

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

August 10, 2023 – 12:00 P.M.

MCTC – Conference Room

4101 S. Ross Lane

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from July 13, 2023
 - B. Updated Job Description – Administrative Assistant Outreach and Workforce Development
 - C. Claims for Disbursement for July 2023
 - D. Personnel
- VI. Reports**
 - A. Athletics – Riann Mullis
 - B. Treasurer – Sandi Solander
 - C. President – Dr. Brian Inbody
- VII. Old Business**
- VIII. New Business**
 - A. Resolution 2023 – 43: TRiO Grant Employee Salary Increases
 - B. Resolution 2023 – 44: Welding Gas Bids
 - C. Resolution 2023 – 45: Request for Alcohol on Chanute Campus
 - D. First Reading – Emergency Leave
 - E. First Reading – Academic Policy Changes
 - F. Executive Session – Consultation with Attorney
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

Minutes

**August 10, 2023 – 12:00 P.M.
MCTC – Conference Room
4101 S. Ross Lane**

I. CALL TO ORDER

Dennis Peters called the meeting to order at approximately 12:00 p.m. in the Conference Room of the MCTC

II. ROLL CALL

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

Absent: None

Also in attendance: Kerrie Coomes, Stephen Dowell, Dr. Brian Inbody, Karin Jacobson, Dr. Brenda Krumm, Riann Mullis, Kerry Ranabargar, Dr. Sarah Robb, Sandi Solander, Naomi Reese, Tony Jacobson, Amy Ranabargar, Phillip Chaney, Yvonne Hull, Kenna Bideau-Kepley, David Bideau, Sheryl Bussell and the Chanute Tribune.

III. PUBLIC COMMENT

No one spoke.

IV. APPROVAL OF THE AGENDA

On motion by Charles Boaz and second by Martha McCoy. Motion passed unanimously.

V. CONSENT AGENDA

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

A. Minutes from July 13, 2023

B. Updated Job Description – Administrative Assistant Outreach and Workforce Development

Whenever an employee resigns the college takes the opportunity to reexamine the position to see if the position needs updated and/or still meets the needs of the institution. Specifically, we look at whether the area could be advanced with changes to the position. Here the administration is recommending the following changes to the position listed below.

Administrative Assistant Outreach and Workforce Development

Reports to: Dean of Outreach and Workforce Development

Organizational Unit: Clerical, non-exempt

Salary range: Level III

Revision Date: July 13, 2023

Position Overview: This full-time position reports to the dean of outreach and workforce development and has responsibility to provide support for many outreach programs. Duties include, but are not limited to:

Essential Functions:

1. Provide premiere quality service to all constituencies of the College.
2. Engage in continuous quality improvement and professional development

Primary Duties:

1. Provide support services to the dean and directors of outreach and workforce development.
2. Provide support services to all outreach programs.
3. Support the lifetime learning program, including adjunct instructor support.
4. Maintain database of career and technical certificates earned for KBOR follow-up reporting.
5. Assist with data necessary for the preparation and submission of local, state, and federal grant reports.
6. Support business and industry partnerships in coordination with the dean of outreach and workforce development.
7. Generate invoices and follow-up with business and industry training billings.
8. Generate invoices and follow-up with school districts who pay student fees.
9. Assist with community services and outreach programs.
10. Provide assistance to adjunct instructors in coordination with outreach directors and dean of outreach and workforce development.
11. Keep partnership documents up-to-date for all outreach agreements.
12. Maintain database of outreach high schools.
13. Assist in processing student admissions and enrollments.
14. Work with outreach directors to facilitate high school initiatives.
15. Organize scholarship acceptance forms, permission to enroll, consent to release information, and enrollment forms.

16. Assist with developing and promoting lifetime learning courses, the lifetime learning newsletter, and enrollments in the courses.
17. Run monthly department budget reports, prepare journal entry requests, line item transfers, and generate requisitions as directed.
18. Process travel requests and expense reports as directed.
19. Make travel arrangements for department staff.
20. Assist with ordering supplies and equipment for outreach programs.
21. Submit and maintain documentation of 3rd party credentials for outreach programs.
22. Organize Welding, Construction, HVAC program advisory committee meetings.
23. Collect photographs of department programs, special events, awards, etc., for use on social media and marketing.
24. Assist with annual welding competition.
25. Work with coordinator of institutional research and reporting to obtain data needed for department reports.
26. Serve on the NCCC Process Users Group and other committee assignments, as needed.

27. Process department credit card records.
28. Standard office duties: create and maintain filing and record keeping system, utilize Microsoft Word, Excel, and Power Point, copy, scan, fax, route mail, maintain office supply inventory, and greet and assist students and the public.
29. Hire and supervise students for work study positions in the Outreach and Workforce Development Department.
30. Perform other duties as assigned by the dean of outreach and workforce development.

Minimum job requirements

- High school diploma or GED required with 5 years office experience required; or
- Associate degree and 2 years previous office experience preferred.
- Some travel during normal working hours will be required, license mandatory.
- Very rare evening responsibilities.

Required Skills, Knowledge and Abilities

- Confidentiality.
- Excellent interpersonal skills.
- Ability to work effectively with diverse populations.
- Excellent organizational and computer skills.
- Willingness and ability to work as a member of a team.
- Positive attitude.

C. Claims for Disbursement for July 2023

D. Personnel

1. Salary Correction to Human Resources Director

At the July Board meeting a \$7,000.00 pay increase was approved for the Human Resources Director. The total salary amount was calculated incorrectly at \$57,912.00 it is here being corrected to \$59,439.00.

2. Hourly Wage Correction to Financial Aid Specialist – Ottawa

At the July Board meeting an hourly wage of \$15.45 was approved for Sherry Harris, Financial Aid Specialist. The hourly wage did not include her 2023-24 raise and should have been stated as \$15.95.

3. Hourly Wage Correction to AA to President/Clerk of the Board

At the July Board meeting an hourly wage of \$18.42 was approved for Amy Ranabargar, AA to President/Clerk of the Board. The hourly wage was calculated incorrectly and should have been stated as \$18.92.

4. Resignation of Adult Basic Education Instructor – Labette

It was the President's recommendation that the Board approve the resignation of Veronica Polak as the Adult Basic Education Instructor. Her last day was August 3, 2023.

5. Resignation of Assistant Women's Basketball Coach

It was the President's recommendation that the Board approve the resignation of Kaitlyn Keathley as the Assistant Women's Basketball Coach. She resigned before beginning her position.

6. Resignation of Director of Communications and Marketing

It was the President's recommendation that the Board approve the resignation of Julia Reese as the Director of Communications and Marketing. Her last day was August 1, 2023.

7. Resignation of Administrative Assistant to Title III

It was the President's recommendation that the Board approve the resignation of Tailor Dyke as the Administrative Assistant to Title III pending Board approval to the position of Administrative Assistant to Outreach and Workforce Development. If approved she will begin training in new position August 1, 2023.

8. Resignation of Dean for the Ottawa and Online Campuses

It was the President's recommendation that the Board approve the resignation of Marie Gardner as the Dean of the Ottawa and Online Campuses. Her last day will be October 2, 2023.

9. Advising and Testing Specialist

It was the President's recommendation that the Board approve the employment of Ragan Vogel as the Advising and Testing Specialist. Ms. Vogel has a BA in Graphic Design/Sociology from University of Texas at Dallas. Ms. Vogel previous employment include Floral Designer at Hans' Flowers, also Photographer/Graphic Designer at Jilly-Bean Photography,

Ms. Vogel will be paid an annual salary of \$36,280.00. Her start date will be August 14, 2023.

10. Administrative Assistant to Outreach and Workforce Development

It was the President's recommendation that the Board approve the employment of Tailor Dyke as the Administrative Assistant to Outreach and Workforce Development. Ms. Dyke has been employed at NCCC in the position of Title II AA since June 2019.

Ms. Dyke will be paid an hourly wage of \$18.35 as AA Outreach and Workforce Development, \$20.15 for hours spent working on Title III and Online OSHA training. Her start date will be August 1, 2023.

11. Financial Aid Specialist Part Time – Chanute

It was the President's recommendation that the Board approve the employment of Colleen Kincaid as the Financial Aid Specialist Part Time. Ms. Kincaid's previous employment includes CEO at Kincaid's K9s, also Office Manager at Southeast Kansas Regional Planning Commission.

Ms. Kincaid will be paid an hourly wage of \$15.00. Her start date will be August 14, 2023.

12. Assistant Softball Coach

It was the President's recommendation that the Board approve the employment of Mateighia Tanner as the Assistant Softball Coach. Ms. Tanner has an ASS from Coffeyville Community College and a BS in Criminal Justice from Southern University A&M. Ms. Tanner's previous employment includes Customer Service Representative at Marucci Sports.

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

13. HVAC Instructor – Ottawa

It was the President's recommendation that the Board approve the employment of Dan White as the HVAC Instructor. Mr. White's previous employment includes Facilities Service Technician at Marriott International, also HVAC Supervisor/Superintendent of Maintenance at KU Hospital, also HVAC Tech II at KU Hospital.

Mr. White will be paid an annual salary of \$44,500.00. His start date will be August 14, 2023.

- A. Athletics – Riann Mullis gave report on Athletics, see attached.
- B. Treasurer – Sandi Solander gave treasurer’s report. Revenue for the month of July was \$1,719,997.45 and disbursements were -\$956,233.71. See attachments.
- C. President – Dr. Brian Inbody gave a President’s report. See attachment.

VIII. OLD BUSINESS

None

IX. NEW BUSINESS

A. TRiO Grant Employee Salary Increases

The salaries of the director and academic specialists in the Student Support Services grant are lower than the salaries of individuals in the same positions at other institutions. The NCCC Math Specialist position has been advertised since November of 2022, with no qualified applicants. Based on this analysis, it was recommended the Board approve a \$2,000 salary increase to these positions (Director, Math Specialist and English Specialist). These salaries are 100% grant funded and the grant has sufficient funds to accommodate this recommendation.

Resolution 2023 – 43

RESOLVED, that the Board of Trustees of Neosho County Community College approves the salary increases for 2023-2024 for the TRiO Grant employees as recommended above.

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

B. Welding Gas Bids

Two bids were received for welding gas for the 2023-2024 academic year. Those bids were from Thompson Brothers and Linde. Comparisons were made based on last year's gas consumption. The Thompson Brothers bid is significantly lower. Based on previous usage, the cost of gas will be \$9,792.08 plus \$2,684.65 in cylinder rental with Thompson Brothers compared to \$18,071.30 for gas and \$2,983.60 in cylinder rental with Linde. It was recommended that the Board accept the bid from Thompson Brothers.

Resolution 2022 – 44

RESOLVED, that the Board of Trustees of Neosho County Community College approves the welding gas bids and accepts the 2023-2024 bid from Thompson Brothers for welding gas at all of our welding locations.

Thompson Brothers																
Fuel	Cyl. CF Co	\$/Cyl.	Cost per Cu Ft	Chanute Qty	No. of cyl. per yr. Chanute	Chanute Cost	Garnett Qty	No. of cyl. per yr. Garnett	Garnett Cost	LaHarpe Qty	No. of cyl. per yr. LaHarpe	LaHarpe Cost	Ottawa Qty	No. of cyl. per yr. Ottawa	Ottawa Cost	Total NCCC
Acetylene	145	\$43.17	\$0.30	4330	34	\$1,467.78	3480	24	\$1,036.08	725	5	\$215.85	1535	11	\$474.87	
Argon	330	\$34.00	\$0.10	12870	39	\$1,326.00	7590	23	\$782.00	10560	32	\$1,088.00	4290	13	\$442.00	
Argon/CO2 Mix 75/25	330	\$32.00	\$0.10	10560	32	\$1,024.00	1980	6	\$192.00	2310	7	\$224.00	2970	3	\$288.00	
Argon/CO2 Mix 35/5	330	\$33.00	\$0.10	0		\$0.00	0		\$0.00	0		\$0.00	660	2	\$66.00	
Oxygen	244	\$10.50	\$0.04	12200	50	\$525.00	8296	34	\$357.00	2196	9	\$34.50	4392	18	\$189.00	
						Total Dollars per Site =			\$4,342.78			\$2,367.08			\$1,459.87	\$9,792.08
						Total Cylinders per Site =			155			87			53	348
Delivery Fee	\$ -		Delivery/Location			\$8.50 per del			\$50.00 per del			\$25.00 per del			\$70.00 per del	
Hazmat Fee	\$ -															
Cylinder Rental	\$0.14 per		30 days per cylinder	\$4.20 per Cyl/Mo												
Comments: Calculations are based on last years usage of CF gas, 10 deliveries and 10 month cylinder rental for 1 tank of Acetylene. Chanute - \$1467.78 total gas + \$85 for 10 deliveries and \$42 for 10 months cylinder rental for 1 tank = \$1,534.78 or Ottawa \$474.87 total gas + \$700 for 10 deliveries and \$42 for 10 months cylinder rental for 1 tank = \$1,216.87																
Additional Notes: cylinders at all school locations will be taken off rent June 1st and will be put back on rent September 1st. All cylinders are tracked by a six digit id tag applied to the neck of each cylinder, this number also ties back to the stamped serial number on each cylinder. Thompson Brothers will only exchange TBS owned cylinders, we will not exchange customer owned cylinders.																
																\$1467.78 Chanute \$1216.87 Ottawa
Linde																
Fuel	Cyl. CF Co	\$/Cyl.	Cost per Cu Ft	Chanute Qty	No. of cyl. per yr. Chanute	Chanute Cost	Garnett Qty	No. of cyl. per yr. Garnett	Garnett Cost	LaHarpe Qty	No. of cyl. per yr. LaHarpe	LaHarpe Cost	Ottawa Qty	No. of cyl. per yr. Ottawa	Ottawa Cost	Total NCCC
Acetylene	130	\$56.20	\$0.43	4330	38	\$2,131.28	3480	27	\$1,504.43	725	6	\$313.42	1535	12	\$689.53	
Argon	330	\$65.80	\$0.20	12870	39	\$2,566.20	7590	23	\$1,513.40	10560	32	\$2,105.60	4290	13	\$855.40	
Argon/CO2 Mix 75/25	330	\$69.03	\$0.21	10560	32	\$2,208.96	1980	6	\$414.18	2310	7	\$483.21	2970	3	\$621.27	
Argon/CO2 Mix 35/5	330	\$74.27	\$0.23	0		\$0.00	0		\$0.00	0		\$0.00	660	2	\$148.54	
Oxygen	243	\$23.13	\$0.03	12200	49	\$1,133.28	8296	33	\$770.63	2196	9	\$203.39	4392	18	\$407.98	
						Total Dollars per Site =			\$8,039.71			\$4,202.64			\$3,106.22	\$18,071.30
						Total Cylinders per Site =			158			89			54	355
Delivery Fee	\$ -		Delivery/Location			\$44.40 per del			\$44.40 per del			\$44.40 per del			\$44.40 per del	
Energy and fuel charge						\$12.60 per del			\$12.60 per del			\$12.60 per del			\$12.60 per del	
Demand charge cylinders	\$ -					\$2.52 per cyl for argon			\$2.52 per cyl for argon			\$2.52 per cyl for argon			\$2.52 per cyl for argon	
Labor demand charge						\$6.35 per del			\$6.35 per del			\$6.35 per del			\$6.35 per del	
Cylinder Rental	\$0.40 per		30 days per cylinder	\$12.00 per Cyl/Mo												
Cylinder 1 yr Lease Option						\$85.00 per Cyl/Yr										
Comments: Calculations are based on last years usage of CF gas, 12 deliveries and 12 month cylinder rental for 1 tank of Acetylene. Chanute \$2131.28 total gas + \$767.40 for 12 deliveries and \$144 for 12 months cylinder rental for 1 tank = \$3,042.68 or \$2,383.60 if we do 1 yr lease option																
Additional Notes:																
																Option A: \$3,042.68 Option B: \$2,383.60

The above resolution was approved unanimously on motion by David Peter and second by Charles Boaz.

C. Request for alcohol on the Chanute Campus

The NCCC Foundation requested permission from the Board of Trustees to have alcohol at an event at the Chanute facility on Friday, September 29, 2023 at the All Alumni Reunion event. This event will celebrate the classes of 1973 as they join other 50 Year Society members. The event will take place on the NCCC campus in Chanute and will be from 6:00-10:00 PM.

Resolution 2023 – 45

RESOLVED, that the Board of Trustees of Neosho County Community College approve the serving of alcohol on the Chanute Campus at the All Alumni Reunion event on Friday, September 29, 2023 from 6:00 p.m. – 10:00 p.m.

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

D. First Reading – Emergency Leave

The current sick leave and vacation policies include the added verbiage regarding how those benefits apply to permanent part-time employees. The Emergency Leave policy did not. To standardized the policies regarding time off, approval was requested to add it. The deleted section was changed during COVID and no longer applies.

Each full-time employee will be given two (2) days of emergency leave to be taken when the employee does not have access to sick leave or vacation days (in that order). These days cannot be accumulated, nor can an employee be compensated for unused days. (Emergency leave for professional employees are subject to the provisions of the negotiated agreement between the college and the Professional Educators’ Association).

Permanent part-time employees’ emergency leave hours shall be prorated based on their contracted work hours.

~~Under extreme circumstances the amount of emergency leave can be extended with the approval of the President. This ability of the President expires April 30, 2021 unless extended by vote of the Board of Trustees.~~

*Covered by PEA Negotiated Agreement.

E. First Reading – Academic Policy Changes

A comparison audit/review has recently taken place to confirm consistency between board policy and the college catalog. As a result, several instances of discrepancies were found. Some were very minor, non-substantive (often title changes), but in at least one case, there was a contradiction on appeal deadlines that needs to be resolved. In an effort to reduce this type of error in the future, it was proposed that these policies be removed from the Board Policy Manual. The College Catalog is updated regularly and is voted on once a year by the Board of Trustees. Therefore, the current, online catalog contains the most up-to-date, valid information for our constituents. See list of Academic Policy’s contained in the College Catalog below.

Board Policy	Corresponding College Catalog Policy	Page Number in Policy Handbook
Attendance Policy	Attendance Policy	108
Withdrawing from Class	Withdrawing from Courses and Refund Information	109

Academic Probation and Minimum Standards	Academic Minimum Standards and Reinstatement Procedures	110
Academic Integrity	Academic Honesty	110
Academic Clemency	Academic Clemency	110
Academic Fresh Start	Academic Fresh Start	111
Grading System	Grading System	116
Repeating Courses	Repeating Courses	116
Academic Appeals	Academic Appeals	117
Grade Points	Grade Points	118
Degree and Certificate Requirements	Degree and Certificate Requirements	118

F. Executive Session – Consultation with Attorney

On motion by David Peter and second by Charles Boaz, the Board recessed into executive session for 30 minutes to receive advice concerning compliance with laws and regulatory matters pursuant to the open meetings exception for matters protected by attorney-client privilege and that our President, Vice-President for Student Learning, Vice President for Operations, Athletic Director, Chief Financial Officer and college attorneys be included. The Board entered executive session at 12:59 p.m. On motion by David Peter and second by Bryan Schulz, the Board extended the time to 10 minutes more. On motion by David Peter and second by Charles Boaz, the Board extended the time to 5 minutes more and returned to open meeting at 1:44 p.m. No action was taken.

X. ADJOURNMENT

On motion by Lori Kiblinger and second by Martha McCoy the meeting was adjourned at approximately 1:46 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT'S REPORT

AUG. 10, 2023

DR. BRIAN INBODY

Good afternoon Trustees! I hope you had a great summer thus far. Here the summer is almost over! Many student-athletes are already on campus and in-service is next week! The new semester is just a week or so away! Here are a few items of interest for this month.

ENROLLMENT

Enrollment for the college is looking very good when compared with last year! We are currently up 16.9% for the year thus far over 2022! Summer ended up 9% from last year and fall is looking good itself in nearly every category!

While you can bank on the summer numbers as that semester has ended, the fall numbers can still change quite a bit before opening day. However, we have built up a pretty good lead over fall 2022.

The high schools we work with for concurrent enrollment are well-ahead of last year in getting their students' enrollments turn in, which is great. I don't expect that we are truly up that much in IDO or ODO. But the numbers for Chanute, Ottawa and Online are very encouraging.

FALL SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	30	8-9-22	1110	11209	
TOTAL	2023	30	8-9-23	1401	13342	19.02%
CHANUTE	2022	30	8-9-22	451	4265	
CHANUTE	2023	30	8-9-23	501	4838	13.43%
OTTAWA	2022	30	8-9-22	294	1871	
OTTAWA	2023	30	8-9-23	322	2004	7.10%
ONL	2022	30	8-9-22	511	2946	
ONL	2023	30	8-9-23	595	3428	16.36%
ODO	2022	30	8-9-22	123	908	
ODO	2023	30	8-9-23	214	1492	64.31%

IDO	2022	30	8-9-22	117	577	
IDO	2023	30	8-9-23	163	929	61%

PROJECTS UPDATE

There have been a significant number of projects that the college is working on this summer. I would love to say everything is done and ready for the semester, but unfortunately it has been difficult to get contractors and materials in. Still our folks did an amazing job advancing on many fronts simultaneously. Here is a look at some of the projects wrapping up or still in progress. Special thanks to Kerry Ranabargar for his help with this report!

SOFTBALL CLUBHOUSE

We are going to stain the benches before we get them fastened back in per Riann's request. The heaters and electrical equipment is here. KK electric will work on this install after they get done with the greenhouse work. But the carpet is installed and looks good!





BATHROOM RENOVATION IN SANDERS

Sanders public restrooms are complete except for the partition installation. No more 1968 sea foam green! We were told when we ordered the partitions that we would have them by now but they have not arrived. We are working with the vendor to get them here as soon as possible. We plan on doing the Stoltz public restrooms over Christmas break. I apologize for the inconvenience but we will get it done as fast as we can.





Medone
Hand Dryer

GET READY TO HELP THE WORLD'S MOST VULNERABLE PEOPLE
DONATE TODAY
800.543.8888
www.redcross.org
The American Red Cross
www.redcross.org

Cover
Cough

NOTICE
WASH YOUR HANDS
HELP PREVENT DISEASE

MCTC PARKING LOT

Concrete crews continue to work on the approaches. The southernmost is complete. On the north lot we continue to prep that area for concrete. They are currently working on laying the drainage pipe that runs from the "U" out to the north and filling in the old loading dock on the north athletics area.







GREENHOUSE AND SURROUNDING AREA

The plantings and landscaping rocks on the south side of Stoltz are complete. Irrigation pipe is complete. Electrical pad and panel is in place. The electrician has been on site wiring the box and installing outlets, hooking up fans, etc. They anticipate to be done with the electrical work today. Door ETA is week of 8/21. The target is being substantially complete by August 18 except for the door.







CHAPEL RENOVATION

The ceiling grid is ready to hang tile in. The electrical work is complete and the carpet was installed this week as well. Remaining items include, touch up painting, cabinet install, and plumbing for the sink and toilet.



CAVE CEILING GRID

American Fire Sprinkler is here recently working on head relocation required in the CAVE and Stoltz. Once they complete their work we can drop in the last remaining tiles which will complete the ceiling work. It is so much brighter!





MUSIC ROOM LIFT

The ADA wheelchair lift has been installed in the music room. The music room sits below normal floor level and there are several stairs to get down to it so it was not an ADA accessible space. This new lift will allow anyone with a mobility disability to easily access the space. We ordered this lift in 2020.





ROSS ROOF

The contractor has pushed back the Athletics area roof until October now. Awaiting a quote to re-roof the grants area on the east side of the building.

NEOKAN LEAKS

NeoKan is currently having issues with leaks throughout the walls/windows in a few areas. They are particularly bad in the Athletic Director and Baseball Coach's office areas. We contacted Mid-Continental Restoration to come assess the state of the brick and mortar on the facility. They advised that it was in rough shape and recommended resealing brick to concrete structure joints, control joints, and window frame perimeters for \$42,884.00.

Additionally, cleaning and water repellent application was also recommended to all exterior surfaces in the amount of \$8,496.00. I have approved this expenditure.

Special thanks to everyone who helped with these many projects and for everyone else for putting up with working in a construction site.

HLC UPDATE

Dr. Robb and Dr. Gardner have nearly completed saving and linking 588 pieces of evidence for the Assurance Argument. Dr. Robb hopes to “lock” the document tomorrow if all goes well. Additionally, she has been completing the “Federal compliance” report as well that must accompany the assurance argument which also will lock on Friday. The reports are due August 21, so we completed them with time to spare! Special thanks to everyone who helped write the argument and thanks to everyone who provided evidence needed in a timely manner. Special thanks to Steve Dowell and Dr. Gardner for all their help. Great job to Dr. Robb for coordinating all of this effort! She put in countless hours gathering all of the evidence!

But mostly thanks to the Board and all of the employees for their tireless effort that makes NCCC so great! Their commitment to quality and to our mission made it quite easy to gather strong evidence of our college and its accomplishments. I don’t know what the outcome will be, but I know that we worked our collective fingers to the bone to make NCCC the best college it can be!

The team itself may be 4-5 members. There is some question if we will have all five at this point. But we will also have someone along with the team. HLC is sending a doctoral student who is writing her dissertation on the peer-review process. She will be using this experience to augment her study, which is great! She has agreed to hide our college’s name and location in her dissertation.

Soon we will have the schedule of events for the 1.5-day visit, although they will be in town for four days (Sunday through Wednesday). There will be a meeting with a few members of the board along with the peer team as well as meetings with various employees and committees.

It will take some months after they leave campus before we know the official final results of our re-affirmation visit. But no matter the outcome, NCCC appreciates the peer-review process and hopes that we will get some great feedback in order to improve as an institution of higher learning.

IMPORTANT DATES

- | | |
|--|-----------------|
| • New Employee Orientation | August 14 |
| • College-wide In-service (college closed) | August 15 |
| • Move-in Day | August 19 |
| • Fall Classes Begin | August 21 |
| • KACCT Meeting (Cloud County CC) | August 25 |
| • Labor Day (College Closed) | September 4 |
| • September Board Meeting | September 14 |
| • Citizenship Day (celebrated) | September 18 |
| • On-campus visit by HLC Peer Team | September 18-19 |

Neosho County Community College
2023-2024 Athletic Department Board Report





2022-2023 Year in Review

National Academic Success



NJCAA All-Academic Honors

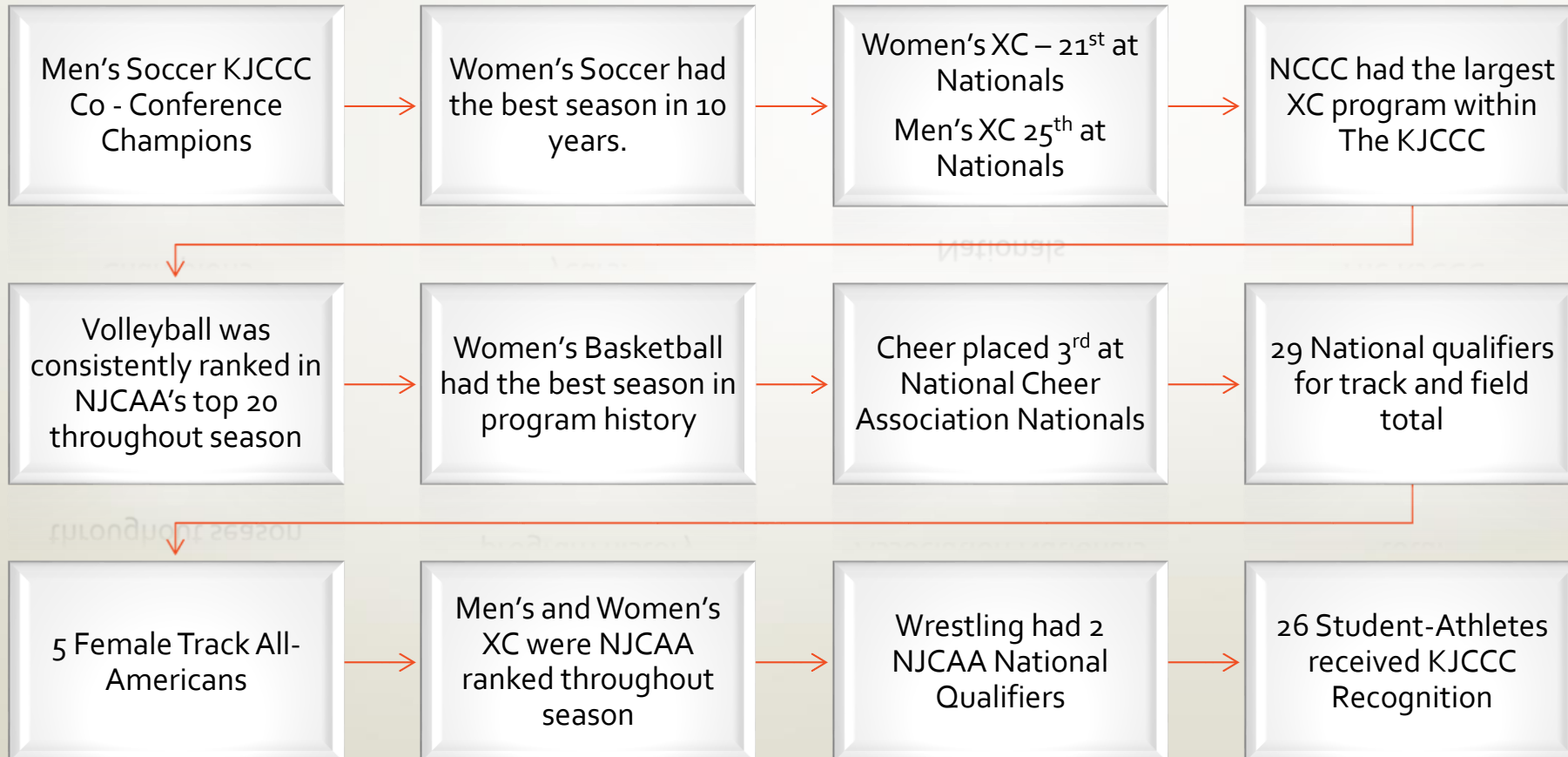
- **1st Team – 4.0 GPA**
 - **17 Student-Athletes**
- **2nd Team – 3.80-3.99 GPA**
 - **51 Student-Athletes**
- **3rd Team – 3.60-3.79 GPA**
 - **17 Student-Athletes**

NJCAA All-Academic Team – 3.0 GPA or Higher

- Baseball
- Cross Country Women
- Cross Country Men
- Indoor Track Men
- Outdoor Track Men
- Indoor Track Women
- Outdoor Track Women
- Men's Soccer
- Men's Basketball
- Women's Soccer
- Softball Volleyball

Department GPA 3.21

Athletic Success



Four-Year Institution Placement



A total of 71 student-athletes are representing Neosho County CC at the four-year collegiate athletic level!

Community Service



2022-2023 ATHLETIC DEPARTMENT TOTALS			
TEAM	Roster	TOTAL	Average Per Student-Athlete
Baseball	34	854.50	25.132
Cheer/Dance	28	367.50	13.125
M-Basketball	14	540.00	38.571
W-Basketball	21	2568.20	122.295
Softball	34	494.00	14.529
Track & Field	48	2492.00	51.917
W-Soccer	24	402.00	16.750
M-Soccer	26	420.00	16.154
Wrestling	28	137.00	4.893
Volleyball	20	399.00	19.950
Department	277	8674.20	31.315

Summer Camps

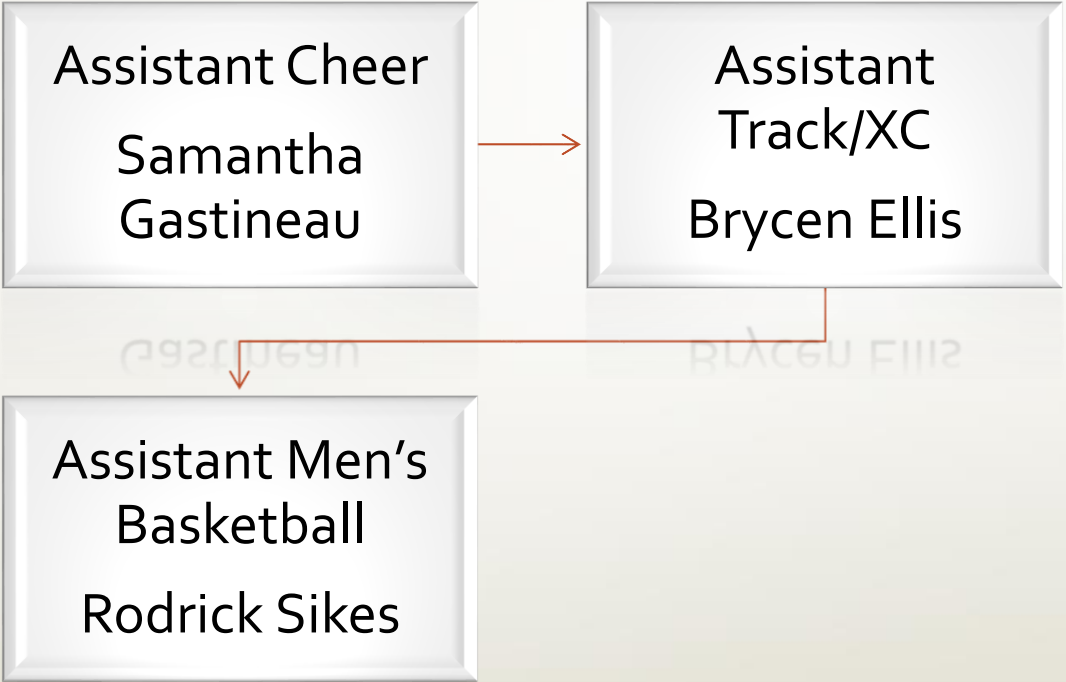


Sport	NCCC Camps	Satellite Camps
Baseball	0	0
Cheer	3	1
Men's Basketball	1	2
Men's Soccer	0	4
Men's Track/XC	0	0
Softball	1	3
Volleyball	4	18
Women's Basketball	1	37
Wrestling	1	0
Totals	11	65



2023-2024 Athletic Preview

New Employees



Sports Information



- Website Update : www.goneosho.com
 - Athletic Training Documentation Uploaded
 - Panther Club
 - https://goneosho.com/documents/2023/7/17/Panther_Club.pdf
 - Summer Camp link and information added
 - <https://goneosho.com/sports/2021/8/13/Volleyball%20Camps.aspx>
- Streaming
 - <https://team1sports.com/neosho/>
- Social Media
 - Facebook = Neosho County Community College Panther Athletics
 - Twitter = @goneosho
 - Instagram = Goneosho

Student-Athlete Safety



- KJCCC Heat and Cold Policy
- Concussion Management Protocol
- NCCC Athletic Drug Policy & Consent Form
- Sports Physicals
- Exit Physicals
- Drug Testing
- Visitor Packet Information
- Insurance and Medical Expenses Policy Information
- <https://goneosho.com/sports/sports-medicine>

Updates



- Men and Women's Soccer will now compete at the NJCAA DII level
- There will be no overtime in soccer during regular season!
- Our goal is to implement Challenge Review System for both volleyball and men's and women's basketball
- Riann will now be serving as The NJCAA Region 6 Assistant Women's Director
 - NJCAA DII Oversight Committee
 - NJCAA DII Volleyball Chair
- Athletics will now be overseeing The Panther Club
 - https://goneosho.com/documents/2023/7/17/Panther_Club.pdf

Incoming Student-Athletes



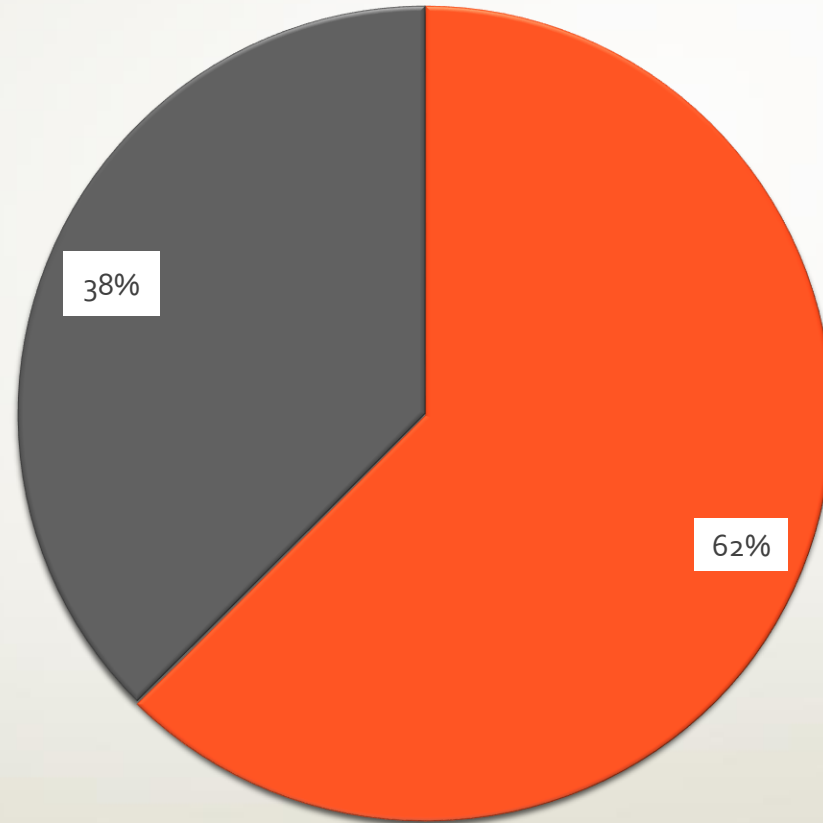
Sport	Required Dorm Number	Returners	New	Total
Baseball	30	14	17	31
Cheer	25	9	15	24
Men's Basketball	17	7	12	19
Men's Soccer	30	10	25	35
Men's Track/XC	28	21	15	36
Softball	22	10	15	25
Volleyball	17	8	7	15
Women's Basketball	17	8	18	26
Women's Soccer	25	13	12	25
Women's Track/XC	28	9	5	14
Wrestling	30	9	13	22
Total		118	154	272

Upcoming Athletic Events



- NJCAA Fall sports season officially begins on August 17
- First Home Soccer Game
 - August 23 vs NEO
- First Home Volleyball Match
 - August 30 vs KCKCC
- Completed athletic schedules can be found at :
 - www.goneosho.com
- All home contests can be streamed for free at the following link :
 - <https://team1sports.com/neosho/>

2022-2023 Athletic Information



■ Total In-State Athletes

■ Total Out of State and International Athletes



Questions?

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 6/30/2023	RECEIPTS JULY	JOURNAL ENTRIES JULY	DISBURSEMENTS JULY	ENDING BALANCE 7/31/2023
02	Postsecondary Technical Education Reserve	414,044.97	1,561.00	0.00	0.00	415,605.97
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	176,088.13	80.00	0.00	0.00	176,168.13
09	General Fund Equipment Reserve	302,121.77	0.00	2,492.70	0.00	304,614.47
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	2,878,198.76	288,148.06	15,533.54	-455,288.07	2,726,592.29
12	Postsecondary Technical Education Fund	-2,638,893.70	508,860.59	-5,998.29	-129,662.24	-2,265,693.64
13	Adult Basic Education Fund	107,839.63	125.00	-1,967.99	-37,834.84	68,161.80
14	Adult Supplementary Education Fund	24,470.85	2,121.00	0.00	0.00	26,591.85
16	Residence Hall/Student Union Fund	1,469,794.94	96,530.23	-1,905.31	-121,795.12	1,442,624.74
17	Bookstore Fund	1,331,824.73	18,421.65	-2,122.26	-66,461.64	1,281,662.48
21	College Workstudy Fund	0.00	0.00	0.00	0.00	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	403.00	2,349.00	0.00	-2,349.00	403.00
25	Student Loans Fund	0.00	12,013.00	0.00	-12,013.00	0.00
31	Title III Grant	-2,106.95	0.00	-1,388.00	-32,674.28	-36,169.23
32	Grant Funds	-823,668.42	49,183.96	-4,603.24	-86,887.88	-865,975.58
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	93,500.00	602,077.00	0.00	0.00	695,577.00
65	Student Union Revenue Bond Reserve	39,188.71	0.00	0.00	0.00	39,188.71
70	Agency Funds	991,262.95	138,526.96	-41.15	-11,267.64	1,118,481.12
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$5,644,800.52	\$1,719,997.45	\$0.00	-\$956,233.71	\$6,408,564.26
	Checking Accounts					\$87,651.78
	Investments					\$6,319,312.48
	Cash on Hand					\$1,600.00
	Total					\$6,408,564.26

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	57,972.99	0.00	0.00	0.00	0.00	57,972.99	0%
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	0.00	0.00	0.00	0.00	60,700.00	0%
11-1121-5-5200-621	Professor-Walcher	49,450.00	0.00	0.00	0.00	0.00	49,450.00	0%
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	0.00	0.00	325.00	0%
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	0.00	0.00	100.00	0%
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	0.00	0.00	0.00	0.00	110,875.00	0%
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	0.00	0.00	0.00	0.00	37,334.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	450.00	0%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,746.55	0.00	0.00	0.00	0.00	1,746.55	0%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	0.00	0.00	95.00	0%
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	0.00	0.00	0.00	0.00	66,296.55	0%
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	0.00	0.00	0.00	0.00	55,700.00	0%
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	0.00	0.00	400.00	0%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	21.08	0.00	21.08	1,346.92	2%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	0.00	0.00	282.00	0%
11-1129-7-7040-000	Books	250.00	0.00	0.00	0.00	0.00	250.00	0%
	History Total	69,610.00	0.00	21.08	0.00	21.08	69,588.92	0%
11-1130-5-5200-642	Asst Professor-Johnston	51,700.00	0.00	0.00	0.00	0.00	51,700.00	0%
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

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	2,000.00	0%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
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	0.00	0.00	2,900.20	0%
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	343.46	0.00	343.46	256.54	57%
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	1,000.00	10,000.00	1,000.00	11,000.00	17,301.00	39%
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	398.62	69.79	398.62	468.41	10,531.59	4%
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	0.00	0.00	403,719.00	0%
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	0.00	0.00	3,600.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	4,000.00	0%
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	0.00	0.00	3,442.00	0%
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	0.00	0.00	2,200.00	0%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
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	0.00	131.66	0.00	131.66	7,238.34	2%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	1,012,505.20	9,412.33	10,544.91	9,412.33	19,957.24	992,547.96	2%
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	3,755.62	0.00	3,755.62	3,755.62	41,312.38	8%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	58,110.00	4,842.50	0.00	4,842.50	4,842.50	53,267.50	8%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-1153-5-5220-000	Faculty Salary (Overload)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	991.79	0.00	991.79	991.79	8,212.21	11%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	742.00	0%
11-3100-7-7000-000	Instructional Supplies	2,172.00	0.00	0.00	0.00	0.00	2,172.00	0%
11-3100-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
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	0.00	0.00	0.00	0.00	4,350.00	0%
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	5,556.00	5,556.00	61,116.00	8%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-528	Library Clerk - Sassenrath-Cole	30,160.00	2,900.00	0.00	2,900.00	2,900.00	27,260.00	10%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	0.00	0.00	70.00	0%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	0.00	0.00	19.73	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	32,543.00	2,368.00	0.00	2,368.00	2,368.00	30,175.00	7%
11-4100-6-6820-000	Dues/Memberships	408.00	0.00	0.00	0.00	0.00	408.00	0%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-4100-7-7040-000	Books	3,400.00	20.00	797.10	20.00	777.10	2,622.90	23%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	0.00	0.00	0.00	0.00	718.00	0%
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	77.35	0.00	77.35	77.35	147.65	34%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	200.00	0.00	200.00	200.00	200.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	141,406.00	10,681.35	797.10	10,681.35	11,478.45	129,927.55	8%
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	10,050.00	10,050.00	110,550.00	8%
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	0.00	0.00	0.00	0.00	38,334.00	0%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkiai	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	0.00	0.00	0.00	0.00	40,834.00	0%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	50.00	0.00	50.00	50.00	245,950.00	0%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	90.00	0.00	90.00	90.00	254,910.00	0%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Jacobson	36,276.00	3,488.00	0.00	3,488.00	3,488.00	32,788.00	10%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	1,004.50	1,004.50	12,249.50	8%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	0.00	0.00	3,322.34	0%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-4200-6-6120-000	Printing	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	975.78	0.00	0.00	0.00	0.00	975.78	0%
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	0.00	0.00	0.00	0.00	7,380.00	0%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	263.88	0.00	263.88	1,236.12	18%
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	0.00	0.00	500.00	0%
11-4200-7-7070-000	Food	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0%
11-4200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7190-000	Other	101,458.91	0.00	0.00	0.00	0.00	101,458.91	0%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	0.00	0.00	499.00	0%
11-4200-8-8510-000	Software	9,513.00	0.00	0.00	0.00	0.00	9,513.00	0%
	Academic Administration Total	940,902.03	14,682.50	263.88	14,682.50	14,946.38	925,955.65	2%
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	47,589.00	4,469.84	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	2,536.75	2,536.75	27,904.25	8%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	6,941.50	6,941.50	76,356.50	8%
11-5000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-309	Director Financial Aid-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-444	Assist Dean of Stu Development-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-541	Admin Assist-Stu-M Smith	15,767.00	1,743.40	0.00	1,743.40	1,743.40	14,023.60	11%
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	100.00	0.00	100.00	100.00	3,900.00	3%
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	100.00	100.00	1,100.00	8%
11-5000-6-6010-000	Travel	151.00	0.00	0.00	0.00	0.00	151.00	0%
11-5000-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-6-6040-000	Vehicle Mileage	749.00	0.00	0.00	0.00	0.00	749.00	0%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5000-6-6650-000	Contract Services	18,000.00	31.42	345.62	31.42	377.04	17,622.96	2%
11-5000-6-6820-000	Dues/Memberships	2,945.00	140.00	0.00	140.00	140.00	2,805.00	5%
11-5000-6-6830-000	Administrative Allowance	3,800.00	0.00	99.07	0.00	99.07	3,700.93	3%
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	0.00	0.00	331.00	0%
11-5000-7-7070-000	Food	6,475.00	0.00	144.40	0.00	144.40	6,330.60	2%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	138,366.00	9,056.32	589.09	9,056.32	9,645.41	128,720.59	7%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	45.00	0.00	45.00	45.00	-45.00	
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	200.00	0.00	0.00	0.00	0.00	200.00	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	200.00	0.00	0.00	0.00	0.00	200.00	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	37,892.00	3,245.00	137.03	3,245.00	3,382.03	34,509.97	9%
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	3,333.87	0.00	3,333.87	3,333.87	36,672.13	8%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist- Clements	33,280.00	3,200.00	0.00	3,200.00	3,200.00	30,080.00	10%
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	4.13	0.00	4.13	4.13	2,834.13	-0%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	0.00	0.00	800.00	0%
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

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	633.00	0%
11-5310-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7180-000	Graduation Expense	14,825.00	0.00	1,889.48	0.00	1,889.48	16,714.48	-13%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	98,841.00	6,529.74	1,889.48	6,529.74	4,640.26	94,200.74	5%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	33,717.00	3,242.00	0.00	3,242.00	3,242.00	30,475.00	10%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6110-000	Postage	175.00	0.00	0.00	0.00	0.00	175.00	0%
11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	97.00	0.00	0.00	0.00	0.00	97.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	34,239.00	3,242.00	0.00	3,242.00	3,242.00	30,997.00	9%
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	3,704.00	3,704.00	40,744.00	8%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	220.00	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	0.00	0.00	250.00	0%
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	0.00	0.00	100.00	0%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	53,468.00	3,704.00	0.00	3,704.00	3,704.00	49,764.00	7%
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	0.00	0.00	0.00	0.00	22,000.00	0%
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	0.00	0.00	0.00	0.00	43,700.00	0%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	0.00	0.00	0.00	3,798.00	0%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	0.00	0.00	475.00	0%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,625.00	0.00	0.00	0.00	0.00	8,625.00	0%
11-5400-7-7190-000	Other	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	85,313.00	0.00	0.00	0.00	0.00	85,313.00	0%
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0%
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	5,262.38	0.00	5,262.38	5,262.38	57,886.62	8%
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	0.00	0.00	0.00	0.00	6,300.00	0%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Hansen	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	33,176.00	3,190.00	0.00	3,190.00	3,190.00	29,986.00	10%
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	100.00	100.00	1,100.00	8%
11-5505-6-6010-000	Travel	2,037.00	0.00	174.36	0.00	174.36	1,862.64	9%
11-5505-6-6020-000	Team/Student Travel	42,220.00	0.00	0.00	0.00	0.00	42,220.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	3,967.21	0%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	0.00	0.00	110,118.00	0%
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	0.00	0.00	500.00	0%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	2,895.17	0.00	0.00	0.00	0.00	2,895.17	0%
11-5505-6-6820-000	Dues/Memberships	16,423.00	5,955.00	0.00	5,955.00	5,955.00	10,468.00	36%
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	0.00	0.00	34.00	0%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	35,842.72	1,900.00	2,184.06	1,900.00	284.06	35,558.66	1%
11-5505-7-7195-000	Foundation Reimbursements	0.00	530.55	1,426.40	530.55	895.85	-895.85	
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	2,845.96	0.00	2,845.96	12,179.04	19%
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	12,076.83	6,630.78	12,076.83	18,707.61	343,435.49	5%
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,550.00	0.00	0.00	0.00	0.00	16,550.00	0%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	26,573.00	0.00	0.00	0.00	0.00	26,573.00	0%
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	0.00	0.00	0.00	0.00	56,700.00	0%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5510-6-6020-000	Team/Student Travel	20,356.00	0.00	0.00	0.00	0.00	20,356.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	1,000.00	0%
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	0.00	0.00	400.00	0%
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	0.00	0.00	48.00	0%
11-5510-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-5510-7-7100-000	Small Equipment	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	152,877.00	0.00	0.00	0.00	0.00	152,877.00	0%
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	0.00	0.00	0.00	0.00	22,000.00	0%
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	0.00	0.00	0.00	0.00	46,200.00	0%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	7,885.00	0.00	0.00	0.00	0.00	7,885.00	0%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
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

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	100.00	0%
11-5520-6-6640-000	Game Officials	13,840.00	0.00	0.00	0.00	0.00	13,840.00	0%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0%
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	0.00	0.00	0.00	0.00	116,525.00	0%
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	0.00	0.00	0.00	0.00	46,200.00	0%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	9,502.00	0.00	0.00	0.00	0.00	9,502.00	0%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
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	0.00	0.00	57.01	0%
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	0.00	0.00	484.10	0%
11-5530-6-6640-000	Game Officials	13,803.00	0.00	0.00	0.00	0.00	13,803.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	61.24	0%
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	0.00	0.00	0.00	0.00	13,826.00	0%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0%
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	0.00	0.00	0.00	0.00	116,333.35	0%
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	0.00	0.00	0.00	0.00	22,000.00	0%
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	0.00	0.00	0.00	0.00	45,950.00	0%
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	435.14	0.00	435.14	564.86	44%
11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	0.00	0.00	5,225.00	0%
11-5540-6-6110-000	Postage	105.50	0.00	0.00	0.00	0.00	105.50	0%
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	0.00	0.00	197.21	0%
11-5540-6-6640-000	Game Officials	5,738.83	0.00	0.00	0.00	0.00	5,738.83	0%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	4.37	0.00	0.00	0.00	0.00	4.37	0%
11-5540-7-7020-000	Athletic Supplies	126.40	0.00	0.00	0.00	0.00	126.40	0%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	7,800.00	651.40	451.14	651.40	1,102.54	6,697.46	14%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	0.00	0.00	42,450.00	0%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0%
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	0.00	0.00	0.00	500.00	0%
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	0.00	0.00	500.00	0%
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	0.00	0.00	190.64	0%
11-5560-6-6650-000	Contract Services	7,135.36	0.00	228.44	0.00	228.44	7,363.80	-3%
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Dues/Memberships	980.00	0.00	0.00	0.00	0.00	980.00	0%
11-5560-7-7010-000	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5560-7-7020-000	Athletic Supplies	12,780.00	0.00	149.95	0.00	149.95	12,630.05	1%
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	0.00	333.98	0.00	333.98	2,191.02	13%
11-5560-7-7100-000	Small Equipment	230.00	0.00	0.00	0.00	0.00	230.00	0%
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	0.00	0.00	1,700.00	0%
	Athletic Trainer Total	122,701.00	0.00	255.49	0.00	255.49	122,445.51	0%
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	0.00	0.00	0.00	0.00	13,500.00	0%
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	0.00	0.00	0.00	0.00	27,725.00	0%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	15,181.00	0.00	15.00	0.00	15.00	15,166.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Sports Information Total	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	100%
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	0.00	0.00	0.00	0.00	13,500.00	0%
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	0.00	0.00	0.00	0.00	27,725.00	0%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	18,665.00	0.00	0.00	0.00	0.00	18,665.00	0%
11-5590-6-6030-000	Recruiting	1,000.00	0.00	156.24	0.00	156.24	843.76	16%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	0.00	0.00	0.00	1,869.86	0%
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	0.00	0.00	65.00	0%
11-5590-6-6640-000	Game Officials	3,193.00	0.00	0.00	0.00	0.00	3,193.00	0%
11-5590-6-6820-000	Dues/Memberships	230.00	0.00	0.00	0.00	0.00	230.00	0%
11-5590-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7080-000	Apparel	11,547.00	0.00	9,507.18	0.00	9,507.18	2,039.82	82%
11-5590-7-7100-000	Small Equipment	299.90	0.00	216.15	0.00	216.15	83.75	72%
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	0.00	9,879.57	0.00	9,879.57	68,265.29	13%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	0.00	0.00	2,500.00	0%
	Wellness Center Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
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	16,132.38	0.00	16,132.38	16,132.38	177,456.62	8%
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	3,200.00	0.00	3,200.00	3,200.00	36,704.00	8%
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	6,377.37	0.00	6,377.37	6,377.37	70,160.63	8%
11-6100-6-6010-000	Travel	9,000.00	55.69	0.00	55.69	55.69	8,944.31	1%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	5,448.99	0.00	5,448.99	5,448.99	79,551.01	6%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,686.50	0.00	4,686.50	4,686.50	51,551.50	8%
11-6400-5-5150-433	Tech Services Assistance-Seibert	0.00	606.25	0.00	606.25	606.25	-606.25	
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	41,288.00	3,970.00	0.00	3,970.00	3,970.00	37,318.00	10%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	4,170.00	0.00	4,170.00	4,170.00	37,118.00	10%
11-6400-5-5320-000	Clerical Salary (OT)	575.50	0.00	0.00	0.00	0.00	575.50	0%
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	2,400.00	200.00	0.00	200.00	200.00	2,200.00	8%
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

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	0.00	0.00	44,435.00	0%
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	24,393.11	0.00	24,393.11	24,393.11	-4,758.11	124%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0%
11-6500-7-7193-000	Bank Fees	118,114.00	2,376.60	0.00	2,376.60	2,376.60	115,737.40	2%
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	106,729.31	70,959.40	106,729.31	177,688.71	1,818,628.29	9%
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	5,988.95	0.00	5,988.95	5,988.95	64,011.05	9%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Moerlien	30,160.00	2,900.00	0.00	2,900.00	2,900.00	27,260.00	10%
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0%
11-6501-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6501-6-6110-000	Postage	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0%
11-6501-6-6120-000	Printing	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	3,177.00	0%
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	0.00	0.00	880.00	0%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	900.00	0.00	0.00	0.00	0.00	900.00	0%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7070-000	Food	323.00	0.00	0.00	0.00	0.00	323.00	0%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	118,060.00	8,888.95	0.00	8,888.95	8,888.95	109,171.05	8%
11-6502-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6502-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6502-7-7190-000	Other-Events	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7192-000	Other-Promotions	123.70	0.00	0.00	0.00	0.00	123.70	0%
	Marketing Total	423.70	0.00	0.00	0.00	0.00	423.70	0%
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	4,987.50	0.00	4,987.50	4,987.50	-4,987.50	

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	4,506.25	4,506.25	49,568.75	8%
11-7000-5-5150-333	Assistant Maintenance Supervisor-Seufert	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5400-000	Student Salary	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-7000-5-5500-000	Maintenance Salary	0.00	43.50	0.00	43.50	43.50	-43.50	
11-7000-5-5500-517	Custodian-Vargas	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-522	General Maintenance/Cha-Madden	36,005.00	3,462.00	0.00	3,462.00	3,462.00	32,543.00	10%
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	2,900.00	0.00	2,900.00	2,900.00	27,260.00	10%
11-7000-5-5500-544	Lead Custodian-	32,240.00	0.00	0.00	0.00	0.00	32,240.00	0%
11-7000-5-5500-547	Gen Maintenanacer-Cooper	45,760.00	4,400.00	0.00	4,400.00	4,400.00	41,360.00	10%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,850.00	0.00	2,850.00	2,850.00	26,790.00	10%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,900.00	0.00	2,900.00	2,900.00	27,260.00	10%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,900.00	0.00	2,900.00	2,900.00	27,260.00	10%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	0.00	4,092.25	4,092.25	45,014.75	8%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	3,307.59	0.00	3,307.59	3,307.59	28,766.41	10%
11-7000-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5510-570	Grounds Keeper-PT-	13,406.00	0.00	0.00	0.00	0.00	13,406.00	0%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5510-578	Maintenance (PT)-Eagle	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	172.98	0.00	172.98	172.98	5,827.02	3%
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	100.00	100.00	2,300.00	4%
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	0.00	0.00	2,000.00	0%
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	0.00	0.00	0.00	0.00	248,000.00	0%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0%
11-7000-6-6311-000	Utilities-Water	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	0.00	0.00	0.00	0.00	900.00	0%
11-7000-6-6312-000	Utilities-Sewer	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	114.59	0.00	114.59	114.59	19,385.41	1%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0%
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0%
11-7000-6-6320-000	Telephone	3,775.00	98.72	98.72	98.72	0.00	3,775.00	0%
11-7000-6-6410-000	Lease/Rental	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6460-000	Service Agreement	12,000.00	250.00	0.00	250.00	250.00	11,750.00	2%
11-7000-6-6650-000	Contract Services	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	105,000.00	5,140.00	3,641.16	5,140.00	1,498.84	103,501.16	1%
11-7000-6-6710-000	Maintenance & Repair of Building	55,000.00	242.13	4.48	242.13	237.65	54,762.35	0%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	80.02	752.83	80.02	832.85	-832.85	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7080-000	Apparel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7000-7-7100-000	Small Equipment	2,550.00	0.00	119.77	0.00	119.77	2,430.23	5%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	278.32	1,198.66	278.32	920.34	19,195.34	-5%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	400.00	0.00	400.00	10,400.00	-4%
11-7000-7-7190-000	Other	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7000-7-7250-000	Indirect Costs	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-8-8150-000	Land Improvements	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0%
11-7000-8-8250-000	Facility Improvements	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	28,501.89	313,520.79	28,501.89	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	20,000.00	0.00	556.14	0.00	556.14	20,556.14	-3%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	71,327.74	308,494.23	71,327.74	379,821.97	1,115,988.03	25%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	3,298.00	0.00	3,298.00	3,298.00	31,002.00	10%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	15,600.00	564.25	0.00	564.25	564.25	15,035.75	4%
11-7002-6-6310-000	Utilities-Electric	69,888.00	0.00	0.00	0.00	0.00	69,888.00	0%
11-7002-6-6311-000	Utilities-Water	12,516.00	0.00	0.00	0.00	0.00	12,516.00	0%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0%
11-7002-6-6313-000	Utilities-Gas	15,396.00	0.00	0.00	0.00	0.00	15,396.00	0%
11-7002-6-6314-000	Utilities-Trash Pickup	3,072.00	275.75	0.00	275.75	275.75	2,796.25	9%
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	2,200.00	2,200.00	2,200.00	0.00	30,000.00	0%
11-7002-6-6700-000	Equipment Repair	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0%
11-7002-6-6710-000	Maintenance & Repair of Building	5,500.00	83.08	0.00	83.08	83.08	5,416.92	2%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	5.50	0.00	5.50	5.50	6,994.50	0%
11-7002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Maintenance-Ottawa Total	245,764.00	6,426.58	2,200.00	6,426.58	4,226.58	241,537.42	2%
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	535.74	0.00	535.74	535.74	-535.74	
	Internal Building Improvements Chanute Total	0.00	535.74	0.00	535.74	535.74	-535.74	
11-7050-5-5120-102	Vice President Operations-Ranabargar	92,290.00	7,690.87	0.00	7,690.87	7,690.87	84,599.13	8%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	3,578.00	0.00	3,578.00	3,578.00	33,637.00	10%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-5-5950-000	Fringe Benefits	5,815.00	484.54	0.00	484.54	484.54	5,330.46	8%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7100-6-6320-000	Telephone	720.00	59.45	59.45	59.45	0.00	720.00	0%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	10,101.00	0.00	220.00	0.00	220.00	9,881.00	2%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	108,091.00	5,515.17	160.55	5,515.17	5,675.72	102,415.28	5%
11-7102-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-5-5610-567	Safety Officer (PT) OTT-Gruenwald	14,526.00	1,768.18	0.00	1,768.18	1,768.18	12,757.82	12%
11-7102-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360.00	41.45	41.45	41.45	0.00	360.00	0%
11-7102-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-7-7080-000	Apparel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7102-7-7100-000	Small Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	15,986.00	1,809.63	41.45	1,809.63	1,768.18	14,217.82	11%
11-7200-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	Economic Stimulus Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7500-8-8250-000	Facility Improvements	0.00	179.74	0.00	179.74	179.74	-179.74	
	Softball Complex Total	0.00	179.74	0.00	179.74	179.74	-179.74	

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-8100-7-7370-001	InDist Dependent Scholarship	11,222.00	0.00	0.00	0.00	0.00	11,222.00	0%
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	0.00	0.00	55,000.00	0%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	Athletic	209,030.00	0.00	0.00	0.00	0.00	209,030.00	0%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	921,990.00	1,290.00	0.00	1,290.00	1,290.00	920,700.00	0%
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	13,607,894.47	488,698.71	608,018.95	488,698.71	1,096,717.66	12,511,176.81	8%
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	0.00	0.00	0.00	0.00	49,700.00	0%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	0.00	0.00	3,505.00	0%
12-1205-5-5950-000	Fringe Benefits	6,905.00	0.00	0.00	0.00	0.00	6,905.00	0%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
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	0.00	0.00	85.00	0%
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	0.00	0.00	0.00	310.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5210-000	Faculty Salary (PT)	44,636.00	0.00	0.00	0.00	0.00	44,636.00	0%
12-1215-5-5220-000	Faculty Salary (Overload)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	35,048.00	3,370.00	0.00	3,370.00	3,370.00	31,678.00	10%
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	702.54	0.00	702.54	702.54	31,037.46	2%
12-1215-5-5950-000	Fringe Benefits	43,419.00	1,284.28	0.00	1,284.28	1,284.28	42,134.72	3%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	50.00	0.00	50.00	50.00	2,050.00	2%
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1215-6-6120-000	Printing	55.00	0.00	0.00	0.00	0.00	55.00	0%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
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	0.00	0.00	19,040.00	0%
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	0.00	65.00	0.00	65.00	15,226.00	-0%
12-1215-7-7000-000	Instructional Supplies	18,001.00	0.00	1,772.28	0.00	1,772.28	16,228.72	10%
12-1215-7-7010-000	Office Supplies	670.00	0.00	0.00	0.00	0.00	670.00	0%
12-1215-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-7-7070-000	Food	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1215-7-7180-000	Graduation Expense	450.00	0.00	0.00	0.00	0.00	450.00	0%
12-1215-8-8500-000	Equipment	626.00	0.00	0.00	0.00	0.00	626.00	0%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	478,056.00	11,624.32	1,707.28	11,624.32	13,331.60	464,724.40	3%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	101,105.00	8,425.38	0.00	8,425.38	8,425.38	92,679.62	8%
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	0.00	0.00	0.00	0.00	53,200.00	0%
12-1216-5-5200-629	Asst Professor-	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	0.00	0.00	0.00	0.00	52,450.00	0%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	0.00	0.00	0.00	0.00	67,167.00	0%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	0.00	0.00	0.00	0.00	53,200.00	0%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	0.00	0.00	0.00	0.00	62,450.00	0%
12-1216-5-5200-652	Nursing-Zolll	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-655	Asst Prof-Barman	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	0.00	0.00	0.00	0.00	60,950.00	0%
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	0.00	0.00	0.00	0.00	118,000.00	0%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing-Milliken	31,533.00	3,032.00	0.00	3,032.00	3,032.00	28,501.00	10%
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	846.32	0.00	846.32	846.32	47,653.68	2%
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	1,262.78	0.00	1,262.78	1,262.78	63,941.22	2%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	25.00	0.00	25.00	25.00	1,475.00	2%
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	0.00	0.00	1,200.00	0%
12-1216-6-6110-000	Postage	225.00	0.00	0.00	0.00	0.00	225.00	0%
12-1216-6-6120-000	Printing	220.00	0.00	0.00	0.00	0.00	220.00	0%
12-1216-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6320-000	Telephone	45.00	0.00	0.00	0.00	0.00	45.00	0%
12-1216-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1216-6-6480-000	Equipment Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1216-6-6650-000	Contract Services	270.00	0.00	0.00	0.00	0.00	270.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-6-6690-000	Contract Services-Testing	87,325.00	0.00	0.00	0.00	0.00	87,325.00	0%
12-1216-7-7000-000	Instructional Supplies	56,873.00	0.00	55.00	0.00	55.00	56,818.00	0%
12-1216-7-7010-000	Office Supplies	300.00	0.00	33.26	0.00	33.26	266.74	11%
12-1216-7-7040-000	Books	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1216-7-7070-000	Food	890.00	0.00	0.00	0.00	0.00	890.00	0%
12-1216-7-7190-000	Other	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1216-8-8500-000	Equipment	1,335.00	0.00	0.00	0.00	0.00	1,335.00	0%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,015,112.00	13,591.48	99.26	13,591.48	13,690.74	1,001,421.26	1%
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Cosby	38,110.00	3,430.87	0.00	3,430.87	3,430.87	34,679.13	9%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1218-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0%
12-1218-5-5910-000	Social Security	3,120.00	192.55	0.00	192.55	192.55	2,927.45	6%
12-1218-5-5950-000	Fringe Benefits	12,753.00	807.14	0.00	807.14	807.14	11,945.86	6%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1218-6-6010-000	Travel	788.47	341.28	0.00	341.28	341.28	447.19	43%
12-1218-6-6040-000	Vehicle Mileage	601.28	0.00	0.00	0.00	0.00	601.28	0%
12-1218-6-6110-000	Postage	75.00	0.00	0.00	0.00	0.00	75.00	0%
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	0.00	0.00	150.00	0%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	290.00	0.00	0.00	0.00	0.00	290.00	0%
12-1218-7-7000-000	Instructional Supplies	7,500.00	903.79	0.00	903.79	903.79	8,403.79	-12%
12-1218-7-7010-000	Office Supplies	150.10	0.00	0.00	0.00	0.00	150.10	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	3,868.05	0.00	3,868.05	3,868.05	80,019.80	5%
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	5,332.37	0.00	5,332.37	5,332.37	58,655.63	8%
12-1219-5-5210-000	Faculty Salary (PT)	24,693.66	0.00	0.00	0.00	0.00	24,693.66	0%
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	371.27	0.00	371.27	371.27	7,113.73	5%
12-1219-5-5950-000	Fringe Benefits	11,382.00	785.14	0.00	785.14	785.14	10,596.86	7%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
12-1219-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1219-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
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	0.00	0.00	2,800.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6800-000	Federal/State Mandates	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0%
12-1219-6-6820-000	Dues/Memberships	344.00	0.00	0.00	0.00	0.00	344.00	0%
12-1219-7-7000-000	Instructional Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1219-7-7040-000	Books	625.00	0.00	0.00	0.00	0.00	625.00	0%
12-1219-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1219-8-8510-000	Software	600.00	0.00	0.00	0.00	0.00	600.00	0%
	Health Information Technology Total	126,917.66	6,513.78	0.00	6,513.78	6,513.78	120,403.88	5%
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	6,523.37	0.00	6,523.37	6,523.37	71,756.63	8%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	0.00	7,217.25	7,217.25	79,389.75	8%
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	1,980.00	0.00	1,980.00	1,980.00	11,428.00	15%
12-1220-5-5300-575	AA OTA-Henry	16,037.00	1,588.26	0.00	1,588.26	1,588.26	14,448.74	10%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	18,720.00	0.00	0.00	0.00	0.00	18,720.00	0%
12-1220-5-5910-000	Social Security	11,413.00	1,248.32	0.00	1,248.32	1,248.32	10,164.68	11%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,524.78	0.00	1,524.78	1,524.78	21,205.22	7%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	600.00	75.00	0.00	75.00	75.00	525.00	13%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
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	700.00	0.00	700.00	2,150.00	25%
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	0.00	0.00	1,000.00	0%
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	0.00	0.00	1,475.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1239-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	10,000.00	0.00	45.00	0.00	45.00	9,955.00	0%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	0.00	0.00	120.00	0%
12-1239-7-7080-000	Apparel	160.00	0.00	0.00	0.00	0.00	160.00	0%
12-1239-8-8500-000	Equipment	2,025.82	0.00	0.00	0.00	0.00	2,025.82	0%
	Electrician Total	18,945.72	1,514.63	45.00	1,514.63	1,559.63	17,386.09	8%
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Instructor-Construction-Seufert	52,950.00	0.00	0.00	0.00	0.00	52,950.00	0%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0%
12-1240-5-5950-000	Fringe Benefits	6,875.00	0.00	0.00	0.00	0.00	6,875.00	0%
12-1240-6-6010-000	Travel	861.68	0.00	0.00	0.00	0.00	861.68	0%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6650-000	Contract Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1240-7-7000-000	Instructional Supplies	3,700.00	0.00	192.15	0.00	192.15	3,507.85	5%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	74,466.56	0.00	192.15	0.00	192.15	74,274.41	0%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	0.00	0.00	0.00	0.00	45,950.00	0%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	0.00	0.00	0.00	0.00	51,450.00	0%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	0.00	0.00	0.00	0.00	48,450.00	0%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	45,950.00	0.00	0.00	0.00	0.00	45,950.00	0%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
12-1241-5-5220-000	Faculty Salary (Overload)	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
12-1241-5-5910-000	Social Security	13,455.97	0.00	0.00	0.00	0.00	13,455.97	0%
12-1241-5-5950-000	Fringe Benefits	36,243.00	0.00	0.00	0.00	0.00	36,243.00	0%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	0.00	0.00	600.00	0%
12-1241-6-6010-000	Travel	2,455.55	0.00	0.00	0.00	0.00	2,455.55	0%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	0.00	0.00	0.00	0.00	1,055.30	0%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	0.00	0.00	0.00	0.00	4,974.70	0%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6320-000	Telephone-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1241-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6650-000	Contract Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-7-7000-000	Instructional Supplies	68,000.00	0.00	1,382.70	0.00	1,382.70	69,382.70	-2%
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	0.00	0.00	750.00	0%
12-1241-7-7190-000	Other	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1241-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Welding Total	371,709.52	0.00	1,382.70	0.00	1,382.70	373,092.22	-0%
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5210-000	Faculty Salary (PT)	0.00	71.86	0.00	71.86	71.86	-71.86	
12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	1,300.00	5.50	0.00	5.50	5.50	1,294.50	0%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
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	0.00	0.00	2,500.00	0%
	Aerostructures Technology Total	5,400.00	77.36	0.00	77.36	77.36	5,322.64	1%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	50,700.00	0.00	0.00	0.00	0.00	50,700.00	0%
12-1243-5-5200-671	HVAC Developer-	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0%
12-1243-5-5200-679	Faculty Salary HVAC-Cha	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5210-000	Faculty Salary (PT)	0.00	4,786.08	0.00	4,786.08	4,786.08	-4,786.08	
12-1243-5-5910-000	Social Security	7,741.00	366.14	0.00	366.14	366.14	7,374.86	5%
12-1243-5-5950-000	Fringe Benefits	15,153.00	0.00	0.00	0.00	0.00	15,153.00	0%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1243-6-6110-000	Postage	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	6,000.00	0.00	95.00	0.00	95.00	5,905.00	2%
12-1243-7-7070-000	Food	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	450.00	0.00	0.00	0.00	0.00	450.00	0%
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
	HVAC Total	144,799.00	5,152.22	95.00	5,152.22	5,247.22	139,551.78	4%
12-1244-5-5150-330	Paralegal Program Developer-Dugan	0.00	0.00	0.00	0.00	0.00	0.00	
12-1244-5-5910-000	Social Security	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0%
12-1244-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1244-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-7-7000-000	Instructional Supplies	1,107.60	0.00	0.00	0.00	0.00	1,107.60	0%
12-1244-7-7010-000	Office Supplies	315.74	0.00	0.00	0.00	0.00	315.74	0%
12-1244-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-8-8500-000	Equipment	2,196.66	0.00	0.00	0.00	0.00	2,196.66	0%
	Paralegal Operations Total	5,570.00	0.00	0.00	0.00	0.00	5,570.00	0%
12-1245-5-5150-342	DMS Program Developer-Conroy	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5150-470	DMS Clinician-Shatterly	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-6-6010-000	Travel	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1245-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1245-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1245-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7000-000	Instructional Supplies	7,025.00	465.67	241.67	465.67	224.00	6,801.00	3%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1245-7-7010-000	Office Supplies	1,000.00	839.15	839.15	839.15	0.00	1,000.00	0%
12-1245-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
Diagnostic Medical Sonography Operations Total		11,125.00	1,304.82	1,080.82	1,304.82	224.00	10,901.00	2%
12-1246-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5150-323	Guided Pathways Coordinator-Stange	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-6-6010-000	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1246-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1246-6-6110-000	Postage	403.84	0.00	0.00	0.00	0.00	403.84	0%
12-1246-6-6260-000	Conference	3,743.08	0.00	0.00	0.00	0.00	3,743.08	0%
12-1246-6-6430-000	Copier Lease/Rental	297.45	0.00	0.00	0.00	0.00	297.45	0%
12-1246-7-7010-000	Office Supplies	1,155.63	0.00	0.00	0.00	0.00	1,155.63	0%
12-1246-7-7190-000	Other	20,800.00	0.00	50.00	0.00	50.00	20,750.00	0%
Career Pathway Operations Total		27,400.00	0.00	50.00	0.00	50.00	27,350.00	0%
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-7-7000-000	Instructional Supplies	1,255.22	0.00	20.00	0.00	20.00	1,235.22	2%
12-1247-7-7010-000	Office Supplies	495.00	0.00	0.00	0.00	0.00	495.00	0%
12-1247-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1247-8-8500-000	Equipment	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0%
IMT/Aero Operations Total		7,100.22	0.00	20.00	0.00	20.00	7,080.22	0%
12-1248-5-5150-473	Plumbing Developer	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	2,500.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC - Duft	2,964.00	211.70	0.00	211.70	211.70	2,752.30	7%
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,963.00	204.18	0.00	204.18	204.18	2,758.82	7%
13-1303-5-5910-005	FICA Instructor-Angleton	2,742.00	191.85	0.00	191.85	191.85	2,550.15	7%
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-008	FICA Instructor - V Polak	2,942.00	213.76	0.00	213.76	213.76	2,728.24	7%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	3,058.00	236.85	0.00	236.85	236.85	2,821.15	8%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-016	Social Security - R. Polak	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-001	Fringe Benefits Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-002	Fringe Benefits Instructor NCCC - Duft	11,740.00	782.64	0.00	782.64	782.64	10,957.36	7%
13-1303-5-5950-003	Fringe Benefits Coordinator NCCC-Collier	11,770.00	769.64	0.00	769.64	769.64	11,000.36	7%
13-1303-5-5950-004	Fringe Benefits Instruct NCCC - Robinson	7,072.00	493.14	0.00	493.14	493.14	6,578.86	7%
13-1303-5-5950-005	Fringe Benefits Transi Coord - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-006	Fringe Benefits - Instructor - Angleton	11,417.00	752.64	0.00	752.64	752.64	10,664.36	7%
13-1303-5-5950-007	Fringe Benefits Instructor - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-009	Fringe Benefits Instructor -Morton	1,200.00	100.00	0.00	100.00	100.00	1,100.00	8%
13-1303-5-5950-010	Fringe Benefits Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-011	Fringe Benefits Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-014	Fringe Benefits Instructor-Mills	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-015	Fringe Benefits - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-001	Fringe Benefits-403(b) Match - Clay	300.00	25.00	0.00	25.00	25.00	275.00	8%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	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	37,507.89	1,866.05	37,507.89	39,373.94	576,521.26	6%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
Adult Supplementary Education Fund Total		54,494.00	0.00	0.00	0.00	0.00	54,494.00	0%
16-9500-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5150-304	Dir Residential Life-Jones	39,000.00	10,579.65	0.00	10,579.65	10,579.65	28,420.35	27%
16-9500-5-5150-405	Asst Dir Res Life-Wahl	28,000.00	2,433.33	0.00	2,433.33	2,433.33	25,566.67	9%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,995.00	0.00	0.00	0.00	0.00	16,995.00	0%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian-Vargas	30,472.00	2,930.00	0.00	2,930.00	2,930.00	27,542.00	10%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5600-585	Safety Officer (FT)	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0%
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	7,854.33	1,208.05	0.00	1,208.05	1,208.05	6,646.28	15%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	19,616.00	1,381.78	0.00	1,381.78	1,381.78	18,234.22	7%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	309.00	0.00	309.00	309.00	15,309.00	-2%
16-9500-6-6010-000	Travel	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
16-9500-6-6210-000	Insurance-Building	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-9-9100-000	Transfers - Meals & Ross Lane	0.00	0.00	0.00	0.00	0.00	0.00	
	Residence Halls and Student Union Total	1,669,183.33	121,000.03	13,800.03	121,000.03	134,800.06	1,534,383.27	8%
	Residence Hall/StudentUnion Fund Total	1,669,183.33	121,000.03	13,800.03	121,000.03	134,800.06	1,534,383.27	8%
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	3,055.63	0.00	3,055.63	3,055.63	33,612.37	8%
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	2,857.13	0.00	2,857.13	2,857.13	26,782.87	10%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	5,500.00	433.30	0.00	433.30	433.30	5,066.70	8%
17-9300-5-5950-000	Fringe Benefits	18,226.00	1,273.28	0.00	1,273.28	1,273.28	16,952.72	7%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
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	0.00	0.00	300.00	0%
17-9300-6-6110-000	Postage	2,778.10	0.00	0.00	0.00	0.00	2,778.10	0%
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%
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	0.00	234.62	0.00	234.62	2,778.90	8%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
17-9300-6-6650-000	Contract Services	10,296.90	0.00	0.00	0.00	0.00	10,296.90	0%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	0.00	0.00	500.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-7-7010-000	Office Supplies	462.00	0.00	140.22	0.00	140.22	321.78	30%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
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	25,462.55	4,798.45	25,462.55	30,261.00	468,339.00	6%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	42,000.00	5,852.04	0.00	5,852.04	5,852.04	36,147.96	14%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	558.46	930.90	558.46	1,489.36	13,510.64	10%
17-9300-7-7440-000	Sales Tax	37,800.00	0.00	714.25	0.00	714.25	37,085.75	2%
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	0.00	339.00	1,939.00	-21%
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	39,517.39	6,479.44	39,517.39	45,996.83	694,337.17	6%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	40,778.00	3,399.00	0.00	3,399.00	3,399.00	37,379.00	8%
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	1,447.50	0.00	1,447.50	1,447.50	14,152.50	9%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	901.88	0.00	901.88	901.88	9,098.12	9%
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	181.95	0.00	181.95	181.95	2,328.05	7%
17-9352-5-5910-000	Social Security	3,765.33	369.52	0.00	369.52	369.52	3,395.81	10%
17-9352-5-5950-000	Fringe Benefits	6,905.00	493.14	0.00	493.14	493.14	6,411.86	7%
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	0.00	0.00	400.00	0%
17-9352-6-6110-000	Postage	129.40	0.00	0.00	0.00	0.00	129.40	0%
17-9352-6-6410-000	Lease/Rental	2,957.70	0.00	202.55	0.00	202.55	2,755.15	7%
17-9352-6-6820-000	Dues/Memberships	110.00	0.00	0.00	0.00	0.00	110.00	0%
17-9352-7-7010-000	Office Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
17-9352-7-7030-000	Cleaning Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
17-9352-7-7190-000	Other	100.00	0.00	0.00	0.00	0.00	100.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Yr 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
	KAEA Conference Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Goals Grant Project Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JHST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Foundation of SE Ks Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-5-5200-000	Instructor/Coordinator Salary	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
32-3112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
32-3112-6-6290-000	Faculty/Staff Development	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
32-3112-6-6900-000	KDOC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-7-7010-000	Office Supplies	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3200-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	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	3,333.76	0.00	3,333.76	3,333.76	26,671.24	11%
32-3202-5-5910-000	Social Security	0.00	248.61	0.00	248.61	248.61	-248.61	
32-3202-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5950-000	Fringe Benefits	5,137.00	493.14	0.00	493.14	493.14	4,643.86	10%
32-3202-5-5951-000	Fringe Benefits-403(b) Match	225.00	25.00	0.00	25.00	25.00	200.00	11%
32-3202-6-6010-000	Travel	0.00	25.00	0.00	25.00	25.00	-25.00	
32-3202-6-6040-000	Vehicle Mileage	0.00	16.77	0.00	16.77	16.77	-16.77	

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3230-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	GEER Grant 2022 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	53,599.00	4,566.62	0.00	4,566.62	4,566.62	49,032.38	9%
32-3240-5-5150-466	Youth Assist Director-Ramsay	43,260.00	3,605.00	0.00	3,605.00	3,605.00	39,655.00	8%
32-3240-5-5910-000	Social Security	0.00	626.48	0.00	626.48	626.48	-626.48	
32-3240-5-5950-000	Fringe Benefits	8,074.00	1,081.28	0.00	1,081.28	1,081.28	6,992.72	13%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
32-3240-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	0.00	575.00	0.00	575.00	575.00	-575.00	
32-3240-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Heartland Works Youth Activities Grant Total	105,233.00	10,479.38	0.00	10,479.38	10,479.38	94,753.62	10%
32-3241-5-5150-000	Support Salary	0.00	2,345.00	7,475.00	2,345.00	9,820.00	-9,820.00	

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	26,190.00	0.00	2,418.10	0.00	2,418.10	23,771.90	9%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7000-000	Instructional Supplies	39,605.45	0.00	2,875.88	0.00	2,875.88	36,729.57	7%
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100%
KBOR Nursing Initiative Grant (NIG) Total		95,795.45	0.00	35,293.98	0.00	35,293.98	60,501.47	37%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Nursing Initiative Grant Faculty & Suppl Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	6,880.00	3,439.83	0.00	3,439.83	3,439.83	3,440.17	50%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Har	5,667.00	2,933.33	0.00	2,933.33	2,933.33	2,733.67	52%
32-3721-5-5210-000	Faculty Salary (PT)	0.00	12,651.00	0.00	12,651.00	12,651.00	-12,651.00	
32-3721-5-5300-534	AA Upward Bound-Burke	5,400.00	3,000.00	0.00	3,000.00	3,000.00	2,400.00	56%

Neosho Community College

July 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	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	1,027,391.15	76,364.54	65,944.18	76,364.54	142,308.72	885,082.43	14%
	Report Total	21,959,784.33	896,230.43	698,492.47	896,230.43	1,594,722.90	20,365,061.43	7%

REVENUE REPORT
Neosho Community College
July 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				July 2023	
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	2,817.00	2,817.00	0.16
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	120.00	120.00	3.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	250,000.00	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	0.00	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	3,084,645.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	0.00	0.00	0.00
11-0100-4-4440-000	Delinquent Taxes	85,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
11-0100-4-4720-000	Facilities Use	3,000.00	0.00	0.00	0.00
11-0100-4-4750-000	Commissions	8,350.00	0.00	0.00	0.00
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	586.41	586.41	1.17
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	2,436.17	2,436.17	2.01
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	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	0.00	0.00	0.00
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2023	YTD/Budget
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	170,000.00	0.00	0.00	0.00
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,981,014.00	255,959.58	255,959.58	0.03
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	270.00	270.00	0.02
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	0.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,315,014.00	0.00	0.00	0.00
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	1,200.00	1,200.00	-0.25
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	0.00	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	309,134.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	5,248,985.00	308,204.00	308,204.00	0.06
13-0300-4-4070-000	Course Fees-Academic	19,000.00	125.00	125.00	0.66
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	237,304.00	0.00	0.00	0.00
13-0300-4-4280-000	State Grants & Contracts	74,744.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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
July 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				July 2023	
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	125.00	125.00	0.00
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,121.00	2,121.00	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	2,121.00	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	0.00	0.00	0.00
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	25.00	0.00	0.00	0.00
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	2,375.00	2,375.00	5.51
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	2,375.00	2,375.00	0.00
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	136.00	136.00	-0.06
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	0.00	0.00	0.00
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	475.00	475.00	0.14
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	461.30	461.30	1.71
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	716.90	716.90	2.64
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	59.63	59.63	5.96
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	37.50	37.50	1.25
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	442.54	442.54	2.95
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	338.47	338.47	3.08
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
July 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				July 2023	
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	177.35	177.35	0.70
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	2,572.69	2,572.69	0.00
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
July 2023

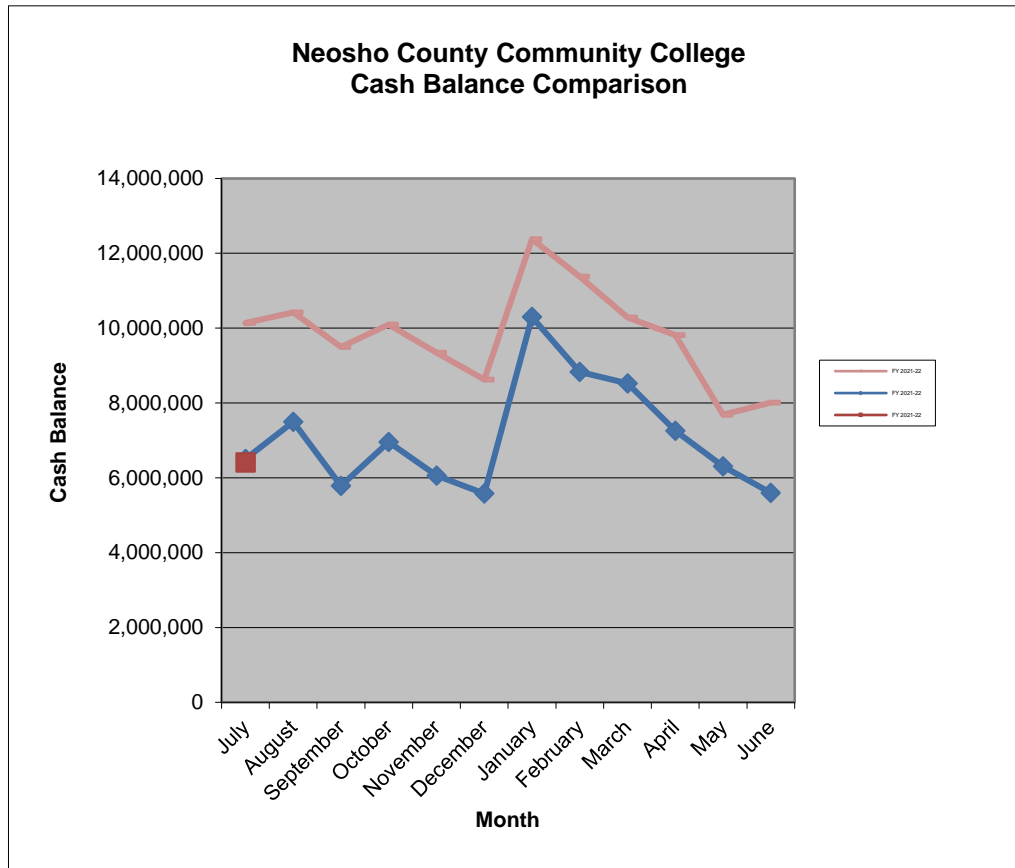
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2023	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3041-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3110-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3112-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3209-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3210-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3211-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3212-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3213-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3214-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3217-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3218-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3219-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3220-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				July 2023	
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	32,287.47	32,287.47	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	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3266-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3269-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	16,824.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3560-4-4930-000	Gifts	0.00	0.00	0.00	0.00
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance July 2023	YTD/Budget
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	0.00	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	0.00	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	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	0.00	49,111.47	49,111.47	0.00
Report Total	TOTAL	-18,170,388.00	620,468.74	620,468.74	0.03



check_r	check_nun	check_dte	trans_amt	check_name	id_num	check_rtn_	check_void	acct_cde	trans_desc	source_cde
AG	204507	8/8/2023 0:00	162	Emily A. Grovenburg	1E+09	70	1000 1	1440 000	A/R refund check	IV
AG	204497	6/30/2023 0:00	639	RAMS Sheet Metal Equipment, Inc	5399129	70	2000 2	2010 000	Discount for check- vendor5399129Invoice	DB
AG	204503	6/30/2023 0:00	146.65	Locke Supply Company	864	70	2000 2	2010 000	Discount for check- vendor864Invoice4988	DB
AG	204503	6/30/2023 0:00	276.67	Locke Supply Company	864	70	2000 2	2010 000	Discount for check- vendor864Invoice4988	DB
AG	204503	6/30/2023 0:00	86.22	Locke Supply Company	864	70	2000 2	2010 000	Discount for check- vendor864Invoice4989	DB
AG	204503	6/30/2023 0:00	78.35	Locke Supply Company	864	70	2000 2	2010 000	Discount for check- vendor864Invoice4988	DB
AG	204504	6/30/2023 0:00	715	National Student Nurse Association	5351585	70	5645 9	9990 000	NSNA-Chanute generic student	IV
AG	204504	6/30/2023 0:00	576	National Student Nurse Association	5351585	70	5647 9	9990 000	NSNA-Chanute Bridge student	IV
AG	204501	7/31/2023 0:00	34.05	Delta Dental	50131	70	9801 9	9990 000	Rhine Dental July 2023	IV
AG	204501	7/31/2023 0:00	34.05	Delta Dental	50131	70	9801 9	9990 000	Chaney Dental July 2023	IV
AG	204502	6/30/2023 0:00	364.42	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Abrile de Paiva, Maira-effective 8/17/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Aihara, Ryo-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Andy, Timothe-effective 8/23/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Arnold, Henri-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Ayiem, Lillian-effective 8/14/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Baldwin, Jake-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Bekker, Tyreece-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Bennett, Aidan-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Bruce Smith, Raphael-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Caballero Acosta, Jimena-effective 7/29	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Carroll, Joseph-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Cauteruccio, Joshua-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Chepchumba, Sheila-effective 8/23/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Christou, Casey-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Clifton, Jonathan-effective 8/14/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	da Silveira Vailante, Asaph-eff 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	de Araujo Chaves, Maria-eff 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	de Omena Breda, Luiz-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Devonport, Thomas-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Donato Carneiro, Julia-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Elliott, Kyle-effectuve 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Foster, Jack-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Francis Henry, Dinari-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Francis, Kaiava-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Geber Garcia Sapucaia, Luiza-eff 7/29	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Gibson, Daniel-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Gibson, Olivia-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Giese, Ole-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Githaiga, Esther-effective 8/23/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Govan, Elgin-effective 8/14/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Govender, Jevaan-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Guardado, Natalia-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Guerrero Obando, Juan-effective 8/14/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Hozumi, Tiara-effective 8/14/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Inoke, Waisale-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kanno, Aoi-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kara, Noah-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kasumba, Leonard-effective 8/23/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kavanagh, Liadan-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kipchumba, Adams-effective 8/23/23	IV

AG	204502	6/30/2023 0:00	364.42	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kirisome, Tane-effective 8/17/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Koitzsch, Jessica-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kusaki, Keito-effective 8/14/23	IV
AG	204502	6/30/2023 0:00	364.42	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Leburu, Gaolathe-effective 8/17/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Likuwenu, Ireen-effective 8/23/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Menezes de Oliveira e Silva, L-eff 8/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Mulero Martinez, Pedro-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Nicholson, Kyi-effectivte 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Nyamwela, Denzel-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Obeng, Peter-effective 8/23/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Offeh, David-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Oliveira Leles, Alida-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Ota, Ryusei-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Pleijter, Christiaan-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Putnik, Iva-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Roberts, Dylan-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Rodriguez Reyes, Gilbert-effective 8/14	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Salil, Naomi-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	372.4	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Seki, Takahiro-effective 8/14/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Stringer, Megan-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Styles, Amy-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Sung, Warren-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Tanaka, Shunto-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Taylor, Charlotte-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Taylor, Joe-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Telford, Frances-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Thackray, Grant-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Tideswell, Kyle-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Tuilawaki, Naibena-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Vakasobuduru, Joana-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	380.38	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Van der Jagt, Stephan-effective 8/11/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Van Tol, Eva-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	348.46	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Vinueza Ospina, David-effective 8/23/23	IV
AG	204502	6/30/2023 0:00	414.96	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Wells, Charlie-effective 7/29/23	IV
AG	204502	6/30/2023 0:00	406.98	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Bailey, Lauren-adjustment 7/20/23	IV
AG	204502	6/30/2023 0:00	406.98	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Loebbert, Nora-adjustment 7/20/23	IV
AG	204502	6/30/2023 0:00	-872.28	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Overpayment from 2022-23	IV
AG	204497	6/30/2023 0:00	3695	RAMS Sheet Metal Equipment, Inc	5399129	70	9815 9	9990 000	RAMS 24-28 Pittsburgh Machine	IV
AG	204497	6/30/2023 0:00	2695	RAMS Sheet Metal Equipment, Inc	5399129	70	9815 9	9990 000	RAMS 8' 22 Gauge Sheet Metal Brake	IV
AG	204497	6/30/2023 0:00	851	RAMS Sheet Metal Equipment, Inc	5399129	70	9815 9	9990 000	RAMS S/H	IV
AG	204497	6/30/2023 0:00	-639	RAMS Sheet Metal Equipment, Inc	5399129	70	9815 9	9990 000	Discount for check- vendor5399129Invoice	DB
AG	204500	6/30/2023 0:00	3699.99	Acme Tools	5399119	70	9815 9	9990 000	Shop Fox Sheet Metal Shear 52" 16 Ga	IV
AG	204500	6/30/2023 0:00	75	Acme Tools	5399119	70	9815 9	9990 000	Acme S/H	IV
AG	204503	6/30/2023 0:00	505.14	Locke Supply Company	864	70	9815 9	9990 000	Wall Mount Indoor 12K 230V DWH112S4-1P	IV
AG	204503	6/30/2023 0:00	302.52	Locke Supply Company	864	70	9815 9	9990 000	PRO1T721 2H/1C NP W/4" Display (6)	IV
AG	204503	6/30/2023 0:00	526.8	Locke Supply Company	864	70	9815 9	9990 000	TH6320U2008 7/5-2/5-1-1 T-Series (4)	IV
AG	204503	6/30/2023 0:00	83.3	Locke Supply Company	864	70	9815 9	9990 000	C7089U1006 Wired Outdoor Sensor 4 Vision	IV
AG	204503	6/30/2023 0:00	2150.88	Locke Supply Company	864	70	9815 9	9990 000	4AC16L24P-50 2T OMNI Condenser (2)	IV
AG	204503	6/30/2023 0:00	1724.34	Locke Supply Company	864	70	9815 9	9990 000	BCE5C24MA4X OMNI Air Handler (2)	IV
AG	204503	6/30/2023 0:00	252.3	Locke Supply Company	864	70	9815 9	9990 000	PSM40 LUX 1HT/1CL T-STAT Snap Action	IV
AG	204503	6/30/2023 0:00	1314.6	Locke Supply Company	864	70	9815 9	9990 000	3/8 x 3/4 1/2 x 50' Copper Line Set DG U	IV

AG	204503	6/30/2023 0:00	-146.65 Locke Supply Company	864	70	9815 9	9990 000	Discount for check- vendor864Invoice4988	DB
AG	204503	6/30/2023 0:00	-276.67 Locke Supply Company	864	70	9815 9	9990 000	Discount for check- vendor864Invoice4988	DB
AG	204503	6/30/2023 0:00	-86.22 Locke Supply Company	864	70	9815 9	9990 000	Discount for check- vendor864Invoice4989	DB
AG	204503	6/30/2023 0:00	-78.35 Locke Supply Company	864	70	9815 9	9990 000	Discount for check- vendor864Invoice4988	DB
AG	204503	6/30/2023 0:00	2932.9 Locke Supply Company	864	70	9815 9	9990 000	96G1UH070BE12 UP/HORZ70K BTU1200CFM C IV	
AG	204503	6/30/2023 0:00	794.54 Locke Supply Company	864	70	9815 9	9990 000	DC24A34-175R-428 2 Ton UP/DN Evap W/410A IV	
AG	204503	6/30/2023 0:00	1170.3 Locke Supply Company	864	70	9815 9	9990 000	Singlezone Outdoor 12K 230V 4DHV 1S12S-1 IV	
AG	204505	6/30/2023 0:00	890 ULINE	5350055	70	9815 9	9990 000	2 @ \$445 packing table 60"x30" wood top	IV
AG	204505	6/30/2023 0:00	155.25 ULINE	5350055	70	9815 9	9990 000	ULINE S/H	IV
AG	204506	6/30/2023 0:00	897.6 Zoro.com	5399164	70	9815 9	9990 000	5-inch multi-purp. bench and pipe vise 8	IV

check_num	check_num	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void	acct_cde	trans_desc	source_cde
AP	156276	6/30/2023 0:00	44265.72	Holland paving Inc	5397652			08 7000 8 8150 000	Ottawa Parking lot reseal	IV
AP	156040	7/27/2023 0:00	2500	Scenario Learning, LLC	5399173	7/27/2023 0:00 Y		11 0000 1 1010 000	Void Refund on GetInclusive Annual Renew	VD
AP	156106	8/3/2023 0:00	8.99	Mindy H Herron	18631			11 1129 7 7000 000	Presidents Documentaries-TR	IV
AP	156106	8/3/2023 0:00	8.99	Mindy H Herron	18631			11 1129 7 7000 000	A. Lincoln	IV
AP	156106	8/3/2023 0:00	6.99	Mindy H Herron	18631			11 1129 7 7000 000	FDR	IV
AP	156106	8/3/2023 0:00	6.99	Mindy H Herron	18631			11 1129 7 7000 000	B Franklin	IV
AP	156193	8/7/2023 0:00	63.99	Dale Roecker	5398766			11 1150 6 6010 000	Chanute to Kanas City 7/25/23	IV
AP	156194	8/7/2023 0:00	63.99	Kyle R Seufert	5352778			11 1150 6 6010 000	Chanute to Kansas City 7/25/23	IV
AP	156283	8/10/2023 0:00	15.6	Brenda L Krumm	18988			11 1150 6 6040 000	Chanute to Erie 8/1/23	IV
AP	156014	7/20/2023 0:00	140	Chanute Rotary Club	616			11 1150 6 6820 000	3rd Qtr Rotary Dues for Brenda Krumm	IV
AP	156090	8/3/2023 0:00	89.25	Cleaver Farm & Home	633			11 1150 7 7000 000	CTE Camp Supplies	IV
AP	156186	8/7/2023 0:00	29.6	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Ridgeview 7/26/23	IV
AP	156186	8/7/2023 0:00	58.46	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa To Chanute 7/11/23	IV
AP	156281	8/10/2023 0:00	14.54	Marie L Gardner	4890			11 1152 6 6040 000	Ottawa to Dutch Country Cafe 7/27/23	IV
AP	156248	8/9/2023 0:00	343.46	Pitney Bowes Purchase Power	56258			11 1152 6 6110 000	Postage	IV
AP	156020	7/20/2023 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Jul23	IV
AP	156135	8/3/2023 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Aug23	IV
AP	156207	8/9/2023 0:00	150	Cherryroad Media	758			11 1152 6 6130 000	Ottawa Digital Ad 1/24-2/7	IV
AP	156230	8/9/2023 0:00	1250	KOAM-TV	57128			11 1152 6 6130 000	Ottawa OTT (P3D 2023 Campaign)	IV
AP	156034	7/27/2023 0:00	398.62	AT&T Kan Ed Ottawa	5349938			11 1152 6 6320 000	AT&T5905 071123-081023	IV
AP	156197	8/9/2023 0:00	69.79	Alliance Business Services	5382815			11 1152 6 6320 000	Alliance070123-073023	IV
AP	156244	8/9/2023 0:00	11.18	Rebecca A Parker	5366583			11 1152 7 7070 000	Kitchen supplies; Napkins and forks	IV
AP	156111	8/3/2023 0:00	1800	Jenzabar	32121			11 1153 6 6650 000	Jenzabar Maintenance - NelNet Custom	IV
AP	156111	8/3/2023 0:00	1000	Jenzabar	32121			11 1153 6 6650 000	Jenzabar Maintenance - Waitlist Usher	IV
AP	156111	8/3/2023 0:00	7595	Jenzabar	32121			11 1153 6 6650 000	Jenzabar - Custom Maintenance Gradebook	IV
AP	156224	8/9/2023 0:00	100214	Jenzabar	32121			11 1153 6 6650 000	Jenzabar maintenance (7/1/23-6/30/24)	IV
AP	156274	6/30/2023 0:00	3470.5	EBSCO Information Services	46477			11 4100 6 6650 000	CINAH	IV
AP	156198	8/9/2023 0:00	233.64	Amazon Capital Services	26843			11 4100 7 7040 000	Books	IV
AP	156202	8/9/2023 0:00	177.99	Baker & Taylor Books	39471			11 4100 7 7040 000	Book Purchase	IV
AP	156192	8/7/2023 0:00	92.82	Riann E Mullis	51972			11 4200 6 6010 000	Chanute to Lawrence 7/27/23	IV
AP	156195	8/7/2023 0:00	37.44	Steven Yuza	20887			11 4200 6 6010 000	Chanute to Garnett 7/27/23	IV
AP	156284	8/10/2023 0:00	86.58	Sarah R Robb	48931			11 4200 6 6010 000	Chanute to Topeka 8/2/23	IV
AP	156068	6/30/2023 0:00	38.49	Jennifer Busch	5388000			11 4200 6 6293 000		IV
AP	156070	6/30/2023 0:00	2241.96	Zui Holloman	5393912			11 4200 6 6293 000		IV
AP	156071	6/30/2023 0:00	1454.75	Kristi K Miller	45584			11 4200 6 6293 000		IV
AP	156072	6/30/2023 0:00	73.51	Katie J Turpin	5392439			11 4200 6 6293 000		IV
AP	156227	8/9/2023 0:00	250	KCIA	29654			11 4200 6 6820 000	Pay for 23-24 KCIA Annual Dues	IV
AP	156054	6/30/2023 0:00	257.54	CDW-G Computer Center Inc.	18354			11 4200 6 6830 000	Jabra Engage 65 convertible headset	IV
AP	156023	7/20/2023 0:00	31.42	Verizon Wireless	35847			11 5000 6 6650 000	Verizon July 2023 K. Coomes	IV
AP	156061	6/30/2023 0:00	40	NMRMC Family Medicine	5376119			11 5000 6 6650 000	Student clinic final bill 2022-23	IV
AP	156139	8/3/2023 0:00	4126.2	School Datebooks, Inc	5378598			11 5000 6 6650 000	Student handbooks/planners	IV
AP	156233	8/9/2023 0:00	5250	Maxient LLC	5374208			11 5000 6 6650 000	Annual service agreement for Maxient	IV
AP	156093	8/3/2023 0:00	53.57	Kerrie R Coomes	107635			11 5000 6 6830 000	Stu Svcs team building activities	IV
AP	156211	8/9/2023 0:00	144.4	Kerrie R Coomes	107635			11 5000 7 7070 000	Lunch during Stu Svcs Team Retreat	IV
AP	156040	7/27/2023 0:00	-2500	Scenario Learning, LLC	5399173	7/27/2023 0:00 Y		11 5050 7 7190 000	Void Refund on GetInclusive Annual Renew	VD
AP	156040	7/27/2023 0:00	2500	Scenario Learning, LLC	5399173	7/27/2023 0:00 Y		11 5050 7 7190 000	GetInclusive Annual Renewal	IV
AP	156136	8/3/2023 0:00	109.8	PrairieFire Coffee Roasters	5349842			11 5101 7 7071 000	Coffee CH BK Coffee Bar (2)	IV
AP	156136	8/3/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842			11 5101 7 7072 000	Cappuccino CH BK Coffee Bar French Van.	IV
AP	156136	8/3/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842			11 5101 7 7072 000	Cappuccino CH BK Coffee Bar White Ch Car	IV
AP	156136	8/3/2023 0:00	52.9	PrairieFire Coffee Roasters	5349842			11 5101 7 7073 000	Hot Chocolate CH BK Coffee Bar	IV
AP	156136	8/3/2023 0:00	109.8	PrairieFire Coffee Roasters	5349842			11 5102 7 7071 000	Coffee OTT BK Coffee Bar (2)	IV
AP	156136	8/3/2023 0:00	6	PrairieFire Coffee Roasters	5349842			11 5102 7 7071 000	Transport. and Service Fee OTT BK Coffee	IV

AP	156136	8/3/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar-French Van.	IV
AP	156136	8/3/2023 0:00	49.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Hot Chocolate OTT BK Coffee Bar	IV
AP	156261	8/9/2023 0:00	34.24	Stericycle, Inc	46593	11	5200 6	6410 000	Inv #8004304936	IV
AP	156214	8/9/2023 0:00	505	ECMC	5379702	11	5202 6	6650 000	Student Loan Default Management	IV
AP	156187	8/7/2023 0:00	130.26	Robin Goodreau-Meyer	5362928	11	5300 6	6010 000	Ottawa to Salina 7/12/23	IV
AP	156261	8/9/2023 0:00	34.24	Stericycle, Inc	46593	11	5310 6	6410 000	Inv #8004304936	IV
AP	156062	6/30/2023 0:00	1889.48	Ravin Printing	19086	11	5310 7	7180 000	Diploma covers (152)	IV
AP	156225	8/9/2023 0:00	103.05	Jostens	800	11	5310 7	7180 000	Diplomas for 22-23 (14)	IV
AP	156056	6/30/2023 0:00	1695	Digital Connections, Inc.	43300	11	5310 8	8500 000	Lanier IM430fb Printer for Registration	IV
AP	156192	8/7/2023 0:00	92.82	Riann E Mullis	51972	11	5505 6	6010 000	Chanute to Kansas City, KS 7/26/23	IV
AP	156218	8/9/2023 0:00	100	Matthew B Hansen	5392596	11	5505 6	6010 000	Payment to Matt to pick up kids at airpo	IV
AP	156096	8/3/2023 0:00	109236	Dissinger Insurance Services	41797	11	5505 6	6220 000	23-24 Athletic Insurance Dissinger Reed	IV
AP	156228	8/9/2023 0:00	11709	KJCCC	49494	11	5505 6	6820 000	Region VI Dues	IV
AP	156253	8/9/2023 0:00	5085	Region VI	5378017	11	5505 6	6820 000	KJCCC Region 6 Dues	IV
AP	156117	8/3/2023 0:00	830	KJCCC	49494	11	5505 7	7190 000	MWSOC game officials	IV
AP	156117	8/3/2023 0:00	355	KJCCC	49494	11	5505 7	7190 000	KJCCC game officialsVB game officials 7/	IV
AP	156117	8/3/2023 0:00	2561	KJCCC	49494	11	5550 6	6640 000	KJCCC game officialsVB game officials 7	IV
AP	156060	6/30/2023 0:00	212.5	Medical Equipmmt Services of Kansas	5397265	11	5560 6	6650 000	Estim unit inspection fee	IV
AP	156060	6/30/2023 0:00	15.94	Medical Equipmmt Services of Kansas	5397265	11	5560 6	6650 000	Sales Tax	IV
AP	156126	8/3/2023 0:00	30	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Shipping & Handling	IV
AP	156126	8/3/2023 0:00	97.98	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Powerflex Tape White (3)	IV
AP	156126	8/3/2023 0:00	326.34	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Cramer Porous Tape (6)	IV
AP	156126	8/3/2023 0:00	130.64	Medco Sports Medicine & School First A	29789	11	5560 7	7020 000	Powerflex Tape Black (4)	IV
AP	156087	8/3/2023 0:00	123.9	Elliot Chadderton	5394305	11	5565 6	6020 000	Sams MWSOC preseason 7/25 reimb Elliot	IV
AP	156196	8/9/2023 0:00	6.34	Karl D Allen	80806	11	5565 6	6020 000	Soccer pick up KCI Karl 7/29 Quick stop	IV
AP	156196	8/9/2023 0:00	7.02	Karl D Allen	80806	11	5565 6	6020 000	Soccer pick up KCI Karl 7/29 Quiktrip	IV
AP	156213	8/9/2023 0:00	15	Aaron J Dowsett	5395934	11	5565 6	6020 000	KCI reimburse Aaron for parking 7/31	IV
AP	156117	8/3/2023 0:00	3576	KJCCC	49494	11	5565 6	6640 000	WSOC game officials	IV
AP	156112	8/3/2023 0:00	5890.15	Jock's Nitch - Pitts	792	11	5565 7	7080 000	WSOC apparel Jocks Nitch	IV
AP	156112	8/3/2023 0:00	1092	Jock's Nitch - Pitts	792	11	5565 7	7080 000	MWSOC Apparel Jocks Nitch 7/19/23	IV
AP	156087	8/3/2023 0:00	123.91	Elliot Chadderton	5394305	11	5590 6	6020 000	Sams MWSOC preseason 7/25 reimb Elliot	IV
AP	156182	8/7/2023 0:00	138.06	Elliot Chadderton	5394305	11	5590 6	6040 000	Chanute to Fayetteville, AR 7/7/23	IV
AP	156117	8/3/2023 0:00	3193	KJCCC	49494	11	5590 6	6640 000	MSOC game officlas	IV
AP	156058	6/30/2023 0:00	8356	Jock's Nitch - Pitts	792	11	5590 7	7080 000	MWSOC apparel Jocks Nitch 7/23	IV
AP	156112	8/3/2023 0:00	1592.5	Jock's Nitch - Pitts	792	11	5590 7	7080 000	MWSOC Apparel Jocks Nitch 7/19/23	IV
AP	156112	8/3/2023 0:00	75	Jock's Nitch - Pitts	792	11	5590 7	7080 000	MWSOC Apparel Jocks Nitch 7/19/23	IV
AP	156073	8/3/2023 0:00	358.5	4IMPRINT	48294	11	6100 7	7190 000	4imprint Men's Polo-(M) (30)	IV
AP	156073	8/3/2023 0:00	860.4	4IMPRINT	48294	11	6100 7	7190 000	4imprint Men's Polo-(L) (72)	IV
AP	156073	8/3/2023 0:00	717	4IMPRINT	48294	11	6100 7	7190 000	4imprint Men's Polo-(XL) (60)	IV
AP	156073	8/3/2023 0:00	298.75	4IMPRINT	48294	11	6100 7	7190 000	4imprint Men's Polo-(2XL) (25)	IV
AP	156073	8/3/2023 0:00	119.5	4IMPRINT	48294	11	6100 7	7190 000	4imprint Men's Polo-(3XL) (10)	IV
AP	156073	8/3/2023 0:00	11.95	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-(XS)	IV
AP	156073	8/3/2023 0:00	59.75	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-(S) (5)	IV
AP	156073	8/3/2023 0:00	358.5	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-(M) (30)	IV
AP	156073	8/3/2023 0:00	824.55	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-(L) (69)	IV
AP	156073	8/3/2023 0:00	597.5	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-(XL) (50)	IV
AP	156073	8/3/2023 0:00	239	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-(2XL) (20)	IV
AP	156073	8/3/2023 0:00	35.85	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-(3XL) (3)	IV
AP	156073	8/3/2023 0:00	73.05	4IMPRINT	48294	11	6100 7	7190 000	4imprint Ladies Polo-Shipping	IV
AP	156073	8/3/2023 0:00	80.85	4IMPRINT	48294	11	6100 7	7190 000	4imprint Men's Polo-Shipping	IV
AP	156084	8/3/2023 0:00	850	Butler County Community College	12373	11	6100 7	7190 000	KCCLI Participation Invoice Blackwell	IV
AP	156261	8/9/2023 0:00	34.24	Stericycle, Inc	46593	11	6200 6	6410 000	Inv #8004304936	IV
AP	156039	7/27/2023 0:00	109.35	Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Late Fee	IV

AP	156043	7/27/2023 0:00	1.04 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee 6-17	IV
AP	156099	8/3/2023 0:00	180 Faculty Jobs	5391750	11	6250 6	6030 000	HW Science Faculty Jobs	IV
AP	156206	8/9/2023 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	HW-7/7/2023	IV
AP	156212	8/9/2023 0:00	37 Data Access, Inc	5399235	11	6250 6	6030 000	Bkgd Check Dan White	IV
AP	156231	8/9/2023 0:00	500 KUSN-FM	5396887	11	6250 6	6030 000	Radio Ad- Help Wanted	IV
AP	156221	8/9/2023 0:00	550 Husch Blackwell LLP	5398666	11	6250 6	6260 000	Webinar PA for Employees	IV
AP	156021	7/20/2023 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Aug23	IV
AP	156230	8/9/2023 0:00	645 KOAM-TV	57128	11	6300 6	6130 000	FIFA World Cup	IV
AP	156230	8/9/2023 0:00	1250 KOAM-TV	57128	11	6300 6	6130 000	Chanute OTT	IV
AP	156230	8/9/2023 0:00	1600 KOAM-TV	57128	11	6300 6	6130 000	News Plus Package	IV
AP	156230	8/9/2023 0:00	200 KOAM-TV	57128	11	6300 6	6130 000	CW Package July	IV
AP	156243	8/9/2023 0:00	600 Kenneth II Ornelas	5383368	11	6300 6	6130 000	6 Month Kansas Fair PlanDigital Adver	IV
AP	156249	8/9/2023 0:00	606.77 Pittcraft Printing	5381520	11	6300 6	6130 000	PittCraft Rack Cards (Brochures)	IV
AP	156273	6/30/2023 0:00	118.25 Chanute Tribune	618	11	6300 6	6130 000	CTE Camp Display 6-2-23	IV
AP	156273	6/30/2023 0:00	94.5 Chanute Tribune	618	11	6300 6	6130 000	Fall Enrollment Display 6-3-23	IV
AP	156273	6/30/2023 0:00	118.25 Chanute Tribune	618	11	6300 6	6130 000	CTE Camp Display 6-3-23	IV
AP	156273	6/30/2023 0:00	94.5 Chanute Tribune	618	11	6300 6	6130 000	Fall Enrollment Display 6-10-23	IV
AP	156273	6/30/2023 0:00	94.5 Chanute Tribune	618	11	6300 6	6130 000	Display 6-17-23	IV
AP	156273	6/30/2023 0:00	94.5 Chanute Tribune	618	11	6300 6	6130 000	Display 6-23-23	IV
AP	156273	6/30/2023 0:00	105 Chanute Tribune	618	11	6300 6	6130 000	Multiple Positions Class Display 6-23-23	IV
AP	156273	6/30/2023 0:00	105 Chanute Tribune	618	11	6300 6	6130 000	Positions Class Display 6-30-23	IV
AP	156273	6/30/2023 0:00	141.75 Chanute Tribune	618	11	6300 6	6130 000	Multiple Positions Class Display 6-30-23	IV
AP	156273	6/30/2023 0:00	535.5 Chanute Tribune	618	11	6300 6	6130 000	Dietary Manager Classified Line Ad 6-30	IV
AP	156226	8/9/2023 0:00	45 KACRAO	804	11	6300 6	6260 000	J Reese Professional Development KACRAO	IV
AP	156044	7/27/2023 0:00	41.45 Verizon Wireless	35847	11	6400 6	6650 000	Tech 3838	IV
AP	156224	8/9/2023 0:00	62944 Jenzabar	32121	11	6400 6	6650 000	Jenzabar maintenance (7/1/23-6/30/24)	IV
AP	156224	8/9/2023 0:00	5900 Jenzabar	32121	11	6400 6	6650 000	Infomaker - Annual Subscription	IV
AP	156036	7/27/2023 0:00	2420 Claromentis USA, LLC	5353887	11	6400 8	8560 000	Invoice for Claromentis	IV
AP	156054	6/30/2023 0:00	1290.54 CDW-G Computer Center Inc.	18354	11	6400 8	8560 000	65 inch Tv	IV
AP	156054	6/30/2023 0:00	506.78 CDW-G Computer Center Inc.	18354	11	6400 8	8560 000	Soundbar	IV
AP	156054	6/30/2023 0:00	254.84 CDW-G Computer Center Inc.	18354	11	6400 8	8560 000	Wall Mount	IV
AP	156056	6/30/2023 0:00	269.04 Digital Connections, Inc.	43300	11	6400 8	8560 000	DCI PCU Replacement Invoice	IV
AP	156077	8/3/2023 0:00	156.21 Amazon Capital Services	26843	11	6400 8	8560 000	AMD RX 6400	IV
AP	156095	8/3/2023 0:00	120 Digital Connections, Inc.	43300	11	6400 8	8560 000	Invoice from DCI	IV
AP	156149	8/3/2023 0:00	50 Visix, Inc.	5353890	11	6400 8	8560 000	Freight	IV
AP	156149	8/3/2023 0:00	1431 Visix, Inc.	5353890	11	6400 8	8560 000	PW-EPS 74 - Custom Faceplate	IV
AP	156198	8/9/2023 0:00	51.99 Amazon Capital Services	26843	11	6400 8	8560 000	32 GB DDR4 RAM KIT	IV
AP	156198	8/9/2023 0:00	490.5 Amazon Capital Services	26843	11	6400 8	8560 000	Logitech Wireless Presenter (15)	IV
AP	156198	8/9/2023 0:00	33.98 Amazon Capital Services	26843	11	6400 8	8560 000	Sandisk 128GB Dual Usb Drive (2)	IV
AP	156198	8/9/2023 0:00	349.5 Amazon Capital Services	26843	11	6400 8	8560 000	Crucial 500GB SSD Drives (10)	IV
AP	156198	8/9/2023 0:00	83.4 Amazon Capital Services	26843	11	6400 8	8560 000	Fellowes Mighty 8 Star Surge Protector 5	IV
AP	156198	8/9/2023 0:00	109.9 Amazon Capital Services	26843	11	6400 8	8560 000	12 Port Surge Protector (5)	IV
AP	156039	7/27/2023 0:00	1200 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	SendSuite Shipping	IV
AP	156039	7/27/2023 0:00	4000 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Postage Meter Refill	IV
AP	156039	7/27/2023 0:00	7 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Postage Meter Overage Fee	IV
AP	156039	7/27/2023 0:00	7.44 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Finance Charge	IV
AP	156043	7/27/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	UPS	IV
AP	156043	7/27/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 7-8-23	IV
AP	156266	8/9/2023 0:00	12 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 7-22-23	IV
AP	156077	8/3/2023 0:00	136.05 Amazon Capital Services	26843	11	6401 7	7010 000	Nature Saver 01051 Folders 10/BX (3)	IV
AP	156108	8/3/2023 0:00	50.37 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	WAU22651 Paper Cosmic Orange 8.5x11 500/	IV
AP	156108	8/3/2023 0:00	32.2 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV12113 File Folders Manila Letter Sz	IV
AP	156108	8/3/2023 0:00	19.78 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN32953 Invisible Tape 12/PK	IV

AP	156108	8/3/2023 0:00	9.71	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HAM103119 Paper Salmon 8.5x11 500/Rm	IV
AP	156108	8/3/2023 0:00	26.38	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN21050 Address Labels 30/S	IV
AP	156108	8/3/2023 0:00	21.9	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV20630 Writing Pads White	IV
AP	156108	8/3/2023 0:00	37.84	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV12213 Manila File Folders 100/BX	IV
AP	156108	8/3/2023 0:00	138.39	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN42051 Bankers Box 12/CT	IV
AP	156108	8/3/2023 0:00	28.52	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	WAU40311 Card Stock 90# 250/PK	IV
AP	156108	8/3/2023 0:00	1.38	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN37501 Ballpoint Pens Black	IV
AP	156108	8/3/2023 0:00	2.22	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36610 Post It Notes 1.88x1.38 yellow	IV
AP	156108	8/3/2023 0:00	9.08	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05125 Paper Goldenrod 8.5x11 500/Rm	IV
AP	156108	8/3/2023 0:00	18.94	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV11203 Paper Green 8.5x11 500/Rm	IV
AP	156108	8/3/2023 0:00	19.79	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36663 Clasp Envelopes 9x12 100/BX	IV
AP	156108	8/3/2023 0:00	36.38	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV46200 Jr Writing Pad Yellow	IV
AP	156108	8/3/2023 0:00	22.15	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV10630 Yellow Writing Pad	IV
AP	156108	8/3/2023 0:00	5.99	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	USSRN028 Rubber Numberer	IV
AP	156152	8/3/2023 0:00	2216.4	Waxie Sanitary Supply (Southwest Pape	5356062	11	6401 7	7012 000	Versicopy White Copy Paper 8.5x11 (40)	IV
AP	156113	8/3/2023 0:00	47653.32	Kanren	5385802	11	6412 6	6400 000	Internet Acces & Zoom accounts	IV
AP	156075	8/3/2023 0:00	2712.1	Accident Fund Insurance Company of Ar	5396977	11	6500 5	5920 000	WC Premium 08/01/2023	IV
AP	156052	7/31/2023 0:00	34.05	Delta Dental	50131	11	6500 5	5950 000	Dowsett Fringe Dental	IV
AP	156052	7/31/2023 0:00	34.05	Delta Dental	50131	11	6500 5	5950 000	Strobel Fringe Dental	IV
AP	156052	7/31/2023 0:00	34.05	Delta Dental	50131	11	6500 5	5950 000	Gilner Fringe Dental	IV
AP	156052	7/31/2023 0:00	34.05	Delta Dental	50131	11	6500 5	5950 000	Ornelas Fringe Dental	IV
AP	156280	8/10/2023 0:00	58.5	Haley D Dalton	5396847	11	6500 6	6010 000	Chanute to Ottawa 7/26/23	IV
AP	156206	8/9/2023 0:00	115	Chanute Tribune	618	11	6500 6	6130 000	RNR & Budget Hearing Notice-ss	IV
AP	156246	8/9/2023 0:00	16803	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Property(48.37% GEN)	IV
AP	156154	8/3/2023 0:00	2839.6	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Commercial_Pkg-08012023	IV
AP	156154	8/3/2023 0:00	1473.6	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Liability_Excess_07012023	IV
AP	156154	8/3/2023 0:00	736.8	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Liability_Excess-08012023	IV
AP	156270	8/9/2023 0:00	12603.4	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Cyber-Privacy & Network Security-ss	IV
AP	156154	8/3/2023 0:00	3288.4	Wright Specialty Premium Trust	5392671	11	6500 6	6230 000	Commercial_Auto-07012023	IV
AP	156154	8/3/2023 0:00	1644.2	Wright Specialty Premium Trust	5392671	11	6500 6	6230 000	Commercial_Auto-08012023	IV
AP	156260	8/9/2023 0:00	9695	Squeaky Clean	5390045	11	6500 6	6240 000	Water restoration on Chapel	IV
AP	156042	7/27/2023 0:00	60.57	Touchtone Communications	55531	11	6500 6	6320 000	TouchtoneComm070123-073123	IV
AP	156065	6/30/2023 0:00	663.98	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone060123-063023	IV
AP	156080	8/3/2023 0:00	984.82	AT&T	563	11	6500 6	6320 000	AT&T7209071523-081423	IV
AP	156146	8/3/2023 0:00	654.61	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 070123-073023	IV
AP	156265	8/9/2023 0:00	693.32	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 080123-083123	IV
AP	156037	7/27/2023 0:00	1025	Higher Learning Commission	31140	11	6500 6	6820 000	HLC Plumbing Cert Approval	IV
AP	156128	8/3/2023 0:00	74.92	NCCC Foundation	4232	11	6501 7	7010 000	Flling Supplies	IV
AP	156024	6/30/2023 0:00	16859.85	City of Chanute	629	11	7000 6	6310 000	ChanuteMain051523-061523 Electric	IV
AP	156024	6/30/2023 0:00	484.87	City of Chanute	629	11	7000 6	6310 000	ChanuteMain051523-061523 Sewer	IV
AP	156024	6/30/2023 0:00	1863.44	City of Chanute	629	11	7000 6	6311 000	ChanuteMain051523-061523 Water	IV
AP	156024	6/30/2023 0:00	450.14	City of Chanute	629	11	7000 6	6313 000	ChanuteMain051523-061523 Gas	IV
AP	156024	6/30/2023 0:00	24.69	City of Chanute	629	11	7000 6	6314 000	ChanuteMain051523-061523 Trash	IV
AP	156026	6/30/2023 0:00	1170.45	GFL Enviromental	45478	11	7000 6	6314 000	GFLTrashSvcJune23	IV
AP	156035	7/27/2023 0:00	114.59	City of Chanute	629	11	7000 6	6314 000	Bulk water, landfill, solid waste fee	IV
AP	156217	8/9/2023 0:00	150	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 000	Use of R/O container-Ross Lane (7/23)	IV
AP	156044	7/27/2023 0:00	36	Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	156044	7/27/2023 0:00	31.36	Verizon Wireless	35847	11	7000 6	6320 000	Housekeeping 4548	IV
AP	156044	7/27/2023 0:00	31.36	Verizon Wireless	35847	11	7000 6	6320 000	Maint 9996	IV
AP	156100	8/3/2023 0:00	3547.43	Foley Equipment Company	5345276	11	7000 6	6410 000	Rent track loader, bucket	IV
AP	156100	8/3/2023 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Rent scissor lift (7/4/23 - 8/1/23)	IV
AP	156216	8/9/2023 0:00	453.71	Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of tilt deck trailer, chains	IV
AP	156199	8/9/2023 0:00	3630	American Fire Sprinkler Corp.	5373446	11	7000 6	6650 000	Annual fire sprinkler inspections-CH&OTT	IV

AP	156215	8/9/2023 0:00	2039.15	Firex, Inc	5388601	11	7000 6	6650 000	Kitchen & fire system inspections	IV
AP	156247	8/9/2023 0:00	694.2	Pinnacle Fire & Automation, LLC	5397388	11	7000 6	6650 000	Troubleshoot fire alarm system	IV
AP	156120	8/3/2023 0:00	3600	Kruse Corporation	5395203	11	7000 6	6700 000	Installed new 4way valve - SU	IV
AP	156251	8/9/2023 0:00	19.94	R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Accumulated finance charges	IV
AP	156074	8/3/2023 0:00	4200	Aaron's Handyman Service	5399167	11	7000 6	6710 000	Re-finish gym floor and product needed	IV
AP	156083	8/3/2023 0:00	21.02	Bumper to Bumper of Chanute	627	11	7000 6	6710 000	Oil filter, carburetor cleaner spray	IV
AP	156090	8/3/2023 0:00	25.54	Cleaver Farm & Home	633	11	7000 6	6710 000	Flat washers, Hex lag screws	IV
AP	156090	8/3/2023 0:00	17.53	Cleaver Farm & Home	633	11	7000 6	6710 000	Velcro tape, magnetic hex driver	IV
AP	156090	8/3/2023 0:00	21.58	Cleaver Farm & Home	633	11	7000 6	6710 000	Wasp killer	IV
AP	156090	8/3/2023 0:00	4.48	Cleaver Farm & Home	633	11	7000 6	6710 000	Couplings - Male & Female	IV
AP	156090	8/3/2023 0:00	15.36	Cleaver Farm & Home	633	11	7000 6	6710 000	Treated boards	IV
AP	156090	8/3/2023 0:00	34.88	Cleaver Farm & Home	633	11	7000 6	6710 000	Vinyl protectant, foam, wax, clothes	IV
AP	156090	8/3/2023 0:00	27.95	Cleaver Farm & Home	633	11	7000 6	6710 000	Shrinkwrap, bugle, brush, brads	IV
AP	156090	8/3/2023 0:00	174.58	Cleaver Farm & Home	633	11	7000 6	6710 000	Wet/dry vac, magnetic hex drivers	IV
AP	156090	8/3/2023 0:00	80.02	Cleaver Farm & Home	633	11	7000 6	6710 000	PVC drain, couplings, cut blade	IV
AP	156090	8/3/2023 0:00	99.19	Cleaver Farm & Home	633	11	7000 6	6710 000	Boards, connectors, ball valve, LED ligh	IV
AP	156090	8/3/2023 0:00	49.49	Cleaver Farm & Home	633	11	7000 6	6710 000	Tractor hydraulic fluid	IV
AP	156090	8/3/2023 0:00	59.14	Cleaver Farm & Home	633	11	7000 6	6710 000	Misc. bolts, tape, connectors, hoses	IV
AP	156110	8/3/2023 0:00	16.99	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Gorilla glue	IV
AP	156124	8/3/2023 0:00	12.95	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Jones Wall Plate	IV
AP	156210	8/9/2023 0:00	33.81	Cleaver Farm & Home	633	11	7000 6	6710 000	Brush killer, flap discs	IV
AP	156210	8/9/2023 0:00	25.53	Cleaver Farm & Home	633	11	7000 6	6710 000	Hex washers, deck screws	IV
AP	156237	8/9/2023 0:00	73.97	McMaster-Carr Supply	36243	11	7000 6	6710 000	Door holders	IV
AP	156237	8/9/2023 0:00	49.44	McMaster-Carr Supply	36243	11	7000 6	6710 000	Inspection tags	IV
AP	156254	8/9/2023 0:00	83.75	Rental Station	10474	11	7000 6	6710 000	Cleaner, Deodorizer	IV
AP	156258	8/9/2023 0:00	83.78	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Paint	IV
AP	156272	6/30/2023 0:00	330	Athco	14538	11	7000 6	6710 000	F/P Team Name Data Converter	IV
AP	156023	7/20/2023 0:00	80.02	Verizon Wireless	35847	11	7000 6	6720 000	Verizon WiFi July23	IV
AP	156133	8/3/2023 0:00	1399.82	Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Fuel for fleet (July, 2023)	IV
AP	156141	8/3/2023 0:00	175.39	SF Automotive Chanute	856	11	7000 6	6720 000	Oil change on Minibus	IV
AP	156203	8/9/2023 0:00	114.58	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Battery & battery terminal bolt-Forklift	IV
AP	156222	8/9/2023 0:00	67.75	IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	MVR's (3) and access (1) fee	IV
AP	156242	8/9/2023 0:00	97.96	On The Go Tire & Auto	5394382	11	7000 6	6720 000	New tire for orange cargo trailer	IV
AP	156257	8/9/2023 0:00	4362.34	SF Automotive Chanute	856	11	7000 6	6720 000	Body repair on 2020 Ford Fusion #2	IV
AP	156279	6/30/2023 0:00	150	Lilly's Towing Service	30041	11	7000 6	6720 000	Lilly's (Move storage trailers)	IV
AP	156277	6/30/2023 0:00	72.6	Hugo's Industrial Supplies	19828	11	7000 7	7030 000	Soft-sided wastebaskets (12)	IV
AP	156057	6/30/2023 0:00	1198.66	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Coreless tissue, towels, liners	IV
AP	156220	8/9/2023 0:00	1474.7	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Cleaners, soap, TP, sanitizer	IV
AP	156155	8/3/2023 0:00	400	Young's Welding	958	11	7000 7	7120 000	Powder coat stand/platform	IV
AP	156022	7/20/2023 0:00	28501.89	Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Loan Payment July23	IV
AP	156259	8/9/2023 0:00	28501.89	Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Loan Payment Aug23	IV
AP	156057	6/30/2023 0:00	556.14	Hugo's Industrial Supplies	19828	11	7000 8	8500 000	Upright vacuum, bags, filter	IV
AP	156235	8/9/2023 0:00	730.88	McCarty's Office Machines Inc.	17592	11	7000 8	8500 000	Printer carts (2)	IV
AP	156235	8/9/2023 0:00	474.01	McCarty's Office Machines Inc.	17592	11	7000 8	8500 000	Magnetic dry-erase board (Stoltz)	IV
AP	156209	8/9/2023 0:00	7135.1	City of Ottawa	630	11	7002 6	6310 000	Electric (July, 2023)	IV
AP	156209	8/9/2023 0:00	457.77	City of Ottawa	630	11	7002 6	6311 000	Water (July, 2023)	IV
AP	156209	8/9/2023 0:00	-25.76	City of Ottawa	630	11	7002 6	6311 000	Storm water discount (July, 2023)	IV
AP	156209	8/9/2023 0:00	984.36	City of Ottawa	630	11	7002 6	6311 000	Sprinkler (July, 2023)	IV
AP	156209	8/9/2023 0:00	82.15	City of Ottawa	630	11	7002 6	6312 000	Sewer (July, 2023)	IV
AP	156215	8/9/2023 0:00	409.25	Firex, Inc	5388601	11	7002 6	6650 000	Kitchen, fire extinguisher inspections	IV
AP	156256	8/9/2023 0:00	2250	Roscoes Lawn Care	5394096	11	7002 6	6650 000	Mowing and weed control (July, 2023)	IV
AP	156107	8/3/2023 0:00	38.88	HomeBase	5389125	11	7002 6	6700 000	Washer fluid, Liquid Plumber, push pins	IV
AP	156090	8/3/2023 0:00	655.2	Cleaver Farm & Home	633	11	7002 6	6710 000	Picture rail	IV

AP	156090	8/3/2023 0:00	18.25	Cleaver Farm & Home	633	11	7002 6	6710 000	Wood finish - Picture rail	IV
AP	156210	8/9/2023 0:00	37.55	Cleaver Farm & Home	633	11	7002 6	6710 000	Oak boards - Picture rail	IV
AP	156063	6/30/2023 0:00	191.4	Sherwin Williams Co. - Chanute	841	11	7016 8	8250 000	Paint for Sanders bathrooms	IV
AP	156085	8/3/2023 0:00	733.28	Caldwell Floor Covering	600	11	7016 8	8250 000	Cove base, glue, rubber molding	IV
AP	156142	8/3/2023 0:00	95.7	Sherwin Williams Co. - Chanute	841	11	7016 8	8250 000	Beige paint	IV
AP	156142	8/3/2023 0:00	139.52	Sherwin Williams Co. - Chanute	841	11	7016 8	8250 000	Paint, paint roller covers	IV
AP	156142	8/3/2023 0:00	125.67	Sherwin Williams Co. - Chanute	841	11	7016 8	8250 000	Paint	IV
AP	156142	8/3/2023 0:00	72.8	Sherwin Williams Co. - Chanute	841	11	7016 8	8250 000	Paint rollers, brush cleaner, tray liner	IV
AP	156044	7/27/2023 0:00	41.45	Verizon Wireless	35847	11	7100 6	6320 000	Security 2854	IV
AP	156044	7/27/2023 0:00	18	Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	156044	7/27/2023 0:00	41.45	Verizon Wireless	35847	11	7102 6	6320 000	Security Ott 4969	IV
AP	156278	6/30/2023 0:00	5197.7	K-K Electric, Inc.	827	11	7582 8	8250 000	Reinstall lights, Emergency Exit - SU	IV
AP	156090	8/3/2023 0:00	11.5	Cleaver Farm & Home	633	11	7588 8	8250 000	Boards for greenhouse	IV
AP	156129	8/3/2023 0:00	30.66	Oil Patch	752	11	7588 8	8250 000	PVC elbows	IV
AP	156210	8/9/2023 0:00	35.56	Cleaver Farm & Home	633	11	7588 8	8250 000	Tee, elbows, ball valve, slip caps	IV
AP	156210	8/9/2023 0:00	171.35	Cleaver Farm & Home	633	11	7588 8	8250 000	Elbows, adapters, tape valves, pipe	IV
AP	156241	8/9/2023 0:00	470.63	O'Brien Rock Co., Inc.	5339774	11	7588 8	8250 000	Drain and transformer pads - Rowland	IV
AP	156191	8/7/2023 0:00	108.42	Laura Ann Mallett	12957	12	1215 6	6010 000	Chanute to Wichita 7/18/23	IV
AP	156261	8/9/2023 0:00	34.24	Stericycle, Inc	46593	12	1215 6	6410 000	Inv #8004304936	IV
AP	156274	6/30/2023 0:00	3470.5	EBSCO Information Services	46477	12	1215 6	6650 000	CINAHL	IV
AP	156114	8/3/2023 0:00	75	KCADNE	5337637	12	1215 6	6820 000	KCADNE Annual Membership Due 2023-2024	IV
AP	156115	8/3/2023 0:00	75	KCPNE	46215	12	1215 6	6820 000	KCPNE Annual Dues 2023-2024	IV
AP	156119	8/3/2023 0:00	65	KONL	50909	12	1215 6	6820 000	Membership due for Laura Mallett	IV
AP	156200	8/9/2023 0:00	298	American Nurse Association, Inc.	5346223	12	1215 6	6820 000	KSNA 2023-2024 Annual Membership Dues	IV
AP	156250	8/9/2023 0:00	-39.73	Pocket Nurse	41579	12	1215 7	7000 000	Credit for sales tax on 1337755-1	IV
AP	156250	8/9/2023 0:00	485.74	Pocket Nurse	41579	12	1215 7	7000 000	Pocket Nurse Lab Supply-Chanute	IV
AP	156269	8/9/2023 0:00	1199.88	Wolters Kluwer	5366959	12	1215 7	7000 000	Wolters Kluwer-CJSim	IV
AP	156055	6/30/2023 0:00	109.9	DiaMedical USA	5365366	12	1216 7	7000 000	From PO95400 2 @\$54.95	IV
AP	156148	8/3/2023 0:00	40	Verified Credentials, LLC	5379126	12	1219 7	7000 000	Background check Austin T.	IV
AP	156053	6/30/2023 0:00	4940	AOTA Accreditation Dept.	5386019	12	1220 6	6800 000	AOTA Annual Accreditation Fee	IV
AP	156109	8/3/2023 0:00	1915	International Clinical Educators, Inc.	5372477	12	1220 7	7000 000	ICE Video Library Renewal	IV
AP	156077	8/3/2023 0:00	494.85	Amazon Capital Services	26843	12	1239 7	7000 000	10" tool bag (15)	IV
AP	156198	8/9/2023 0:00	765	Amazon Capital Services	26843	12	1239 7	7000 000	National Electrical Code 2023 books (15)	IV
AP	156263	8/9/2023 0:00	45	Thompson Brothers	12423	12	1239 7	7000 000	Safety glasses electrical	IV
AP	156067	6/30/2023 0:00	4600	Whitworth Construction, Inc.	49396	12	1240 7	7000 000	Cabin redo work fascia and soffit	IV
AP	156263	8/9/2023 0:00	147.15	Thompson Brothers	12423	12	1240 7	7000 000	Gloves for construction	IV
AP	156263	8/9/2023 0:00	45	Thompson Brothers	12423	12	1240 7	7000 000	Safety glasses construction	IV
AP	156066	6/30/2023 0:00	793.34	USD 365	11745	12	1241 6	6313 000	June 2023 Utilities at Garnett	IV
AP	156064	6/30/2023 0:00	273	Thompson Brothers	12423	12	1241 7	7000 000	Chanute June cylinder rental	IV
AP	156064	6/30/2023 0:00	138.6	Thompson Brothers	12423	12	1241 7	7000 000	LaHarpe June cylinder rental	IV
AP	156064	6/30/2023 0:00	231	Thompson Brothers	12423	12	1241 7	7000 000	Garnett June cylinder rental	IV
AP	156064	6/30/2023 0:00	16.8	Thompson Brothers	12423	12	1241 7	7000 000	Yates Center June cylinder rental	IV
AP	156064	6/30/2023 0:00	214.2	Thompson Brothers	12423	12	1241 7	7000 000	Ottawa June cylinder rental	IV
AP	156094	8/3/2023 0:00	1364	Jonathan D Curl	5385887	12	1241 7	7000 000	4x4 welding tables (2)	IV
AP	156094	8/3/2023 0:00	1550.1	Jonathan D Curl	5385887	12	1241 7	7000 000	3x3 welding table (3)	IV
AP	156263	8/9/2023 0:00	155	Thompson Brothers	12423	12	1241 7	7000 000	Safety glasses welding	IV
AP	156263	8/9/2023 0:00	1376.4	Thompson Brothers	12423	12	1241 7	7000 000	Welding gloves	IV
AP	156263	8/9/2023 0:00	95	Thompson Brothers	12423	12	1243 7	7000 000	Safety glasses HVAC	IV
AP	156144	8/3/2023 0:00	65.7	The Sweet Spot	5396122	12	1246 7	7190 000	cupcakes and cookies for open house 7/26	IV
AP	156235	8/9/2023 0:00	2604	McCarty's Office Machines Inc.	17592	12	1246 7	7190 000	Storage cabinets (3)	IV
AP	156263	8/9/2023 0:00	20	Thompson Brothers	12423	12	1247 7	7000 000	AERO/IMT safety glasses	IV
AP	156184	8/7/2023 0:00	155.93	Crystal F Conroy	108674	12	1250 6	6010 000	Ottawa to Bloomington, MN 7/20/23	IV
AP	156285	8/10/2023 0:00	85.32	Daniel A White	5356191	12	1250 6	6010 000	Ottawa to Wichita 8/23/23	IV

AP	156121	8/3/2023 0:00	288 Kryterion, Inc	5363685	12	1250 7	7000 000	CNA state exams	IV
AP	156090	8/3/2023 0:00	211.63 Cleaver Farm & Home	633	12	1270 8	8252 000	Plywood	IV
AP	156118	8/3/2023 0:00	1448.75 K-K Electric, Inc.	827	12	1270 8	8252 000	Add disconnects in HVAC at MCTC	IV
AP	156118	8/3/2023 0:00	612.9 K-K Electric, Inc.	827	12	1270 8	8252 000	Add TV receptacles in Plbng & Elec labs	IV
AP	156018	7/20/2023 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Billboard Rental July23	IV
AP	156062	6/30/2023 0:00	138 Ravin Printing	19086	12	6500 6	6130 000	June Postcard	IV
AP	156239	8/9/2023 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Billboard Rental Aug23	IV
AP	156252	8/9/2023 0:00	60 Ravin Printing	19086	12	6500 6	6130 000	MCTC Pop up Signs Ravin Printing	IV
AP	156246	8/9/2023 0:00	8962 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Installment Property(25.8% PTE)	IV
AP	156210	8/9/2023 0:00	431.38 Cleaver Farm & Home	633	12	7585 8	8250 000	Metal end section - Storm drain	IV
AP	156210	8/9/2023 0:00	2759 Cleaver Farm & Home	633	12	7585 8	8250 000	HDPE culvert - Storm drain	IV
AP	156232	8/9/2023 0:00	9750 K-W Oil Well Service, Inc	5390559	12	7585 8	8250 000	Concrete removal	IV
AP	156232	8/9/2023 0:00	4650 K-W Oil Well Service, Inc	5390559	12	7585 8	8250 000	Removal parking concrete	IV
AP	156271	6/30/2023 0:00	5500 Agricultural Engineering Assoc	5389568	12	7585 8	8252 000	Storm water Control Plan - MCTC	IV
AP	156059	6/30/2023 0:00	9545.94 KBOR - Adult Education	5340515	13	0300 4	4110 000	ABE Federal Return - Basic	IV
AP	156059	6/30/2023 0:00	1678.07 KBOR - Adult Education	5340515	13	0300 4	4110 000	ABE Federal Return - Integ AE CTE	IV
AP	156059	6/30/2023 0:00	1137.71 KBOR - Adult Education	5340515	13	0300 4	4110 000	ABE Federal Return - Professional Develo	IV
AP	156059	6/30/2023 0:00	500 KBOR - Adult Education	5340515	13	0300 4	4110 000	ABE Federal Return - Special Project	IV
AP	156059	6/30/2023 0:00	303.34 KBOR - Adult Education	5340515	13	0300 4	4280 000	ABE State Return	IV
AP	156089	8/3/2023 0:00	10.25 Krista K Clay	27547	13	1315 6	6010 000	H&H JFK Airport	IV
AP	156089	8/3/2023 0:00	11.42 Krista K Clay	27547	13	1315 6	6010 000	Ernest Klein Grocery	IV
AP	156089	8/3/2023 0:00	9.53 Krista K Clay	27547	13	1315 6	6010 000	Ernest Klein Grocery	IV
AP	156138	8/3/2023 0:00	12.92 Angela R Rowan	40317	13	1315 6	6010 000	Starbucks	IV
AP	156138	8/3/2023 0:00	4.87 Angela R Rowan	40317	13	1315 6	6010 000	Cibo Express EC	IV
AP	156138	8/3/2023 0:00	5.21 Angela R Rowan	40317	13	1315 6	6010 000	A&W All American Food	IV
AP	156183	8/7/2023 0:00	44.61 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 7/27/23	IV
AP	156183	8/7/2023 0:00	60.06 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ft Scott/Pburg 7/25/23	IV
AP	156190	8/7/2023 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 7/26/23	IV
AP	156069	6/30/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 6/26/23	IV
AP	156069	6/30/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 6/29/23	IV
AP	156069	6/30/2023 0:00	39 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Ft. Scott 6/27/23	IV
AP	156180	8/7/2023 0:00	47.16 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 7/17/23	IV
AP	156183	8/7/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 7/13/23	IV
AP	156183	8/7/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 7/6/23	IV
AP	156183	8/7/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 7/3/23	IV
AP	156183	8/7/2023 0:00	58.5 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Ottawa 7/12/23	IV
AP	156185	8/7/2023 0:00	166.37 Aubrey L Duft	5365325	13	1315 6	6040 000	Arcadia to MCI Airport 7/17/23	IV
AP	156190	8/7/2023 0:00	44.62 Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Oswego Correctional 7/10/23	IV
AP	156190	8/7/2023 0:00	34.24 Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Independence 7/11/23	IV
AP	156077	8/3/2023 0:00	9 Amazon Capital Services	26843	13	1315 7	7010 000	USB-C to Pencil Adapter	IV
AP	156077	8/3/2023 0:00	12.99 Amazon Capital Services	26843	13	1315 7	7010 000	iPad Screen Protector	IV
AP	156077	8/3/2023 0:00	59.99 Amazon Capital Services	26843	13	1315 7	7010 000	iPad case with keyboard	IV
AP	156077	8/3/2023 0:00	7.99 Amazon Capital Services	26843	13	1315 7	7010 000	Index Tabs	IV
AP	156246	8/9/2023 0:00	8973 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Installment Property(25.83% RHSU)	IV
AP	156208	8/9/2023 0:00	206.82 City of Chanute	629	16	9500 6	6310 000	ChanuteLaFay061223-071123 Electric	IV
AP	156261	8/9/2023 0:00	34.24 Stericycle, Inc	46593	16	9500 6	6310 000	Inv #8004304936	IV
AP	156208	8/9/2023 0:00	12.82 City of Chanute	629	16	9500 6	6311 000	ChanuteLaFay061223-071123 Water	IV
AP	156208	8/9/2023 0:00	38.3 City of Chanute	629	16	9500 6	6312 000	ChanuteLaFay061223-071123 Sewer	IV
AP	156261	8/9/2023 0:00	34.24 Stericycle, Inc	46593	16	9500 6	6312 000	Inv #8004304936	IV
AP	156208	8/9/2023 0:00	20 City of Chanute	629	16	9500 6	6313 000	ChanuteLaFay061223-071123 Gas	IV
AP	156026	6/30/2023 0:00	1170.44 GFL Enviromental	45478	16	9500 6	6314 000	GFLTrashSvcJune23	IV
AP	156208	8/9/2023 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLaFay061223-071123 Fire	IV
AP	156044	7/27/2023 0:00	41.45 Verizon Wireless	35847	16	9500 6	6320 000	RA 4368	IV

AP	156044	7/27/2023 0:00	41.45 Verizon Wireless	35847	16	9500 6	6320 000	RA 8038	IV
AP	156044	7/27/2023 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	156016	7/20/2023 0:00	199.8 Ecolab	47064	16	9500 6	6650 000	Rent dish machine (July, 2023)	IV
AP	156267	8/9/2023 0:00	995 Validity Screening Solutions	49345	16	9500 6	6652 000	Background checks for Housing students	IV
AP	156012	7/20/2023 0:00	30 ALERT 360	5386856	16	9500 6	6710 000	Lafay Hou - Cell 7/2023 (#9457748)	IV
AP	156090	8/3/2023 0:00	236.75 Cleaver Farm & Home	633	16	9500 6	6710 000	Boards, garbage disposer, range hood	IV
AP	156090	8/3/2023 0:00	-72.89 Cleaver Farm & Home	633	16	9500 6	6710 000	Refund of range hood	IV
AP	156142	8/3/2023 0:00	32.19 Sherwin Williams Co. - Chanute	841	16	9500 6	6710 000	Paint roller frames, paint brush	IV
AP	156143	8/3/2023 0:00	58.74 Stanion Wholesale Electric	905	16	9500 6	6710 000	LED bulbs, electrical tape	IV
AP	156205	8/9/2023 0:00	318.75 CDL Electric Inc.	5357301	16	9500 6	6710 000	Service on AC in Bideau Hall	IV
AP	156210	8/9/2023 0:00	18.89 Cleaver Farm & Home	633	16	9500 6	6710 000	Closet rod	IV
AP	156229	8/9/2023 0:00	17 K-K Electric, Inc.	827	16	9500 6	6710 000	PTAC fuses	IV
AP	156124	8/3/2023 0:00	12.95 McCarty's Office Machines Inc.	17592	16	9500 7	7010 000	Jones name Badge	IV
AP	156151	8/3/2023 0:00	218.35 Sarah M Wahl	5399016	16	9500 7	7100 000	Vent hood replacement for Bideau apt	IV
AP	156019	7/20/2023 0:00	579.9 Pearson Education	26834	17	9300 7	7410 000	Pearson CMCT 106 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	699.9 Pearson Education	26834	17	9300 7	7410 000	Pearson CMCT 107 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	999.9 Pearson Education	26834	17	9300 7	7410 000	Pearson CMCT 205 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	1499.9 Pearson Education	26834	17	9300 7	7410 000	Pearson CRIM 123 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	699.8 Pearson Education	26834	17	9300 7	7410 000	Pearson ELEC 102 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	699.9 Pearson Education	26834	17	9300 7	7410 000	Pearson HVAC Level 1 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	999.9 Pearson Education	26834	17	9300 7	7410 000	Pearson HVAC Level 2 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	999.9 Pearson Education	26834	17	9300 7	7410 000	Pearson HVAC Level 3 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	999.9 Pearson Education	26834	17	9300 7	7410 000	Pearson HVAC Level 4 Textbooks (10)	IV
AP	156019	7/20/2023 0:00	414.79 Pearson Education	26834	17	9300 7	7410 000	Pearson Textbooks Shipping	IV
AP	156038	7/27/2023 0:00	5896.8 Labster	5392106	17	9300 7	7410 000	Labster Simulation Lab (78)	IV
AP	156078	8/3/2023 0:00	808.5 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Books (30)	IV
AP	156078	8/3/2023 0:00	66.75 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Books-shipping	IV
AP	156078	8/3/2023 0:00	2.95 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Books-handling fee	IV
AP	156078	8/3/2023 0:00	808.5 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press LLC ENGL 100 books (30)	IV
AP	156078	8/3/2023 0:00	51.25 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press LLC ENGL 100 books-shipping	IV
AP	156078	8/3/2023 0:00	2.95 Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press LLC ENGL 100 books-handling	IV
AP	156079	8/3/2023 0:00	2500 Archetype Innovations, LLC	5359869	17	9300 7	7410 000	Archetype Innovations LLC (20)	IV
AP	156081	8/3/2023 0:00	1647.5 Boston Academic Publishing(DBA Flatwr	5395853	17	9300 7	7410 000	Flatworld BIOL 203 Access Code (50)	IV
AP	156081	8/3/2023 0:00	9.94 Boston Academic Publishing(DBA Flatwr	5395853	17	9300 7	7410 000	Flatworld BIOL 203 Access Code-shipping	IV
AP	156098	8/3/2023 0:00	657.02 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 202 Textbooks	IV
AP	156098	8/3/2023 0:00	245.95 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 100 Textbooks	IV
AP	156098	8/3/2023 0:00	161.91 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier OTA Textbooks	IV
AP	156098	8/3/2023 0:00	550.92 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 100 Textbooks	IV
AP	156098	8/3/2023 0:00	221.7 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 100 Textbooks	IV
AP	156098	8/3/2023 0:00	699.94 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier NURS 113 Textbooks	IV
AP	156098	8/3/2023 0:00	9.9 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier NURS 113 Textbooks-shipping	IV
AP	156101	8/3/2023 0:00	1631.25 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 105 Textbooks (15)	IV
AP	156101	8/3/2023 0:00	55.14 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 105 Textbooks shipping	IV
AP	156101	8/3/2023 0:00	2175 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 105 Textbooks (20)	IV
AP	156101	8/3/2023 0:00	83.07 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 105 Textbooks-shipping	IV
AP	156102	8/3/2023 0:00	1890 Goodheart - Willcox Co., Inc.	8937	17	9300 7	7410 000	Goodheart-Willcox MFGT Textbooks (20)	IV
AP	156102	8/3/2023 0:00	59.79 Goodheart - Willcox Co., Inc.	8937	17	9300 7	7410 000	Goodheart-Willcox MFGT Textbks shipping	IV
AP	156105	8/3/2023 0:00	6250 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes (125)	IV
AP	156105	8/3/2023 0:00	25 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Handling	IV
AP	156105	8/3/2023 0:00	35.43 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes-shipping	IV
AP	156125	8/3/2023 0:00	1822.4 McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill ACCT 108 Loose leaf w code10	IV
AP	156125	8/3/2023 0:00	26.05 McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill ACCT 108 shipping	IV
AP	156125	8/3/2023 0:00	3750 McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	MGMK 101 Textbooks (25)	IV

AP	156125	8/3/2023 0:00	121.54	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	MGMK 101 Textbook shipping	IV
AP	156125	8/3/2023 0:00	2750.4	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	BUSI 130 Loose leaf w/connect code (15)	IV
AP	156125	8/3/2023 0:00	34.95	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	MGMK 101 shipping	IV
AP	156125	8/3/2023 0:00	1849.7	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	ACCT 201 Loose Leaf w/connect code (10)	IV
AP	156125	8/3/2023 0:00	25.55	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	ACCT 201 shipping	IV
AP	156125	8/3/2023 0:00	2733.6	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	ACCT 108 Looseleaf W/connect code (15)	IV
AP	156125	8/3/2023 0:00	34.95	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	ACCT 108 shipping	IV
AP	156125	8/3/2023 0:00	1832.4	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	BIOL 258 Custom Lab Manuals (30)	IV
AP	156125	8/3/2023 0:00	22.61	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	BIOL 258 shipping	IV
AP	156131	8/3/2023 0:00	1299.9	Pearson Education	26834	17	9300 7	7410 000	Pearson Math 011-Access Codes (10)	IV
AP	156131	8/3/2023 0:00	2399.7	Pearson Education	26834	17	9300 7	7410 000	Pearson Math 112-Access Codes (30)	IV
AP	156131	8/3/2023 0:00	2399.7	Pearson Education	26834	17	9300 7	7410 000	Pearson Math 113-Access Codes (30)	IV
AP	156137	8/3/2023 0:00	251.84	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	OTA 206 Textbooks (4)	IV
AP	156137	8/3/2023 0:00	73.42	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	ALHE 265 Textbook	IV
AP	156137	8/3/2023 0:00	73.42	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	ALHE 265 Textbook	IV
AP	156137	8/3/2023 0:00	810	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	ALHE 102 Textbooks (15)	IV
AP	156137	8/3/2023 0:00	4.95	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Textbook Shipping	IV
AP	156137	8/3/2023 0:00	252.64	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	SURG 103 Textbooks (4)	IV
AP	156137	8/3/2023 0:00	4.95	Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Textbook shipping	IV
AP	156145	8/3/2023 0:00	1017.2	TOPHATMONOCLE US CORP	35784	17	9300 7	7410 000	Tophat BIOL 112 Lab books (20)	IV
AP	156145	8/3/2023 0:00	54.06	TOPHATMONOCLE US CORP	35784	17	9300 7	7410 000	Tophat BIOL 112 Lab books-shipping	IV
AP	156150	8/3/2023 0:00	14950	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton HIST 201 Textbooks (130)	IV
AP	156150	8/3/2023 0:00	500	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI 123 Access Codes (10)	IV
AP	156153	8/3/2023 0:00	3763.17	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113 Ebooks (3)	IV
AP	156153	8/3/2023 0:00	12118.1	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113 Combo Books(8)	IV
AP	156153	8/3/2023 0:00	3980.72	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113 Physical Books(2)	IV
AP	156153	8/3/2023 0:00	64.1	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113 shipping	IV
AP	156153	8/3/2023 0:00	619.96	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer DMS 225 Textbooks	IV
AP	156153	8/3/2023 0:00	239.96	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer DMS 225 workbooks	IV
AP	156153	8/3/2023 0:00	6.75	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer DMS 225 Textbook shipping	IV
AP	156201	8/9/2023 0:00	808.5	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 (3)	IV
AP	156201	8/9/2023 0:00	69.75	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Shipping	IV
AP	156201	8/9/2023 0:00	2.95	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 handling	IV
AP	156219	8/9/2023 0:00	2500	Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes (50)	IV
AP	156219	8/9/2023 0:00	15	Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes shipping	IV
AP	156219	8/9/2023 0:00	13.09	Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes handling	IV
AP	156234	8/9/2023 0:00	270	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS COMM 213 Textbooks (5)	IV
AP	156234	8/9/2023 0:00	20.68	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS COMM 213 shipping	IV
AP	156236	8/9/2023 0:00	1593	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BIOL 257 Access codes (30)	IV
AP	156236	8/9/2023 0:00	11.98	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BIOL 257 shipping	IV
AP	156236	8/9/2023 0:00	2129.6	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill COMM 207 textbooks (20)	IV
AP	156236	8/9/2023 0:00	39.05	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill COMM 207 textbooks-Shipping	IV
AP	156236	8/9/2023 0:00	916.8	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BUSI 130 Access Codes (5)	IV
AP	156236	8/9/2023 0:00	17.76	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BUSI 130 shipping	IV
AP	156236	8/9/2023 0:00	924.85	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill ACCT 201 Access Codes (5)	IV
AP	156236	8/9/2023 0:00	17.76	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill ACCT 201 shipping	IV
AP	156236	8/9/2023 0:00	1160.9	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill ACCT 202 Access Codes (5)	IV
AP	156236	8/9/2023 0:00	17.76	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill ACCT 202 shipping	IV
AP	156236	8/9/2023 0:00	1832.4	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BIOL 258 Lab Manual (30)	IV
AP	156236	8/9/2023 0:00	1832.4	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BIOL 258 Lab Manual (30)	IV
AP	156236	8/9/2023 0:00	106.28	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BIOL 258 Shipping	IV
AP	156236	8/9/2023 0:00	63.23	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BIOL 258 shipping	IV
AP	156236	8/9/2023 0:00	1593	McGraw Hill Global Education Holdings,l	871	17	9300 7	7410 000	McGraw Hill BIOL 257 Ebooks (30)	IV

AP	156236	8/9/2023 0:00	11.98 McGraw Hill Global Education Holdings,I	871	17	9300 7	7410 000	McGraw Hill BIOL 257 shipping	IV
AP	156238	8/9/2023 0:00	4400 MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS ECON 200/201 Access Codes (50)	IV
AP	156238	8/9/2023 0:00	14.87 MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS ECON 200/201 Access Codes-shipping	IV
AP	156245	8/9/2023 0:00	41.79 Pearson Education	26834	17	9300 7	7410 000	Pearson ENGL 013 shipping	IV
AP	156245	8/9/2023 0:00	899.9 Pearson Education	26834	17	9300 7	7410 000	Pearson ENGL 013 Loose leaf book (10)	IV
AP	156255	8/9/2023 0:00	1620 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHE 102 Textbooks (30)	IV
AP	156255	8/9/2023 0:00	63.16 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse SURG 100 Books	IV
AP	156255	8/9/2023 0:00	6.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse SURG 100 Books-shipping	IV
AP	156262	8/9/2023 0:00	7740 Testout Corporation	5352134	17	9300 7	7410 000	Testout CSIS 100 Access Codes (60)	IV
AP	156262	8/9/2023 0:00	645 Testout Corporation	5352134	17	9300 7	7410 000	Testout ETEC 146 Access Codes (5)	IV
AP	156264	8/9/2023 0:00	1017.2 TOPHATMONOCLE US CORP	35784	17	9300 7	7410 000	TopHat BIOL 112 Lab books (20)	IV
AP	156264	8/9/2023 0:00	59.75 TOPHATMONOCLE US CORP	35784	17	9300 7	7410 000	TopHat BIOL 112 Lab books-shipping	IV
AP	156268	8/9/2023 0:00	1199 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI 120 access codes (20)	IV
AP	156268	8/9/2023 0:00	11.57 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI 120 Shipping	IV
AP	156086	8/3/2023 0:00	27 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Zip Jacket-Blk-(XS) (2)	IV
AP	156086	8/3/2023 0:00	202.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Zip Jacket-Blk-(M) (15)	IV
AP	156086	8/3/2023 0:00	135 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Zip Jacket-Blk-(L) (10)	IV
AP	156086	8/3/2023 0:00	64 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Ladies Scrub Top Grey-(S) (8)	IV
AP	156086	8/3/2023 0:00	224 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Ladies Scrub Top Grey-(M) 28	IV
AP	156086	8/3/2023 0:00	80 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Ladies Scrub Top Grey-(L) 10	IV
AP	156086	8/3/2023 0:00	40 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Ladies Scrub Top Grey-(XL) 5	IV
AP	156086	8/3/2023 0:00	37 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Unisex Scrub Top Grey-(M) 4	IV
AP	156086	8/3/2023 0:00	83.25 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Unisex Scrub Top Grey-(L) 9	IV
AP	156086	8/3/2023 0:00	18.5 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Unisex Scrub Top Grey-(XL) 2	IV
AP	156086	8/3/2023 0:00	25 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Snap Button Blk-(S) 2	IV
AP	156086	8/3/2023 0:00	25 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Snap Button Blk-(M) 2	IV
AP	156086	8/3/2023 0:00	25 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Snap Button Blk-(L) 2	IV
AP	156086	8/3/2023 0:00	57.06 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Scrubs-shipping	IV
AP	156088	8/3/2023 0:00	30 CI Sport	53502	17	9300 7	7420 000	CI Sport Sybill Tee Org-(S) (2)	IV
AP	156088	8/3/2023 0:00	150 CI Sport	53502	17	9300 7	7420 000	CI Sport Sybill Tee Org-(M) (10)	IV
AP	156088	8/3/2023 0:00	150 CI Sport	53502	17	9300 7	7420 000	CI Sport Sybill Tee Org-(L) (10)	IV
AP	156088	8/3/2023 0:00	120 CI Sport	53502	17	9300 7	7420 000	CI Sport Sybill Tee Org-(XL) (8)	IV
AP	156088	8/3/2023 0:00	65 CI Sport	53502	17	9300 7	7420 000	CI Sport Sybill Tee Org-(XXL) (4)	IV
AP	156088	8/3/2023 0:00	33.5 CI Sport	53502	17	9300 7	7420 000	CI Sport Sybill Tee Org-(XXXL) (2)	IV
AP	156088	8/3/2023 0:00	40.14 CI Sport	53502	17	9300 7	7420 000	CI Sport Sybill Tee Org-shipping	IV
AP	156127	8/3/2023 0:00	240 MV SPORT	57437	17	9300 7	7420 000	MV Sport G199P Hat-Grey piping (24)	IV
AP	156127	8/3/2023 0:00	26.04 MV SPORT	57437	17	9300 7	7420 000	MV Sport G199P Hat-Grey piping-shipping	IV
AP	156127	8/3/2023 0:00	228 MV SPORT	57437	17	9300 7	7420 000	MV Sport G199 Hat-Grey no piping (24)	IV
AP	156127	8/3/2023 0:00	24.11 MV SPORT	57437	17	9300 7	7420 000	MV Sport G199 Hat-Grey no piping-ship	IV
AP	156147	8/3/2023 0:00	38 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Omega Polo Gray-(M) (2)	IV
AP	156147	8/3/2023 0:00	76 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Omega Polo Gray-(L) (4)	IV
AP	156147	8/3/2023 0:00	76 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Omega Polo Gray-(XL) (4)	IV
AP	156147	8/3/2023 0:00	38 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Omega Polo Gray-(XXL) (2)	IV
AP	156147	8/3/2023 0:00	65 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Pro Highline Polo Blk-(M) (2)	IV
AP	156147	8/3/2023 0:00	130 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Pro Highline Polo Blk-(L) (4)	IV
AP	156147	8/3/2023 0:00	97.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Pro Highline Polo Blk-(XL) (4)	IV
AP	156147	8/3/2023 0:00	32.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Pro Highline Polo Blk-(XXL) (2)	IV
AP	156147	8/3/2023 0:00	32.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Riviera Gray-(S)	IV
AP	156147	8/3/2023 0:00	65 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Riviera Gray-(M) (2)	IV
AP	156147	8/3/2023 0:00	130 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Riviera Gray-(L) (4)	IV
AP	156147	8/3/2023 0:00	130 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Riviera Gray-(XL) (4)	IV
AP	156147	8/3/2023 0:00	32.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Riviera Gray-(XXL)	IV
AP	156147	8/3/2023 0:00	57 Vantage Apparel	5399144	17	9300 7	7420 000	Poplin Gingham Button Down Grey-(M) (2)	IV

AP	156147	8/3/2023 0:00	114 Vantage Apparel	5399144	17	9300 7	7420 000	Poplin Gingham Button Down Grey-(L) (4)	IV
AP	156147	8/3/2023 0:00	114 Vantage Apparel	5399144	17	9300 7	7420 000	Poplin Gingham Button Down Grey-(XL) (4)	IV
AP	156147	8/3/2023 0:00	57 Vantage Apparel	5399144	17	9300 7	7420 000	Poplin Gingham Button Down Grey-(XXL) (2)	IV
AP	156147	8/3/2023 0:00	32 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Char-(S)	IV
AP	156147	8/3/2023 0:00	96 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Char-(M) (3)	IV
AP	156147	8/3/2023 0:00	96 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Char-(L) (3)	IV
AP	156147	8/3/2023 0:00	96 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Char-(XL) (3)	IV
AP	156147	8/3/2023 0:00	64 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Char-(XXL) (2)	IV
AP	156147	8/3/2023 0:00	32 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Grey-(S)	IV
AP	156147	8/3/2023 0:00	96 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Grey-(M) (3)	IV
AP	156147	8/3/2023 0:00	96 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Grey-(L) (3)	IV
AP	156147	8/3/2023 0:00	96 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Grey-(XL) (3)	IV
AP	156147	8/3/2023 0:00	64 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Women's Cardigan Grey-(XXL) (2)	IV
AP	156147	8/3/2023 0:00	137.78 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Apparel-Shipping	IV
AP	156147	8/3/2023 0:00	32.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Pro Highline Polo Blk-(XL) (4)	IV
AP	156147	8/3/2023 0:00	32.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vansport Pro Highline Polo Blk-(XXL) (2)	IV
AP	156204	8/9/2023 0:00	32 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-XXS (4)	IV
AP	156204	8/9/2023 0:00	32 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-XS (4)	IV
AP	156204	8/9/2023 0:00	112.82 Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-shipping	IV
AP	156132	8/3/2023 0:00	337 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	156136	8/3/2023 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea	IV
AP	156136	8/3/2023 0:00	6 PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Transportation Fee	IV
AP	156123	8/3/2023 0:00	339 MBS Service Company	57307	17	9300 8	8500 000	MBS @nd Register printer station	IV
AP	156092	8/3/2023 0:00	410 Crystal F Conroy	108674	31	3130 6	6260 000	hotel room, 2 nights	IV
AP	156188	8/7/2023 0:00	85.32 Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to Shawnee Mission 9/20/23	IV
AP	156188	8/7/2023 0:00	198 Sandra J Haggard	5383226	32	3201 6	6010 000	Chanute to Shawnee Mission 9/20/23	IV
AP	156041	7/27/2023 0:00	25 SEK Area Agency on Aging	20055	32	3202 6	6010 000	Workshop fee-lunch, Older Adults	IV
AP	156188	8/7/2023 0:00	103.35 Sandra J Haggard	5383226	32	3202 6	6040 000	Chanute to Shawnee Mission 9/20/23	IV
AP	156282	8/10/2023 0:00	16.38 Sandra J Haggard	5383226	32	3202 6	6040 000	Chanute to Erie 8/3/23	IV
AP	156017	7/20/2023 0:00	150 National Senior Corps Associat	5394561	32	3202 6	6820 000	NSCA Dues Sandy Haggard	IV
AP	156181	8/7/2023 0:00	130.26 Adam L Bentley	5382681	32	3223 6	6010 000	COE Annual Conf. 9/9/23	IV
AP	156095	8/3/2023 0:00	3695 Digital Connections, Inc.	43300	32	3223 7	7010 000	Lanier IMC400f Color Imaging System	IV
AP	156044	7/27/2023 0:00	32.01 Verizon Wireless	35847	32	3223 7	7190 000	Jetpack 8465	IV
AP	156015	7/20/2023 0:00	575 Dwayne Peaslee Technical Training Cen	5374660	32	3240 6	6410 000	July 2023 Office Space and phone rent	IV
AP	156097	8/3/2023 0:00	575 Dwayne Peaslee Technical Training Cen	5374660	32	3240 6	6410 000	August 2023 Office space and phone rent	IV
AP	156025	6/30/2023 0:00	400 Galen Docktor	5399053	32	3241 7	7290 000	GED incentive check for Galen Docktor	IV
AP	156116	8/3/2023 0:00	400 Duncan Keyan	5399205	32	3241 7	7290 000	GED incentive for Keyan Duncan	IV
AP	156130	8/3/2023 0:00	400 Raylin Parker	5399226	32	3241 7	7290 000	GED incentive check for Raylin Parker	IV
AP	156189	8/7/2023 0:00	157.2 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to CCCC/Junction City 7/19/23	IV
AP	156189	8/7/2023 0:00	35.37 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 7/17/23	IV
AP	156189	8/7/2023 0:00	35.37 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Lawrence Work Ctr. 7/17/23	IV
AP	156189	8/7/2023 0:00	39.3 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Lawrence 7/12/23	IV
AP	156189	8/7/2023 0:00	157.2 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to CCCC/Junction City 7/26/23	IV
AP	156082	8/3/2023 0:00	315 Buckle Up School, LLC	5388373	32	3242 7	7290 000	A.Fabrizio Driving School Buckle-Up	IV
AP	156140	8/3/2023 0:00	400 Rylan D Sears	5398871	32	3242 7	7290 000	R. Sears GED incentive Pymt	IV
AP	156076	8/3/2023 0:00	549 ACEN	31227	32	3260 6	6260 000	Self-Study - Kepley, Haley	IV
AP	156076	8/3/2023 0:00	549 ACEN	31227	32	3260 6	6260 000	Self-Study Mitchell, Stephanie	IV
AP	156076	8/3/2023 0:00	549 ACEN	31227	32	3260 6	6260 000	Self-Study Mallett, Laura	IV
AP	156076	8/3/2023 0:00	199 ACEN	31227	32	3260 6	6260 000	Registraiton for Workshop Mallett, Laura	IV
AP	156059	6/30/2023 0:00	1802.32 KBOR - Adult Education	5340515	32	3268 4	4280 000	CP Federal Return - Integrating Academic	IV
AP	156091	8/3/2023 0:00	2364.3 Coffeyville Community College	12376	32	3421 6	6040 000	Coffeyville Mileage Nov-Jun	IV
AP	156122	8/3/2023 0:00	300 Maring Aquatic Center	5389631	32	3421 7	7090 000	Pool Rental for Back-to School Recruitme	IV
AP	156104	8/3/2023 0:00	800 H&H Publishing Co.	53547	32	3571 7	7000 000	H&H Publishing Co.-LASSI test	IV

AP	156104	8/3/2023 0:00	4.5 H&H Publishing Co.	53547	32	3571 7	7000 000	H&H Publishing - Set up fee	IV
AP	156134	8/3/2023 0:00	1261.57 Pocket Nurse	41579	32	3571 7	7000 000	Pocket Nurse-NIG supplies	IV
AP	156240	8/9/2023 0:00	34700 Nursing.com	5399265	32	3571 7	7000 000	Nursing.com Instructional Supplies	IV
AP	156250	8/9/2023 0:00	56.99 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-Chux (300/cs)	IV
AP	156250	8/9/2023 0:00	81.8 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-Clearlink PRN Inj site	IV
AP	156250	8/9/2023 0:00	134.97 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-JP Wound Drainage Dev	IV
AP	156250	8/9/2023 0:00	598 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-DD prefilled 10ml	IV
AP	156250	8/9/2023 0:00	19.5 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-ABDs	IV
AP	156250	8/9/2023 0:00	24.5 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-4x4 bandages (10/pkg)	IV
AP	156250	8/9/2023 0:00	631.5 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-IV tubing Allaris Prim	IV
AP	156250	8/9/2023 0:00	151.5 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-IV tubing Allaris Secon	IV
AP	156250	8/9/2023 0:00	559 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-J Loops	IV
AP	156250	8/9/2023 0:00	52.35 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-Saline 250 ml bags	IV
AP	156250	8/9/2023 0:00	449.9 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-Saline 100 ml bags	IV
AP	156250	8/9/2023 0:00	13.49 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-Sim Blood 1 qt	IV
AP	156250	8/9/2023 0:00	13.49 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-Sim Urine 1 qt	IV
AP	156250	8/9/2023 0:00	23.9 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-ECG electrodes (4/pk)	IV
AP	156250	8/9/2023 0:00	64.99 Pocket Nurse	41579	32	3571 7	7000 000	OTT SIM Supplies-Freight Charge	IV
AP	156103	8/3/2023 0:00	453.6 Great Western Dining	35324	32	3721 6	6020 000	Great Western Dining 7/5/23	IV
AP	156223	8/9/2023 0:00	213.76 Independence Community College	771	32	3721 6	6020 000	Pizza @ ICC	IV
AP	156275	6/30/2023 0:00	2595.6 Great Western Dining	35324	32	3721 6	6020 000	Great Western Dining Invoice #302043 (88	IV
AP	156275	6/30/2023 0:00	1078 Great Western Dining	35324	32	3721 6	6020 000	Great Western Dining Invoice #302044	IV
AP	156275	6/30/2023 0:00	50 Great Western Dining	35324	32	3721 6	6020 000	Great Western Dining Invoice #302046	IV
AP	156156	6/30/2023 0:00	450 Sierra Stanley	1E+09	32	3721 7	7290 000		IV
AP	156157	6/30/2023 0:00	450 Olivia Black	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156158	6/30/2023 0:00	450 Dayton Dawson	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156159	6/30/2023 0:00	90 Breanna Eisenhardt	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156160	6/30/2023 0:00	390 Emily Ensely	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156161	6/30/2023 0:00	450 Joseph Knox	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156162	6/30/2023 0:00	450 Matthew Murray	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156163	6/30/2023 0:00	90 Brianne Ruppert	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156164	6/30/2023 0:00	90 Allie Becker	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156165	6/30/2023 0:00	450 Koda Cole	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156166	6/30/2023 0:00	450 Emmie Hole	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156167	6/30/2023 0:00	450 Lillianna Hollingshead	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156168	6/30/2023 0:00	450 Allyson Kramer	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156169	6/30/2023 0:00	90 Adrianna Lara	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156170	6/30/2023 0:00	450 Emma Morgan	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156171	6/30/2023 0:00	75 J'lyne Seuser	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156172	6/30/2023 0:00	450 Adrian Smoot	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156173	6/30/2023 0:00	90 BaeLee Gosser	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156174	6/30/2023 0:00	90 Aiden Hartman	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156175	6/30/2023 0:00	450 Bristol Krone	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156176	6/30/2023 0:00	450 Radner O'Neal	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156177	6/30/2023 0:00	420 Kinsey Ryman	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156178	6/30/2023 0:00	90 Ashley Trainor	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156179	6/30/2023 0:00	90 Abbie Wiebe	1E+09	32	3721 7	7290 000	UB SU23 Stipend-	IV
AP	156013	7/20/2023 0:00	36 American Income Life	35197	32	3721 7	7310 000	Banquet Insurance	IV
AP	156013	7/20/2023 0:00	48 American Income Life	35197	32	3721 7	7310 000	Summer Program Week 4 Insurance	IV
AP	156013	7/20/2023 0:00	48 American Income Life	35197	32	3721 7	7310 000	Summer Program Week 5 Insurance	IV
AP	156013	7/20/2023 0:00	48 American Income Life	35197	32	3721 7	7310 000	Summer Trip Insurance	IV
AP	156276	6/30/2023 0:00	44265.72 Holland paving Inc	5397652	61	7000 8	8150 000	Ottawa Parking lot reseal	IV
AP	156198	8/9/2023 0:00	419.64 Amazon Capital Services	26843	70	9815 9	9990 000	Klein 9" lineman pliers (12)	IV

AP	156198	8/9/2023 0:00	299.64	Amazon Capital Services	26843	70	9815 9	9990 000	Klein 7" needle nose pliers (12)	IV
AP	156045	7/31/2023 0:00	62.35	Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	156048	7/31/2023 0:00	45.83	NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	156045	7/31/2023 0:00	594.68	Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156050	7/31/2023 0:00	1802.98	New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156045	7/31/2023 0:00	540.69	Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	156046	7/31/2023 0:00	1864.92	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	156045	7/31/2023 0:00	1327.28	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	156045	7/31/2023 0:00	3615.25	Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	156049	7/31/2023 0:00	641.06	Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	156045	7/31/2023 0:00	337.65	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156046	7/31/2023 0:00	3302.85	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156047	7/31/2023 0:00	100	NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV
AP	156047	7/31/2023 0:00	-18	NCCC	48339	90	0000 2	2990 000	Over withheld - refund to Noemi Pizarro	IV
AP	156051	7/31/2023 0:00	18	Noemi C Pizarro	5393915	90	0000 2	2990 000	Reimb Over WH PR-N Pizarro Course Charge	IV

check_n	check_nui	check_dte	trans_amt	check_name	id_num	check_rtn	check_void	acct_cde	trans_desc	source_cde
EP	52280	8/9/2023	0:00	55.2 UMB Commercial Card	5385941	11	1118	7 7140 000	dry cleaning	IV
EP	52262	6/30/2023	0:00	11.78 UMB Commercial Card	5385941	11	1122	7 7001 000	Critter food receipt	IV
EP	52262	6/30/2023	0:00	86.99 UMB Commercial Card	5385941	11	1122	7 7001 000	Critter Wall Lights	IV
EP	52262	6/30/2023	0:00	99.96 UMB Commercial Card	5385941	11	1122	7 7001 000	Reptile lights	IV
EP	52262	6/30/2023	0:00	24.58 UMB Commercial Card	5385941	11	1122	7 7001 000	Daylight bulbs	IV
EP	52280	8/9/2023	0:00	11.6 UMB Commercial Card	5385941	11	1122	7 7001 000	Critter food-WM 2023-07-03	IV
EP	52280	8/9/2023	0:00	47.99 UMB Commercial Card	5385941	11	1122	7 7001 000	Composting worms	IV
EP	52280	8/9/2023	0:00	2.74 UMB Commercial Card	5385941	11	1122	7 7001 000	Critter food WM 7/26/23	IV
EP	52280	8/9/2023	0:00	53.04 UMB Commercial Card	5385941	11	1129	7 7000 000	National Geographic	IV
EP	52262	6/30/2023	0:00	840.74 UMB Commercial Card	5385941	11	1150	6 6010 000	Kyle and Dale hotel for NCCER Training	IV
EP	52280	8/9/2023	0:00	468.08 UMB Commercial Card	5385941	11	1150	6 6010 000	Hotel KCWE Seminar for Kyle and Dale	IV
EP	52262	6/30/2023	0:00	695 UMB Commercial Card	5385941	11	1150	6 6650 000	OSHA 501 Training Mark Donaldson	IV
EP	52262	6/30/2023	0:00	41.16 UMB Commercial Card	5385941	11	1150	6 6830 000	Stand for printer Brenda's Office	IV
EP	52262	6/30/2023	0:00	54.95 UMB Commercial Card	5385941	11	1150	7 7000 000	Supplies for CTE Camp	IV
EP	52262	6/30/2023	0:00	3.43 UMB Commercial Card	5385941	11	1150	7 7000 000	Supplies for CTE Camp	IV
EP	52262	6/30/2023	0:00	32.19 UMB Commercial Card	5385941	11	1150	7 7000 000	CTE Camp Supplies	IV
EP	52262	6/30/2023	0:00	14.83 UMB Commercial Card	5385941	11	1150	7 7000 000	Supplies for CTE Camp	IV
EP	52262	6/30/2023	0:00	59.06 UMB Commercial Card	5385941	11	1150	7 7000 000	Supplies for CTE Camp	IV
EP	52262	6/30/2023	0:00	266.67 UMB Commercial Card	5385941	11	1150	7 7000 000	Supplies from Walmart for CTE Camp	IV
EP	52262	6/30/2023	0:00	-9.73 UMB Commercial Card	5385941	11	1150	7 7000 000	Credit for wrong machine ink	IV
EP	52262	6/30/2023	0:00	29.4 UMB Commercial Card	5385941	11	1150	7 7000 000	Supplies for CTE Camp	IV
EP	52262	6/30/2023	0:00	283.6 UMB Commercial Card	5385941	11	1150	7 7000 000	CTE Camp Supplies Walmart Dollar Tree	IV
EP	52262	6/30/2023	0:00	37.02 UMB Commercial Card	5385941	11	1150	7 7000 000	CTE Camp Supplies Dollar Tree	IV
EP	52262	6/30/2023	0:00	13.3 UMB Commercial Card	5385941	11	1152	6 6820 000	Rotary Meal 06.27.2023	IV
EP	52262	6/30/2023	0:00	12.47 UMB Commercial Card	5385941	11	1152	6 6820 000	Rotary Meal 06.06.2023	IV
EP	52262	6/30/2023	0:00	34.99 UMB Commercial Card	5385941	11	1152	7 7070 000	June Birthday Cake	IV
EP	52280	8/9/2023	0:00	34.99 UMB Commercial Card	5385941	11	1152	7 7070 000	July luncheon cake	IV
EP	52280	8/9/2023	0:00	34.4 UMB Commercial Card	5385941	11	1152	7 7070 000	Farewell cake for Kyle Bures	IV
EP	52262	6/30/2023	0:00	13.3 UMB Commercial Card	5385941	11	1153	6 6010 000	Uber - Marie JAM	IV
EP	52262	6/30/2023	0:00	14.13 UMB Commercial Card	5385941	11	1153	6 6010 000	Uber - Marie JAM	IV
EP	52262	6/30/2023	0:00	62.44 UMB Commercial Card	5385941	11	1153	6 6010 000	Uber - Marie JAM	IV
EP	52262	6/30/2023	0:00	1139.3 UMB Commercial Card	5385941	11	1153	6 6010 000	Maggie - Hotel for JAM 2023	IV
EP	52262	6/30/2023	0:00	923.04 UMB Commercial Card	5385941	11	1153	6 6010 000	Marie Hotel for JAM 2023	IV
EP	52262	6/30/2023	0:00	33.76 UMB Commercial Card	5385941	11	1153	6 6260 000	Cask and Larder - Marie JAM	IV
EP	52262	6/30/2023	0:00	1371 UMB Commercial Card	5385941	11	1162	7 7000 000	human heart model, 2 times life size	IV
EP	52262	6/30/2023	0:00	65.95 UMB Commercial Card	5385941	11	1162	7 7000 000	shipping	IV
EP	52262	6/30/2023	0:00	137.95 UMB Commercial Card	5385941	11	1162	7 7000 000	Tax	IV
EP	52262	6/30/2023	0:00	911.44 UMB Commercial Card	5385941	11	4200	6 6260 000	JAM Hotel Registration	IV
EP	52262	6/30/2023	0:00	32.82 UMB Commercial Card	5385941	11	4200	6 6820 000		IV
EP	52280	8/9/2023	0:00	32.82 UMB Commercial Card	5385941	11	4200	6 6820 000	Adobe Creative Cloud-Annual	IV
EP	52262	6/30/2023	0:00	124.04 UMB Commercial Card	5385941	11	4200	6 6830 000	The Pandemic Population	IV
EP	52262	6/30/2023	0:00	511.84 UMB Commercial Card	5385941	11	4200	6 6830 000	Magic Bullet Blender - Small	IV
EP	52262	6/30/2023	0:00	13.72 UMB Commercial Card	5385941	11	4200	6 6830 000	SLD Retreat Gift Bags (10)	IV
EP	52280	8/9/2023	0:00	263.88 UMB Commercial Card	5385941	11	4200	6 6830 000	SLD Retreat 2023 - Dutch Country Cafe	IV
EP	52262	6/30/2023	0:00	446.25 UMB Commercial Card	5385941	11	4200	7 7190 000	KCIA Breakfast	IV
EP	52262	6/30/2023	0:00	828.75 UMB Commercial Card	5385941	11	4200	7 7190 000	KCIA Lunch	IV
EP	52262	6/30/2023	0:00	149.97 UMB Commercial Card	5385941	11	4200	7 7190 000	KCIA Hotel Reservation	IV
EP	52262	6/30/2023	0:00	160.26 UMB Commercial Card	5385941	11	4200	7 7190 000	Bahama Breeze - SR-MG-MM-JD-SH	IV
EP	52262	6/30/2023	0:00	205.5 UMB Commercial Card	5385941	11	4200	7 7190 000	Kobe - SH-MM-JD-SH-KD	IV

EP	52262	6/30/2023 0:00	92.87	UMB Commercial Card	5385941	11	4200 7	7190 000	Sand Bar - SR-MG-SH-KD	IV
EP	52262	6/30/2023 0:00	13.36	UMB Commercial Card	5385941	11	4200 7	7190 000	Uber 5-31 459PM	IV
EP	52262	6/30/2023 0:00	14.07	UMB Commercial Card	5385941	11	4200 7	7190 000	Uber - 5-31 641PM	IV
EP	52262	6/30/2023 0:00	18	UMB Commercial Card	5385941	11	4200 7	7190 000	Uber - 6-1 456PM	IV
EP	52262	6/30/2023 0:00	19.03	UMB Commercial Card	5385941	11	4200 7	7190 000	Uber 6-1 652PM	IV
EP	52262	6/30/2023 0:00	43.08	UMB Commercial Card	5385941	11	4200 7	7190 000	Uber - 6-3 947AM	IV
EP	52262	6/30/2023 0:00	61.24	UMB Commercial Card	5385941	11	4302 7	7010 000	Amazon - BadgeClips-Markers - 6.13.23	IV
EP	52280	8/9/2023 0:00	60.8	UMB Commercial Card	5385941	11	5000 6	6830 000	Replacement hammock, springs-Coomes CC	IV
EP	52280	8/9/2023 0:00	38.27	UMB Commercial Card	5385941	11	5000 6	6830 000	Replacement hammock-Coomes CC	IV
EP	52262	6/30/2023 0:00	29.86	UMB Commercial Card	5385941	11	5000 7	7000 000	Supplies for Stu Svcs retreat-Coomes CC	IV
EP	52262	6/30/2023 0:00	17.83	UMB Commercial Card	5385941	11	5000 7	7000 000	Team retreat supplies-Coomes CC	IV
EP	52262	6/30/2023 0:00	9.47	UMB Commercial Card	5385941	11	5000 7	7010 000	Label tape for labelmaker-Coomes CC	IV
EP	52262	6/30/2023 0:00	49.86	UMB Commercial Card	5385941	11	5000 7	7070 000	Stu Svc retreat snacks-Coomes CC	IV
EP	52262	6/30/2023 0:00	21.53	UMB Commercial Card	5385941	11	5000 7	7070 000	Food pantry supplies-Coomes CC	IV
EP	52262	6/30/2023 0:00	204.1	UMB Commercial Card	5385941	11	5000 7	7070 000	Candy for Erie Reunion parade-Coomes CC	IV
EP	52280	8/9/2023 0:00	2500	UMB Commercial Card	5385941	11	5050 7	7190 000	Get Inclusive Annual Renewal	IV
EP	52262	6/30/2023 0:00	247.5	UMB Commercial Card	5385941	11	5111 6	6820 000	Training to maintain Counseling license	IV
EP	52262	6/30/2023 0:00	128.13	UMB Commercial Card	5385941	11	5111 6	6820 000	Counseling license renewal-Coomes CC	IV
EP	52262	6/30/2023 0:00	389.3	UMB Commercial Card	5385941	11	5202 6	6010 000	Hotel charges for JAM in Orlando J.Daisy	IV
EP	52262	6/30/2023 0:00	389.3	UMB Commercial Card	5385941	11	5202 6	6010 000	Hotel for Sherry Harris for JAM	IV
EP	52262	6/30/2023 0:00	21.34	UMB Commercial Card	5385941	11	5202 6	6260 000	JAM Lunch	IV
EP	52280	8/9/2023 0:00	154.44	UMB Commercial Card	5385941	11	5300 6	6010 000	Hotel rooms for Admissions-Coomes CC	IV
EP	52262	6/30/2023 0:00	146.83	UMB Commercial Card	5385941	11	5300 6	6030 000	Lunch for PED staff-Coomes CC	IV
EP	52262	6/30/2023 0:00	36.18	UMB Commercial Card	5385941	11	5300 6	6030 000	Snacks for recruits-Coomes CC	IV
EP	52280	8/9/2023 0:00	101.41	UMB Commercial Card	5385941	11	5302 6	6030 000	Staff lunch during Ottawa PED-Coomes CC	IV
EP	52280	8/9/2023 0:00	35.62	UMB Commercial Card	5385941	11	5302 6	6030 000	Snacks for PED attendees-Coomes CC	IV
EP	52262	6/30/2023 0:00	69.99	UMB Commercial Card	5385941	11	5310 7	7070 000	Lunch during Admissions, Reg training	IV
EP	52280	8/9/2023 0:00	7.5	UMB Commercial Card	5385941	11	5310 7	7180 000	Certification apostille-Coomes CC	IV
EP	52262	6/30/2023 0:00	479	UMB Commercial Card	5385941	11	5350 6	6820 000	NAFSA membership dues-Coomes CC	IV
EP	52262	6/30/2023 0:00	305	UMB Commercial Card	5385941	11	5350 7	7000 000	NAFSA Advisor's Manual-Coomes CC	IV
EP	52280	8/9/2023 0:00	95.15	UMB Commercial Card	5385941	11	5400 6	6020 000	CD snacks for team Walmart 07/12	IV
EP	52262	6/30/2023 0:00	67.96	UMB Commercial Card	5385941	11	5400 7	7190 000	C/D team meal PH 6/7	IV
EP	52280	8/9/2023 0:00	23.26	UMB Commercial Card	5385941	11	5505 6	6010 000	Stix Meals Riann KJCCC mtg 7/24-25	IV
EP	52280	8/9/2023 0:00	12.38	UMB Commercial Card	5385941	11	5505 6	6010 000	Quiktrip Meals Riann KJCCC mtg 7/24-25	IV
EP	52280	8/9/2023 0:00	138.72	UMB Commercial Card	5385941	11	5505 6	6010 000	Best Western KJCCC mtgs KC 7/25	IV
EP	52262	6/30/2023 0:00	567.5	UMB Commercial Card	5385941	11	5505 7	7190 000	WBB Ball rack 5/31	IV
EP	52262	6/30/2023 0:00	283.4	UMB Commercial Card	5385941	11	5505 7	7190 000	MBB ball cart 5/31	IV
EP	52262	6/30/2023 0:00	16.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Apple Itues 6-12-23 sports music	IV
EP	52262	6/30/2023 0:00	29.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Adobe monthly subscription 6/30/23	IV
EP	52277	6/30/2023 0:00	175	UMB Commercial Card	5385941	11	5505 7	7190 000	Boxout Sports 6-30	IV
EP	52280	8/9/2023 0:00	447.92	UMB Commercial Card	5385941	11	5505 7	7190 000	WBB basketballs Amazon 7/18/23	IV
EP	52280	8/9/2023 0:00	29.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Adobe monthly subscription 6/30/23	IV
EP	52280	8/9/2023 0:00	-449.94	UMB Commercial Card	5385941	11	5505 7	7190 000	Amazon return WBB balls 7/18/23	IV
EP	52280	8/9/2023 0:00	1593.77	UMB Commercial Card	5385941	11	5505 7	7190 000	B&H Video review equip Amaz, B&H,PI eng	IV
EP	52280	8/9/2023 0:00	16.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Apple Itunes subscription 8/3	IV
EP	52280	8/9/2023 0:00	175	UMB Commercial Card	5385941	11	5505 7	7190 000	Boxout subscriptom 7/31	IV
EP	52262	6/30/2023 0:00	84.72	UMB Commercial Card	5385941	11	5505 7	7195 000	LaQuinta	IV
EP	52262	6/30/2023 0:00	261.98	UMB Commercial Card	5385941	11	5505 7	7195 000	MyTrip Flight Aaron return 6/28	IV
EP	52262	6/30/2023 0:00	424.22	UMB Commercial Card	5385941	11	5505 7	7195 000	MWSOC Adidas Apparel 6/28	IV
EP	52262	6/30/2023 0:00	37.67	UMB Commercial Card	5385941	11	5505 7	7195 000	SB Texas Roadhouse 6/9/23	IV

EP	52262	6/30/2023 0:00	21.8 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Buffalo Wild Wlngs 6/7/23	IV
EP	52262	6/30/2023 0:00	25.98 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Firehouse subs 6/10/23	IV
EP	52262	6/30/2023 0:00	6.37 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Quik trip 6/7/23	IV
EP	52262	6/30/2023 0:00	10.42 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Quik trip 6/7/23	IV
EP	52262	6/30/2023 0:00	31.65 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Buffalo wild wings 6/17/23	IV
EP	52262	6/30/2023 0:00	31.65 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Buffalo Wild wings 6/16/23	IV
EP	52262	6/30/2023 0:00	38.8 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Hideaway Pizza 6/8/23	IV
EP	52262	6/30/2023 0:00	12.41 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Jimmy Johns 6/20/23	IV
EP	52262	6/30/2023 0:00	37.46 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Hldeaway pizza 6/25/23	IV
EP	52262	6/30/2023 0:00	344 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Hampton Inn 6/7-9/23	IV
EP	52262	6/30/2023 0:00	140.52 UMB Commercial Card	5385941	11	5505 7	7195 000	SB Hampton Inn 6/9-10/23	IV
EP	52262	6/30/2023 0:00	7.19 UMB Commercial Card	5385941	11	5505 7	7195 000	VB KJK	IV
EP	52262	6/30/2023 0:00	29 UMB Commercial Card	5385941	11	5505 7	7195 000	VB El Zarape	IV
EP	52262	6/30/2023 0:00	21.46 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Scooters	IV
EP	52262	6/30/2023 0:00	38 UMB Commercial Card	5385941	11	5505 7	7195 000	VB El Zarape	IV
EP	52262	6/30/2023 0:00	12.03 UMB Commercial Card	5385941	11	5505 7	7195 000	VB KJK	IV
EP	52262	6/30/2023 0:00	13.69 UMB Commercial Card	5385941	11	5505 7	7195 000	VB KJK	IV
EP	52262	6/30/2023 0:00	12.52 UMB Commercial Card	5385941	11	5505 7	7195 000	VB KJK	IV
EP	52262	6/30/2023 0:00	5.75 UMB Commercial Card	5385941	11	5505 7	7195 000	VB KJK	IV
EP	52262	6/30/2023 0:00	18.16 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Wendys	IV
EP	52262	6/30/2023 0:00	8.7 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Smoothie King	IV
EP	52262	6/30/2023 0:00	35.77 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Caseys	IV
EP	52262	6/30/2023 0:00	12.07 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Starbucks	IV
EP	52262	6/30/2023 0:00	18.4 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Panda Express	IV
EP	52262	6/30/2023 0:00	39.35 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Petes	IV
EP	52262	6/30/2023 0:00	31.51 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Amazon	IV
EP	52262	6/30/2023 0:00	36.1 UMB Commercial Card	5385941	11	5505 7	7195 000	VB Pizza Hut	IV
EP	52262	6/30/2023 0:00	204.62 UMB Commercial Card	5385941	11	5505 7	7195 000	VB National Inn	IV
EP	52262	6/30/2023 0:00	13.56 UMB Commercial Card	5385941	11	5505 7	7195 000	Subway	IV
EP	52262	6/30/2023 0:00	350.95 UMB Commercial Card	5385941	11	5505 7	7195 000	Jocks Nlitch	IV
EP	52262	6/30/2023 0:00	25.58 UMB Commercial Card	5385941	11	5505 7	7195 000	Meals/Rooms WBB camp Mall Deli 6/12	IV
EP	52262	6/30/2023 0:00	108.86 UMB Commercial Card	5385941	11	5505 7	7195 000	Measl/rooms WBB camp Comf Inn 6/18-19	IV
EP	52262	6/30/2023 0:00	61.86 UMB Commercial Card	5385941	11	5505 7	7195 000	MBB Camp supplies Walmart 6/5/23	IV
EP	52262	6/30/2023 0:00	43.78 UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon BSB mitts 6/1/23	IV
EP	52262	6/30/2023 0:00	44.93 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB meals Dutch Country Cafe 5/2/23	IV
EP	52262	6/30/2023 0:00	22.51 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB meals Dillons/Fossil 6/9/23	IV
EP	52262	6/30/2023 0:00	49.53 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB meals Dillons/Fossil 6/9/23	IV
EP	52262	6/30/2023 0:00	49.85 UMB Commercial Card	5385941	11	5505 7	7195 000	Wrestling Supplies WM 6/4/23	IV
EP	52277	6/30/2023 0:00	64.6 UMB Commercial Card	5385941	11	5505 7	7195 000	BSB stickers 6/30/23 Vista Print	IV
EP	52277	6/30/2023 0:00	186.98 UMB Commercial Card	5385941	11	5505 7	7195 000	BSB DTV monthly pymt 7/5/23	IV
EP	52280	8/9/2023 0:00	128.72 UMB Commercial Card	5385941	11	5505 7	7195 000	MBB Canvas Champ neon lights 7/5	IV
EP	52280	8/9/2023 0:00	350 UMB Commercial Card	5385941	11	5505 7	7195 000	MBB Neon signs Prints & signs Internatio	IV
EP	52280	8/9/2023 0:00	36.7 UMB Commercial Card	5385941	11	5505 7	7195 000	WSOC meals El Pub 7/19	IV
EP	52280	8/9/2023 0:00	27.22 UMB Commercial Card	5385941	11	5505 7	7195 000	MSOC meals Subway 7/25	IV
EP	52280	8/9/2023 0:00	170.51 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Baymont	IV
EP	52280	8/9/2023 0:00	149.49 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Deluxe Inn & Suites	IV
EP	52280	8/9/2023 0:00	94.92 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Super8	IV
EP	52280	8/9/2023 0:00	91.52 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Motel6	IV
EP	52280	8/9/2023 0:00	80.49 UMB Commercial Card	5385941	11	5505 7	7195 000	WBB Red Roof Inn	IV
EP	52280	8/9/2023 0:00	36.7 UMB Commercial Card	5385941	11	5505 7	7195 000	WSOC coaches meals El Pub 7/17	IV

EP	52280	8/9/2023 0:00	33.34	UMB Commercial Card	5385941	11	5505 7	7195 000	MSOC meals Opies 7/18/23	IV
EP	52280	8/9/2023 0:00	36.7	UMB Commercial Card	5385941	11	5505 7	7195 000	WSOC meals El Pub 7-25	IV
EP	52280	8/9/2023 0:00	116.98	UMB Commercial Card	5385941	11	5505 7	7195 000	BSB DTV monthly pymt 8/9	IV
EP	52280	8/9/2023 0:00	434.22	UMB Commercial Card	5385941	11	5505 7	7195 000	Apple IPAD VB meals, rooms, airport pick	IV
EP	52280	8/9/2023 0:00	6	UMB Commercial Card	5385941	11	5505 7	7195 000	KCI VB meals, rooms, airport pick up, IP	IV
EP	52280	8/9/2023 0:00	9	UMB Commercial Card	5385941	11	5505 7	7195 000	KCI VB meals, rooms, airport pick up, IP	IV
EP	52280	8/9/2023 0:00	32.74	UMB Commercial Card	5385941	11	5505 7	7195 000	Caseys VB meals, rooms, airport pick up,	IV
EP	52280	8/9/2023 0:00	21.82	UMB Commercial Card	5385941	11	5505 7	7195 000	Jumpstart VB meals, rooms, airport pick	IV
EP	52280	8/9/2023 0:00	13.82	UMB Commercial Card	5385941	11	5505 7	7195 000	Loves VB meals, rooms, airport pick up,	IV
EP	52280	8/9/2023 0:00	15.62	UMB Commercial Card	5385941	11	5505 7	7195 000	Loves VB meals, rooms, airport pick up,	IV
EP	52280	8/9/2023 0:00	91.81	UMB Commercial Card	5385941	11	5505 7	7195 000	Travelodge VB meals, rooms, airport pick	IV
EP	52280	8/9/2023 0:00	28.54	UMB Commercial Card	5385941	11	5505 7	7195 000	WSOC meals Outsiders 7/26	IV
EP	52280	8/9/2023 0:00	33.27	UMB Commercial Card	5385941	11	5505 7	7195 000	WSOC meals Subway 7/27	IV
EP	52280	8/9/2023 0:00	104.7	UMB Commercial Card	5385941	11	5505 7	7195 000	WBB recruiting Room 07/18 Expedia	IV
EP	52280	8/9/2023 0:00	66.12	UMB Commercial Card	5385941	11	5505 7	7195 000	CD ThriveMarketgoods 8/7	IV
EP	52280	8/9/2023 0:00	599.92	UMB Commercial Card	5385941	11	5505 8	8500 000	WBB Amazon 8 basketballs 7/11/23	IV
EP	52280	8/9/2023 0:00	499.92	UMB Commercial Card	5385941	11	5505 8	8500 000	MBB Basketballs Amazon 7/11/23	IV
EP	52280	8/9/2023 0:00	253.35	UMB Commercial Card	5385941	11	5505 8	8500 000	PI engineering Video review equip Amaz,	IV
EP	52280	8/9/2023 0:00	870.53	UMB Commercial Card	5385941	11	5505 8	8500 000	B&H Video review equip Amaz, B&H,PI eng	IV
EP	52262	6/30/2023 0:00	32.63	UMB Commercial Card	5385941	11	5510 6	6030 000	BSB rec meals El Pub 5/31 & 6/4 2023	IV
EP	52262	6/30/2023 0:00	41.11	UMB Commercial Card	5385941	11	5510 6	6030 000	BSB rec meals El Pub 5/31 & 6/4 2023	IV
EP	52262	6/30/2023 0:00	43.3	UMB Commercial Card	5385941	11	5510 6	6030 000	BSB rec meals 6-5 El Pub	IV
EP	52262	6/30/2023 0:00	55	UMB Commercial Card	5385941	11	5510 6	6030 000	BSB recruiting fuel Quik trip 6/28/23	IV
EP	52280	8/9/2023 0:00	74	UMB Commercial Card	5385941	11	5510 6	6030 000	BSB recruiting El Pub 07/27	IV
EP	52280	8/9/2023 0:00	48.67	UMB Commercial Card	5385941	11	5510 6	6030 000	BSB recruiting El Pub 07/27	IV
EP	52262	6/30/2023 0:00	61.44	UMB Commercial Card	5385941	11	5520 7	7190 000	MBB equipment Championship prod 7/5	IV
EP	52280	8/9/2023 0:00	59.42	UMB Commercial Card	5385941	11	5530 6	6030 000	WBB recruiting BCS/107 07/29	IV
EP	52262	6/30/2023 0:00	19.26	UMB Commercial Card	5385941	11	5540 6	6030 000	SB recruiting meals Chick fil a 6/10/23	IV
EP	52280	8/9/2023 0:00	10.51	UMB Commercial Card	5385941	11	5540 6	6030 000	Panda Express SB recruiting meals 7/14 P	IV
EP	52280	8/9/2023 0:00	4.58	UMB Commercial Card	5385941	11	5540 6	6030 000	Caseys SB recruiting meals 7/14 Panda Ca	IV
EP	52280	8/9/2023 0:00	125.64	UMB Commercial Card	5385941	11	5540 6	6030 000	SB recruiting 7/14-8/2 Microtel	IV
EP	52280	8/9/2023 0:00	79.58	UMB Commercial Card	5385941	11	5540 6	6030 000	SB recruiting meals El Pub 7/12	IV
EP	52280	8/9/2023 0:00	21.78	UMB Commercial Card	5385941	11	5540 6	6030 000	SB Mod Pizza	IV
EP	52280	8/9/2023 0:00	9.75	UMB Commercial Card	5385941	11	5540 6	6030 000	SB Canes	IV
EP	52280	8/9/2023 0:00	12.45	UMB Commercial Card	5385941	11	5540 6	6030 000	SB Jimmy Johns	IV
EP	52280	8/9/2023 0:00	28.66	UMB Commercial Card	5385941	11	5540 6	6030 000	SB Big Buicuit	IV
EP	52280	8/9/2023 0:00	9.75	UMB Commercial Card	5385941	11	5540 6	6030 000	SB Chick fil a	IV
EP	52280	8/9/2023 0:00	273.17	UMB Commercial Card	5385941	11	5540 6	6030 000	SB recruiting Hampton Inn 7/6-8 23	IV
EP	52280	8/9/2023 0:00	451.14	UMB Commercial Card	5385941	11	5540 7	7080 000	SB practice shirts Epic sports 7/10/23	IV
EP	52262	6/30/2023 0:00	48.14	UMB Commercial Card	5385941	11	5550 6	6020 000	VB Team Meal 6/2/23 PH	IV
EP	52280	8/9/2023 0:00	101.67	UMB Commercial Card	5385941	11	5560 7	7020 000	AT supplies Walmart 7/18/23	IV
EP	52280	8/9/2023 0:00	12.88	UMB Commercial Card	5385941	11	5560 7	7020 000	AT supplies Walmart 7/25	IV
EP	52280	8/9/2023 0:00	333.98	UMB Commercial Card	5385941	11	5560 7	7080 000	AT Amazon Apparel 7/12/23	IV
EP	52280	8/9/2023 0:00	59.99	UMB Commercial Card	5385941	11	5560 7	7100 000	Amazon AT equipment Amazon 8/3	IV
EP	52280	8/9/2023 0:00	7.49	UMB Commercial Card	5385941	11	5560 7	7100 000	Amazon AT equipment Amazon 8/3	IV
EP	52280	8/9/2023 0:00	111.12	UMB Commercial Card	5385941	11	5565 6	6030 000	Sleep Inn WSOC Recruiting room	IV
EP	52262	6/30/2023 0:00	33.35	UMB Commercial Card	5385941	11	5565 7	7080 000	WSOC apparel Adidas 6/19/23	IV
EP	52280	8/9/2023 0:00	145.92	UMB Commercial Card	5385941	11	5565 7	7080 000	WSOC Apparel Adidas 7-30	IV
EP	52280	8/9/2023 0:00	1018.86	UMB Commercial Card	5385941	11	5565 7	7080 000	MWSOC Apparel 7/7/23 Paypal	IV
EP	52280	8/9/2023 0:00	85.39	UMB Commercial Card	5385941	11	5565 7	7100 000	MWSOC equipment New World 7/18/23	IV

EP	52280	8/9/2023 0:00	62.67	UMB Commercial Card	5385941	11	5565 7	7100 000	New World Sports	IV
EP	52280	8/9/2023 0:00	105.68	UMB Commercial Card	5385941	11	5565 7	7100 000	WSOC supplies Amazon 7/27	IV
EP	52280	8/9/2023 0:00	68.1	UMB Commercial Card	5385941	11	5565 7	7100 000	MWSOC ball bags Amazon 7/26	IV
EP	52280	8/9/2023 0:00	51.75	UMB Commercial Card	5385941	11	5590 6	6030 000	Lion stop	IV
EP	52280	8/9/2023 0:00	36.15	UMB Commercial Card	5385941	11	5590 6	6030 000	Casa Tequila	IV
EP	52280	8/9/2023 0:00	10.98	UMB Commercial Card	5385941	11	5590 6	6030 000	Zaxbys	IV
EP	52280	8/9/2023 0:00	12.48	UMB Commercial Card	5385941	11	5590 6	6030 000	Starbucks	IV
EP	52280	8/9/2023 0:00	44.88	UMB Commercial Card	5385941	11	5590 6	6030 000	Kum & Go	IV
EP	52280	8/9/2023 0:00	1018.86	UMB Commercial Card	5385941	11	5590 7	7080 000	MWSOC Apparel 7/7/23 Paypal	IV
EP	52280	8/9/2023 0:00	132.32	UMB Commercial Card	5385941	11	5590 7	7080 000	MSOC Adidas Apparel 7/18/23	IV
EP	52280	8/9/2023 0:00	62.67	UMB Commercial Card	5385941	11	5590 7	7100 000	New World Sports	IV
EP	52280	8/9/2023 0:00	85.38	UMB Commercial Card	5385941	11	5590 7	7100 000	MWSOC equipment New World 7/18/23	IV
EP	52280	8/9/2023 0:00	68.1	UMB Commercial Card	5385941	11	5590 7	7100 000	MWSOC ball bags Amazon 7/26	IV
EP	52262	6/30/2023 0:00	195	UMB Commercial Card	5385941	11	5595 8	8500 000	Westside barbell bands 6/7/23	IV
EP	52262	6/30/2023 0:00	1184.8	UMB Commercial Card	5385941	11	6100 6	6010 000	ACCT Hotel Pre Charges	IV
EP	52262	6/30/2023 0:00	605.44	UMB Commercial Card	5385941	11	6100 6	6010 000	Robb and Inbody Flights for CATYC	IV
EP	52262	6/30/2023 0:00	1796.94	UMB Commercial Card	5385941	11	6100 6	6010 000	Inbody McCoy K Boaz C Boaz K & B Schulz	IV
EP	52262	6/30/2023 0:00	299.49	UMB Commercial Card	5385941	11	6100 6	6010 000	Gretchen Hale	IV
EP	52262	6/30/2023 0:00	598.98	UMB Commercial Card	5385941	11	6100 6	6010 000	Julia and David Peter	IV
EP	52262	6/30/2023 0:00	327.06	UMB Commercial Card	5385941	11	6100 6	6010 000	KACCT Hotel Inbody 6-1-2023	IV
EP	52262	6/30/2023 0:00	163.53	UMB Commercial Card	5385941	11	6100 6	6010 000	KACCT Hotel McCoy	IV
EP	52262	6/30/2023 0:00	5175	UMB Commercial Card	5385941	11	6100 6	6260 000	ACCT Conference Registration	IV
EP	52262	6/30/2023 0:00	1138.39	UMB Commercial Card	5385941	11	6100 6	6830 000	Exec Retreat Gifts 17 @ 54.74	IV
EP	52262	6/30/2023 0:00	13.61	UMB Commercial Card	5385941	11	6100 7	7070 000	Inbody Meal KACCT 6-1-2023	IV
EP	52262	6/30/2023 0:00	26.98	UMB Commercial Card	5385941	11	6100 7	7070 000	Supplies for Board of Trustees lunch	IV
EP	52280	8/9/2023 0:00	202.77	UMB Commercial Card	5385941	11	6100 7	7070 000	Exec Retreat Lunch	IV
EP	52262	6/30/2023 0:00	1070.92	UMB Commercial Card	5385941	11	6100 8	8500 000	President's iPad and cover	IV
EP	52262	6/30/2023 0:00	173.25	UMB Commercial Card	5385941	11	6200 6	6820 000	CPA License Renewal Solander	IV
EP	52262	6/30/2023 0:00	37.33	UMB Commercial Card	5385941	11	6200 6	6830 000	Smoked Pam,Karin&Sandi 0605 Bookstore	IV
EP	52280	8/9/2023 0:00	31.87	UMB Commercial Card	5385941	11	6200 6	6830 000	Smoked Creations-Haley&Sandi 07262023-ss	IV
EP	52262	6/30/2023 0:00	31.47	UMB Commercial Card	5385941	11	6200 7	7010 000	Xstamper 11309 Red Star Stamp (3)	IV
EP	52262	6/30/2023 0:00	26.18	UMB Commercial Card	5385941	11	6200 7	7010 000	Xstamper 1362 Red Past Due Stamp (2)	IV
EP	52262	6/30/2023 0:00	5.7	UMB Commercial Card	5385941	11	6200 7	7010 000	Shipping	IV
EP	52280	8/9/2023 0:00	5.49	UMB Commercial Card	5385941	11	6200 7	7190 000	E-file 2nd quarter 941 2023 - Yearli	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Ck R. Goodreau	IV
EP	52262	6/30/2023 0:00	339	UMB Commercial Card	5385941	11	6250 6	6030 000	KSNA - HW	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd check - Hull	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Check - J Sprague	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Check - B. Ellis	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	bkgd check R.Jones	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	bkgd check - Clayton Naff	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd ck - Madison Mitchell	IV
EP	52280	8/9/2023 0:00	195	UMB Commercial Card	5385941	11	6250 6	6030 000	HW-KSNA Faculty Jobs	IV
EP	52262	6/30/2023 0:00	750	UMB Commercial Card	5385941	11	6250 6	6290 000	Hotel charges for JAM in Orlando J.Daisy	IV
EP	52262	6/30/2023 0:00	750	UMB Commercial Card	5385941	11	6250 6	6290 000	Hotel for Sherry Harris for JAM	IV
EP	52262	6/30/2023 0:00	121.95	UMB Commercial Card	5385941	11	6250 6	6830 000	Crawford- retirement gift	IV
EP	52262	6/30/2023 0:00	1139.3	UMB Commercial Card	5385941	11	6400 6	6010 000	Kyle D Hotel for JAM	IV
EP	52262	6/30/2023 0:00	66.48	UMB Commercial Card	5385941	11	6400 6	6260 000	Departmental Lunch Meeting	IV
EP	52262	6/30/2023 0:00	231	UMB Commercial Card	5385941	11	6400 8	8510 000	Neosho.Edu domain renewal	IV
EP	52280	8/9/2023 0:00	16.41	UMB Commercial Card	5385941	11	6400 8	8510 000	Adobe Acrobat Pro - Subscription (mthly)	IV

EP	52276	6/30/2023 0:00	6951.91	Kansas Dept. of Revenue	5350856	11	6500 5	5930 000	2nd Quarter Kansas Unemployment Taxes	IV
EP	52275	7/31/2023 0:00	456.59	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Dowsett Fringe Health	IV
EP	52275	7/31/2023 0:00	456.59	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Ornelas Fringe Health	IV
EP	52275	7/31/2023 0:00	456.59	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Strobel Fringe Health	IV
EP	52275	7/31/2023 0:00	748.59	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Gilner Fringe Health	IV
EP	52275	7/31/2023 0:00	153.07	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Gilner Deduction Health	IV
EP	52262	6/30/2023 0:00	48.72	UMB Commercial Card	5385941	11	6502 7	7192 000	Sam's Chex Mix for Julia Reese	IV
EP	52262	6/30/2023 0:00	157.81	UMB Commercial Card	5385941	11	6502 7	7192 000	Google Ads June	IV
EP	52262	6/30/2023 0:00	76.34	UMB Commercial Card	5385941	11	6502 7	7192 000	7 Poster Frames for Donor Posters	IV
EP	52262	6/30/2023 0:00	32.81	UMB Commercial Card	5385941	11	6502 7	7192 000	24x36 poster frame donor poster	IV
EP	52280	8/9/2023 0:00	136.04	UMB Commercial Card	5385941	11	6502 7	7192 000	Google Ads July 2023	IV
EP	52280	8/9/2023 0:00	94.18	UMB Commercial Card	5385941	11	6502 7	7192 000	Erie Kids Day Slime Ingredients	IV
EP	52280	8/9/2023 0:00	81.9	UMB Commercial Card	5385941	11	6502 7	7192 000	Subway Cookies for Neosho Fair	IV
EP	52280	8/9/2023 0:00	455.36	UMB Commercial Card	5385941	11	7000 6	6700 000	iCLASS SE Readers	IV
EP	52280	8/9/2023 0:00	309.5	UMB Commercial Card	5385941	11	7000 6	6700 000	Golf cart battery charger	IV
EP	52280	8/9/2023 0:00	39.8	UMB Commercial Card	5385941	11	7000 6	6700 000	Hex head screws	IV
EP	52280	8/9/2023 0:00	31.15	UMB Commercial Card	5385941	11	7000 6	6700 000	Starter motor, solenoid relay & switch	IV
EP	52280	8/9/2023 0:00	63.03	UMB Commercial Card	5385941	11	7000 6	6700 000	Spark plugs	IV
EP	52262	6/30/2023 0:00	74.95	UMB Commercial Card	5385941	11	7000 6	6710 000	Charger plug for golf cart	IV
EP	52280	8/9/2023 0:00	48	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel for mini-bus to KCI 7-29-23	IV
EP	52280	8/9/2023 0:00	119.77	UMB Commercial Card	5385941	11	7000 7	7100 000	Air quality pollution monitor	IV
EP	52262	6/30/2023 0:00	-587.35	UMB Commercial Card	5385941	11	7000 7	7190 000	Disputed Charge American Airline	IV
EP	52262	6/30/2023 0:00	-56.24	UMB Commercial Card	5385941	11	7000 7	7190 000	Disputed Charge Chipotle Online	IV
EP	52262	6/30/2023 0:00	749	UMB Commercial Card	5385941	11	7050 6	6830 000	ALICE instructor training - S. Aikins	IV
EP	52262	6/30/2023 0:00	44.07	UMB Commercial Card	5385941	11	7050 7	7100 000	Drop-in key control box - Wrestling	IV
EP	52262	6/30/2023 0:00	8	UMB Commercial Card	5385941	11	7100 7	7080 000	Name plate - Aikins	IV
EP	52262	6/30/2023 0:00	204.72	UMB Commercial Card	5385941	11	7100 7	7080 000	Garments for Officer Aikins	IV
EP	52262	6/30/2023 0:00	66.6	UMB Commercial Card	5385941	12	1215 7	7000 000	Student Calculators (3) Medication calc	IV
EP	52262	6/30/2023 0:00	22.2	UMB Commercial Card	5385941	12	1215 7	7000 000	Student Calculators for Med Calc.	IV
EP	52262	6/30/2023 0:00	662.4	UMB Commercial Card	5385941	12	1215 7	7010 000	Items for Chanute recruiting	IV
EP	52262	6/30/2023 0:00	192.78	UMB Commercial Card	5385941	12	1216 6	6010 000	2023 KSBN Meetings - Lodging	IV
EP	52262	6/30/2023 0:00	24.25	UMB Commercial Card	5385941	12	1216 6	6010 000	2023 KSBN Meetings - Texas Roadhouse	IV
EP	52262	6/30/2023 0:00	18.31	UMB Commercial Card	5385941	12	1216 6	6010 000	2023 KSBN Meetings - Juli's Bistro	IV
EP	52262	6/30/2023 0:00	11	UMB Commercial Card	5385941	12	1216 6	6010 000	2023 KSBN Meetings - Centre City Garage	IV
EP	52262	6/30/2023 0:00	21.48	UMB Commercial Card	5385941	12	1216 6	6010 000	2023 KSBN Meetings - Red Lobster	IV
EP	52262	6/30/2023 0:00	22.42	UMB Commercial Card	5385941	12	1216 6	6010 000	2023 KSBN Meetings - Longhorn Steakhouse	IV
EP	52280	8/9/2023 0:00	11	UMB Commercial Card	5385941	12	1216 6	6010 000	VISA-Flash-KCMetro Meeting Parking Fee	IV
EP	52280	8/9/2023 0:00	55	UMB Commercial Card	5385941	12	1216 7	7000 000	Radians Ear Plugs for Ott testing	IV
EP	52262	6/30/2023 0:00	662.4	UMB Commercial Card	5385941	12	1216 7	7010 000	Marketing Items for Ottawa	IV
EP	52280	8/9/2023 0:00	33.26	UMB Commercial Card	5385941	12	1216 7	7010 000	Aztech Toner Cartridge-AA Printer	IV
EP	52262	6/30/2023 0:00	270	UMB Commercial Card	5385941	12	1218 7	7000 000	RMA-Bulk Application (2)	IV
EP	52262	6/30/2023 0:00	250	UMB Commercial Card	5385941	12	1218 7	7000 000	AMT-RPT Bulk Applications (2)	IV
EP	52280	8/9/2023 0:00	705	UMB Commercial Card	5385941	12	1220 6	6260 000	AOTA membership Renewal Peggy Carman	IV
EP	52262	6/30/2023 0:00	880	UMB Commercial Card	5385941	12	1220 7	7000 000	EHR Go Archetype Innovations	IV
EP	52262	6/30/2023 0:00	26.3	UMB Commercial Card	5385941	12	1220 7	7000 000	Beery VMI Motor Coordination Forms	IV
EP	52262	6/30/2023 0:00	26.3	UMB Commercial Card	5385941	12	1220 7	7000 000	Beery VMI Visual Perception Forms	IV
EP	52262	6/30/2023 0:00	20	UMB Commercial Card	5385941	12	1220 7	7000 000	Shipping	IV
EP	52262	6/30/2023 0:00	6.97	UMB Commercial Card	5385941	12	1220 7	7000 000	Tax	IV
EP	52280	8/9/2023 0:00	600	UMB Commercial Card	5385941	12	1221 6	6800 000	CAAHEP Annual Accreditation Fee	IV
EP	52262	6/30/2023 0:00	189.99	UMB Commercial Card	5385941	12	1245 7	7000 000	3 pc luggage set for recruitment	IV

EP	52262	6/30/2023 0:00	79.95	UMB Commercial Card	5385941	12	1245 7	7000 000	Intro to Vascular Scanning, 4th ed.	IV
EP	52262	6/30/2023 0:00	129	UMB Commercial Card	5385941	12	1245 7	7000 000	SDMS Reg Review- Abdominal Sono	IV
EP	52262	6/30/2023 0:00	129	UMB Commercial Card	5385941	12	1245 7	7000 000	SDMS Reg Review- OB/GYN Sono	IV
EP	52262	6/30/2023 0:00	89	UMB Commercial Card	5385941	12	1245 7	7000 000	SDMS Reg Review- Vascular Sono/Tech	IV
EP	52262	6/30/2023 0:00	12	UMB Commercial Card	5385941	12	1245 7	7000 000	S/H	IV
EP	52262	6/30/2023 0:00	269.99	UMB Commercial Card	5385941	12	1245 7	7000 000	apple iPad 9th gen	IV
EP	52262	6/30/2023 0:00	62.24	UMB Commercial Card	5385941	12	1245 7	7000 000	Ultrasoundpedia membership	IV
EP	52262	6/30/2023 0:00	97.5	UMB Commercial Card	5385941	12	1245 7	7000 000	extra wide step stool w/ handle	IV
EP	52262	6/30/2023 0:00	35.2	UMB Commercial Card	5385941	12	1245 7	7000 000	compressed posture support cushion	IV
EP	52262	6/30/2023 0:00	29.78	UMB Commercial Card	5385941	12	1245 7	7000 000	compressed foam rings	IV
EP	52262	6/30/2023 0:00	6.24	UMB Commercial Card	5385941	12	1245 7	7000 000	Home depot sales tax	IV
EP	52262	6/30/2023 0:00	74.96	UMB Commercial Card	5385941	12	1245 7	7000 000	Vascular Technology book Vascular Publis	IV
EP	52262	6/30/2023 0:00	21.3	UMB Commercial Card	5385941	12	1245 7	7000 000	S/H	IV
EP	52262	6/30/2023 0:00	129.95	UMB Commercial Card	5385941	12	1245 7	7000 000	ULTRA P.A.S.S. Abdominal Sono Reg Rev	IV
EP	52262	6/30/2023 0:00	129.95	UMB Commercial Card	5385941	12	1245 7	7000 000	ULTRA P.A.S.S. Sono Princ & Instrument.	IV
EP	52262	6/30/2023 0:00	129.95	UMB Commercial Card	5385941	12	1245 7	7000 000	ULTRA P.A.S.S. OB/GYN Registry Review	IV
EP	52262	6/30/2023 0:00	6.77	UMB Commercial Card	5385941	12	1245 7	7000 000	S/H	IV
EP	52280	8/9/2023 0:00	49	UMB Commercial Card	5385941	12	1245 7	7000 000	Planning Effective Lectures webinar	IV
EP	52262	6/30/2023 0:00	9.97	UMB Commercial Card	5385941	12	1245 7	7010 000	permanent parkers, ultra fine point	IV
EP	52262	6/30/2023 0:00	17.28	UMB Commercial Card	5385941	12	1245 7	7010 000	Zebra pen sarasa fineliner marker pen	IV
EP	52262	6/30/2023 0:00	17.6	UMB Commercial Card	5385941	12	1245 7	7010 000	post-it tabs, 6/color	IV
EP	52262	6/30/2023 0:00	15.35	UMB Commercial Card	5385941	12	1245 7	7010 000	zebra pen sarasa fineliner pen 0.8mm	IV
EP	52262	6/30/2023 0:00	25.98	UMB Commercial Card	5385941	12	1245 7	7010 000	command medium picture hanging strips	IV
EP	52262	6/30/2023 0:00	29.84	UMB Commercial Card	5385941	12	1245 7	7010 000	command medium picture hanging strips	IV
EP	52262	6/30/2023 0:00	23.96	UMB Commercial Card	5385941	12	1245 7	7010 000	5 tier paper letter tray	IV
EP	52262	6/30/2023 0:00	21.48	UMB Commercial Card	5385941	12	1245 7	7010 000	expo dry erase markers 36 count	IV
EP	52262	6/30/2023 0:00	24.99	UMB Commercial Card	5385941	12	1245 7	7010 000	3 pcs index card, flash card holder	IV
EP	52262	6/30/2023 0:00	50.97	UMB Commercial Card	5385941	12	1245 7	7010 000	accordion file organizer, (3)	IV
EP	52262	6/30/2023 0:00	21.98	UMB Commercial Card	5385941	12	1245 7	7010 000	under desk footrest	IV
EP	52262	6/30/2023 0:00	61.45	UMB Commercial Card	5385941	12	1245 7	7010 000	command large picture hanging strips	IV
EP	52280	8/9/2023 0:00	23.99	UMB Commercial Card	5385941	12	1245 7	7010 000	6 pk 8.5x11" acrylic wall sign holder	IV
EP	52262	6/30/2023 0:00	929	UMB Commercial Card	5385941	12	1246 7	7190 000	Brochure display for MCTC	IV
EP	52262	6/30/2023 0:00	368.7	UMB Commercial Card	5385941	12	1246 7	7190 000	Pedestal brochure holder for events	IV
EP	52280	8/9/2023 0:00	50	UMB Commercial Card	5385941	12	1246 7	7190 000	Amazon gift card Pathways Survey	IV
EP	52262	6/30/2023 0:00	113.14	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-Background Checks-10 Students	IV
EP	52262	6/30/2023 0:00	41	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exams-2 Students	IV
EP	52262	6/30/2023 0:00	20.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exam-1 Student	IV
EP	52262	6/30/2023 0:00	20.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exam-1 Student	IV
EP	52262	6/30/2023 0:00	205	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-10 Students	IV
EP	52262	6/30/2023 0:00	82	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exams-4 Students	IV
EP	52262	6/30/2023 0:00	164	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Testing-8 Students	IV
EP	52262	6/30/2023 0:00	47.96	UMB Commercial Card	5385941	12	1250 7	7000 000	Bib Protectors - Instr. Supplies	IV
EP	52262	6/30/2023 0:00	224	UMB Commercial Card	5385941	12	1250 7	7000 000	Special Needs-Instructional Supplies	IV
EP	52262	6/30/2023 0:00	235.1	UMB Commercial Card	5385941	12	1250 7	7000 000	Coller IndustrieBadge Holders-AH	IV
EP	52280	8/9/2023 0:00	94.26	UMB Commercial Card	5385941	12	1270 8	8252 000	HDMI cable	IV
EP	52280	8/9/2023 0:00	188	UMB Commercial Card	5385941	12	1270 8	8252 000	TV mount kits - MCTC	IV
EP	52262	6/30/2023 0:00	2013.2	UMB Commercial Card	5385941	12	7585 8	8250 000	Building Permit Site Work MCTC	IV
EP	52280	8/9/2023 0:00	970.96	UMB Commercial Card	5385941	13	1303 6	6290 000	remaining hotel balance for GED Conf.	IV
EP	52262	6/30/2023 0:00	111.1	UMB Commercial Card	5385941	13	1315 6	6010 000	ABE Staff Lunch EIRincon 0606	IV
EP	52280	8/9/2023 0:00	11.03	UMB Commercial Card	5385941	13	1315 6	6010 000	McDonalds	IV

EP	52280	8/9/2023 0:00	17.63	UMB Commercial Card	5385941	13	1315 6	6010 000	JFK Airport Food Court	IV
EP	52280	8/9/2023 0:00	11	UMB Commercial Card	5385941	13	1315 6	6010 000	57 Market	IV
EP	52280	8/9/2023 0:00	34.66	UMB Commercial Card	5385941	13	1315 6	6010 000	Famous Amadeus Pizza	IV
EP	52280	8/9/2023 0:00	60	UMB Commercial Card	5385941	13	1315 6	6010 000	KCI Airport Parking (2 Vehicles)	IV
EP	52280	8/9/2023 0:00	110.98	UMB Commercial Card	5385941	13	1315 6	6010 000	Uncle Lou	IV
EP	52280	8/9/2023 0:00	145.61	UMB Commercial Card	5385941	13	1315 6	6010 000	Astro Restaurant	IV
EP	52280	8/9/2023 0:00	12.65	UMB Commercial Card	5385941	13	1315 6	6010 000	Duanereade-Walgreens	IV
EP	52280	8/9/2023 0:00	239.83	UMB Commercial Card	5385941	13	1315 6	6010 000	Legends	IV
EP	52280	8/9/2023 0:00	201.7	UMB Commercial Card	5385941	13	1315 6	6010 000	Pazza Notte	IV
EP	52262	6/30/2023 0:00	78.75	UMB Commercial Card	5385941	16	9500 6	6651 000	First aid kits-Nothorn CC	IV
EP	52262	6/30/2023 0:00	501.63	UMB Commercial Card	5385941	16	9500 6	6651 000	RA kit supplies-Nothorn CC	IV
EP	52262	6/30/2023 0:00	90.64	UMB Commercial Card	5385941	16	9500 6	6651 000	More RA kit supplies-Nothorn CC	IV
EP	52280	8/9/2023 0:00	35.18	UMB Commercial Card	5385941	16	9500 6	6651 000	Housing bulletin boards-Nothorn CC	IV
EP	52280	8/9/2023 0:00	31.24	UMB Commercial Card	5385941	16	9500 6	6651 000	2 Housing bulletin boards-Nothorn CC	IV
EP	52280	8/9/2023 0:00	319.8	UMB Commercial Card	5385941	16	9500 6	6670 000	23-24 Parking Permits	IV
EP	52262	6/30/2023 0:00	538	UMB Commercial Card	5385941	16	9500 6	6710 000	Vizio TV (Bideau movie room)	IV
EP	52277	6/30/2023 0:00	-209.79	UMB Commercial Card	5385941	16	9500 6	6710 000	Credit for suspected fraud charge	IV
EP	52262	6/30/2023 0:00	453.6	UMB Commercial Card	5385941	16	9500 7	7100 000	Lanyards for campus residents-Nothorn CC	IV
EP	52280	8/9/2023 0:00	253.19	UMB Commercial Card	5385941	16	9500 7	7100 000	10Mattress covers for Housing-Nothorn CC	IV
EP	52280	8/9/2023 0:00	9480	UMB Commercial Card	5385941	16	9500 8	8250 000	Ptacs for Residence Halls (12)	IV
EP	52280	8/9/2023 0:00	900.6	UMB Commercial Card	5385941	16	9500 8	8250 000	Sales tax (provide exempt certificate)	IV
EP	52280	8/9/2023 0:00	-900.6	UMB Commercial Card	5385941	16	9500 8	8250 000	credit for tax	IV
EP	52280	8/9/2023 0:00	1099.99	UMB Commercial Card	5385941	16	9500 8	8500 000	Mattress-Asst Dir apartment-Nothorn CC	IV
EP	52262	6/30/2023 0:00	10.4	UMB Commercial Card	5385941	17	9300 6	6110 000	USPS Shipping Online Order #2666	IV
EP	52262	6/30/2023 0:00	10.4	UMB Commercial Card	5385941	17	9300 6	6110 000	USPS Shipping Online Order 2668	IV
EP	52262	6/30/2023 0:00	12.37	UMB Commercial Card	5385941	17	9300 6	6130 000	Walmart Mainstreet Memories Basket	IV
EP	52262	6/30/2023 0:00	234.62	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 00973419	IV
EP	52280	8/9/2023 0:00	234.62	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 00999850	IV
EP	52262	6/30/2023 0:00	68.95	UMB Commercial Card	5385941	17	9300 7	7010 000	Amazon Register Receipt paper	IV
EP	52280	8/9/2023 0:00	18.98	UMB Commercial Card	5385941	17	9300 7	7010 000	Sam's Office Supplies	IV
EP	52280	8/9/2023 0:00	110	UMB Commercial Card	5385941	17	9300 7	7010 000	Sam's Annual Membership	IV
EP	52280	8/9/2023 0:00	11.24	UMB Commercial Card	5385941	17	9300 7	7010 000	Amazon Office Supplies	IV
EP	52280	8/9/2023 0:00	97.04	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon Surg 100 Textbook	IV
EP	52280	8/9/2023 0:00	97.04	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon SURG 100 Textbooks	IV
EP	52280	8/9/2023 0:00	43.7	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon SOSC 200 Textbooks (5)	IV
EP	52280	8/9/2023 0:00	186.78	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALHT 220 Textbooks (3)	IV
EP	52280	8/9/2023 0:00	728.07	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon OTA 206 Textbooks (7)	IV
EP	52280	8/9/2023 0:00	117.86	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALHT 260 Textbooks (2)	IV
EP	52280	8/9/2023 0:00	198.96	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALHT 170 Textbooks (2)	IV
EP	52280	8/9/2023 0:00	6.99	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALHT 220 170 260 OTA 206	IV
EP	52280	8/9/2023 0:00	281.97	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris SURG 100 workbooks (3)	IV
EP	52280	8/9/2023 0:00	11.47	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris SURG 100 workbooks-shipping	IV
EP	52280	8/9/2023 0:00	924	UMB Commercial Card	5385941	17	9300 7	7410 000	ANFP Dietary 102 104 Textbooks (6)	IV
EP	52280	8/9/2023 0:00	894	UMB Commercial Card	5385941	17	9300 7	7410 000	ANFP Dietary 102 104 Textbooks (6)	IV
EP	52280	8/9/2023 0:00	173.97	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris ELEC 102 Textbooks (3)	IV
EP	52280	8/9/2023 0:00	11.47	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris ELEC 102 Textbooks-shipping	IV
EP	52280	8/9/2023 0:00	33.46	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52280	8/9/2023 0:00	59.2	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Office Supplies	IV
EP	52280	8/9/2023 0:00	67.96	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52280	8/9/2023 0:00	390.94	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV

EP	52280	8/9/2023 0:00	379.34	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52281	8/4/2023 0:00	250.91	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	July 2023 Kansas Sales Tax Return-EFT	IV
EP	52280	8/9/2023 0:00	22.45	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice INV#00994973	IV
EP	52280	8/9/2023 0:00	394.36	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club concessions inv# 10078771676	IV
EP	52280	8/9/2023 0:00	114.34	UMB Commercial Card	5385941	17	9352 7	7430 000	Smash Discount Merchandise #29898	IV
EP	52280	8/9/2023 0:00	177.27	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#06667	IV
EP	52280	8/9/2023 0:00	254.44	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52280	8/9/2023 0:00	21.24	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon Concessions	IV
EP	52280	8/9/2023 0:00	84.84	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon Concessions	IV
EP	52280	8/9/2023 0:00	369.88	UMB Commercial Card	5385941	32	3223 6	6010 000	Hotel deposit for COE conference	IV
EP	52280	8/9/2023 0:00	234.2	UMB Commercial Card	5385941	32	3223 6	6010 000	Embassy Suites 9/9/23	IV
EP	52280	8/9/2023 0:00	366.8	UMB Commercial Card	5385941	32	3223 6	6010 000	AAA Travel Flight to WA	IV
EP	52262	6/30/2023 0:00	76.8	UMB Commercial Card	5385941	32	3223 6	6320 000	Cell Phone Invoice for Line 1 & 2	IV
EP	52280	8/9/2023 0:00	76.8	UMB Commercial Card	5385941	32	3223 6	6320 000	Straight Talk 2 active lines	IV
EP	52262	6/30/2023 0:00	17.51	UMB Commercial Card	5385941	32	3223 7	7000 000	Zoom Invoice-June 1,23 - June 30, 23	IV
EP	52262	6/30/2023 0:00	493.1	UMB Commercial Card	5385941	32	3223 7	7000 000	DreamCatcher #01977 From PO97634	IV
EP	52280	8/9/2023 0:00	649.75	UMB Commercial Card	5385941	32	3223 7	7000 000	Amazon Wireless Headphones	IV
EP	52280	8/9/2023 0:00	102.35	UMB Commercial Card	5385941	32	3223 7	7000 000	Blair Witch (Season 1) Box Set x 1	IV
EP	52280	8/9/2023 0:00	-650	UMB Commercial Card	5385941	32	3223 7	7000 000	Amazon Return	IV
EP	52262	6/30/2023 0:00	499.98	UMB Commercial Card	5385941	32	3223 7	7010 000	2 Apple 9th Generation iPad's	IV
EP	52262	6/30/2023 0:00	58.9	UMB Commercial Card	5385941	32	3223 7	7010 000	Cork Notice Board	IV
EP	52262	6/30/2023 0:00	495	UMB Commercial Card	5385941	32	3223 7	7010 000	Gallup Store Coaching Starter Kit	IV
EP	52280	8/9/2023 0:00	60	UMB Commercial Card	5385941	32	3223 7	7010 000	Prezi Edu Pro-Annual Fee	IV
EP	52280	8/9/2023 0:00	17.51	UMB Commercial Card	5385941	32	3223 7	7010 000	Zoom Invoice July 1 2023	IV
EP	52262	6/30/2023 0:00	495	UMB Commercial Card	5385941	32	3223 7	7190 000	Gallup Store #1039390984839From PO97634	IV
EP	52262	6/30/2023 0:00	474.89	UMB Commercial Card	5385941	32	3223 7	7190 000	4imprint-Popcorn Bags	IV
EP	52280	8/9/2023 0:00	1099	UMB Commercial Card	5385941	32	3223 7	7190 000	COE Annual Conference 2023 Fee	IV
EP	52262	6/30/2023 0:00	228.89	UMB Commercial Card	5385941	32	3230 7	7190 000	Detergent and toilet paper-Coomes CC	IV
EP	52280	8/9/2023 0:00	260.96	UMB Commercial Card	5385941	32	3260 6	6260 000	Mallett, Laura Flight for ACEN	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6010 000	St. Louis trip hotel - Staff	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6010 000	St. Louis trip hotel - staff	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6010 000	Hotel room St. Louis trip - staff	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6010 000	St. Louis trip hotel - Staff	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6010 000	St. Louis trip hotel - Staff	IV
EP	52280	8/9/2023 0:00	34.66	UMB Commercial Card	5385941	32	3421 6	6010 000	Lyft from Airport to Hotel	IV
EP	52280	8/9/2023 0:00	94.22	UMB Commercial Card	5385941	32	3421 6	6010 000	Night Before Flight- Wilson	IV
EP	52280	8/9/2023 0:00	15.58	UMB Commercial Card	5385941	32	3421 6	6010 000	Uber to Dinner #1	IV
EP	52280	8/9/2023 0:00	16.79	UMB Commercial Card	5385941	32	3421 6	6010 000	Uber from Dinner #1	IV
EP	52280	8/9/2023 0:00	19.18	UMB Commercial Card	5385941	32	3421 6	6010 000	Uber to Dinner #2	IV
EP	52280	8/9/2023 0:00	16.78	UMB Commercial Card	5385941	32	3421 6	6010 000	Uber from Dinner #2	IV
EP	52280	8/9/2023 0:00	58.96	UMB Commercial Card	5385941	32	3421 6	6010 000	Uber from Hotel to Airport	IV
EP	52280	8/9/2023 0:00	45	UMB Commercial Card	5385941	32	3421 6	6010 000	Airport Parking	IV
EP	52280	8/9/2023 0:00	1167.56	UMB Commercial Card	5385941	32	3421 6	6010 000	Priority Training Hotel- Wilson	IV
EP	52262	6/30/2023 0:00	500	UMB Commercial Card	5385941	32	3421 6	6020 000	Dinner at Hard Rock	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St Louis trip hotel - Students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St Louis trip hotel - students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St. Louis trip hotel - Students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St. Louis trip hotel - Students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St. Louis trip hotel - Students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St. Louis trip hotel - Students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St. Louis trip hotel - students	IV

EP	52262	6/30/2023 0:00	128.34	UMB Commercial Card	5385941	32	3421 6	6020 000	Hotel room, St. Louis trip - Student	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St Louis trip hotel - Students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St. Louis trip hotel - students	IV
EP	52262	6/30/2023 0:00	112.82	UMB Commercial Card	5385941	32	3421 6	6020 000	St. Louis trip hotel - Students	IV
EP	52262	6/30/2023 0:00	367.87	UMB Commercial Card	5385941	32	3421 6	6020 000	Six Flags Drinks	IV
EP	52262	6/30/2023 0:00	149.33	UMB Commercial Card	5385941	32	3421 6	6020 000	Lunch on San Antonio Trip	IV
EP	52262	6/30/2023 0:00	160.88	UMB Commercial Card	5385941	32	3421 6	6020 000	Lunch on San Antonio Trip	IV
EP	52262	6/30/2023 0:00	48	UMB Commercial Card	5385941	32	3421 6	6020 000	Bus parking at hotel	IV
EP	52262	6/30/2023 0:00	108.25	UMB Commercial Card	5385941	32	3421 6	6020 000	Bus Parking Downtown San Antonio	IV
EP	52262	6/30/2023 0:00	304.34	UMB Commercial Card	5385941	32	3421 6	6020 000	Dinner on San Antonio Trip	IV
EP	52262	6/30/2023 0:00	198.01	UMB Commercial Card	5385941	32	3421 6	6020 000	Lunch on San Antonio Trip	IV
EP	52262	6/30/2023 0:00	346.23	UMB Commercial Card	5385941	32	3421 6	6020 000	Six Flags Drinks	IV
EP	52262	6/30/2023 0:00	275.49	UMB Commercial Card	5385941	32	3421 6	6020 000	Dinner at Hard Rock	IV
EP	52262	6/30/2023 0:00	636.18	UMB Commercial Card	5385941	32	3421 6	6020 000	Dinner at Pico de Gallo - San Antonio	IV
EP	52277	6/30/2023 0:00	170.18	UMB Commercial Card	5385941	32	3421 6	6020 000	Wendy's Lunch on San Antonio Trip	IV
EP	52262	6/30/2023 0:00	1108.13	UMB Commercial Card	5385941	32	3421 7	7090 000	Tickets for 4 attractions for Ripleys	IV
EP	52262	6/30/2023 0:00	45.68	UMB Commercial Card	5385941	32	3421 7	7090 000	1st aid supplies for trips	IV
EP	52262	6/30/2023 0:00	48.91	UMB Commercial Card	5385941	32	3421 7	7090 000	Monthly Microsoft	IV
EP	52262	6/30/2023 0:00	109.28	UMB Commercial Card	5385941	32	3421 7	7090 000		IV
EP	52262	6/30/2023 0:00	72.49	UMB Commercial Card	5385941	32	3421 7	7090 000	Accidental use, being paid by employee	IV
EP	52262	6/30/2023 0:00	334.48	UMB Commercial Card	5385941	32	3421 7	7090 000	Snacks for San Antonio trip	IV
EP	52262	6/30/2023 0:00	214.16	UMB Commercial Card	5385941	32	3421 7	7090 000	Dinner during Panther Sampler	IV
EP	52262	6/30/2023 0:00	462	UMB Commercial Card	5385941	32	3421 7	7090 000	Dinner in St. Louis	IV
EP	52262	6/30/2023 0:00	243.56	UMB Commercial Card	5385941	32	3421 7	7090 000	Lunch at St. Louis Zoo	IV
EP	52262	6/30/2023 0:00	280.02	UMB Commercial Card	5385941	32	3421 7	7090 000	Lunch at St. Louis Zoo	IV
EP	52262	6/30/2023 0:00	311.76	UMB Commercial Card	5385941	32	3421 7	7090 000	Balance of Top Golf	IV
EP	52262	6/30/2023 0:00	174.25	UMB Commercial Card	5385941	32	3421 7	7090 000	Pizza for STEM Outdoors	IV
EP	52262	6/30/2023 0:00	2543.95	UMB Commercial Card	5385941	32	3421 7	7090 000	Tickets, Meal Vouchers & Parking Pass	IV
EP	52262	6/30/2023 0:00	13.72	UMB Commercial Card	5385941	32	3421 7	7090 000	Bathroom Supplies for Panther Sampler	IV
EP	52262	6/30/2023 0:00	398.91	UMB Commercial Card	5385941	32	3421 7	7090 000	Supplies for Panther Sampler	IV
EP	52262	6/30/2023 0:00	125.18	UMB Commercial Card	5385941	32	3421 7	7090 000	Movie Night during Panther Sampler	IV
EP	52262	6/30/2023 0:00	143.74	UMB Commercial Card	5385941	32	3421 7	7090 000	Movie during Panther Sampler	IV
EP	52262	6/30/2023 0:00	190.55	UMB Commercial Card	5385941	32	3421 7	7090 000	Dinner at Panther Sampler	IV
EP	52262	6/30/2023 0:00	8.05	UMB Commercial Card	5385941	32	3421 7	7090 000	Ice for Panther Sampler	IV
EP	52262	6/30/2023 0:00	96.96	UMB Commercial Card	5385941	32	3421 7	7090 000	Games and water for Panther Sampler	IV
EP	52262	6/30/2023 0:00	575.32	UMB Commercial Card	5385941	32	3421 7	7090 000	City Museum tickets for MS Trip	IV
EP	52262	6/30/2023 0:00	430.28	UMB Commercial Card	5385941	32	3421 7	7090 000	Lunch in St. Louis Fitz's Delmar Loop	IV
EP	52262	6/30/2023 0:00	492.1	UMB Commercial Card	5385941	32	3421 7	7090 000	Lunch in St. Louis Fitz's Delmar Loop	IV
EP	52280	8/9/2023 0:00	40.09	UMB Commercial Card	5385941	32	3421 7	7090 000	Monthly Microsoft	IV
EP	52262	6/30/2023 0:00	895.78	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 MLN Convention Lodging Thousand Hill	IV
EP	52262	6/30/2023 0:00	311.92	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 MLN Convention Faculty Lodging	IV
EP	52262	6/30/2023 0:00	136.31	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 MLN Convention - Fiorentina's	IV
EP	52262	6/30/2023 0:00	136.94	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 MLN Convention - Uptown Cafe	IV
EP	52262	6/30/2023 0:00	47.97	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 MLN Convention - Farmhouse Rest.	IV
EP	52262	6/30/2023 0:00	461.9	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 MLN Convention Faculty Lodging	IV
EP	52280	8/9/2023 0:00	288.3	UMB Commercial Card	5385941	32	3571 6	6260 000	LaQuinta-CTI/KNEC Conference Lodging	IV
EP	52280	8/9/2023 0:00	1729.8	UMB Commercial Card	5385941	32	3571 6	6260 000	LaQuinta-CTI/KNEC Conference Lodging	IV
EP	52280	8/9/2023 0:00	85	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 CTI/KNEC Conf Reg-Pam	IV
EP	52280	8/9/2023 0:00	85	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 CTI/KNEC Conf Reg-Laura	IV
EP	52280	8/9/2023 0:00	85	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 CTI/KNEC Conf Ref-Melissa	IV

EP	52280	8/9/2023 0:00	85	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 CTI/KNEC Conf Reg-Dianne	IV
EP	52280	8/9/2023 0:00	60	UMB Commercial Card	5385941	32	3571 6	6260 000	2023 CTI/KNEC Conf Reg-Cindy	IV
EP	52262	6/30/2023 0:00	560.08	UMB Commercial Card	5385941	32	3721 6	6020 000	Wonderspaces Tickets	IV
EP	52262	6/30/2023 0:00	339.45	UMB Commercial Card	5385941	32	3721 6	6020 000	Space Center Houston Tickets (31)	IV
EP	52262	6/30/2023 0:00	309	UMB Commercial Card	5385941	32	3721 6	6020 000	Coffeyville Roller Dome	IV
EP	52262	6/30/2023 0:00	507.1	UMB Commercial Card	5385941	32	3721 6	6020 000	Houston Ghost Tour	IV
EP	52262	6/30/2023 0:00	328	UMB Commercial Card	5385941	32	3721 6	6020 000	Courage Village Commons	IV
EP	52262	6/30/2023 0:00	379.72	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Program Shirts- Custom Ink	IV
EP	52262	6/30/2023 0:00	52.5	UMB Commercial Card	5385941	32	3721 6	6020 000	Group Fishing License	IV
EP	52280	8/9/2023 0:00	19.7	UMB Commercial Card	5385941	32	3721 6	6020 000	1 Stud 1 Adult - Chipotle	IV
EP	52280	8/9/2023 0:00	5.41	UMB Commercial Card	5385941	32	3721 6	6020 000	1 Stud - Chipotle	IV
EP	52280	8/9/2023 0:00	29.07	UMB Commercial Card	5385941	32	3721 6	6020 000	2 Stud - Chipotle	IV
EP	52280	8/9/2023 0:00	378.01	UMB Commercial Card	5385941	32	3721 6	6020 000	20 Stud 7 Adult - Chipotle	IV
EP	52280	8/9/2023 0:00	851.4	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Trip Mediterraneo Market	IV
EP	52280	8/9/2023 0:00	556.03	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Trip - Golden Corral	IV
EP	52280	8/9/2023 0:00	6.46	UMB Commercial Card	5385941	32	3721 6	6020 000	Bags of Ice	IV
EP	52280	8/9/2023 0:00	425.39	UMB Commercial Card	5385941	32	3721 6	6020 000	Beach Dinner Items	IV
EP	52280	8/9/2023 0:00	352	UMB Commercial Card	5385941	32	3721 6	6020 000	Museum of the Weird Tickets	IV
EP	52280	8/9/2023 0:00	3903.51	UMB Commercial Card	5385941	32	3721 6	6020 000	Houston Hampton Inn	IV
EP	52280	8/9/2023 0:00	1703.24	UMB Commercial Card	5385941	32	3721 6	6020 000	Austin Fairfield	IV
EP	52280	8/9/2023 0:00	302.45	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Trip- Wendy's	IV
EP	52280	8/9/2023 0:00	804.77	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Trip - PF Chang's	IV
EP	52280	8/9/2023 0:00	179.55	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Trip - Braum's Pg 1	IV
EP	52280	8/9/2023 0:00	127.55	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Trip - Braum's Pg 2	IV
EP	52280	8/9/2023 0:00	570.07	UMB Commercial Card	5385941	32	3721 6	6020 000	Summer Trip - El Pueblito	IV
EP	52280	8/9/2023 0:00	755.14	UMB Commercial Card	5385941	32	3721 6	6020 000	Via 313 Pizza	IV
EP	52262	6/30/2023 0:00	399	UMB Commercial Card	5385941	32	3721 7	7290 000	Sierra Stanley Summer Bridge Class	IV
EP	52262	6/30/2023 0:00	39.54	UMB Commercial Card	5385941	32	3721 7	7310 000	Walmart - Sunday Academy Supplies	IV
EP	52262	6/30/2023 0:00	4	UMB Commercial Card	5385941	32	3721 7	7310 000	Family Dollar - Science Supplies	IV
EP	52262	6/30/2023 0:00	107.17	UMB Commercial Card	5385941	32	3721 7	7310 000	Walmart Beach Supplies Pg 1	IV
EP	52262	6/30/2023 0:00	13.76	UMB Commercial Card	5385941	32	3721 7	7310 000	Beach Supplies Pg. 2	IV
EP	52262	6/30/2023 0:00	49.95	UMB Commercial Card	5385941	32	3721 7	7310 000	Walmart- Sunday Academy Supplies	IV
EP	52262	6/30/2023 0:00	-5.99	UMB Commercial Card	5385941	32	3721 7	7310 000	Refund for Amazon Purchases	IV
EP	52262	6/30/2023 0:00	189.1	UMB Commercial Card	5385941	32	3721 7	7310 000	Dramatic Publishing- Scripts	IV
EP	52262	6/30/2023 0:00	105.97	UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Walkie Talkies	IV
EP	52262	6/30/2023 0:00	340.08	UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Parachute, chargers, & sheets	IV
EP	52262	6/30/2023 0:00	18.99	UMB Commercial Card	5385941	32	3721 7	7310 000	Amazon- Green Bag	IV
EP	52262	6/30/2023 0:00	5	UMB Commercial Card	5385941	32	3721 7	7310 000	Dollar Tree- Paint n Sip Supplies	IV
EP	52262	6/30/2023 0:00	22.6	UMB Commercial Card	5385941	32	3721 7	7310 000	Paint n Sip Supplies	IV
EP	52262	6/30/2023 0:00	30.57	UMB Commercial Card	5385941	32	3721 7	7310 000	Sunday Academy Supplies	IV
EP	52262	6/30/2023 0:00	54.75	UMB Commercial Card	5385941	32	3721 7	7310 000	Dollar Tree- Field Day Supplies	IV
EP	52262	6/30/2023 0:00	33.76	UMB Commercial Card	5385941	32	3721 7	7310 000	Walmart- Field Day Supplies	IV
EP	52262	6/30/2023 0:00	8.75	UMB Commercial Card	5385941	32	3721 7	7310 000	Dollar Tree- Banquet Supplies	IV
EP	52262	6/30/2023 0:00	78.3	UMB Commercial Card	5385941	32	3721 7	7310 000	Walmart- Banquet Supplies	IV
EP	52262	6/30/2023 0:00	72.78	UMB Commercial Card	5385941	32	3721 7	7310 000	Walmart- Sunday Snacks Week 2	IV
EP	52262	6/30/2023 0:00	75	UMB Commercial Card	5385941	70	5665 9	9990 000	AOTA Membership Tiffany Coffey	IV
EP	52274	7/31/2023 0:00	402.37	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	DeVoe Medical July 2023	IV
EP	52274	7/31/2023 0:00	472.79	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Chaney Medical July 2023	IV
EP	52274	7/31/2023 0:00	980.42	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical July 2023	IV
EP	52263	6/30/2023 0:00	69.89	UMB Commercial Card	5385941	70	9808 9	9990 000	Flag Display Case RSVP/Support Team	IV

EP	52279	8/9/2023 0:00	1395.99	UMB Commercial Card	5385941	70	9815 9	9990 000	Husky 52"x25" 9 drwr mobile workbench	IV
EP	52279	8/9/2023 0:00	798	UMB Commercial Card	5385941	70	9815 9	9990 000	Husky 41"x24.5" 16 drwr tool chest	IV
EP	52279	8/9/2023 0:00	299	UMB Commercial Card	5385941	70	9815 9	9990 000	Delivery fee	IV
EP	52263	6/30/2023 0:00	325.88	UMB Commercial Card	5385941	70	9930 9	9990 000	VistaPrint, Student Senate Signage	IV
EP	52278	6/30/2023 0:00	211.19	UMB Commercial Card	5385941	70	9930 9	9990 000	Walmart, microwave for Student Lounge	IV
EP	52265	7/31/2023 0:00	11476.27	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52273	7/31/2023 0:00	698.61	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52269	7/31/2023 0:00	408.58	KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52264	7/31/2023 0:00	16.46	American Heritage Life Insurance (4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52268	7/31/2023 0:00	29367.5	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52267	7/31/2023 0:00	62411.69	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52272	7/31/2023 0:00	246	NueSynergy	5393055	90	0000 2	2720 000	Sum by Acct Cde - Fringe Liability	IV
EP	52266	7/31/2023 0:00	36562.03	Bank of Commerce (Taxes- EFTC	569	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52266	7/31/2023 0:00	77195.88	Bank of Commerce (Taxes- EFTC	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52271	7/31/2023 0:00	22217.11	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52265	7/31/2023 0:00	4578.2	AUL Retirement Services	5360586	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52270	7/31/2023 0:00	1036.96	KPERS Retirees	5362208	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV