**	**45,002.93**	**31,746.54**	**206,130.61**	**237,877.15**	**827,793.14**	**22%**
11-6401-5-5300-526	Office Services Clerk-Williamson	30,680.00	3,009.00	0.00	9,543.25	9,543.25	21,136.75	31%
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	7.45	4,000.00	2,060.31	6,060.31	-6,060.31	
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	48.00	45.30	3,212.51	3,257.81	12,256.19	21%
11-6401-6-6430-000	Copier Lease/Rental	250.00	5.20	0.00	6,218.07	6,218.07	6,468.07	-2487%
11-6401-7-7010-000	Office Supplies	1,710.00	656.68	19.42	389.25	408.67	1,301.33	24%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	3,624.65	2,164.24	1,746.63	3,910.87	-910.87	130%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	2,216.40	2,216.40	4,432.80	3,567.20	55%
11-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**7,325.68**	**8,445.36**	**12,950.28**	**21,395.64**	**38,758.36**	**36%**
11-6402-5-5300-507	Admin Assist/Switchboard-Turner	29,640.00	2,850.00	0.00	9,120.00	9,120.00	20,520.00	31%
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	0.00	22.59	2.58	25.17	115.58	18%
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**	**2,850.00**	**22.59**	**9,122.58**	**9,145.17**	**20,985.58**	**30%**
11-6412-5-5300-531	Tech Svds Tech-Ottawa-Downard	41,288.00	4,070.00	0.00	13,104.00	13,104.00	28,184.00	32%
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	0.00	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**	**4,070.00**	**0.00**	**34,666.32**	**34,666.32**	**53,941.68**	**39%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,166.16	0.00	4,232.99	4,232.99	15,015.01	22%
11-6500-5-5900-000	Service Award	4,500.00	500.00	0.00	1,000.00	1,000.00	3,500.00	22%
11-6500-5-5910-000	Social Security	427,725.00	38,025.20	0.00	127,728.66	127,728.66	299,996.34	30%
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	5,424.20	13,560.50	12,046.40	25,606.90	1,893.10	93%
11-6500-5-5930-000	Unemployment	80,700.00	5,361.72	0.00	5,361.72	5,361.72	75,338.28	7%
11-6500-5-5950-000	Fringe Benefits	747,586.00	61,859.80	306.14	201,993.58	202,299.72	545,286.28	27%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	17,400.00	1,593.13	0.00	5,177.88	5,177.88	12,222.12	30%
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	42.66	0.00	101.16	101.16	898.84	10%
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	11,426.99	0.00	11,426.99	11,426.99	4,263.01	73%
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	267.75	0.00	382.75	382.75	1,617.25	19%
11-6500-6-6210-000	Insurance-Building	70,870.00	4,205.09	21,025.45	25,213.18	46,238.63	24,631.37	65%
11-6500-6-6220-000	Insurance-Liability	63,047.00	0.00	17,882.00	30,485.40	48,367.40	14,679.60	77%
11-6500-6-6230-000	Insurance-Auto	16,500.00	0.00	8,221.00	8,221.00	16,442.00	58.00	100%
11-6500-6-6240-000	Insurance Claims	30,000.00	10,231.85	9,695.00	35,422.93	25,727.93	4,272.07	86%
11-6500-6-6320-000	Telephone	24,000.00	1,470.97	788.29	4,667.45	5,455.74	18,544.26	23%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	4,000.00	0.00	13,685.00	13,685.00	30,750.00	31%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.00	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	245.42	1,033.54	1,278.96	721.04	64%
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	307.00	1,500.00	356.00	1,856.00	9,144.00	17%
11-6500-7-7193-000	Bank Fees	118,114.00	2,528.79	0.00	25,365.74	25,365.74	92,748.26	21%
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**	**148,411.31**	**53,833.80**	**555,995.87**	**609,829.67**	**1,386,487.33**	**31%**
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	23,488.94	23,488.94	46,511.06	34%
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	2,900.00	0.00	9,280.00	9,280.00	20,880.00	31%
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	335.91	0.00	335.91	335.91	2,014.09	14%
11-6501-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6501-6-6110-000	Postage	2,950.00	0.00	774.39	187.53	961.92	1,988.08	33%
11-6501-6-6120-000	Printing	3,920.00	0.00	3,118.07	0.00	3,118.07	801.93	80%
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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	44.38	0.00	44.38	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	137.02	233.87	397.92	631.79	268.21	70%
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**	**9,250.64**	**4,126.33**	**34,135.62**	**38,261.95**	**79,798.05**	**32%**
11-6502-6-6040-000	Vehicle Mileage	200.00	98.25	0.00	98.25	98.25	101.75	49%
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**	**98.25**	**0.00**	**410.37**	**410.37**	**13.33**	**97%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5150-321	Dir of Facilities-D Donaldson	54,075.00	4,506.25	0.00	18,025.00	18,025.00	36,050.00	33%
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	1,630.00	0.00	1,630.00	1,630.00	8,370.00	16%
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	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	3,462.00	0.00	11,078.40	11,078.40	24,926.60	31%
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	2,943.50	0.00	9,323.50	9,323.50	20,836.50	31%
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	4,400.00	0.00	14,080.00	14,080.00	31,680.00	31%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,850.00	0.00	9,120.00	9,120.00	20,520.00	31%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,900.00	0.00	9,338.00	9,338.00	20,822.00	31%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,900.00	0.00	9,338.00	9,338.00	20,822.00	31%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	0.00	16,369.00	16,369.00	32,738.00	33%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	3,130.26	0.00	10,639.80	10,639.80	21,434.20	33%
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	129.76	0.00	527.20	527.20	5,472.80	9%
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	400.00	400.00	2,000.00	17%
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	0.00	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	29,720.16	0.00	75,257.70	75,257.70	172,742.30	30%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	0.00	4,731.23	7,715.63	12,446.86	19,553.14	39%
11-7000-6-6311-000	Utilities-Water	37,000.00	3,232.70	0.00	5,659.91	5,659.91	31,340.09	15%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	0.00	244.60	98.62	343.22	556.78	38%
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	0.00	123.21	182.67	305.88	1,294.12	19%
11-7000-6-6313-000	Utilities-Gas	30,000.00	697.67	0.00	1,337.42	1,337.42	28,662.58	4%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	0.00	46.44	131.66	178.10	14,821.90	1%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	1,895.35	150.00	3,988.27	4,138.27	15,361.73	21%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	0.00	155.23	261.78	417.01	6,862.99	6%
11-7000-6-6315-000	Fire Protection	0.00	15.00	0.00	45.00	45.00	-45.00	
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	0.00	60.00	152.31	212.31	1,087.69	16%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.22	296.32	296.54	3,478.46	8%
11-7000-6-6410-000	Lease/Rental	18,000.00	3,360.96	3,850.68	12,162.97	16,013.65	1,986.35	89%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	9.65	9.65	90.35	10%
11-7000-6-6460-000	Service Agreement	12,000.00	545.00	0.00	1,847.11	1,847.11	10,152.89	15%
11-7000-6-6650-000	Contract Services	31,000.00	4,281.81	0.00	17,272.16	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	1,104.99	8,700.51	11,747.47	3,046.96	101,953.04	3%
11-7000-6-6710-000	Maintenance & Repair of Building	55,000.00	4,785.25	13,115.22	13,903.61	27,018.83	27,981.17	49%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	9,625.50	1,964.34	7,187.27	9,151.61	-9,151.61	
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	55.25	18.00	232.54	250.54	-50.54	125%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	110.67	0.00	110.67	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	0.00	0.00	1,745.55	1,745.55	804.45	68%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	6,199.15	3,629.51	17,132.81	20,762.32	-2,487.32	114%
11-7000-7-7120-000	Building & Construction	10,000.00	265.82	400.00	3,887.19	3,487.19	6,512.81	35%
11-7000-7-7190-000	Other	5,000.00	214.44	0.00	214.44	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	84.50	0.00	5,177.45	5,177.45	44,822.55	10%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	28,501.89	228,015.12	114,007.56	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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	16.27	0.00	2,067.38	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**	**127,756.40**	**246,546.18**	**427,998.42**	**674,544.60**	**821,265.40**	**45%**
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	3,298.00	0.00	10,627.81	10,627.81	23,672.19	31%
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	5,715.88	0.00	19,092.09	19,092.09	50,795.91	27%
11-7002-6-6311-000	Utilities-Water	12,516.00	1,646.05	0.00	4,442.13	4,442.13	8,073.87	35%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	104.75	0.00	257.75	257.75	1,734.25	13%
11-7002-6-6313-000	Utilities-Gas	15,396.00	632.91	0.00	1,549.24	1,549.24	13,846.76	10%
11-7002-6-6314-000	Utilities-Trash Pickup	3,072.00	827.25	2,206.00	1,378.75	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	5,800.00	2,063.00	12,034.25	9,971.25	20,028.75	33%
11-7002-6-6700-000	Equipment Repair	43,000.00	296.76	0.00	2,655.28	2,655.28	40,344.72	6%
11-7002-6-6710-000	Maintenance & Repair of Building	5,500.00	3,088.40	293.45	7,176.91	7,470.36	-1,970.36	136%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	5.51	3,611.31	11.01	3,622.32	3,377.68	52%
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	475.38	0.00	475.38	475.38	24.62	95%
	Maintenance-Ottawa Total	**245,764.00**	**21,890.89**	**4,047.76**	**60,269.48**	**64,317.24**	**181,446.76**	**26%**
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	6,545.10	8,831.75	15,481.06	24,312.81	-24,312.81	
	Internal Building Improvements Chanute Total	**0.00**	**6,545.10**	**8,831.75**	**15,481.06**	**24,312.81**	**-24,312.81**	
11-7050-5-5120-102	Vice President Operations-Ranabargar	92,290.00	7,690.83	0.00	30,763.36	30,763.36	61,526.64	33%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	3,578.00	0.00	11,449.60	11,449.60	25,765.40	31%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,938.16	1,938.16	3,876.84	33%
11-7050-6-6010-000	Travel	1,860.00	0.00	61.47	0.00	61.47	1,798.53	3%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	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	0.00	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	507.58	0.00	507.58	507.58	1,492.42	25%
11-7050-7-7010-000	Office Supplies	200.00	0.00	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	29.98	0.00	29.98	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	989.09	1,109.73	5,273.07	6,382.80	3,617.20	64%
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	**156,125.00**	**13,280.02**	**1,171.20**	**50,423.26**	**51,594.46**	**104,530.54**	**33%**
11-7100-5-5150-000	Support Salary	1,000.00	247.50	0.00	247.50	247.50	752.50	25%
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	5,076.95	0.00	17,076.95	17,076.95	30,923.05	36%
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	1,793.66	0.00	5,575.93	5,575.93	10,946.07	34%
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	1,551.03	0.00	3,604.63	3,604.63	10,987.37	25%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	720.00	0.00	0.12	178.42	178.54	541.46	25%
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	801.43	0.00	2,789.83	2,789.83	7,311.17	28%
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	10.00	0.00	10.00	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**	**9,480.57**	**0.12**	**29,483.26**	**29,483.38**	**78,607.62**	**27%**
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	1,613.15	0.00	5,651.47	5,651.47	8,874.53	39%
11-7102-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360.00	0.00	0.12	124.42	124.54	235.46	35%
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**	**1,613.15**	**0.12**	**5,775.89**	**5,776.01**	**10,209.99**	**36%**
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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	4,072.15	0.00	14,334.75	14,334.75	-14,334.75	
	Baseball Dugout Total	**0.00**	**4,072.15**	**0.00**	**14,334.75**	**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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	8,446.98	30.66	24,123.50	24,092.84	-24,092.84	
	Greenhouse 2021 Total	**0.00**	**8,446.98**	**30.66**	**24,123.50**	**24,092.84**	**-24,092.84**	
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-000	HSOV InDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-001	HSOV InDist	12,000.00	213.00	0.00	5,225.00	5,225.00	6,775.00	44%
11-8100-7-7302-000	HSOV OutDist	0.00	1,032.00	0.00	1,032.00	1,032.00	-1,032.00	
11-8100-7-7302-001	HSOV OutDist	50,000.00	1,612.00	0.00	40,760.00	40,760.00	9,240.00	82%
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	306,300.00	1,278.00	0.00	116,401.00	116,401.00	189,899.00	38%
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	1,602.00	0.00	27,933.00	27,933.00	17,659.00	61%
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	100.00	0.00	3,382.00	3,382.00	-2,302.00	313%
11-8100-7-7340-000	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7340-001	Southern High School Initiative	0.00	0.00	0.00	1,113.00	1,113.00	-1,113.00	
11-8100-7-7341-000	Southern High School Initiative	0.00	1,452.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Chanute High School	55,000.00	31,830.50	0.00	32,189.50	32,189.50	22,810.50	59%
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	91.00	0.00	100,764.00	100,764.00	-18,764.00	123%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	60,000.00	0.00	0.00	26,661.00	26,661.00	33,339.00	44%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	136.00	0.00	6,942.00	6,942.00	1,544.00	82%
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	0.00	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	0.00	0.00	31,563.00	31,563.00	23,437.00	57%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	802.00	802.00	802.00	
11-8100-7-7390-001	Athletic	209,030.00	1,436.00	0.00	273,520.00	273,520.00	-64,490.00	131%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	**921,990.00**	**35,042.50**	**0.00**	**679,136.50**	**679,136.50**	**242,853.50**	**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**	**968,587.28**	**454,915.69**	**4,222,909.54**	**4,677,825.23**	**8,950,069.24**	**34%**
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	12,424.97	12,424.97	37,275.03	25%
12-1205-5-5910-000	Social Security	3,505.00	407.42	0.00	1,084.55	1,084.55	2,420.45	31%
12-1205-5-5950-000	Fringe Benefits	6,905.00	591.81	0.00	1,676.76	1,676.76	5,228.24	24%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	75.00	75.00	225.00	25%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	1.80	1.80	83.20	2%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	160.92	13.42	174.34	135.66	56%
12-1205-7-7010-000	Office Supplies	20.00	0.00	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**	**5,165.90**	**160.92**	**15,276.67**	**15,437.59**	**45,727.41**	**25%**
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	0.00	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**	**0.00**	**0.00**	**3,226.00**	**3,226.00**	**35,418.20**	**8%**

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	14,612.53	14,612.53	43,837.47	25%
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	243.88	0.00	671.81	671.81	3,528.19	16%
12-1211-5-5950-000	Fringe Benefits	11,558.00	504.19	0.00	1,407.65	1,407.65	10,150.35	12%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	152.00	12.62	0.00	37.86	37.86	114.14	25%
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	0.00	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**	**5,631.52**	**0.00**	**16,734.53**	**16,734.53**	**59,410.47**	**22%**
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	24,870.00	24,870.00	49,740.00	33%
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	13,862.53	13,862.53	41,587.47	25%
12-1215-5-5200-634	Professor-Mitchell	60,200.00	5,016.67	0.00	15,049.97	15,049.97	45,150.03	25%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	0.00	13,987.50	13,987.50	41,962.50	25%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	2,517.50	2,517.50	42,118.50	6%
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	3,370.00	0.00	10,784.02	10,784.02	24,263.98	31%
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	1,836.09	0.00	6,051.07	6,051.07	25,688.93	19%
12-1215-5-5950-000	Fringe Benefits	43,419.00	3,130.99	0.00	10,064.82	10,064.82	33,354.18	23%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	425.00	425.00	1,675.00	20%
12-1215-6-6010-000	Travel	1,700.00	275.84	0.00	384.26	384.26	1,315.74	23%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	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	34.44	35.60	68.68	104.28	395.72	21%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	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	2,628.00	0.00	3,717.00	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	3,754.50	109.00	7,242.50	7,351.50	7,809.50	48%
12-1215-7-7000-000	Instructional Supplies	18,001.00	23.83	0.00	1,893.68	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	53.95	0.00	53.95	-53.95	
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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**36,954.94**	**198.55**	**111,442.30**	**111,640.85**	**366,415.15**	**23%**
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	33,701.64	33,701.64	67,403.36	33%
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	13,300.03	13,300.03	39,899.97	25%
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	13,112.53	13,112.53	39,337.47	25%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	5,597.25	0.00	16,791.75	16,791.75	50,375.25	25%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.17	0.00	13,737.47	13,737.47	39,462.53	26%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.17	0.00	15,612.47	15,612.47	46,837.53	25%
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	15,237.47	15,237.47	45,712.53	25%
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	17,212.74	4,200.00	32,553.02	36,753.02	81,246.98	31%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	728.32	0.00	728.32	728.32	36,271.68	2%
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	3,032.00	0.00	9,702.40	9,702.40	21,830.60	31%
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	4,217.27	0.00	12,201.19	12,201.19	36,298.81	25%
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	14,017.26	14,017.26	51,186.74	21%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	150.00	0.00	475.00	475.00	1,025.00	32%
12-1216-6-6010-000	Travel	1,700.00	0.00	11.00	0.00	11.00	1,689.00	1%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	8,174.28	55.00	8,229.28	48,643.72	14%
12-1216-7-7010-000	Office Supplies	300.00	21.07	80.92	55.05	135.97	164.03	45%
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**	**67,574.56**	**12,466.20**	**194,459.61**	**206,925.81**	**808,186.19**	**20%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	13,723.36	13,723.36	24,386.64	36%
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	1,558.71	0.00	3,023.87	3,023.87	16,976.13	15%
12-1218-5-5910-000	Social Security	3,120.00	320.80	0.00	1,490.76	1,490.76	1,629.24	48%
12-1218-5-5950-000	Fringe Benefits	12,753.00	1,113.83	0.00	4,823.04	4,823.04	7,929.96	38%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	25.00	25.00	275.00	8%
12-1218-6-6010-000	Travel	788.47	0.00	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	0.00	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	0.00	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	0.00	45.00	75.00	120.00	170.00	41%
12-1218-7-7000-000	Instructional Supplies	7,500.00	272.00	200.74	102.86	303.60	7,196.40	4%
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**	**6,696.17**	**245.74**	**24,524.21**	**24,769.95**	**59,117.90**	**30%**
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	21,329.36	21,329.36	42,658.64	33%
12-1219-5-5210-000	Faculty Salary (PT)	24,693.66	3,058.76	0.00	6,220.21	6,220.21	18,473.45	25%
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	585.88	0.00	1,479.32	1,479.32	6,005.68	20%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	2,551.38	2,551.38	8,830.62	22%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	75.00	75.00	225.00	25%
12-1219-6-6010-000	Travel	2,000.00	0.00	22.68	0.00	22.68	1,977.32	1%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	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	502.00	0.00	1,107.00	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	0.00	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	283.61	0.00	3,668.47	3,668.47	4,331.53	46%
12-1219-7-7010-000	Office Supplies	150.00	0.00	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**	**10,768.68**	**22.68**	**36,622.55**	**36,645.23**	**90,272.43**	**29%**
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	26,093.36	26,093.36	52,186.64	33%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	0.00	28,869.00	28,869.00	57,738.00	33%
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	2,920.00	0.00	8,240.00	8,240.00	5,168.00	61%
12-1220-5-5300-575	AA OTA-Henry	16,037.00	1,761.74	0.00	5,447.11	5,447.11	10,589.89	34%
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	824.82	0.00	4,544.81	4,544.81	6,868.19	40%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,002.45	0.00	6,008.64	6,008.64	16,721.36	26%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	275.00	275.00	325.00	46%
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	0.00	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	0.00	0.00	1,830.00	1,830.00	1,020.00	64%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	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	155.00	0.00	300.00	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	223.48	1,140.94	3,340.33	4,481.27	2,768.73	62%
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**	**20,368.07**	**1,140.94**	**86,466.93**	**87,607.87**	**198,462.13**	**31%**
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	0.00	19,319.36	19,319.36	38,638.64	33%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	0.00	17,700.64	17,700.64	35,401.36	33%
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	678.08	0.00	2,728.70	2,728.70	3,871.30	41%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	5,568.54	5,568.54	12,418.46	31%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	200.00	200.00	400.00	33%
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	0.00	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	0.00	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	3,192.41	61.05	5,104.98	5,166.03	4,009.97	56%
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**	**14,716.48**	**61.05**	**51,238.08**	**51,299.13**	**114,217.87**	**31%**
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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	612.00	0.00	612.00	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**	**612.00**	**0.00**	**612.00**	**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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,623.22	685.24	3,641.02	4,326.26	5,673.74	43%
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**	**1,623.22**	**685.24**	**5,240.80**	**5,926.04**	**13,019.68**	**31%**
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Instructor-Construction-Seufert	52,950.00	4,412.50	0.00	13,237.50	13,237.50	39,712.50	25%
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	0.00	0.00	334.37	334.37	7,105.63	4%
12-1240-5-5950-000	Fringe Benefits	6,875.00	0.00	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	

Neosho Community College

October 2023

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12-1240-6-6430-000	Copier Lease/Rental	0.00	0.00	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	621.75	45.63	2,370.23	2,415.86	1,284.14	65%
12-1240-7-7010-000	Office Supplies	100.00	0.00	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**	**5,034.25**	**45.63**	**18,201.15**	**18,246.78**	**56,219.78**	**25%**
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	3,829.17	0.00	11,487.47	11,487.47	34,462.53	25%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	4,287.50	0.00	12,862.50	12,862.50	38,587.50	25%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	4,037.50	0.00	12,112.50	12,112.50	36,337.50	25%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	45,950.00	3,975.00	0.00	11,925.00	11,925.00	34,025.00	26%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	1,645.34	0.00	3,010.68	3,010.68	26,989.32	10%
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	1,593.29	0.00	4,367.47	4,367.47	9,088.50	32%
12-1241-5-5950-000	Fringe Benefits	36,243.00	3,118.90	0.00	8,764.36	8,764.36	27,478.64	24%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	150.00	150.00	450.00	25%
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	2,154.05	0.00	2,154.05	2,154.05	5,445.95	28%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	273.58	0.00	273.58	273.58	3,726.42	7%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	75.00	0.00	75.00	75.00	980.30	7%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	140.00	0.00	140.00	140.00	4,834.70	3%
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	

Neosho Community College

October 2023

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12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	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	12,735.70	46,294.20	23,291.89	69,586.09	-1,586.09	102%
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**	**37,915.03**	**46,294.20**	**92,439.72**	**138,733.92**	**232,975.60**	**37%**
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	32.00	0.00	32.00	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	2,785.98	0.00	2,785.98	2,785.98	-285.98	111%
	Aerostructures Technology Total	**5,400.00**	**2,817.98**	**0.00**	**2,895.34**	**2,895.34**	**2,504.66**	**54%**
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	50,700.00	4,225.00	0.00	12,675.00	12,675.00	38,025.00	25%
12-1243-5-5200-671	HVAC Developer-	54,600.00	3,708.33	0.00	11,125.03	11,125.03	43,474.97	20%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	2,340.51	2,340.51	5,400.49	30%
12-1243-5-5950-000	Fringe Benefits	15,153.00	1,572.60	0.00	3,912.34	3,912.34	11,240.66	26%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	75.00	75.00	225.00	25%
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	0.00	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	2,287.63	40.73	2,458.58	2,417.85	3,082.15	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**	**12,511.66**	**40.73**	**39,815.58**	**39,774.85**	**105,024.15**	**27%**
12-1244-5-5150-330	Paralegal Program Developer-Dugan	0.00	0.00	0.00	3,150.00	3,150.00	-3,150.00	
12-1244-5-5910-000	Social Security	1,350.00	0.00	0.00	229.44	229.44	1,120.56	17%
12-1244-5-5950-000	Fringe Benefits	0.00	0.00	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**	**0.00**	**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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	255.45	465.67	1,353.07	887.40	6,137.60	13%
12-1245-7-7010-000	Office Supplies	1,000.00	34.78	863.14	897.92	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**	**290.23**	**1,328.81**	**2,353.95**	**1,025.14**	**10,099.86**	**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	0.00	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	215.64	0.00	215.64	215.64	284.36	43%
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	945.00	0.00	1,945.00	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	75.95	0.00	75.95	75.95	1,079.68	7%
12-1246-7-7190-000	Other	20,800.00	7,273.12	791.82	11,545.31	12,337.13	8,462.87	59%
	Career Pathway Operations Total	**27,400.00**	**8,509.71**	**791.82**	**13,795.76**	**14,587.58**	**12,812.42**	**53%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	89.98	251.01	643.83	894.84	1,605.16	36%
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**	**89.98**	**251.01**	**643.83**	**894.84**	**7,105.16**	**11%**
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	22,138.00	22,138.00	44,276.00	33%
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	11,487.47	11,487.47	34,462.53	25%
12-1250-5-5200-669	Instructor - Allied Health - Wrestler	43,200.00	3,600.00	0.00	10,800.00	10,800.00	32,400.00	25%
12-1250-5-5210-000	Faculty Salary (PT)	93,000.00	10,687.50	0.00	20,265.00	20,265.00	72,735.00	22%
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	1,569.00	0.00	4,722.69	4,722.69	11,592.31	29%
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	1,901.91	0.00	5,287.29	5,287.29	17,016.71	24%
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	6,002.02	6,002.02	18,798.98	24%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	600.00	75.00	0.00	225.00	225.00	375.00	38%
12-1250-6-6010-000	Travel	6,000.00	1,689.04	9.00	2,323.01	2,332.01	3,667.99	39%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	658.08	658.08	4,841.92	12%
12-1250-6-6110-000	Postage	200.00	0.00	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	0.00	0.00	148.16	148.16	2,851.84	5%
12-1250-6-6650-000	Contract Services	15,000.00	2,561.00	981.50	3,529.00	4,510.50	10,489.50	30%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	390.57	205.47	915.28	1,120.75	3,879.25	22%
12-1250-7-7010-000	Office Supplies	325.00	0.00	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**	**33,970.49**	**1,195.97**	**88,585.91**	**89,781.88**	**259,077.12**	**26%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	7,335.36	7,335.36	14,670.64	33%
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	15,705.18	15,705.18	34,294.82	31%
12-1273-5-5150-323	Director OWD-Kellogg	59,607.00	4,967.25	0.00	19,869.00	19,869.00	39,738.00	33%
12-1273-5-5150-324	Guided Pathways Coordinator-Stange	6,652.00	750.00	0.00	750.00	750.00	5,902.00	11%
12-1273-5-5150-330	Paralegal Program Developer-Dugan	19,326.00	5,407.50	0.00	6,982.50	6,982.50	12,343.50	36%
12-1273-5-5150-342	DMS Program Developer-Conroy	14,000.00	1,865.00	0.00	5,990.00	5,990.00	8,010.00	43%
12-1273-5-5150-470	DMS Clinician-Shatterly	16,659.00	0.00	0.00	999.99	999.99	15,659.01	6%
12-1273-5-5150-471	Electrical-Roecker	7,380.00	820.00	0.00	3,067.43	3,067.43	4,312.57	42%
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	774.25	0.00	774.25	774.25	5,668.75	12%
12-1273-5-5200-676	Faculty Salary-Donaldson	29,634.00	2,469.44	0.00	7,408.37	7,408.37	22,225.63	25%
12-1273-5-5910-000	Social Security	17,281.12	1,802.72	0.00	5,268.13	5,268.13	12,012.99	30%
12-1273-5-5950-000	Fringe Benefits	58,783.00	4,136.00	0.00	10,594.93	10,594.93	48,188.07	18%
12-1273-5-5951-000	Fringe Benefits-403(b) Match	600.00	61.25	0.00	220.00	220.00	380.00	37%
	Workforce Development Total	**316,561.12**	**29,053.91**	**0.00**	**84,965.14**	**84,965.14**	**231,595.98**	**27%**
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	5,175.00	0.00	9,200.00	9,200.00	26,800.00	26%
12-4200-5-5220-000	Faculty Salary (Overload)	16,000.00	1,868.75	0.00	3,162.50	3,162.50	12,837.50	20%
12-4200-5-5910-000	Social Security	4,000.00	392.63	0.00	709.54	709.54	3,290.46	18%
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**	**7,436.38**	**0.00**	**13,072.04**	**13,072.04**	**42,927.96**	**23%**

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	60.00	342.00	1,464.32	1,806.32	8,193.68	18%
12-6500-6-6210-000	Insurance-Building	6,600.00	2,240.28	11,201.40	13,442.56	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**	**2,300.28**	**11,543.40**	**14,992.76**	**26,536.16**	**-9,936.16**	**160%**
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	4,077.40	0.00	8,888.50	8,888.50	21,271.50	29%
12-7585-8-8250-000	Facility Improvements	0.00	2,784.16	2,608.80	59,810.06	62,418.86	-62,418.86	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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**	**6,861.56**	**2,608.80**	**68,698.56**	**71,307.36**	**78,852.64**	**47%**
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	2,378.00	0.00	19,763.00	19,763.00	184,237.00	10%
	Scholarships Total	**204,000.00**	**2,378.00**	**0.00**	**19,763.00**	**19,763.00**	**184,237.00**	**10%**
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**	**314,525.00**	**76,126.48**	**1,014,226.74**	**1,090,353.22**	**3,057,560.63**	**26%**
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	11,997.36	11,997.36	23,994.64	33%
13-1303-5-5200-326	ABE Instructor ICC-Angleton	33,280.00	2,773.33	0.00	11,093.36	11,093.36	22,186.64	33%
13-1303-5-5200-327	ABE Instructor NCCC- Duft	35,992.00	2,999.33	0.00	11,997.36	11,997.36	23,994.64	33%
13-1303-5-5200-328	ABE Instructor Ott -Morton	37,153.00	3,096.08	0.00	12,384.36	12,384.36	24,768.64	33%
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	1,560.00	0.00	6,930.08	6,930.08	28,794.92	19%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	844.20	844.20	2,119.80	28%
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,963.00	204.13	0.00	816.61	816.61	2,146.39	28%
13-1303-5-5910-005	FICA Instructor-Angleton	2,742.00	191.81	0.00	767.32	767.32	1,974.68	28%
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	119.34	0.00	528.91	528.91	2,413.09	18%
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	236.85	0.00	950.99	950.99	2,107.01	31%
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	3,522.48	3,522.48	8,217.52	30%
13-1303-5-5950-003	Fringe Benefits Coordinator NCCC-Collier	11,770.00	980.79	0.00	3,500.86	3,500.86	8,269.14	30%
13-1303-5-5950-004	Fringe Benefits Instruct NCCC - Robinson	7,072.00	591.81	0.00	2,169.90	2,169.90	4,902.10	31%
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	3,408.64	3,408.64	8,008.36	30%
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	400.00	400.00	800.00	33%
13-1303-5-5950-010	Fringe Benefits Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	100.00	100.00	200.00	33%
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	100.00	100.00	200.00	33%
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	200.00	577.04	1,170.96	1,748.00	4,185.00	29%
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**	**18,243.48**	**577.04**	**72,683.39**	**73,260.43**	**169,976.57**	**30%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	11,266.64	11,266.64	22,533.36	33%
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	2,746.80	0.00	9,888.49	9,888.49	18,678.51	35%
13-1310-5-5910-000	FICA - Rowan	2,358.00	213.98	0.00	714.96	714.96	1,643.04	30%
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	944.44	944.44	1,840.56	34%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	100.00	100.00	200.00	33%
13-1310-5-5951-005	Fringe Benefits-403(b) Match-Lingerfelt	300.00	25.00	0.00	100.00	100.00	200.00	33%
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**	**6,085.43**	**0.00**	**23,014.53**	**23,014.53**	**45,796.47**	**33%**
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	18,134.64	18,134.64	36,269.36	33%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	15,841.64	15,841.64	31,683.36	33%
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	1,192.50	0.00	4,081.50	4,081.50	12,218.50	25%
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	149.90	0.00	579.79	579.79	1,120.21	34%
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	482.23	0.00	1,635.92	1,635.92	2,828.08	37%
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	1,275.49	1,275.49	2,627.51	33%
13-1315-5-5910-015	FICA - Leroy	1,661.00	91.23	0.00	287.87	287.87	1,373.13	17%
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	951.68	0.00	3,216.95	3,216.95	8,523.05	27%
13-1315-5-5950-001	Fringe Benefits - Clay	7,072.00	591.81	0.00	2,169.90	2,169.90	4,902.10	31%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	2,169.90	2,169.90	4,902.10	31%
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	424.63	53.31	2,910.35	2,963.66	23,939.34	11%
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	1,111.18	0.00	2,698.93	2,698.93	-2,698.93	
13-1315-6-6110-000	Postage and Print	0.00	0.00	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	4,040.67	2,502.45	6,681.71	9,184.16	4,404.84	68%
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**	**18,462.48**	**2,555.76**	**61,242.74**	**63,798.50**	**240,048.70**	**21%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**42,791.39**	**3,132.80**	**156,940.66**	**160,073.46**	**455,821.74**	**26%**
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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	20,329.65	20,329.65	18,670.35	52%
16-9500-5-5150-405	Asst Dir Res Life-Wahl	28,000.00	4,445.50	0.00	11,545.53	11,545.53	16,454.47	41%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,995.00	1,699.50	0.00	5,098.50	5,098.50	11,896.50	30%
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	2,930.00	0.00	9,376.00	9,376.00	21,096.00	31%
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	1,120.05	0.00	3,785.59	3,785.59	4,068.74	48%
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	2,459.72	0.00	8,173.64	8,173.64	11,442.36	42%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	100.00	100.00	200.00	33%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	151.26	1,324.11	1,172.85	16,172.85	-8%
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	11,214.40	13,458.76	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	293.99	35.60	802.41	838.01	1,661.99	34%
16-9500-6-6311-000	Utilities-Water	300.00	51.04	0.00	74.64	74.64	225.36	25%
16-9500-6-6312-000	Utilities-Sewer	800.00	72.75	35.60	183.59	219.19	580.81	27%
16-9500-6-6313-000	Utilities-Gas	800.00	20.00	0.00	60.00	60.00	740.00	8%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	1,870.67	0.00	3,301.69	3,301.69	10,198.31	24%
16-9500-6-6315-000	Fire Protection	160.00	35.00	0.00	225.00	225.00	-65.00	141%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.24	302.85	303.09	1,296.91	19%
16-9500-6-6410-000	Lease/Rental	23,400.00	2,560.74	0.00	5,924.74	5,924.74	17,475.26	25%
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	0.00	0.00	757.98	757.98	-57.98	108%
16-9500-6-6650-000	Contract Services	19,900.00	964.80	0.00	3,161.77	3,161.77	16,738.23	16%
16-9500-6-6651-000	Training	4,000.00	669.29	0.00	1,670.11	1,670.11	2,329.89	42%
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	85,922.10	67,502.30	256,733.80	324,236.10	352,423.90	48%
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	56,601.41	2,292.49	72,436.65	74,729.14	-35,729.14	192%
16-9500-6-6820-000	Dues/Memberships	450.00	0.00	0.00	0.00	0.00	450.00	0%
16-9500-7-7010-000	Office Supplies	500.00	0.00	0.00	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	28.94	0.00	28.94	96.06	23%
16-9500-7-7100-000	Small Equipment	3,000.00	334.10	0.00	805.64	805.64	2,194.36	27%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	24.86	2,673.90	24.86	2,698.76	11,301.24	19%
16-9500-7-7190-000	Other	0.00	36.81	0.00	36.81	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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	336.00	0.00	17,816.00	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	0.00	3,040.00	1,799.99	4,839.99	39,870.01	11%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	43,939.00	0.00	43,939.00	-43,939.00	
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**	**167,966.21**	**130,913.73**	**438,346.72**	**569,260.45**	**1,099,922.88**	**34%**
	Residence Hall/StudentUnion Fund Total	**1,669,183.33**	**167,966.21**	**130,913.73**	**438,346.72**	**569,260.45**	**1,099,922.88**	**34%**
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	12,222.64	12,222.64	24,445.36	33%
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	2,864.25	0.00	9,308.84	9,308.84	20,331.16	31%
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	433.14	0.00	1,484.63	1,484.63	4,015.37	27%
17-9300-5-5950-000	Fringe Benefits	18,226.00	1,567.91	0.00	5,191.74	5,191.74	13,034.26	28%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	100.00	100.00	200.00	33%
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	0.00	0.00	127.11	127.11	172.89	42%
17-9300-6-6110-000	Postage	2,778.10	0.00	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%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	703.86	938.48	2,075.04	31%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	268.05	268.05	1,231.95	18%
17-9300-6-6650-000	Contract Services	10,296.90	899.46	0.00	899.46	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	23.96	0.00	103.04	103.04	358.96	22%
17-9300-7-7190-000	Other	13,000.00	25.43	0.00	3,320.58	3,320.58	9,679.42	26%
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	2,327.75	101.00	204,832.38	204,933.38	293,666.62	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	5,864.89	3,299.31	23,280.31	26,579.62	15,420.38	63%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	888.68	675.89	4,085.42	4,761.31	10,238.69	32%
17-9300-7-7440-000	Sales Tax	37,800.00	1,121.73	714.25	16,275.27	16,989.52	20,810.48	45%
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**	**19,332.49**	**4,686.07**	**282,918.00**	**287,604.07**	**452,729.93**	**39%**
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	40,778.00	3,399.00	0.00	13,596.00	13,596.00	27,182.00	33%
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	1,500.00	0.00	4,747.50	4,747.50	10,852.50	30%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	767.81	0.00	2,922.57	2,922.57	7,077.43	29%
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	188.55	0.00	521.34	521.34	1,988.66	21%
17-9352-5-5910-000	Social Security	3,765.33	373.29	0.00	1,354.69	1,354.69	2,410.64	36%
17-9352-5-5950-000	Fringe Benefits	6,905.00	591.81	0.00	2,169.90	2,169.90	4,735.10	31%
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	0.00	10.40	16.90	27.30	102.10	21%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	202.55	202.55	444.65	647.20	2,310.50	22%
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	0.00	0.00	42.78	42.78	257.22	14%
17-9352-7-7030-000	Cleaning Supplies	150.00	0.00	0.00	11.04	11.04	138.96	7%
17-9352-7-7190-000	Other	100.00	0.00	28.94	0.00	28.94	71.06	29%
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	1,395.66	1,308.18	3,407.41	4,715.59	8,257.31	36%
17-9352-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Ottawa Total	**96,678.33**	**8,418.67**	**1,550.07**	**29,292.89**	**30,842.96**	**65,835.37**	**32%**
	Bookstore Fund Total	**837,012.33**	**27,751.16**	**6,236.14**	**312,210.89**	**318,447.03**	**518,565.30**	**38%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	512.16	512.16	512.16	0.00	0.00	
	Energy Auditor Training Grant Total	**0.00**	**512.16**	**512.16**	**512.16**	**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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	342.00	809.67	1,151.67	7,298.33	14%
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**	**0.00**	**342.00**	**809.67**	**1,151.67**	**42,476.33**	**3%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	3,333.84	0.00	13,335.30	13,335.30	16,669.70	44%
32-3202-5-5910-000	Social Security	0.00	240.42	0.00	986.25	986.25	-986.25	
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	2,169.90	2,169.90	2,967.10	42%
32-3202-5-5951-000	Fringe Benefits-403(b) Match	225.00	25.00	0.00	100.00	100.00	125.00	44%
32-3202-6-6010-000	Travel	0.00	0.00	0.00	577.32	577.32	-577.32	
32-3202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	344.15	344.15	-344.15	
32-3202-6-6110-000	Postage	0.00	0.00	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	0.00	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	300.00	62.20	380.51	442.71	-442.71	
32-3202-7-7190-000	Other	0.00	0.00	62.79	0.00	62.79	-62.79	
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**	**4,491.07**	**124.99**	**18,299.05**	**18,424.04**	**16,942.96**	**52%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	79,502.72	16,679.33	100,895.26	117,574.59	-117,574.59	
	ARPA Grant 2022 Total	**0.00**	**79,502.72**	**16,679.33**	**100,895.26**	**117,574.59**	**-117,574.59**	
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	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	0.00	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	3,500.00	650.00	3,852.66	4,502.66	-4,502.66	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	190.00	0.00	1,353.02	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**	**3,690.00**	**1,277.05**	**41,259.41**	**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	7,406.00	7,406.00	38,230.00	16%
32-3224-5-5150-418	Specialist English SSS-Linhardt	38,555.00	3,212.92	0.00	6,425.80	6,425.80	32,129.20	17%
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	3,436.67	0.00	6,873.30	6,873.30	34,366.70	17%
32-3224-5-5300-532	Data Specialist-SSS-Pervin	31,200.00	3,000.00	0.00	5,400.00	5,400.00	25,800.00	17%
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	744.35	0.00	1,643.92	1,643.92	13,376.93	11%
32-3224-5-5950-000	Fringe Benefits	51,980.76	2,026.99	0.00	5,131.72	5,131.72	46,849.04	10%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	25.00	0.00	50.00	50.00	1,450.00	3%
32-3224-6-6010-000	Travel	9,792.40	1,922.77	0.00	1,922.77	1,922.77	7,869.63	20%
32-3224-6-6020-000	Team/Student Travel	19,089.06	118.63	0.00	118.63	118.63	18,970.43	1%
32-3224-6-6040-000	Vehicle Mileage	2,500.00	0.00	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	76.90	76.90	76.90	153.80	771.20	17%
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	934.90	17.51	934.90	952.41	6,547.59	13%
32-3224-7-7010-000	Office Supplies	6,800.00	0.00	74.00	57.04	131.04	6,668.96	2%
32-3224-7-7190-000	Other	16,952.13	900.00	0.00	932.01	932.01	16,020.12	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	3,750.00	0.00	3,750.00	3,750.00	11,250.00	25%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	**23,852.13**	**168.41**	**41,179.41**	**41,347.82**	**328,041.90**	**11%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	
32-3226-7-7380-001	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	

Neosho Community College

October 2023

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

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3230-7-7190-000	Other	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	17,966.36	17,966.36	37,773.09	32%
32-3240-5-5150-466	Youth Assist Director-Ramsay	44,200.45	3,605.00	0.00	14,420.00	14,420.00	29,780.45	33%
32-3240-5-5910-000	Social Security	7,517.76	608.49	0.00	2,442.01	2,442.01	5,075.75	32%
32-3240-5-5950-000	Fringe Benefits	15,795.74	1,378.62	0.00	5,019.80	5,019.80	10,775.94	32%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	2,244.19	25.00	0.00	100.00	100.00	2,144.19	4%
32-3240-6-6010-000	Travel	5,400.00	1,088.88	1,038.51	1,416.38	2,454.89	2,945.11	45%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	575.00	575.00	2,300.00	2,875.00	4,025.00	42%
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3240-7-7250-000	Indirect Costs	27,483.69	0.00	0.00	0.00	0.00	27,483.69	0%
32-3240-8-8500-000	Equipment	2,500.00	1,370.04	0.00	1,370.04	1,370.04	1,129.96	55%
	Heartland Works Youth Activities Grant Total	**168,281.28**	**13,117.61**	**1,613.51**	**45,034.59**	**46,648.10**	**121,633.18**	**28%**
32-3241-5-5150-000	Support Salary	27,700.00	2,068.90	1,485.00	7,993.90	9,478.90	18,221.10	34%
32-3241-5-5910-000	Social Security	2,300.00	158.27	0.00	611.53	611.53	1,688.47	27%
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	261.00	800.00	9,469.00	10,269.00	36,741.00	22%
	Heartland Works Work Experience 4 Youth Total	**77,010.00**	**1,966.17**	**2,285.00**	**18,074.43**	**20,359.43**	**56,650.57**	**26%**
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	14,420.00	14,420.00	28,840.00	33%
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	280.63	0.00	1,103.88	1,103.88	-1,103.88	
32-3242-5-5950-000	Fringe Benefits	11,670.76	689.31	0.00	2,559.90	2,559.90	9,110.86	22%
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	1,616.00	495.00	3,509.00	4,004.00	21,202.08	16%
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**	**6,190.94**	**495.00**	**22,462.14**	**22,957.14**	**132,902.56**	**15%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3260-5-5200-666	Welding Garnett-Hughes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-667	Allied Health Ottawa-Vespestad	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-668	HVAC-Myers	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-671	HVAC-Moyer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-672	Asst Professor-Welding-Ottawa Sprague	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-673	Faculty Salary-Carpentry Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-676	IMT/AERO Instructor-Donaldson	14,817.00	1,234.72	0.00	3,704.19	3,704.19	11,112.81	25%
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	0.00	1,534.39	2,608.88	4,143.27	7,067.48	37%
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	8,539.67	21,068.33	8,539.67	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**	**9,774.39**	**22,602.72**	**14,852.74**	**37,455.46**	**33,089.54**	**53%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3261-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	678.08	0.00	678.08	-678.08	
32-3421-6-6040-000	Vehicle Mileage	0.00	0.00	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	8,647.48	51.54	54,870.27	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**	**8,647.48**	**729.62**	**86,112.51**	**86,842.13**	**-61,680.13**	**345%**
32-3422-5-5150-315	Director Talent Search-Wilson	50,440.00	2,916.67	0.00	5,833.30	5,833.30	44,606.70	12%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	37,255.00	2,920.00	0.00	5,840.00	5,840.00	31,415.00	16%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	37,255.00	2,833.33	0.00	4,255.85	4,255.85	32,999.15	11%
32-3422-5-5300-533	AA-Talent Search-Hess	37,255.00	2,900.00	0.00	5,220.00	5,220.00	32,035.00	14%
32-3422-5-5400-000	Student Salary	14,910.00	1,279.00	0.00	2,024.00	2,024.00	12,886.00	14%
32-3422-5-5910-000	Social Security	13,255.00	925.88	0.00	1,707.02	1,707.02	11,547.98	13%
32-3422-5-5950-000	Fringe Benefits	26,450.00	3,153.72	0.00	5,311.57	5,311.57	21,138.43	20%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	13,255.00	25.00	0.00	50.00	50.00	13,205.00	0%
32-3422-6-6010-000	Travel	14,250.00	0.00	0.00	0.00	0.00	14,250.00	0%
32-3422-6-6020-000	Team/Student Travel	32,526.00	0.00	0.00	0.00	0.00	32,526.00	0%
32-3422-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	0.00	0.00	11,340.00	0%
32-3422-6-6110-000	Postage	1,850.00	0.00	0.00	5.28	5.28	1,844.72	0%
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	2,050.00	0.00	0.00	70.80	70.80	1,979.20	3%
32-3422-6-6650-000	Contract Services	3,012.00	0.00	0.00	0.00	0.00	3,012.00	0%
32-3422-7-7090-000	Supplies & Materials	38,322.00	905.43	1,251.84	913.43	2,165.27	36,156.73	6%
32-3422-7-7190-000	Other	15,402.00	2,375.00	0.00	2,375.00	2,375.00	13,027.00	15%
32-3422-7-7250-000	Indirect Costs	29,069.00	0.00	0.00	0.00	0.00	29,069.00	0%
	Talent Search Year 2 Total	**377,896.00**	**20,234.03**	**1,251.84**	**33,606.25**	**34,858.09**	**343,037.91**	**9%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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**	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,289.76	5,540.10	5,146.81	10,686.91	15,503.09	41%
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**	**1,289.76**	**20,540.10**	**44,788.76**	**65,328.86**	**30,466.59**	**68%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	0.00	3,950.63	3,950.63	1,449.37	73%
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	0.00	0.00	1,742.20	1,742.20	-1,742.20	
32-3721-5-5950-000	Fringe Benefits	3,707.00	0.00	0.00	4,106.84	4,106.84	-399.84	111%
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	0.00	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**	**0.00**	**5.99**	**48,861.10**	**48,867.09**	**-27,163.09**	**225%**
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	7,086.00	7,086.00	34,141.96	17%
32-3722-5-5150-423	Acedemic Coordinator Upward Bound-Harı	35,199.96	2,920.00	0.00	5,840.00	5,840.00	29,359.96	17%
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	3,015.00	0.00	5,415.00	5,415.00	27,025.00	17%
32-3722-5-5400-000	Student Salary	8,000.00	672.00	0.00	1,064.75	1,064.75	6,935.25	13%
32-3722-5-5910-000	Social Security	10,000.00	749.29	0.00	1,428.89	1,428.89	8,571.11	14%
32-3722-5-5950-000	Fringe Benefit	19,000.00	2,851.20	0.00	5,702.40	5,702.40	13,297.60	30%
32-3722-5-5951-000	Fringe Benefits-403(b) Match	900.00	25.00	0.00	50.00	50.00	850.00	6%
32-3722-6-6010-000	Travel	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	13,089.89	0.00	27,590.69	27,590.69	7,409.31	79%
32-3722-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	348.31	348.31	2,651.69	12%
32-3722-6-6110-000	Postage	1,300.00	0.00	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	0.00	0.00	184.20	184.20	815.80	18%
32-3722-7-7010-000	Office Supplies	1,237.17	0.00	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	551.96	1,890.00	766.43	2,656.43	45,167.07	6%
	Upward Bound Year 2 Total	**309,505.00**	**27,417.34**	**1,890.00**	**55,658.27**	**57,548.27**	**251,956.73**	**19%**
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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	

Neosho Community College

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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

October 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	**1,796,709.15**	**200,685.80**	**69,493.40**	**572,405.75**	**641,899.15**	**1,154,810.00**	**36%**
	Report Total	**22,749,102.33**	**1,722,306.84**	**740,818.24**	**6,717,075.30**	**7,457,893.54**	**15,291,208.79**	**33%**

REVENUE REPORT
Neosho Community College
October 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance October 2023	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	978,338.15	71,845.00	55.52
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	935.00	170.00	23.38
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	10,725.00	0.00	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	0.00	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	0.00	62.12
11-0100-4-4440-000	Delinquent Taxes	85,000.00	77,721.21	0.00	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	0.00	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	0.00	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	0.00	8.77
11-0100-4-4720-000	Facilities Use	3,000.00	150.00	0.00	5.00
11-0100-4-4750-000	Commissions	8,350.00	3,970.57	221.25	47.55
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	43,144.23	20,642.40	86.29
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	18,049.33	3,352.18	14.92
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	1,640.50	0.00	1.50
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	466.40	319.20	3.44
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

Account	Description	Current Budget	YTD Revenue	Posted Balance October 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	2,824,095.16	96,550.03	0.28
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	605,815.00	13,764.00	45.51
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	1,436,573.00	1,436,573.00	109.24
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	20,120.00	0.00	9.86
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	128,808.00	4,815.00	27.07
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	12,800.00	627.00	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	115,333.33	15,333.33	96.11
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	5,248,985.00	3,362,965.33	1,471,112.33	0.64
13-0300-4-4070-000	Course Fees-Academic	19,000.00	17,605.00	35.00	92.66
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	54,439.91	16,367.73	22.94
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	0.00	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

October 2023

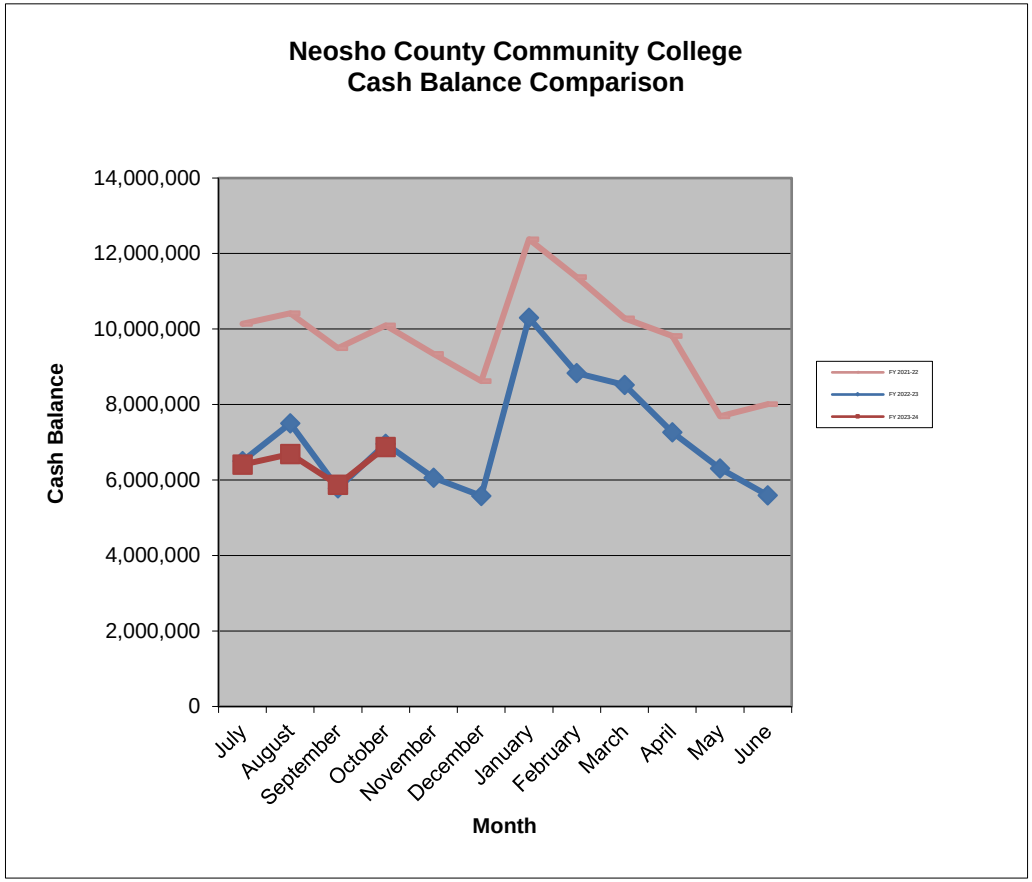
Account	Description	Current Budget	YTD Revenue	Posted Balance October 2023	YTD/Budget
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	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	211,256.91	16,402.73	0.34
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	887,024.00	2,845.50	60.34
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	0.00	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	3,250.00	125.00	7.54
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	890,659.90	2,970.50	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	80,409.00	7,242.00	33.18
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	3,640.00	0.00	36.40
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	180,593.76	2,454.93	53.59
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	3,365.65	783.30	12.47
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	12,095.57	2,387.43	44.47
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	573.90	148.45	57.39
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	847.24	108.55	28.24
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	5,766.49	1,969.29	38.44
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	5,479.31	1,525.58	49.81
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 October 2023	YTD/Budget
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	8,810.93	612.65	34.55
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	301,581.85	17,232.18	0.43
32-1311-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
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 October 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	14,107.98	4,657.80	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	41,259.41	3,690.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	369,389.72	25,030.48	24,973.44	6.78
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 October 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	48,557.62	19,765.71	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	41,870.62	25,634.45	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	5,078.35	1,736.64	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	86,112.51	9,383.13	0.00
32-3422-4-4110-000	Federal Grants and Contracts	377,896.00	14,277.65	14,277.65	3.78
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 October 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	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts		309,505.00	39,027.78	24,312.51	12.61
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	1,056,790.72	454,531.50	128,431.33	0.43
Report Total		TOTAL	-19,227,178.72	8,047,211.65	1,726,758.10	0.42


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_a	check_num_n	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_voi	acct_cde			trans_desc	source_cde
AG	204716	10/19/2023 0:00	1987	Haley M. Sage	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204721	10/19/2023 0:00	811.43	Ty J. Mitchner	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204722	10/19/2023 0:00	659	Katelyn M. Roberds	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204723	10/19/2023 0:00	1516	Carsyn R. McCue	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204724	10/19/2023 0:00	2501.55	Savanna D. Puckett	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204725	10/19/2023 0:00	7755	Ciji M. Pina	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204726	10/19/2023 0:00	5444	Summer N. Salzwedel	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204727	10/19/2023 0:00	2723	Asia S. Morrison	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204729	10/19/2023 0:00	3965	Ashlee Mathews	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204732	10/19/2023 0:00	1578.06	Lauren E. Reynolds	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204733	10/19/2023 0:00	1992	Tianna D. Olson	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204737	10/19/2023 0:00	866	Stephanie M. Scott	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204740	10/19/2023 0:00	1599	Jaret L. Myers	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204742	10/19/2023 0:00	1794.5	Heidi J. Nitsch	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204744	10/19/2023 0:00	1500	Julie M. Null-Olliso	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204750	10/19/2023 0:00	1216	Aaron D. Powers	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204757	10/19/2023 0:00	149.6	Reaghan J. Koon	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204760	10/19/2023 0:00	1885.82	Jessica M. Kiger	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204763	10/19/2023 0:00	2227	Samantha A. Moore-Schwermann	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204766	10/19/2023 0:00	1014	Caitlyn L. Myers	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204773	10/19/2023 0:00	1167	Jaqueline Morgan	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204785	10/19/2023 0:00	7	Jay M. Morgan	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204788	10/19/2023 0:00	1386	Anastasia V. Plemons	999999999	10/19/2023 0:00	Y	70	0000 1	1010 000	Void Refund on A/R refund check	VD
AG	204802	10/20/2023 0:00	867	US Department of Veterans Affairs	999999999			70	1000 1	1280 000	FA23 VA return of funds/David Hajney	IV
AG	204809	10/26/2023 0:00	1022	Dustin Kober	999999999			70	1000 1	1280 000	FA23 SF REFUND/PELL	IV
AG	204810	10/26/2023 0:00	783	Kansas Board Of Regents	999999999			70	1000 1	1280 000	FA23 SF REFUND/T. COFFEY 5398888	IV
AG	204811	10/26/2023 0:00	500	Kansas Board of Regents	999999999			70	1000 1	1280 000	FA23 SF REFUND/H. KLINE5391533	IV
AG	204812	10/26/2023 0:00	1360	LMH Health Foundation	999999999			70	1000 1	1280 000	FA24 SF REFUND/J.ELLIS 5395222	IV
AG	204813	10/26/2023 0:00	500	Jaryn Yarnell	999999999			70	1000 1	1280 000	FA23 SF REFUND/GEAR UP	IV
AG	204814	10/26/2023 0:00	500	Marcus Yoder	999999999			70	1000 1	1280 000	FA23 SF REFUND/GEAR UP	IV
AG	204815	10/26/2023 0:00	500	Hannah White	999999999			70	1000 1	1280 000	FA23 SF REFUND/R.K RICHEY SCH	IV
AG	204816	10/26/2023 0:00	43	Payton Spexarth	999999999			70	1000 1	1280 000	FA23 SF REFUND	IV
AG	204831	10/26/2023 0:00	129	Timothe Andy	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204832	10/26/2023 0:00	429	Janae Bartlett	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204833	10/26/2023 0:00	84	Kearstyn Bogle	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204834	10/26/2023 0:00	365	Lillian Burch	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204835	10/26/2023 0:00	375	Laynee Dillon	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204836	10/26/2023 0:00	195	Brenden Fry	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204837	10/26/2023 0:00	161	Chanelle Gontarz	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204838	10/26/2023 0:00	770	Kierstyn Houk	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204839	10/26/2023 0:00	200	Tiara Hozumi	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204840	10/26/2023 0:00	146.7	Hunter Jennings	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204841	10/26/2023 0:00	72	Thomas Kelsey	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204842	10/26/2023 0:00	21	Elizabeth Morris	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204843	10/26/2023 0:00	254	Rebecca Self	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204844	10/26/2023 0:00	350	Kaylee Taylor	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204845	10/26/2023 0:00	86	Grant Thackray	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204846	10/26/2023 0:00	365	Britnee Works	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204847	10/26/2023 0:00	258	Kaia Chandler	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204848	10/26/2023 0:00	21	Mary Johnson	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204849	10/26/2023 0:00	177	Carson Kuhlman	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204850	10/26/2023 0:00	150	Kaden Long	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204851	10/26/2023 0:00	177	Kyle Lutz	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204852	10/26/2023 0:00	129	Parker Massey	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204853	10/26/2023 0:00	99	Conner Neslage	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204854	10/26/2023 0:00	129	Bailey Smith	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204855	10/26/2023 0:00	250	Kansas Board of Regents	999999999			70	1000 1	1280 000	FA23 SF/KBOR Return of Funds	IV
AG	204856	10/26/2023 0:00	511	Angela Albin	999999999			70	1000 1	1280 000	FA23 SF Refund	IV
AG	204816	10/26/2023 0:00	52.5	Payton Spexarth	999999999			70	1000 1	1310 000	SP23 DD REFUND	IV
AG	204716	10/19/2023 0:00	-1987	Haley M. Sage	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204716	10/19/2023 0:00	1987	Haley M. Sage	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204717	10/19/2023 0:00	1392	Jahniya R. Brown	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204718	10/19/2023 0:00	1786	Janie E. Castaneda	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204719	10/19/2023 0:00	247	Juan J. Garcia	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204720	10/19/2023 0:00	2721	Kaden J. Doleman	999999999			70	1000 1	1430 000	A/R refund check	IV

AG	204721	10/19/2023 0:00	811.43	Ty J. Mitchner	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204721	10/19/2023 0:00	-811.43	Ty J. Mitchner	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204722	10/19/2023 0:00	-659	Katelyn M. Roberds	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204722	10/19/2023 0:00	659	Katelyn M. Roberds	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204723	10/19/2023 0:00	1516	Carsyn R. McCue	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204723	10/19/2023 0:00	-1516	Carsyn R. McCue	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204724	10/19/2023 0:00	-2501.55	Savanna D. Puckett	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204724	10/19/2023 0:00	2501.55	Savanna D. Puckett	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204725	10/19/2023 0:00	7755	Ciji M. Pina	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204725	10/19/2023 0:00	-7755	Ciji M. Pina	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204726	10/19/2023 0:00	-5444	Summer N. Salzwedel	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204726	10/19/2023 0:00	5444	Summer N. Salzwedel	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204727	10/19/2023 0:00	2723	Asia S. Morrison	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204727	10/19/2023 0:00	-2723	Asia S. Morrison	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204728	10/19/2023 0:00	2141	Shawn M. Vincent	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204729	10/19/2023 0:00	3965	Ashlee Mathews	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204729	10/19/2023 0:00	-3965	Ashlee Mathews	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204730	10/19/2023 0:00	2475	shyann c. casteel	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204731	10/19/2023 0:00	990	Trevor R. Kidwell	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204732	10/19/2023 0:00	1578.06	Lauren E. Reynolds	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204732	10/19/2023 0:00	-1578.06	Lauren E. Reynolds	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204733	10/19/2023 0:00	-1992	Tianna D. Olson	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204733	10/19/2023 0:00	1992	Tianna D. Olson	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204734	10/19/2023 0:00	1554	Maria L. Woehler	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204735	10/19/2023 0:00	767	Davan P. Brady	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204736	10/19/2023 0:00	2227	Tanya M. Covington	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204737	10/19/2023 0:00	866	Stephanie M. Scott	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204737	10/19/2023 0:00	-866	Stephanie M. Scott	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204738	10/19/2023 0:00	2821.38	Kayla M. Hightower	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204739	10/19/2023 0:00	86.52	Leon D. Hill	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204740	10/19/2023 0:00	1599	Jaret L. Myers	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204740	10/19/2023 0:00	-1599	Jaret L. Myers	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204741	10/19/2023 0:00	1732	Blake R. Ayers	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204742	10/19/2023 0:00	1794.5	Heidi J. Nitsch	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204742	10/19/2023 0:00	-1794.5	Heidi J. Nitsch	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204743	10/19/2023 0:00	999	Shaun M. Holmes Jr	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204744	10/19/2023 0:00	1500	Julie M. Null-Olliso	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204744	10/19/2023 0:00	-1500	Julie M. Null-Olliso	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204745	10/19/2023 0:00	7	Henry M. Barney	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204746	10/19/2023 0:00	2721	Kierstyn A. Houk	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204747	10/19/2023 0:00	1653	Alec L. Huggins	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204748	10/19/2023 0:00	276.41	Dustin P. Betts	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204749	10/19/2023 0:00	218.91	Adisyn L. Igo	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204750	10/19/2023 0:00	1216	Aaron D. Powers	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204750	10/19/2023 0:00	-1216	Aaron D. Powers	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204751	10/19/2023 0:00	1713.85	Kindra A. Johnson	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204752	10/19/2023 0:00	1334	Jade A. Brown	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204753	10/19/2023 0:00	847.87	Alia M. Jones	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204754	10/19/2023 0:00	4948	Kayla A. Jones	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204755	10/19/2023 0:00	4780	Jessica R. Clark	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204756	10/19/2023 0:00	3464	Jade D. Kidd	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204757	10/19/2023 0:00	149.6	Reaghan J. Koon	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204757	10/19/2023 0:00	-149.6	Reaghan J. Koon	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204758	10/19/2023 0:00	1460.31	Allyson J. Cummings	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204759	10/19/2023 0:00	1114.08	Brynn S. Dobbins	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204760	10/19/2023 0:00	1885.82	Jessica M. Kiger	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204760	10/19/2023 0:00	-1885.82	Jessica M. Kiger	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204761	10/19/2023 0:00	691.05	Cayanna E. Stanley	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204762	10/19/2023 0:00	86.41	Sierra R. Stanley	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204763	10/19/2023 0:00	2227	Samantha A. Moore-Schwermann	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204763	10/19/2023 0:00	-2227	Samantha A. Moore-Schwermann	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204764	10/19/2023 0:00	1706.69	Wyatt S. Treloggen	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204765	10/19/2023 0:00	594	Toriauna D. Douglass	999999999			70	1000 1	1430 000	A/R refund check	IV
AG	204766	10/19/2023 0:00	1014	Caitlyn L. Myers	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check	IV
AG	204766	10/19/2023 0:00	-1014	Caitlyn L. Myers	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check	VD
AG	204767	10/19/2023 0:00	710.26	Justice M. Ellis	999999999			70	1000 1	1430 000	A/R refund check	IV

AG	204768	10/19/2023 0:00	66	Makenzi R. Watts	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204769	10/19/2023 0:00	3100	Jazzmin D. Wilson	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204770	10/19/2023 0:00	428	Chloe K. Wolfe	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204771	10/19/2023 0:00	611	Jaston L. Wright	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204772	10/19/2023 0:00	987	Cody W. Zink	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204773	10/19/2023 0:00	1167	Jaqueline Morgan	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check		IV
AG	204773	10/19/2023 0:00	-1167	Jaqueline Morgan	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check		VD
AG	204774	10/19/2023 0:00	2319.95	Ethan J. West	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204775	10/19/2023 0:00	503	Haley M. Sage	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204776	10/19/2023 0:00	5196	Summer N. Salzwedel	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204777	10/19/2023 0:00	2721	Stephanie M. Scott	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204778	10/19/2023 0:00	1104	Jaret L. Myers	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204779	10/19/2023 0:00	1547.5	Heidi J. Nitsch	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204780	10/19/2023 0:00	2242	Julie M. Null-Olliso	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204781	10/19/2023 0:00	643.6	Reaghan J. Koon	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204782	10/19/2023 0:00	773.82	Jessica M. Kiger	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204783	10/19/2023 0:00	1162	Samantha A. Moore-Schwermann	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204784	10/19/2023 0:00	1200	Caitlyn L. Myers	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204785	10/19/2023 0:00	7	Jay M. Morgan	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check		IV
AG	204785	10/19/2023 0:00	-7	Jay M. Morgan	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check		VD
AG	204787	10/19/2023 0:00	1073	Isaiah D. Price II	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204788	10/19/2023 0:00	1386	Anastasia V. Plemons	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	A/R refund check		IV
AG	204788	10/19/2023 0:00	-1386	Anastasia V. Plemons	999999999	10/19/2023 0:00	Y	70	1000 1	1430 000	Void Refund on A/R refund check		VD
AG	204792	10/19/2023 0:00	506.06	Lauren E. Reynolds	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204793	10/19/2023 0:00	3031	Asia S. Morrison	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204794	10/19/2023 0:00	3971	Tianna D. Olson	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204795	10/19/2023 0:00	2511	Ciji M. Pina	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204796	10/19/2023 0:00	2474	Carsyn R. McCue	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204797	10/19/2023 0:00	1899.55	Savanna D. Puckett	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204798	10/19/2023 0:00	1554	Ashlee Mathews	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204800	10/19/2023 0:00	1058.43	Ty J. Mitchner	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204801	10/19/2023 0:00	7	Jaqueline Morgan	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204817	10/26/2023 0:00	3958	Bethany C. Rachel	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204818	10/26/2023 0:00	2227	Stephanie M. Scott	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204819	10/26/2023 0:00	1447	Myah S. Coleman	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204820	10/26/2023 0:00	1701	Logan M. Cates	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204821	10/26/2023 0:00	1010.45	Joshua L. Phillips	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204822	10/26/2023 0:00	3217	Trenton L. Kidwell	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204823	10/26/2023 0:00	2227	Trevor R. Kidwell	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204824	10/26/2023 0:00	3135	Cheryl A. Salazar	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204825	10/26/2023 0:00	1155	Laikyn L. Beems	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204826	10/26/2023 0:00	3216	Ethan J. West	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204827	10/26/2023 0:00	1155	Kimberly A. Abbey	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204828	10/26/2023 0:00	582	Dalton R. Dale	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204829	10/26/2023 0:00	3464	Aleeya K. Nammavaly	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204830	10/26/2023 0:00	671.08	RoseMary S. Story-Williamson	999999999			70	1000 1	1430 000	A/R refund check		IV
AG	204572	10/19/2023 0:00	672	Angela S. Albin	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204573	10/19/2023 0:00	3698	Joel A. Denison	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204574	10/19/2023 0:00	391.44	Alix Brown	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204575	10/19/2023 0:00	1142.87	Skyler S. McCain	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204576	10/19/2023 0:00	1407	Bradlee J. Morris	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204577	10/19/2023 0:00	3479	KeaLeigh D. Mount	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204578	10/19/2023 0:00	2717.91	Nathan M. Barrett	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204579	10/19/2023 0:00	1524.5	Jennifer L. Hale	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204580	10/19/2023 0:00	3173	Jessica L. Petric	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204581	10/19/2023 0:00	2300.82	Alexander E. Harmon	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204582	10/19/2023 0:00	1381.04	Gabriel I. Rasmussen	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204583	10/19/2023 0:00	1095.01	DeMia D. Jackson	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204584	10/19/2023 0:00	1139.72	Kayla A. Jones	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204585	10/19/2023 0:00	180.27	Trevor R. Kidwell	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204586	10/19/2023 0:00	711	Monica R. Leistikow	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204587	10/19/2023 0:00	3794	Jacquolin R. Love	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204588	10/19/2023 0:00	979	Kaitlyn G. McClain	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204589	10/19/2023 0:00	281.85	Jaden L. Carlburg	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204590	10/19/2023 0:00	1953.83	shyann c. casteel	999999999			70	1000 1	1440 000	A/R refund check		IV
AG	204591	10/19/2023 0:00	3265.04	MaKinzie J. Cummings	999999999			70	1000 1	1440 000	A/R refund check		IV

AG	204592	10/19/2023 0:00	735.91	Addyson Easter	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204593	10/19/2023 0:00	3269	Joseph S. Douglas	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204594	10/19/2023 0:00	2098.17	Michael L. Reed III	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204595	10/19/2023 0:00	1473.04	Sara M. Blackburn	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204596	10/19/2023 0:00	300	Baylee D. Davis	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204597	10/19/2023 0:00	1251.27	Rosa L. Conner	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204598	10/19/2023 0:00	602.82	Toriauna D. Douglass	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204599	10/19/2023 0:00	30.42	Stephanie M. Scott	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204600	10/19/2023 0:00	1168.4	Heidi D. Lilly	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204601	10/19/2023 0:00	883	Payeton C. Bloemer	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204602	10/19/2023 0:00	1420.4	Kennz T. McCleary	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204603	10/19/2023 0:00	1471.85	Zoi J. Robinson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204604	10/19/2023 0:00	754	Sarah M. Swearingen	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204605	10/19/2023 0:00	781.5	Brayden L. McVey	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204606	10/19/2023 0:00	2043	Annalise T. Kewley	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204607	10/19/2023 0:00	1258.4	Autumn R. Crooks	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204608	10/19/2023 0:00	571	Chelsea L. Nanninga	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204609	10/19/2023 0:00	338.52	Kimberly A. Abbey	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204610	10/19/2023 0:00	1495.27	Kyrie A. Goltry	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204611	10/19/2023 0:00	272.68	Abigail K. Adams	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204612	10/19/2023 0:00	3072.5	Kayl C. Allen	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204613	10/19/2023 0:00	3997.91	Hayley P. Graham	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204614	10/19/2023 0:00	1443.95	Elizabeth N. Andersen	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204615	10/19/2023 0:00	3179.13	Taylor W. Packard	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204616	10/19/2023 0:00	1144.98	Peyton L. Gregg	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204617	10/19/2023 0:00	797	Charlee A. Anderson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204618	10/19/2023 0:00	1216	Blake R. Ayers	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204619	10/19/2023 0:00	1765	Azalea C. Guerrero	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204620	10/19/2023 0:00	414	Dylan J. Paulie	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204621	10/19/2023 0:00	563	Ambrielle J. Barnett	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204622	10/19/2023 0:00	2183.75	Blanca M. Perez	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204623	10/19/2023 0:00	1406.57	Dilen j. Barrington-Miller	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204624	10/19/2023 0:00	1092	Alyson L. Basore	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204625	10/19/2023 0:00	308	Ernest F. Peters	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204626	10/19/2023 0:00	1345.02	Alexis C. Peterson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204627	10/19/2023 0:00	92.08	Hayley D. Harlan	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204628	10/19/2023 0:00	1483.81	Shyanne N. Harmon	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204629	10/19/2023 0:00	628.85	Erykah P. Haynes	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204630	10/19/2023 0:00	1574.62	Tristen M. Platt	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204631	10/19/2023 0:00	1529.67	Adrianna L. Brecheisen	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204632	10/19/2023 0:00	546.72	Alyssa M. Heffern	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204633	10/19/2023 0:00	665.5	Alaina Henderson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204634	10/19/2023 0:00	3698	Shaun R. Puga	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204635	10/19/2023 0:00	869	Christina A. Hennigh	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204636	10/19/2023 0:00	3997.84	Abbigale B. Burtnett	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204637	10/19/2023 0:00	933	Kaitlyn N. Carey	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204638	10/19/2023 0:00	37	Isaiah R. Howell	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204639	10/19/2023 0:00	687.93	Skylar P. Carnall	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204640	10/19/2023 0:00	2294.04	Sawyer K. Reinhardt	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204641	10/19/2023 0:00	1404.14	Madison L. Robertson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204642	10/19/2023 0:00	535.69	Jessica R. Clark	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204643	10/19/2023 0:00	2205.07	Gage M. Jesseph	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204644	10/19/2023 0:00	1238.47	RaeAnne R. Rogers	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204645	10/19/2023 0:00	925	Joclynn P. Johnson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204646	10/19/2023 0:00	164	Mackenzie M. Crapson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204647	10/19/2023 0:00	1036	Troy W. Johnson	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204648	10/19/2023 0:00	177.7	Damian N. Jones	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204649	10/19/2023 0:00	2630.82	Rayne N. Defebaugh	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204650	10/19/2023 0:00	1764.54	Nick W. Semey	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204651	10/19/2023 0:00	864.75	Audrey J. Dewey	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204652	10/19/2023 0:00	1277.61	Jade D. Kidd	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204653	10/19/2023 0:00	969	Matthew I. Shatterly	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204654	10/19/2023 0:00	777.86	Nichole M. Shaver	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204655	10/19/2023 0:00	718.39	Dustin D. Kober	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204656	10/19/2023 0:00	2023	Joelle B. Lane	999999999	70	1000 1	1440 000	A/R refund check		IV
AG	204657	10/19/2023 0:00	1007.63	Donna J. Lanham	999999999	70	1000 1	1440 000	A/R refund check		IV

AG	204658	10/19/2023 0:00	1238.04	Carmen A. Fields	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204659	10/19/2023 0:00	3698	Kristina A. Fleitz	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204660	10/19/2023 0:00	1023	Dylan M. Friend	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204661	10/19/2023 0:00	1122.25	Kallen Lieurance	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204662	10/19/2023 0:00	2000	Jada D. Livingston	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204663	10/19/2023 0:00	1595	Lysa M. Preston	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204664	10/19/2023 0:00	919.7	Aiden V. Gean	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204665	10/19/2023 0:00	677	Richard M. Manery	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204666	10/19/2023 0:00	1902	Candy L. Matlock	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204667	10/19/2023 0:00	640.74	Rachel Taylor	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204668	10/19/2023 0:00	922.5	Keeleigh J. Yohe	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204669	10/19/2023 0:00	1620	Madeline McDade	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204670	10/19/2023 0:00	1271.17	Marcus W. Yoder	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204671	10/19/2023 0:00	3698	Jaryn L. Yarnell	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204672	10/19/2023 0:00	422	Jaston L. Wright	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204673	10/19/2023 0:00	726	Nathanael G. Miller	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204674	10/19/2023 0:00	2524.25	Karaanne E. Wilson	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204675	10/19/2023 0:00	931	Samantha A. Moore-Schwermann	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204676	10/19/2023 0:00	284.6	Jazzmin D. Wilson	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204677	10/19/2023 0:00	94	Annsleigh R. Morris	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204678	10/19/2023 0:00	1841.2	Maliyah L. Walls	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204679	10/19/2023 0:00	1403.2	Jaxson R. Vaughan	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204680	10/19/2023 0:00	1849	Jenna Van Dyke	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204681	10/19/2023 0:00	725.92	Delaney A. Murphy	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204682	10/19/2023 0:00	1273	Molly E. Murray	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204683	10/19/2023 0:00	1012.78	Aleeya K. Nammavaly	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204684	10/19/2023 0:00	7	Madison K. Barnes	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204685	10/19/2023 0:00	253	Saben E. Seager	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204686	10/19/2023 0:00	372	Asia S. Morrison	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204687	10/19/2023 0:00	2289.82	Asia M. Clark	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204688	10/19/2023 0:00	533.4	Veronica N. Crumpton	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204689	10/19/2023 0:00	943	Alicia D. Funk	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204690	10/19/2023 0:00	765.82	Summer N. Salzwedel	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204691	10/19/2023 0:00	621.76	Sadie J. Bivins	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204692	10/19/2023 0:00	327	Branden L. McCulley	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204693	10/19/2023 0:00	1086.84	Nakita M. Crumpton	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204694	10/19/2023 0:00	1889.92	Samantha R. Spielbusch	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204695	10/19/2023 0:00	1076.87	Aubree A. Brooks	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204696	10/19/2023 0:00	1739	Jasmin N. LaRue	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204697	10/19/2023 0:00	1003.87	Bethany C. Rachel	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204698	10/19/2023 0:00	1931	Christy A. Thornton	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204699	10/19/2023 0:00	1182.4	Mercedes M. Goodman	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204700	10/19/2023 0:00	1594.54	Jayce L. Fugate	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204701	10/19/2023 0:00	1314	Derek S. Johns	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204702	10/19/2023 0:00	710.87	Raymond E. Tegtmeyer	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204703	10/19/2023 0:00	190.6	Austin A. Tomlinson	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204704	10/19/2023 0:00	550.87	Richard D. Wadewitz	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204705	10/19/2023 0:00	327	Cheryl A. Salazar	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204706	10/19/2023 0:00	10	Emily L. Alba	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204707	10/19/2023 0:00	1598.4	Aryanna F. Cormier	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204708	10/19/2023 0:00	406	Tanya M. Covington	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204709	10/19/2023 0:00	3641	Colleen K. Kincaid	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204710	10/19/2023 0:00	1334.59	Kirsten J. Freeman	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204711	10/19/2023 0:00	931	Timothy A. Thummel	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204712	10/19/2023 0:00	1515.79	Darrel D. Mosley	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204713	10/19/2023 0:00	568.85	Sarah P. Andersen	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204714	10/19/2023 0:00	938.5	Annette N. Thomas	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204715	10/19/2023 0:00	620.06	Laikyn L. Beems	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204786	10/19/2023 0:00	750	Sierra R. Stanley	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204789	10/19/2023 0:00	750	Andrew L. Blankenship	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204790	10/19/2023 0:00	750	Jacquolin R. Love	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204791	10/19/2023 0:00	750	Ezra N. Wood	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204799	10/19/2023 0:00	750	Kennz T. McCleary	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204803	10/26/2023 0:00	82.27	Trenton L. Kidwell	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204804	10/26/2023 0:00	300	Lysa M. Preston	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204805	10/26/2023 0:00	315	Hunter L. Hulcy	999999999	70	1000 1	1440 000	A/R refund check	IV

AG	204806	10/26/2023 0:00	1433.29	Genesis D. Joya	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204807	10/26/2023 0:00	2579.15	Angelina Keidel	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204808	10/26/2023 0:00	1106.67	Virgil L. Johnson	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	204857	10/31/2023 0:00	34.64	Delta Dental	50131	70	9801 9	9990 000	Rhine Dental October 2023	IV

check_num_	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_voi	check_void_fla	acct_cde			trans_desc	source_cde
AP	156959	10/26/2023 0:00	300	Angela Albin	999999999		02	1000 1	1380 000		FA23 RF REFUND	IV
AP	156922	10/26/2023 0:00	10	LMH Health Foundation	999999999		02	1000 1	1381 000		FA23 NL REFUND/J. ELLIS 5395222	IV
AP	156959	10/26/2023 0:00	15	Angela Albin	999999999		02	1000 1	1381 000		FA23 NL REFUND	IV
AP	156935	10/26/2023 0:00	10	Lillian Burch	999999999		08	1000 1	1380 000		FA23 SL REFUND	IV
AP	156951	10/26/2023 0:00	10	Britnee Works	999999999		08	1000 1	1380 000		FA23 SL REFUND	IV
AP	156919	10/26/2023 0:00	998.4	Aaron Powers	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156920	10/26/2023 0:00	1023	Dustin Kober	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156924	10/26/2023 0:00	625	Laynee Dillon	999999999		11	1000 1	1300 000		FA23 ST REFUND/ PATRIOT SCHOLAR	IV
AP	156925	10/26/2023 0:00	550.5	Breanna Ross	999999999		11	1000 1	1300 000		FA23 ST REFUND/ R.K. RICHEY SCH	IV
AP	156933	10/26/2023 0:00	498	Timothe Andy	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156934	10/26/2023 0:00	279	Kearstyn Bogle	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156935	10/26/2023 0:00	319	Lillian Burch	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156937	10/26/2023 0:00	279	Brenden Fry	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156939	10/26/2023 0:00	279	Chanelle Gontarz	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156947	10/26/2023 0:00	332	Grant Thackray	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156950	10/26/2023 0:00	209	Ezra Wood	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156951	10/26/2023 0:00	465	Britnee Works	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156953	10/26/2023 0:00	42	Kaia Chandler	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156955	10/26/2023 0:00	129	Parker Massey	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156957	10/26/2023 0:00	279	Bailey Smith	999999999		11	1000 1	1300 000		FA23 ST REFUND	IV
AP	156935	10/26/2023 0:00	30	Lillian Burch	999999999		11	1000 1	1380 000		FA23 CF REFUND	IV
AP	156951	10/26/2023 0:00	30	Britnee Works	999999999		11	1000 1	1380 000		FA23 CF REFUND	IV
AP	157005	11/2/2023 0:00	7.73	Cleaver Farm & Home	633		11	1118 7	7140 000		Cable tie 36" blk 10pk	IV
AP	157073	11/2/2023 0:00	400	T & M Stage Supplies, Inc.	39750		11	1118 7	7140 000		Scoop lights for production	IV
AP	157042	11/2/2023 0:00	634.25	Alan J Murray	5366924		11	1119 7	7070 000		Field trip food expense Grunaer KC	IV
AP	157052	11/2/2023 0:00	8.64	Duke D Poore	5397789		11	1123 7	7000 000		Conductivity experiment	IV
AP	157052	11/2/2023 0:00	20.36	Duke D Poore	5397789		11	1123 7	7000 000		Endothermic reaction experiment	IV
AP	157052	11/2/2023 0:00	30.16	Duke D Poore	5397789		11	1123 7	7000 000		Exothermic reaction experiment	IV
AP	157048	11/2/2023 0:00	67.62	Dana M Northam	5398903		11	1131 7	7000 000		Classroom supplies	IV
AP	157057	11/2/2023 0:00	600	PTK International Honor Society	31323		11	1143 6	6020 000		2023 Fall PTK conference fees (6)	IV
AP	156909	10/18/2023 0:00	21.33	Mark A Donaldson	12972		11	1150 6	6010 000		Pittsburg PSU Electrical Prog Tour 10/20	IV
AP	156910	10/18/2023 0:00	21.33	Brenda L Krumm	18988		11	1150 6	6010 000		Pittsburg PSU Electrical Prog Tour 10/20	IV
AP	156911	10/18/2023 0:00	21.33	Dale Roecker	5398766		11	1150 6	6010 000		Pittsburg PSU Electrical Prog Tour 10/20	IV
AP	156913	10/18/2023 0:00	21.33	Kyle R Seufert	5352778		11	1150 6	6010 000		Pittsburg PSU Electrical Prog Tour 10/20	IV
AP	156914	10/18/2023 0:00	21.33	Patricia Nicci Wiltse	37704		11	1150 6	6010 000		Pittsburg PSU Electrical Prog Tour 10/20	IV
AP	157012	11/2/2023 0:00	6	Tailor B Dyke	5342780		11	1150 7	7000 000		Birthday Cards (6)	IV
AP	157012	11/2/2023 0:00	0.59	Tailor B Dyke	5342780		11	1150 7	7000 000		Tax	IV
AP	157029	11/2/2023 0:00	22.7	Karah K Kellogg	5364546		11	1150 7	7000 000		lunch work meeting- meal El Publito KKel	IV
AP	157031	11/2/2023 0:00	2.5	Brenda L Krumm	18988		11	1150 7	7000 000		gallon storage bags	IV
AP	157031	11/2/2023 0:00	0.24	Brenda L Krumm	18988		11	1150 7	7000 000		tax	IV
AP	157037	11/2/2023 0:00	12.95	McCarty's Office Machines Inc.	17592		11	1150 7	7000 000		Name badge Wood	IV
AP	157017	11/2/2023 0:00	10	Garnett Publishing Company	704		11	1152 6	6130 000		Anderson Co. Monthly Oct23	IV
AP	157053	11/2/2023 0:00	1000	Porlier Outdoor Advertising Company	5345382		11	1152 6	6130 000		BIllboard KC I-35/Hwy68 Exit Nov23	IV
AP	156916	10/20/2023 0:00	70.89	Alliance Business Services	5382815		11	1152 6	6320 000		AllianceBusSvc0051 100123-103123	IV
AP	156988	11/2/2023 0:00	447.02	AT&T Kan Ed Ottawa	5349938		11	1152 6	6320 000		AT&T5905 101123-111023	IV
AP	157026	11/2/2023 0:00	1000	Jenzabar	32121		11	1153 6	6410 000		Jbar JICS Theme Renewal	IV
AP	157037	11/2/2023 0:00	12.95	McCarty's Office Machines Inc.	17592		11	1153 7	7190 000		Miller Name Badge	IV
AP	157058	11/2/2023 0:00	63	Ravin Printing	19086		11	1153 7	7190 000		Miller Business Cards	IV
AP	156997	11/2/2023 0:00	1425.6	Carolina Biological Supply Company	603		11	1162 7	7000 000		skinned cats (16)	IV
AP	156997	11/2/2023 0:00	223.29	Carolina Biological Supply Company	603		11	1162 7	7000 000		shipping	IV
AP	156997	11/2/2023 0:00	232.72	Carolina Biological Supply Company	603		11	1162 7	7000 000		10 instr. supplies items	IV
AP	156997	11/2/2023 0:00	117.9	Carolina Biological Supply Company	603		11	1162 7	7000 000		10 instr. supplies items	IV
AP	156997	11/2/2023 0:00	44.25	Carolina Biological Supply Company	603		11	1162 7	7000 000		Freight and Handling	IV
AP	156983	11/2/2023 0:00	64.83	Amazon Capital Services	26843		11	4100 6	6480 000		Bike Repair equipment	IV
AP	156989	11/2/2023 0:00	18.93	Baker & Taylor Books	39471		11	4100 7	7040 000		Book Purchase	IV
AP	156970	10/26/2023 0:00	20.9	Jennifer R Sprague	5399056		11	4200 6	6040 000		Garnett to Anderson Co HS 10/18/23	IV
AP	157001	11/2/2023 0:00	50	Christmas Card in the Park	5368114		11	4200 6	6830 000		Christmas Card in the Park - NCCC	IV
AP	156970	10/26/2023 0:00	29.32	Jennifer R Sprague	5399056		11	4402 6	6040 000		Spring Hill Career Fair 10/18/23	IV
AP	156983	11/2/2023 0:00	5.61	Amazon Capital Services	26843		11	4402 7	7000 000		BIC Wite-out correction tape 4pk	IV
AP	156983	11/2/2023 0:00	13.49	Amazon Capital Services	26843		11	4402 7	7000 000		post-it notes	IV

AP	156983	11/2/2023 0:00	22.39	Amazon Capital Services	26843	11	4402 7	7000 000	8.5x11 acrylic sign holder	IV
AP	157046	11/2/2023 0:00	270	Neosho County Health Department	20204	11	5000 6	6650 000	TB Testing for Intl students in housing	IV
AP	157054	11/2/2023 0:00	99.8	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Cappuccino French Vanilla (2) CH	IV
AP	157054	11/2/2023 0:00	67.5	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Cappuccino Caramel Macchiato (1) CH	IV
AP	157054	11/2/2023 0:00	6	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Transportation & Service Fee	IV
AP	157054	11/2/2023 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Transportation Service Fee	IV
AP	157054	11/2/2023 0:00	119.8	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee CH Coffe Bar (2)	IV
AP	157054	11/2/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Cappuccino CH Coffee Bar-French Vanilla	IV
AP	157054	11/2/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Cappuccino CH Coffee Bar	IV
AP	157054	11/2/2023 0:00	52.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Hot Choco CH Coffee Bar	IV
AP	157054	11/2/2023 0:00	109.8	PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Coffee OTT BK Coffee Bar (2)	IV
AP	157054	11/2/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar-Caramel	IV
AP	157054	11/2/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Hot Chocolate OTT BK Coffee Bar	IV
AP	157045	11/2/2023 0:00	4.28	NCCC Foundation Printing	5397987	11	5110 7	7190 000	11x17 color Poster	IV
AP	157045	11/2/2023 0:00	1	NCCC Foundation Printing	5397987	11	5110 7	7190 000	3x36 b/w text only Poster	IV
AP	157045	11/2/2023 0:00	1	NCCC Foundation Printing	5397987	11	5110 7	7190 000	Design #1 3x30 BW(1)/C(2)	IV
AP	157071	11/2/2023 0:00	35.6	Stericycle, Inc	46593	11	5200 6	6410 000	INV #8004976319 9-26	IV
AP	157037	11/2/2023 0:00	12.95	McCarty's Office Machines Inc.	17592	11	5200 7	7010 000	Name Badge Westendorf Kincaid	IV
AP	157037	11/2/2023 0:00	19.95	McCarty's Office Machines Inc.	17592	11	5200 7	7010 000	Westendorf wall plate	IV
AP	157058	11/2/2023 0:00	63	Ravin Printing	19086	11	5200 7	7010 000	Westendorf Business Cards	IV
AP	157058	11/2/2023 0:00	63	Ravin Printing	19086	11	5200 7	7010 000	Kincaid Business Cards	IV
AP	157013	11/2/2023 0:00	505	ECMC	5379702	11	5202 6	6650 000	Loan Degault for May 2023	IV
AP	157013	11/2/2023 0:00	505	ECMC	5379702	11	5202 6	6650 000	Loan Default Management for July 2023	IV
AP	157058	11/2/2023 0:00	63	Ravin Printing	19086	11	5202 7	7010 000	Sherry Harris business cards	IV
AP	157021	11/2/2023 0:00	24	Great Western Dining	35324	11	5300 6	6030 000	Meals for VBall and Soccer recruits	IV
AP	156967	10/26/2023 0:00	42.51	Amy S Morris	103717	11	5300 6	6040 000	Thayer to Coffeyville, KS 10/17/23	IV
AP	156967	10/26/2023 0:00	19.89	Amy S Morris	103717	11	5300 6	6040 000	Thayer to St. Paul 10/19/23	IV
AP	157071	11/2/2023 0:00	35.59	Stericycle, Inc	46593	11	5310 6	6410 000	INV #8004976319 9-26	IV
AP	156983	11/2/2023 0:00	88.62	Amazon Capital Services	26843	11	5400 7	7080 000	amazon CD apparel 10/26	IV
AP	157027	11/2/2023 0:00	735	Jock's Nitch - Pitts	792	11	5400 7	7080 000	Jocks Nitch CD apparel 10/17	IV
AP	157078	11/2/2023 0:00	1410	Village Travel , LLC	5349213	11	5505 6	6020 000	Village MWSOC charter Allen 10/17	IV
AP	157027	11/2/2023 0:00	109	Jock's Nitch - Pitts	792	11	5520 7	7080 000	Jocks Nitch MBB apaprel 10/17	IV
AP	157006	11/2/2023 0:00	257.65	Jeremiah J Davis	8633	11	5530 6	6020 000	Chipotle Reimburse JJ WBB team meal 10/2	IV
AP	156990	11/2/2023 0:00	950	Baker University	12368	11	5555 6	6020 000	Dan Harris open WR entry fee	IV
AP	157039	11/2/2023 0:00	137.66	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Hinged Lateral J, LT, Medium	IV
AP	157039	11/2/2023 0:00	290.45	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Hartmann 2"x5yd roll AC tape (5)	IV
AP	157039	11/2/2023 0:00	72.61	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Non-sterlie Gauze sponges 10 sleeves	IV
AP	157039	11/2/2023 0:00	58.42	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Classic wrap, without handle 4" (2)	IV
AP	157039	11/2/2023 0:00	226.06	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	CanDo Exercise band with Perforaitions 2	IV
AP	157039	11/2/2023 0:00	243.6	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	CanDo Exercise Band with Perforaitions 3	IV
AP	157039	11/2/2023 0:00	212.64	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer 950 Tape 1.5"x15yrd (4)	IV
AP	157039	11/2/2023 0:00	23.72	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Theraband Standard Exercise ball 65cm	IV
AP	157039	11/2/2023 0:00	42.76	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	2ND skin 1" squares (2)	IV
AP	157039	11/2/2023 0:00	68.88	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Stopain clincial 32oz (2)	IV
AP	157039	11/2/2023 0:00	22.5	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer Heel & Lace Pads	IV
AP	157039	11/2/2023 0:00	80	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Shipping & Handling	IV
AP	157039	11/2/2023 0:00	28.26	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Hydrocortisone cream (2)	IV
AP	157039	11/2/2023 0:00	216.24	Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Leukotape 1-1/2"x15yd case of 30	IV
AP	157027	11/2/2023 0:00	85	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Black Beanie (5)	IV
AP	157027	11/2/2023 0:00	34	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Slouch LT Grey	IV
AP	157027	11/2/2023 0:00	17	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Black Hat	IV
AP	157027	11/2/2023 0:00	20	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Black/white Mesh hat	IV
AP	157027	11/2/2023 0:00	10	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Freight	IV
AP	156930	10/26/2023 0:00	150	Southwestern College	11132	11	5575 6	6270 000	MXC entry fee SW College 10-13	IV
AP	156982	11/2/2023 0:00	10.26	Karl D Allen	80806	11	5590 6	6020 000	reimb Karl for team meal MSOC QT 10/26	IV
AP	157000	11/2/2023 0:00	260.9	Elliot Chadderton	5394305	11	5590 6	6020 000	Reimburse Elliot for team meal MSOC 10/2	IV
AP	157071	11/2/2023 0:00	35.59	Stericycle, Inc	46593	11	6200 6	6410 000	INV #8004976319 9-26	IV
AP	157050	11/2/2023 0:00	89.22	Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Late Fee	IV
AP	156979	11/2/2023 0:00	549.05	4IMPRINT Inc.	48294	11	6250 6	6830 000	Travel mugs for new employees 100@4.55	IV
AP	157061	11/2/2023 0:00	350	Royal Publishing	41378	11	6300 6	6130 000	SubstateVBProgramHumboldtNews	IV
AP	157077	11/2/2023 0:00	41.57	Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall 3838	IV

AP	156999	11/2/2023 0:00	2477.1	CDW-G Computer Center Inc.	18354	11	6400 8	8510 000	Adobe Pro (15)	IV
AP	156983	11/2/2023 0:00	92	Amazon Capital Services	26843	11	6400 8	8560 000	INSWAN INS-2 USB Document Camera	IV
AP	156983	11/2/2023 0:00	296.97	Amazon Capital Services	26843	11	6400 8	8560 000	Ricoh 311HA toner	IV
AP	156983	11/2/2023 0:00	59.79	Amazon Capital Services	26843	11	6400 8	8560 000	Ground Loop Hum eliminator	IV
AP	156983	11/2/2023 0:00	69.99	Amazon Capital Services	26843	11	6400 8	8560 000	apple magic mouse: wireless bluetooth	IV
AP	156983	11/2/2023 0:00	339.99	Amazon Capital Services	26843	11	6400 8	8560 000	Apple magic keyboard	IV
AP	157050	11/2/2023 0:00	4000	Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Meter Refill 10-5-23	IV
AP	156918	10/20/2023 0:00	12	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 10-7-23	IV
AP	157050	11/2/2023 0:00	7	Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Meter Postage Overage Fee	IV
AP	157050	11/2/2023 0:00	14.3	Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Finance Charge	IV
AP	157075	11/2/2023 0:00	12	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 10-21-23	IV
AP	157075	11/2/2023 0:00	12	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 10-14-23	IV
AP	157024	11/2/2023 0:00	19.42	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HAM103119 Paper Salmon 8.5x11 20# (2)	IV
AP	156983	11/2/2023 0:00	199.78	Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh SP3710X toner	IV
AP	156983	11/2/2023 0:00	231.3	Amazon Capital Services	26843	11	6401 7	7011 000	HP 58X Toner	IV
AP	156983	11/2/2023 0:00	71.16	Amazon Capital Services	26843	11	6401 7	7011 000	LCL 3315 toner for Xerox 106R02311	IV
AP	157079	11/2/2023 0:00	2216.4	Waxie Sanitary Supply (Southwest Paper)	5356062	11	6401 7	7012 000	Versicopy White Copy Paper 20# (40 CS)	IV
AP	156915	10/20/2023 0:00	2712.1	Accident Fund Insurance Company of Ameri	5396977	11	6500 5	5920 000	WC Premium 11/01/2023	IV
AP	157083	11/2/2023 0:00	736.8	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Liability_Excess-11012023	IV
AP	157083	11/2/2023 0:00	2839.6	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Commercial_Pkg-11012023	IV
AP	157083	11/2/2023 0:00	1644.2	Wright Specialty Premium Trust	5392671	11	6500 6	6230 000	Commercial_Auto-11012023	IV
AP	156987	11/2/2023 0:00	788.29	AT&T	563	11	6500 6	6320 000	AT&T7209 101523-111423	IV
AP	157062	11/2/2023 0:00	-252.37	RR Donnelley	25071	11	6500 7	7010 000	Credit Purchase orange AP checks	IV
AP	157062	11/2/2023 0:00	497.79	RR Donnelley	25071	11	6500 7	7010 000	Purchase orange (1000) AP checks	IV
AP	157064	11/2/2023 0:00	1500	SEK Landscape	5382284	11	6500 7	7190 000	Family Fun Pumpkin Patch	IV
AP	157044	11/2/2023 0:00	774.39	NCCC Foundation	4232	11	6501 6	6110 000	Newletter Postage	IV
AP	157044	11/2/2023 0:00	3118.07	NCCC Foundation	4232	11	6501 6	6120 000	Newsletter Printing - Pittcraft	IV
AP	157044	11/2/2023 0:00	233.87	NCCC Foundation	4232	11	6501 7	7010 000	Development Dry Erase and Calculator	IV
AP	156912	10/18/2023 0:00	98.25	Huntyr J Schwegman	5377998	11	6502 6	6040 000	Chanute to Ottawa 10/12/23	IV
AP	157004	11/2/2023 0:00	4731.23	City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn090123-100423 Electric	IV
AP	157004	11/2/2023 0:00	244.6	City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn090123-100423 Water	IV
AP	157004	11/2/2023 0:00	123.21	City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn090123-100423 Sewer	IV
AP	157004	11/2/2023 0:00	46.44	City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn090123-100423 Gas	IV
AP	157022	11/2/2023 0:00	150	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 000	R/O container @ Ross - Sept. 2023	IV
AP	157004	11/2/2023 0:00	155.23	City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn090123-100423 Trash	IV
AP	157004	11/2/2023 0:00	60	City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn090123-100423 Fire	IV
AP	157077	11/2/2023 0:00	31.47	Verizon Wireless	35847	11	7000 6	6320 000	MaintHK 4548	IV
AP	157077	11/2/2023 0:00	36	Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	157077	11/2/2023 0:00	31.47	Verizon Wireless	35847	11	7000 6	6320 000	Maint 9996	IV
AP	157015	11/2/2023 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of scissor lift - 9/26 --10/24/23	IV
AP	157015	11/2/2023 0:00	3547.43	Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of trackk loader & bucket	IV
AP	157025	11/2/2023 0:00	96	Jayhawk Lumber Glass and More	791	11	7000 6	6410 000	Rental of dump trailer	IV
AP	157059	11/2/2023 0:00	160	Rental Station	10474	11	7000 6	6410 000	Rental of 4-light light tower	IV
AP	157067	11/2/2023 0:00	39.49	Sherwin Williams Co. - Chanute	841	11	7000 6	6700 000	Semi-solid stain - Softball	IV
AP	156983	11/2/2023 0:00	115	Amazon Capital Services	26843	11	7000 6	6710 000	Kickdown door stops	IV
AP	156983	11/2/2023 0:00	15.98	Amazon Capital Services	26843	11	7000 6	6710 000	"Do Not Flush Feminine Products" signs	IV
AP	156994	11/2/2023 0:00	42.38	Caldwell Floor Covering	600	11	7000 6	6710 000	Cover glue and glue - Sanders Hall	IV
AP	156994	11/2/2023 0:00	1152	Caldwell Floor Covering	600	11	7000 6	6710 000	VC tile and cove base	IV
AP	156998	11/2/2023 0:00	481.96	CDL Electric Inc.	5357301	11	7000 6	6710 000	Replace trap & shower drain - BID 222	IV
AP	156998	11/2/2023 0:00	1919.45	CDL Electric Inc.	5357301	11	7000 6	6710 000	Install new blower motor - Wellness	IV
AP	156998	11/2/2023 0:00	111.88	CDL Electric Inc.	5357301	11	7000 6	6710 000	Replaced handle kit on flush valve-SU	IV
AP	156998	11/2/2023 0:00	1030.76	CDL Electric Inc.	5357301	11	7000 6	6710 000	Repair lavatory in MBB locker room	IV
AP	156998	11/2/2023 0:00	75	CDL Electric Inc.	5357301	11	7000 6	6710 000	Repair running toilet - BID Hall	IV
AP	156998	11/2/2023 0:00	212.5	CDL Electric Inc.	5357301	11	7000 6	6710 000	Inspect boilers in SU	IV
AP	156998	11/2/2023 0:00	648.13	CDL Electric Inc.	5357301	11	7000 6	6710 000	Unclogged Women's shower drain	IV
AP	156998	11/2/2023 0:00	85	CDL Electric Inc.	5357301	11	7000 6	6710 000	Worked on drainline - STO11	IV
AP	156998	11/2/2023 0:00	206.25	CDL Electric Inc.	5357301	11	7000 6	6710 000	Unclogged sink - STO10 LAB	IV
AP	156998	11/2/2023 0:00	85	CDL Electric Inc.	5357301	11	7000 6	6710 000	Worked on drainline - STO10	IV
AP	157005	11/2/2023 0:00	8.05	Cleaver Farm & Home	633	11	7000 6	6710 000	Keys and engraving	IV
AP	157005	11/2/2023 0:00	34.69	Cleaver Farm & Home	633	11	7000 6	6710 000	Mounting tapes and tape foam mount	IV
AP	157005	11/2/2023 0:00	143.39	Cleaver Farm & Home	633	11	7000 6	6710 000	Concrete mix and straps - Baseball	IV

AP	157005	11/2/2023 0:00	26.97	Cleaver Farm & Home	633	11	7000 6	6710 000	Chop saw wheels	IV
AP	157005	11/2/2023 0:00	8.99	Cleaver Farm & Home	633	11	7000 6	6710 000	Orange marking paint	IV
AP	157005	11/2/2023 0:00	26.24	Cleaver Farm & Home	633	11	7000 6	6710 000	Orange gloss paint - Baseball	IV
AP	157005	11/2/2023 0:00	50.65	Cleaver Farm & Home	633	11	7000 6	6710 000	Concrete mix and D-ring - Baseball	IV
AP	157005	11/2/2023 0:00	51.86	Cleaver Farm & Home	633	11	7000 6	6710 000	Frame rollers, bits-Paint Sanders&Stltz	IV
AP	157005	11/2/2023 0:00	95.68	Cleaver Farm & Home	633	11	7000 6	6710 000	Propane - Fork lift	IV
AP	157005	11/2/2023 0:00	125.91	Cleaver Farm & Home	633	11	7000 6	6710 000	Treated boards - Baseball	IV
AP	157005	11/2/2023 0:00	27.53	Cleaver Farm & Home	633	11	7000 6	6710 000	Pine boards - Shelving	IV
AP	157008	11/2/2023 0:00	1583.5	Design Mechanical, Inc	5392667	11	7000 6	6710 000	Service Lochinvar and Larrs boilers	IV
AP	157009	11/2/2023 0:00	628	Didde Office Supply & Printing Company	13867	11	7000 6	6710 000	Serviced lighted Panther Head in cafe	IV
AP	157030	11/2/2023 0:00	17	K-K Electric, Inc.	827	11	7000 6	6710 000	Fuses	IV
AP	157030	11/2/2023 0:00	234	K-K Electric, Inc.	827	11	7000 6	6710 000	Chapel-Service on water heater&furnace	IV
AP	157036	11/2/2023 0:00	12.39	Locke Supply Company	864	11	7000 6	6710 000	Angle plug - Welder install	IV
AP	157037	11/2/2023 0:00	25.9	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Wall plate Wood and Miller	IV
AP	157067	11/2/2023 0:00	41.97	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Edge paint scrapers - Baseball	IV
AP	157067	11/2/2023 0:00	39.49	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Solid clear stain - Softball benches	IV
AP	157067	11/2/2023 0:00	53.2	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Epoxy, liners, paint rollers - GB cabin	IV
AP	157067	11/2/2023 0:00	47.85	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Epoxy - Greenbush cabin	IV
AP	157067	11/2/2023 0:00	100.52	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Brush cleaner, paint, roller covers, bru	IV
AP	157067	11/2/2023 0:00	43.77	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Rollers, frames, trays, liners	IV
AP	157067	11/2/2023 0:00	1993.04	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Acrylic coating, paint, grids - Baseball	IV
AP	157067	11/2/2023 0:00	167.56	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	White paint	IV
AP	157067	11/2/2023 0:00	126.77	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Orange paint and white paint	IV
AP	157067	11/2/2023 0:00	126.64	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Black exterior acrylic coating	IV
AP	157067	11/2/2023 0:00	69.43	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Pail liners, pails, paint rollers-Baseba	IV
AP	157067	11/2/2023 0:00	9.49	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Masking film	IV
AP	157084	11/2/2023 0:00	1017.93	Zimmerman Electric Svc	961	11	7000 6	6710 000	New motor - Gym air handler unit 2	IV
AP	156993	11/2/2023 0:00	11.55	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Windshield washer fluid	IV
AP	156993	11/2/2023 0:00	20.86	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Tire pressure gauge	IV
AP	156993	11/2/2023 0:00	2.27	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Battery terminal-Rowland scrubber batter	IV
AP	157065	11/2/2023 0:00	1009.61	SF Automotive Chanute	856	11	7000 6	6720 000	Replace rear shocks & tires - Fusion #4	IV
AP	157070	11/2/2023 0:00	59.34	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Fusion #3	IV
AP	157070	11/2/2023 0:00	60.73	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change -2020 Ford Fusion #1	IV
AP	157070	11/2/2023 0:00	55.73	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change -2017 Ford Fusion #6	IV
AP	157070	11/2/2023 0:00	53.85	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change -2019 Ford Transit #15	IV
AP	157070	11/2/2023 0:00	60.73	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change -2017 Ford Fusion #5	IV
AP	157070	11/2/2023 0:00	82.45	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change -2017 Chevy Van #18	IV
AP	157070	11/2/2023 0:00	82.45	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change -2017 Chevy Van #19	IV
AP	157058	11/2/2023 0:00	18	Ravin Printing	19086	11	7000 7	7010 000	Name plate for Dr. Duke Poore	IV
AP	157005	11/2/2023 0:00	13.47	Cleaver Farm & Home	633	11	7000 7	7110 000	Plunger	IV
AP	157024	11/2/2023 0:00	3175.7	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Magic erasers, soap, toilet paper, towel	IV
AP	157024	11/2/2023 0:00	107.28	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Mango Easy Fresh Room Deodorizer	IV
AP	157024	11/2/2023 0:00	279.04	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Disposable plug-ins & various scents	IV
AP	156917	10/20/2023 0:00	632.91	Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc080223-083023	IV
AP	157056	11/2/2023 0:00	137	Professional Pest Control, Inc.	5399775	11	7002 6	6650 000	Treat ants, rodents, spiders	IV
AP	157018	11/2/2023 0:00	225	Gibson Electric, LLC	5376706	11	7002 6	6710 000	Gibson Elec. Labor to add outlet in bkst	IV
AP	157018	11/2/2023 0:00	68.45	Gibson Electric, LLC	5376706	11	7002 6	6710 000	Gibson Elec. material/supplies	IV
AP	157024	11/2/2023 0:00	3611.31	Hugo's Industrial Supplies	19828	11	7002 7	7030 000	Floor cleaner, batteries, tissue, towels	IV
AP	157030	11/2/2023 0:00	8831.75	K-K Electric, Inc.	827	11	7016 8	8250 000	Reinstall lights,emerg lights, exit ligh	IV
AP	157037	11/2/2023 0:00	1109.73	McCarty's Office Machines Inc.	17592	11	7050 8	8500 000	Mesh chairs & dry-erase boards	IV
AP	157077	11/2/2023 0:00	41.57	Verizon Wireless	35847	11	7100 6	6320 000	Security 3854	IV
AP	157077	11/2/2023 0:00	18	Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	157068	11/2/2023 0:00	5266.8	Social Navigator Inc.	5378772	11	7100 6	6650 000	LifeRaft (Yrly renewal 8/1/23-7/31/24)	IV
AP	157077	11/2/2023 0:00	41.57	Verizon Wireless	35847	11	7102 6	6320 000	SecurityOtt 4969	IV
AP	157028	11/2/2023 0:00	2229	Kansas Board of Regents	41631	12	0200 4	4050 000	Overpayment of 22-23 KS Prom Scholarship	IV
AP	156919	10/26/2023 0:00	340	Aaron Powers	999999999	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	156920	10/26/2023 0:00	279	Dustin Kober	999999999	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	156921	10/26/2023 0:00	1000	KCA Construction Education Foundation	999999999	12	1000 1	1300 000	FA23 VT REFUND/C. JOHN 5396357	IV
AP	156922	10/26/2023 0:00	450	LMH Health Foundation	999999999	12	1000 1	1300 000	FA23 VT REFUND/J. ELLIS 5395222	IV
AP	156933	10/26/2023 0:00	33.67	Timothe Andy	999999999	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	156938	10/26/2023 0:00	328.2	Ector Garnica	999999999	12	1000 1	1300 000	FA23 VT REFUND	IV

AP	156939	10/26/2023 0:00	165	Chanelle Gontarz	999999999	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	156943	10/26/2023 0:00	300	Mackayla Minden	999999999	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	156959	10/26/2023 0:00	651	Angela Albin	999999999	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	156919	10/26/2023 0:00	3.6	Aaron Powers	999999999	12	1000 1	1380 000	FA23 VF REFUND	IV
AP	156922	10/26/2023 0:00	30	LMH Health Foundation	999999999	12	1000 1	1380 000	FA23 VF REFUND/J. ELLIS 5395222	IV
AP	156954	10/26/2023 0:00	8	Abel Kennedy	999999999	12	1000 1	1383 000	FA23 TF REFUND	IV
AP	156956	10/26/2023 0:00	38	Yazmin Paxtor	999999999	12	1000 1	1383 000	FA23 TF REFUND	IV
AP	156958	10/26/2023 0:00	8	Cohwen Wheeler	999999999	12	1000 1	1383 000	FA23 TF REFUND	IV
AP	157080	11/2/2023 0:00	160.92	Richard E Webber	102690	12	1205 7	7000 000	Headphones	IV
AP	157071	11/2/2023 0:00	35.6	Stericycle, Inc	46593	12	1215 6	6410 000	INV #8004976319 9-26	IV
AP	156986	11/2/2023 0:00	174	American Nurse Association, Inc.	5346223	12	1215 6	6820 000	ANA membership renewal-Laura	IV
AP	156980	11/2/2023 0:00	4200	AdventHealth	4654	12	1216 5	5210 000	AdventHealth-Affil Agreement-Cassie H.	IV
AP	157038	11/2/2023 0:00	8174.28	MEA Healthcare Education Supplies	5378150	12	1216 7	7000 000	MEA-Ott Lab Combined Sp24	IV
AP	157041	11/2/2023 0:00	25	MRH Insurance Group, Inc.	870	12	1216 7	7010 000	MRH Insurance Group Inc Notary Milodie	IV
AP	157041	11/2/2023 0:00	50	MRH Insurance Group, Inc.	870	12	1216 7	7010 000	MRH Insurance Group Inc Notary Milodie	IV
AP	156985	11/2/2023 0:00	45	American Medical Technologists	46561	12	1218 6	6820 000	AHI Renewal-11-1-23 thru 11-1-24	IV
AP	157051	11/2/2023 0:00	200.74	Pocket Nurse	41579	12	1218 7	7000 000	Phlebotomy Supplies	IV
AP	156992	11/2/2023 0:00	22.68	Jlynn J Brown	4219	12	1219 6	6010 000	Reimbursement-Meal-CPS-AMT Meeting	IV
AP	157005	11/2/2023 0:00	-22.45	Cleaver Farm & Home	633	12	1240 7	7000 000	Return- Block Cap Conc 4x8x16	IV
AP	157005	11/2/2023 0:00	22.45	Cleaver Farm & Home	633	12	1240 7	7000 000	Block Cap Conc. 4x8x16	IV
AP	157025	11/2/2023 0:00	30.4	Jayhawk Lumber Glass and More	791	12	1240 7	7000 000	4x8x16 Concrete Cap block	IV
AP	157025	11/2/2023 0:00	15.2	Jayhawk Lumber Glass and More	791	12	1240 7	7000 000	4x8x16 concrete cap block	IV
AP	156931	10/26/2023 0:00	2154.05	USD 365	11745	12	1241 6	6310 000	Utilities- July, Aug, Sept 2023	IV
AP	156931	10/26/2023 0:00	273.58	USD 365	11745	12	1241 6	6311 000	Water & Trash- July, Aug, Sept 2023	IV
AP	156931	10/26/2023 0:00	75	USD 365	11745	12	1241 6	6312 000	Sewer- July, Aug, Sept 2023	IV
AP	156931	10/26/2023 0:00	140	USD 365	11745	12	1241 6	6313 000	Gas- Jul, Aug, Sept 2023	IV
AP	157016	11/2/2023 0:00	12.98	Garnett Home Center	5393408	12	1241 7	7000 000	1x3/4 galv coupling	IV
AP	157016	11/2/2023 0:00	2.49	Garnett Home Center	5393408	12	1241 7	7000 000	2oz pipe thread compound	IV
AP	157016	11/2/2023 0:00	9.58	Garnett Home Center	5393408	12	1241 7	7000 000	1x2-1/2 galv nipple	IV
AP	157016	11/2/2023 0:00	9.98	Garnett Home Center	5393408	12	1241 7	7000 000	3/4x3 galv nipple	IV
AP	157016	11/2/2023 0:00	29.98	Garnett Home Center	5393408	12	1241 7	7000 000	Misc inventory	IV
AP	157019	11/2/2023 0:00	401.76	Grainger	47785	12	1241 7	7000 000	Filter/regulator/lubricator: 3/4 in NPT	IV
AP	157019	11/2/2023 0:00	15.55	Grainger	47785	12	1241 7	7000 000	S/h	IV
AP	157034	11/2/2023 0:00	1795	Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Air Compressor 7.5HP 2 Stage (Dept)	IV
AP	157040	11/2/2023 0:00	33.98	Miller Hardware	5362197	12	1241 7	7000 000	gates hydraulic hose	IV
AP	157040	11/2/2023 0:00	30.58	Miller Hardware	5362197	12	1241 7	7000 000	hydraulic fitting	IV
AP	157040	11/2/2023 0:00	26.59	Miller Hardware	5362197	12	1241 7	7000 000	hydraulic fitting	IV
AP	157040	11/2/2023 0:00	14.69	Miller Hardware	5362197	12	1241 7	7000 000	hydraulic fitting	IV
AP	157040	11/2/2023 0:00	1.29	Miller Hardware	5362197	12	1241 7	7000 000	3/4' clamp conn	IV
AP	157040	11/2/2023 0:00	1.35	Miller Hardware	5362197	12	1241 7	7000 000	bolts	IV
AP	157040	11/2/2023 0:00	8.97	Miller Hardware	5362197	12	1241 7	7000 000	bolts	IV
AP	157074	11/2/2023 0:00	279.51	Thompson Brothers	12423	12	1241 7	7000 000	September blanket gases Chanute	IV
AP	157074	11/2/2023 0:00	383.02	Thompson Brothers	12423	12	1241 7	7000 000	September blanket gases Chanute	IV
AP	157074	11/2/2023 0:00	110.67	Thompson Brothers	12423	12	1241 7	7000 000	September blanket gases La Harpe	IV
AP	157074	11/2/2023 0:00	274.34	Thompson Brothers	12423	12	1241 7	7000 000	October blanket gases Garnett	IV
AP	157074	11/2/2023 0:00	342.65	Thompson Brothers	12423	12	1241 7	7000 000	September blanket gases Garnett	IV
AP	157074	11/2/2023 0:00	473.18	Thompson Brothers	12423	12	1241 7	7000 000	September blanket gases Garnett	IV
AP	157074	11/2/2023 0:00	393.18	Thompson Brothers	12423	12	1241 7	7000 000	September blanket gases Ottawa	IV
AP	157005	11/2/2023 0:00	21.01	Cleaver Farm & Home	633	12	1248 7	7000 000	2x4x8' #2 & Better SPF	IV
AP	156962	10/26/2023 0:00	96.94	Jlynn J Brown	4219	12	1250 6	6010 000	Chanute to Ottawa 10/13/23	IV
AP	156962	10/26/2023 0:00	96.94	Jlynn J Brown	4219	12	1250 6	6010 000	Chaute to Ottawa 10/12/23	IV
AP	156996	11/2/2023 0:00	9	Peggy S Carman	5352397	12	1250 6	6010 000	Reimburse Peggy Carman-Hosa Travel	IV
AP	156984	11/2/2023 0:00	430.5	American Heart Association, Inc.	5397356	12	1250 6	6650 000	Heartsaver First Aid CPR AED Online	IV
AP	157032	11/2/2023 0:00	18	Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exam-1 Student-Smith	IV
AP	157051	11/2/2023 0:00	37.96	Pocket Nurse	41579	12	1250 7	7000 000	EMT Instructional Supplies	IV
AP	157076	11/2/2023 0:00	6	Amber S Vail	46429	12	1250 7	7000 000	Reimbursement-Instructional Supplies	IV
AP	157030	11/2/2023 0:00	2608.8	K-K Electric, Inc.	827	12	7585 8	8250 000	Construction building	IV
AP	157069	11/2/2023 0:00	250	Southeast KANSASWORKS	5350731	13	1303 6	6290 000	2023 KSWorks Staff Development Day (10)	IV
AP	156963	10/26/2023 0:00	44.62	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 10/12/23	IV
AP	156963	10/26/2023 0:00	44.62	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 10/16/23	IV
AP	156966	10/26/2023 0:00	44.62	Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Oswego Correctional 10/10/23	IV

AP	156960	10/26/2023 0:00	57.5	Kayla M Angleton	5398696	13	1315 6	6040 000	Independence to Chanute 10/09/23	IV
AP	156961	10/26/2023 0:00	47.16	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 10/05/23	IV
AP	156961	10/26/2023 0:00	46.5	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 10/09/23	IV
AP	156963	10/26/2023 0:00	47.97	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Pittsburg 10/17/23	IV
AP	156964	10/26/2023 0:00	81.48	Jamie C Collier	5366374	13	1315 6	6040 000	Pittsburg to Chanute 10/09/23	IV
AP	156968	10/26/2023 0:00	98.25	Karin Jane Morton	30239	13	1315 6	6040 000	Ottawa to Chanute 10/9/23	IV
AP	156969	10/26/2023 0:00	107.25	Angela R Rowan	40317	13	1315 6	6040 000	Chanute to Lawrence 10/17/23	IV
AP	156991	11/2/2023 0:00	47.16	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 9/20/23	IV
AP	156991	11/2/2023 0:00	47.16	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 9/19/23	IV
AP	156991	11/2/2023 0:00	46.5	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 9/14/23	IV
AP	156928	10/26/2023 0:00	3778	BK Interactive LLC	5399544	13	1315 7	7010 000	Boardworks Ed. Teaching Resource License	IV
AP	157035	11/2/2023 0:00	21.9	Sandra M Lingerfelt	3498	13	1315 7	7010 000	Sandy Lingerfelt reimbursment	IV
AP	157072	11/2/2023 0:00	1220.76	Sterling Computers	5365895	13	1315 7	7010 000	Laptop(angie) DELL Latitude 5540	IV
AP	156926	10/26/2023 0:00	93	Peyton Spexarth	999999999	16	1000 1	1320 000	FA23 RB REFUND	IV
AP	156936	10/26/2023 0:00	328.25	Kamryn Cox	999999999	16	1000 1	1320 000	FA23 RB REFUND	IV
AP	156940	10/26/2023 0:00	577	Kierstyn Houk	999999999	16	1000 1	1320 000	FA23 RB REFUND	IV
AP	156941	10/26/2023 0:00	900.64	Paige Hutsell	999999999	16	1000 1	1320 000	FA23 RB REFUND	IV
AP	156946	10/26/2023 0:00	765	Landrea Sears	999999999	16	1000 1	1320 000	FA23 RB REFUND	IV
AP	156949	10/26/2023 0:00	443	Hallee White	999999999	16	1000 1	1320 000	FA23 RB REFUND	IV
AP	156950	10/26/2023 0:00	0.65	Ezra Wood	999999999	16	1000 1	1320 000	FA23 RB REFUND	IV
AP	156944	10/26/2023 0:00	25	Baylee Mitchell	999999999	16	1000 1	1325 000	FA23 HA REFUND	IV
AP	157004	11/2/2023 0:00	17.9	City of Chanute	629	16	9500 6	6310 000	ChanuteLafayLateFee	IV
AP	157071	11/2/2023 0:00	35.6	Stericycle, Inc	46593	16	9500 6	6310 000	INV #8004976319 9-26	IV
AP	157071	11/2/2023 0:00	35.6	Stericycle, Inc	46593	16	9500 6	6312 000	INV #8004976319 9-26	IV
AP	157077	11/2/2023 0:00	41.57	Verizon Wireless	35847	16	9500 6	6320 000	RA 8038	IV
AP	157077	11/2/2023 0:00	41.57	Verizon Wireless	35847	16	9500 6	6320 000	RA 4368	IV
AP	157077	11/2/2023 0:00	18	Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	157006	11/2/2023 0:00	1395	Jeremiah J Davis	8633	16	9500 6	6660 000	WBB meal money Thanksgiving Break	IV
AP	157021	11/2/2023 0:00	21375.9	Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Oct. 11, 2023 261	IV
AP	157066	11/2/2023 0:00	1984	Taylor J Shaffer	5396843	16	9500 6	6660 000	MBB Thanksgiving Break meal money	IV
AP	156929	10/26/2023 0:00	42884	Mid-Continental Restoration Co. Inc.	5399293	16	9500 6	6710 000	Resealing Joints and window frames Neoka	IV
AP	156929	10/26/2023 0:00	8496	Mid-Continental Restoration Co. Inc.	5399293	16	9500 6	6710 000	clean surfaces,apply water repellant Neo	IV
AP	156998	11/2/2023 0:00	85	CDL Electric Inc.	5357301	16	9500 6	6710 000	Opened stool - BID250	IV
AP	157023	11/2/2023 0:00	1735	Home Appliance Company	768	16	9500 6	6710 000	GE frig, ice maker, oven hood - RA	IV
AP	157023	11/2/2023 0:00	97.7	Home Appliance Company	768	16	9500 6	6710 000	Washer parts & service - BID Purple	IV
AP	157023	11/2/2023 0:00	128.2	Home Appliance Company	768	16	9500 6	6710 000	Dryer parts & service - BID Green	IV
AP	157023	11/2/2023 0:00	173.7	Home Appliance Company	768	16	9500 6	6710 000	Washer agitator & service - Yellow Hall	IV
AP	157024	11/2/2023 0:00	809.42	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Glass cleaner, cream cleaner, towels	IV
AP	157024	11/2/2023 0:00	111.18	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Graffiti & paint remover towels	IV
AP	157024	11/2/2023 0:00	1584	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Brown roll towels, coreless tissues	IV
AP	157024	11/2/2023 0:00	137.8	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Toilet brush holders & brushes	IV
AP	157024	11/2/2023 0:00	31.5	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Drip tray	IV
AP	156952	10/26/2023 0:00	216.39	Gracie Yoho	999999999	17	1000 1	1340 000	FA23 BK REFUND	IV
AP	156920	10/26/2023 0:00	17	Dustin Kober	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156923	10/26/2023 0:00	125	Alexander Weilert	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156926	10/26/2023 0:00	51	Peyton Spexarth	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156934	10/26/2023 0:00	51	Kearstyn Bogle	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156939	10/26/2023 0:00	34	Chanelle Gontarz	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156941	10/26/2023 0:00	17	Paige Hutsell	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156942	10/26/2023 0:00	110	Thomas Kelsey	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156945	10/26/2023 0:00	51	Elizabeth Morris	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156946	10/26/2023 0:00	62	Landrea Sears	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156948	10/26/2023 0:00	68	Blake Venhuizen	999999999	17	1000 1	1560 000	FA23 BR REFUND	IV
AP	156995	11/2/2023 0:00	30	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Scrub Jacket-Blk (3xl) (2)	IV
AP	156995	11/2/2023 0:00	16	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Ladies Scrubs-(XXS) (2)	IV
AP	156995	11/2/2023 0:00	16	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Ladies Scrubs-(XS) (2)	IV
AP	156995	11/2/2023 0:00	96	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Ladies Scrubs-(S) (12)	IV
AP	156995	11/2/2023 0:00	120	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Ladies Scrubs-(M) (15)	IV
AP	156995	11/2/2023 0:00	16	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Ladies Scrubs-(L) (2)	IV
AP	156995	11/2/2023 0:00	16	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Ladies Scrubs-(XL) (2)	IV
AP	156995	11/2/2023 0:00	19	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Ladies Scrubs-(2XL) (2)	IV

AP	156995	11/2/2023 0:00	18.5	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Unisex Scrubs-(XS) (2)	IV
AP	156995	11/2/2023 0:00	27.75	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Unisex Scrubs-(S) (3)	IV
AP	156995	11/2/2023 0:00	55.5	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Unisex Scrubs-(M) (6)	IV
AP	156995	11/2/2023 0:00	92.5	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Unisex Scrubs-(L) (10)	IV
AP	156995	11/2/2023 0:00	18.5	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Unisex Scrubs-(XL) (2)	IV
AP	156995	11/2/2023 0:00	10.75	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Unisex Scrubs-(2XL)	IV
AP	156995	11/2/2023 0:00	29.32	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nurs Scrubs-shipping	IV
AP	157003	11/2/2023 0:00	9.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace White (S)	IV
AP	157003	11/2/2023 0:00	47.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace White (M) (5)	IV
AP	157003	11/2/2023 0:00	47.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace White (L) (5)	IV
AP	157003	11/2/2023 0:00	38	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace White (XL) (4)	IV
AP	157003	11/2/2023 0:00	21.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace White (2XL) (2)	IV
AP	157003	11/2/2023 0:00	11.25	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace White (3XL)	IV
AP	157003	11/2/2023 0:00	9.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace Gray (S)	IV
AP	157003	11/2/2023 0:00	47.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace Gray (M) (5)	IV
AP	157003	11/2/2023 0:00	47.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace Gray (L) (5)	IV
AP	157003	11/2/2023 0:00	38	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace Gray (XL) (4)	IV
AP	157003	11/2/2023 0:00	21.5	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace Gray (2XL) (2)	IV
AP	157003	11/2/2023 0:00	11.25	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace Gray (3XL)	IV
AP	157003	11/2/2023 0:00	49.73	CI Sport	53502	17	9300 7	7420 000	CI Sport Hyperspace Tee Shipping	IV
AP	157003	11/2/2023 0:00	-28	CI Sport	53502	17	9300 7	7420 000	CI Sport Grey Crew Damage Credit	IV
AP	157033	11/2/2023 0:00	204	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Mens Stocking Hat (24)	IV
AP	157033	11/2/2023 0:00	6.12	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Mens stocking hat shipping	IV
AP	157033	11/2/2023 0:00	204	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Ladies Pom Stocking Hat (24)	IV
AP	157033	11/2/2023 0:00	9	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Ladies Pom Stocking Hat shipping	IV
AP	157033	11/2/2023 0:00	124	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Fleece Zip Up Jacket Gray (2XL) (4)	IV
AP	157033	11/2/2023 0:00	62	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Fleece Zip Up Jacket Gray (L) (2)	IV
AP	157033	11/2/2023 0:00	217	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Fleece Zip Up Jacket Gray (XL) (7)	IV
AP	157033	11/2/2023 0:00	17.52	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Fleece Zip Up Jacket Gray shipping	IV
AP	157033	11/2/2023 0:00	59	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Orange (S) (2)	IV
AP	157033	11/2/2023 0:00	147.5	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Orange (M) (5)	IV
AP	157033	11/2/2023 0:00	177	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Orange (L) (6)	IV
AP	157033	11/2/2023 0:00	177	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Orange (XL) (6)	IV
AP	157033	11/2/2023 0:00	94.5	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Orange (2XL) (3)	IV
AP	157033	11/2/2023 0:00	65	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Orange (3XL) (2)	IV
AP	157033	11/2/2023 0:00	30.81	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Orange shipping	IV
AP	157033	11/2/2023 0:00	59	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Black (S) (2)	IV
AP	157033	11/2/2023 0:00	147.5	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Black (M) (5)	IV
AP	157033	11/2/2023 0:00	177	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Black (L) (6)	IV
AP	157033	11/2/2023 0:00	177	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Black (XL) (6)	IV
AP	157033	11/2/2023 0:00	94.5	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Black (2XL) (3)	IV
AP	157033	11/2/2023 0:00	65	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Black (3XL) (2)	IV
AP	157033	11/2/2023 0:00	30.81	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Spunky Stamp Hoodie Black shipping	IV
AP	157054	11/2/2023 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Tea Bags OTT BK	IV
AP	157054	11/2/2023 0:00	6	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Transportation and Service Fee	IV
AP	157055	11/2/2023 0:00	96.75	Prestige Medical	57435	17	9352 7	7430 000	Sprague Stethoscopes	IV
AP	157055	11/2/2023 0:00	13	Prestige Medical	57435	17	9352 7	7430 000	Large calf compression socks	IV
AP	157055	11/2/2023 0:00	24.75	Prestige Medical	57435	17	9352 7	7430 000	Regular Compression Socks	IV
AP	157055	11/2/2023 0:00	27.75	Prestige Medical	57435	17	9352 7	7430 000	Mini Otolite	IV
AP	157055	11/2/2023 0:00	37.34	Prestige Medical	57435	17	9352 7	7430 000	Prestige Medical Shipping	IV
AP	157049	11/2/2023 0:00	10000	Pinnacle Evaluation Services	5346398	31	3130 6	6650 000	Pinnacle Evaluation, Title III Year 3	IV
AP	157043	11/2/2023 0:00	14460	NCCC	48339	31	3130 8	8252 000	Year 4 loan payment	IV
AP	157020	11/2/2023 0:00	712.23	GraybaR	5389673	31	3130 8	8500 000	Blower/vacuum Compact 38594 #390	IV
AP	157020	11/2/2023 0:00	167.95	GraybaR	5389673	31	3130 8	8500 000	Mandrel Plastic 2.0 #39265	IV
AP	157020	11/2/2023 0:00	1020.82	GraybaR	5389673	31	3130 8	8500 000	Reel stand #RXM	IV
AP	157020	11/2/2023 0:00	231.96	GraybaR	5389673	31	3130 8	8500 000	9in Pivot Fan #9525	IV
AP	157020	11/2/2023 0:00	44.81	GraybaR	5389673	31	3130 8	8500 000	Brush wire 2 #39274	IV
AP	157020	11/2/2023 0:00	5632.18	GraybaR	5389673	31	3130 8	8500 000	Basic Bending- item#1818	IV
AP	157020	11/2/2023 0:00	58.68	GraybaR	5389673	31	3130 8	8500 000	#430 TWINESPIRAL WRAP-1 PLY 430	IV
AP	157020	11/2/2023 0:00	170.43	GraybaR	5389673	31	3130 8	8500 000	FISHSTIX KIT LONG #540-24.	IV
AP	157020	11/2/2023 0:00	103.93	GraybaR	5389673	31	3130 8	8500 000	Pole Fish-18 #FP18	IV

AP	157020	11/2/2023 0:00	188.84	GraybaR	5389673	31	3130 8	8500 000	Fishtape X Fiber-100 Ft #FTXF-100	IV
AP	157020	11/2/2023 0:00	107.45	GraybaR	5389673	31	3130 8	8500 000	Fishtapenylon-100 #FTN536-100	IV
AP	157020	11/2/2023 0:00	254.31	GraybaR	5389673	31	3130 8	8500 000	Accessory Kit Blower #392	IV
AP	157020	11/2/2023 0:00	198.25	GraybaR	5389673	31	3130 8	8500 000	Stand-rope reel #644	IV
AP	157020	11/2/2023 0:00	255.24	GraybaR	5389673	31	3130 8	8500 000	Spindlereel Stand 62 #647	IV
AP	157020	11/2/2023 0:00	74.29	GraybaR	5389673	31	3130 8	8500 000	slack puling 33-10-005 Grip #30662	IV
AP	157020	11/2/2023 0:00	329.66	GraybaR	5389673	31	3130 8	8500 000	swivel-5000 lbs #39107	IV
AP	157020	11/2/2023 0:00	321.8	GraybaR	5389673	31	3130 8	8500 000	Connector Unit-rope #39905	IV
AP	157020	11/2/2023 0:00	158.6	GraybaR	5389673	31	3130 8	8500 000	Caster set #503	IV
AP	157020	11/2/2023 0:00	1652.48	GraybaR	5389673	31	3130 8	8500 000	Megohmmeter 1kv dig/ana lite alarm (2)	IV
AP	157020	11/2/2023 0:00	2860.72	GraybaR	5389673	32	3013 8	8500 000	Advanced Bending- Item #1802	IV
AP	157005	11/2/2023 0:00	394.52	Cleaver Farm & Home	633	32	3219 8	8250 000	Grinders, flaps, wheels - Demo tools	IV
AP	157014	11/2/2023 0:00	937.1	Esslinger Construction LLC	5399525	32	3219 8	8250 000	Rock and delivery	IV
AP	157014	11/2/2023 0:00	2501.09	Esslinger Construction LLC	5399525	32	3219 8	8250 000	Delivery of rock to MCTC	IV
AP	157015	11/2/2023 0:00	2916.51	Foley Equipment Company	5345276	32	3219 8	8250 000	Rental of drum roller - Parking lot	IV
AP	157060	11/2/2023 0:00	600	Roscoes Lawn Care	5394096	32	3219 8	8250 000	Truck usage to haul fill dirt	IV
AP	157082	11/2/2023 0:00	3901.47	Winsupply Company	5382394	32	3219 8	8250 000	Tees, couplings, pipe - MCTC	IV
AP	157082	11/2/2023 0:00	1835.44	Winsupply Company	5382394	32	3219 8	8250 000	Couplings, tees, elbows - MCTC	IV
AP	157082	11/2/2023 0:00	3593.2	Winsupply Company	5382394	32	3219 8	8250 000	Couplings, elbows, pipe - MCTC	IV
AP	157010	11/2/2023 0:00	522	Digital Connections, Inc.	43300	32	3223 7	7010 000	Lanier Color Toner	IV
AP	157010	11/2/2023 0:00	118	Digital Connections, Inc.	43300	32	3223 7	7010 000	Lanier Black Toner	IV
AP	157077	11/2/2023 0:00	32.01	Verizon Wireless	35847	32	3223 7	7190 000	Jetpack 8465	IV
AP	157011	11/2/2023 0:00	575	Dwayne Peaslee Technical Training Center	5374660	32	3240 6	6410 000	Nov 2023 Office space and phone rent	IV
AP	157002	11/2/2023 0:00	400	Asher Christy	5399777	32	3241 7	7290 000	GED incentive check for Asher Christy	IV
AP	157047	11/2/2023 0:00	400	Corbin Nixon	5399776	32	3241 7	7290 000	GED incentive check for Corbin Nixon	IV
AP	157007	11/2/2023 0:00	270	Dental Assisting National Board	5399730	32	3242 7	7290 000	B. Peterson RHS Exam Dental Assist	IV
AP	157063	11/2/2023 0:00	225	Sedation Consult	5399729	32	3242 7	7290 000	B. Peterson Nitrous Cert Dental Assist.	IV
AP	156981	11/2/2023 0:00	2936.26	Airgas USA, LLC	50841	32	3260 8	8500 000	Beveling Tool KFM 16-15 F w-inserts	IV
AP	157034	11/2/2023 0:00	2855	Linde Gas & Equipment Inc.	24623	32	3260 8	8500 000	Air Compressor 7.5 HP 2 stage (Perkins)	IV
AP	156927	10/26/2023 0:00	4750	Academic Tutoring Center	5385333	32	3722 6	6020 000	ACT Bootcamp	IV
AP	156932	10/26/2023 0:00	480	Village Travel , LLC	5349213	32	3722 6	6020 000	Summer Program Trip Bus Charter 7/2	IV
AP	157081	11/2/2023 0:00	48.27	Mary E Weilert	3851	70	9711 9	9990 000	Food for Oct Lit&Movie meeting	IV
AP	156965	10/26/2023 0:00	42.66	Sandra J Haggard	5383226	70	9808 9	9990 000	Lunch KC RSVP 10/17/23	IV
AP	157020	11/2/2023 0:00	4361.28	GraybaR	5389673	70	9815 9	9990 000	GA-17 17 pc tool kit	IV
AP	157020	11/2/2023 0:00	3304.96	GraybaR	5389673	70	9815 9	9990 000	Megohmmeter 1kv dig/ana lite alarm (6)	IV
AP	157020	11/2/2023 0:00	5494.92	GraybaR	5389673	70	9815 9	9990 000	Tester Ground Rod (3)	IV
AP	156971	10/31/2023 0:00	177.04	Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	156975	10/31/2023 0:00	172.39	NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	156973	10/31/2023 0:00	627.03	KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	156971	10/31/2023 0:00	954.71	Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156977	10/31/2023 0:00	4270.01	New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156971	10/31/2023 0:00	687.6	Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	156972	10/31/2023 0:00	2752.54	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	156971	10/31/2023 0:00	166.67	Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	156971	10/31/2023 0:00	2284.13	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	156971	10/31/2023 0:00	5130.25	Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	156976	10/31/2023 0:00	1038.1	Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	156971	10/31/2023 0:00	734.96	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156972	10/31/2023 0:00	5092.08	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156974	10/31/2023 0:00	726	NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num_alp	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_voi	check_void_flag	acct_cde			trans_desc	source_cde
EP	52315	10/18/2023 0:00	363.99	UMB Commercial Card	5385941			11	1114 7	7000 000	Blick Art Supplies	IV
EP	52315	10/18/2023 0:00	70.08	UMB Commercial Card	5385941			11	1114 7	7000 000	Art Supplies Blick Order Fall 2023	IV
EP	52315	10/18/2023 0:00	28.62	UMB Commercial Card	5385941			11	1118 7	7000 000	Recruitment snacks	IV
EP	52315	10/18/2023 0:00	260	UMB Commercial Card	5385941			11	1118 7	7140 000	Performance fee	IV
EP	52315	10/18/2023 0:00	369	UMB Commercial Card	5385941			11	1118 7	7140 000	Production package	IV
EP	52315	10/18/2023 0:00	50	UMB Commercial Card	5385941			11	1118 7	7140 000	Sound design	IV
EP	52315	10/18/2023 0:00	40	UMB Commercial Card	5385941			11	1118 7	7140 000	Shipping charge	IV
EP	52315	10/18/2023 0:00	99.99	UMB Commercial Card	5385941			11	1119 7	7000 000	Broadway HD annual subscription	IV
EP	52315	10/18/2023 0:00	69.99	UMB Commercial Card	5385941			11	1122 7	7001 000	Nightcrawlers	IV
EP	52315	10/18/2023 0:00	13.99	UMB Commercial Card	5385941			11	1122 7	7001 000	Critterfood and supplies	IV
EP	52315	10/18/2023 0:00	9.01	UMB Commercial Card	5385941			11	1122 7	7001 000	Critter food 09/27/2023	IV
EP	52315	10/18/2023 0:00	30	UMB Commercial Card	5385941			11	1143 7	7190 000	Gift card prizes	IV
EP	52315	10/18/2023 0:00	297	UMB Commercial Card	5385941			11	1150 6	6010 000	KCWE Workshop, 3 nights	IV
EP	52315	10/18/2023 0:00	49.44	UMB Commercial Card	5385941			11	1150 6	6010 000	La Quinta taxes/fees	IV
EP	52315	10/18/2023 0:00	429.8	UMB Commercial Card	5385941			11	1150 6	6260 000	hotel rooms (4) for Deans/Directors conf	IV
EP	52315	10/18/2023 0:00	62.5	UMB Commercial Card	5385941			11	1150 7	7000 000	ANFP Approv. training school maint. fee	IV
EP	52315	10/18/2023 0:00	1199	UMB Commercial Card	5385941			11	1150 7	7000 000	ANFP Instructor Curriculum	IV
EP	52315	10/18/2023 0:00	18.8	UMB Commercial Card	5385941			11	1152 6	6820 000	Rotary Lunch	IV
EP	52315	10/18/2023 0:00	50.58	UMB Commercial Card	5385941			11	1152 7	7070 000	Walmart - Kitchen supplies	IV
EP	52315	10/18/2023 0:00	30.4	UMB Commercial Card	5385941			11	1152 7	7070 000	Sept Birthday Cake	IV
EP	52315	10/18/2023 0:00	7.88	UMB Commercial Card	5385941			11	1152 7	7070 000	WM Paper goods for shower	IV
EP	52315	10/18/2023 0:00	41.98	UMB Commercial Card	5385941			11	1152 7	7070 000	Price Chopper Cake/Cupcakes 9/8	IV
EP	52315	10/18/2023 0:00	17.53	UMB Commercial Card	5385941			11	1152 7	7070 000	WalMart Food/paper goods 9/8	IV
EP	52315	10/18/2023 0:00	29.55	UMB Commercial Card	5385941			11	1153 7	7010 000	OnLine Meeting Notebooks Amazon	IV
EP	52315	10/18/2023 0:00	53.34	UMB Commercial Card	5385941			11	1153 8	8500 000	Amazon, Wireless Mouse	IV
EP	52315	10/18/2023 0:00	228	UMB Commercial Card	5385941			11	1153 8	8510 000	PowToons, yearly subscription	IV
EP	52315	10/18/2023 0:00	119.4	UMB Commercial Card	5385941			11	1153 8	8510 000	Canva, yearly subscription	IV
EP	52315	10/18/2023 0:00	270	UMB Commercial Card	5385941			11	4100 6	6260 000	Kansas Library Association Conference	IV
EP	52315	10/18/2023 0:00	112.5	UMB Commercial Card	5385941			11	4200 5	5220 000	Lodging-Karah Kellogg-Grant Workshop	IV
EP	52315	10/18/2023 0:00	32.82	UMB Commercial Card	5385941			11	4200 6	6820 000	Adobe Creative Cloud-Annual	IV
EP	52315	10/18/2023 0:00	201.6	UMB Commercial Card	5385941			11	4200 7	7190 000	Reimburse UMB-Robb Constitution Day (120	IV
EP	52315	10/18/2023 0:00	133.03	UMB Commercial Card	5385941			11	4200 7	7190 000	Snacks and Drinks for HLC Team Wal Mart	IV
EP	52315	10/18/2023 0:00	22.49	UMB Commercial Card	5385941			11	4200 7	7190 000	Walgreens Party decorations	IV
EP	52315	10/18/2023 0:00	79.18	UMB Commercial Card	5385941			11	4200 7	7190 000	Citizenship Day Pies	IV
EP	52315	10/18/2023 0:00	47.12	UMB Commercial Card	5385941			11	4200 7	7190 000	WalMart Party supplies	IV
EP	52315	10/18/2023 0:00	65.85	UMB Commercial Card	5385941			11	4200 7	7190 000	Marie's Farewell cake	IV
EP	52315	10/18/2023 0:00	68	UMB Commercial Card	5385941			11	4200 7	7190 000	Turner Flowers party Decorations	IV
EP	52315	10/18/2023 0:00	144	UMB Commercial Card	5385941			11	4302 8	8510 000	Calendly yearly subscription	IV
EP	52315	10/18/2023 0:00	93.81	UMB Commercial Card	5385941			11	5000 6	6830 000	Hammocks-Coomes CC (3)	IV
EP	52315	10/18/2023 0:00	50.37	UMB Commercial Card	5385941			11	5000 6	6830 000	Replacement cords for laptops-Coomes CC	IV
EP	52315	10/18/2023 0:00	61.46	UMB Commercial Card	5385941			11	5000 7	7070 000	HLC student panel gift bag-Coomes CC	IV
EP	52315	10/18/2023 0:00	322.36	UMB Commercial Card	5385941			11	5000 7	7070 000	Food pantry restock-Coomes CC	IV
EP	52315	10/18/2023 0:00	261	UMB Commercial Card	5385941			11	5111 6	6820 000	Simpletexting subscription-Coomes CC	IV
EP	52315	10/18/2023 0:00	3.04	UMB Commercial Card	5385941			11	5111 6	6820 000	Simpletexting.com extra fees-Coomes CC	IV
EP	52315	10/18/2023 0:00	349.05	UMB Commercial Card	5385941			11	5300 6	6010 000	A. Morris hotel room-Coomes CC	IV
EP	52315	10/18/2023 0:00	232.7	UMB Commercial Card	5385941			11	5300 6	6010 000	W. Snyder hotel stay-Coomes CC	IV
EP	52315	10/18/2023 0:00	126	UMB Commercial Card	5385941			11	5400 6	6030 000	CD 24hr wristbands supplies 10/10	IV
EP	52315	10/18/2023 0:00	16.03	UMB Commercial Card	5385941			11	5400 7	7010 000	CD supplies Amazon 9/1	IV
EP	52315	10/18/2023 0:00	16.02	UMB Commercial Card	5385941			11	5400 7	7010 000	CD supplies Amazon 9/1	IV
EP	52315	10/18/2023 0:00	2.18	UMB Commercial Card	5385941			11	5400 7	7190 000	CD supplies Amazon 9/1	IV
EP	52315	10/18/2023 0:00	107.19	UMB Commercial Card	5385941			11	5400 7	7190 000	CD supplies Amazon 9/1	IV
EP	52315	10/18/2023 0:00	33	UMB Commercial Card	5385941			11	5400 7	7190 000	Cheer coach membership 9/12	IV
EP	52315	10/18/2023 0:00	38	UMB Commercial Card	5385941			11	5400 7	7190 000	Cheer coach membership 9/12	IV
EP	52315	10/18/2023 0:00	207.94	UMB Commercial Card	5385941			11	5400 7	7190 000	CD 24hr wristbands supplies 10/10	IV
EP	52315	10/18/2023 0:00	65.67	UMB Commercial Card	5385941			11	5400 7	7190 000	CD poms, bows Amazon 10/10	IV
EP	52315	10/18/2023 0:00	134.64	UMB Commercial Card	5385941			11	5400 7	7190 000	CD poms, bows Amazon 10/10	IV
EP	52315	10/18/2023 0:00	78	UMB Commercial Card	5385941			11	5400 7	7190 000	USA cheer cert for Sam asst 9/12	IV
EP	52315	10/18/2023 0:00	29.99	UMB Commercial Card	5385941			11	5505 7	7190 000	AD Creative cloud sub 10/3	IV
EP	52315	10/18/2023 0:00	250	UMB Commercial Card	5385941			11	5505 7	7190 000	CD 24hr wristbands supplies 10/10	IV
EP	52315	10/18/2023 0:00	175	UMB Commercial Card	5385941			11	5505 7	7190 000	Aug. Boxout sub 8/31	IV

EP	52315	10/18/2023 0:00	16.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Apple Itunes 9-11	IV
EP	52315	10/18/2023 0:00	150.44	UMB Commercial Card	5385941	11	5505 7	7190 000	Walmart Candy for Artist alley parade	IV
EP	52315	10/18/2023 0:00	54.72	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB canopy for field WM 9/7	IV
EP	52315	10/18/2023 0:00	154.06	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB video games/ fly traps Walmart 9/7	IV
EP	52315	10/18/2023 0:00	195.98	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB Team meals Caseys 9/8	IV
EP	52315	10/18/2023 0:00	253.47	UMB Commercial Card	5385941	11	5505 7	7195 000	MBB weight balls Amazon 8/30	IV
EP	52315	10/18/2023 0:00	30.36	UMB Commercial Card	5385941	11	5505 7	7195 000	VB laundry detergent Dillons 9/10	IV
EP	52315	10/18/2023 0:00	39.83	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB pop to refil vend machine WM 9/11	IV
EP	52315	10/18/2023 0:00	15.57	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB cash box for vending machine WM 9/12	IV
EP	52315	10/18/2023 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Spotify pregame & batting practice music	IV
EP	52315	10/18/2023 0:00	87.51	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB The Donut shop pre prac breakfast	IV
EP	52315	10/18/2023 0:00	58.85	UMB Commercial Card	5385941	11	5505 7	7195 000	C/D Conc supplies WM; Amazon	IV
EP	52315	10/18/2023 0:00	80.3	UMB Commercial Card	5385941	11	5505 7	7195 000	CD Supplies Walmart	IV
EP	52315	10/18/2023 0:00	26.6	UMB Commercial Card	5385941	11	5505 7	7195 000	C/D drinks for concessions WM 9/8	IV
EP	52315	10/18/2023 0:00	550.79	UMB Commercial Card	5385941	11	5505 7	7195 000	MWSOC shoes Adidas 9/19	IV
EP	52315	10/18/2023 0:00	128.26	UMB Commercial Card	5385941	11	5505 7	7195 000	SB apparel Epic Sports 9/7	IV
EP	52315	10/18/2023 0:00	44.04	UMB Commercial Card	5385941	11	5505 7	7195 000	WSOC drinks Walmart 9/6	IV
EP	52315	10/18/2023 0:00	167.16	UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Walmart snacks wrkg Soccer Games 9/2	IV
EP	52315	10/18/2023 0:00	18.59	UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Rec meal/supplies Family Dollar 9/14	IV
EP	52315	10/18/2023 0:00	54.69	UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Rec Meal Arbys 9/14	IV
EP	52315	10/18/2023 0:00	23.59	UMB Commercial Card	5385941	11	5505 7	7195 000	CD supplies for concessions. Walmarrt	IV
EP	52315	10/18/2023 0:00	144	UMB Commercial Card	5385941	11	5505 7	7195 000	VB Grammarly 12 mo subscrip 10/4	IV
EP	52315	10/18/2023 0:00	116.98	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB DTV stmt for lockerroom tvs 10/10	IV
EP	52315	10/18/2023 0:00	611.84	UMB Commercial Card	5385941	11	5505 7	7195 000	MWSOC flights/rooms Prof dev SW Airlines	IV
EP	52315	10/18/2023 0:00	831.58	UMB Commercial Card	5385941	11	5505 7	7195 000	MWSOC flights/rooms Prof dEmbassy suites	IV
EP	52315	10/18/2023 0:00	81.72	UMB Commercial Card	5385941	11	5505 7	7195 000	CD Walmart Supplies 9/21	IV
EP	52315	10/18/2023 0:00	42.53	UMB Commercial Card	5385941	11	5505 7	7195 000	SB supplies for field Cleavers 9/26	IV
EP	52315	10/18/2023 0:00	12.99	UMB Commercial Card	5385941	11	5505 7	7195 000	SB supplies for field Cleavers 9/26	IV
EP	52315	10/18/2023 0:00	538.26	UMB Commercial Card	5385941	11	5505 8	8500 000	CD helmets Gamebreaker 9/5	IV
EP	52315	10/18/2023 0:00	41.53	UMB Commercial Card	5385941	11	5510 6	6010 000	BSB coaches meals Showcase Spangles 9/21	IV
EP	52315	10/18/2023 0:00	74.53	UMB Commercial Card	5385941	11	5510 6	6030 000	El Pub BSB rec meal El Pub 9/28	IV
EP	52315	10/18/2023 0:00	93.79	UMB Commercial Card	5385941	11	5510 6	6030 000	BSS rec meals El Pueblito	IV
EP	52315	10/18/2023 0:00	58.6	UMB Commercial Card	5385941	11	5510 6	6030 000	BSS rec meals El Rincon	IV
EP	52315	10/18/2023 0:00	32.24	UMB Commercial Card	5385941	11	5510 6	6030 000	BSB Hangout rec meal 9/1	IV
EP	52315	10/18/2023 0:00	20.41	UMB Commercial Card	5385941	11	5520 6	6030 000	MBB recruiting Hibachi Boy 9/16 meal	IV
EP	52315	10/18/2023 0:00	124.1	UMB Commercial Card	5385941	11	5520 7	7190 000	MBB supplies Walmart 9/19	IV
EP	52315	10/18/2023 0:00	62.93	UMB Commercial Card	5385941	11	5520 7	7190 000	MBB supplies WM 9/27	IV
EP	52315	10/18/2023 0:00	59.94	UMB Commercial Card	5385941	11	5530 6	6020 000	WBB team meals PH 9/2	IV
EP	52315	10/18/2023 0:00	25.07	UMB Commercial Card	5385941	11	5530 6	6020 000	WBB team meals Loves 9/2	IV
EP	52315	10/18/2023 0:00	109.75	UMB Commercial Card	5385941	11	5530 7	7190 000	Penalty Box Fitness WBB 09/13	IV
EP	52315	10/18/2023 0:00	74.99	UMB Commercial Card	5385941	11	5530 7	7190 000	WBB sled weightroom The tibfactory 9/11	IV
EP	52315	10/18/2023 0:00	156.56	UMB Commercial Card	5385941	11	5530 7	7190 000	WBB barbells for weightroom Amazon 9/15	IV
EP	52315	10/18/2023 0:00	35.55	UMB Commercial Card	5385941	11	5540 6	6020 000	SB rec/TT meals 9/29 Chilis	IV
EP	52315	10/18/2023 0:00	42.91	UMB Commercial Card	5385941	11	5540 6	6020 000	SB rec/TT meals 9/29 Schlotzskys	IV
EP	52315	10/18/2023 0:00	31.62	UMB Commercial Card	5385941	11	5540 6	6020 000	SB rec/TT meals 9/29 Quik trip	IV
EP	52315	10/18/2023 0:00	326.45	UMB Commercial Card	5385941	11	5540 6	6020 000	SB rec/TT meals 9/29 Chipotle	IV
EP	52315	10/18/2023 0:00	138.03	UMB Commercial Card	5385941	11	5540 6	6020 000	SB rec/TT meals 9/29 Walmart	IV
EP	52315	10/18/2023 0:00	318.24	UMB Commercial Card	5385941	11	5540 6	6020 000	SB rec/TT meals 9/29 Canes	IV
EP	52315	10/18/2023 0:00	11.83	UMB Commercial Card	5385941	11	5540 6	6030 000	SB rec/TT meals 9/29 Scooters	IV
EP	52315	10/18/2023 0:00	11.96	UMB Commercial Card	5385941	11	5540 6	6030 000	SB rec/TT meals 9/29 Loves	IV
EP	52315	10/18/2023 0:00	19.98	UMB Commercial Card	5385941	11	5540 6	6030 000	SB Starbucks rec 9-1	IV
EP	52315	10/18/2023 0:00	67.68	UMB Commercial Card	5385941	11	5550 6	6020 000	Caseys VB meals,rooms,gas Iowa tourn8/31	IV
EP	52315	10/18/2023 0:00	72.27	UMB Commercial Card	5385941	11	5550 6	6020 000	Caseys VB meals,rooms,gas Iowa tourn8/31	IV
EP	52315	10/18/2023 0:00	120	UMB Commercial Card	5385941	11	5550 6	6020 000	Applebees VB meals,rooms,gas Iowa tourn8	IV
EP	52315	10/18/2023 0:00	74.26	UMB Commercial Card	5385941	11	5550 6	6020 000	Wendys VB meals,rooms,gas Iowa tourn8/31	IV
EP	52315	10/18/2023 0:00	11.34	UMB Commercial Card	5385941	11	5550 6	6020 000	Starbucks VB meals,rooms,gas Iowa tourn8	IV
EP	52315	10/18/2023 0:00	174.62	UMB Commercial Card	5385941	11	5550 6	6020 000	Tropical Smoothie VB meals,rooms,gas Iow	IV
EP	52315	10/18/2023 0:00	390.2	UMB Commercial Card	5385941	11	5550 6	6020 000	Applebees VB meals,rooms,gas Iowa tourn8	IV
EP	52315	10/18/2023 0:00	226.86	UMB Commercial Card	5385941	11	5550 6	6020 000	Tropical Smoothie VB meals,rooms,gas Iow	IV
EP	52315	10/18/2023 0:00	124.33	UMB Commercial Card	5385941	11	5550 6	6020 000	Wendys VB meals,rooms,gas Iowa tourn8/31	IV
EP	52315	10/18/2023 0:00	180.69	UMB Commercial Card	5385941	11	5550 6	6020 000	VB team meals Subway 9/6	IV

EP	52315	10/18/2023 0:00	90.26	UMB Commercial Card	5385941	11	5550 6	6020 000	VB meal for MSU Pizza Hut 9/8	IV
EP	52315	10/18/2023 0:00	216.95	UMB Commercial Card	5385941	11	5550 6	6020 000	VB team meal Wendys 9/27	IV
EP	52315	10/18/2023 0:00	64.64	UMB Commercial Card	5385941	11	5555 6	6430 000	WR supplies Walmart 9/21	IV
EP	52315	10/18/2023 0:00	3.57	UMB Commercial Card	5385941	11	5555 7	7010 000	WR cable ties walmart 9/8	IV
EP	52315	10/18/2023 0:00	20.4	UMB Commercial Card	5385941	11	5560 6	6010 000	AT meal for game Chipotle 9-23	IV
EP	52315	10/18/2023 0:00	18.39	UMB Commercial Card	5385941	11	5560 6	6650 000	Calendly yearly upgraded plan	IV
EP	52315	10/18/2023 0:00	78.52	UMB Commercial Card	5385941	11	5560 7	7020 000	AT Walmart supplies 9/14	IV
EP	52315	10/18/2023 0:00	91.56	UMB Commercial Card	5385941	11	5560 7	7080 000	AT rain jackets amazon 9/1 (2)	IV
EP	52315	10/18/2023 0:00	44.04	UMB Commercial Card	5385941	11	5565 6	6020 000	MWSOC team meals WM;LC 9/18-23	IV
EP	52315	10/18/2023 0:00	124.37	UMB Commercial Card	5385941	11	5565 6	6020 000	Little Ceasars MWSOC team meals WM;LC 9/	IV
EP	52315	10/18/2023 0:00	149.65	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut MSOC team meal 9/6	IV
EP	52315	10/18/2023 0:00	14.33	UMB Commercial Card	5385941	11	5565 6	6020 000	McDonalds MWSOC team meals Mcd; WM 9/1(	IV
EP	52315	10/18/2023 0:00	12.05	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart MWSOC team meals Mcd; WM 9/10	IV
EP	52315	10/18/2023 0:00	187.62	UMB Commercial Card	5385941	11	5565 6	6020 000	Dominos MWSOC team meals 9/10	IV
EP	52315	10/18/2023 0:00	66.22	UMB Commercial Card	5385941	11	5565 6	6020 000	MWSOC food for team WM 9/12	IV
EP	52315	10/18/2023 0:00	22.02	UMB Commercial Card	5385941	11	5565 6	6020 000	MWSOC game drinks WM 9/15	IV
EP	52315	10/18/2023 0:00	270.86	UMB Commercial Card	5385941	11	5565 6	6020 000	MWSOC team meals Betos 9-16	IV
EP	52315	10/18/2023 0:00	235.68	UMB Commercial Card	5385941	11	5565 6	6020 000	WSOC team meals Walmart 9/1	IV
EP	52315	10/18/2023 0:00	174.72	UMB Commercial Card	5385941	11	5565 6	6020 000	MWSOC team meals Loves 9/27	IV
EP	52315	10/18/2023 0:00	119.7	UMB Commercial Card	5385941	11	5565 6	6020 000	WSOC team meals Walmart 9-29	IV
EP	52315	10/18/2023 0:00	134.76	UMB Commercial Card	5385941	11	5565 6	6020 000	WSOC food for team WM 9/26	IV
EP	52315	10/18/2023 0:00	188.99	UMB Commercial Card	5385941	11	5565 6	6020 000	MWSOC team meal PH 9-20 Pizza Hut	IV
EP	52315	10/18/2023 0:00	73.77	UMB Commercial Card	5385941	11	5565 6	6640 000	MWSOC equipment West side barbell 9/12	IV
EP	52315	10/18/2023 0:00	39.08	UMB Commercial Card	5385941	11	5575 6	6020 000	TRK team meals 9-18 WM Fazolis	IV
EP	52315	10/18/2023 0:00	374.27	UMB Commercial Card	5385941	11	5575 6	6020 000	TRK team meals 9-18 WM Fazolis	IV
EP	52315	10/18/2023 0:00	408.76	UMB Commercial Card	5385941	11	5575 6	6020 000	TRK team meals Schlotzskys 9/1	IV
EP	52315	10/18/2023 0:00	426.38	UMB Commercial Card	5385941	11	5575 6	6020 000	Jasons Deli TRK team meals Jasons deli 9	IV
EP	52315	10/18/2023 0:00	373.75	UMB Commercial Card	5385941	11	5575 6	6270 000	TRK Direct Athletics Women's entry fee	IV
EP	52315	10/18/2023 0:00	373.75	UMB Commercial Card	5385941	11	5575 6	6270 000	TRK Direct Athletics Men's entry fee	IV
EP	52315	10/18/2023 0:00	214	UMB Commercial Card	5385941	11	5575 6	6270 000	TRK entry fee Direct Athletics 9-18 Men	IV
EP	52315	10/18/2023 0:00	214	UMB Commercial Card	5385941	11	5575 6	6270 000	TRK entry fee Direct Athletics 9-18 Wome	IV
EP	52315	10/18/2023 0:00	533.5	UMB Commercial Card	5385941	11	5575 6	6270 000	TRK entry fee Cowboy Jamboree 9/1	IV
EP	52315	10/18/2023 0:00	533.5	UMB Commercial Card	5385941	11	5575 6	6270 000	TRK entry fee Cowboy Jamboree 9/1	IV
EP	52315	10/18/2023 0:00	885	UMB Commercial Card	5385941	11	5575 6	6270 000	Chili Pepper XC entry fee 9/27	IV
EP	52315	10/18/2023 0:00	1138	UMB Commercial Card	5385941	11	5575 7	7080 000	Bleacher Gear MWTRK Shorts 8/21	IV
EP	52315	10/18/2023 0:00	66.22	UMB Commercial Card	5385941	11	5590 6	6020 000	MWSOC food for team WM 9/12	IV
EP	52315	10/18/2023 0:00	270.86	UMB Commercial Card	5385941	11	5590 6	6020 000	MWSOC team meals Betos 9-16	IV
EP	52315	10/18/2023 0:00	22.02	UMB Commercial Card	5385941	11	5590 6	6020 000	MWSOC game drinks WM 9/15	IV
EP	52315	10/18/2023 0:00	278.99	UMB Commercial Card	5385941	11	5590 6	6020 000	Dominos MWSOC team meals 9/10	IV
EP	52315	10/18/2023 0:00	12.05	UMB Commercial Card	5385941	11	5590 6	6020 000	Walmart MWSOC team meals Mcd; WM 9/10	IV
EP	52315	10/18/2023 0:00	14.34	UMB Commercial Card	5385941	11	5590 6	6020 000	Mcdonalds MWSOC team meals Mcd; WM 9/10	IV
EP	52315	10/18/2023 0:00	242.65	UMB Commercial Card	5385941	11	5590 6	6020 000	MSOC team meal 9/9 Pizza Hut	IV
EP	52315	10/18/2023 0:00	112.12	UMB Commercial Card	5385941	11	5590 6	6020 000	Walmart MWSOC team meals WM;LC 9/18-23	IV
EP	52315	10/18/2023 0:00	147.35	UMB Commercial Card	5385941	11	5590 6	6020 000	Little Ceasars MWSOC team meals WM;LC 9/	IV
EP	52315	10/18/2023 0:00	627.18	UMB Commercial Card	5385941	11	5590 6	6020 000	MSOC meals El Rincon 9/2	IV
EP	52315	10/18/2023 0:00	219.43	UMB Commercial Card	5385941	11	5590 6	6020 000	Pizza Hut MSOC team meal 9/6	IV
EP	52315	10/18/2023 0:00	249.39	UMB Commercial Card	5385941	11	5590 6	6020 000	MWSOC team meal PH 9-20 Pizza Hut	IV
EP	52315	10/18/2023 0:00	174.71	UMB Commercial Card	5385941	11	5590 6	6020 000	MWSOC team meals Loves 9/27	IV
EP	52315	10/18/2023 0:00	58.85	UMB Commercial Card	5385941	11	5590 6	6430 000	MWSOC equipment West side barbell 9/12	IV
EP	52315	10/18/2023 0:00	14.93	UMB Commercial Card	5385941	11	5590 7	7100 000	MWSOC equipment West side barbell 9/12	IV
EP	52315	10/18/2023 0:00	74.99	UMB Commercial Card	5385941	11	5595 8	8500 000	WBB sled weightroom The tibfactory 9/11	IV
EP	52315	10/18/2023 0:00	-236.96	UMB Commercial Card	5385941	11	6100 6	6010 000	Refund for Inbody room	IV
EP	52315	10/18/2023 0:00	82.12	UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers for Dr. Bruce Moses ICC	IV
EP	52315	10/18/2023 0:00	97.37	UMB Commercial Card	5385941	11	6200 7	7190 000	Alumni Reunion Supplies - Walmart	IV
EP	52315	10/18/2023 0:00	23.88	UMB Commercial Card	5385941	11	6200 7	7190 000	Alumni Reunion Supplies - Walmart	IV
EP	52315	10/18/2023 0:00	-23.88	UMB Commercial Card	5385941	11	6200 7	7190 000	Alumni Reunion Supplies - Walmart	IV
EP	52315	10/18/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd ck Burk, C	IV
EP	52315	10/18/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Ck Taylor, B	IV
EP	52315	10/18/2023 0:00	195	UMB Commercial Card	5385941	11	6250 6	6030 000	KSNA - Help wanted Nursing	IV
EP	52315	10/18/2023 0:00	172.81	UMB Commercial Card	5385941	11	6300 6	6130 000	Google Ads Sept 2023	IV
EP	52315	10/18/2023 0:00	16.41	UMB Commercial Card	5385941	11	6400 8	8510 000	Subscription (September, 2023)	IV

EP	52315	10/18/2023 0:00	749	UMB Commercial Card	5385941	11	6400	8	8560 000	Kamvas Pro 24 thru tech hardware fund	IV
EP	52315	10/18/2023 0:00	972	UMB Commercial Card	5385941	11	6400	8	8560 000	Optisign Message Board	IV
EP	52315	10/18/2023 0:00	299.67	UMB Commercial Card	5385941	11	6401	7	7011 000	Ricoh SP 3710X Toner (3)	IV
EP	52315	10/18/2023 0:00	116.89	UMB Commercial Card	5385941	11	6401	7	7011 000	HP 58A Black Toner	IV
EP	52315	10/18/2023 0:00	1349.97	UMB Commercial Card	5385941	11	6500	6	6240 000	Sofas for Chapel (2)	IV
EP	52315	10/18/2023 0:00	74.24	UMB Commercial Card	5385941	11	6500	6	6240 000	Cord cover - Chapel	IV
EP	52315	10/18/2023 0:00	95.99	UMB Commercial Card	5385941	11	6500	6	6240 000	Connectivity box - Chapel	IV
EP	52315	10/18/2023 0:00	667.97	UMB Commercial Card	5385941	11	6500	6	6240 000	Samsung TV for Chapel	IV
EP	52315	10/18/2023 0:00	111.27	UMB Commercial Card	5385941	11	6500	6	6240 000	Mirror, connector, angle plug - Chapel	IV
EP	52315	10/18/2023 0:00	40.4	UMB Commercial Card	5385941	11	6500	6	6240 000	250' cord reel - Chapel	IV
EP	52315	10/18/2023 0:00	927.92	UMB Commercial Card	5385941	11	6500	6	6240 000	Mesh stack chairs(2) Chapel reading room	IV
EP	52315	10/18/2023 0:00	1406.99	UMB Commercial Card	5385941	11	6500	6	6240 000	Flip top training tables - Chapel (4)	IV
EP	52315	10/18/2023 0:00	192	UMB Commercial Card	5385941	11	6500	7	7190 000	COVID-19 rapid test kits (6)	IV
EP	52315	10/18/2023 0:00	44.38	UMB Commercial Card	5385941	11	6501	6	6820 000	Foundation Survey Monkey	IV
EP	52315	10/18/2023 0:00	9.99	UMB Commercial Card	5385941	11	7000	6	6710 000	Kick down door stop replacement tips	IV
EP	52315	10/18/2023 0:00	10.94	UMB Commercial Card	5385941	11	7000	6	6720 000	Key fob batteries	IV
EP	52315	10/18/2023 0:00	84.99	UMB Commercial Card	5385941	11	7000	6	6720 000	Full service on Ottawa's Malibu	IV
EP	52315	10/18/2023 0:00	94	UMB Commercial Card	5385941	11	7000	6	6720 000	Fuel for mini-bus - Hutch, KS (Track)	IV
EP	52315	10/18/2023 0:00	84	UMB Commercial Card	5385941	11	7000	6	6720 000	Fuel for mini-bus: VB to Hesston 9/6/23	IV
EP	52315	10/18/2023 0:00	1617.05	UMB Commercial Card	5385941	11	7000	6	6720 000	Repair 2004 Yamaha golf cart	IV
EP	52315	10/18/2023 0:00	1026.47	UMB Commercial Card	5385941	11	7000	6	6720 000	Service on Van #18	IV
EP	52315	10/18/2023 0:00	31.04	UMB Commercial Card	5385941	11	7000	7	7120 000	Drip irrigation tubing	IV
EP	52315	10/18/2023 0:00	154.82	UMB Commercial Card	5385941	11	7000	7	7120 000	Drip irrigation supplies and tools	IV
EP	52315	10/18/2023 0:00	79.96	UMB Commercial Card	5385941	11	7000	7	7120 000	Landscape rocks	IV
EP	52315	10/18/2023 0:00	214.44	UMB Commercial Card	5385941	11	7000	7	7190 000	Parking tickets	IV
EP	52315	10/18/2023 0:00	507.58	UMB Commercial Card	5385941	11	7050	6	6830 000	Apple Iphone 15 w/trade K Ranabargar	IV
EP	52315	10/18/2023 0:00	29.98	UMB Commercial Card	5385941	11	7050	7	7100 000	SentrySafe fireproof money safe	IV
EP	52315	10/18/2023 0:00	659.98	UMB Commercial Card	5385941	11	7050	8	8500 000	Dell 32" monitor Security (2)	IV
EP	52315	10/18/2023 0:00	801.43	UMB Commercial Card	5385941	11	7100	6	6650 000	NetworkInnovations (Scrip 9/23-9/24/24)	IV
EP	52315	10/18/2023 0:00	192.78	UMB Commercial Card	5385941	12	1215	6	6010 000	VISA-Sleep Inn & Suites (2)	IV
EP	52315	10/18/2023 0:00	17.7	UMB Commercial Card	5385941	12	1215	6	6010 000	VISA-KSBN meals-Texas Roadhouse	IV
EP	52315	10/18/2023 0:00	18.85	UMB Commercial Card	5385941	12	1215	6	6010 000	VISA-KSBN meal-Celtic Fox	IV
EP	52315	10/18/2023 0:00	19.35	UMB Commercial Card	5385941	12	1215	6	6010 000	VISA-KSBN meal Five Guy Store # KS-1700	IV
EP	52315	10/18/2023 0:00	13.16	UMB Commercial Card	5385941	12	1215	6	6010 000	VISA-KSBN meal-Panera Bread	IV
EP	52315	10/18/2023 0:00	8	UMB Commercial Card	5385941	12	1215	6	6010 000	VISA-KSBN parking 9-12-23	IV
EP	52315	10/18/2023 0:00	6	UMB Commercial Card	5385941	12	1215	6	6010 000	VISA-KSBN parking 9-13-23	IV
EP	52315	10/18/2023 0:00	21.07	UMB Commercial Card	5385941	12	1216	7	7010 000	Amazon-Career Fair Packet Envelopes	IV
EP	52315	10/18/2023 0:00	407	UMB Commercial Card	5385941	12	1219	6	6260 000	AOE Symposium Registration-J.Brown	IV
EP	52315	10/18/2023 0:00	149	UMB Commercial Card	5385941	12	1219	7	7000 000	AHIMA-Jen Brown Professional Membership	IV
EP	52315	10/18/2023 0:00	-155	UMB Commercial Card	5385941	12	1220	6	6820 000	REFUND KOTA Duplicate Charge	IV
EP	52315	10/18/2023 0:00	144	UMB Commercial Card	5385941	12	1239	7	7000 000	OSHA cards- Electrical (18)	IV
EP	52315	10/18/2023 0:00	64	UMB Commercial Card	5385941	12	1240	7	7000 000	OSHA Cards- Construction (8)	IV
EP	52315	10/18/2023 0:00	256	UMB Commercial Card	5385941	12	1240	7	7000 000	OSHA-10 General Industry licenses (8)	IV
EP	52315	10/18/2023 0:00	134.99	UMB Commercial Card	5385941	12	1241	7	7000 000	welding cart 6"x14" base 49" high	IV
EP	52315	10/18/2023 0:00	31.98	UMB Commercial Card	5385941	12	1241	7	7000 000	screwdriver set slotted phillips 14 pcs	IV
EP	52315	10/18/2023 0:00	267.64	UMB Commercial Card	5385941	12	1241	7	7000 000	IRWIN vise grip 11" C clamp reg tip 5pk	IV
EP	52315	10/18/2023 0:00	54.14	UMB Commercial Card	5385941	12	1241	7	7000 000	metal garden hose	IV
EP	52315	10/18/2023 0:00	144	UMB Commercial Card	5385941	12	1241	7	7000 000	OSHA cards- Welding (18)	IV
EP	52315	10/18/2023 0:00	32	UMB Commercial Card	5385941	12	1242	7	7000 000	OSHA Cards- IMT & Aero (4)	IV
EP	52315	10/18/2023 0:00	88	UMB Commercial Card	5385941	12	1243	7	7000 000	OSHA cards- HVAC Mark (11)	IV
EP	52315	10/18/2023 0:00	88	UMB Commercial Card	5385941	12	1243	7	7000 000	OSHA cards- HVAC Alex (11)	IV
EP	52315	10/18/2023 0:00	32	UMB Commercial Card	5385941	12	1243	7	7000 000	OSHA cards- HVAC Alex #2 (4)	IV
EP	52315	10/18/2023 0:00	1075	UMB Commercial Card	5385941	12	1243	7	7000 000	EPA 608 tests for Garnett	IV
EP	52315	10/18/2023 0:00	839.12	UMB Commercial Card	5385941	12	1246	7	7190 000	Hilton St. Louis hotel rooms, 2 nights	IV
EP	52315	10/18/2023 0:00	167.24	UMB Commercial Card	5385941	12	1246	7	7190 000	hotel taxes/fees	IV
EP	52315	10/18/2023 0:00	45.29	UMB Commercial Card	5385941	12	1246	7	7190 000	Hotel booking protection	IV
EP	52315	10/18/2023 0:00	1197.54	UMB Commercial Card	5385941	12	1246	7	7190 000	United flights Krumm & Kellogg	IV
EP	52315	10/18/2023 0:00	194.16	UMB Commercial Card	5385941	12	1246	7	7190 000	flight taxes & fees	IV
EP	52315	10/18/2023 0:00	96.96	UMB Commercial Card	5385941	12	1246	7	7190 000	Flight trip insurance	IV
EP	52315	10/18/2023 0:00	284.05	UMB Commercial Card	5385941	12	1246	7	7190 000	Holiday Inn Express room, 2 nights	IV
EP	52315	10/18/2023 0:00	47.16	UMB Commercial Card	5385941	12	1246	7	7190 000	Hotel taxes/fees	IV

EP	52315	10/18/2023 0:00	14.9	UMB Commercial Card	5385941	12	1246 7	7190 000	Hotel booking protection	IV
EP	52315	10/18/2023 0:00	17.77	UMB Commercial Card	5385941	12	1246 7	7190 000	Dab-O-Ink 1 doz bingo daubers	IV
EP	52315	10/18/2023 0:00	1704.3	UMB Commercial Card	5385941	12	1246 7	7190 000	Holiday Inn Express hotel rms, 2 nights	IV
EP	52315	10/18/2023 0:00	89.43	UMB Commercial Card	5385941	12	1246 7	7190 000	Hotel booking protection, 6 rooms	IV
EP	52315	10/18/2023 0:00	143.45	UMB Commercial Card	5385941	12	1246 7	7190 000	Holiday Inn Express room- 1 night	IV
EP	52315	10/18/2023 0:00	9	UMB Commercial Card	5385941	12	1246 7	7190 000	Hotel Booking Protection, 1 night	IV
EP	52315	10/18/2023 0:00	282.96	UMB Commercial Card	5385941	12	1246 7	7190 000	Taxes and Fees, 6 rooms, 2 nights each	IV
EP	52315	10/18/2023 0:00	23.82	UMB Commercial Card	5385941	12	1246 7	7190 000	Taxes & Fees, 1 room, 1 night	IV
EP	52315	10/18/2023 0:00	284.05	UMB Commercial Card	5385941	12	1246 7	7190 000	Holiday Inn Express room, 2 nights	IV
EP	52315	10/18/2023 0:00	47.16	UMB Commercial Card	5385941	12	1246 7	7190 000	hotel room taxes & fees	IV
EP	52315	10/18/2023 0:00	14.9	UMB Commercial Card	5385941	12	1246 7	7190 000	Hotel Booking protection	IV
EP	52315	10/18/2023 0:00	679.38	UMB Commercial Card	5385941	12	1246 7	7190 000	Automotive Stress balls	IV
EP	52315	10/18/2023 0:00	463.32	UMB Commercial Card	5385941	12	1246 7	7190 000	Double Tree Hilton room, 3 nights	IV
EP	52315	10/18/2023 0:00	24	UMB Commercial Card	5385941	12	1248 7	7000 000	OSHA cards- Plumbing (3)	IV
EP	52315	10/18/2023 0:00	112.5	UMB Commercial Card	5385941	12	1250 6	6010 000	Lodging-Amber Vail-Grant Workshop	IV
EP	52315	10/18/2023 0:00	123	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-6 Students	IV
EP	52315	10/18/2023 0:00	143.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-7 Students	IV
EP	52315	10/18/2023 0:00	102.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Tests-5 Students	IV
EP	52315	10/18/2023 0:00	20.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exam-1 Student	IV
EP	52315	10/18/2023 0:00	287	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-14 Students	IV
EP	52315	10/18/2023 0:00	328	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-16 Students	IV
EP	52315	10/18/2023 0:00	389.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-19 Students	IV
EP	52315	10/18/2023 0:00	512.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CA Exams-25 Students	IV
EP	52315	10/18/2023 0:00	348.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-17 Students	IV
EP	52315	10/18/2023 0:00	199	UMB Commercial Card	5385941	12	1250 7	7000 000	Medic-Tests-EMT-Instructional Supplies	IV
EP	52315	10/18/2023 0:00	200	UMB Commercial Card	5385941	13	1303 6	6290 000	2023Workforce Innovation Conference	IV
EP	52315	10/18/2023 0:00	142.14	UMB Commercial Card	5385941	13	1315 6	6010 000	ABE Staff ElPublito -for 9 employees	IV
EP	52315	10/18/2023 0:00	262.67	UMB Commercial Card	5385941	13	1315 7	7010 000	Adobe Subscription	IV
EP	52315	10/18/2023 0:00	878.74	UMB Commercial Card	5385941	16	9500 6	6410 000	Rental of round tables, chairs, covers	IV
EP	52315	10/18/2023 0:00	71.75	UMB Commercial Card	5385941	16	9500 6	6651 000	RA hall evvent on 9/8-Jones CC	IV
EP	52315	10/18/2023 0:00	10.72	UMB Commercial Card	5385941	16	9500 6	6651 000	RA hall event-Jones CC	IV
EP	52315	10/18/2023 0:00	136.29	UMB Commercial Card	5385941	16	9500 6	6651 000	Supplies for RA bulletin boards-Jones CC	IV
EP	52315	10/18/2023 0:00	221.36	UMB Commercial Card	5385941	16	9500 6	6651 000	RA hall event 9/12/23-Jones CC Pizza	IV
EP	52315	10/18/2023 0:00	118.71	UMB Commercial Card	5385941	16	9500 6	6651 000	RA hall event 9/10/23-Jones CC Pizza	IV
EP	52315	10/18/2023 0:00	110.46	UMB Commercial Card	5385941	16	9500 6	6651 000	RA hall events 9/14 and 9/15-Jones CC	IV
EP	52315	10/18/2023 0:00	42.88	UMB Commercial Card	5385941	16	9500 6	6710 000	Mailbox key blanks 50/box	IV
EP	52315	10/18/2023 0:00	70.68	UMB Commercial Card	5385941	16	9500 6	6710 000	Shower liners for dorm showers	IV
EP	52315	10/18/2023 0:00	24.86	UMB Commercial Card	5385941	16	9500 7	7110 000	Cleaning supplies for Lafayette-Jones CC	IV
EP	52315	10/18/2023 0:00	234.62	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Rental Inv 01053488	IV
EP	52315	10/18/2023 0:00	23.96	UMB Commercial Card	5385941	17	9300 7	7010 000	Sam's office supplies	IV
EP	52315	10/18/2023 0:00	25.43	UMB Commercial Card	5385941	17	9300 7	7190 000	BookstoreLunchSmoked Crea Pam & Andi (2)	IV
EP	52315	10/18/2023 0:00	49.4	UMB Commercial Card	5385941	17	9300 7	7430 000	Amazon Coffee Cups	IV
EP	52315	10/18/2023 0:00	202.77	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52315	10/18/2023 0:00	167.8	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52328	11/6/2023 0:00	779.38	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	October 2023 Kansas Sales Tax	IV
EP	52315	10/18/2023 0:00	202.55	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental Inv#01048758 Sept 2023	IV
EP	52315	10/18/2023 0:00	280.23	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52315	10/18/2023 0:00	56.93	UMB Commercial Card	5385941	17	9352 7	7430 000	Wireless Chargeres (6) Smash Discount	IV
EP	52315	10/18/2023 0:00	89.9	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon 11317285995070657	IV
EP	52315	10/18/2023 0:00	314.3	UMB Commercial Card	5385941	17	9352 7	7430 000	Sams Club Concessions	IV
EP	52315	10/18/2023 0:00	307.3	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#02807	IV
EP	52315	10/18/2023 0:00	2543.88	UMB Commercial Card	5385941	32	3219 8	8250 000	Cutting of loading dock for ramp	IV
EP	52315	10/18/2023 0:00	190	UMB Commercial Card	5385941	32	3223 7	7190 000	KS Acad Advising Network Fee for 2 staff	IV
EP	52315	10/18/2023 0:00	21.26	UMB Commercial Card	5385941	32	3224 6	6010 000	Chili's Restaurant Receipt 9-9-23	IV
EP	52315	10/18/2023 0:00	30	UMB Commercial Card	5385941	32	3224 6	6010 000	American Airlines Checked Baggage 9-10	IV
EP	52315	10/18/2023 0:00	10	UMB Commercial Card	5385941	32	3224 6	6010 000	Hilton Parking KC MO. 9-10-23	IV
EP	52315	10/18/2023 0:00	12.81	UMB Commercial Card	5385941	32	3224 6	6010 000	18 th & Vine Restaurant 9-10-23	IV
EP	52315	10/18/2023 0:00	29.5	UMB Commercial Card	5385941	32	3224 6	6010 000	Uber 9-10-23	IV
EP	52315	10/18/2023 0:00	26.62	UMB Commercial Card	5385941	32	3224 6	6010 000	Hilton Restaurant 9-10-23	IV
EP	52315	10/18/2023 0:00	23	UMB Commercial Card	5385941	32	3224 6	6010 000	Hilton Restaurant 9-11-23	IV
EP	52315	10/18/2023 0:00	39.75	UMB Commercial Card	5385941	32	3224 6	6010 000	uber-Banana Leaves Asian Rest 9-11-23	IV

EP	52315	10/18/2023 0:00	23	UMB Commercial Card	5385941	32	3224 6	6010 000	Hilton Restaurant 9-12-23	IV
EP	52315	10/18/2023 0:00	24.3	UMB Commercial Card	5385941	32	3224 6	6010 000	Hilton Restaurant 9-12-23	IV
EP	52315	10/18/2023 0:00	25.87	UMB Commercial Card	5385941	32	3224 6	6010 000	Uber Chicken 9-12-23	IV
EP	52315	10/18/2023 0:00	23	UMB Commercial Card	5385941	32	3224 6	6010 000	Hilton Restaurant 9-13-23	IV
EP	52315	10/18/2023 0:00	49.03	UMB Commercial Card	5385941	32	3224 6	6010 000	Uber Pizza Boli's Lunch & Dinner 9-13-23	IV
EP	52315	10/18/2023 0:00	30	UMB Commercial Card	5385941	32	3224 6	6010 000	American Airlines checked baggage 9-13	IV
EP	52315	10/18/2023 0:00	1109.64	UMB Commercial Card	5385941	32	3224 6	6010 000	Hilton Room Fee	IV
EP	52315	10/18/2023 0:00	45.29	UMB Commercial Card	5385941	32	3224 6	6010 000	Uber 9-14-23	IV
EP	52315	10/18/2023 0:00	16.84	UMB Commercial Card	5385941	32	3224 6	6010 000	Paradies Lagardere-Reagan Nat 9-14	IV
EP	52315	10/18/2023 0:00	16.6	UMB Commercial Card	5385941	32	3224 6	6010 000	Beto Junction Receipt	IV
EP	52315	10/18/2023 0:00	106	UMB Commercial Card	5385941	32	3224 6	6010 000	KC Int Airport Parking Receipt	IV
EP	52315	10/18/2023 0:00	117.01	UMB Commercial Card	5385941	32	3224 6	6010 000	Hyatt Place at WSU Motel Receipt	IV
EP	52315	10/18/2023 0:00	21.88	UMB Commercial Card	5385941	32	3224 6	6010 000	The Donut Shop LLC Receipt	IV
EP	52315	10/18/2023 0:00	121.37	UMB Commercial Card	5385941	32	3224 6	6010 000	Wingstop Receipt-Restaurant KSU Visit	IV
EP	52315	10/18/2023 0:00	96.75	UMB Commercial Card	5385941	32	3224 6	6020 000	Spangles Restaurant Receipt	IV
EP	52315	10/18/2023 0:00	21.88	UMB Commercial Card	5385941	32	3224 6	6020 000	The Donut Shop LLC Receipt	IV
EP	52315	10/18/2023 0:00	76.9	UMB Commercial Card	5385941	32	3224 6	6320 000	Straight Talk Invoice (2 lines)	IV
EP	52315	10/18/2023 0:00	236.01	UMB Commercial Card	5385941	32	3224 7	7000 000	Walmart Receipt-Snacks-Drinks	IV
EP	52315	10/18/2023 0:00	150.25	UMB Commercial Card	5385941	32	3224 7	7000 000	Subway Receipt 9-4-23	IV
EP	52315	10/18/2023 0:00	225.15	UMB Commercial Card	5385941	32	3224 7	7000 000	Subway Receipt 9-5-23	IV
EP	52315	10/18/2023 0:00	38.15	UMB Commercial Card	5385941	32	3224 7	7000 000	Casey's Receipt for pizza on 9-20-23	IV
EP	52315	10/18/2023 0:00	17.51	UMB Commercial Card	5385941	32	3224 7	7000 000	Zoom Invoice	IV
EP	52315	10/18/2023 0:00	267.83	UMB Commercial Card	5385941	32	3224 7	7000 000	Amazon order # 112-8629404-3318652	IV
EP	52315	10/18/2023 0:00	900	UMB Commercial Card	5385941	32	3224 7	7190 000	Survey Monkey Renewal	IV
EP	52315	10/18/2023 0:00	43.98	UMB Commercial Card	5385941	32	3421 7	7090 000	Office Organization (2)	IV
EP	52315	10/18/2023 0:00	33.78	UMB Commercial Card	5385941	32	3422 7	7090 000	Message Stamp	IV
EP	52315	10/18/2023 0:00	440.51	UMB Commercial Card	5385941	32	3422 7	7090 000	Career/Job/High School Fair Material 4Im	IV
EP	52315	10/18/2023 0:00	418.19	UMB Commercial Card	5385941	32	3422 7	7090 000	Snacks for Students	IV
EP	52315	10/18/2023 0:00	124.01	UMB Commercial Card	5385941	32	3722 6	6020 000	Sept Sat Acad - Pizza Hut 9/16	IV
EP	52315	10/18/2023 0:00	110.88	UMB Commercial Card	5385941	32	3722 6	6020 000	Senior Workshop El Pueblito	IV
EP	52315	10/18/2023 0:00	228.23	UMB Commercial Card	5385941	32	3722 7	7310 000	Amazon- Refuel for School Office Supplie	IV
EP	52315	10/18/2023 0:00	150.66	UMB Commercial Card	5385941	32	3722 7	7310 000	Walgreens- Sept Sat Acad Mats & Sups	IV
EP	52315	10/18/2023 0:00	53.67	UMB Commercial Card	5385941	32	3722 7	7310 000	Walmart- Sept Sat Acad Mats & Sups 9/14	IV
EP	52315	10/18/2023 0:00	119.4	UMB Commercial Card	5385941	32	3722 7	7310 000	Yearly Canva Renewal	IV
EP	52316	10/18/2023 0:00	210	UMB Commercial Card	5385941	70	9700 9	9990 000	Cost to Art Club	IV
EP	52316	10/18/2023 0:00	242.12	UMB Commercial Card	5385941	70	9700 9	9990 000	1/4 cost to Art Club	IV
EP	52316	10/18/2023 0:00	78.25	UMB Commercial Card	5385941	70	9701 9	9990 000	FCA supplies Family Dollar 10/3	IV
EP	52316	10/18/2023 0:00	242.14	UMB Commercial Card	5385941	70	9720 9	9990 000	1/4 of cost to Music Club	IV
EP	52316	10/18/2023 0:00	293.08	UMB Commercial Card	5385941	70	9720 9	9990 000	Cost to Music Club	IV
EP	52316	10/18/2023 0:00	21.83	UMB Commercial Card	5385941	70	9720 9	9990 000	2 - 10pk raincoats	IV
EP	52316	10/18/2023 0:00	21.4	UMB Commercial Card	5385941	70	9721 9	9990 000	Snacks for History Club Meet and greet	IV
EP	52316	10/18/2023 0:00	34.61	UMB Commercial Card	5385941	70	9740 9	9990 000	rehearsal snacks for 8 people	IV
EP	52316	10/18/2023 0:00	293.08	UMB Commercial Card	5385941	70	9740 9	9990 000	Cost to Panther Players Club	IV
EP	52316	10/18/2023 0:00	242.12	UMB Commercial Card	5385941	70	9740 9	9990 000	1/4 cost to Panther Players Club	IV
EP	52316	10/18/2023 0:00	242.12	UMB Commercial Card	5385941	70	9745 9	9990 000	1/4 cost to Improv Club	IV
EP	52316	10/18/2023 0:00	293.08	UMB Commercial Card	5385941	70	9745 9	9990 000	Cost to Improv Club	IV
EP	52316	10/18/2023 0:00	97.1	UMB Commercial Card	5385941	70	9747 9	9990 000	Game for Anime Club-Coomes CC	IV
EP	52316	10/18/2023 0:00	40.52	UMB Commercial Card	5385941	70	9747 9	9990 000	Snacks for Anime Club-Coomes CC	IV
EP	52316	10/18/2023 0:00	62.5	UMB Commercial Card	5385941	70	9770 9	9990 000	pack of 20 owl pellets	IV
EP	52316	10/18/2023 0:00	107.82	UMB Commercial Card	5385941	70	9770 9	9990 000	My 1st book about genetics	IV
EP	52316	10/18/2023 0:00	99.9	UMB Commercial Card	5385941	70	9770 9	9990 000	bird feeders	IV
EP	52316	10/18/2023 0:00	159.8	UMB Commercial Card	5385941	70	9770 9	9990 000	hummingbird feeder	IV
EP	52316	10/18/2023 0:00	45.98	UMB Commercial Card	5385941	70	9770 9	9990 000	12 pack mini animal building block kits	IV
EP	52316	10/18/2023 0:00	89.82	UMB Commercial Card	5385941	70	9770 9	9990 000	human anatomy coloring book	IV
EP	52316	10/18/2023 0:00	29.95	UMB Commercial Card	5385941	70	9770 9	9990 000	pack of 20 geodes	IV
EP	52316	10/18/2023 0:00	74.3	UMB Commercial Card	5385941	70	9770 9	9990 000	shipping, tax, promotion discount	IV
EP	52316	10/18/2023 0:00	30.6	UMB Commercial Card	5385941	70	9784 9	9990 000	Adulting supplies	IV
EP	52316	10/18/2023 0:00	42.74	UMB Commercial Card	5385941	70	9784 9	9990 000	Adulting supplies	IV
EP	52316	10/18/2023 0:00	11.24	UMB Commercial Card	5385941	70	9784 9	9990 000	Adulting supplies	IV
EP	52316	10/18/2023 0:00	56.68	UMB Commercial Card	5385941	70	9796 9	9990 000	Game for BGK-Coomes CC	IV
EP	52327	10/31/2023 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical November 2023	IV

EP	52316	10/18/2023 0:00	3699.99	UMB Commercial Card	5385941	70	9815 9	9990 000	Shop Fox Sheet Metal Shear 52" 16 Ga	IV
EP	52316	10/18/2023 0:00	75	UMB Commercial Card	5385941	70	9815 9	9990 000	Acme S/H	IV
EP	52316	10/18/2023 0:00	54.7	UMB Commercial Card	5385941	70	9929 9	9990 000	Trekking the World game-Jones CC	IV
EP	52316	10/18/2023 0:00	20.68	UMB Commercial Card	5385941	70	9929 9	9990 000	Student Senate coloring event-Jones CC	IV
EP	52316	10/18/2023 0:00	386.84	UMB Commercial Card	5385941	70	9929 9	9990 000	StuSen drink event Off the Rail-Jones CC	IV
EP	52316	10/18/2023 0:00	137.88	UMB Commercial Card	5385941	70	9929 9	9990 000	Student Senate tailgate-Jones CC Wal Mar	IV
EP	52316	10/18/2023 0:00	79.66	UMB Commercial Card	5385941	70	9929 9	9990 000	Movie night late comers-Jones CC	IV
EP	52316	10/18/2023 0:00	341.4	UMB Commercial Card	5385941	70	9929 9	9990 000	Student Senate movie night-Jones CC	IV
EP	52316	10/18/2023 0:00	164.4	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen Minute to Win It-Jones CC	IV
EP	52316	10/18/2023 0:00	35.7	UMB Commercial Card	5385941	70	9930 9	9990 000	Walmart, Halloween	IV
EP	52316	10/18/2023 0:00	138.52	UMB Commercial Card	5385941	70	9930 9	9990 000	Arbys - Student Senate Social	IV
EP	52318	10/31/2023 0:00	13946.27	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52326	10/31/2023 0:00	1051.84	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52322	10/31/2023 0:00	671.16	KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52317	10/31/2023 0:00	16.46	American Heritage Life Insurance Con	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52321	10/31/2023 0:00	45105.16	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52320	10/31/2023 0:00	116947.3	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52325	10/31/2023 0:00	761	NueSynergy	5393055	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52319	10/31/2023 0:00	60895.02	Bank of Commerce (Taxes- EFTOnly	569	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52319	10/31/2023 0:00	126785.3	Bank of Commerce (Taxes- EFTOnly	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52324	10/31/2023 0:00	37025.29	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52318	10/31/2023 0:00	4578.2	AUL Retirement Services	5360586	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52323	10/31/2023 0:00	1504.61	KPERS Retirees	5362208	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV