

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**December 14, 2023 – 12:00 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from November 9, 2023 and November 30, 2023
 - B. Claims for Disbursement for November 2023
 - C. Course Inventory Revisions/Additions
 - D. Personnel
- VI. Reports**
 - A. Faculty Senate – Alan Murray
 - B. Outreach & Workforce Development – Brenda Krumm
 - C. KACC Quarterly Meeting Report – Martha McCoy
 - D. Treasurer – Sandi Solander
 - E. President – Dr. Brian Inbody
- VII. Old Business**
 - A. Resolution 2023-58: Transportation
 - B. Resolution 2023-59: Notice of Non-Discrimination
- VIII. New Business**
 - A. Resolution 2023-60: Automotive Equipment Bids
 - B. Resolution 2023-61: Accounts Receivable Write-Off
 - C. Executive Session: Employee Matters
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**December 14, 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: Lori Kiblinger, Martha McCoy, David Peter, Dennis Peters and Bryan Schulz

Absent: Charles Boaz

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, Riann Mullis, Amy Ranabargar, Kerry Ranabargar, Dr. Sarah Robb, Hunttyr Schwegman and Sandi Solander

III. PUBLIC COMMENT

No one spoke

IV. APPROVAL OF THE AGENDA

On motion by Martha McCoy and second by David Peter. Motion passed unanimously.

V. CONSENT AGENDA

On motion by David Peter and second by Martha McCoy, the following items were approved by consent:

A. Minutes from November 9, 2023 and November 30, 2023

B. Claims for Disbursement for November 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

- Business Administration A.S., 66 total program credit hours; to Business Administration A.S., 60-62 total program credit hours.
- Chemistry and Pre-Chem Engineering A.S., 67 total program credit hours; to Chemistry and Pre-Chem Engineering A.S., 63 total program credit hours
- Art A.A., 64 total program credit hours; to Art A.A., 60 total program credit hours
- English A.A., 64 total program credit hours; to English A.A., 60 total program credit hours

Program Credit Hours and Degree Change

- Sociology A.S., 64-66 total program credit hours; to Sociology A.A., 60 total program credit hours

Course Inactivation

- NURS 245 Professional Nursing Concepts IV, 1 credit hour – Inactivate.

Syllabus Changes

Attached is a copy of the proposed and clean syllabus for a course approved by Curriculum to change credit hours, effective **Spring 2024**:

- MUSI 108 Aural Skills I, 2 credit hours: **credit hour change:**
MUSI 108 Aural Skills I, 1 credit hour

D. Personnel

1. Nursing Instructor

It was the President's recommendation that the Board approve the employment of Jenna Taylor as a Nursing Instructor. Ms. Taylor has an AS in Nursing from Neosho County Community College and is currently working on MA at Capella. Her previous employment includes Registered Nurse at LMH Health / Cardiovascular Specialists and Medical Assistant Adjunct Instructor at Neosho County Community College.

Ms. Taylor will be paid an annual salary of \$51,700. Her start date is January 8, 2024.

2. Retirement of Maintenance – Carpentry

It was the President’s recommendation that the Board approve the requested retirement of Danny Madden as a Maintenance – Carpentry. His last day will be April 12, 2024.

3. Desktop Support Technician – Chanute

It was the President’s recommendation that the Board approve the employment of Billy Hinson as a Desktop Support Technician at Chanute. Mr. Hinson has a PC Repair & Networking course certification. His previous employment includes IT Support Specialist at Community National Bank & Trust, Receiving Inspector at Orizon Aerostructures and Vault Teller at Loomis.

Mr. Hinson will be paid an hourly wage of \$18.00. His start date is January 2, 2024.

VII. REPORTS

- A. Faculty Senate – Alan Murray gave Faculty Senate report, see attachment.
- B. Outreach & Workforce Development – Brenda Krumm gave Outreach and Workforce Development report, see attachment.
- C. KACC Quarterly Meeting Report – Martha McCoy reported on meeting. See attachment.
- D. Treasurer – Sandi Solander gave treasurer’s report. Revenue for November was \$1,626,360.65 and disbursements were -\$2,016,431.72. See attachment.
- E. President – Dr. Brian Inbody gave a President’s report. See attachment.

VIII. OLD BUSINESS

A. Resolution 2023-58: 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

Resolution 2023 – 58

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Transportation Policy as recommended above.

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

B. Resolution 2023-59: Notice of Non-Discrimination

Notice of Non-Discrimination

Neosho County Community College affords equal opportunity to and does not discriminate 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	Chief Student Affairs Officer Neosho County Community College

with Disabilities Act Amendments Act of 2008	800 W. 14th Street Chanute, KS 66720 Student.Services@neosho.edu
Title IX	Chief Academic Officer <u>Title IX Coordinator</u> 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

Resolution 2023 – 59

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Notice of Non-Discrimination Policy as recommended above.

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

VIII. NEW BUSINESS

A. Resolution 2023-60: Automotive Equipment Bids

In order to furnish the laboratory required for the Automotive Technology program, a number of large equipment purchases are required. A list of appropriate equipment was generated using the approved curriculum for the program for a formal bid process.

Bid specifications were sent to the following companies, posted online, and posted in the local paper:

Company Name	Company Location
Myers Brothers of Kansas City	Kansas City, MO
Heartland Automotive Equipment Inc.	Eudora, KS
Quality AES	Paola, KS

Two bids were received, and the bid results are as follows:

Company Name	Base Bid
Myers Brothers of Kansas City	\$133,972.08
Heartland Automotive Equipment Inc.	\$148,916.82

Resolution 2023-60

RESOLVED, that the Board of Trustees of Neosho County Community College approves awarding the contract to Myers Brothers of Kansas City in the amount of \$133,972.08. Funding for the purchase will come from ARPA Grant funds and the Kansas Innovative Technology Grant.

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

B. Resolution 2023-61: Accounts Receivable Write-off

The Chief Financial Officer is seeking approval to write off delinquent student accounts receivable in the amount of \$81,880.27 for the period July 2023 through December 2023.

The previous write-off dated June 8, 2023 was for \$92,424.36 and 20% had been collected

All written-off balances are documented on the applicable student accounts and a hold is placed on student records until delinquent accounts receivable are paid. The college will continue to attempt to collect delinquent accounts receivable that have been written off.

Resolution 2023-61

RESOLVED, that the Board of Trustees of Neosho County Community College authorizes the Chief Financial Officer to write off \$81,880.27 in delinquent student accounts receivable, and that the College continues to attempt to collect those amounts written off.

The above resolution was approved unanimously on motion by Bryan Schulz and second by Martha McCoy.

C. Executive Session: Employee Matters

Mr. Chairman, I move that the Board recess into executive session to discuss an individual employee's performance, pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The open meeting will resume here in the Board Room in 15 minutes. The Board entered executive session at 1:07 p.m. and returned to open meeting at 1:23 p.m.

Resolution 2023-62

RESOLVED, that it is the intent of the Board of Trustees of Neosho County Community College to terminate contract of Kathleen Rytter, as of January 11, 2024, and that written notice of the Board's intent to terminate employment contract be given as required by Board Policy.

On motion by David Peter and seconded by Bryan Schulz the above resolution was approved unanimously.

IX. ADJOURNMENT

On motion by Martha McCoy and second by Bryan Schulz, the meeting was adjourned at approximately 1:30 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT'S REPORT

DR. BRIAN INBODY

DECEMBER 14, 2023

Trustees,

Thank you so much for your continued support of Neosho County Community College and its mission. I hope you had a wonderful 2023 and are looking forward to an exciting 2024. Here are a few items of interest for this month.

ENROLLMENT

Enrollment continues to be positive overall. There are big shifts each day and we know that there is some enrollment to come in before the spring semester starts in four weeks. Spring still looks up right now but may not be as up as fall. Winter intersession starts on Monday, so that enrollment is pretty accurate at this point, though we may pick up a few students before enrollment closes for that mini-semester. Overall for the year we are up 7.53% over 2022-2023 at this point.

FALL SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	30	12-13-22	1643	14591	
TOTAL	2023	30	12-13-23	1814	15978	9.50%
CHANUTE	2022	30	12-13-22	524	4735	
CHANUTE	2023	30	12-13-23	560	5195	9.71%
OTTAWA	2022	30	12-13-22	314	1957	
OTTAWA	2023	30	12-13-23	329	2106	7.61%
ONL	2022	30	12-13-22	660	3596	
ONL	2023	30	12-13-23	743	4105	14.15%
HYBRID	2022	30	12-13-22	259	946	
HYBRID	2023	30	12-13-23	209	681	-28.01%
ODO	2022	30	12-13-22	359	2130	
ODO	2023	30	12-13-23	393	2423	13.75%

IDO	2022	30	12-13-22	257	1227	
IDO	2023	30	12-13-23	275	1468	19.64%

WINTER SEMESTER 2023-2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	45	12-13-22	49	182	
TOTAL	2023	45	12-13-23	57	186	2.19%
CHANUTE	2022	45	12-13-22	4	4	
CHANUTE	2023	45	12-13-23	8	9	125.0%
OTTAWA	2022	45	12-13-22	----	----	
OTTAWA	2023	45	12-13-23	----	----	%
ONL	2022	45	12-13-22	44	169	
ONL	2023	45	12-13-23	44	147	-13.01%
HYBRID	2022	45	12-13-22	3	9	
HYBRID	2023	45	12-13-23	10	30	233.33%
ODO	2022	45	12-13-22	----	----	
ODO	2023	45	12-13-23	----	----	%
IDO	2022	45	12-13-22	----	----	
IDO	2023	45	12-13-23	----	----	%

SPRING SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	50	12-13-22	844	8899	
TOTAL	2023	50	12-13-23	905	9271	4.18%
CHANUTE	2022	50	12-13-22	340	3208	
CHANUTE	2023	50	12-13-23	352	3240	0.99%
OTTAWA	2022	50	12-13-22	236	1705	
OTTAWA	2023	50	12-13-23	210	1385	-18.76%

ONL	2022	50	12-13-22	419	2489	
ONL	2023	50	12-13-23	498	3082	23.82%
HYBRID	2022	50	12-13-22	84	304	
HYBRID	2023	50	12-13-23	133	569	87.17%
ODO	2022	50	12-13-22	72	588	
ODO	2023	50	12-13-23	72	582	-1.02%
IDO	2022	50	12-13-22	81	605	
IDO	2023	50	12-13-23	91	413	-31.73%

PROJECTS

There continue to be a large group of projects with more added from time to time as needed. Here is an update. Thanks to Kerry for his help with this part of the report.

MCTC

The concrete crew is going to have one more trip left to complete their work however they did finish up the east lot and 75% of the north lot. The remaining work includes the square on the north end and the far north approach. The automotive lab demo has begun, and they are currently working on taking down the existing interior wall. There is also a crew here to finish up the ceiling installation.





SOFTBALL

Electricians are working on connecting the main panel in the visitor's side to the auxiliary panel for the heaters. This required us to cut concrete and lay underground wire to run from one building to the other. The heaters should be functional this week.



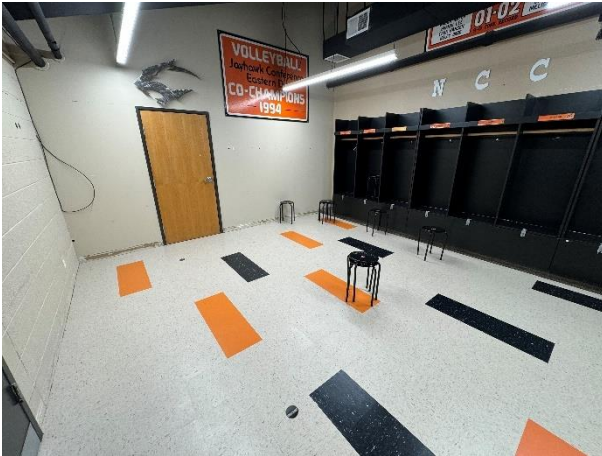
BASEBALL

The rails are ready to be installed as required by NJCAA regulations. We are also working on fabricating a cover for the pitch clock. The turf company is planning on being back here Saturday to tie in the seams and lay the patch for the bullpen area.



VOLLEYBALL

New flooring has been put down in the locker room. New lockers are being constructed now by one of our construction students and will be installed this spring.



GREENHOUSE

Electrical tie in for door opener and sign installation to begin soon. We have found a contractor to do the remaining flower bed and are working on scheduling with them.



SANDERS BATHROOMS

The new stall dividers will be installed over the Christmas break.



NEOKAN WATER LEAK

A leak developed on the domestic water main at NeoKan hall last week. Crews uncovered the pipe, found the problem area, and spliced in new piping to fix the leak. The water to the building was turned off for around 3 hours on Tuesday to facilitate this repair.



BOILER WORK

The contractor has been here working to finish up the install on the two new boilers in the Student Union. They are nearly finished, and we should be able to fire them over the Christmas break.



WI-FI UPGRADE

This project should be at the top of the list for the residence hall students, right up there with water. We are redesigning the aging wi-fi network on the Chanute campus. We continue to get numerous complaints about both the ease of connectivity and the speed of our wi-fi network that is many years old. Dean Chaney brought in an expert he has worked with in the past to design a new system that will be much more user-friendly, requiring far fewer nodes. It uses the same technology that hotels and hospitals use. Thanks to additional funds from the state for IT we were able to absorb this change for the whole Chanute campus without using significant funds from the Dorm/Student Union account. We hope to have this installed before the spring semester begins but it is a large undertaking.

STANDARD AND POOR'S BOND RATING

Every few years the college must be re-rated by the S&P group for the purposes of possible future bonding. It is a letter-grade system that ranges from AAA (Extremely Strong) to D (General Default or Breach). Sandi and I participated in a bond rating call a few months ago and then Sandi submitted lots of required paperwork, including the newly-completed audit which will be presented to the board next month. The good news is that we rated "A" (strong) which is great! Why do we do this? This is in case you want to borrow money in the future, the S&P rating helps determine the interest rate we get on the loan. It is another sign of our fiscal stability and strength that an outside agency rated us so well.

IMPORTANT DATES

- | | |
|----------------------------------|-----------------------|
| • Annual Holiday Party (Chanute) | December 15, 11am |
| • Finals End for Fall Semester | December 17 |
| • Winter Interterm Begins | December 18 |
| • Brian on Vacation | December 18-22 |
| • College Closed | December 22-January 1 |
| • Faculty Report | January 9 |
| • College Closed for Inservice | January 10 |
| • January Board Meeting | January 11, Noon |
| • College Closed for MLK | January 15 |
| • Spring Semester Begins | January 16 |

Music Dept. - Alan Murray

Our Busy Season!

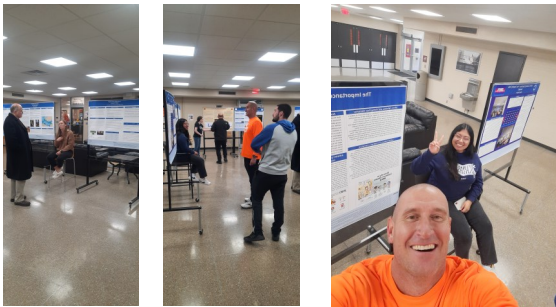
11/12 Veteran’s Concert for Band and Choir had about 175 people in the audience and on stage for the Sunday Afternoon Event. The Chanute Area Community Chorus joined the NCCC Vocal Ensemble and Band for the event.

12/1 The students taking music lessons had their recital in Sanders Auditorium. There were 6 students performing this fall.

12/4 The music club (about 21 students) went Christmas Caroling Monday evening to 3 area nursing homes and then had a reception given by the Chanute Area Community Choir.

12/7 NCCC Choir and Band led a Christmas Carol Sing-a-long during the Senior Lunch time in the Student Union. Here’s a quick clip of “Carol of the Bells” performance by the choir: https://youtube.com/watch?v=CwL_xbkTF6M&feature=shared

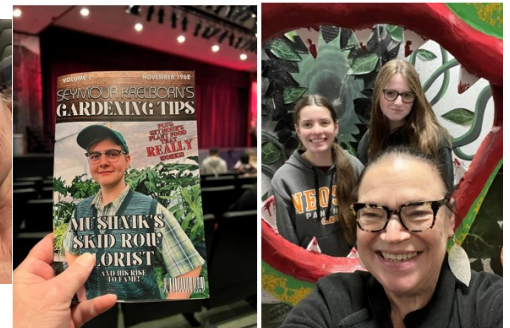
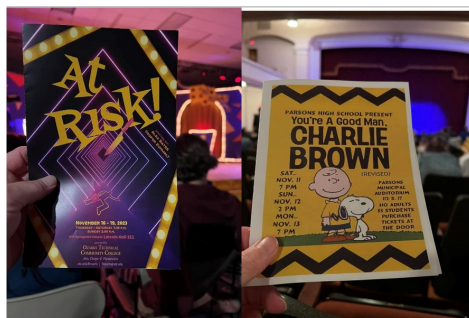




From Paula Makar, Assoc. Prof. Theatre

I did a grand recruitment tour the second and third weeks of November. I'm an Adjudicator for the statewide Jester Awards, which is run by Music Theatre Wichita, which enables me to not only respond to local high school performances, but also enables me to network with the educators who run their High School Theatre programs, and their students. I handed out over 200 brochures to educators AND students, and offered up my services for theatre workshops. I also took one of our students, Elizabeth Swafford, and Josie McMahon, a Chanute High School Freshman who has been in our last three shows, along with me so they could get out and see what shows everyone else was doing.

High schools I visited were Labette, Parsons, Pittsburg, Fredonia, and Augusta. Some had never heard of us! I ended my two week grand tour at Ozarks Technical Community College in Springfield, MO, for a KCACTF Response to At Risk, an original show written and produced by students. I will be working on another round of Jesters Adjudication for the spring semester. We also had our Improv Show December 7 at 7pm.



From Mindy Herron, Prof. History, Govt., Honors, Education.

Pictures from the Honors Presentations!

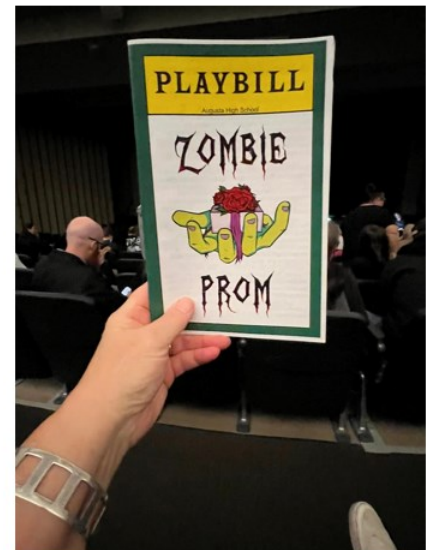
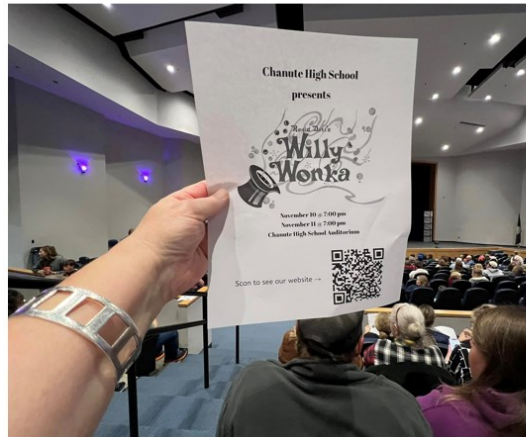
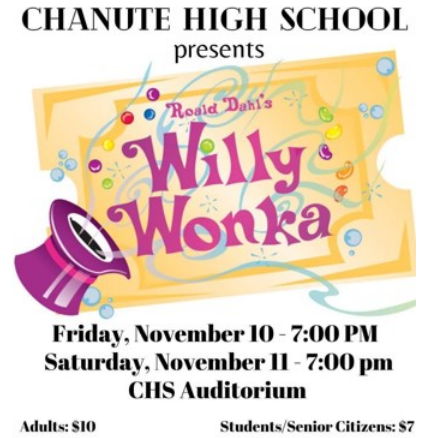
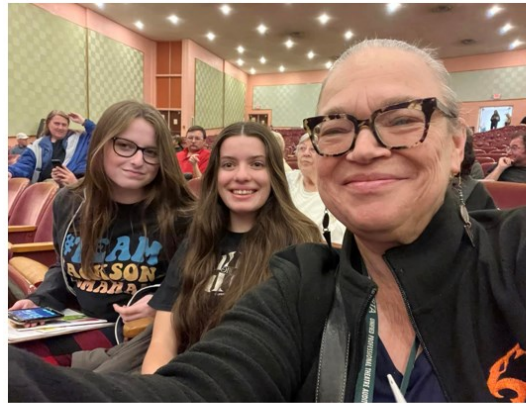
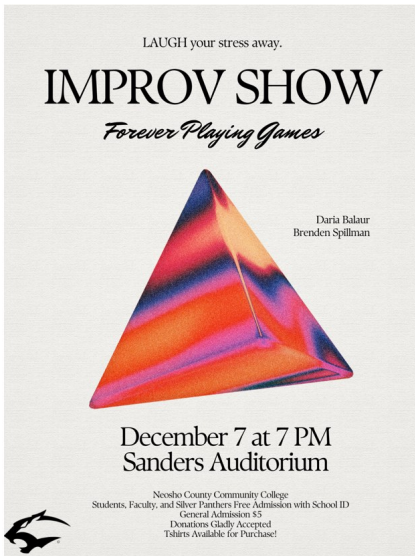
Adulting Club met last Friday at 1:00 at Lions Martial arts for a self-defense class

Education program We have 10 enrolled for Intro to Teaching next semester. I am working with local Principals in hopes to get these students placed before they get back so they can get in the schools earlier. We have several who are involved in Spring sports, so hope this help! I have also been working with several incoming students who will transfer to PSU with the PARA2Teach program. This is a new and exciting program that allows students to work in the schools while completing their education. I have also been working with the Kansas Board of Education on a new pilot program for Kansas. This is more of an Internship program to get students through their degrees and into state schools. There is a HUGE demand for teachers in Kansas!

KCQB (Quiz Bowl) hosted regional tournament on the Chanute Campus. We one in final points but received second for W/L (only lost 1 game)! We will be losing several students at semester so we are working on recruiting a few more!

History Club – Nathan Stanley gave the speech for the Veterans Luncheon. We are working on setting up dates for next semester. On the list are the movies "Oppenheimer", "Killers of the Flower Moon" and "Napoleon".

History classes – Trying out a new final project this semester! Excited to see how it turns out! 😊



From Mark Johnston, Assoc. Prof. Psychology

During the Fall 2023 Semester two honors students elected to research studies through the Chanute Campus Psychology Department.

Both students worked in conjunction with Mr. Johnston, the assoc. professor of psychology on the Chanute campus. AS part of their projects, the students and Mr. Johnston had to submit their proposals to the college’s Institutional Review Board (IRB). This is done to insure the project is both safe and has scientific value. Dr. Robb oversees the IRB.

Cadence Reed:

Ms. Reed was interested in the calming effects that roleplaying games such as Dungeons and Dragons have on the players. She designed a study using a pre- and post-game assessment of stress with a small number of players. Ms. Reed used a nationally recognized stress measurement instrument the DASS-21 Stress and Anxiety Scale.

Ms. Reed’s study showed two significant effects. All participants did show a decrease in reported stress after playing a two-hour gaming session. The more significant finding was that ongoing play led to better stress reduction. Players with more than ten years of gaming showed a 12% larger decrease in reported stress after game play. This compares to players with seven years or less of game play.

Ms. Reed’s study supports the findings of other studies of the impact of gaming on mood and relaxation reported in scientific journals.

Jonathan Clifton:

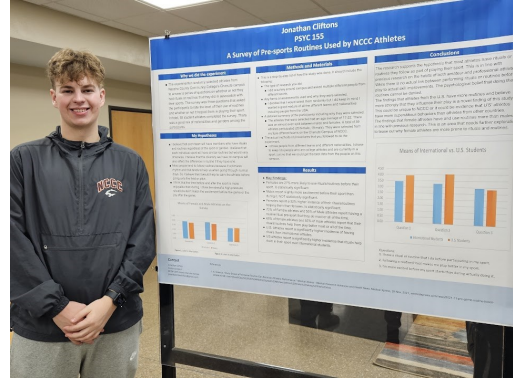
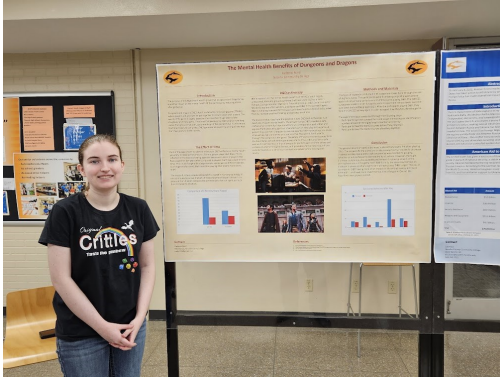
Mr. Clifton was interested in how many student athletes on the Chanute Campus have pre-sport rituals or routines they do that they feel help them play their sports. Mr. Clifton and Mr. Johnston designed a brief survey to assess this. Thirty-nine student athletes participated in the study. This represents just shy of 5% of the student athletes on the campus.

There were some interesting findings from the survey. Athletes originating from the United States have more rituals and routines

(Psychology continued...)

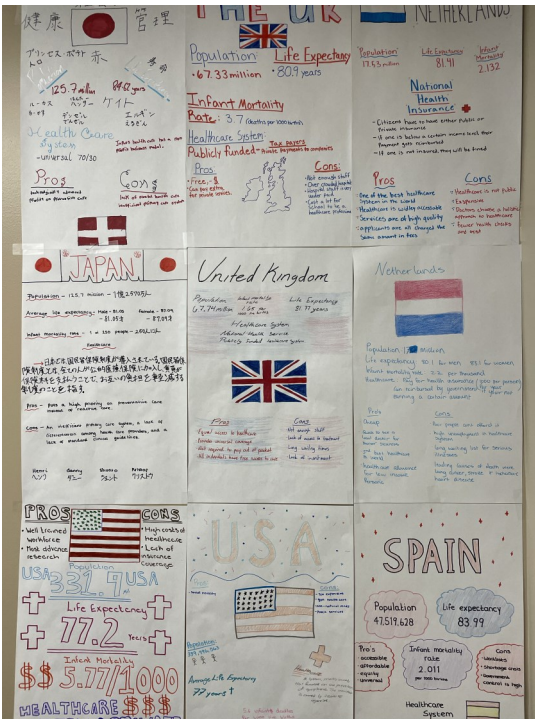
than international student athletes do. Female athletes reported using a ritual or routine 27% more than male athletes. When considering all athletes that participated in the survey, 73% reported their ritual or routine significantly helps their game play.

This work is a preliminary study on the prevalence of rituals and routines. The differences highlight that there are significant differences between genders and country of origin.



From Dana Northam, Assistant Prof. Sociology

Today our students took sometime to explore other countries healthcare systems! Our international students did a great job at explain how healthcare works in their country. All the students gained a better understanding of how vastly different healthcare can look! The students made posters and all voted on their favorite healthcare model!



Phi Theta Kappa—Alan Murray and Rita Drybread, Co-sponsors.

11/28 So far this fall we have 22 new members, we average about 30-35 per semester of the 125 or so who are eligible each semester. This month our induction ceremony (which is optional) took place on a Tuesday afternoon, and 6 students and our officers were inducted. Our guest speaker “ZOOMED” in from St. Louis, his name is Kevin Beyer and he is a gifted high school student member of PTK. His presentation was on all the scholarship money available to PTK members.



Outreach and Workforce Development



Board Report
December 2023

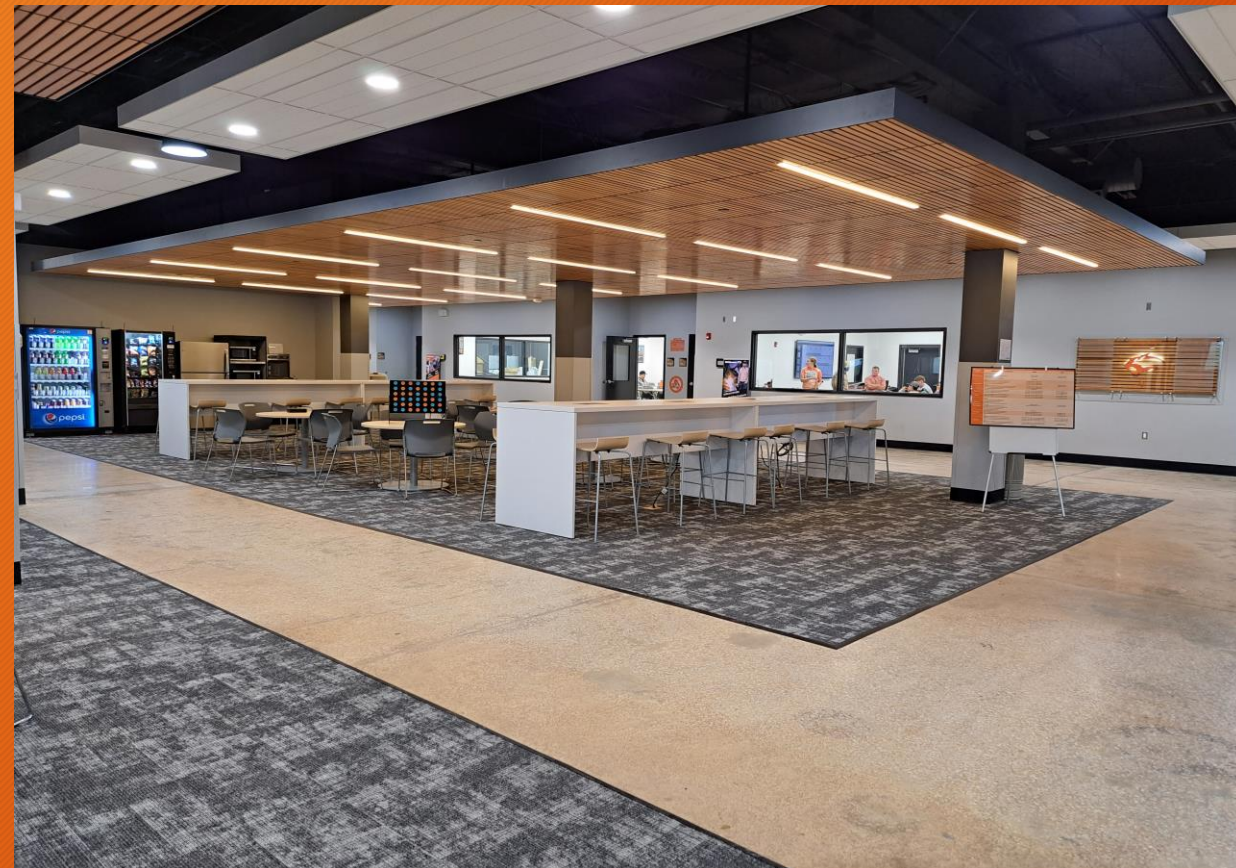


**MCTC Parking Lot
September 2023**

MCTC PROGRAM ENROLLMENTS FALL 2023			
PROGRAM	TIME SLOT	ENROLLMENT NUMBERS	CREDIT HOURS GENERATED
Aerostructures	10 a.m. – noon	4	49
Construction	8 a.m. – 10 a.m.	8	43
	10 a.m. – noon	4	25
	1 p.m. – 3 p.m.	8	60
Electrical Technology	8 a.m. – 10 a.m.	10	57
	1 p.m. – 3 p.m.	13	75
	5:30 p.m. – 9:30 p.m.	10	38
EMT	5 p.m. – 9 p.m.	12	144
HVAC	10 a.m. – noon	16	116
	1 p.m. – 3 p.m.	2	16
Industrial Maintenance Technology	10 a.m. – noon	5	24
OSHA	All Periods	46	46
Plumbing	8 a.m. – 10 a.m.	3	18
	5:30 p.m. – 9 p.m.	1	6
Welding	8 a.m. – 10 a.m.	20	140
	10 a.m. – noon	11	71
	1 p.m. – 3 p.m.	13	79
	5 p.m. – 9:30 p.m. (M)	10	20
	5 p.m. – 9:30 p.m. (T/W)	7	48
TOTALS (72 FTE)		203*	1,075

*Duplicated

Student Lounge



Aerostructures

Instructor: Mark Donaldson

Enrollment: 4

Credit Hours Generated: 49



Construction

- Instructor: Kyle Seufert
- Enrollment: 33
- Credit Hours Generated: 128







Electrical Technology

- Instructor: Dale Roecker
- Enrollment: 20
- Credit Hours Generated: 128



EMT

- Instructors: Emilee Ward & Joshua Breedwell
- Enrollment: 12
- Credit Hours Generated: 144



HVAC

- Instructor: Tom Swafford
- Enrollment: 18
- Credit Hours Generated: 132



Industrial Maintenance Technology

- Instructor: Mark Donaldson
- Enrollment: 5
- Credit Hours Generated: 24



OSHA 10

- Instructor: Mark Donaldson
- Enrollment: 46
- Credit Hours Generated: 46



Plumbing

- Instructor: Richard “Gus” Echavez
- Enrollment: 4
- Credit Hours Generated: 25



Welding

- Instructors: Johnnie Curl & Dion Thompson
- Enrollment: 61
- Credit Hours Generated: 358





1st Annual National Signing Day Event

- Speaker
- Scholarship Awards
- Vendors - Employment Exposure
- Door Prizes



SKILLED TRADES - 3M TRANSFORMATIONAL SCHOLARSHIP

2023 3M SCHOLARSHIP WINNERS: 50 STUDENTS

Jaidon Jamison	Calhoun Community College	Mayra Reyes	Pima Community College
Mayra Ramirez-Pascual	Calhoun Community College	Michael Ruiz	Pima Community College
Jennifer George	Enterprise State Community College	Mirabel Solo-Batubo	Pima Community College
Mason Gilchrist	Lewis-Clark State College	Nereida Pence	Pima Community College
Ryan Sackett	Lewis-Clark State College	Nubia Gonzalez	Pima Community College
Greyson Lunceford	Linn-Benton Community College	Stacie Williams	Pima Community College
Taylor Hicks	Linn-Benton Community College	William Stelma	Pima Community College
Lena Hoffman	Linn-Benton Community College	Yessenia Ortega Zazueta	Pima Community College
Chandler Waggoner	Neosho County Community College	Chris D'aleo	Pinellas Technical College
Frank Steele	Northeast State Community College	Rylan Darnell	San Juan College
Tristan Ristow	Northwood Technical College	Angelina Gessner	South Central College
Nathan Stimmler	Paradise Valley High School	Tesla Bena-Hernandez	South Central College
Adam Lovett	Pima Community College	Ebanie Shaw	State Fair Community College
Aleina Mitchell	Pima Community College	Abraham Yanez	Tarrant County College
Alina Garcia	Pima Community College	Caren Serrato	TCAT Dickson/Clarksville
Briana Gil	Pima Community College	Carlos Lopez	TCAT Dickson/Clarksville
Cecilia Pinson Garcia	Pima Community College	Da'Kera Parker	TCAT Dickson/Clarksville
Daniela Munoz	Pima Community College	Jeffrey Ortiz	TCAT Dickson/Clarksville
Diamani Macias	Pima Community College	Devin Hall	TCAT Elizabethton
Edna Santiago Ramirez	Pima Community College	Giladriel Aims	TCAT Knoxville
Evan Arambul	Pima Community College	Jalen Stafford	TCAT Northwest - Newbern
Iliana Lopez	Pima Community College	Laura Wright	TCAT Northwest - Newbern



Signing intent to attend
MCTC for a CTE program



NEOSHO COUNTY
COMMUNITY COLLEGE
Career & Technical Education



CTE Camp - June 2023



Construction



Finished Bee Houses



Welding

Dietary Manager



December 11, 2023

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

Dear Karah,

We are pleased to inform you that the Program Review Committee has granted full approval to the Dietary Manager Training Program offered through Neosho County Community College. Your approval extends through 12/11/2028. You will be reminded in writing 9 months in advance of your five-year re-approval date. Your first Annual Report will be due in August 2024.

The 2024 Annual Maintenance Fee invoice has been included. Once this invoice is paid, your school's program will be active and listed on the ANFP website as an approved program and your instructors will be given access to the Instructor Resource Center. There they will find valuable resources to help maintain and promote your program.

As an ANFP Approved Program, it is Neosho County Community College's responsibility to abide by the following:

- Submit your enrollment and graduate rosters by session. CBDM Pathway I eligibility requires graduates to be listed on the official graduate list provided by the college. Lists are submitted in the Instructor Resource Center. Login information will be provided with payment acknowledgement of the maintenance invoice.
- Program announcements, publications, and communication to potential students, current students and faculty follow the guidelines outlined on Form 1.5 and on Form 2.4, Program Director's Commitment.
- The program offered has both didactic & field experience components and the field experience is appropriately precepted with 50 hours directly supervised by a qualified practitioner.
- Notice is given to students regarding eligibility for ANFP Pre-Professional membership and that graduates are eligible for the CDM Credentialing Exam and ANFP Professional membership.
- The national exam is referenced as the *CDM Credentialing Exam* and exam candidates are referred to the CBDM website for all exam related questions. Your School Code is **161301**. Graduates will need the school code when registering for the CDM Credentialing Exam.
- The ANFP Approved Training School logo is used and can be found in the Instructor Resource Center.
- Certificates that include the required elements are provided to students upon successful completion of the program.
- Complete the required Annual Report and return to ANFP prior to 8/31 each year excluding the year of renewal.
- Advise ANFP within two weeks of a change in the program organizational structure using Forms 1.1, 1.2, 1.5 and 2.4, if applicable.

Directors will also begin to receive the official publication of ANFP, *Nutrition & Foodservice Edge*, digitally published six times a year; and *Edge Express*, the digital version, will be emailed in unpublished months to the program director and instructors. Directors will also receive a Quarterly *Dialogue* newsletter which will provide notice of updates, upcoming events, and any changes to the curriculum, textbooks, or policy. All editions of the *Dialogue* can also be found in the Instructor Resource Center.

Thank you for providing a quality training program for Dietary Managers. It is a privilege to work with you. If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Deborah Eck, MA, RDN".

Deborah Eck, MA, RDN
Professional Development Manager
Association of Nutrition & Foodservice Professionals

CC: Brenda Krum, Dean of Outreach and Workforce Development

Health Information Technology



200 East Randolph Street, Ste. 5100
Chicago, IL 60601
cahiim.org

Commission on Accreditation for Health Informatics and Information Management Education

November 29, 2023

Brian Inbody
President
Neosho County Community College
800 West 14th Street
Chanute, KS 66720

Dear President Inbody:

The Commission on Accreditation for Health Informatics and Information Management Education (CAHIIM) is pleased to inform you of its vote on November 29, 2023 to award **Continuing Accreditation for Seven Years** to the Health Information Management Associate Degree Program at Neosho County Community College in Chanute, Kansas.

The Comprehensive Program Review conducted by the CAHIIM Health Information Management Accreditation Council and the CAHIIM Board of Directors recognizes the program's substantial compliance with the *2018 AHIMA Curricular Competencies* and *2018 CAHIIM Accreditation Standards*. Please reference your 2018 AHIMA Curriculum and CAHIIM Standards Compliance letter.

Your program has been accepted as a Demonstration program. Your program will submit a self-assessment under the 2026 CAHIIM Standards in Fall 2024. Programs will be evaluated for accreditation in 2025. Programs who receive accreditation under the demonstration program will be listed as an Accredited Program with Distinction under the 2026 CAHIIM Accreditation Standards and listed as Accredited Program Under the *2018 AHIMA Curricular Competencies* and *2018 CAHIIM Accreditation Standards*. Invoices for Demonstration programs must be paid in the calendar year 2024. Your reaccreditation under the 2026 CAHIIM Accreditation Standards will occur during the 2032-2033 cycle.

The Commission recognizes you and your colleagues for your commitment to continuous quality improvement in higher education, as demonstrated by your participation in programmatic accreditation.

Sincerely,

A handwritten signature in cursive script that reads "Cassi Birnbaum".

Cassi Birnbaum, MS, RHIA, CPHQ, FAHIMA
Chair, CAHIIM Board of Directors

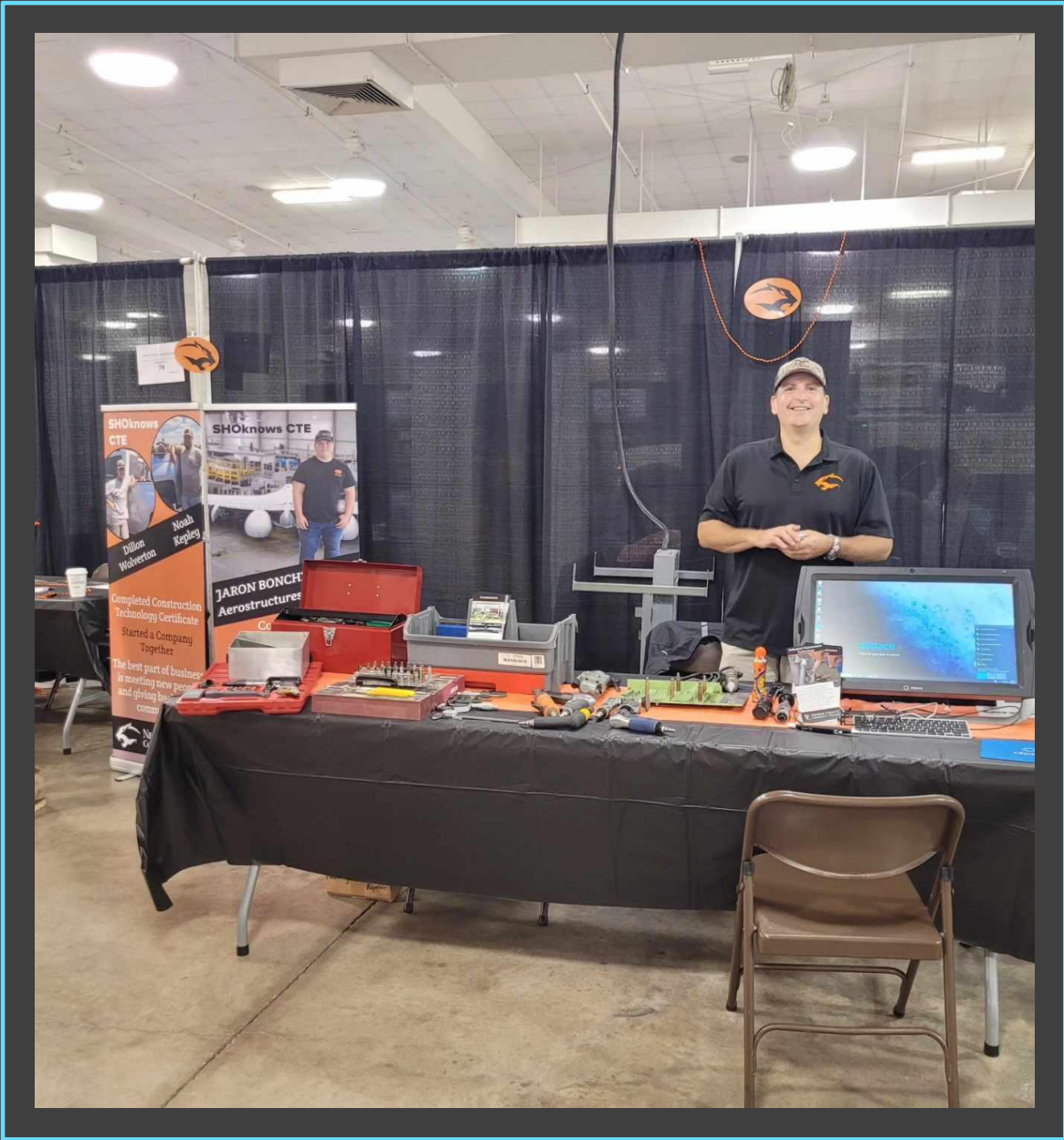
Kansas Career Expo Hutchinson

October 23-25, 2023



5000+ Kansas High School Students





Chanute High School College & Career Day November 10th





State HOSA Conference October 4, 2023

Allied Health Instructors met with 639 high school students interested in health careers.

Health Occupations Students of America conference in
Manhattan, KS.



CTE Recruitment Events - Spring, Summer, Fall of 2023



Type of Activity	Occurrence	Number of Contacts
Letters/postcards/newsletters to parents/students	5	3,697
MCTC Tours	24	637
High school visits for CTE	14	957
Health occupations recruiting	8	1,487
Counselor, principal, superintendent luncheon	2	28
Career fairs	7	6,296
Community events for CTE	3	195
TOTAL CONTACTS	63	13,297

High School Enrollment Comparison



	Fall 2023 Unduplicated Students	Spring 2023 Unduplicated Students	Fall 2022 Unduplicated Students	Spring 2022 Unduplicated Students	Fall 2021 Unduplicated Students	Spring 2021 Unduplicated Students	Fall 2020 Unduplicated Students	Spring 2020 Unduplicated Students	Fall 2019 Unduplicated Students	Spring 2019 Unduplicated Students	Fall 2018 Unduplicated Students
Anderson County High School	45	55	49	54	48	48	54	52	55	64	59
Baldwin High School	55	17	32	27	36	23	32	28	41	30	14
Central Heights High School	19	21	27	21	26	16	16	20	19	15	18
Chanute High School	169	139	174	134	151	144	148	153	160	152	162
Erie High School	44	36	35	43	48	49	56	45	50	49	53
Ottawa High School	158	91	141	100	146	82	134	90	124	76	112
St. Paul High School	10	8	8	5	8	9	9	11	12	11	13
Wellsville High School	82	70	72	62	67	51	48	36	39	32	43
West Franklin High School	42	32	38	31	31	23	32	29	33	10	14
Other (home school, private)	217	178	NA	NA	NA	NA	NA	NA	NA	NA	NA
	841	647	576	477	561	445	529	464	533	439	488

624

469

TRIO Upward Bound and Talent Search = NCCC Enrollment



FALL 2023

Talent Search: 22 students attending NCCC this fall
Upward Bound: 3 students attending NCCC this fall
(25% of UB graduates)

New flags to highlight GED classes!

Our ABE Center in
Pittsburg is located at
216 N. Broadway.



Paralegal program growing

20 students (Chanute, Ottawa, Augusta, Louisburg, rural Allen county)

- * 4 high school students
- * 6 traditional students
- * 10 non-traditional students

Third student is graduating in December. All graduates are working in the field.

Multiple delivery methods to increase accessibility:

1. Students can come to class live
2. Students can watch the class via Zoom synchronously
3. Students can participate in a completely online format
4. Students can toggle between the delivery methods

There is a lot more to share... but that is
enough for tonight!



Questions?

KACC December 2023 Meeting Recap

1. KACC met in Liberal at Seward Community College. All colleges were in attendance and were represented by either their President and/or a Trustee, except Highland.
2. A presentation from Lightcast was provided about the statewide economic impact of Kansas Community Colleges. Kansas Community Colleges support over 8,000 jobs directly and over 106,000 jobs indirectly with a total economic impact on the state of Kansas of \$6.7 billion which is 3.3% of the gross state product. Kansas Community Colleges support over 28,000 health care jobs across the state alone. Kansas Community Colleges are training a large sector of the Kansas workforce and are critical to the economic vitality of the state. For every \$1 in local taxes spent on a Kansas Community Colleges taxpayers receive \$2.20 return which is a rate of return of 4.9%. Each college also received an individual economic impact report for their institution. The results of these studies will be pushed out through marketing efforts in the coming days.
3. Trustees and Presidents who attended the National Association of Community College Trustees conference reported on their take aways from the conference and shared ideas and trends that may be applicable to Kansas colleges.
4. A FASFA update was provided and complications from the federal government simplifying the FASFA were shared along with how the delay in the FASFA opening may impact enrollment and financial aid office operations.
5. A tour of the new Seward County allied health building was provided and the partnerships which resulted in the buildings completion were discussed.
6. The annual election of KACC officers was held. The current officer team was re-elected with Arlen Leiker from Colby CC as President, Don Ash from KCKCC as Vice President, David Marshall from Hutchinson CC as Treasurer, and Eric Killough from Pratt CC as Secretary. Mike Johnson from Barton CC will serve as Past President as the current Past President did not run to be reelected to their local board.
7. A report was heard about the Presidents meeting which was held most of the day Friday. Policies and procedures around active shooters, name-image-likeness (NIL) for athletics, and serious misconduct policies related to prospective students were discussed. Also, a presentation was heard from Level Up Kansas, a marketing effort to reengage adult learners in higher education. Finally, a discussion and policy suggestions related to the KBOR service area policy were examined and suggested changes will be forwarded to KBOR to recommend that all institutions be treated in the same manner related to new programs within colleges home service areas.
8. The KACC 2024 legislative agenda was approved as presented. The most critical pieces of the legislative agenda included budget priorities for the community colleges which include fully funding SB 155, Tiered, and Non-Tiered funding as well as maintaining the \$6.5 million for cyber security, \$5.0 million for capital outlay, and \$14.3 million for workforce training that was received last session. The most critical policy priority is to maintain local control and the Board of Trustees ability to levy taxes, set tuition, and financially manage the college in the most efficient way possible as they best understand the needs of the local community, region, and college. Sue Peterson was also introduced as KACC's new contract lobbyist who will assist Heather Morgan in the statehouse. She has over 30 years' experience in Kansas politics and KACC is excited to have her join the team.
9. Current Trends and issues in higher education were also discussed which included competency-based education, community college alumni's perception of community colleges, student support services, enrollment trends, the athletic legislative post audit which will likely be presented to the legislature in February, a recent Attorney General opinion about exclusions from executive session, and statutes governing faculty.
10. The Kansas Speaks Survey completed recently by Fort Hays was also discussed as community colleges were seen as a good investment by most Kansans and as a better investment than four-year institutions.
11. New Trustee Training will be provided by Heather Morgan via zoom with the option of boards inviting Heather on-site for more training. It was also encouraged that trustees who have been serving might be well served by attending to learn about new and emerging issues.
12. Finally, KACC is willing to assist any college in their presidential search activities. Heather will walk Boards through a process if the Board would like to conduct the search themselves, and talk about search firms that may be able to assist if a Board is interested in moving that direction. The group strongly encouraged reaching out to KACC for assistance in this important activity.
13. The next KACC event will be donuts with Legislators in Topeka on January 18th from 7:30 am to 9 am in the Statehouse. The next KACC meeting will be held in conjunction with the PTK honors event at 11:30 am in Junction City on April 14th.

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 10/31/2023	RECEIPTS NOVEMBER	JOURNAL ENTRIES NOVEMBER	DISBURSEMENTS NOVEMBER	ENDING BALANCE 11/30/2023
02	Postsecondary Technical Education Reserve	387,047.97	14,802.00	5.00	0.00	401,854.97
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	51,880.00	310.00	0.00	-188,240.00	-136,050.00
09	General Fund Equipment Reserve	318,501.15	0.00	5,848.47	0.00	324,349.62
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	-662,302.30	165,534.86	196,240.97	-984,966.24	-1,285,492.71
12	Postsecondary Technical Education Fund	2,230,432.14	25,391.72	-691.53	-284,947.88	1,970,184.45
13	Adult Basic Education Fund	172,501.96	18,278.48	-1,219.53	-41,663.47	147,897.44
14	Adult Supplementary Education Fund	26,556.85	0.00	0.00	0.00	26,556.85
16	Residence Hall/Student Union Fund	1,493,742.79	78,673.44	-24,004.77	-146,913.99	1,401,497.47
17	Bookstore Fund	976,789.63	46,704.28	2,706.69	-32,664.54	993,536.06
21	College Workstudy Fund	0.00	3,505.75	0.00	-3,505.75	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	403.00	-8,320.00	0.00	8,320.00	403.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-29,490.18	82,894.26	0.00	-73,391.71	-19,987.63
32	Grant Funds	-865,954.83	928,433.83	-122,620.24	-121,952.46	-182,093.70
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	536,577.00	0.00	0.00	0.00	536,577.00
65	Student Union Revenue Bond Reserve	39,188.71	0.00	0.00	0.00	39,188.71
70	Agency Funds	879,959.97	270,152.03	-56,265.06	-146,505.68	947,341.26
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$6,836,565.01	\$1,626,360.65	\$0.00	-\$2,016,431.72	\$6,446,493.94
	Checking Accounts					\$141,742.06
	Investments					\$6,303,151.88
	Cash on Hand					\$1,600.00
	Total					\$6,446,493.94

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	300.00	0.00	300.00	300.00	300.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	620.00	0.00	617.98	0.00	617.98	2.02	100%
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	57,972.99	5,595.38	1,602.65	18,093.47	19,696.12	38,276.87	34%
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	20,233.36	20,233.36	40,466.64	33%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.83	0.00	16,483.36	16,483.36	32,966.64	33%
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	95.27	95.27	229.73	29%
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	40.73	40.73	59.27	41%
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	36,852.72	36,852.72	74,022.28	33%
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	11,200.00	11,200.00	26,134.00	30%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	59.16	89.68	733.12	822.80	923.75	47%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	27.80	27.80	67.20	29%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	66,296.55	5,595.29	89.68	23,137.38	23,227.06	43,069.49	35%
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	18,566.64	18,566.64	37,133.36	33%
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	119.16	119.16	280.84	30%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	52.75	305.93	358.68	1,009.32	26%
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	31.33	0.00	31.33	218.67	13%
	History Total	69,610.00	4,641.67	84.08	18,999.13	19,083.21	50,526.79	27%
11-1130-5-5200-642	Asst Professor-Johnston	51,700.00	4,308.33	0.00	17,233.36	17,233.36	34,466.64	33%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	247.44	0.00	883.38	883.38	4,116.62	18%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	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	95.53	95.53	695.53	-16%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	1,204.40	7,080.00	11,386.90	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	517.91	430.76	2,006.76	2,437.52	8,562.48	22%
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	208.70	208.70	3,391.30	6%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	0.00	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	0.00	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	920.54	596.02	1,341.95	1,937.97	5,432.03	26%
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	80.00	0.00	80.00	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	47,658.41	8,106.78	238,860.02	246,966.80	765,538.40	24%
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	45,068.00	6,501.48	0.00	35,247.25	35,247.25	9,820.75	78%
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	600.00	600.00	3,400.00	15%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	0.00	0.00	1,375.14	1,375.14	7,828.86	15%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	386.54	386.54	355.46	52%
11-3100-7-7000-000	Instructional Supplies	2,172.00	124.99	0.00	275.54	275.54	1,896.46	13%
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	124.99	0.00	755.77	755.77	3,594.23	17%
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	27,780.00	27,780.00	38,892.00	42%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-528	Library Clerk - Sassenrath-Cole	30,160.00	2,320.00	0.00	11,600.00	11,600.00	18,560.00	38%
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	0.00	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	9.40	9.40	10.33	48%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	64.83	0.00	64.83	64.83	185.17	26%
11-4100-6-6650-000	Contract Services	32,543.00	0.00	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	175.87	0.00	175.87	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	263.27	514.82	943.12	1,457.94	1,942.06	43%
11-4100-7-7050-000	Periodicals	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00	100%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	0.00	127.45	235.15	362.60	355.40	51%
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	1,317.35	0.00	1,317.35	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	0.00	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	12,797.32	1,123.56	67,698.24	68,821.80	72,584.20	49%
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	50,250.00	50,250.00	70,350.00	42%
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	13,111.18	13,111.18	25,222.82	34%
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	2,744.46	2,744.46	-2,744.46	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	0.00	11,200.00	11,200.00	29,634.00	27%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	15,225.48	0.00	52,322.54	52,322.54	193,677.46	21%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	20,952.90	0.00	66,909.63	66,909.63	188,090.37	26%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Jacobson	36,276.00	2,790.40	0.00	13,952.00	13,952.00	22,324.00	38%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	5,022.50	5,022.50	8,231.50	38%
11-4200-6-6010-000	Travel	3,322.34	379.60	0.00	640.90	640.90	2,681.44	19%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	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	3,137.01	0.00	4,534.90	4,534.90	35,965.10	11%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	3,944.91	0.00	4,063.91	4,063.91	2,936.09	58%
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	659.77	659.77	316.01	68%
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	131.28	381.28	250.00	7,130.00	3%
11-4200-6-6830-000	Administrative Allowance	1,500.00	200.27	809.79	464.15	1,273.94	226.06	85%
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	11.11	11.11	488.89	2%
11-4200-7-7070-000	Food	6,500.00	0.00	138.60	274.57	413.17	6,086.83	6%
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	92,578.00	0.00	0.00	715.87	715.87	91,862.13	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	18,393.91	900.00	0.00	18,393.91	18,393.91	0.00	100%
	Academic Administration Total	940,902.03	65,381.81	817.11	245,908.34	246,725.45	694,176.58	26%
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 Srvc-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	12,683.75	12,683.75	17,757.25	42%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	34,707.50	34,707.50	48,590.50	42%
11-5000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-309	Director Financial Aid-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-444	Assist Dean of Stu Development-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-541	Admin Assist-Stu-M Smith	15,767.00	1,394.72	0.00	6,973.60	6,973.60	8,793.40	44%
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	323.75	0.00	990.89	990.89	3,009.11	25%
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	500.00	500.00	700.00	42%
11-5000-6-6010-000	Travel	151.00	0.00	187.50	0.00	187.50	-36.50	124%
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	175.00	0.00	175.00	175.00	225.00	44%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	106.49	106.49	143.51	43%
11-5000-6-6650-000	Contract Services	18,000.00	301.42	379.94	10,450.80	10,830.74	7,169.26	60%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	2,000.00	280.00	2,280.00	665.00	77%
11-5000-6-6830-000	Administrative Allowance	3,837.01	37.01	55.96	1,338.42	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	13.83	13.83	317.17	4%
11-5000-7-7070-000	Food	6,475.00	1,222.01	488.15	2,802.19	3,290.34	3,184.66	51%
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	10,495.41	3,111.55	58,442.70	61,554.25	76,848.76	44%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	2,560.00	300.04	11,184.53	11,484.57	23,635.43	33%
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	16,669.19	16,669.19	23,336.81	42%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist- Clements	33,280.00	2,560.00	0.00	12,984.00	12,984.00	20,296.00	39%
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	604.24	604.24	2,225.76	21%
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	112.61	0.00	181.30	181.30	318.70	36%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	234.49	234.49	565.51	29%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	108.27	108.27	524.73	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	0.00	6.96	210.21	217.17	14,570.82	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	6,006.44	6.96	30,991.70	30,998.66	67,805.33	31%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	33,717.00	2,593.60	0.00	12,968.00	12,968.00	20,749.00	38%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6110-000	Postage	175.00	0.00	0.00	0.00	0.00	175.00	0%
11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	97.00	0.00	0.00	0.00	0.00	97.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	34,239.00	2,593.60	0.00	12,968.00	12,968.00	21,271.00	38%
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	18,520.00	18,520.00	25,928.00	42%
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	322.11	0.00	322.11	322.11	7.89	98%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	83.07	0.00	893.47	893.47	1,726.53	34%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	216.57	216.57	33.43	87%
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	74.61	74.61	25.39	75%
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	4,109.18	0.00	20,027.39	20,027.39	33,440.61	37%
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	8,555.56	8,555.56	13,444.44	39%
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	14,566.64	14,566.64	29,133.36	33%
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	89.42	458.49	547.91	3,250.09	14%
11-5400-6-6030-000	Recruiting	250.00	119.40	0.00	245.40	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	121.64	121.64	128.36	49%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	93.52	93.52	6.48	94%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	2,111.00	0.00	3,348.00	3,348.00	5,277.00	39%
11-5400-7-7190-000	Other	5,765.00	10.70	0.00	1,263.38	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	8,327.21	89.42	28,652.63	28,742.05	56,570.95	34%
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	960.00	0.00	2,155.00	2,155.00	3,695.00	37%
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	26,312.06	26,312.06	36,836.94	42%
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	2,100.00	2,100.00	4,200.00	33%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Hansen	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	33,176.00	2,552.00	0.00	12,760.00	12,760.00	20,416.00	38%
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	500.00	500.00	700.00	42%
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	2,786.00	3,340.72	10,820.76	14,161.48	28,058.52	34%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	28.47	131.22	159.69	90.31	64%
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	112.35	112.35	387.65	22%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	100%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	2,895.17	1,958.00	0.00	1,958.00	1,958.00	937.17	68%
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	391.21	391.21	-357.21	1151%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	4,750.00	1,055.96	0.00	1,446.98	1,446.98	3,303.02	30%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	40,092.72	1,744.68	20,054.78	2,364.05	22,418.83	17,673.89	56%
11-5505-7-7195-000	Foundation Reimbursements	0.00	12,329.71	1,821.85	3,760.38	5,582.23	-5,582.23	
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	15,025.00	0.00	0.00	14,984.22	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	29,273.77	38,245.82	212,637.11	250,882.93	111,260.17	69%
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,550.00	1,655.00	0.00	6,620.00	6,620.00	9,930.00	40%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	26,573.00	2,657.30	0.00	10,629.20	10,629.20	15,943.80	40%
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	18,900.00	18,900.00	37,800.00	33%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	400.00	0.00	0.00	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	0.00	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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	257.77	257.77	742.23	26%
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	382.90	382.90	17.10	96%
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	64.15	64.15	-14.15	128%
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	10,480.00	0.00	10,480.00	10,480.00	1,520.00	87%
11-5510-7-7100-000	Small Equipment	6,900.00	546.54	0.00	1,318.87	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	20,063.84	0.00	49,440.19	49,440.19	106,536.81	32%
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	8,800.00	8,800.00	13,200.00	40%
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	15,400.00	15,400.00	30,800.00	33%
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	636.17	812.83	636.17	1,449.00	6,436.00	18%
11-5520-6-6030-000	Recruiting	1,500.00	89.60	0.00	110.01	110.01	1,389.99	7%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	1,257.14	1,257.14	8,742.86	13%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	68.39	68.39	31.61	68%
11-5520-6-6640-000	Game Officials	13,840.00	0.00	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	4.22	4.22	-4.22	
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	109.00	0.00	7,338.90	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	0.00	65.69	263.34	329.03	2,070.97	14%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	116,525.00	6,884.77	878.52	43,553.17	44,431.69	72,093.31	38%
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	15,400.00	15,400.00	30,800.00	33%
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	2,952.86	2,612.11	5,809.87	8,421.98	1,080.02	89%
11-5530-6-6030-000	Recruiting	1,500.00	44.66	58.24	104.08	162.32	1,337.68	11%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	1,401.33	1,401.33	5,598.67	20%
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	53.04	53.04	431.06	11%
11-5530-6-6640-000	Game Officials	13,803.00	0.00	0.00	10,632.00	10,632.00	3,171.00	77%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	2.47	2.47	58.77	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	547.53	3,437.82	4,504.51	7,942.33	5,883.67	57%
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	149.98	65.69	1,363.50	1,429.19	470.81	75%
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	7,545.03	6,173.86	39,272.69	45,446.55	70,886.80	39%
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	8,800.00	8,800.00	13,200.00	40%
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	15,316.64	15,316.64	30,633.36	33%
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	916.26	0.00	1,822.08	1,822.08	6,677.92	21%
11-5540-6-6030-000	Recruiting	1,000.00	99.99	0.00	820.08	820.08	179.92	82%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	1,636.07	1,636.07	3,588.93	31%
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	220.04	220.04	-22.83	112%
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	1.05	1.05	3.32	24%
11-5540-7-7020-000	Athletic Supplies	126.40	121.73	0.00	121.73	121.73	4.67	96%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	14,150.00	14,150.00	28,300.00	33%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.33	0.00	16,833.36	16,833.36	33,666.64	33%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	500.00	0.00	20.91	66.82	87.73	412.27	18%
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	321.15	321.15	178.85	64%
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	95.14	95.14	95.50	50%
11-5560-6-6650-000	Contract Services	7,135.36	0.00	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	656.36	39.00	695.36	656.36	323.64	67%
11-5560-7-7010-000	Office Supplies	200.00	0.00	34.88	1.07	35.95	164.05	18%
11-5560-7-7020-000	Athletic Supplies	12,780.00	1,892.48	374.59	6,199.89	6,574.48	6,205.52	51%
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	250.50	0.00	2,423.04	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	10,545.17	199.71	42,836.70	43,036.41	79,664.59	35%
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	5,400.00	5,400.00	8,100.00	40%
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	9,241.64	9,241.64	18,483.36	33%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	15,181.00	2,102.11	500.25	14,583.77	15,084.02	96.98	99%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	8,000.32	8,000.32	-2,000.32	133%
11-5590-5-5150-000	Assist Coach-Supplemental Contract	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5150-465	Assistant M Soccer-Dowsett	13,500.00	1,350.00	0.00	5,400.00	5,400.00	8,100.00	40%
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	9,241.64	9,241.64	18,483.36	33%
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	4,368.24	1,675.89	17,031.90	18,707.79	-42.79	100%
11-5590-6-6030-000	Recruiting	1,000.00	306.50	60.59	462.74	523.33	476.67	52%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	0.00	2,818.87	2,818.87	-949.01	151%
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	0.00	0.00	87.07	87.07	-22.07	134%
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	14.66	14.66	-14.66	
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	476.31	0.00	3,294.99	3,294.99	8,252.01	29%
11-5590-7-7100-000	Small Equipment	299.90	0.00	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	8,811.47	1,736.48	42,029.39	43,765.87	34,378.99	56%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5595-5-5150-000	Assistant Coach Weight Room-Strobel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-000	Faculty Salary	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	100.00	89.99	474.99	564.98	1,935.02	23%
	Wellness Center Total	3,000.00	100.00	89.99	474.99	564.98	2,435.02	19%
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	80,662.06	80,662.06	112,926.94	42%
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	3,027.20	0.00	18,535.24	18,535.24	21,368.76	46%
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	31,886.69	31,886.69	44,651.31	42%
11-6100-6-6010-000	Travel	9,000.00	4.04	947.84	321.81	626.03	8,373.97	7%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	111.38	0.00	221.36	221.36	2,778.64	7%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	33,782.31	33,782.31	51,217.69	40%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,683.33	0.00	21,102.71	21,102.71	35,135.29	38%
11-6400-5-5150-433	Tech Services Assistance-Seibert	0.00	37.50	0.00	1,618.75	1,618.75	-1,618.75	
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	3,276.00	0.00	16,162.90	16,162.90	25,125.10	39%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	0.00	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	1,391.87	1,391.87	1,008.13	58%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	3,987.60	0.00	17,672.60	17,672.60	26,762.40	40%
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	245.42	0.00	1,278.96	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	2,000.00	0.00	2,356.00	2,356.00	8,644.00	21%
11-6500-7-7193-000	Bank Fees	118,114.00	2,697.85	0.00	29,506.07	29,506.07	88,607.93	25%
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	127,069.43	34,805.13	683,298.34	718,103.47	1,278,213.53	36%
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	29,322.27	29,322.27	40,677.73	42%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Moerlien	30,160.00	2,320.00	0.00	11,600.00	11,600.00	18,560.00	38%
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	2,350.00	0.00	0.00	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	774.39	0.00	982.74	982.74	1,967.26	33%
11-6501-6-6120-000	Printing	3,920.00	3,118.07	0.00	3,118.07	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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	611.54	611.54	2,565.46	19%
11-6501-6-6650-000	Contract Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6501-6-6820-000	Dues/Memberships	880.00	0.00	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	233.87	610.80	1,009.07	1,619.87	-719.87	180%
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	500.00	0.00	500.00	-500.00	
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	12,279.66	1,110.80	47,023.98	48,134.78	69,925.22	41%
11-6502-6-6040-000	Vehicle Mileage	200.00	0.00	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	20.00	0.00	20.00	80.00	20%
11-6502-7-7190-000	Other-Events	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7192-000	Other-Promotions	123.70	0.00	0.00	312.12	312.12	-188.42	252%
	Marketing Total	423.70	0.00	20.00	410.37	430.37	-6.67	102%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	22,531.25	22,531.25	31,543.75	42%
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	1,270.00	0.00	2,900.00	2,900.00	7,100.00	29%
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	2,769.60	0.00	13,848.00	13,848.00	22,157.00	38%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-542	Custodian-Chanute-C Taylor	30,160.00	2,320.00	0.00	11,643.50	11,643.50	18,516.50	39%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,240.00	600.00	0.00	600.00	600.00	31,640.00	2%
11-7000-5-5500-547	Gen Maintenanacer-Cooper	45,760.00	3,520.00	0.00	17,600.00	17,600.00	28,160.00	38%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,280.00	0.00	11,400.00	11,400.00	18,240.00	38%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,320.00	0.00	11,658.00	11,658.00	18,502.00	39%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,320.00	0.00	11,658.00	11,658.00	18,502.00	39%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	0.00	20,461.25	20,461.25	28,645.75	42%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	2,050.86	0.00	12,690.66	12,690.66	19,383.34	40%
11-7000-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5510-570	Grounds Keeper-PT-	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	1,276.00	0.00	1,276.00	1,276.00	-1,276.00	
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	87.00	0.00	614.20	614.20	5,385.80	10%
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	500.00	500.00	1,900.00	21%
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	27,098.05	0.00	102,355.75	102,355.75	145,644.25	41%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	4,731.23	3,570.14	12,446.86	16,017.00	15,983.00	50%
11-7000-6-6311-000	Utilities-Water	37,000.00	4,366.62	0.00	10,026.53	10,026.53	26,973.47	27%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	0.00	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	130,259.63	215,478.52	552,206.59	767,685.11	728,124.89	51%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	2,638.40	0.00	13,266.21	13,266.21	21,033.79	39%
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	5,066.28	0.00	24,158.37	24,158.37	45,729.63	35%
11-7002-6-6311-000	Utilities-Water	12,516.00	1,133.20	0.00	5,575.33	5,575.33	6,940.67	45%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	110.40	0.00	368.15	368.15	1,623.85	18%
11-7002-6-6313-000	Utilities-Gas	15,396.00	908.21	0.00	2,457.45	2,457.45	12,938.55	16%
11-7002-6-6314-000	Utilities-Trash Pickup	3,072.00	275.75	1,930.25	1,654.50	3,584.75	-512.75	117%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	30,000.00	3,182.00	2,000.00	15,216.25	13,216.25	16,783.75	44%
11-7002-6-6700-000	Equipment Repair	43,000.00	0.00	0.00	2,655.28	2,655.28	40,344.72	6%
11-7002-6-6710-000	Maintenance & Repair of Building	5,500.00	353.45	0.00	7,530.36	7,530.36	-2,030.36	137%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	4,000.81	0.00	4,011.82	4,011.82	2,988.18	57%
11-7002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	475.38	475.38	24.62	95%
	Maintenance-Ottawa Total	245,764.00	17,668.50	69.75	77,937.98	77,868.23	167,895.77	32%
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	8,831.75	0.00	24,312.81	24,312.81	-24,312.81	
	Internal Building Improvements Chanute Total	0.00	8,831.75	0.00	24,312.81	24,312.81	-24,312.81	
11-7050-5-5120-102	Vice President Operations-Ranabargar	92,290.00	7,690.83	0.00	38,454.19	38,454.19	53,835.81	42%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	2,862.40	0.00	14,312.00	14,312.00	22,903.00	38%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	0.00	418.18	24,123.50	24,541.68	-24,541.68	
	Greenhouse 2021 Total	0.00	0.00	418.18	24,123.50	24,541.68	-24,541.68	
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-000	HSOV InDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-001	HSOV InDist	12,000.00	0.00	0.00	5,225.00	5,225.00	6,775.00	44%
11-8100-7-7302-000	HSOV OutDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7302-001	HSOV OutDist	50,000.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Chanute High School	55,000.00	363.00	0.00	32,552.50	32,552.50	22,447.50	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	0.00	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	2.00	0.00	26,663.00	26,663.00	33,337.00	44%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	0.00	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	239.00	0.00	12,692.00	12,692.00	-1,470.00	113%
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	OutofState/International Team/ActivitySc	209,030.00	53,344.00	0.00	220,176.00	220,176.00	-11,146.00	105%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	921,990.00	52,740.00	0.00	625,364.50	625,364.50	296,625.50	68%
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	918,527.84	400,191.76	5,141,348.80	5,541,540.56	8,086,353.91	41%
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	16,566.64	16,566.64	33,133.36	33%
12-1205-5-5910-000	Social Security	3,505.00	373.42	0.00	1,457.97	1,457.97	2,047.03	42%
12-1205-5-5950-000	Fringe Benefits	6,905.00	591.81	0.00	2,268.57	2,268.57	4,636.43	33%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	100.00	100.00	200.00	33%
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	7.55	7.55	77.45	9%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	160.92	0.00	174.34	174.34	135.66	56%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.22	0.22	19.78	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	5,292.82	0.00	20,575.29	20,575.29	40,589.71	34%
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	8.30	8.30	1.70	83%
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	3,234.30	3,234.30	35,409.90	8%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	3,776.25	3,776.25	40,859.75	8%
12-1215-5-5220-000	Faculty Salary (Overload)	7,396.05	488.75	0.00	488.75	488.75	6,907.30	7%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	35,048.00	2,696.00	0.00	13,480.02	13,480.02	21,567.98	38%
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	1,837.21	0.00	7,888.28	7,888.28	23,851.72	25%
12-1215-5-5950-000	Fringe Benefits	43,419.00	3,130.99	0.00	13,195.81	13,195.81	30,223.19	30%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	550.00	550.00	1,550.00	26%
12-1215-6-6010-000	Travel	1,700.00	38.43	0.00	422.69	422.69	1,277.31	25%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	683.63	683.63	1,816.37	27%
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	550.00	0.00	550.00	0.00	550.00	0.00	100%
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	112.61	0.00	181.29	181.29	318.71	36%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	0.00	358.62	358.62	1,641.38	18%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0%
12-1215-6-6690-000	Contract Services-Testing	19,040.00	0.00	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	174.00	530.00	7,416.50	7,946.50	7,214.50	52%
12-1215-7-7000-000	Instructional Supplies	18,001.00	0.00	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	105.02	105.02	564.98	16%
12-1215-7-7040-000	Books	53.95	53.95	0.00	53.95	53.95	0.00	100%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	30,433.19	1,080.00	142,509.80	143,589.80	334,466.20	30%
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	42,127.06	42,127.06	58,977.94	42%
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	17,733.36	17,733.36	35,466.64	33%
12-1216-5-5200-629	Asst Professor-	36,438.00	0.00	0.00	0.00	0.00	36,438.00	0%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	4,370.83	0.00	17,483.36	17,483.36	34,966.64	33%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	5,597.25	0.00	22,389.00	22,389.00	44,778.00	33%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.17	0.00	18,316.64	18,316.64	34,883.36	34%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.17	0.00	20,816.64	20,816.64	41,633.36	33%
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	36,437.00	0.00	0.00	0.00	0.00	36,437.00	0%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	5,079.17	0.00	20,316.64	20,316.64	40,633.36	33%
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	21,412.74	0.00	53,965.76	53,965.76	64,034.24	46%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	728.32	0.00	0.00	0.00	37,000.00	0%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing-Milliken	31,533.00	2,425.60	0.00	12,128.00	12,128.00	19,405.00	38%
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	4,248.22	0.00	16,449.41	16,449.41	32,050.59	34%
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	18,541.08	18,541.08	46,662.92	28%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	150.00	0.00	625.00	625.00	875.00	42%
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	5.13	5.13	219.87	2%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	41,170.00	3,430.83	0.00	17,154.19	17,154.19	24,015.81	42%
12-1218-5-5210-000	Faculty Salary (PT)	13,830.00	1,404.79	0.00	4,428.66	4,428.66	9,401.34	32%
12-1218-5-5910-000	Social Security	4,480.00	336.21	0.00	1,826.97	1,826.97	2,653.03	41%
12-1218-5-5950-000	Fringe Benefits	14,503.00	1,113.83	0.00	5,936.87	5,936.87	8,566.13	41%
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	29.61	29.61	45.39	39%
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	32.75	32.75	117.25	22%
12-1218-6-6650-000	Contract Services	750.00	0.00	0.00	750.00	750.00	0.00	100%
12-1218-6-6820-000	Dues/Memberships	290.00	45.00	0.00	120.00	120.00	170.00	41%
12-1218-7-7000-000	Instructional Supplies	6,750.00	200.74	546.01	303.60	849.61	5,900.39	13%
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	6,531.40	546.01	31,072.95	31,618.96	52,268.89	38%
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	26,661.69	26,661.69	37,326.31	42%
12-1219-5-5210-000	Faculty Salary (PT)	24,693.66	3,238.93	0.00	9,459.14	9,459.14	15,234.52	38%
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	598.88	0.00	2,078.20	2,078.20	5,406.80	28%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	3,532.48	3,532.48	7,849.52	31%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	100.00	100.00	200.00	33%
12-1219-6-6010-000	Travel	2,000.00	113.72	10.99	1,551.42	1,562.41	437.59	78%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	169.77	169.77	130.23	57%
12-1219-6-6110-000	Postage	150.00	0.00	0.00	24.68	24.68	125.32	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	0.00	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	122.55	122.55	277.45	31%
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	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	100%
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	0.00	19.25	3,668.47	3,687.72	4,312.28	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	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Health Information Technology Total	126,917.66	10,289.96	3,330.24	48,476.08	51,806.32	75,111.34	41%
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	32,616.69	32,616.69	45,663.31	42%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	0.00	36,086.25	36,086.25	50,520.75	42%
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	2,535.00	0.00	10,775.00	10,775.00	2,633.00	80%
12-1220-5-5300-575	AA OTA-Henry	16,537.00	1,461.05	0.00	6,908.16	6,908.16	9,628.84	42%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	15,745.00	0.00	0.00	0.00	0.00	15,745.00	0%
12-1220-5-5910-000	Social Security	13,663.00	1,303.01	0.00	5,847.82	5,847.82	7,815.18	43%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,956.63	0.00	7,965.27	7,965.27	14,764.73	35%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	825.00	75.00	0.00	350.00	350.00	475.00	42%
12-1220-6-6010-000	Travel	1,800.00	199.06	0.00	1,509.67	1,509.67	290.33	84%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	195.20	195.20	3,204.80	6%
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	200.00	1,830.00	2,030.00	820.00	71%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	229.09	229.09	770.91	23%
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	0.00	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	476.15	865.98	3,816.48	4,682.46	2,567.54	65%
12-1220-7-7070-000	Food	400.00	0.00	21.95	0.00	21.95	378.05	5%
	Occupational Therapy Assistant Total	286,070.00	21,746.48	1,087.93	108,431.13	109,519.06	176,550.94	38%
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	0.00	24,149.19	24,149.19	33,808.81	42%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	0.00	22,125.81	22,125.81	30,976.19	42%
12-1221-5-5210-000	Faculty Salary (PT)	4,873.00	0.00	0.00	0.00	0.00	4,873.00	0%
12-1221-5-5910-000	Social Security	8,190.00	678.08	0.00	3,406.78	3,406.78	4,783.22	42%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	7,109.53	7,109.53	10,877.47	40%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	250.00	250.00	350.00	42%
12-1221-6-6010-000	Travel	0.00	78.60	0.00	78.60	78.60	-78.60	
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	1.26	1.26	83.74	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	30.83	30.83	1,265.17	2%
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	61.05	875.00	5,166.03	6,041.03	3,134.97	66%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	165,517.00	11,663.72	875.00	62,918.03	63,793.03	101,723.97	39%
12-1225-5-5150-430	Support Salary-Berton	32,350.00	0.00	0.00	0.00	0.00	32,350.00	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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6430-000	Copier Lease/Rental	167.15	0.00	0.00	167.15	167.15	0.00	100%
12-1241-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7000-000	Instructional Supplies	72,232.85	4,305.07	43,539.06	27,596.96	71,136.02	1,096.83	98%
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	26,608.47	43,539.06	119,077.62	162,616.68	209,092.84	44%
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)	250.00	0.00	0.00	71.86	71.86	178.14	29%
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	1,050.00	0.00	0.00	5.50	5.50	1,044.50	1%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	1,000.00	0.00	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	0.00	0.00	2,785.98	2,785.98	-285.98	111%
	Aerostructures Technology Total	5,400.00	0.00	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	16,900.00	16,900.00	33,800.00	33%
12-1243-5-5200-671	HVAC Developer-	46,600.00	3,708.33	0.00	14,833.36	14,833.36	31,766.64	32%
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)	8,000.00	0.00	0.00	7,179.12	7,179.12	820.88	90%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	251.01	0.00	894.84	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	251.01	0.00	894.84	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	27,672.50	27,672.50	38,741.50	42%
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	15,316.64	15,316.64	30,633.36	33%
12-1250-5-5200-669	Instructor - Allied Health - Wrestler	43,200.00	3,600.00	0.00	14,400.00	14,400.00	28,800.00	33%
12-1250-5-5210-000	Faculty Salary (PT)	93,000.00	11,677.50	0.00	31,942.50	31,942.50	61,057.50	34%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	16,315.00	1,255.20	0.00	5,977.89	5,977.89	10,337.11	37%
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	1,953.65	0.00	7,240.94	7,240.94	15,063.06	32%
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	24,726.00	2,132.80	0.00	8,134.82	8,134.82	16,591.18	33%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	675.00	75.00	0.00	300.00	300.00	375.00	44%
12-1250-6-6010-000	Travel	6,000.00	548.07	0.00	1,251.88	1,251.88	4,748.12	21%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	965.27	965.27	4,534.73	18%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	89.25	89.25	110.75	45%
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	166.05	166.05	2,833.95	6%
12-1250-6-6650-000	Contract Services	15,000.00	448.50	533.00	3,977.50	4,510.50	10,489.50	30%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	9,169.19	9,169.19	12,836.81	42%
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	19,871.85	19,871.85	30,128.15	40%
12-1273-5-5150-323	Director OWD-Kellogg	59,607.00	4,967.25	0.00	24,836.25	24,836.25	34,770.75	42%
12-1273-5-5150-324	Guided Pathways Coordinator-Stange	6,750.00	750.00	0.00	1,500.00	1,500.00	5,250.00	22%
12-1273-5-5150-330	Paralegal Program Developer-Dugan	52,739.00	5,407.50	0.00	15,540.00	15,540.00	37,199.00	29%
12-1273-5-5150-342	DMS Program Developer-Conroy	17,785.00	1,865.00	0.00	7,855.00	7,855.00	9,930.00	44%
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	8,200.00	820.00	0.00	3,887.43	3,887.43	4,312.57	47%
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-Swofford	7,742.00	774.17	0.00	1,548.42	1,548.42	6,193.58	20%
12-1273-5-5200-676	Faculty Salary-Donaldson	29,634.00	2,469.44	0.00	9,877.81	9,877.81	19,756.19	33%
12-1273-5-5910-000	Social Security	17,281.12	1,805.78	0.00	7,303.35	7,303.35	9,977.77	42%
12-1273-5-5950-000	Fringe Benefits	58,783.00	4,136.00	0.00	15,266.47	15,266.47	43,516.53	26%
12-1273-5-5951-000	Fringe Benefits-403(b) Match	660.00	61.25	0.00	281.25	281.25	378.75	43%
	Workforce Development Total	356,036.12	29,056.89	0.00	117,937.01	117,937.01	238,099.11	33%
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	3,737.50	0.00	12,937.50	12,937.50	23,062.50	36%
12-4200-5-5220-000	Faculty Salary (Overload)	16,000.00	1,868.75	0.00	5,031.25	5,031.25	10,968.75	31%
12-4200-5-5910-000	Social Security	3,740.00	362.01	0.00	1,071.55	1,071.55	2,668.45	29%
12-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Academic Administration Total	55,740.00	5,968.26	0.00	19,040.30	19,040.30	36,699.70	34%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	260.00	0.00	0.00	85.88	85.88	174.12	33%
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	482.00	1,524.32	2,006.32	7,993.68	20%
12-6500-6-6210-000	Insurance-Building	6,600.00	2,240.28	8,961.12	15,682.84	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	16,860.00	2,300.28	9,443.12	17,293.04	26,736.16	-9,876.16	159%
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	0.00	0.00	8,888.50	8,888.50	21,271.50	29%
12-7585-8-8250-000	Facility Improvements	0.00	0.00	0.00	59,810.06	59,810.06	-59,810.06	

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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 Federal Incentive 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	42,514.47	1,475.91	199,758.15	201,234.06	414,661.14	33%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	0.00	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	24,000.00	0.00	24,000.00	24,000.00	-24,000.00	
	Residence Halls and Student Union Total	1,669,183.33	170,913.99	129,247.86	609,374.83	738,622.69	930,560.64	44%
	Residence Hall/StudentUnion Fund Total	1,669,183.33	170,913.99	129,247.86	609,374.83	738,622.69	930,560.64	44%
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	15,278.31	15,278.31	21,389.69	42%
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	2,312.06	0.00	11,620.90	11,620.90	18,019.10	39%
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	390.90	0.00	1,875.53	1,875.53	3,624.47	34%
17-9300-5-5950-000	Fringe Benefits	18,226.00	1,567.91	0.00	6,759.65	6,759.65	11,466.35	37%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	125.00	125.00	175.00	42%
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	185.22	185.22	114.78	62%
17-9300-6-6110-000	Postage	2,778.10	0.00	0.00	297.30	297.30	2,480.80	11%
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

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	938.48	1,173.10	1,840.42	39%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	302.59	302.59	1,197.41	20%
17-9300-6-6650-000	Contract Services	10,296.90	0.00	3,000.00	899.46	3,899.46	6,397.44	38%
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	0.00	0.00	128.04	128.04	333.96	28%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	4,041.70	4,041.70	8,958.30	31%
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	11,396.80	77,708.10	216,229.18	293,937.28	204,662.72	59%
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	3,803.31	4,038.93	27,083.62	31,122.55	10,877.45	74%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	862.65	1,080.64	4,948.07	6,028.71	8,971.29	40%
17-9300-7-7440-000	Sales Tax	37,800.00	779.38	714.25	17,054.65	17,768.90	20,031.10	47%
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	24,428.30	86,437.54	308,216.70	394,654.24	345,679.76	53%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	40,778.00	3,399.00	0.00	16,995.00	16,995.00	23,783.00	42%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Woolman	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Kuechler	15,600.00	1,200.00	0.00	5,947.50	5,947.50	9,652.50	38%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	638.63	0.00	3,561.20	3,561.20	6,438.80	36%
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	150.84	0.00	672.18	672.18	1,837.82	27%
17-9352-5-5910-000	Social Security	3,765.33	350.34	0.00	1,705.03	1,705.03	2,060.30	45%
17-9352-5-5950-000	Fringe Benefits	6,905.00	591.81	0.00	2,761.71	2,761.71	4,143.29	40%
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	10.40	0.00	27.30	27.30	102.10	21%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	16,669.14	16,669.14	13,335.86	56%
32-3202-5-5910-000	Social Security	0.00	239.74	0.00	1,225.99	1,225.99	-1,225.99	
32-3202-5-5920-000	Worker's Compensation	0.00	202.00	0.00	202.00	202.00	-202.00	
32-3202-5-5930-000	Unemployment	0.00	38.00	0.00	38.00	38.00	-38.00	

Neosho Community College

November 2023

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

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 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	12.95	3,970.85	3,957.90	-3,957.90	
32-3223-7-7190-000	Other	0.00	0.00	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	0.00	637.05	41,259.41	41,896.46	-7,175.46	121%
32-3224-5-5150-314	Director-Student Support Services-Bentle	45,636.00	3,703.00	0.00	11,109.00	11,109.00	34,527.00	24%
32-3224-5-5150-418	Specialist English SSS-Linhardt	38,555.00	3,212.92	0.00	9,638.72	9,638.72	28,916.28	25%
32-3224-5-5150-419	Specialist Math SSS-	39,720.00	561.52	0.00	561.52	561.52	39,158.48	1%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Snell	41,240.00	3,436.67	0.00	10,309.97	10,309.97	30,930.03	25%
32-3224-5-5300-532	Data Specialist-SSS-Pervin	31,200.00	2,400.00	0.00	7,800.00	7,800.00	23,400.00	25%
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	910.26	0.00	2,758.34	2,758.34	12,262.51	18%
32-3224-5-5950-000	Fringe Benefits	51,980.76	3,113.15	0.00	9,331.03	9,331.03	42,649.73	18%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	25.00	0.00	75.00	75.00	1,425.00	5%
32-3224-6-6010-000	Travel	9,792.40	0.00	0.00	1,922.77	1,922.77	7,869.63	20%
32-3224-6-6020-000	Team/Student Travel	19,089.06	0.00	92.53	118.63	211.16	18,877.90	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	153.94	0.00	230.84	230.84	694.16	25%
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	39.41	2,055.97	974.31	3,030.28	4,469.72	40%
32-3224-7-7010-000	Office Supplies	6,800.00	714.00	0.00	771.04	771.04	6,028.96	11%
32-3224-7-7190-000	Other	16,952.13	32.01	49.99	964.02	1,014.01	15,938.12	6%
32-3224-7-7250-000	Indirect Costs	23,878.52	23,878.52	0.00	23,878.52	23,878.52	0.00	100%
32-3224-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7380-001	Activity (GRANT AID)	15,000.00	3,750.00	0.00	7,500.00	7,500.00	7,500.00	50%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Faculty & Suppl Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	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-Hari	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	42,516.00	3,543.00	0.00	10,629.00	10,629.00	31,887.00	25%
32-3722-5-5150-423	Acedemic Coordinator Upward Bound-Hari	35,199.96	3,171.42	0.00	9,011.42	9,011.42	26,188.54	26%
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	2,400.00	0.00	7,815.00	7,815.00	24,625.00	24%
32-3722-5-5400-000	Student Salary	8,000.00	455.00	0.00	1,519.75	1,519.75	6,480.25	19%
32-3722-5-5910-000	Social Security	10,000.00	706.11	0.00	2,135.00	2,135.00	7,865.00	21%

Neosho Community College

November 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,838,709.15	247,234.83	36,984.64	757,541.69	794,526.33	1,044,182.82	43%
	Report Total	22,791,102.33	1,869,363.43	792,857.31	8,527,678.44	9,320,535.75	13,470,566.58	41%

REVENUE REPORT
Neosho Community College
November 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2023	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	978,803.15	465.00	55.55
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,040.00	105.00	26.00
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 Infrastructure	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	160,275.09	15.81	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	258,762.25	59,993.88	80.86
11-0100-4-4440-000	Delinquent Taxes	85,000.00	90,363.63	12,642.42	106.31
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	3,217.94	458.58	160.90
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	772.90	46.69	77.29
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	3,596.49	789.44	11.24
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	4,253.45	282.88	50.94
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	47,694.65	287.67	95.39
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	20,808.64	2,759.31	17.20
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	122,411.71	120,771.21	111.79
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	466.40	0.00	3.44
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
November 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance November 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	24,000.00	24,000.00	100.00
	TOTAL	9,981,014.00	3,050,975.80	222,617.89	0.31
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	605,443.00	372.00	45.48
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	0.00	109.24
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	17,891.00	2,229.00	8.77
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	128,883.00	75.00	27.09
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	12,800.00	0.00	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 Technical 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	0.00	96.11
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	5,248,985.00	3,360,439.33	2,526.00	0.64
13-0300-4-4070-000	Course Fees-Academic	19,000.00	17,640.00	35.00	92.84
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	72,683.39	18,243.48	30.63
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

REVENUE REPORT
Neosho Community College
November 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance November 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	229,535.39	18,278.48	0.37
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	886,499.00	525.00	60.31
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	3,375.00	125.00	7.83
16-0883-4-4930-000	Safe Rental Fee	0.00	0.00	0.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,570,000.00	890,259.90	400.00	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	80,256.00	153.00	33.12
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	180,963.59	369.83	53.70
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	3,711.55	320.90	13.75
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	14,910.38	2,656.50	54.82
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	758.80	104.05	75.88
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	1,100.32	233.08	36.68
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	7,632.09	1,770.84	50.88
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	7,239.00	1,498.27	65.81
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

REVENUE REPORT
Neosho Community College
November 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2023	YTD/Budget
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	9,399.32	588.39	36.86
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	309,611.05	7,388.86	0.44
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

REVENUE REPORT
Neosho Community College
November 2023

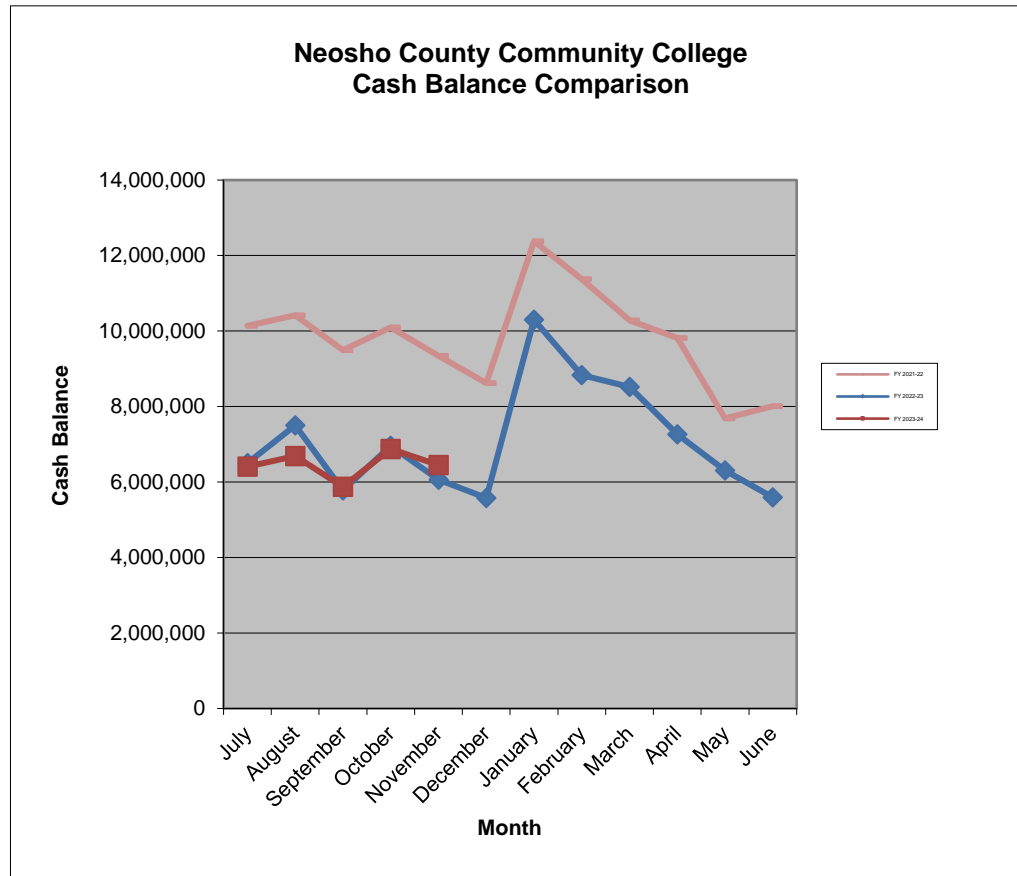
Account	Description	Current Budget	YTD Revenue	Posted Balance November 2023	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State 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	8,516.74	8,516.74	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	23,594.93	9,486.95	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	749,493.50	749,493.50	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	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	369,389.72	71,037.61	46,007.13	19.23
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

REVENUE REPORT
Neosho Community College
November 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance November 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	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	37,434.97	4,435.65	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	14,852.74	9,774.39	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
32-3277-4-4280-000	State Grants & Contracts	42,000.00	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	91,611.28	5,498.77	0.00
32-3422-4-4110-000	Federal Grants and Contracts	377,896.00	65,952.54	51,674.89	17.45
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	1,500.00	1,500.00	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

REVENUE REPORT
Neosho Community College
November 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2023	YTD/Budget	
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3571-4-4280-000	State Grants & Contracts	0.00	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	83,068.30	44,040.52	26.84	
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	1,098,790.72	1,376,088.74	921,557.24	1.25	
	Report Total	TOTAL	-19,269,178.72	9,219,031.21	1,166,916.47	0.48



check_num_al	check_num_nu	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_f	acct_cde	trans_desc	source_cde
AG	205006	12/7/2023 0:00	1619.8	Lisa M. Hulett	999999999	12/7/2023 0:00	Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	204976	12/7/2023 0:00	344	Taylor Allen	999999999			70 1000 1 1280 000	FA23 SF FREFUND/PERSON PMT	IV
AG	204977	12/7/2023 0:00	638	Blake Bancroft	999999999			70 1000 1 1280 000	FA23 SF REFUND/LOAN	IV
AG	204978	12/7/2023 0:00	287.5	Peyton Byerley	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELNET	IV
AG	204979	12/7/2023 0:00	600	Eden Carman	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204980	12/7/2023 0:00	245	Gavin Daniels	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELNET	IV
AG	204981	12/7/2023 0:00	386.25	Viola Fritts	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204982	12/7/2023 0:00	355.59	Rachael Garcia	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204983	12/7/2023 0:00	507.2	Lacy Hill	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204984	12/7/2023 0:00	500	Paige Hutsell	999999999			70 1000 1 1280 000	FA23 SF REFUND/LIMON SCHOL	IV
AG	204985	12/7/2023 0:00	786	Paige Hilt	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204986	12/7/2023 0:00	348	Kaija Kristensen	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204987	12/7/2023 0:00	949	Theodore Lambert	999999999			70 1000 1 1280 000	FA23 SF REFUND/LOAN	IV
AG	204988	12/7/2023 0:00	245	Darin Lewis	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELNET	IV
AG	204989	12/7/2023 0:00	511	Ashlee Mathews	999999999			70 1000 1 1280 000	FA23 SF REFUND/ LOAN	IV
AG	204990	12/7/2023 0:00	472	Willie Meador	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELNET	IV
AG	204991	12/7/2023 0:00	430	Mackayla Minden	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204992	12/7/2023 0:00	129	Elizabeth Mitchell	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204993	12/7/2023 0:00	110.25	Brooklyn Narvaez	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204994	12/7/2023 0:00	256.5	Christina Patz	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204995	12/7/2023 0:00	205	Ciji Pina	999999999			70 1000 1 1280 000	FA23 SF REFUND/LOAN	IV
AG	204996	12/7/2023 0:00	54.25	Allisun Riley	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	204997	12/7/2023 0:00	262	Jessica Spooner	999999999			70 1000 1 1280 000	FA23 SF REFUND/SUBLOAN	IV
AG	204998	12/7/2023 0:00	511	Haley Sage	999999999			70 1000 1 1280 000	FA23 SF REFUND/LOAN	IV
AG	204999	12/7/2023 0:00	752	Shawn Vincent	999999999			70 1000 1 1280 000	FA23 SF REFUND/LOAN	IV
AG	205000	12/7/2023 0:00	265	Emma Walters	999999999			70 1000 1 1280 000	FA23 SF REFUND/PERSON PMT	IV
AG	205001	12/7/2023 0:00	2318	Meghan Welsch	999999999			70 1000 1 1280 000	FA23 SF REFUND/SALLIE MAE	IV
AG	205002	12/7/2023 0:00	511	Maria Woehler	999999999			70 1000 1 1280 000	FA23 SF REFUND/LOAN	IV
AG	205003	12/7/2023 0:00	300	Jonathan Wren	999999999			70 1000 1 1280 000	FA23 SF REFUND/NELENT	IV
AG	205004	12/7/2023 0:00	10	Kansas Board Of Regents	999999999			70 1000 1 1280 000	FA23 SF REFUND D.FRIENDS397457	IV
AG	205007	12/7/2023 0:00	2786.76	Ashley M. Meyer	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	204975	11/30/2023 0:00	2163	Joseph S. Douglas	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205005	12/7/2023 0:00	517	Dylan B. Weidl	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205006	12/7/2023 0:00	-1619.8	Lisa M. Hulett	999999999	12/7/2023 0:00	Y	70 1000 1 1440 000	Void Refund on A/R refund check	VD
AG	205006	12/7/2023 0:00	1619.8	Lisa M. Hulett	999999999	12/7/2023 0:00	Y	70 1000 1 1440 000	A/R refund check	IV
AG	205022	12/7/2023 0:00	78.5	Hasty Awards	21510			70 5647 9 9990 000	Hasty Awards-OTT Grad Fa23 Plaques	IV
AG	205015	12/7/2023 0:00	19.5	Careismatic Brands, Inc.	5353392			70 5665 9 9990 000	Careismatic- Jacket backorder	IV
AG	205023	12/7/2023 0:00	72	Jock's Nitch - Pitts	792			70 5665 9 9990 000	Jock's Nitch Jacket Embroidery (9)	IV
AG	205018	12/7/2023 0:00	194.54	Cathy S Gordon	5382201			70 9700 9 9990 000	Art Club Halloween party	IV
AG	205024	12/7/2023 0:00	25.55	Mary E Weilert	3851			70 9711 9 9990 000	DVD for movie night	IV
AG	205024	12/7/2023 0:00	7.49	Mary E Weilert	3851			70 9711 9 9990 000	audiobook for Movie&Lit club	IV
AG	205020	12/7/2023 0:00	88.8	Megan Raeanne Gregg	5388356			70 9800 9 9990 000	Refund CWS Overpayment/M. Gregg 5388	IV
AG	205016	12/7/2023 0:00	105	Chanute Tribune	618			70 9808 9 9990 000	Veteran's Lunch Ad	IV
AG	205017	12/7/2023 0:00	163	Erie Record	687			70 9808 9 9990 000	Erie Record Ads	IV
AG	205021	12/7/2023 0:00	880	Hains Greenhouses, Inc	5364369			70 9808 9 9990 000	160Poinsettias for RSVP Advi Fundraiser	IV
AG	205019	12/7/2023 0:00	444.49	GraybaR	5389673			70 9815 9 9990 000	Ropepoly Braid 1x2x300 #455	IV
AG	205010	12/7/2023 0:00	250	Timothe Stanley Andy	5389454			70 9930 9 9990 000	Ottawa Student Senate VP FA23	IV
AG	205011	12/7/2023 0:00	250	Rosa L Conner	5396821			70 9930 9 9990 000	Ottawa Student Senant President FA23	IV
AG	205012	12/7/2023 0:00	250	Elisabeth D George	5395432			70 9930 9 9990 000	Ottawa Student Senate Secretary FA23	IV
AG	205013	12/7/2023 0:00	250	Dana K Schnoor	5394972			70 9930 9 9990 000	Ottawa Student Senate Treasurer FA23	IV
AG	205023	12/7/2023 0:00	48	Jock's Nitch - Pitts	792			70 9930 9 9990 000	Jock's Nitch, Student Senate Embroidery	IV

check_num_ε	check_num_nurr	check_dte	trans_amt	check_name	id_num	check_rtn_void_d	check_void_f	acct_cde	trans_desc	source_cde
AP	157492	12/14/2023 0:00	498	Pocket Nurse	41579		02	0200 8 8500 000	Pocket Nurse Pixus Label Download	IV
AP	157228	12/7/2023 0:00	300	Lacy Hill	999999999		02	1000 1 1380 000	FA23 RF REFUND/PERSON PMT	IV
AP	157230	12/7/2023 0:00	300	Kaija Kristensen	999999999		02	1000 1 1380 000	FA23 RF REFUND/NELNET	IV
AP	157233	12/7/2023 0:00	300	Ashlee Mathews	999999999		02	1000 1 1380 000	FA23 RF REFUND/LOAN	IV
AP	157238	12/7/2023 0:00	300	Tianna Olson	999999999		02	1000 1 1380 000	FS23 RF REFUND/LOAN	IV
AP	157239	12/7/2023 0:00	300	Christina Patz	999999999		02	1000 1 1380 000	FA23 RF REFUND/NELNET	IV
AP	157240	12/7/2023 0:00	300	Ciji Pina	999999999		02	1000 1 1380 000	FA23 RF REFUND/LOAN	IV
AP	157241	12/7/2023 0:00	76	Anastasia Plemons	999999999		02	1000 1 1380 000	FA23 RF REFUND/ NELNET	IV
AP	157242	12/7/2023 0:00	300	Savanna Puckett	999999999		02	1000 1 1380 000	FA23 RF REFUND/SUB LOAN	IV
AP	157243	12/7/2023 0:00	300	Allison Riley	999999999		02	1000 1 1380 000	FA23 RF REFUND/ NELNET	IV
AP	157245	12/7/2023 0:00	300	Jessica Spooner	999999999		02	1000 1 1380 000	FA23 RF REFUND/ SUBLOAN	IV
AP	157246	12/7/2023 0:00	300	Haley Sage	999999999		02	1000 1 1380 000	FA23 RF REFUND/LOAN	IV
AP	157252	12/7/2023 0:00	300	Maria Woehler	999999999		02	1000 1 1380 000	FA23 RF REFUND/UNSUB LOAN	IV
AP	157228	12/7/2023 0:00	15	Lacy Hill	999999999		02	1000 1 1381 000	FA23 NL REFUND/PERSON PMT	IV
AP	157230	12/7/2023 0:00	15	Kaija Kristensen	999999999		02	1000 1 1381 000	FA23 NL REFUND/NELNET	IV
AP	157233	12/7/2023 0:00	15	Ashlee Mathews	999999999		02	1000 1 1381 000	FA23 NL REFUND/LOAN	IV
AP	157238	12/7/2023 0:00	15	Tianna Olson	999999999		02	1000 1 1381 000	FS23 NL REFUND/LOAN	IV
AP	157239	12/7/2023 0:00	15	Christina Patz	999999999		02	1000 1 1381 000	FA23 NL REFUND/NELNET	IV
AP	157240	12/7/2023 0:00	15	Ciji Pina	999999999		02	1000 1 1381 000	FA23 NL REFUND/LOAN	IV
AP	157241	12/7/2023 0:00	15	Anastasia Plemons	999999999		02	1000 1 1381 000	FA23 NL REFUND/ NELNET	IV
AP	157242	12/7/2023 0:00	20	Savanna Puckett	999999999		02	1000 1 1381 000	FA23NLREFUND/SUB LOAN	IV
AP	157243	12/7/2023 0:00	15	Allison Riley	999999999		02	1000 1 1381 000	FA23 NL REFUND/ NELNET	IV
AP	157245	12/7/2023 0:00	15	Jessica Spooner	999999999		02	1000 1 1381 000	FA23 NL REFUND/ SUBLOAN	IV
AP	157246	12/7/2023 0:00	15	Haley Sage	999999999		02	1000 1 1381 000	FA23 NL REFUND/LOAN	IV
AP	157249	12/7/2023 0:00	5	Emma Walters	999999999		02	1000 1 1381 000	FA23 NL REFUND/PERSON PMT	IV
AP	157252	12/7/2023 0:00	15	Maria Woehler	999999999		02	1000 1 1381 000	FA23 NL REFUND/UNSUB LOAN	IV
AP	157229	12/7/2023 0:00	10	Paige Hilt	999999999		08	1000 1 1380 000	FA23 SL REFUND/NELNET	IV
AP	157244	12/7/2023 0:00	10	Tarin Rues	999999999		08	1000 1 1380 000	FA23 SL REFUND/PERSON PMT	IV
AP	157225	12/7/2023 0:00	764	Dylan Friend	999999999		11	1000 1 1300 000	FA23 ST REFUND/PERSON PMT	IV
AP	157226	12/7/2023 0:00	113	Kansas Board Of Regents	999999999		11	1000 1 1300 000	FA23 ST REFUND D.FRIEND5397457	IV
AP	157229	12/7/2023 0:00	744	Paige Hilt	999999999		11	1000 1 1300 000	FA23 ST REFUND/NELNET	IV
AP	157231	12/7/2023 0:00	790.03	Theodore Lambert	999999999		11	1000 1 1300 000	FA23 ST REFUND/LOAN	IV
AP	157236	12/7/2023 0:00	279	Elizabeth Mitchell	999999999		11	1000 1 1300 000	FA23 ST REFUND/NELNET	IV
AP	157244	12/7/2023 0:00	738	Tarin Rues	999999999		11	1000 1 1300 000	FA23 ST REFUND/PERSON PMT	IV
AP	157247	12/7/2023 0:00	372	Shawn Vincent	999999999		11	1000 1 1300 000	FA23 ST REFUND/LOAN	IV
AP	157220	12/7/2023 0:00	30	Peyton Byerley	999999999		11	1000 1 1380 000	FA23 CF REFUND/NELNET	IV
AP	157229	12/7/2023 0:00	30	Paige Hilt	999999999		11	1000 1 1380 000	FA23 CF REFUND/NELNET	IV
AP	157244	12/7/2023 0:00	30	Tarin Rues	999999999		11	1000 1 1380 000	FA23 CF REFUND/PERSON PMT	IV
AP	157483	12/14/2023 0:00	75.33	Rita V Morton	5383298		11	1110 7 7000 000	Faculty Instr Supp 12/09/23; 1 recpt	IV
AP	157483	12/14/2023 0:00	48.69	Rita V Morton	5383298		11	1110 7 7000 000	Calendars	IV
AP	157483	12/14/2023 0:00	12.57	Rita V Morton	5383298		11	1110 7 7000 000	11/11 & 11/25 2 rec'pts - inst. supplies	IV
AP	157483	12/14/2023 0:00	20.97	Rita V Morton	5383298		11	1110 7 7010 000	Faculty Ofc Suppls 12/02/23; 3 recpts	IV
AP	157483	12/14/2023 0:00	21.23	Rita V Morton	5383298		11	1110 7 7010 000	Faculty Ofc Supp 12/09/23; 3 recpts	IV
AP	157483	12/14/2023 0:00	17.61	Rita V Morton	5383298		11	1110 7 7010 000	11/5/23 3 rec'pts - ofc supplies	IV
AP	157483	12/14/2023 0:00	19.79	Rita V Morton	5383298		11	1110 7 7010 000	11/11/23 3 rec'pts - ofc supplies	IV
AP	157483	12/14/2023 0:00	9.6	Rita V Morton	5383298		11	1110 7 7010 000	11/18/23 1 rec'pt - ofc supplies	IV
AP	157297	12/7/2023 0:00	10.82	James M Adams	5399153		11	1111 7 7000 000	Dry erase markers for the classroom	IV
AP	157369	12/7/2023 0:00	9.05	Paula A Makar	5397024		11	1118 6 6030 000	Recruitment trip food	IV
AP	157369	12/7/2023 0:00	10	Paula A Makar	5397024		11	1118 6 6030 000	High school production admission	IV
AP	157388	12/7/2023 0:00	24.07	Taryn S Northcutt	5399597		11	1118 7 7140 000	Set supplies	IV
AP	157418	12/7/2023 0:00	17.97	Adia Tolbert	5399731		11	1118 7 7140 000	WM receipt 10/23/23 Costume Supplies	IV
AP	157418	12/7/2023 0:00	25.74	Adia Tolbert	5399731		11	1118 7 7140 000	Michaels receipt 10/19/23 Costume Suppli	IV
AP	157426	12/7/2023 0:00	1110	Wichita State University	5395324		11	1118 7 7140 000	Costume rentals	IV
AP	157296	12/7/2023 0:00	310	Adams Phil	5391506		11	1119 6 6480 000	Inv. 117023	IV
AP	157296	12/7/2023 0:00	270	Adams Phil	5391506		11	1119 6 6480 000	Inv. 117022 Equipment Repair	IV
AP	157353	12/7/2023 0:00	209.76	J.W. Pepper & Son	34086		11	1119 7 7000 000	14 items; Classic Christmas Carols	IV
AP	157353	12/7/2023 0:00	22.99	J.W. Pepper & Son	34086		11	1119 7 7000 000	Shipping/Handling	IV
AP	157301	12/7/2023 0:00	406.8	American 3B Scientific	5365115		11	1122 7 7000 000	Lung Model	IV
AP	157315	12/7/2023 0:00	1220.4	Carolina Biological Supply Company	603		11	1122 7 7000 000	Cats (12)	IV

AP	157315	12/7/2023 0:00	125 Carolina Biological Supply Company	603	11	1122 7	7000 000	Freight	IV
AP	157398	12/7/2023 0:00	29.47 Duke D Poore	5397789	11	1123 7	7000 000	Pens and pencils for the classroom	IV
AP	157398	12/7/2023 0:00	60.21 Duke D Poore	5397789	11	1123 7	7000 000	Element and density cube sets	IV
AP	157346	12/7/2023 0:00	11.96 Mindy H Herron	18631	11	1129 7	7000 000	Elephants Documentary-World Geography	IV
AP	157387	12/7/2023 0:00	37.04 Dana M Northam	5398903	11	1131 7	7000 000	Display case supplies	IV
AP	157384	12/7/2023 0:00	124.42 NCCC Foundation Printing	5397987	11	1134 6	6120 000	8 count - 48x36 posters	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Amelia Klaasen	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Adrian Parra	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Andrei Ovsiannikov	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Brock Godinez	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Dylan Friend	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Eva Von Tol	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Daria Balaur	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Gaolatlhe Leburu	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Amy Styles	IV
AP	157382	12/7/2023 0:00	196 NCCC	48339	11	1140 7	7290 000	Arseny Osokin	IV
AP	157326	12/7/2023 0:00	82.31 Rita S Drybread	31687	11	1143 7	7190 000	Induction gifts/paper products	IV
AP	157462	12/14/2023 0:00	44.86 Rita S Drybread	31687	11	1143 7	7190 000	Induction snacks and supply replacement	IV
AP	157493	12/14/2023 0:00	84 PTK International Honor Society	31323	11	1143 7	7190 000	Induction candles (3)	IV
AP	157493	12/14/2023 0:00	149 PTK International Honor Society	31323	11	1143 7	7190 000	Convertible table cloth	IV
AP	157493	12/14/2023 0:00	20.49 PTK International Honor Society	31323	11	1143 7	7190 000	Shipping	IV
AP	157292	12/7/2023 0:00	57.48 Brenda L Krumm	18988	11	1150 6	6040 000	Chanute to Ottawa 11/30/23	IV
AP	157464	12/14/2023 0:00	13.1 Tailor B Dyke	5342780	11	1150 7	7000 000	WM T. Dyke reimb 1596276713573554375	IV
AP	157341	12/7/2023 0:00	256 Great Western Dining	35324	11	1150 7	7070 000	10/16 Chkn Fet Alfredo- HS Luncheon mtg	IV
AP	157341	12/7/2023 0:00	37.5 Great Western Dining	35324	11	1150 7	7070 000	cookies for advisory meeting 11/7	IV
AP	157470	12/14/2023 0:00	33.1 Great Western Dining	35324	11	1150 7	7070 000	lunch for advisory members (5)	IV
AP	157339	12/7/2023 0:00	10 Garnett Publishing Company	704	11	1152 6	6130 000	Anderson Co. Monthly Nov23	IV
AP	157399	12/7/2023 0:00	1000 Porlier Outdoor Advertising Company	5345382	11	1152 6	6130 000	Billboard KC I-35/Hwy68 Exit Dec23	IV
AP	157303	12/7/2023 0:00	430.76 AT&T Kan Ed Ottawa	5349938	11	1152 6	6320 000	AT&T5905 111123-121023	IV
AP	157448	12/14/2023 0:00	70.89 Alliance Business Services	5382815	11	1152 6	6320 000	AllianceBusSvc0051 120123-123123	IV
AP	157491	12/14/2023 0:00	364.98 Pitney Bowes Global Financial Services	5360038	11	1152 6	6650 000	Pitney Bowes Inv 3318358538	IV
AP	157315	12/7/2023 0:00	47.16 Carolina Biological Supply Company	603	11	1162 7	7000 000	100g dehydrated nutrient broth	IV
AP	157315	12/7/2023 0:00	35.46 Carolina Biological Supply Company	603	11	1162 7	7000 000	100g dehydrated TSA	IV
AP	157315	12/7/2023 0:00	41.53 Carolina Biological Supply Company	603	11	1162 7	7000 000	100g dehydrated nutrient agar	IV
AP	157315	12/7/2023 0:00	56.11 Carolina Biological Supply Company	603	11	1162 7	7000 000	500g dehydrated tryptic soy broth	IV
AP	157315	12/7/2023 0:00	681.3 Carolina Biological Supply Company	603	11	1162 7	7000 000	countertop water distiller	IV
AP	157315	12/7/2023 0:00	32.64 Carolina Biological Supply Company	603	11	1162 7	7000 000	streptococcus slides	IV
AP	157315	12/7/2023 0:00	33.18 Carolina Biological Supply Company	603	11	1162 7	7000 000	staphylococcus slides	IV
AP	157315	12/7/2023 0:00	60.3 Carolina Biological Supply Company	603	11	1162 7	7000 000	20 packs of petri dishes	IV
AP	157315	12/7/2023 0:00	15.61 Carolina Biological Supply Company	603	11	1162 7	7000 000	500mL crystal violet	IV
AP	157315	12/7/2023 0:00	50.76 Carolina Biological Supply Company	603	11	1162 7	7000 000	bacterial type slide	IV
AP	157452	12/14/2023 0:00	207 Carolina Biological Supply Company	603	11	1162 7	7000 000	10 instr. supplies items	IV
AP	157305	12/7/2023 0:00	9.02 Baker & Taylor Company	567	11	4100 7	7040 000	Books	IV
AP	157305	12/7/2023 0:00	91.87 Baker & Taylor Company	567	11	4100 7	7040 000	Books	IV
AP	157305	12/7/2023 0:00	194.88 Baker & Taylor Company	567	11	4100 7	7040 000	Books	IV
AP	157374	12/7/2023 0:00	38.95 Midwest Library Service	30567	11	4100 7	7040 000	Book purchase	IV
AP	157374	12/7/2023 0:00	110.96 Midwest Library Service	30567	11	4100 7	7040 000	Books	IV
AP	157374	12/7/2023 0:00	53.83 Midwest Library Service	30567	11	4100 7	7040 000	Books	IV
AP	157375	12/7/2023 0:00	127.45 Midwest Tape LLC	5384455	11	4100 7	7060 000	DVDs Midwest Tape	IV
AP	157291	12/7/2023 0:00	327.74 Mark D Johnston	5389639	11	4200 6	6290 000	KPA Fall Conference2023	IV
AP	157431	12/14/2023 0:00	1250 Kim E Alexander	5354357	11	4200 6	6290 000	NFCA Convention	IV
AP	157443	12/14/2023 0:00	295.05 Haley J Kepley	56164	11	4200 6	6290 000	OADN Convention	IV
AP	157521	12/14/2023 0:00	54.54 Amazon Capital Services	26843	11	4200 7	7010 000	Bic Xtra-Smooth Mechanical Pencils 320/b	IV
AP	157341	12/7/2023 0:00	138.6 Great Western Dining	35324	11	4200 7	7070 000	10/13 Taco Bar- AUTO advisory	IV
AP	157470	12/14/2023 0:00	472.5 Great Western Dining	35324	11	4200 7	7070 000	Pay GWD - Perkins Needs Assessment Lur IV	IV
AP	157414	12/7/2023 0:00	14.59 Jennifer R Sprague	5399056	11	4402 7	7000 000	Sprague Target reimb #3319399101654077	IV
AP	157414	12/7/2023 0:00	40.02 Jennifer R Sprague	5399056	11	4402 7	7000 000	Sprague Target reimb #327605310081377C	IV
AP	157414	12/7/2023 0:00	222.47 Jennifer R Sprague	5399056	11	4402 7	7000 000	Panera J Sprague reimburse #7270083778	IV
AP	157385	12/7/2023 0:00	160 NMRMC Family Medicine	5376119	11	5000 6	6650 000	Student Clinic Invoice November 2023	IV
AP	157486	12/14/2023 0:00	160 NMRMC Family Medicine	5376119	11	5000 6	6650 000	December student clinic visits (4)	IV

AP	157299	12/7/2023 0:00	15.01	Karl D Allen	80806	11	5000 7	7070 000	Dinner for airport shuttle driver	IV
AP	157400	12/7/2023 0:00	164.7	PrairieFire Coffee Roasters	5349842	11	5100 7	7071 000	Coffee 36pk 2oz Prairie Blaze (3) CH	IV
AP	157400	12/7/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Cappuccino French Vanilla (1) CH	IV
AP	157400	12/7/2023 0:00	6	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Transportation & Service Fee	IV
AP	157400	12/7/2023 0:00	52.9	PrairieFire Coffee Roasters	5349842	11	5100 7	7073 000	Hot chocolate (1) CH	IV
AP	157400	12/7/2023 0:00	179.7	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee Ch Coffee Bar (3)	IV
AP	157400	12/7/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Cappuccino CH Coffee Bar-French Vanilla	IV
AP	157400	12/7/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Cappuccino CH Coffee Bar-White Chocolat	IV
AP	157400	12/7/2023 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Cappuccino CH Coffee Bar-Transportation	IV
AP	157530	12/14/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Cappuccino CH Coffee Bar-White Chocolat	IV
AP	157530	12/14/2023 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Service Fees	IV
AP	157400	12/7/2023 0:00	52.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Hot Chocolate CH Coffee Bar	IV
AP	157400	12/7/2023 0:00	109.8	PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Coffee OTT BK coffee Bar (2)	IV
AP	157400	12/7/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar-Caramel	IV
AP	157400	12/7/2023 0:00	99.8	PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Hot Chocolate OTT BK Coffee Bar (2)	IV
AP	157400	12/7/2023 0:00	6	PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Service Fee OTT Coffee Bar	IV
AP	157330	12/7/2023 0:00	505	ECMC	5379702	11	5202 6	6650 000	Student Loan Default Management	IV
AP	157474	12/14/2023 0:00	231.25	Jenzabar	32121	11	5202 6	6650 000	JFA Implementation 1.25 Hrs Training	IV
AP	157341	12/7/2023 0:00	16	Great Western Dining	35324	11	5300 6	6030 000	Track recruits for Admissions (4)	IV
AP	157341	12/7/2023 0:00	28	Great Western Dining	35324	11	5300 6	6030 000	Volleyball recruits for Admissions (7)	IV
AP	157341	12/7/2023 0:00	4	Great Western Dining	35324	11	5300 6	6030 000	Softball recruit week ending Nov. 8	IV
AP	157341	12/7/2023 0:00	700	Great Western Dining	35324	11	5300 6	6030 000	Student meals for PPD wk ending 11/8	IV
AP	157341	12/7/2023 0:00	16	Great Western Dining	35324	11	5300 6	6030 000	WBB, Wrestling recruits week ending 10/8	IV
AP	157341	12/7/2023 0:00	20	Great Western Dining	35324	11	5300 6	6030 000	SB, Wrestling recruits wk ending 11/1	IV
AP	157288	12/7/2023 0:00	39.3	Robin Goodreau-Meyer	5362928	11	5302 6	6040 000	Ottawa to Waverly 11/28/23	IV
AP	157288	12/7/2023 0:00	18.72	Robin Goodreau-Meyer	5362928	11	5302 6	6040 000	Ottawa to Osawatomie 11/27/23	IV
AP	157439	12/14/2023 0:00	13.26	Robin Goodreau-Meyer	5362928	11	5302 6	6040 000	Ottawa to Baldwin 12/7/23	IV
AP	157439	12/14/2023 0:00	21.06	Robin Goodreau-Meyer	5362928	11	5302 6	6040 000	Ottawa to Lyndon 12/4/23	IV
AP	157439	12/14/2023 0:00	24.96	Robin Goodreau-Meyer	5362928	11	5302 6	6040 000	Ottawa to Louisburg 12/6/23	IV
AP	157439	12/14/2023 0:00	10.92	Robin Goodreau-Meyer	5362928	11	5302 6	6040 000	Ottawa to Wellsville 12/5/23	IV
AP	157357	12/7/2023 0:00	93.6	Jostens	800	11	5310 7	7180 000	Diplomas for Reg	IV
AP	157357	12/7/2023 0:00	1219.54	Jostens	800	11	5310 7	7180 000	Caps, gowns, tassels for graduates (35)	IV
AP	157425	12/7/2023 0:00	409.5	Village Travel , LLC	5349213	11	5505 6	6020 000	Village MWSOC charter game 10/14	IV
AP	157425	12/7/2023 0:00	1182.87	Village Travel , LLC	5349213	11	5505 6	6020 000	Village WR charter Poteau, OK	IV
AP	157516	12/14/2023 0:00	996	Village Travel , LLC	5349213	11	5505 6	6020 000	Village AD game day charter 12/6	IV
AP	157420	12/7/2023 0:00	28.47	United Parcel Service	931	11	5505 6	6110 000	Dave Cloke package shipped	IV
AP	157422	12/7/2023 0:00	13000	USD #413	18830	11	5505 6	6650 000	USD 413 yearly pymt for use of field	IV
AP	157308	12/7/2023 0:00	62.27	Jessica R Beatty	5395401	11	5505 7	7190 000	XC Subway reimb Jess team meal nationals	IV
AP	157308	12/7/2023 0:00	15.02	Jessica R Beatty	5395401	11	5505 7	7190 000	XC Gas reimb Jess nationals	IV
AP	157308	12/7/2023 0:00	41.36	Jessica R Beatty	5395401	11	5505 7	7190 000	XC Gas reimb jess nationals	IV
AP	157308	12/7/2023 0:00	37.59	Jessica R Beatty	5395401	11	5505 7	7190 000	XC gas reimb jess nationals	IV
AP	157308	12/7/2023 0:00	92.14	Jessica R Beatty	5395401	11	5505 7	7190 000	XC Freddy's team meal reimb Jess nationals	IV
AP	157308	12/7/2023 0:00	77.36	Jessica R Beatty	5395401	11	5505 7	7190 000	XC Culvers team meal reimb Jess nationals	IV
AP	157324	12/7/2023 0:00	21.97	Designs Unlimited	5385228	11	5505 7	7190 000	Designs Unlim set up charge for yard sig	IV
AP	157361	12/7/2023 0:00	894	KJCCC	49494	11	5505 7	7190 000	KJCCC officials Soccer playoffs	IV
AP	157425	12/7/2023 0:00	4454.36	Village Travel , LLC	5349213	11	5505 7	7190 000	MSOC charter Neb playoffs 11/4 Village	IV
AP	157502	12/14/2023 0:00	3550	Sidearm Sports, LLC	5370474	11	5505 7	7190 000	Sidearm yearly sub for website	IV
AP	157516	12/14/2023 0:00	1242	Village Travel , LLC	5349213	11	5520 6	6020 000	Village MBB game day charter 12/6	IV
AP	157516	12/14/2023 0:00	1242	Village Travel , LLC	5349213	11	5530 6	6020 000	Village WBB game day charter 12/6	IV
AP	157355	12/7/2023 0:00	2602	Jock's Nitch - Pitts	792	11	5530 7	7080 000	Jocks Nitch WBB apparel inv 1089	IV
AP	157355	12/7/2023 0:00	835.82	Jock's Nitch - Pitts	792	11	5530 7	7080 000	Jocks Nitch WBB apparel Inv 1090	IV
AP	157299	12/7/2023 0:00	37.9	Karl D Allen	80806	11	5555 6	6020 000	Reimburse Karl for WR trip meal	IV
AP	157344	12/7/2023 0:00	102.17	Matthew B Hansen	5392596	11	5555 6	6020 000	casa Martinez WR team meal	IV
AP	157425	12/7/2023 0:00	2537.13	Village Travel , LLC	5349213	11	5555 6	6020 000	Village WR charter to Poteau, OK	IV
AP	157447	12/14/2023 0:00	25.87	Karl D Allen	80806	11	5555 6	6020 000	Reimb Karl Allen for WR trip	IV
AP	157361	12/7/2023 0:00	1160	KJCCC	49494	11	5555 6	6640 000	KJCCC WR game officials 11/27/23-05/27/0	IV
AP	157373	12/7/2023 0:00	72.19	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Powerflo 20/50 Replacement coiled hoses	IV
AP	157373	12/7/2023 0:00	35.81	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Powerflo Wiring Harness	IV
AP	157373	12/7/2023 0:00	10.8	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	157373	12/7/2023 0:00	72.19	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Powerflo Thermomax coiled hoses	IV

AP	157373	12/7/2023 0:00	35.81	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Powerflo harness	IV
AP	157373	12/7/2023 0:00	10.8	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	157373	12/7/2023 0:00	15.87	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Medco Neoprene calf support XL (3)	IV
AP	157403	12/7/2023 0:00	25.18	Redwood Toxicology Laboratory	5337651	11	5560 7	7020 000	All drug test supplies and shipping fees	IV
AP	157425	12/7/2023 0:00	500.25	Village Travel , LLC	5349213	11	5565 6	6020 000	Village MWSOC charter game 10/14	IV
AP	157425	12/7/2023 0:00	500.25	Village Travel , LLC	5349213	11	5590 6	6020 000	Village MWSOC charter game 10/14	IV
AP	157425	12/7/2023 0:00	1175.64	Village Travel , LLC	5349213	11	5590 6	6020 000	MSOC charter Neb playoffs 11/4 Village	IV
AP	157290	12/7/2023 0:00	249.6	Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Liberal 11/30/23	IV
AP	157309	12/7/2023 0:00	9.45	Patrick Kevin Blackwell	29589	11	6100 6	6260 000	Amazon Audible Book	IV
AP	157309	12/7/2023 0:00	8.36	Patrick Kevin Blackwell	29589	11	6100 6	6260 000	Subway	IV
AP	157309	12/7/2023 0:00	8.35	Patrick Kevin Blackwell	29589	11	6100 6	6260 000	Great Western Dining (Hutch Cafe)	IV
AP	157309	12/7/2023 0:00	136.91	Patrick Kevin Blackwell	29589	11	6100 6	6260 000	Hotel	IV
AP	157341	12/7/2023 0:00	377.34	Great Western Dining	35324	11	6100 7	7070 000	Veteran's Day meals for Veterans (57)	IV
AP	157454	12/14/2023 0:00	30	Chanute Chamber of Commerce	612	11	6100 7	7070 000	Annual Chamber Meeting Dinner	IV
AP	157295	12/7/2023 0:00	74	4IMPRINT Inc.	48294	11	6100 7	7190 000	4imprint Ladies Polo-(XS) (4)	IV
AP	157295	12/7/2023 0:00	148	4IMPRINT Inc.	48294	11	6100 7	7190 000	4imprint Ladies Polo-(S) (8)	IV
AP	157295	12/7/2023 0:00	92.5	4IMPRINT Inc.	48294	11	6100 7	7190 000	4imprint Ladies Polo-(XXL) (5)	IV
AP	157295	12/7/2023 0:00	74	4IMPRINT Inc.	48294	11	6100 7	7190 000	4imprint Ladies Polo-(XXXL) (4)	IV
AP	157295	12/7/2023 0:00	11.1	4IMPRINT Inc.	48294	11	6100 7	7190 000	4imprint Ladies Polo-freight	IV
AP	157295	12/7/2023 0:00	55.5	4IMPRINT Inc.	48294	11	6100 7	7190 000	4imprint Mens Polo-(XXXL) (3)	IV
AP	157295	12/7/2023 0:00	1.59	4IMPRINT Inc.	48294	11	6100 7	7190 000	4imprint Mens Polo-Frieght	IV
AP	157320	12/7/2023 0:00	1893.59	Cleaver Farm & Home	633	11	6100 7	7190 000	Birch plywood, A/C plywood	IV
AP	157320	12/7/2023 0:00	14.28	Cleaver Farm & Home	633	11	6100 7	7190 000	Bostich brads, boards - VB lockers	IV
AP	157320	12/7/2023 0:00	10.09	Cleaver Farm & Home	633	11	6100 7	7190 000	Bostich brads - VB lockers	IV
AP	157320	12/7/2023 0:00	27.45	Cleaver Farm & Home	633	11	6100 7	7190 000	Bostich staples - VB lockers	IV
AP	157470	12/14/2023 0:00	178.2	Great Western Dining	35324	11	6100 7	7190 000	Treats, Hot Chocolate, Coffee	IV
AP	157354	12/7/2023 0:00	6500	Jarred, Gilmore & Phillips, PA	47768	11	6200 6	6620 000	Final Billing 063023 Audit-ss	IV
AP	157380	12/7/2023 0:00	200	Municipal Accounting Section	8501	11	6200 6	6620 000	2023 Audit Filing Fee-ss	IV
AP	157396	12/7/2023 0:00	81.8	Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Late Fee	IV
AP	157396	12/7/2023 0:00	94.09	Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Finance Charge	IV
AP	157420	12/7/2023 0:00	0.96	United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	157317	12/7/2023 0:00	36.75	Chanute Tribune	618	11	6250 6	6030 000	HW 10_24_27 Chanute ads	IV
AP	157317	12/7/2023 0:00	36.75	Chanute Tribune	618	11	6250 6	6030 000	HW 10_24_27 Chanute ads	IV
AP	157352	12/7/2023 0:00	450	Iola Register	778	11	6250 6	6030 000	Quarterly Classified Display November	IV
AP	157455	12/14/2023 0:00	73.5	Chanute Tribune	618	11	6250 6	6030 000	HW Ads DST/AR (5)	IV
AP	157455	12/14/2023 0:00	73.5	Chanute Tribune	618	11	6250 6	6030 000	HW Ads DST/AR (5)	IV
AP	157455	12/14/2023 0:00	73.5	Chanute Tribune	618	11	6250 6	6030 000	HW Ads DST/AR (5)	IV
AP	157455	12/14/2023 0:00	73.5	Chanute Tribune	618	11	6250 6	6030 000	HW Ads DST/AR (5)	IV
AP	157455	12/14/2023 0:00	73.5	Chanute Tribune	618	11	6250 6	6030 000	HW Ads DST/AR (5)	IV
AP	157460	12/14/2023 0:00	69.3	Data Access, Inc	5399235	11	6250 6	6030 000	Bkgd check S. Wells	IV
AP	157460	12/14/2023 0:00	57.3	Data Access, Inc	5399235	11	6250 6	6030 000	Bkgd Check - R Echavez	IV
AP	157478	12/14/2023 0:00	300	KUSN-FM	5396887	11	6250 6	6030 000	Nov Radio Ads	IV
AP	157520	12/14/2023 0:00	249	YourMembership.com, Inc	5377737	11	6250 6	6030 000	HW SDMS Dec	IV
AP	157498	12/14/2023 0:00	40	SEKHRA	5393974	11	6250 6	6260 000	Annual Dues 2024	IV
AP	157481	12/14/2023 0:00	233.01	Laura Ann Mallett	12957	11	6250 6	6290 000	Prof Dev KSNA 2023 Mallett	IV
AP	157481	12/14/2023 0:00	214.41	Laura Ann Mallett	12957	11	6250 6	6290 000	Prof Dev KCASNE FA23 - Mallett	IV
AP	157476	12/14/2023 0:00	557	Kansas Labor Law Poster Service	48869	11	6250 6	6830 000	2024 Emp Posters - 3yr (2)	IV
AP	157316	12/7/2023 0:00	80	Chanute Christian Academy	7606	11	6300 6	6130 000	Chanute Christian Academy Yearbook Ad	IV
AP	157317	12/7/2023 0:00	25	Chanute Tribune	618	11	6300 6	6130 000	Football Scoreboard (4)	IV
AP	157317	12/7/2023 0:00	75	Chanute Tribune	618	11	6300 6	6130 000	Fire Safety	IV
AP	157317	12/7/2023 0:00	25	Chanute Tribune	618	11	6300 6	6130 000	Football Scoreboard (4)	IV
AP	157317	12/7/2023 0:00	30	Chanute Tribune	618	11	6300 6	6130 000	State Tennis	IV
AP	157317	12/7/2023 0:00	105	Chanute Tribune	618	11	6300 6	6130 000	Business Women's Week	IV
AP	157317	12/7/2023 0:00	25	Chanute Tribune	618	11	6300 6	6130 000	Football Scoreboard (4)	IV
AP	157317	12/7/2023 0:00	30	Chanute Tribune	618	11	6300 6	6130 000	State Golf	IV
AP	157317	12/7/2023 0:00	25	Chanute Tribune	618	11	6300 6	6130 000	Football Scoreboard (4)	IV
AP	157317	12/7/2023 0:00	40	Chanute Tribune	618	11	6300 6	6130 000	Halloween A-Z	IV
AP	157317	12/7/2023 0:00	50	Chanute Tribune	618	11	6300 6	6130 000	Calendar Mini Spot (5)	IV
AP	157317	12/7/2023 0:00	649	Chanute Tribune	618	11	6300 6	6130 000	Calendar Feature Month	IV
AP	157317	12/7/2023 0:00	50	Chanute Tribune	618	11	6300 6	6130 000	Calendar Mini Spot (5)	IV

AP	157317	12/7/2023 0:00	50 Chanute Tribune	618	11	6300 6	6130 000	Calendar Mini Spot (5)	IV
AP	157317	12/7/2023 0:00	50 Chanute Tribune	618	11	6300 6	6130 000	Calendar Mini Spot (5)	IV
AP	157317	12/7/2023 0:00	50 Chanute Tribune	618	11	6300 6	6130 000	Calendar Mini Spot (5)	IV
AP	157333	12/7/2023 0:00	75 Erie High School	7861	11	6300 6	6130 000	Erie Yearbook Ad	IV
AP	157351	12/7/2023 0:00	199 Independence Daily Reporter	772	11	6300 6	6130 000	Indy Daily Reporter Neewollah	IV
AP	157363	12/7/2023 0:00	4825 KOAM-TV	57128	11	6300 6	6130 000	Chiefs Ads KOAM October	IV
AP	157363	12/7/2023 0:00	500 KOAM-TV	57128	11	6300 6	6130 000	Football Ads October KFJX	IV
AP	157363	12/7/2023 0:00	1650 KOAM-TV	57128	11	6300 6	6130 000	Chiefs Package November	IV
AP	157402	12/7/2023 0:00	550 Ravin Printing	19086	11	6300 6	6130 000	Xmas Card Lane Metal Print	IV
AP	157465	12/14/2023 0:00	75 Erie Record	687	11	6300 6	6130 000	Poinsettia Fundraiser Ads (2)	IV
AP	157477	12/14/2023 0:00	200 KOAM-TV	57128	11	6300 6	6130 000	KFJX-CW October	IV
AP	157477	12/14/2023 0:00	1275 KOAM-TV	57128	11	6300 6	6130 000	KOAM October OTT	IV
AP	157392	12/7/2023 0:00	4690 Peak Uptime	5384169	11	6400 6	6650 000	DRaas Agreement	IV
AP	157424	12/7/2023 0:00	41.57 Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall3838	IV
AP	157457	12/14/2023 0:00	1682 City of Chanute	629	11	6400 6	6650 000	ChanuteConnectivityNov23	IV
AP	157461	12/14/2023 0:00	8228.55 DotNetNuke Corporation	5342674	11	6400 6	6650 000	EVOQ Basic	IV
AP	157474	12/14/2023 0:00	1000 Jenzabar	32121	11	6400 6	6650 000	Custom maintenance Credit Funds	IV
AP	157511	12/14/2023 0:00	2609.1 University of Arkansas For Medical Scie	37484	11	6400 6	6650 000	Membership Fee e-Link	IV
AP	157325	12/7/2023 0:00	112.15 Digital Connections, Inc.	43300	11	6400 8	8560 000	Toner for Lanier SP8400A	IV
AP	157449	12/14/2023 0:00	34.98 Amazon Capital Services	26843	11	6400 8	8560 000	Audio Amplifier	IV
AP	157489	12/14/2023 0:00	1275 PDQ.com	5399099	11	6400 8	8560 000	PDQ Deploy & Inventory	IV
AP	157501	12/14/2023 0:00	7933.44 SHI	5385425	11	6400 8	8560 000	KnowBe4	IV
AP	157521	12/14/2023 0:00	561.25 Amazon Capital Services	26843	11	6400 8	8560 000	Dell Optiplex 9010 (5)	IV
AP	157396	12/7/2023 0:00	400 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Sendsuite Shipping	IV
AP	157420	12/7/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 11-18-23	IV
AP	157421	12/7/2023 0:00	310 United States Postal Service	17541	11	6401 6	6410 000	BRM Permit #44000	IV
AP	157421	12/7/2023 0:00	310 United States Postal Service	17541	11	6401 6	6410 000	USPS Marketing Mail Permit 76	IV
AP	157421	12/7/2023 0:00	310 United States Postal Service	17541	11	6401 6	6410 000	First Class Presort Permit 76	IV
AP	157421	12/7/2023 0:00	910 United States Postal Service	17541	11	6401 6	6410 000	BRM Annual Maintenance	IV
AP	157510	12/14/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 12-2-23	IV
AP	157510	12/14/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service 11-25-23	IV
AP	157521	12/14/2023 0:00	3.99 Amazon Capital Services	26843	11	6401 7	7010 000	Carbon Paper for Tracing	IV
AP	157317	12/7/2023 0:00	26.25 Chanute Tribune	618	11	6500 6	6130 000	Auto Lab Equipment Notice Nov10,17&24-s	IV
AP	157317	12/7/2023 0:00	26.25 Chanute Tribune	618	11	6500 6	6130 000	Auto Lab Equipment Notice Nov10,17&24-s	IV
AP	157317	12/7/2023 0:00	26.25 Chanute Tribune	618	11	6500 6	6130 000	Auto Lab Equipment Notice Nov10,17&24-s	IV
AP	157477	12/14/2023 0:00	300 KOAM-TV	57128	11	6500 6	6130 000	KFJX October	IV
AP	157394	12/7/2023 0:00	4200.09 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Property Dec23 (48.37% GEN)	IV
AP	157394	12/7/2023 0:00	5 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Fee	IV
AP	157302	12/7/2023 0:00	784.68 AT&T	563	11	6500 6	6320 000	AT&T7209 111523-121423	IV
AP	157509	12/14/2023 0:00	662.16 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 120123-123123	IV
AP	157533	12/14/2023 0:00	74.33 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 120123-123123	IV
AP	157523	12/14/2023 0:00	-16.75 Credit World Services	34559	11	6500 7	7193 000	CWS PMT/FEE/K.Woods 5358539	IV
AP	157523	12/14/2023 0:00	13.13 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/G.Newhouse 5378559	IV
AP	157523	12/14/2023 0:00	23.5 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/B.Luedtke 5366953	IV
AP	157383	12/7/2023 0:00	610.8 NCCC Foundation	4232	11	6501 7	7010 000	Ravin (5000) #10 Envelopes	IV
AP	157354	12/7/2023 0:00	500 Jarred, Gilmore & Phillips, PA	47768	11	6501 7	7190 000	Quickbooks Investment Activity Assist	IV
AP	157522	12/14/2023 0:00	23388.42 City of Chanute	629	11	7000 6	6310 000	ChanuteMain101723-11172 Electric	IV
AP	157522	12/14/2023 0:00	877.34 City of Chanute	629	11	7000 6	6310 000	ChanuteMain101723-111723 Sewer	IV
AP	157319	12/7/2023 0:00	3570.14 City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn100423-110623 Electric	IV
AP	157522	12/14/2023 0:00	3564.82 City of Chanute	629	11	7000 6	6311 000	ChanuteMain101723-111723 Water	IV
AP	157319	12/7/2023 0:00	56.94 City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn100423-110623 Water	IV
AP	157319	12/7/2023 0:00	79.76 City of Chanute	629	11	7000 6	6312 000	ChanuteRossLn100423-110623 Sewer	IV
AP	157522	12/14/2023 0:00	1715.38 City of Chanute	629	11	7000 6	6313 000	ChanuteMain101723-111723 Gas	IV
AP	157319	12/7/2023 0:00	259 City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn100423-110623 Gas	IV
AP	157342	12/7/2023 0:00	150 Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 000	Rolloff rental (ROSS - 11/2023)	IV
AP	157522	12/14/2023 0:00	24.69 City of Chanute	629	11	7000 6	6314 000	ChanuteMain101723-111723 Trash	IV
AP	157525	12/14/2023 0:00	1370.75 GFL Enviromental	45478	11	7000 6	6314 000	GFLTrashSvcNov23	IV
AP	157319	12/7/2023 0:00	155.23 City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn100423-110623 Trash	IV
AP	157319	12/7/2023 0:00	60 City of Chanute	629	11	7000 6	6315 000	ChanuteRossLn100423-110623 Fire	IV
AP	157522	12/14/2023 0:00	15 City of Chanute	629	11	7000 6	6315 000	ChanuteMain101723-111723 Fire	IV

AP	157424	12/7/2023 0:00	31.47	Verizon Wireless	35847	11	7000 6	6320 000	MainHK4548	IV
AP	157424	12/7/2023 0:00	36	Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	157424	12/7/2023 0:00	31.47	Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV
AP	157336	12/7/2023 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Scissor lift (10/24/23 -- 11/21/23)	IV
AP	157404	12/7/2023 0:00	2700	Rental Station	10474	11	7000 6	6410 000	Rental of excavator (9/24 - 10/24/23)	IV
AP	157494	12/14/2023 0:00	40.5	Rental Station	10474	11	7000 6	6410 000	Finance Charge	IV
AP	157338	12/7/2023 0:00	270	Galt Pest Control	703	11	7000 6	6460 000	Pest control (Campus - October, 2023)	IV
AP	157468	12/14/2023 0:00	275	Galt Pest Control	703	11	7000 6	6460 000	Pest control (Oct/Nov 2023) MCTC	IV
AP	157496	12/14/2023 0:00	365	Roto-Rooter	5386262	11	7000 6	6650 000	Video inspection from clean out to main	IV
AP	157480	12/14/2023 0:00	271.41	Locke Supply Company	864	11	7000 6	6700 000	Pleated filters	IV
AP	157480	12/14/2023 0:00	71.04	Locke Supply Company	864	11	7000 6	6700 000	Pleated filters	IV
AP	157480	12/14/2023 0:00	136.16	Locke Supply Company	864	11	7000 6	6700 000	Pleated filters	IV
AP	157480	12/14/2023 0:00	144.02	Locke Supply Company	864	11	7000 6	6700 000	Pleated filters	IV
AP	157314	12/7/2023 0:00	42.16	Caldwell Floor Covering	600	11	7000 6	6710 000	VCT glue, rubber reducer - VB locker	IV
AP	157320	12/7/2023 0:00	116.43	Cleaver Farm & Home	633	11	7000 6	6710 000	Shelf brackets, screws, hex drivers	IV
AP	157320	12/7/2023 0:00	31.09	Cleaver Farm & Home	633	11	7000 6	6710 000	Adhesive, Super Glue, folding knife	IV
AP	157320	12/7/2023 0:00	11.33	Cleaver Farm & Home	633	11	7000 6	6710 000	Sheet metal screws	IV
AP	157320	12/7/2023 0:00	51.64	Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts/d	IV
AP	157329	12/7/2023 0:00	532.5	E & S Floor Service	5361778	11	7000 6	6710 000	Install vct in Volleyball locker room	IV
AP	157335	12/7/2023 0:00	148.13	Fastenal	26025	11	7000 6	6710 000	Slings, saw blades - Totem pole (Bsbll)	IV
AP	157368	12/7/2023 0:00	62.52	Locke Supply Company	864	11	7000 6	6710 000	Pleated filters - SU gym	IV
AP	157370	12/7/2023 0:00	12.95	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Financial Aid Specialist wall plate	IV
AP	157402	12/7/2023 0:00	110	Ravin Printing	19086	11	7000 6	6710 000	Baseball panther logo - Pitch clock	IV
AP	157408	12/7/2023 0:00	25	Seely Plumbing, LLC	5393257	11	7000 6	6710 000	Late fee on Invoice #068963	IV
AP	157410	12/7/2023 0:00	3.39	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Plastic drop cloth	IV
AP	157449	12/14/2023 0:00	229.2	Amazon Capital Services	26843	11	7000 6	6710 000	Door closer - Shop door	IV
AP	157449	12/14/2023 0:00	219.76	Amazon Capital Services	26843	11	7000 6	6710 000	20V Dewalt replacement batteries	IV
AP	157449	12/14/2023 0:00	266.61	Amazon Capital Services	26843	11	7000 6	6710 000	Christmas lights for outdoors (Tree)	IV
AP	157451	12/14/2023 0:00	1577.34	Arlan Co.Inc.	5359705	11	7000 6	6710 000	Ice melt	IV
AP	157457	12/14/2023 0:00	29.28	City of Chanute	629	11	7000 6	6710 000	Industrial/Commercial waste & fee	IV
AP	157459	12/14/2023 0:00	22.94	Cleaver Farm & Home	633	11	7000 6	6710 000	Pine boards	IV
AP	157459	12/14/2023 0:00	120.06	Cleaver Farm & Home	633	11	7000 6	6710 000	Various kinds of batteries	IV
AP	157459	12/14/2023 0:00	-17.98	Cleaver Farm & Home	633	11	7000 6	6710 000	Return of Energy 3V lithium batteries	IV
AP	157459	12/14/2023 0:00	58.5	Cleaver Farm & Home	633	11	7000 6	6710 000	Battery tender charger	IV
AP	157459	12/14/2023 0:00	61.89	Cleaver Farm & Home	633	11	7000 6	6710 000	Hammer, tape, gloves	IV
AP	157459	12/14/2023 0:00	12.21	Cleaver Farm & Home	633	11	7000 6	6710 000	Male pipe thread plugs, threaded cap	IV
AP	157459	12/14/2023 0:00	64.74	Cleaver Farm & Home	633	11	7000 6	6710 000	Deck screws, boards	IV
AP	157459	12/14/2023 0:00	105.93	Cleaver Farm & Home	633	11	7000 6	6710 000	Expanded carbon steel sheet, angle iron	IV
AP	157459	12/14/2023 0:00	36.48	Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	157459	12/14/2023 0:00	3.15	Cleaver Farm & Home	633	11	7000 6	6710 000	White flat spray paint - Xmas tree	IV
AP	157459	12/14/2023 0:00	37.99	Cleaver Farm & Home	633	11	7000 6	6710 000	Misc. bolts, screws, drill bits-Grnhouse	IV
AP	157459	12/14/2023 0:00	29.67	Cleaver Farm & Home	633	11	7000 6	6710 000	Flat washers, hex nuts, machine screws	IV
AP	157459	12/14/2023 0:00	2109	Cleaver Farm & Home	633	11	7000 6	6710 000	Rebar (MCTC)	IV
AP	157459	12/14/2023 0:00	14.39	Cleaver Farm & Home	633	11	7000 6	6710 000	Black paracord	IV
AP	157459	12/14/2023 0:00	39.58	Cleaver Farm & Home	633	11	7000 6	6710 000	Diagonal cutting pliers	IV
AP	157459	12/14/2023 0:00	21.23	Cleaver Farm & Home	633	11	7000 6	6710 000	Propane for forklift	IV
AP	157459	12/14/2023 0:00	4.95	Cleaver Farm & Home	633	11	7000 6	6710 000	White angle plug	IV
AP	157459	12/14/2023 0:00	47.67	Cleaver Farm & Home	633	11	7000 6	6710 000	Hex head screws, drill bits	IV
AP	157459	12/14/2023 0:00	14.02	Cleaver Farm & Home	633	11	7000 6	6710 000	Black & white flat spray paint	IV
AP	157466	12/14/2023 0:00	173.19	Fastenal	26025	11	7000 6	6710 000	Cutting fluid, Split Jobber tool set	IV
AP	157472	12/14/2023 0:00	102.24	Hugo's Industrial Supplies	19828	11	7000 6	6710 000	AAA batteries	IV
AP	157480	12/14/2023 0:00	846.8	Locke Supply Company	864	11	7000 6	6710 000	Replacement filters for H2O coolers	IV
AP	157480	12/14/2023 0:00	106.06	Locke Supply Company	864	11	7000 6	6710 000	Angle plugs & 250' black cord	IV
AP	157480	12/14/2023 0:00	122.4	Locke Supply Company	864	11	7000 6	6710 000	Junction box, black plugs	IV
AP	157480	12/14/2023 0:00	202.5	Locke Supply Company	864	11	7000 6	6710 000	Flushometer retrofit kits	IV
AP	157480	12/14/2023 0:00	121.44	Locke Supply Company	864	11	7000 6	6710 000	Pleated filters	IV
AP	157488	12/14/2023 0:00	595.95	Overhead Door Company of Wichita	760	11	7000 6	6710 000	Repair interior main entrance door-Ross	IV
AP	157500	12/14/2023 0:00	251.34	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	White paint	IV
AP	157500	12/14/2023 0:00	99.18	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Orange paint, folding knife, paint rolle	IV
AP	157500	12/14/2023 0:00	5.43	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	14" frame	IV

AP	157500	12/14/2023 0:00	158.7 Sherwin Williams Co. - Chanute	841	11 7000 6	6710 000	Black acrylic dryfall	IV
AP	157506	12/14/2023 0:00	475.61 Stanion Wholesale Electric	905	11 7000 6	6710 000	250' cord spools, cord grip kits	IV
AP	157506	12/14/2023 0:00	231.62 Stanion Wholesale Electric	905	11 7000 6	6710 000	LED canopy luminaires	IV
AP	157506	12/14/2023 0:00	231.5 Stanion Wholesale Electric	905	11 7000 6	6710 000	Conduit, connectors, couplings (Tree)	IV
AP	157506	12/14/2023 0:00	103.44 Stanion Wholesale Electric	905	11 7000 6	6710 000	Blk 250' cord reel, nuts, clamps (Tree)	IV
AP	157506	12/14/2023 0:00	72 Stanion Wholesale Electric	905	11 7000 6	6710 000	Steel barb cable ties (Tree)	IV
AP	157299	12/7/2023 0:00	2.5 Karl D Allen	80806	11 7000 6	6720 000	Turner Turnpike Stroud Exit 11.1.2023	IV
AP	157299	12/7/2023 0:00	2.5 Karl D Allen	80806	11 7000 6	6720 000	Turner Turnpike - Mainline 11.01.2023	IV
AP	157311	12/7/2023 0:00	35.98 Bumper to Bumper of Chanute	627	11 7000 6	6720 000	Wiper blades for fleet	IV
AP	157350	12/7/2023 0:00	73.2 IIX-Insurance Information Exchange	5373557	11 7000 6	6720 000	Motor Vehicle Reports (11/2023) (4)	IV
AP	157350	12/7/2023 0:00	107.75 IIX-Insurance Information Exchange	5373557	11 7000 6	6720 000	MVR (5) and access fee (1)	IV
AP	157366	12/7/2023 0:00	528 Lilly's Towing Service	30041	11 7000 6	6720 000	Towing of Car #3 from Coffeyville	IV
AP	157395	12/7/2023 0:00	4229.68 Phillips 66 Co/ SYNCSB	780	11 7000 6	6720 000	Fuel 4 fleet + int. & late fees 11/2023	IV
AP	157409	12/7/2023 0:00	373.06 SF Automotive Chanute	856	11 7000 6	6720 000	Oil change on mini-bus	IV
AP	157409	12/7/2023 0:00	3171.4 SF Automotive Chanute	856	11 7000 6	6720 000	Body repair to 2013 Dodge Caravan #11	IV
AP	157412	12/7/2023 0:00	1416 SNS Tire & Auto LLC	5398142	11 7000 6	6720 000	Tires for mini-bus	IV
AP	157413	12/7/2023 0:00	63.95 Southtown Quick Lube	32939	11 7000 6	6720 000	Oil change, wipers - Mini-van #10	IV
AP	157473	12/14/2023 0:00	10 Chelsea Jackson	5385763	11 7000 6	6720 000	Reimbursement for payment of fuel	IV
AP	157487	12/14/2023 0:00	48.18 On The Go Tire & Auto	5394382	11 7000 6	6720 000	Repair flat tires on trailer	IV
AP	157499	12/14/2023 0:00	1555.52 SF Automotive Chanute	856	11 7000 6	6720 000	Body repair 2016 Fusion #3	IV
AP	157499	12/14/2023 0:00	108 SF Automotive Chanute	856	11 7000 6	6720 000	Inspect pre-collision warning light - #3	IV
AP	157499	12/14/2023 0:00	2246.62 SF Automotive Chanute	856	11 7000 6	6720 000	Body repair, new mirror - Chevy #18	IV
AP	157504	12/14/2023 0:00	130 SNS Tire & Auto LLC	5398142	11 7000 6	6720 000	Deeston tires - Golf cart	IV
AP	157504	12/14/2023 0:00	195 SNS Tire & Auto LLC	5398142	11 7000 6	6720 000	(3) Carlisle tires	IV
AP	157504	12/14/2023 0:00	325 SNS Tire & Auto LLC	5398142	11 7000 6	6720 000	(5) Carlisle tires	IV
AP	157505	12/14/2023 0:00	57.11 Southtown Quick Lube	32939	11 7000 6	6720 000	Oil change-Fusion #2	IV
AP	157505	12/14/2023 0:00	60.73 Southtown Quick Lube	32939	11 7000 6	6720 000	Oil change-Fusion #1	IV
AP	157505	12/14/2023 0:00	60.33 Southtown Quick Lube	32939	11 7000 6	6720 000	Oil change - Ford Transit #16	IV
AP	157505	12/14/2023 0:00	87.5 Southtown Quick Lube	32939	11 7000 6	6720 000	Oil change - Chevy van #18	IV
AP	157505	12/14/2023 0:00	87.5 Southtown Quick Lube	32939	11 7000 6	6720 000	Oil change - Chevy van #19	IV
AP	157513	12/14/2023 0:00	19 Verified Credentials, LLC	5379126	11 7000 6	6720 000	Vargas, Ricardo DL	IV
AP	157514	12/14/2023 0:00	3062.4 Verizon Connect	5399919	11 7000 6	6720 000	Monthly Vehicle Tracking Subscription	IV
AP	157515	12/14/2023 0:00	80.02 Verizon Wireless	35847	11 7000 6	6720 000	Verizon WiFi Dec23	IV
AP	157467	12/14/2023 0:00	3547.43 Foley Equipment Company	5345276	11 7000 8	8150 000	Rental track loader, bucket	IV
AP	157497	12/14/2023 0:00	2100 Travis L Russell	97720	11 7000 8	8150 000		IV
AP	157362	12/7/2023 0:00	5007.2 K-K Electric, Inc.	827	11 7000 8	8250 000	3000 watt heaters/shipping-Softball	IV
AP	157503	12/14/2023 0:00	28501.89 Signature Public Funding Corp.	5382655	11 7000 8	8251 000	Loan Payment Dec23	IV
AP	157458	12/14/2023 0:00	4918.12 City of Ottawa	630	11 7002 6	6310 000	Electric (November, 2023)	IV
AP	157458	12/14/2023 0:00	468.83 City of Ottawa	630	11 7002 6	6311 000	Water (November, 2023)	IV
AP	157458	12/14/2023 0:00	-25.76 City of Ottawa	630	11 7002 6	6311 000	Storm water discount (November, 2023)	IV
AP	157458	12/14/2023 0:00	30 City of Ottawa	630	11 7002 6	6311 000	Sprinkler (November, 2023)	IV
AP	157458	12/14/2023 0:00	99.1 City of Ottawa	630	11 7002 6	6312 000	Sewer (November, 2023)	IV
AP	157527	12/14/2023 0:00	1572.23 Kansas Gas Service	857	11 7002 6	6313 000	KSGasSvc103023-112923	IV
AP	157390	12/7/2023 0:00	275.75 Ottawa Sanitation	759	11 7002 6	6314 000	COM 4YD 3X/Week - Dec23	IV
AP	157401	12/7/2023 0:00	200 Professional Pest Control, Inc.	5399775	11 7002 6	6650 000	Spot Treatment Pest Control INV 35565	IV
AP	157532	12/14/2023 0:00	860 Roscoes Lawn Care	5394096	11 7002 6	6650 000	Fall cleanup, trimmings disposal (11/23)	IV
AP	157469	12/14/2023 0:00	412.5 Gibson Electric, LLC	5376706	11 7002 6	6710 000	Gibson Electric Labor to repair lights	IV
AP	157469	12/14/2023 0:00	317.99 Gibson Electric, LLC	5376706	11 7002 6	6710 000	Gibson Electric-materials	IV
AP	157469	12/14/2023 0:00	1056.62 Gibson Electric, LLC	5376706	11 7002 6	6710 000	Tested & repaired exit&emergency lights	IV
AP	157482	12/14/2023 0:00	156.4 McCarty's Office Machines Inc.	17592	11 7050 6	6830 000	2024 Wall calendars (5)	IV
AP	157379	12/7/2023 0:00	50 MRH Insurance Group, Inc.	870	11 7050 7	7190 000	Notary bond (renew Jyl's notary)	IV
AP	157379	12/7/2023 0:00	25 MRH Insurance Group, Inc.	870	11 7050 7	7190 000	Secretary of State - Application fee	IV
AP	157424	12/7/2023 0:00	18 Verizon Wireless	35847	11 7100 6	6320 000	Prepay	IV
AP	157424	12/7/2023 0:00	41.57 Verizon Wireless	35847	11 7100 6	6320 000	Security2854	IV
AP	157424	12/7/2023 0:00	41.57 Verizon Wireless	35847	11 7102 6	6320 000	SecurityOtt4969	IV
AP	157320	12/7/2023 0:00	442.44 Cleaver Farm & Home	633	11 7588 8	8250 000	Tubing	IV
AP	157320	12/7/2023 0:00	6.4 Cleaver Farm & Home	633	11 7588 8	8250 000	8' strap	IV
AP	157218	12/7/2023 0:00	744 Taylor Allen	999999999	12 1000 1	1300 000	FA23 VT REFUND/PERSON PMT	IV
AP	157219	12/7/2023 0:00	1023 Blake Bancroft	999999999	12 1000 1	1300 000	FA23 VT REFUND/LOAN	IV
AP	157221	12/7/2023 0:00	687 Eden Carman	999999999	12 1000 1	1300 000	FA23 VT REFUND/NELNET	IV

AP	157224	12/7/2023 0:00	369.25 Amy Goddard	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157226	12/7/2023 0:00	3 Kansas Board Of Regents	999999999	12	1000 1	1300 000	FA23 VT REFUND D.FRIEND5397457	IV
AP	157228	12/7/2023 0:00	556.8 Lacy Hill	999999999	12	1000 1	1300 000	FA23 VT REFUND/PERSON PMT	IV
AP	157229	12/7/2023 0:00	372 Paige Hilt	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157230	12/7/2023 0:00	558 Kaija Kristensen	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157232	12/7/2023 0:00	651 Darin Lewis	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157233	12/7/2023 0:00	651 Ashlee Mathews	999999999	12	1000 1	1300 000	FA23 VT REFUND/LOAN	IV
AP	157234	12/7/2023 0:00	744 Willie Meador	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157235	12/7/2023 0:00	630 Mackayla Minden	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157246	12/7/2023 0:00	651 Haley Sage	999999999	12	1000 1	1300 000	FA23 VT REFUND/LOAN	IV
AP	157247	12/7/2023 0:00	930 Shawn Vincent	999999999	12	1000 1	1300 000	FA23 VT REFUND/LOAN	IV
AP	157248	12/7/2023 0:00	58 Dayla Wallace	999999999	12	1000 1	1300 000	FA23 VT REFUND/LOAN	IV
AP	157249	12/7/2023 0:00	558 Emma Walters	999999999	12	1000 1	1300 000	FA23 VT REFUND/PERSON PMT	IV
AP	157251	12/7/2023 0:00	765.5 Kourtney Wimp	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157252	12/7/2023 0:00	651 Maria Woehler	999999999	12	1000 1	1300 000	FA23 VT REFUND/UNSUB LOAN	IV
AP	157253	12/7/2023 0:00	308 Jonathan Wren	999999999	12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	157218	12/7/2023 0:00	149 Taylor Allen	999999999	12	1000 1	1380 000	FA23 VF REFUND/PERSON PMT	IV
AP	157219	12/7/2023 0:00	484 Blake Bancroft	999999999	12	1000 1	1380 000	FA23 VF REFUND/LOAN	IV
AP	157223	12/7/2023 0:00	27 Gavin Daniels	999999999	12	1000 1	1380 000	FA23 VF REFUND	IV
AP	157227	12/7/2023 0:00	1661 Kayla Hightower	999999999	12	1000 1	1380 000	FA23 VF REFUND/SUB LOAN	IV
AP	157228	12/7/2023 0:00	55.33 Lacy Hill	999999999	12	1000 1	1380 000	FA23 VF REFUND/PERSON PMT	IV
AP	157230	12/7/2023 0:00	1065 Kaija Kristensen	999999999	12	1000 1	1380 000	FA23 VF REFUND/NELNET	IV
AP	157232	12/7/2023 0:00	63 Darin Lewis	999999999	12	1000 1	1380 000	FA23 VF REFUND/NELNET	IV
AP	157234	12/7/2023 0:00	150 Willie Meador	999999999	12	1000 1	1380 000	FA23 VF REFUND/NELNET	IV
AP	157235	12/7/2023 0:00	149 Mackayla Minden	999999999	12	1000 1	1380 000	FA23 VF REFUND/NELNET	IV
AP	157238	12/7/2023 0:00	910 Tianna Olson	999999999	12	1000 1	1380 000	FS23 VF REFUND/LOAN	IV
AP	157242	12/7/2023 0:00	483 Savanna Puckett	999999999	12	1000 1	1380 000	FA23 VF REFUND/SUB LOAN	IV
AP	157245	12/7/2023 0:00	1065 Jessica Spooner	999999999	12	1000 1	1380 000	FA23 VF REFUND/ SUBLOAN	IV
AP	157249	12/7/2023 0:00	200 Emma Walters	999999999	12	1000 1	1380 000	FA23 VF REFUND/PERSON PMT	IV
AP	157250	12/7/2023 0:00	52.5 Meghan Welsch	999999999	12	1000 1	1380 000	FA23 VF REFUND	IV
AP	157253	12/7/2023 0:00	100 Jonathan Wren	999999999	12	1000 1	1380 000	FA23 VF REFUND/NELNET	IV
AP	157429	12/14/2023 0:00	93 Rachele Cosby	999999999	12	1000 1	1380 000	FA23 VF REFUND	IV
AP	157232	12/7/2023 0:00	8 Darin Lewis	999999999	12	1000 1	1383 000	FA23 TF REFUND/NELNET	IV
AP	157235	12/7/2023 0:00	550 Mackayla Minden	999999999	12	1000 1	1383 000	FA23 TF REFUND/NELNET	IV
AP	157389	12/7/2023 0:00	595 OADN National Office	5376034	12	1215 6	6820 000	OADN Membership Renewal 2024	IV
AP	157437	12/14/2023 0:00	41.57 Pamela Covault	3779	12	1216 6	6040 000	Ottawa to KCKCC 11/28/23	IV
AP	157298	12/7/2023 0:00	100 AHIMA	5341274	12	1218 7	7000 000	AHIMA-Recertification Fee	IV
AP	157298	12/7/2023 0:00	428 AHIMA	5341274	12	1218 7	7000 000	RHIT-CCA Exam-Tomlinson	IV
AP	157372	12/7/2023 0:00	18.01 McKesson Medical-Surgical Inc. (Forme	5345367	12	1218 7	7000 000	finance charge-Instructional Supplies	IV
AP	157445	12/14/2023 0:00	428 AHIMA	5341274	12	1218 7	7000 000	RHIT-CCA Exam-Student Mary Wilson	IV
AP	157310	12/7/2023 0:00	10.99 Jlynn J Brown	4219	12	1219 6	6010 000	Reimburse-meal-11-3-2023 Meeting	IV
AP	157313	12/7/2023 0:00	3300 CAHIM	5387345	12	1219 6	6800 000	2024 Annual Accreditation Fee	IV
AP	157310	12/7/2023 0:00	19.25 Jlynn J Brown	4219	12	1219 7	7000 000	Reimburse-Meal-Employee Education Fair	IV
AP	157307	12/7/2023 0:00	100 Nicole K Bazil	53154	12	1220 7	7000 000	Nicole Bazil Guest Speaker OTA 206 (2)	IV
AP	157449	12/14/2023 0:00	135.88 Amazon Capital Services	26843	12	1220 7	7000 000	Amazon Black Tanks	IV
AP	157518	12/14/2023 0:00	50 Andrea L Weers	5340635	12	1220 7	7000 000	Guest Speaker Andrea Weers	IV
AP	157359	12/7/2023 0:00	19.25 Kansas Turnpike Authority	5398768	12	1239 6	6010 000	KS Turnpike charges	IV
AP	157320	12/7/2023 0:00	159 Cleaver Farm & Home	633	12	1240 7	7000 000	20V Impact Driver Kit	IV
AP	157320	12/7/2023 0:00	143.1 Cleaver Farm & Home	633	12	1240 7	7000 000	IMPT Driver Kit 20V 1/4"	IV
AP	157320	12/7/2023 0:00	13.5 Cleaver Farm & Home	633	12	1240 7	7000 000	10x12 BLU LD Poly Tarp (2)	IV
AP	157320	12/7/2023 0:00	6.75 Cleaver Farm & Home	633	12	1240 7	7000 000	TARP 10x12 Blue	IV
AP	157320	12/7/2023 0:00	9.89 Cleaver Farm & Home	633	12	1240 7	7000 000	Tarp Poly brn/grn 6x8	IV
AP	157320	12/7/2023 0:00	62.99 Cleaver Farm & Home	633	12	1240 7	7000 000	Tarp silvr/black 16x20	IV
AP	157402	12/7/2023 0:00	57.25 Ravin Printing	19086	12	1240 7	7000 000	24x36 blueprints (16)	IV
AP	157459	12/14/2023 0:00	242.1 Cleaver Farm & Home	633	12	1240 7	7000 000	Bostitch Cap Stapler	IV
AP	157343	12/7/2023 0:00	70376.62 Learning Tree Greenbush Educational S	27035	12	1240 7	7190 000	Fees for Cabin #10	IV
AP	157442	12/14/2023 0:00	71.02 Curtis M Hughes	5355155	12	1241 6	6040 000	Garnett to Chanute 12/6/23	IV
AP	157358	12/7/2023 0:00	5100 Judy's Iron & Metal , Inc.	5386548	12	1241 7	7000 000	3/8 plate 4x8 A572 GRD 50	IV
AP	157367	12/7/2023 0:00	120 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	PLAS NOZZLE 80A LC105M 5/PK (2)	IV
AP	157367	12/7/2023 0:00	54 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Elec holder 250A Tong Prsq (2)	IV

AP	157367	12/7/2023 0:00	166.5	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	grinding wheels (75)	IV
AP	157367	12/7/2023 0:00	180.7	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	PLAS NOZZLE GOUGING LC65 (10)	IV
AP	157367	12/7/2023 0:00	130.6	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	PLAS NOZZLE LC65 LC65 (10)	IV
AP	157367	12/7/2023 0:00	150.9	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	PLAS ELECT L60S 5/PK (10)	IV
AP	157367	12/7/2023 0:00	10.96	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	CARBONS 3/16X12 DC CC PTD 50	IV
AP	157367	12/7/2023 0:00	124.92	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TUNGSTEN E3 BLEND 3/32X7 GR (4)	IV
AP	157367	12/7/2023 0:00	9.4	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG CUP #10 ALUMINA HW17 PRS (10)	IV
AP	157367	12/7/2023 0:00	17.4	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG CUP #7 ALUMINA HW17 PRS (20)	IV
AP	157367	12/7/2023 0:00	7.8	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG CUP #5 ALUMINA HW17 PRS (10)	IV
AP	157367	12/7/2023 0:00	17.25	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	COLLET WEDGE FOR 3/32 (5)	IV
AP	157367	12/7/2023 0:00	85.24	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	BLADE MTX II 10'X1X035X8/12V* (2)	IV
AP	157367	12/7/2023 0:00	11.32	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	GRIND WHEEL 7X1/4X5/8-11 A24R (2)	IV
AP	157367	12/7/2023 0:00	55.5	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	GRIND WHEEL 4-1/2X1/4X7/8 A24R (25)	IV
AP	157367	12/7/2023 0:00	27	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	EAR PLUGS FOAM 200/BX	IV
AP	157367	12/7/2023 0:00	17.15	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG ROD MS 70S2 3/32X36 5# PRS (5)	IV
AP	157367	12/7/2023 0:00	68.6	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG ROD MS 70S2 3/32X36 5# PRS (20)	IV
AP	157367	12/7/2023 0:00	85	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG ROD MS 70S2 1/8X36 5# PRS (25)	IV
AP	157367	12/7/2023 0:00	48	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	JACKET FR 9OZ 30 GREEN 2X P (2)	IV
AP	157367	12/7/2023 0:00	51	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	JACKET FR 9OZ 30 GREEN 3X P (2)	IV
AP	157367	12/7/2023 0:00	29.5	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	SOAPSTONE FLAT 5" BESTWELD	IV
AP	157367	12/7/2023 0:00	56.2	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG ROD MS 70S6 1/16X36 10# P (20)	IV
AP	157367	12/7/2023 0:00	7.14	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIP CLEANER SET PRS CARDED (2)	IV
AP	157367	12/7/2023 0:00	16.6	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIP FOR MDX 250 GUN .035 (10)	IV
AP	157367	12/7/2023 0:00	14.84	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TAPE MEASURE 1X25" (2)	IV
AP	157367	12/7/2023 0:00	16.48	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	LENS CLEANING TISSUE PACKETS (2)	IV
AP	157367	12/7/2023 0:00	5.74	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	SCRATCH BRUSH CS 4X16 SHOE (2)	IV
AP	157367	12/7/2023 0:00	5.84	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	SCRATCH BRUSH SS TOOTH WOOD28.C	IV
AP	157367	12/7/2023 0:00	21.6	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	CHIPPING HAMMER H CONE & CHL (4)	IV
AP	157367	12/7/2023 0:00	10.8	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	VISOR CLEAR 915-60 15.5X9X060 (2)	IV
AP	157367	12/7/2023 0:00	48.45	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	VISOR SH5 8X16-1/2X060 (3)	IV
AP	157367	12/7/2023 0:00	106.48	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	WIRE MS 70S6 035 44# SP (88)	IV
AP	157367	12/7/2023 0:00	530	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	ELECTR LH 7018 1/8 5# CTN PRS (350)	IV
AP	157367	12/7/2023 0:00	132	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	ELECTR MS 6010 1/8 5# CTN PRS (50)	IV
AP	157367	12/7/2023 0:00	134	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	ELECTR MS 6010 3/32 5# CTN PRS (50)	IV
AP	157367	12/7/2023 0:00	12.75	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	CUT TIP ACET 3-101-000 VIC PRS	IV
AP	157367	12/7/2023 0:00	12.75	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	CUT TIP ACET 3-101-00 VIC PRS	IV
AP	157367	12/7/2023 0:00	12.75	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	CUT TIP ACET 3-101-0 VIC PRS	IV
AP	157367	12/7/2023 0:00	23.92	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	CABLE LUG T-120 SOLDER PRS (8)	IV
AP	157367	12/7/2023 0:00	16.72	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	STEEL TARIFF SURCHARGE (88)	IV
AP	157367	12/7/2023 0:00	27	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Contact Tip 035 Tapered (20)	IV
AP	157367	12/7/2023 0:00	27	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Contact Tip 045 Tapered (20)	IV
AP	157367	12/7/2023 0:00	183.75	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Carbon torch prs4000 7" cab	IV
AP	157367	12/7/2023 0:00	25.2	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Carbons 5/32/12 DC CC PTD 50 (2)	IV
AP	157367	12/7/2023 0:00	20.72	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Lighter single card (4)	IV
AP	157367	12/7/2023 0:00	165.6	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Wire MS 70S6 035 12# SP Prs (72)	IV
AP	157367	12/7/2023 0:00	319.44	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Wire MS 70S6 035 44# Sp (264)	IV
AP	157367	12/7/2023 0:00	312.3	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Tungsten E3 Blend 3/32x7 GR PR (10)	IV
AP	157367	12/7/2023 0:00	22.5	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Tig cup #8 GI Alumina LD PRS (10)	IV
AP	157367	12/7/2023 0:00	22.5	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	TIG Cup #10 GL Alumina LD PRS (10)	IV
AP	157367	12/7/2023 0:00	195.9	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	PLAS Nozzle 60A LC65 (15)	IV
AP	157367	12/7/2023 0:00	226.35	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	PLAS Elect LC65 5/PK (15)	IV
AP	157367	12/7/2023 0:00	62.52	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	MIG Nozzle Flush 1/2 (4)	IV
AP	157367	12/7/2023 0:00	37.4	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Gas Diffuser 350A Thread On (4)	IV
AP	157367	12/7/2023 0:00	335	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	MIG gun 15ft Mag 250L miller connector	IV
AP	157367	12/7/2023 0:00	19	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Lens inside cover elite (10)	IV
AP	157367	12/7/2023 0:00	24.5	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Lens front cover 4x5 elite (10)	IV
AP	157367	12/7/2023 0:00	32.6	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Lens outside cover viking 750S (10)	IV
AP	157367	12/7/2023 0:00	20.5	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Lens inside cover viking 3350 (10)	IV
AP	157367	12/7/2023 0:00	50.16	Linde Gas & Equipment Inc.	24623	12	1241	7	7000	000	Steel tariff surcharge (264)	IV
AP	157417	12/7/2023 0:00	13.2	Thompson Brothers	12423	12	1241	7	7000	000	Collet 3/32 (50)	IV

AP	157417	12/7/2023 0:00	23.4	Thompson Brothers	12423	12	1241 7	7000 000	Insulator LG Dia Gas Len HW 17,18,26 (25 IV
AP	157417	12/7/2023 0:00	8.5	Thompson Brothers	12423	12	1241 7	7000 000	Delivery Charge IV
AP	157417	12/7/2023 0:00	134.4	Thompson Brothers	12423	12	1241 7	7000 000	Collet Body LG Dia Gas 20 @ 6.72 IV
AP	157417	12/7/2023 0:00	5.55	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina Gas Lens #12 HW 17,18,26 IV
AP	157417	12/7/2023 0:00	8.5	Thompson Brothers	12423	12	1241 7	7000 000	Deliver Charge IV
AP	157417	12/7/2023 0:00	91	Thompson Brothers	12423	12	1241 7	7000 000	Lens Clear 4-1/2"x5-1/4" tufcote safety IV
AP	157417	12/7/2023 0:00	55	Thompson Brothers	12423	12	1241 7	7000 000	Lens clear 2"x4-1/4" tufcote safety plat IV
AP	157417	12/7/2023 0:00	93.5	Thompson Brothers	12423	12	1241 7	7000 000	Lens inner clear viking 5/pkg IV
AP	157417	12/7/2023 0:00	398	Thompson Brothers	12423	12	1241 7	7000 000	Capshield Ratchet 170-SB 40/cs IV
AP	157417	12/7/2023 0:00	472.45	Thompson Brothers	12423	12	1241 7	7000 000	Faceshield Cir 34-40 15-1/2"x9" 50-box IV
AP	157417	12/7/2023 0:00	94.5	Thompson Brothers	12423	12	1241 7	7000 000	MIG Pliers "Welper" 8 way IV
AP	157417	12/7/2023 0:00	51.8	Thompson Brothers	12423	12	1241 7	7000 000	File 4 Hlf/Rnd Bast 12bx IV
AP	157417	12/7/2023 0:00	24.04	Thompson Brothers	12423	12	1241 7	7000 000	TIP Cut VIC ACET #1 IV
AP	157417	12/7/2023 0:00	121.96	Thompson Brothers	12423	12	1241 7	7000 000	Regulator Oxygen H.D #350-125-540 IV
AP	157417	12/7/2023 0:00	121.96	Thompson Brothers	12423	12	1241 7	7000 000	Regulator Acetylene H.D. #350-15-510 IV
AP	157417	12/7/2023 0:00	29.16	Thompson Brothers	12423	12	1241 7	7000 000	Hose TW 3/16x25 Grade-R IV
AP	157417	12/7/2023 0:00	124.6	Thompson Brothers	12423	12	1241 7	7000 000	SANPA FI Disc 40Z 4-1/2"x5/8-11" Tiger-X IV
AP	157417	12/7/2023 0:00	31.28	Thompson Brothers	12423	12	1241 7	7000 000	Connector Cable Male-Hlf Fits 1/0,2/0,3/ IV
AP	157417	12/7/2023 0:00	8.5	Thompson Brothers	12423	12	1241 7	7000 000	Delivery charge IV
AP	157417	12/7/2023 0:00	726	Thompson Brothers	12423	12	1241 7	7000 000	Electrode E6010 1/8 5P+DC+50EO 3000# IV
AP	157417	12/7/2023 0:00	208.84	Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases Ottawa IV
AP	157417	12/7/2023 0:00	298.01	Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases Garnett IV
AP	157417	12/7/2023 0:00	341.68	Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases Chanute IV
AP	157417	12/7/2023 0:00	242	Thompson Brothers	12423	12	1241 7	7000 000	Electrode E6010 1/8 5P+ (100) IV
AP	157417	12/7/2023 0:00	363	Thompson Brothers	12423	12	1241 7	7000 000	Electrode E7018 3/32" (100) IV
AP	157417	12/7/2023 0:00	234.4	Thompson Brothers	12423	12	1241 7	7000 000	Wire ER70S-6 1/8"x36" (80) IV
AP	157417	12/7/2023 0:00	90.9	Thompson Brothers	12423	12	1241 7	7000 000	Wire ER70S-6 3/32"x36" (30) IV
AP	157417	12/7/2023 0:00	291	Thompson Brothers	12423	12	1241 7	7000 000	Tungsten 3/32"x7" 2% (150) IV
AP	157417	12/7/2023 0:00	19.8	Thompson Brothers	12423	12	1241 7	7000 000	Collet 3/32 (50) IV
AP	157417	12/7/2023 0:00	13.44	Thompson Brothers	12423	12	1241 7	7000 000	Collet body LG DIA Gas Lens 3/32" (25) IV
AP	157417	12/7/2023 0:00	21.6	Thompson Brothers	12423	12	1241 7	7000 000	Insulator LG Dia Gas Len HW 17,18,26 (25 IV
AP	157417	12/7/2023 0:00	12.95	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina Gas Lens #12 HW 17,18,26 IV
AP	157417	12/7/2023 0:00	43	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina LG Dia Gas Lens #10 (20) IV
AP	157417	12/7/2023 0:00	43	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina Lg Dia Gas Lens #8 (20) IV
AP	157417	12/7/2023 0:00	109.6	Thompson Brothers	12423	12	1241 7	7000 000	ABR WHL 6x1/4x5/8-11 T27 Gemini 10/bx :IV
AP	157417	12/7/2023 0:00	104.4	Thompson Brothers	12423	12	1241 7	7000 000	ABR Dis 4-1/2x1/4x5/8-11 (30) IV
AP	157417	12/7/2023 0:00	108.9	Thompson Brothers	12423	12	1241 7	7000 000	ABR Whl 4-1/2x1/8x5/8-11 T1 Gemini (30) IV
AP	157417	12/7/2023 0:00	29.52	Thompson Brothers	12423	12	1241 7	7000 000	SANPA FL Disc 36Z 4-1/2"7/8 Wolverine 5C IV
AP	157417	12/7/2023 0:00	150	Thompson Brothers	12423	12	1241 7	7000 000	Earplug Foam (Sparkplug) Multicolor 1000 IV
AP	157417	12/7/2023 0:00	113.44	Thompson Brothers	12423	12	1241 7	7000 000	ABR WHL 8"x1"x1" Gemini T-01 Alund Mec IV
AP	157417	12/7/2023 0:00	8.5	Thompson Brothers	12423	12	1241 7	7000 000	Product delivery charge IV
AP	157417	12/7/2023 0:00	242	Thompson Brothers	12423	12	1241 7	7000 000	Electrode E6010 1/8 5P+ (100) IV
AP	157417	12/7/2023 0:00	110.67	Thompson Brothers	12423	12	1241 7	7000 000	November blanket gases La Harpe IV
AP	157417	12/7/2023 0:00	396.34	Thompson Brothers	12423	12	1241 7	7000 000	October Cylinder rentals- Chanute IV
AP	157417	12/7/2023 0:00	147.56	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- LaHarpe IV
AP	157417	12/7/2023 0:00	225.68	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa IV
AP	157417	12/7/2023 0:00	239.96	Thompson Brothers	12423	12	1241 7	7000 000	October Cylinder rentals- Garnett IV
AP	157508	12/14/2023 0:00	28.66	Thompson Brothers	12423	12	1241 7	7000 000	Collet Body LG Dia Gas Lens 3/32" IV
AP	157508	12/14/2023 0:00	93.48	Thompson Brothers	12423	12	1241 7	7000 000	SANPA FL Disc 36Z 4-1/2"7/8 Wolverine 5C IV
AP	157508	12/14/2023 0:00	373.8	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Chanute IV
AP	157508	12/14/2023 0:00	143.36	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- LaHarpe IV
AP	157508	12/14/2023 0:00	233.1	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Garnett IV
AP	157508	12/14/2023 0:00	216.3	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa IV
AP	157508	12/14/2023 0:00	380.24	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Chanute IV
AP	157508	12/14/2023 0:00	143.22	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- LaHarpe IV
AP	157508	12/14/2023 0:00	232.4	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Garnett IV
AP	157508	12/14/2023 0:00	219.38	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa IV
AP	157508	12/14/2023 0:00	83.17	Thompson Brothers	12423	12	1241 7	7000 000	Dinse conn. flow thru IV
AP	157508	12/14/2023 0:00	46.14	Thompson Brothers	12423	12	1241 7	7000 000	Receptacle, twist lock IV
AP	157508	12/14/2023 0:00	3.82	Thompson Brothers	12423	12	1241 7	7000 000	Washer, domed load IV

AP	157508	12/14/2023 0:00	10.63	Thompson Brothers	12423	12	1241	7	7000	000	Insulator rear	IV
AP	157508	12/14/2023 0:00	11.39	Thompson Brothers	12423	12	1241	7	7000	000	Insulator front	IV
AP	157508	12/14/2023 0:00	5	Thompson Brothers	12423	12	1241	7	7000	000	Misc shop supplies	IV
AP	157508	12/14/2023 0:00	25	Thompson Brothers	12423	12	1241	7	7000	000	Load test welder	IV
AP	157508	12/14/2023 0:00	170	Thompson Brothers	12423	12	1241	7	7000	000	Labor fee	IV
AP	157508	12/14/2023 0:00	25	Thompson Brothers	12423	12	1241	7	7000	000	delivery charge	IV
AP	157508	12/14/2023 0:00	610	Thompson Brothers	12423	12	1241	7	7000	000	Electrode E7018 3/32" (200)	IV
AP	157508	12/14/2023 0:00	54.75	Thompson Brothers	12423	12	1241	7	7000	000	chipping hammer (5)	IV
AP	157508	12/14/2023 0:00	8.5	Thompson Brothers	12423	12	1241	7	7000	000	delivery charge	IV
AP	157508	12/14/2023 0:00	21	Thompson Brothers	12423	12	1241	7	7000	000	Oxygen compressed (2)	IV
AP	157334	12/7/2023 0:00	75	ESCO Group	5375960	12	1243	7	7000	000	EPA tests- Section 608 H38 (3)	IV
AP	157334	12/7/2023 0:00	75	ESCO Group	5375960	12	1243	7	7000	000	EPA tests- Section 608 I39 (3)	IV
AP	157334	12/7/2023 0:00	100	ESCO Group	5375960	12	1243	7	7000	000	EPA tests- Section 608 J40 (4)	IV
AP	157356	12/7/2023 0:00	143.88	Johnstone Suppy-Lenexa	5367714	12	1243	7	7000	000	W02809 Elbow Copper 3/8in OD (30)	IV
AP	157356	12/7/2023 0:00	113.4	Johnstone Suppy-Lenexa	5367714	12	1243	7	7000	000	W02716 Elbow Copper 3/8in OD (30)	IV
AP	157356	12/7/2023 0:00	8.39	Johnstone Suppy-Lenexa	5367714	12	1243	7	7000	000	BPV31 Line Tap Valve 1/4 to 3/8 (2)	IV
AP	157419	12/7/2023 0:00	880	ULINE	5350055	12	1243	7	7000	000	Vertical Sheet Rack 48x36x42"	IV
AP	157419	12/7/2023 0:00	118.24	ULINE	5350055	12	1243	7	7000	000	S/H	IV
AP	157341	12/7/2023 0:00	75	Great Western Dining	35324	12	1243	7	7070	000	cookies for advisory 11/7	IV
AP	157312	12/7/2023 0:00	250	CAAHEP	5366203	12	1245	7	7000	000	CAAHEP Registration Crystal Conroy	IV
AP	157321	12/7/2023 0:00	14.87	Crystal F Conroy	108674	12	1245	7	7070	000	Price Chopper-Candy for PPD	IV
AP	157321	12/7/2023 0:00	18.92	Crystal F Conroy	108674	12	1245	7	7070	000	Coffee Clinical Instructor Meeting	IV
AP	157449	12/14/2023 0:00	35	Amazon Capital Services	26843	12	1246	7	7010	000	Amazon binders #11474371787334653	IV
AP	157449	12/14/2023 0:00	14.98	Amazon Capital Services	26843	12	1246	7	7010	000	Amazon organizers #11444125238126639	IV
AP	157322	12/7/2023 0:00	980	Cutting Edge Graphics	5341208	12	1246	7	7190	000	one color front two color back t-shirt	IV
AP	157322	12/7/2023 0:00	72	Cutting Edge Graphics	5341208	12	1246	7	7190	000	one color front two color back PLUS sz	IV
AP	157322	12/7/2023 0:00	84	Cutting Edge Graphics	5341208	12	1246	7	7190	000	one color front two color back v-necks	IV
AP	157384	12/7/2023 0:00	31	NCCC Foundation Printing	5397987	12	1246	7	7190	000	MCTC Sp '24 schedule posters 24x36 (4)	IV
AP	157485	12/14/2023 0:00	46.65	NCCC Foundation Printing	5397987	12	1246	7	7190	000	36x48 poster- MCTC tour for res hall (3)	IV
AP	157300	12/7/2023 0:00	199.99	Amazon Capital Services	26843	12	1247	8	8500	000	VEVOR Magnetic Lifter	IV
AP	157300	12/7/2023 0:00	54	Amazon Capital Services	26843	12	1247	8	8500	000	Magswitch 300 Amp magnetic ground base	IV
AP	157438	12/14/2023 0:00	292.17	Richard D Echavez	5399783	12	1248	6	6010	000	Chanute to Wichita NCCER Tng 12/17/23	IV
AP	157531	12/14/2023 0:00	63	Ravin Printing	19086	12	1248	7	7010	000	Echavez Business Cards	IV
AP	157286	12/7/2023 0:00	43.29	Crystal F Conroy	108674	12	1250	6	6010	000	Ottawa to lola 11/21/23	IV
AP	157286	12/7/2023 0:00	20.35	Crystal F Conroy	108674	12	1250	6	6010	000	Ottawa to Garnett 10/31/23	IV
AP	157434	12/14/2023 0:00	93.21	Jlynn J Brown	4219	12	1250	6	6010	000	Chanute to Pittsburg 11/2/23	IV
AP	157436	12/14/2023 0:00	88.42	Rachele M Cosby	24400	12	1250	6	6010	000	LaHapre to Ottawa/Chanute	IV
AP	157436	12/14/2023 0:00	223.35	Rachele M Cosby	24400	12	1250	6	6010	000	Walnut to LaHarp/Ottawa/Chanute 11/6/23	IV
AP	157397	12/7/2023 0:00	43.98	Pocket Nurse	41579	12	1250	7	7000	000	EMT Instructional Supplies	IV
AP	157363	12/7/2023 0:00	200	KOAM-TV	57128	12	6500	6	6130	000	CW Daytime Ads KFJX-CW October	IV
AP	157386	12/7/2023 0:00	60	Norris Outdoor Advertising	5388100	12	6500	6	6130	000	Billboard Rental Dec23	IV
AP	157394	12/7/2023 0:00	2240.28	Philadelphia Insurance Companies	5394912	12	6500	6	6210	000	Installment Dec23 (25.80% PTE)	IV
AP	157306	12/7/2023 0:00	15.74	Karen Rae Barger	5346553	13	1303	6	6290	000	Reading Horizons Training - Lunch	IV
AP	157327	12/7/2023 0:00	23.89	Aubrey L Duft	5365325	13	1303	6	6290	000	Reading Horizons Training - Lunch	IV
AP	157283	12/7/2023 0:00	27.18	Karen Rae Barger	5346553	13	1315	6	6010	000	Parsons to Oswego Correctional 12/4/23	IV
AP	157284	12/7/2023 0:00	42.12	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Oswego Correctional 11/13/23	IV
AP	157284	12/7/2023 0:00	42.12	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Oswego Correctional 11/9/23	IV
AP	157284	12/7/2023 0:00	42.12	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Oswego Correctional 11/16/23	IV
AP	157284	12/7/2023 0:00	42.12	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Oswego Correctional 11/27/23	IV
AP	157284	12/7/2023 0:00	39	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Ft Scott 11/14/23	IV
AP	157284	12/7/2023 0:00	58.5	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Ottawa 11/15/23	IV
AP	157284	12/7/2023 0:00	58.5	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Ottawa 11/29/23	IV
AP	157284	12/7/2023 0:00	42.12	Krista K Clay	27547	13	1315	6	6010	000	Chanute to Oswego Correctional 11/30/23	IV
AP	157406	12/7/2023 0:00	48.33	Angela R Rowan	40317	13	1315	6	6010	000	Holiday Staff Meeting - Snacks AM & PM	IV
AP	157282	12/7/2023 0:00	62	Kayla M Angleton	5398696	13	1315	6	6040	000	ICC to Chanute 11/28/23	IV
AP	157282	12/7/2023 0:00	22.27	Kayla M Angleton	5398696	13	1315	6	6040	000	ICC to Coffeyville 11/7/23	IV
AP	157282	12/7/2023 0:00	44.15	Kayla M Angleton	5398696	13	1315	6	6040	000	ICC to Sedan 11/13/23	IV
AP	157282	12/7/2023 0:00	44.15	Kayla M Angleton	5398696	13	1315	6	6040	000	ICC to Sedan 11/14/23	IV
AP	157283	12/7/2023 0:00	46.17	Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Chanute 11/28/23	IV
AP	157283	12/7/2023 0:00	27.18	Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Oswego Correctional 11/6/23	IV

AP	157283	12/7/2023 0:00	27.18 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Oswego Correctional 11/9/23	IV
AP	157283	12/7/2023 0:00	27.18 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Oswego Correctional 11/13/23	IV
AP	157283	12/7/2023 0:00	27.18 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Oswego Correctional 11/29/23	IV
AP	157283	12/7/2023 0:00	46.7 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Pittsburg 11/14/23	IV
AP	157283	12/7/2023 0:00	46.7 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Pittsburg 11/15/23	IV
AP	157283	12/7/2023 0:00	27.18 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Oswego Correctional 11/30/23	IV
AP	157283	12/7/2023 0:00	27.18 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Oswego Correctional 11/30/23	IV
AP	157285	12/7/2023 0:00	79.25 Jamie C Collier	5366374	13	1315	6	6040	000	Pittsburg to Chanute 11/28/23	IV
AP	157287	12/7/2023 0:00	65.5 Aubrey L Duft	5365325	13	1315	6	6040	000	Ft Scott to Chanute 11/28/23	IV
AP	157289	12/7/2023 0:00	46.17 Nancy G Huffman	5399769	13	1315	6	6040	000	Parsons to Chanute 11/28/23	IV
AP	157293	12/7/2023 0:00	98.25 Karin Jane Morton	30239	13	1315	6	6040	000	Ottawa to Chanute 11/28/23	IV
AP	157432	12/14/2023 0:00	44.54 Kayla M Angleton	5398696	13	1315	6	6040	000	ICC to Coffeyville 12/4/23	IV
AP	157433	12/14/2023 0:00	27.18 Karen Rae Barger	5346553	13	1315	6	6040	000	Parsons to Oswego Correctional 12/11/23	IV
AP	157435	12/14/2023 0:00	42.12 Krista K Clay	27547	13	1315	6	6040	000	Chanute to Oswego Correctional 12/7/23	IV
AP	157444	12/14/2023 0:00	42.12 Heather R Lyden	49457	13	1315	6	6040	000	Chanute to Oswego Correctional 12/11/23	IV
AP	157325	12/7/2023 0:00	895 Digital Connections, Inc.	43300	13	1315	7	7010	000	Lanier MC 251F Printer-Krista&Heather	IV
AP	157394	12/7/2023 0:00	2242.88 Philadelphia Insurance Companies	5394912	16	9500	6	6210	000	Installment Property Dec23 (25.83% RHSU)	IV
AP	157457	12/14/2023 0:00	179.31 City of Chanute	629	16	9500	6	6310	000	ChanuteLafay101223-111323 Electric	IV
AP	157457	12/14/2023 0:00	66 City of Chanute	629	16	9500	6	6311	000	ChanuteLafay101223-111323 Water	IV
AP	157457	12/14/2023 0:00	38.3 City of Chanute	629	16	9500	6	6312	000	ChanuteLafay101223-111323 Sewer	IV
AP	157457	12/14/2023 0:00	32.88 City of Chanute	629	16	9500	6	6313	000	ChanuteLafay101223-111323 Gas	IV
AP	157525	12/14/2023 0:00	1370.75 GFL Enviromental	45478	16	9500	6	6314	000	GFLTrashSvcNov23	IV
AP	157457	12/14/2023 0:00	5 City of Chanute	629	16	9500	6	6315	000	ChanuteLafay101223-111323 Fire	IV
AP	157424	12/7/2023 0:00	18 Verizon Wireless	35847	16	9500	6	6320	000	Prepay	IV
AP	157424	12/7/2023 0:00	41.57 Verizon Wireless	35847	16	9500	6	6320	000	RA8038	IV
AP	157424	12/7/2023 0:00	41.57 Verizon Wireless	35847	16	9500	6	6320	000	RA4368	IV
AP	157457	12/14/2023 0:00	1682 City of Chanute	629	16	9500	6	6410	000	ChanuteConnectivityNov23	IV
AP	157331	12/7/2023 0:00	199.8 Ecolab	47064	16	9500	6	6650	000	Rental of dish machine (Nov. 2023)	IV
AP	157524	12/14/2023 0:00	199.8 Ecolab	47064	16	9500	6	6650	000	Rental of dish machine (12/2023)	IV
AP	157323	12/7/2023 0:00	1627.5 Jeremiah J Davis	8633	16	9500	6	6660	000	Christmas Break Meal Money-WBB	IV
AP	157341	12/7/2023 0:00	21212.1 Great Western Dining	35324	16	9500	6	6660	000	Board bill week ending Nov. 1 23 (259)	IV
AP	157341	12/7/2023 0:00	10565.1 Great Western Dining	35324	16	9500	6	6660	000	Board bill week ending Nov. 29, 2023	IV
AP	157341	12/7/2023 0:00	21212.1 Great Western Dining	35324	16	9500	6	6660	000	Board bill week ending Nov. 8, 2023 (259)	IV
AP	157341	12/7/2023 0:00	21212.1 Great Western Dining	35324	16	9500	6	6660	000	Board bill week ending Nov 15 2023 (259)	IV
AP	157341	12/7/2023 0:00	4545.45 Great Western Dining	35324	16	9500	6	6660	000	Board bill week ending Nov 22 2023 (259)	IV
AP	157344	12/7/2023 0:00	1116 Matthew B Hansen	5392596	16	9500	6	6660	000	Christmas Break Meal Money-WR	IV
AP	157526	12/14/2023 0:00	21130.2 Great Western Dining	35324	16	9500	6	6660	000	Board bill week ending Dec 6 2023 (258)	IV
AP	157347	12/7/2023 0:00	657.78 Hobart	741	16	9500	6	6710	000	Service on restaurant range	IV
AP	157348	12/7/2023 0:00	75 Home Appliance Company	768	16	9500	6	6710	000	Service of dishwasher - Lafayette	IV
AP	157428	12/7/2023 0:00	138.36 Zimmerman Electric Svc	961	16	9500	6	6710	000	Repair fan motor for gym air handler	IV
AP	157428	12/7/2023 0:00	1117.91 Zimmerman Electric Svc	961	16	9500	6	6710	000	New fan motor - SU gym	IV
AP	157446	12/14/2023 0:00	30 ALERT 360	5386856	16	9500	6	6710	000	Lafay Hou - Cell 12/2023 (#9457748)	IV
AP	157453	12/14/2023 0:00	85 CDL Electric Inc.	5357301	16	9500	6	6710	000	Unclog toilet - BID250	IV
AP	157453	12/14/2023 0:00	85 CDL Electric Inc.	5357301	16	9500	6	6710	000	Service on stealth flush device BID208	IV
AP	157471	12/14/2023 0:00	219.2 Home Appliance Company	768	16	9500	6	6710	000	Washer parts, service call-BID Red Hall	IV
AP	157471	12/14/2023 0:00	117.2 Home Appliance Company	768	16	9500	6	6710	000	Washer parts, service call - BID Green	IV
AP	157471	12/14/2023 0:00	700 Home Appliance Company	768	16	9500	6	6710	000	GE Washer - NEO Yellow Hall	IV
AP	157471	12/14/2023 0:00	199.8 Home Appliance Company	768	16	9500	6	6710	000	Dryer parts, service-BID Red Middle Unit	IV
AP	157349	12/7/2023 0:00	477.29 Hugo's Industrial Supplies	19828	16	9500	7	7110	000	Batteries, trash liners	IV
AP	157472	12/14/2023 0:00	832.76 Hugo's Industrial Supplies	19828	16	9500	7	7110	000	Disinfectant, freshener, gloves	IV
AP	157472	12/14/2023 0:00	1544.5 Hugo's Industrial Supplies	19828	16	9500	7	7110	000	Toilet paper, brown paper hand towels	IV
AP	157517	12/14/2023 0:00	120 Waxie Sanitary Supply (Southwest Pape	5356062	16	9500	7	7110	000	20" Twister pad extreme red	IV
AP	157348	12/7/2023 0:00	1550 Home Appliance Company	768	16	9500	8	8500	000	WW stack washer/dryer	IV
AP	157222	12/7/2023 0:00	39 Aubree Coons	999999999	17	1000	1	1340	000	FA23 BK REFUND	IV
AP	157227	12/7/2023 0:00	2926.53 Kayla Hightower	999999999	17	1000	1	1340	000	FA23 BK REFUND/PERSON PMT	IV
AP	157228	12/7/2023 0:00	246.5 Lacy Hill	999999999	17	1000	1	1340	000	FA23 BK REFUND/PERSON PMT	IV
AP	157231	12/7/2023 0:00	347.57 Theodore Lambert	999999999	17	1000	1	1340	000	FA23 BK REFUND/LOAN	IV
AP	157242	12/7/2023 0:00	122 Savanna Puckett	999999999	17	1000	1	1340	000	FA23 BK REFUND/SUB LOAN	IV
AP	157245	12/7/2023 0:00	59.18 Jessica Spooner	999999999	17	1000	1	1340	000	FA23 BK REFUND/ SUBLOAN	IV
AP	157247	12/7/2023 0:00	685 Shawn Vincent	999999999	17	1000	1	1340	000	FA23 BK REFUND/LOAN	IV

AP	157249	12/7/2023 0:00	261.71	Emma Walters	999999999	17	1000	1	1340	000	FA23 BK REFUND/PERSON PMT	IV
AP	157430	12/14/2023 0:00	883	Elijah Thornton	999999999	17	1000	1	1340	000	FA23 BK REFUND	IV
AP	157220	12/7/2023 0:00	51	Peyton Byerley	999999999	17	1000	1	1560	000	FA23 BR REFUND/NELNET	IV
AP	157229	12/7/2023 0:00	51	Paige Hilt	999999999	17	1000	1	1560	000	FA23 BR REFUND/NELNET	IV
AP	157231	12/7/2023 0:00	119	Theodore Lambert	999999999	17	1000	1	1560	000	FA23 BR REFUND/LOAN	IV
AP	157236	12/7/2023 0:00	51	Elizabeth Mitchell	999999999	17	1000	1	1560	000	FA23 BR REFUND/NELNET	IV
AP	157237	12/7/2023 0:00	102	Brooklyn Narvaez	999999999	17	1000	1	1560	000	FA23 BR REFUND/NELNET	IV
AP	157244	12/7/2023 0:00	51	Tarin Rues	999999999	17	1000	1	1560	000	FA23 BR REFUND/PERSON PMT	IV
AP	157247	12/7/2023 0:00	68	Shawn Vincent	999999999	17	1000	1	1560	000	FA23 BR REFUND/LOAN	IV
AP	157391	12/7/2023 0:00	3000	Paymetric, Inc.	5366925	17	9300	6	6650	000	WorldPay Subscription Services	IV
AP	157318	12/7/2023 0:00	624	CI Sport	53502	17	9300	7	7410	000	CI Sport Pom Pom Beanie (48)	IV
AP	157318	12/7/2023 0:00	60.62	CI Sport	53502	17	9300	7	7410	000	CI Sport Pom Pom Beanie shipping	IV
AP	157332	12/7/2023 0:00	3199.74	Elsevier Inc.	43608	17	9300	7	7410	000	Elsevier NURS 113 Textbooks (32)	IV
AP	157337	12/7/2023 0:00	1035	Gale/Cengage Learning	54081	17	9300	7	7410	000	Cengage ALHE 122 Textbooks (10)	IV
AP	157337	12/7/2023 0:00	31.95	Gale/Cengage Learning	54081	17	9300	7	7410	000	Cengage ALHE 122 shipping	IV
AP	157337	12/7/2023 0:00	-130.5	Gale/Cengage Learning	54081	17	9300	7	7410	000	Cengage SOSC 101 damage credit	IV
AP	157337	12/7/2023 0:00	1410	Gale/Cengage Learning	54081	17	9300	7	7410	000	Cengage SOSC 101 Textbooks (10)	IV
AP	157337	12/7/2023 0:00	51.09	Gale/Cengage Learning	54081	17	9300	7	7410	000	Cengage SOSC 101 Shipping	IV
AP	157345	12/7/2023 0:00	2500	Hawkes Learning	5396425	17	9300	7	7410	000	Hawkes Learning PSYC 155 (50)	IV
AP	157345	12/7/2023 0:00	15	Hawkes Learning	5396425	17	9300	7	7410	000	Hawkes Learning Handling Fee	IV
AP	157345	12/7/2023 0:00	13.61	Hawkes Learning	5396425	17	9300	7	7410	000	Hawkes Learning Shipping Fee	IV
AP	157364	12/7/2023 0:00	864	Labyrinth Learning	5384541	17	9300	7	7410	000	Labyrinth ACCT 205 Resources (6)	IV
AP	157364	12/7/2023 0:00	86.4	Labyrinth Learning	5384541	17	9300	7	7410	000	Labyrinth ACCT 205 shipping	IV
AP	157364	12/7/2023 0:00	-123	Labyrinth Learning	5384541	17	9300	7	7410	000	ACCT 205 returned old resource	IV
AP	157364	12/7/2023 0:00	-117	Labyrinth Learning	5384541	17	9300	7	7410	000	ACCT 205 returned old resources	IV
AP	157371	12/7/2023 0:00	1990.05	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill BIOL 251 Textbooks (15)	IV
AP	157371	12/7/2023 0:00	132.39	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill BIOL 251 shipping	IV
AP	157371	12/7/2023 0:00	3000	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill PSYC 280 Textbooks (24)	IV
AP	157371	12/7/2023 0:00	62.49	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill PSYC 280 shipping	IV
AP	157371	12/7/2023 0:00	1832.4	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill BIOL 257 Codes (30)	IV
AP	157371	12/7/2023 0:00	61.43	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill BIOL 257 shipping	IV
AP	157371	12/7/2023 0:00	-181.82	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill ACCT 107 returns	IV
AP	157371	12/7/2023 0:00	-593.25	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill BUSI 106 returns (5)	IV
AP	157371	12/7/2023 0:00	1062	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill BIOL 257 Access Codes (20)	IV
AP	157371	12/7/2023 0:00	2054.8	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill BIOL 271 Access Codes (20)	IV
AP	157371	12/7/2023 0:00	13.4	McGraw Hill Global Education Holdings,I	871	17	9300	7	7410	000	McGraw Hill Shipping	IV
AP	157378	12/7/2023 0:00	2640	MPS - formerly VHPS	21753	17	9300	7	7410	000	ECON 200 Access Codes	IV
AP	157378	12/7/2023 0:00	3903.3	MPS - formerly VHPS	21753	17	9300	7	7410	000	COMM 213 Textbooks	IV
AP	157378	12/7/2023 0:00	43.4	MPS - formerly VHPS	21753	17	9300	7	7410	000	MPS (MacMillian) Shipping	IV
AP	157378	12/7/2023 0:00	4.34	MPS - formerly VHPS	21753	17	9300	7	7410	000	MPS Inv 36953296 Correction on shipping	IV
AP	157405	12/7/2023 0:00	303.84	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	ALHT 260 Textbooks (4)	IV
AP	157405	12/7/2023 0:00	252	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	ALHT 220 Textbooks (3)	IV
AP	157405	12/7/2023 0:00	319.84	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	ALHT 215 Textbooks (4)	IV
AP	157405	12/7/2023 0:00	4.95	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	Shipping	IV
AP	157405	12/7/2023 0:00	1893.12	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	Rittenhouse NURS 113 Textbooks (32)	IV
AP	157405	12/7/2023 0:00	77.09	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	Rittenhouse ALHT 265 Textbooks	IV
AP	157405	12/7/2023 0:00	154.18	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	Rittenhouse ALHT 265 Textbooks (2)	IV
AP	157405	12/7/2023 0:00	215.92	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	Rittenhouse ALHT 265 Textbooks (2)	IV
AP	157405	12/7/2023 0:00	4.95	Rittenhouse Book Distributors, Inc.	5392461	17	9300	7	7410	000	Rittenhouse ALHT 265 shipping	IV
AP	157416	12/7/2023 0:00	3870	Testout Corporation	5352134	17	9300	7	7410	000	CSIS 100 Access Codes (30)	IV
AP	157416	12/7/2023 0:00	1290	Testout Corporation	5352134	17	9300	7	7410	000	ETEC 147 Access Codes (10)	IV
AP	157416	12/7/2023 0:00	645	Testout Corporation	5352134	17	9300	7	7410	000	ETEC 106 Access Codes (5)	IV
AP	157427	12/7/2023 0:00	12724.21	Wolters Kluwer	5366959	17	9300	7	7410	000	Wolters Kluwer NURS 113 Textbooks (7)	IV
AP	157427	12/7/2023 0:00	80.49	Wolters Kluwer	5366959	17	9300	7	7410	000	Wolters Kluwer NURS 113 Shipping	IV
AP	157427	12/7/2023 0:00	21324.51	Wolters Kluwer	5366959	17	9300	7	7410	000	NURS 113 Ebook only Bundles	IV
AP	157427	12/7/2023 0:00	8863.53	Wolters Kluwer	5366959	17	9300	7	7410	000	NURS 113 Combo Bundles	IV
AP	157427	12/7/2023 0:00	36.11	Wolters Kluwer	5366959	17	9300	7	7410	000	NURS 113 Ebook & Combo Bundle	IV
AP	157456	12/14/2023 0:00	54	CI Sport	53502	17	9300	7	7410	000	CI Sport 1/4 zip-Ash (S) (2)	IV
AP	157456	12/14/2023 0:00	135	CI Sport	53502	17	9300	7	7410	000	CI Sport 1/4 zip-Ash (M) (5)	IV
AP	157456	12/14/2023 0:00	162	CI Sport	53502	17	9300	7	7410	000	CI Sport 1/4 zip-Ash (L) (6)	IV

AP	157456	12/14/2023 0:00	135	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Ash (XL) (5)	IV
AP	157456	12/14/2023 0:00	116	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Ash (2XL) (4)	IV
AP	157456	12/14/2023 0:00	60	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Ash (3XL) (2)	IV
AP	157456	12/14/2023 0:00	54	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Black (S) (2)	IV
AP	157456	12/14/2023 0:00	135	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Black (M) (5)	IV
AP	157456	12/14/2023 0:00	162	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Black (L) (6)	IV
AP	157456	12/14/2023 0:00	135	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Black (XL) (5)	IV
AP	157456	12/14/2023 0:00	116	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Black (2XL) (4)	IV
AP	157456	12/14/2023 0:00	54	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Char (S) (2)	IV
AP	157456	12/14/2023 0:00	135	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Char (M) (5)	IV
AP	157456	12/14/2023 0:00	162	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Char (L) (6)	IV
AP	157456	12/14/2023 0:00	135	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Char (L) (5)	IV
AP	157456	12/14/2023 0:00	116	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-Char (2XL) (4)	IV
AP	157456	12/14/2023 0:00	172.69	CI Sport	53502	17	9300 7	7410 000	CI Sport 1/4 zip-shipping	IV
AP	157456	12/14/2023 0:00	18	CI Sport	53502	17	9300 7	7410 000	CI Sport SS Cue Tee-Orange (S) (2)	IV
AP	157456	12/14/2023 0:00	72	CI Sport	53502	17	9300 7	7410 000	CI Sport SS Cue Tee-Orange (M) (8)	IV
AP	157456	12/14/2023 0:00	90	CI Sport	53502	17	9300 7	7410 000	CI Sport SS Cue Tee-Orange (L) (10)	IV
AP	157456	12/14/2023 0:00	90	CI Sport	53502	17	9300 7	7410 000	CI Sport SS Cue Tee-Orange (XL) (10)	IV
AP	157456	12/14/2023 0:00	41	CI Sport	53502	17	9300 7	7410 000	CI Sport SS Cue Tee-Orange (2XL) (4)	IV
AP	157456	12/14/2023 0:00	21.5	CI Sport	53502	17	9300 7	7410 000	CI Sport SS Cue Tee-Orange (3XL) (2)	IV
AP	157456	12/14/2023 0:00	25.5	CI Sport	53502	17	9300 7	7410 000	CI Sport LS Cue Tee-Orange (S) (2)	IV
AP	157456	12/14/2023 0:00	102	CI Sport	53502	17	9300 7	7410 000	CI Sport LS Cue Tee-Orange (M) (8)	IV
AP	157456	12/14/2023 0:00	127.5	CI Sport	53502	17	9300 7	7410 000	CI Sport LS Cue Tee-Orange (L) (10)	IV
AP	157456	12/14/2023 0:00	127.5	CI Sport	53502	17	9300 7	7410 000	CI Sport LS Cue Tee-Orange (XL) (10)	IV
AP	157456	12/14/2023 0:00	57	CI Sport	53502	17	9300 7	7410 000	CI Sport LS Cue Tee-Orange (2XL) (4)	IV
AP	157456	12/14/2023 0:00	29.5	CI Sport	53502	17	9300 7	7410 000	CI Sport LS Cue Tee-Orange (3XL) (2)	IV
AP	157456	12/14/2023 0:00	49.54	CI Sport	53502	17	9300 7	7410 000	CI Sport LS & SS Cue Tee-shipping	IV
AP	157456	12/14/2023 0:00	-6.5	CI Sport	53502	17	9300 7	7410 000	CI Credit Memo C31975 Damage Items	IV
AP	157456	12/14/2023 0:00	-10	CI Sport	53502	17	9300 7	7410 000	CI Credit Memo C31976 Damage Item	IV
AP	157456	12/14/2023 0:00	-20	CI Sport	53502	17	9300 7	7410 000	CI Credit Memo C31977 Damage Item	IV
AP	157490	12/14/2023 0:00	799.9	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 112 Access Codes (10)	IV
AP	157490	12/14/2023 0:00	2399.7	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113 Access Codes (30)	IV
AP	157490	12/14/2023 0:00	799.9	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 133 Access Codes (10)	IV
AP	157318	12/7/2023 0:00	27	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew White (S)	IV
AP	157318	12/7/2023 0:00	54	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew White (M) (2)	IV
AP	157318	12/7/2023 0:00	81	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew White (L) (3)	IV
AP	157318	12/7/2023 0:00	81	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew White (XL) (3)	IV
AP	157318	12/7/2023 0:00	58	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew White (2XL) (2)	IV
AP	157318	12/7/2023 0:00	30	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew White (3XL)	IV
AP	157318	12/7/2023 0:00	27	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Black (S)	IV
AP	157318	12/7/2023 0:00	54	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Black (M) (2)	IV
AP	157318	12/7/2023 0:00	81	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Black (L) (3)	IV
AP	157318	12/7/2023 0:00	81	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Black (XL) (3)	IV
AP	157318	12/7/2023 0:00	58	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Black (2XL) (2)	IV
AP	157318	12/7/2023 0:00	30	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Black (3XL)	IV
AP	157318	12/7/2023 0:00	27	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Charcoal (S)	IV
AP	157318	12/7/2023 0:00	54	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Charcoal (M) (2)	IV
AP	157318	12/7/2023 0:00	81	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Charcoal (L) (3)	IV
AP	157318	12/7/2023 0:00	81	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Charcoal (XL) (3)	IV
AP	157318	12/7/2023 0:00	58	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Charcoal (2XL) (3)	IV
AP	157318	12/7/2023 0:00	30	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew Charcoal (3XL)	IV
AP	157318	12/7/2023 0:00	66.84	CI Sport	53502	17	9300 7	7420 000	CI Sport Comillas Crew shipping	IV
AP	157318	12/7/2023 0:00	54	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp White (S) (2)	IV
AP	157318	12/7/2023 0:00	108	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp White (M) (4)	IV
AP	157318	12/7/2023 0:00	162	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp White (L) (6)	IV
AP	157318	12/7/2023 0:00	162	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp White (XL) (6)	IV
AP	157318	12/7/2023 0:00	116	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp White (2XL) (4)	IV
AP	157318	12/7/2023 0:00	27	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Black (S)	IV
AP	157318	12/7/2023 0:00	54	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Black (M) (2)	IV
AP	157318	12/7/2023 0:00	81	CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Black (L) (3)	IV

AP	157318	12/7/2023 0:00	81 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Black (XL) (3)	IV
AP	157318	12/7/2023 0:00	58 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Black (2XL) (2)	IV
AP	157318	12/7/2023 0:00	30 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Black (3XL)	IV
AP	157318	12/7/2023 0:00	27 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Charcoal (S)	IV
AP	157318	12/7/2023 0:00	54 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Charcoal (M) (2)	IV
AP	157318	12/7/2023 0:00	81 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Charcoal (L) (3)	IV
AP	157318	12/7/2023 0:00	81 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Charcoal (XL) (3)	IV
AP	157318	12/7/2023 0:00	58 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Charcoal (2XL) (2)	IV
AP	157318	12/7/2023 0:00	30 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp Charcoal (3XL)	IV
AP	157318	12/7/2023 0:00	128.68 CI Sport	53502	17	9300 7	7420 000	CI Sport Dapp shipping	IV
AP	157318	12/7/2023 0:00	19 CI Sport	53502	17	9300 7	7420 000	CI Sport Array Tee-Char (S) (2)	IV
AP	157318	12/7/2023 0:00	95 CI Sport	53502	17	9300 7	7420 000	CI Sport Array Tee-Char (M) (10)	IV
AP	157318	12/7/2023 0:00	95 CI Sport	53502	17	9300 7	7420 000	CI Sport Array Tee-Char (L) (10)	IV
AP	157318	12/7/2023 0:00	76 CI Sport	53502	17	9300 7	7420 000	CI Sport Array Tee-Char (XL) (8)	IV
AP	157318	12/7/2023 0:00	43 CI Sport	53502	17	9300 7	7420 000	CI Sport Array Tee-Char (XXL) (4)	IV
AP	157318	12/7/2023 0:00	22.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Array Tee-Char (3XL) (2)	IV
AP	157318	12/7/2023 0:00	38.85 CI Sport	53502	17	9300 7	7420 000	CI Sport Array Tee shipping	IV
AP	157318	12/7/2023 0:00	23 CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Grey (S) (2)	IV
AP	157318	12/7/2023 0:00	69 CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Grey (M) (6)	IV
AP	157318	12/7/2023 0:00	103.5 CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Grey (L) (9)	IV
AP	157318	12/7/2023 0:00	115 CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Grey (XL) (10)	IV
AP	157318	12/7/2023 0:00	51 CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Grey (2XL) (4)	IV
AP	157318	12/7/2023 0:00	26.5 CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Grey (3XL) (2)	IV
AP	157318	12/7/2023 0:00	31 CI Sport	53502	17	9300 7	7420 000	CI Sport LS Tee-Grey (S) (2)	IV
AP	157318	12/7/2023 0:00	124 CI Sport	53502	17	9300 7	7420 000	CI Sport LS Tee-Grey (M) (8)	IV
AP	157318	12/7/2023 0:00	155 CI Sport	53502	17	9300 7	7420 000	CI Sport LS Tee-Grey (L) (10)	IV
AP	157318	12/7/2023 0:00	155 CI Sport	53502	17	9300 7	7420 000	CI Sport LS Tee-Grey (XL) (10)	IV
AP	157318	12/7/2023 0:00	68 CI Sport	53502	17	9300 7	7420 000	CI Sport LS Tee-Grey (2XL) (4)	IV
AP	157318	12/7/2023 0:00	49.73 CI Sport	53502	17	9300 7	7420 000	CI Sport LS & SS Tee Shipping	IV
AP	157318	12/7/2023 0:00	-19 CI Sport	53502	17	9300 7	7420 000	CI Sport Credit Damage Apparel (2)	IV
AP	157318	12/7/2023 0:00	-1 CI Sport	53502	17	9300 7	7420 000	CI Sport Credit Wrong Size Apparel (2)	IV
AP	157381	12/7/2023 0:00	222 MV SPORT	57437	17	9300 7	7420 000	MV Sport GB452E-V0101 Hat (24)	IV
AP	157381	12/7/2023 0:00	24.33 MV SPORT	57437	17	9300 7	7420 000	MV Sport GB452E-V0101 Hat shipping	IV
AP	157484	12/14/2023 0:00	624 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat GB483A-V0025 (48)	IV
AP	157484	12/14/2023 0:00	24.33 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hat GB483A-V0025-shipping	IV
AP	157393	12/7/2023 0:00	607.4 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	157529	12/14/2023 0:00	402.47 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	157530	12/14/2023 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Tea CH Coffee Bar	IV
AP	157400	12/7/2023 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Tea Bags OTT BK	IV
AP	157340	12/7/2023 0:00	321.8 GraybaR	5389673	31	3130 8	8500 000	Sheavecable feeding 2 #441.2	IV
AP	157440	12/14/2023 0:00	15.6 Sandra J Haggard	5383226	32	3202 6	6040 000	Chanute to Erie 12/9/23	IV
AP	157528	12/14/2023 0:00	31675.5 Loyd Builder, Inc.	5344286	32	3219 8	8250 000	Pay App 1 MCTC Automotive	IV
AP	157424	12/7/2023 0:00	32.01 Verizon Wireless	35847	32	3223 7	7190 000	Jetpack8465	IV
AP	157402	12/7/2023 0:00	63 Ravin Printing	19086	32	3224 7	7190 000	Wells Business Cards	IV
AP	157482	12/14/2023 0:00	12.95 McCarty's Office Machines Inc.	17592	32	3224 7	7190 000	Wells name badge	IV
AP	157482	12/14/2023 0:00	12.95 McCarty's Office Machines Inc.	17592	32	3224 7	7190 000	Wells name plate	IV
AP	157294	12/7/2023 0:00	34.06 Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Ottawa 11/14/23	IV
AP	157463	12/14/2023 0:00	575 Dwayne Peaslee Technical Training Cer	5374660	32	3240 6	6410 000	Dec 2023 Office space and phone lease	IV
AP	157328	12/7/2023 0:00	437.5 Dwayne Peaslee Technical Training Cer	5374660	32	3241 7	7290 000	Fall 2023 Plumbing class for Asher Chris	IV
AP	157328	12/7/2023 0:00	437.5 Dwayne Peaslee Technical Training Cer	5374660	32	3241 7	7290 000	Fall 2023 HVAC class for Odin Bauman	IV
AP	157365	12/7/2023 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	One GED voucher for Corbin Nixon	IV
AP	157365	12/7/2023 0:00	78 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	2 GED vouchers for Katelyn Desaire	IV
AP	157365	12/7/2023 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	1 GED voucher for Jesy Osburn	IV
AP	157365	12/7/2023 0:00	117 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	3 GED vouchers for Frankie Stirn	IV
AP	157365	12/7/2023 0:00	78 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	2 GED vouchers for Jagger Tate	IV
AP	157365	12/7/2023 0:00	78 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	2 GED vouchers for Leah Koehn	IV
AP	157365	12/7/2023 0:00	117 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	3 GED vouchers for Arlo Needham	IV
AP	157365	12/7/2023 0:00	156 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	4 GED vouchers for Asher Christy	IV
AP	157365	12/7/2023 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	1 GED voucher for Hunter Gaines	IV
AP	157441	12/14/2023 0:00	170.3 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to CCCC/Junction City 12/6/23	IV

AP	157475	12/14/2023 0:00	342 Kansas City KS Community College	837	32	3242 7	7290 000	L.Leavendusky KCK Comm Col Tuition \$34	IV
AP	157479	12/14/2023 0:00	110.6 Lauren Leavendusky	5400006	32	3242 7	7290 000	L. Leavendusky Textbook - Sociology	IV
AP	157407	12/7/2023 0:00	154.44 Salem Press	27592	32	3554 4	4840 000	Occupational & Physical Therapy (book)	IV
AP	157360	12/7/2023 0:00	73.61 Haley J Kepley	56164	32	3571 6	6260 000	Reimburse-Haley K-OADN Fa23 Parking S	IV
AP	157376	12/7/2023 0:00	35 Janet L Mitchell	51099	32	3571 6	6260 000	Reimburse-Janet M-Checked Baggage OAI	IV
AP	157377	12/7/2023 0:00	35 Stephanie Michelle Mitchell	36457	32	3571 6	6260 000	Reimburse-Stephanie M-Return checked b	IV
AP	157423	12/7/2023 0:00	746.06 USD 413	46214	32	3722 6	6020 000	USD #413 Bus for Springfield, MO trip on	IV
AP	157512	12/14/2023 0:00	44.26 USD 413	46214	32	3722 6	6020 000	Bus for UB Sat. Acad, students	IV
AP	157254	12/7/2023 0:00	90 Allie Becker	999999999	32	3722 7	7290 000	UBStuStipndFA23-1	IV
AP	157255	12/7/2023 0:00	105 Olivia Black	999999999	32	3722 7	7290 000	UBStuStipndFA23-2	IV
AP	157256	12/7/2023 0:00	55 Alexis Black	999999999	32	3722 7	7290 000	UBStuStipndFA23-3	IV
AP	157257	12/7/2023 0:00	105 Jocelyn Brown	999999999	32	3722 7	7290 000	UBStuStipndFA23-4	IV
AP	157258	12/7/2023 0:00	105 Koda Cole	999999999	32	3722 7	7290 000	UBStuStipndFA23-5	IV
AP	157259	12/7/2023 0:00	120 Dayton Dawson	999999999	32	3722 7	7290 000	UBStuStipndFA23-6	IV
AP	157260	12/7/2023 0:00	65 Breanna Eisenhardt	999999999	32	3722 7	7290 000	UBStuStipndFA23-7	IV
AP	157261	12/7/2023 0:00	105 Emily Ensley	999999999	32	3722 7	7290 000	UBStuStipndFA23-8	IV
AP	157262	12/7/2023 0:00	120 BaeLee Gosser	999999999	32	3722 7	7290 000	UBStuStipndFA23-9	IV
AP	157263	12/7/2023 0:00	120 Aiden Hartman	999999999	32	3722 7	7290 000	UBStuStipndFA23-10	IV
AP	157264	12/7/2023 0:00	15 Carol Henderson	999999999	32	3722 7	7290 000	UBStuStipndFA23-11	IV
AP	157265	12/7/2023 0:00	75 Nancy Hernandez	999999999	32	3722 7	7290 000	UBStuStipndFA23-12	IV
AP	157266	12/7/2023 0:00	80 Emmie Hole	999999999	32	3722 7	7290 000	UBStuStipndFA23-13	IV
AP	157267	12/7/2023 0:00	120 Lillianna Hollingshead	999999999	32	3722 7	7290 000	UBStuStipndFA23-14	IV
AP	157268	12/7/2023 0:00	90 Joseph Knox	999999999	32	3722 7	7290 000	UBStuStipndFA23-15	IV
AP	157269	12/7/2023 0:00	105 Allyson Kramer	999999999	32	3722 7	7290 000	UBStuStipndFA23-16	IV
AP	157270	12/7/2023 0:00	90 Bristol Krone	999999999	32	3722 7	7290 000	UBStuStipndFA23-17	IV
AP	157271	12/7/2023 0:00	90 Adrianna Lara	999999999	32	3722 7	7290 000	UBStuStipndFA23-18	IV
AP	157272	12/7/2023 0:00	10 Leeann Maloney	999999999	32	3722 7	7290 000	UBStuStipndFA23-19	IV
AP	157273	12/7/2023 0:00	120 Emma Morgan	999999999	32	3722 7	7290 000	UBStuStipndFA23-20	IV
AP	157274	12/7/2023 0:00	110 Matthew Murray	999999999	32	3722 7	7290 000	UBStuStipndFA23-21	IV
AP	157275	12/7/2023 0:00	60 Radner O'Neal	999999999	32	3722 7	7290 000	UBStuStipndFA23-22	IV
AP	157276	12/7/2023 0:00	120 Brianne Ruppert	999999999	32	3722 7	7290 000	UBStuStipndFA23-23	IV
AP	157277	12/7/2023 0:00	90 Kinsey Ryman	999999999	32	3722 7	7290 000	UBStuStipndFA23-24	IV
AP	157278	12/7/2023 0:00	120 J'lyne Seuser	999999999	32	3722 7	7290 000	UBStuStipndFA23-25	IV
AP	157279	12/7/2023 0:00	105 Adrian Smoot	999999999	32	3722 7	7290 000	UBStuStipndFA23-26	IV
AP	157280	12/7/2023 0:00	90 Ashley Trainor	999999999	32	3722 7	7290 000	UBStuStipndFA23-27	IV
AP	157281	12/7/2023 0:00	75 Abbie Wiebe	999999999	32	3722 7	7290 000	UBStuStipndFA23-28	IV
AP	157450	12/14/2023 0:00	3.3 American Income Life	35197	32	3722 7	7310 000	Insurance for Dec. Senior W.S.	IV
AP	157495	12/14/2023 0:00	992 Rockers Photography	5399786	70	5647 9	9990 000	Rockers Photography-62OTT 2023 Grad pi	IV
AP	157507	12/14/2023 0:00	56.25 Sundowner Trophies	912	70	5647 9	9990 000	Sundowner Trophies	IV
AP	157519	12/14/2023 0:00	21.61 Mary E Weilert	3851	70	9711 9	9990 000	Nov Club meeting drinks	IV
AP	157519	12/14/2023 0:00	99.56 Mary E Weilert	3851	70	9711 9	9990 000	Nov Club meeting food	IV
AP	157341	12/7/2023 0:00	52.96 Great Western Dining	35324	70	9808 9	9990 000	Veteran Lunch 3 staff, 5 volunteers	IV
AP	157304	12/7/2023 0:00	3750 Avante Health Solutions	5399954	70	9815 9	9990 000	Sonography SVC Contract #AR0357469	IV
AP	157304	12/7/2023 0:00	262.5 Avante Health Solutions	5399954	70	9815 9	9990 000	Cost Sharing Surcharge #AR0357469	IV
AP	157411	12/7/2023 0:00	20.14 Melissa G Smith	5363635	70	9929 9	9990 000	Ingredients for otai (Fiji)	IV
AP	157411	12/7/2023 0:00	30.11 Melissa G Smith	5363635	70	9929 9	9990 000	Ingredients for baklava (Turkey)	IV
AP	157415	12/7/2023 0:00	38.42 Sally A Sudja	5351176	70	9930 9	9990 000	World Market Prizes, Cultural Exchange	IV

check_num_al	check_num_nu	check_dte	trans_amt	check_name	id_num	check_rtn_voi	check_void	acct_cde	trans_desc	source_cde
EP	52345	12/4/2023 0:00	374.83	KS Dept of Revenue (EFT)	7761			17 9300 7 7440 000	November 2023 Ks Sales Tax	IV
EP	52343	12/1/2023 0:00	43.7	KPERS	4217			90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52342	12/1/2023 0:00	20	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52342	12/1/2023 0:00	111.44	Bank of Commerce (Taxes- EFTOnly)	569			90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52344	12/1/2023 0:00	72.58	KS Dept of Revenue (EFT)	7761			90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV