

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**AGENDA**

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

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. RNR Hearing**
- VI. Budget Hearing**
- VII. Consent Agenda**
  - A. Minutes from August 10, 2023
  - B. Claims for Disbursement for August 2023
  - C. Updated Job Description – Diagnostic Medical Sonography Clinician
  - D. Updated Job Description – Dean of Online Campus
  - E. Updated Job Description – Director of the Ottawa Campus
  - F. Updated Job Description – Director of the Teaching and Learning Center
  - G. Personnel
- VIII. Reports**
  - A. Faculty Senate – Alan Murray
  - B. Operations – Kerry Ranabargar
  - C. Treasurer – Sandi Solander
  - D. President – Dr. Brian Inbody
- IX. Old Business**
  - A. Resolution 2023 – 46: Approval of the 2023-2024 RNR Limit
  - B. Resolution 2023 – 47: Approval of the 2023-2024 Budget
  - C. Resolution 2023 – 48: Approval of the Emergency Leave Policy
  - D. Resolution 2023 – 49: Approval of the Academic Policy Changes
  - E. Resolution 2023 – 50: Approval of the State Policy 2023 HB 2238
  - F. Resolution 2023 – 51: Title III/TRiO Grant Raises
- X. New Business**
  - A. Executive Session: Real Estate
  - B. Executive Session: Employee Matters
- XI. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**Minutes**

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

**I. Call to Order**

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

**II. Roll Call**

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

Absent: None

Also in attendance: Yvonne Hall, Kerrie Coomes, Stephen Dowell, Dr. Marie Gardner, Dr. Brian Inbody, Karin Jacobson, Dr. Brenda Krumm, Riann Mullis, Phillip Chaney, Kerry Ranabargar, Dr. Sarah Robb, Tony Jacobson, Sandi Solander, Alan Murray, Amy Ranabargar and David Bideau

**III. Public Comment**

No one spoke.

**IV. Approval of the Agenda**

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

**V. RNR Hearing**

No one spoke.

**VI. Budget Hearing**

No one spoke.

**VII. Consent Agenda**

On motion by David Peter and second by Charles Boaz, the following items were approved by consent:

**A. Minutes from August 10, 2023**

**B. Claims for Disbursement for August 2023**

**C. Updated Job Description – Diagnostic Medical Sonography Clinician**

Due to the current vacancy, the job description for the Diagnostic Medical Sonography Clinician was reviewed and edited to better reflect the duties of the position. The salary was

adjusted to match the current market rate for this position. This position, in part, is funded with Title III funds.

**DIAGNOSTIC MEDICAL SONOGRAPHY CLINICIAN  
(Clinical Coordinator)**

Reports to: Diagnostic Medical Sonography Program Developer

Classification: Full-time, 12-month Employee

Pay Status: Academic Administrator, Exempt

Fringe Benefits per Board Policy

Salary: \$65,000

Revised August 2023

**Purpose of Position:** The Diagnostic Medical Sonography Clinician (DMSC) reports to the Diagnostic Medical Sonography Program Developer (DMSPD) and is responsible for piloting diagnostic medical sonography (DMS) courses as assigned and developing and maintaining clinical sites for the DMS program. The DMSC is responsible for instructing courses in the DMS program and assisting in the hiring and supervising adjunct instructors as directed by the DMSPD.

**Essential Function**

Provide premiere quality service to all constituencies of the College.

Engage in continuous quality improvement and professional development.

1. Program/Curriculum Development and Instruction

- a. Establish and manage clinical sites for the diagnostic medical sonography (DMS) program.
- b. Assist in developing, piloting, and evaluating courses in the DMS program
- c. Assist with data collection for program evaluation.
- d. Assist with yearly DMS curriculum evaluation and reporting to the DMS Advisory Board.
- e. Assist with modification and updating of curriculum and textbook requirements as needed.
- f. Conduct program and course assessment following established institutional procedures.
- g. Conduct student review and evaluation through required institutional procedures.
- h. Assist with developing DMS classroom and lab in Ottawa.

2. Student Advising/Evaluation

- a. Coordinate with Career Pathways Coordinator, NCCC admissions staff, and the NCCC CTE recruiter to provide program information required for an institutional recruitment strategy.
- b. Assist with the development of student orientation and advising materials, and the piloting of advising and program admission processes.
- c. Track and monitor student clinical performance and progress in the program.

3. Program Management

- a. Assist with recommendations in hiring and evaluation of adjuncts within the program.

- b. Assist DMSPD with program budget management by making recommendations for program equipment and supply needs.
- c. Collaborate with DMS Advisory Board and participate in two meetings per year.
- d. Assist with establishing and maintaining approval requirements in accordance with the American Registry for Diagnostic Medical Sonography.
- e. Supervise and maintain program clinical affiliation agreements with clinical facilities.

#### 4. Other Duties

- a. Participate in departmental and college planning through committee assignments and meetings.
- b. Assist the DMSPD in reporting and projects as assigned.

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

1. Working experience as a sonographer.
2. High degree of ethical standards, including confidentiality, adherence to general rules of safety, procedures, and fair labor standards.
3. Exceptional ability to organize and coordinate projects.
4. Excellent interpersonal skills.
5. Ability to work effectively with diverse populations.
6. Attention to detail.
7. Knowledge of American Registry for Diagnostic Medical Sonography standards.
8. Ability to communicate effectively, both orally and in writing.
9. Excellent computer skills.
10. Ability to gather data, compile information and prepare reports.
11. Ability to plan and evaluate programs.
12. Ability to appropriately exercise independent initiative and judgment.
13. Willingness and ability to work as a member of a team.
14. Ability to work independently.

### **Education and Experience**

1. *Required* – Registered Diagnostic Medical Sonographer
2. *Required* – At least three years of work as a sonographer
3. *Required* – Experience in leading clinical instruction
4. Experience in higher education curriculum development/instruction, preferred.
5. Valid driver's license, required.

### **Working Conditions**

1. Work is normally performed in a typical interior/office work environment.
2. Some travel and evening hours are required.
3. Limited physical effort required.

### **Non-Discrimination**

The current non-discrimination policy can be found at:

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

## **D. Updated Job Description – Dean of the Online Campus**

### **DEAN of the ONLINE CAMPUS**

Reports to: Vice President for Student Learning

Classification: Full-time, 12-month Employee

Pay Status: Senior Administrator, Exempt

Fringe Benefits per Board Policy

Starting Salary Range: \$60,000 – \$70,000

Revised: September 2023

This position reports to the Vice President for Student Learning coordinates all aspects of the Online Campus, and provides educational leadership in the development, implementation, and evaluation of all aspects of the college portal and learning management software. 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.

#### **LEADERSHIP OF THE ONLINE CAMPUS**

1. Schedule online sections and ensure adequately qualified instructors are assigned.
2. Hire and supervise adjunct faculty teaching online courses.
3. Supervise the Director for Instructional Support and Advising and the Administrative Assistant for the Dean for the Online Campus.
4. Prepare and administer the Online Campus budget.
5. Serve as a liaison with Tech Services.
6. Coordinate problem resolution for students, faculty and staff with regard to the Online Campus.
7. Maintain communication between the institution and the Learning Management Software provider.
8. Actively participate on appropriate college committees, particularly Student Learning, Curriculum, PUG, Online Instruction, and others as assigned.
9. Manage training for all instructors on use of the learning management system, including maintaining instructional “how to” materials and other support documentation.
10. Manage specialized training for online instructors to improve existing courses.
11. Oversee the maintenance of a repository of instructional resources including, but not limited to, a list of online learning objects/lessons repositories, along with select Web 2.0 tools and their educational impact.
12. Manage the technology-related training for faculty and/or staff as requested.
13. Oversee the coordination of the adjunct mentoring program.
14. Expand online courses, certificate and degree programs in support of the Educational Master Plan.
15. Expand online enrollments.
16. Ensure proper recruitment and marketing of online courses and programs in conjunction with the marketing committee.

17. Research and, where indicated, recommend new technologies to advance all aspects of the Online Campus.
18. Actively participate in professional organizations; represent the institution at seminars, committees, conferences and workshops.
19. Other duties as assigned.

### **Required Knowledge and Abilities**

1. Evidence of excellent oral and written communication skills.
2. Proven strong computer skills.
3. Proven leadership and supervisory skills.
4. Ability to work effectively with diverse populations.
5. Strong organizational and coordinating skills.
6. Willingness and ability to work as a member of a team.

### **Education and Experience**

1. Doctoral degree preferred, Master's degree required in related discipline, such as online instruction, educational leadership, instructional design, or educational technology, with 5 -7 years of education experience, with progressive leadership roles.
2. A minimum of 3 years teaching online courses is required.
3. Experience in coordinating learning management systems is preferred.
4. Experience training faculty is preferred.
5. Supervision of employees in an education environment is preferred.

### **Working Conditions**

1. Work is normally performed in a typical interior/office work environment.
2. Limited physical effort required.
3. Some travel and evening hours are required.
4. Ability to sit for long periods while operating a personal computer is required.

### **Non-Discrimination**

The current non-discrimination policy can be found at:

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

## **E. Updated Job Description – Director of Ottawa Campus**

### **DIRECTOR of the OTTAWA CAMPUS**

Reports to: Vice President for Student Learning

Classification: Full-time, 12-month Employee

Pay Status: Senior Administrator, Exempt

Fringe Benefits per Board Policy

Starting Salary Range: \$45,000 – 55,000

Revised: September 2023

This position reports to the Vice President for Student Learning and provides leadership for the Ottawa Campus. 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.

#### **DUTIES**

1. Facilitate the development, implementation, and evaluation of academic offerings at the Ottawa Campus in coordination with the relevant supervisor of that area.
2. Fulfill academic process responsibilities as outlined in the College catalog.
3. Serve as the point of contact for the Emergency Action Plan and fulfill all the responsibilities as outlined in the plan.
4. Serve as the ADA compliance officer for the Ottawa Campus and on the Title IX team.
5. Work with Division Chairs, Directors, and the Ottawa Receptionist to develop the course location plan for each term.
6. Manage the office location of all employees under the direction of the President.
7. Supervise the Receptionist at the Ottawa Campus, and help other direct supervisors manage the supervision of other personnel assigned to the Ottawa Campus.
8. Develop and administer an annual budget including day to day processing of purchase requisitions and travel requests.
9. Prepare facilities and manage community requests for building use in coordination with the Vice President for Operations.
10. Serve as a “day-to-day” resource for non-instructional staff and student employees with coordination through appropriate administrators of the College.
11. Help to recognize new areas of opportunity for the college to respond.
12. Promote open communications among the faculty and staff.
13. Coordinate with division chairs, deans, directors and assist with recommendations for employment and renewal of faculty and staff.
14. Respond when called upon to represent the college to external community groups and at economic development functions throughout the service area.
15. All other duties assigned.

### **Required Knowledge and Abilities**

1. Evidence of excellent oral and written communication skills.
2. Proven strong computer skills.
3. Proven leadership and supervisory skills.
4. Ability to work effectively with diverse populations.
5. Strong organizational and coordinating skills.
6. Willingness and ability to work as a member of a team.
7. Ability to arrive at the Ottawa campus from home within 15 minutes.

### **Education and Experience**

1. Master's degree preferred, Bachelor degree required in related discipline, with education experience and (preferred) progressive leadership roles.
2. Supervision of employees in an education environment is preferred.

### **Working Conditions**

1. Work is normally performed in a typical interior/office work environment.
2. Limited physical effort required.
3. Some travel and evening hours are required.
4. Ability to sit for long periods while operating a personal computer is required.

### **Non-Discrimination**

The current non-discrimination policy can be found at:

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



## F. Updated Job Description – Director of the Teaching and Learning Center

### DIRECTOR of the Teaching and Learning Center

Reports to: Dean for the Online Campus

Classification: Administrator

Starting Salary Range: \$50,000-\$60,000

12-month position

Revised: September, 2023

This position provides leadership for the Teaching & Learning Center and coordinates support services offered to help Ottawa and Online students be successful in academic endeavors and reach their educational goals. In addition, this position provides support for all faculty members related to instructional strategies, instructional design, and instructional technology to enhance student learning and effective teaching. 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.

#### FACULTY SUPPORT and TRAINING DUTIES

1. Provide training for all instructors on use of the learning management system, including maintaining instructional “how to” materials and other support documentation.
2. Assist faculty with designing and producing learning materials in a variety of formats including print, graphics, audio, video, animation and multimedia to support teaching and learning.
3. Proactively lead the accessibility discussion and provide appropriate training sessions related to creating accessible content for all students.
4. Design, develop, and deliver workshops and training to faculty and staff in the use of instructional technologies, including learning management systems, and current educational best practices; maintain records.
5. Research and make recommendations on educational best practices, instructional resources, instructional technologies and multimedia hardware/software to support teaching and learning.
6. Assist in training faculty related to the assessment of student learning process specifically related to technical services to ensure the quality of the assessment process.

#### ONLINE LEARNING DUTIES

1. Assist with the certification process for online students, online instructors and online courses.
2. Maintain a repository of instructional resources including, but not limited to, a list of online learning objects/lessons repositories, along with select Web 2.0 tools and their educational impact.
3. Provide assistance with *myNeosho*, the college portal and learning management system:
  - a. Assist with instructor requests and answer basic questions related to *myNeosho*;
  - b. Perform basic troubleshooting as issues arise.
  - c. Create portal-only sections and maintain accurate records of faculty and students;
  - d. Maintain a list of courses developed for online or hybrid modalities;
  - e. Perform audit of course pages on *myNeosho* to determine if sections are ready for students;

#### ADVISING and TLC (Teaching and Learning Center) DUTIES

1. Oversee all day, evening, and weekend programs, functions and activities of the TLC including but not limited to testing, proctoring, and tutoring for all subject areas.
2. Supervise all TLC staff positions, including scheduling, holding TLC staff meetings, etc.
3. Coordinate with TLC Specialist to provide campus events (speakers, celebrations, workshops, etc.) throughout academic year; collaborate with student clubs and organizations to provide opportunities for student engagement.
4. Advise new, undecided, and at-risk students; serve as the primary advisor for new students during their initial orientation advisement period and assist them with registration.

5. Maintain and provide college-wide advisor training that includes both initial and ongoing components that lead to advisor certification. Training will be delivered in coordination with the Director of Academic Advising and Counseling.
6. Assign advisors to students on the Ottawa and Online campuses; review and consult on advising assignments; serve as a resource for faculty and staff advisors.
7. Develop and promote awareness of advising options for distance students.
8. Maintain and manage advising information on the Learning Management System.
9. Coordinate with the Dean of the Online Campus and Financial Aid personnel to oversee the service scholarship program for the Ottawa Campus, including promoting awareness of the program and providing the student employee orientation.
10. Monitor and maintain the Teaching and Learning Center budgets.
11. Perform other duties as assigned by the Dean of the Ottawa Campus.

#### **OTHER DUTIES**

1. Actively participate in professional organizations; represent the institution at seminars, conferences and workshops.
2. Actively participate on appropriate college committees, such as Online Instruction, Assessment, Technology Planning, Teaching and Learning, and others as assigned.
3. Other duties as assigned.

#### **Required Knowledge and Abilities**

1. Evidence of excellent oral and written communication skills.
2. Proven strong computer skills.
3. Accomplished presentation skills, including development and delivery.
4. Knowledge of instructional design, learning theory, instructional strategies, active / engaging learning strategies, curriculum development, current and emerging technologies and applications, and assessment methods
5. Desire to continuously learn new features of development tools and software, particularly within the education environment
6. Proven leadership skills.
7. Ability to work effectively with diverse populations.
8. Strong organizational skills; high attention to detail.
9. Willingness and ability to work as a member of a team.

#### **Education and Experience**

1. Bachelor's Degree, required, Master's degree preferred; in related discipline, such as online instruction, educational technology, educational leadership, or instructional design.
2. A minimum of 2 years teaching is preferred, with a preference for teaching in a variety of modalities and at the community college level.
3. 1-3 years of experience working with student services, developmental students, and/or in library operations preferred.
4. Experience training faculty is preferred.
5. Experience in coordinating learning management systems is preferred.

#### **Working Conditions**

1. Work is normally performed in a typical interior/office work environment.
2. Limited physical effort required.
3. Some travel and evening hours are required.
4. Ability to sit for long periods while operating a personal computer is required.

#### **Non-Discrimination**

The current non-discrimination policy can be found at:

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

## G. Personnel

### 1. Resignation of Guided Pathway's Coordinator

It was the President's recommendation that the Board approve the resignation of Christina Stange as the Guided Pathway's Coordinator. Her last day was September 7, 2023.

### 2. Resignation of Diagnostic Medical Sonography Clinical Coordinator

It was the President's recommendation that the Board approve the resignation of Dea Shatterly as the Diagnostic Medical Sonography Clinical Coordinator. Her last day will be September 30, 2023.

### 3. Resignation of Director of Instructional Support and Online Learning

It was the President's recommendation that the Board approve the resignation of Maggie Miller as the Director of Instructional Support and Online Learning pending Board approval to the position of Dean of the Online Campus. Her last day will be September 17, 2023.

### 4. Talent Search Academic Advisor

It was the President's recommendation that the Board approve the employment of Andy Acker as the Talent Search Academic Advisor. Mr. Acker has a BA in Comm. And Theatre Arts from Sterling College and an M Div in Chaplaincy from Liberty University. His previous employment includes Customer service associate at Clever Farm and Home, Pastor at friends Home Lutheran Church, and Roadside Service Tech at East End Towing.

Mr. Acker will be paid an annual salary of \$34,00.00. His start date will be September 18, 2023.

### 5. Director of Communication & Marketing

It was the President's recommendation that the Board approve the employment of Huntyr Schwegman as the Director of Communication & Marketing. Mr. Schwegman studied in the William Allen White School of Journalism and Mass Communications at the University of Kansas. His previous employment includes The Chanute Tribune, The Chanute Recreation Commission and Boys and Girls Club of Lawrence.

Mr. Schwegman will be paid an annual salary of \$40,00.00. His start date will be October 2, 2023.

### 6. Dean of the Online Campus

It was the President's recommendation that the Board approve the employment of Maggie Miller as the Dean of the Online Campus. Ms. Miller has been employed at NCCC in the position of Director of Instructional Support and Online Learning since March 2020.

Ms. Miller will be paid an annual salary of \$70,000.00. Her start date will be September 18, 2023.

### 7. Guided Pathway's Coordinator

It was the President's recommendation that the Board approve the employment of Patricia (Nicci) Wiltse as the Guided Pathways Coordinator. Ms. Wiltse has BA from Friends University. Her pervious employment incudes Neosho County Community College, First United Methodist Church and Chanute Housing Authority.

Ms. Wiltse will be paid an annual salary of \$45,000.00. Her start date will be September 20, 2023.

## **8. Financial Aid Specialist**

It was the President's recommendation that the Board approve the employment of Jennifer Westendorf as the Financial Aid Specialist. Ms. Westendorf previous employment includes Community National Bank and Trust, The Management Trust and Bank of Commerce.

Ms. Westendorf will be paid an hourly wage of \$15.50. Her start date will be October 2, 2023.

## **VIII. Reports**

- A. Faculty Senate – Alan Murray gave Faculty Senate report, see attached
- B. Operations – Kerry Ranabargar gave Operations report, see attached
- C. Treasurer – Sandi Solander gave treasurer's report. Revenue for the month of August was \$3,138,389.20 and disbursements were -\$1,789,388.00. See attachments.
- D. President – Dr. Brian Inbody gave a President's report. See attachment.

## **IX. Old Business**

### **A. Approval of the 2023-2024 RNR Limit**

It is my recommendation that the Board approve the published RNR Limit for 2023-2024.

**Resolution 2023-46**

**Resolution No. 23-46**

**A RESOLUTION OF THE TRUSTEES OF NEOSHO COUNTY COMMUNITY COLLEGE, NEOSHO COUNTY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the Neosho County Community College was calculated as 35.194 mills by the Neosho County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the Neosho County Community College will require the levy of a property tax rate exceeding the Revenue Neutral Rate, and

**WHEREAS**, the Governing Body held a hearing on September 14, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the Neosho County Community College, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE NEOSHO COUNTY COMMUNITY COLLEGE:**

The Neosho County Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 35.194 mills.

This resolution shall take effect and be in force immediately upon adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 14<sup>th</sup> day of September and **SIGNED** by the Governing Body.

Charles A. Boig  
Matthew R. McCay  
[Signature]  
[Signature]  
Donnie Peters

Attested

Amy Ranabargar



**Roll Call Vote**

A Roll Call Vote of the Neosho County Community College to Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed the Revenue Neutral Rate held on September 14, 2023

Resolution No. 23-46

Governing Body Member	Yes	No	No Vote
Dennis Peters	✓		
Lori Kiblinger	✓		
Charles Boaz	✓		
Martha McCoy	✓		
David Peter	✓		
Bryan Schulz	✓		
<b>TOTAL</b>	6		

Certified:  
*Amey Karsbarger*



The seal of Neosho County Community College is circular. It features a central emblem with a book and a torch, surrounded by the text "NEOSHO COUNTY COMMUNITY COLLEGE" and "SEPT. 1892".

**The above resolution was approved unanimously on motion by Lori Kiblinger and second by Bryan Schulz.**

## **B. Approval of the 2023-2024 Budget**

It is my recommendation that the Board approve the published budget for 2023-2024.

### **Resolution 2023-47**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the 2023-2024 budget as published. Further, on or before October 1, 2023, a copy of the adopted budget along with proof of publication shall be filed with the Neosho County Clerk and the Kansas Board of Regents.

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

## **C. Emergency Leave Policy**

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, would like approval 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.

It is my recommendation that the Board approve the Emergency Leave Policy.

### **Resolution 2023-48**

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

**The above resolution was approved unanimously on motion by Charles Boaz and second by Martha McCoy.**

## **D. Academic Policy Changes**

A comparison audit/review has recently taken place to confirm consistency between board policy and the college catalog. As a result, we found several instances of discrepancies. 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, we propose 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.

<b>Board Policy</b>	<b>Corresponding College Catalog Policy</b>	<b>Page Number in Policy Handbook</b>
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

**Resolution 2023-49**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the removal of the Academic Policy’s listed above from the Board Policy Handbook.

**The above resolution was approved unanimously on motion by Lori Kiblinger and second by David Peter.**

**E. State Policy 2023 HB 2238**

This is a proposed policy deals with transgender athletes in NJCAA-eligible sports. This policy is now required under a new Kansas state law (K.S.A. Ch. 13, § 1, et. seq.). All Kansas public institutions with athletics must pass this policy or one similar to it. Many colleges have already passed this policy or are in the process of doing so over the next few months. The language of the policy was written by the Kansas Association of Community Colleges (KACC) to adhere with the new law that went into effect July 1, 2023 and was adapted for NCCC by the Board’s attorneys. It is the recommendation of both the KACC and our attorneys to approve the policy at NCCC in order to adhere to the state law.

As this policy is required by law, our customary two-reading policy approval process is not warranted. It is important to note there may be a time in the future when federal regulations are in direct conflict with this law. If and when that happens the college will deal with that issue as well.



Fairness in Women's Sports Act  
2023 HB 2238

Pursuant to K.S.A. Ch. 13, § 1, et. seq., Interscholastic, intercollegiate, intramural or club athletic teams or sports that are sponsored by Neosho County Community College ("NCCC") shall be expressly designated as one of the following based on biological sex:

- (1) Males , men or boys;
- (2) females, women or girls; or
- (3) coed or mixed.

Athletic teams or sports designated by NCCC for females, women or girls shall not be open to students of the male sex.

NCCC shall use information collected when an individual elects to participate on a team or in a sport to determine which gender team is appropriate for the respective student pursuant to this policy. Should a dispute arise, NCCC shall refer to the original birth or adoption certificate completed at or near the time of birth. If the original birth or adoption certificate is not available, documentation provided by a licensed physician indicating biological sex at birth may be utilized. If biological sex at birth is unable to be determined by the above means, the student shall be eligible to participate in male, men's, boys, coed, or mixed athletic activities only.

**Resolution 2023-50**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the Fairness in Women's Sports Act Policy as required by the State of Kansas in 2023 HB 2238 above.

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

**F. Title III/TRiO Grant Raises**

Based upon the recommendation of the individual grant directors and Dean Brenda Krumm who oversees the Title II and TRiO programs, I am asking the Board to approve the same pay increase approved for all other employees at July 2023 Board Meeting, for administrative and hourly employees who work in the Title III and TRiO programs for their 2023-2024 contracts. Additionally, Crystal Conroy, Diagnostic Medical Sonography Director \$2,500.00 increase.

\*These are grant funded positions. Continued employment is contingent upon federal funding through the Title III and TRiO programs.

**Resolution 2023-51**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the salary increases for 2023-2024 for the Title III and TRiO Grant employees as recommended above by the grant directors and Dean Brenda Krumm.

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

**X. New Business**

**A. Executive Session: Real Estate**

On a motion by David Peter and second by Bryan Schulz, the Board recessed into executive session for 10 minutes to discuss potential properties to be acquired pursuant to the open meetings exception for preliminary discussions relating to acquisition of real property and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and Attorney David Bideau be included. The Board entered executive session at 1:01 p.m. returned to open meeting at 1:11 p.m. No action was taken.

**B. Executive Session: Employee Matters**

On motion by David Peter and second by Lori Kiblinger, the Board recessed into executive session for 5 minutes to discuss an individual's employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and Attorney David Bideau be included. The Board entered executive session at 1:14 p.m. and returned to open meeting at 1:19 p.m.

**Resolution 2023-52**

RESOLVED, that the Board of Trustees of Neosho County Community College approve the termination of the employment contract of Tim Jacobs. Written notice was given to Mr. Jacobs on September 13, 2023, that he was suspended from his duties. His employment contract will be terminated effective September 28, 2023.

**On motion by Lori Kiblinger and second by Charles Boaz the above resolution was approved unanimously.**

**XI. Adjournment**

On motion by David Peter and second by Martha McCoy, the meeting was adjourned at approximately 1:24 p.m.

Respectfully Submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

# PRESIDENT'S REPORT

DR. BRIAN INBODY

SEPTEMBER 14, 2023

Trustees,

Thank you again for your continued service to NCCC and its mission. The first month of the fall semester is a very busy time for everyone, setting up classes, preparing the buildings, advising students, processing work orders and requisitions, you name it. But it was a productive time as well. We are off and running on another full semester! Here are a few items of interest for this month.

## ENROLLMENT

Enrollment is looking very good right now! For the academic year (which includes summer 2023) the college is up 9.85% over this date last year. The fall semester looks equally good up 9.92%! We are up almost across the board. Here are the charts:

### FALL SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	30	9-13-22	1631	14726	
TOTAL	2023	30	9-13-23	1800	16188	+9.92%
CHANUTE	2022	30	9-13-22	524	4799	
CHANUTE	2023	30	9-13-23	560	5261	+9.62%
OTTAWA	2022	30	9-13-22	316	1965	
OTTAWA	2023	30	9-13-23	335	2129	+8.34%
ONL	2022	30	9-13-22	662	3617	
ONL	2023	30	9-13-23	758	4237	+17.14%
HYBRID	2022	30	9-13-22	259	927	
HYBRID	2023	30	9-13-23	208	670	-27.72%
ODO	2022	30	9-13-22	365	2177	
ODO	2023	30	9-13-23	371	2394	+9.96%

IDO	2022	30	9-13-22	259	1241	
IDO	2023	30	9-13-23	277	1497	+20.62%

The next question is why we are up so much. Dr. Robb prepared these charts to help answer that question.

A comparison of Fall 2022 enrollment to Fall 2023 enrollment was completed in order to identify where we are adding enrollment and how to account for the additional 10%.

To summarize,

- We are offering **27 courses** in Fall 2023 that we **did not offer the previous fall**, some examples:
  - EMT (144 credit hours)
  - Dietary (36 credit hours)
  - DMS (36 credit hours)
- Increased **LaHarpe Offerings**
  - Additional sections of both Medical Terminology and Fundamentals of Phlebotomy (177 additional credit hours)
- **MCTC**
  - CMCT 106 Intro to Craft Skills – 132 more credit hours than last fall (same number of sections – just more seats taken)
  - ELEC 102 Print Reading – 153 credit hours that didn’t exist last fall (includes OHS enrollment – 1 section)
  - HVAC Summary (all locations)
    - Fall 2022 = 320 credit hours
    - Fall 2023 = 535 credit hours (215 more credit hours total, 132 new hours at MCTC)
- **General Education**
  - A&P (up 162 credit hours)
  - Speech (up 108 credit hours) – addition of hybrid and virtual hybrid sections
  - Comp I (up 63 hours) – added a northern high school section
  - Comp II (up 57 hours) – added 2 face-to-face sections and one additional online section
  - US History I (up 99 hours) – added two sections at CHS
  - College Algebra (up 84 hours) – added one extra section at OHS and one additional online section
  - General Psychology (up 138 hours) – added virtual hybrid section and fuller classes
  - Intro to Sociology (up 90 hours) – on additional online section

## S&P BOND RATING MEETING

Each year the Chief Financial Officer and I prepare a report for the Standard and Poor’s bond rating organization. We then have an hour-long meeting with the S&P folks to discuss the financial health of the college and what its direction might be in the future. That meeting went very well. We can expect their report in the next month to review. This is important in that it determines the bond rating for the college which is a pivotal factor if we decide to finance a future project. This rating essentially helps determine our interest rate of the loan.

## HLC VISIT NEXT WEEK!

After over a year of direct preparation and six years of hard work to maintain and advance the institution the Higher Learning Commission (HLC) peer-reviewers will be here Monday-Wednesday to conduct on-site interviews and inspection of facilities. Five peer-reviewers will be conducting a series of meetings with college personnel and students, checking on-site records and taking tours of our buildings. There will also be an observer who is studying peer-review as part of a doctoral program and wanted a chance to see it first-hand.

I just ask you and every employee to be honest and open with the reviewers, as well as good hosts to them as they have a huge task to perform with limited time to do it. While we took over a year to write our assurance argument and back it up with evidence, they only have a month off-site and these three days on-site to write their response to the Institutional Action Council (IAC) and the HLC on whether or not we meet the Criteria.

We all have done a lot of work to get ready for today in every area. Everyone from the Board of Trustees to part-time employees and everyone in between have done a great job making sure NCCC is of quality in everything it does. Thank you all! Special thanks goes to Steve Dowell, Dr. Marie Gardner and our Accreditation Liaison Officer, Dr. Sarah Robb for their work to create and manage the Assurance Argument!

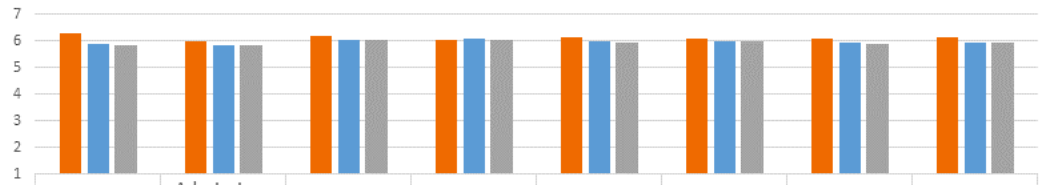
Once the HLC leaves on Wednesday, we will have to wait a while to find out how we did. It usually takes about two-three weeks to get the draft report from them. We have an opportunity to respond to that report in case there are any errors of fact. We will then get the final report that will be submitted to the IAC. If we so choose we can submit a response to that final team report that the IAC will be able to read along with the team's report. We then have to wait for the next IAC meeting. Once that meeting occurs we will get a letter from the HLC that finalizes the IAC action. All of this will probably take the majority of the fall semester to complete. Much will depend on how fast the team does its report and if they are able to make the early IAC meetings or wait until later ones. I'll try to keep you informed along the way, but again nothing will be official until I get that final letter from the HLC.

Most importantly, we are having a post-HLC visit CELEBRATION at Chanute Campus and Ottawa Campus. Wednesday, September 20, at 2pm in the dining hall or Ottawa Auditorium. Deserts will be served!

## RUFFELO NOEL-LEVITZ STUDENT SATISFACTION REPORT HIGHLIGHTS

Every other year the college participates in the Ruffelo Noel-Levitz Student Satisfaction Report and has for nearly 20 years. It allows the students the opportunity to rate how important various campus services are to them and then rate how satisfied they are with the college in providing those services. The report we get back from Ruffelo Noel-Levitz is nationally normed so we can compare ourselves with other community colleges both in the Midwest and across the country. We can also compare this year's data with other years when we conducted this survey. Here is a quick peek as some of the results – in summary – we had a great report!

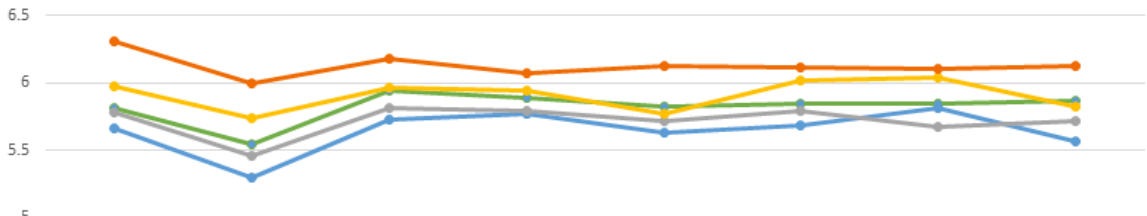
### 2023 Check-N Survey Results by Subject Category



	Academic Advising Effectiveness	Admissions and Financial Aid Effectiveness	Campus Climate	Campus Services	Instructional Effectiveness	Registration Effectiveness	Safety and Security	Student Centeredness
■ NCCC Satisfaction 2023	6.31	6.00	6.18	6.07	6.13	6.12	6.10	6.13
■ National Norms 2019-2022	5.88	5.86	6.06	6.10	5.99	6.02	5.94	5.96
■ Midwest College Norms 2019-2022	5.86	5.84	6.05	6.07	5.97	6.00	5.89	5.95

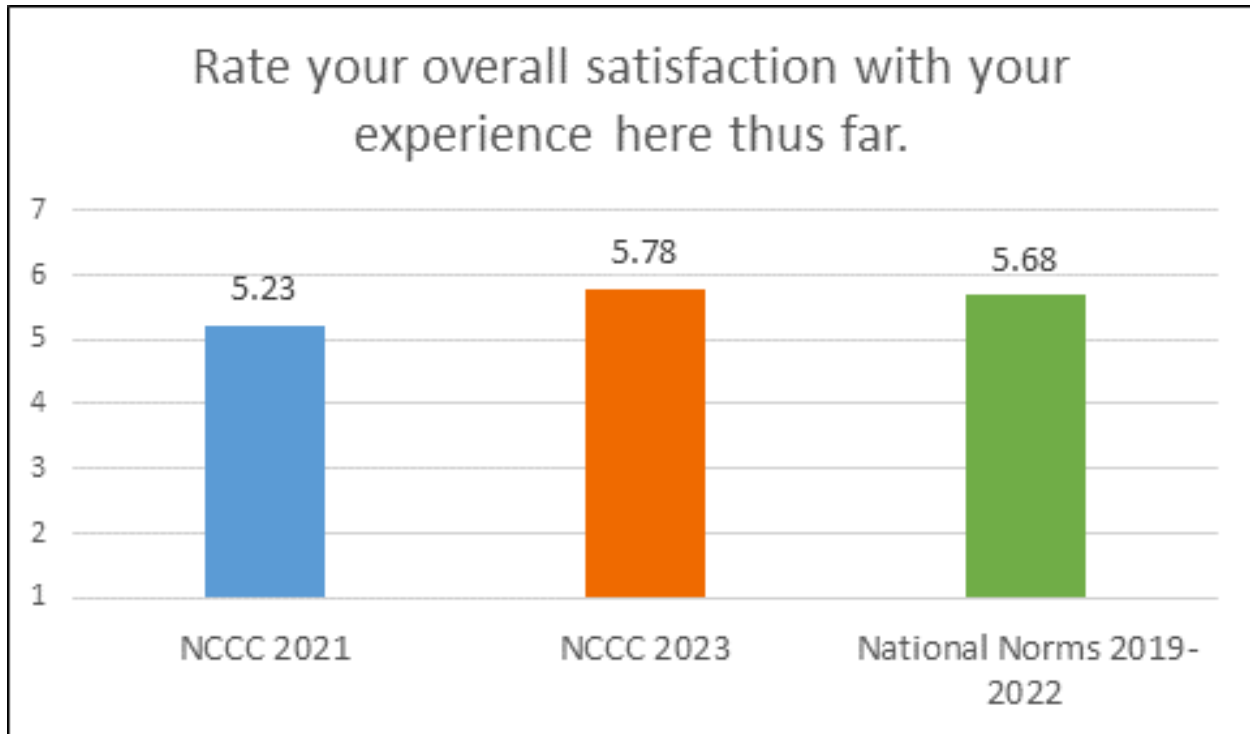
■ NCCC Satisfaction 2023   ■ National Norms 2019-2022   ■ Midwest College Norms 2019-2022

### Student Satisfaction by Year - All NCCC Surveys 2016-2023



	Academic Advising Effectiveness	Admissions and Financial Aid Effectiveness	Campus Climate	Campus Services	Instructional Effectiveness	Registration Effectiveness	Safety & Security	Student Centeredness
● 2016	5.81	5.54	5.94	5.89	5.82	5.85	5.85	5.87
● 2018	5.66	5.30	5.73	5.77	5.63	5.68	5.81	5.57
● 2020	5.78	5.46	5.81	5.79	5.72	5.79	5.67	5.72
● 2021	5.97	5.74	5.96	5.94	5.77	6.02	6.04	5.82
● 2023	6.31	6.00	6.18	6.07	6.13	6.12	6.10	6.13

● 2016   ● 2018   ● 2020   ● 2021   ● 2023



## CAHIIM RE-ACCREDITATION

Besides the whole college going through re-accreditation through the Higher Learning Commission, many of our programs must achieve accreditation in order for graduates to sit for national credential exams. Those programs must do massive reporting and also host peer reviewers for their programs. They must meet exacting standards and prove they are of quality to the outside accreditor. One of those programs is Health Information Technology (HIT). This week we received the official letter that HIT has been reaccredited by CAHIIM until 2030-2031! Well done to HIT!

## WE WON!

Chair Peters entered the college in a drawing for a complementary board retreat or workshop offered through the American Association of Community College Trustees (ACCT). I'm happy to report that this week we won! ACCT chose 20 colleges to receive this gift and we were college #9 chosen by random drawing! We can have this training free through virtual means or in person if we pay for the travel, which is still a substantial savings. Topics range quite a bit but they suggest such things as:

- The proper role and responsibilities of the Board, Board Members, and the Administration (including Board Officers)
- The policy role of the Board
- The Board's fiduciary responsibilities (beyond fiscal)
- Ethical governance and conflicts of interest

- The Board's role in the accreditation process
- The Board's role in the strategic planning process
- The Board's role in advocacy
- Open public meeting requirements and privacy laws
- Board processes, e.g., the role of the chair, communication protocols, crisis management
- Effective meetings, e.g., Robert's Rules of Order, Parliamentary Procedure
- Positive board relationships; supporting a positive board-CEO relationship; CEO evaluation and board self-assessment
- Trends in community college governance; the board of the future

I have already been in touch with ACCT about this and we are looking at possible dates as part of our fall or spring retreat and possible topics. Thanks to Dennis for submitting our name!

## IMPORTANT DATES

- |                                |                 |
|--------------------------------|-----------------|
| • HLC Peer-Reviewers on Campus | September 18-20 |
| • Citizenship Day              | September 18    |
| • Post-HLC Celebration!        | September 20    |
| • Alumni Reception             | September 29    |
| • Brian & Sarah gone to CATYC  | October 1-3     |
| • ACCT                         | October 9-13    |
| • Board meeting                | October 17      |



Faculty Senate Report to Board of Trustees

September 8, 2023

Prepared by Alan Murray, Faculty Senate President 2023-24

We're just getting the semester going this month, so the report is a little lighter than normal. Here's a couple of unique items we'd like to share with the Trustees:

**From Professor Mindy Herron (History/Govt./Education)**

Morning! Super proud year! Two of our former Education majors just started teaching locally! Dalton Misener is the new Elementary PE teacher at CES and Amanda Clover is 3<sup>rd</sup> grade at CES (she has been at the Christian Academy for many years). I also just filled out 3 recommendation letters for PSU Ed program today. These three were in our Intro to Teaching class last semester! Super excited!

**From our new Sociology Instructor, Dana Northam**

Promoting Cultural Diversity

Although the town of Chanute is small, NCCC brings a lot of cultural diversity to the town and campus with its international students. As a sociology instructor, I wanted to highlight this for students. So, I had all my students participate in the Show and Tell!

During this class activity students were asked to bring 1 item that represented their culture and explain its meaning/significance.

The amount of cultural diversity in class was amazing! One student brought a hanko which is a carved stamp used in Japanese culture to sign for packages and other things. Another student brought a mini piñata which represented their Latino culture. As expected for college, some students forgot to bring something however, they improvised by presenting things in their back bags like AirPods, cellphones, and laptops.

This demonstrated the rapid incorporation of technology into our culture. One of my personal favorites was a male student from South Africa who brought his favorite pair of earrings. The student discussed how fashion is very important in South Africa, including piercings. However, in the U.S. men wearing earrings can be seen as feminine.

Overall this was an amazing activity for our students! I believe that it enriched their lives and NCCC is enriching the community!

**From Alan Murray, Music Professor**

Student Band has three Russian students learning drum technique, it's great they wanted to get involved in music while they were here. Two of the Russian students and one from Brazil are studying voice and are in choir as well. The vocal ensemble sang the National Anthem under the flag on September 11<sup>th</sup> in memory of 9/11. This year we are moving our big concert to the Sunday of Veterans' Weekend. November 12 at 4pm will be the big combined band and choir concert with a mixture of American Folk Traditions and patriotic music. We hope to see you there!

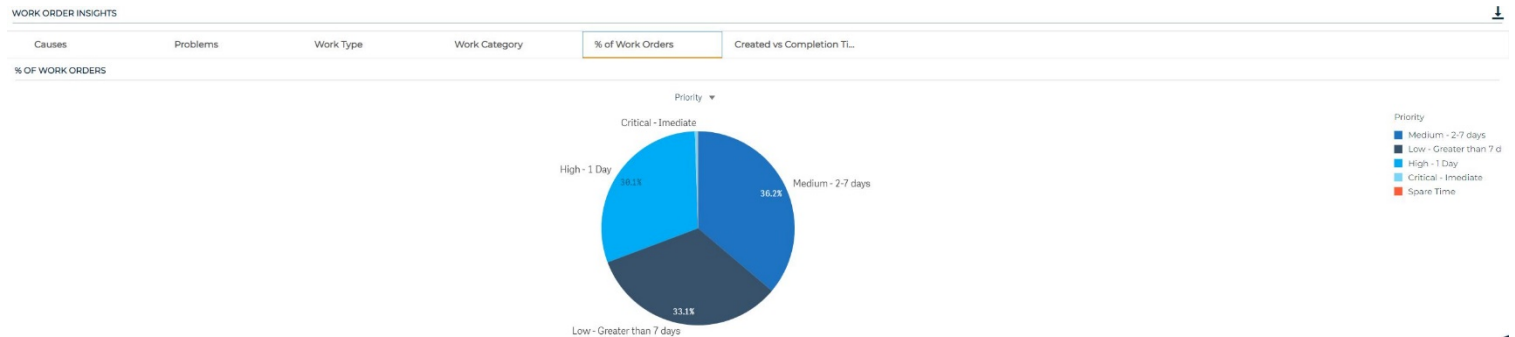
**Report to the Board of Trustees**  
**Vice President for Operations**  
**Kerry Ranabargar**  
**September 8, 2023**

Staff within the Operations division are responsible for providing services to maintain 19 buildings totaling 311,701 square feet. This includes 65 acres of land in Chanute and 27 acres in Ottawa.

Work distribution trends for the previous 12 months are shown below. The last 12 months have been a bit of a change from previous trends. Typically volume tends to pick up in August as faculty return and we begin to get ready for the fall semester. They usually peak around October and then trend downward until January. In January faculty and students are returning from winter break so there is a slight spike before returning to the trend downward again. In the last year the peak volumes are still August and January, however the remainder of the year has remained fairly steady.



This chart represents the breakdown of priority types for the work orders received. There is a fairly even distribution on priorities with Critical (emergency) being the lowest.



The chart below represents the work order distribution by building. As you can see Stoltz Hall has the highest volume. This building is typically the highest traffic area on campus, and also houses faculty offices and the science labs. In addition there are many pieces of equipment that require regular inspections.

**Location Totals**

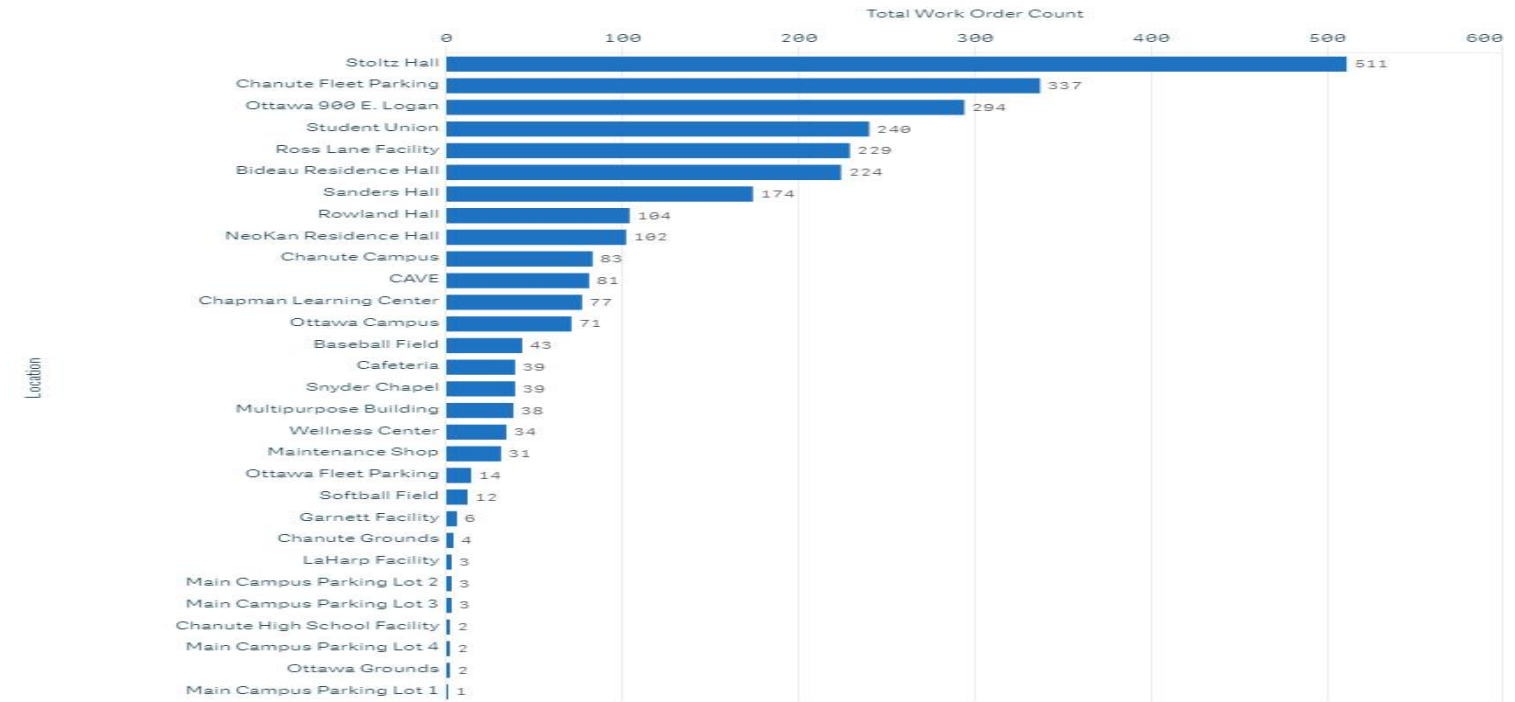
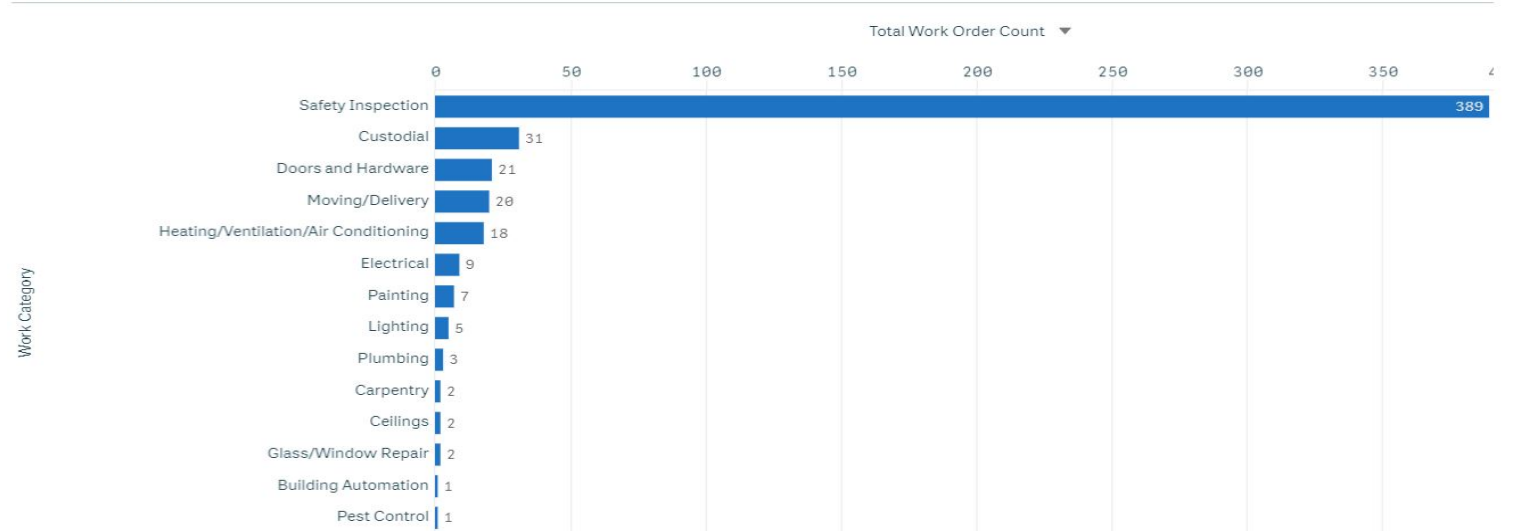


Chart only displays data where Location is not missing.

Here is the work breakdown of the Stoltz building for reference. As you can see inspections make up the greatest volume of work orders for this facility. The science labs have many pieces of equipment that require regular inspection.

**CATEGORY TOTALS**



Below is the work order breakdown campus wide. Again you will see the high volume of safety inspections is reflected in the overall volume as there are many that are required monthly which makes up the lion's share of the volume distribution. We like to see preventive maintenance items (inspections, lube, filters, safety checks, etc.) account for 80% of the total work order volume however we are currently at 67% overall.

Category Totals

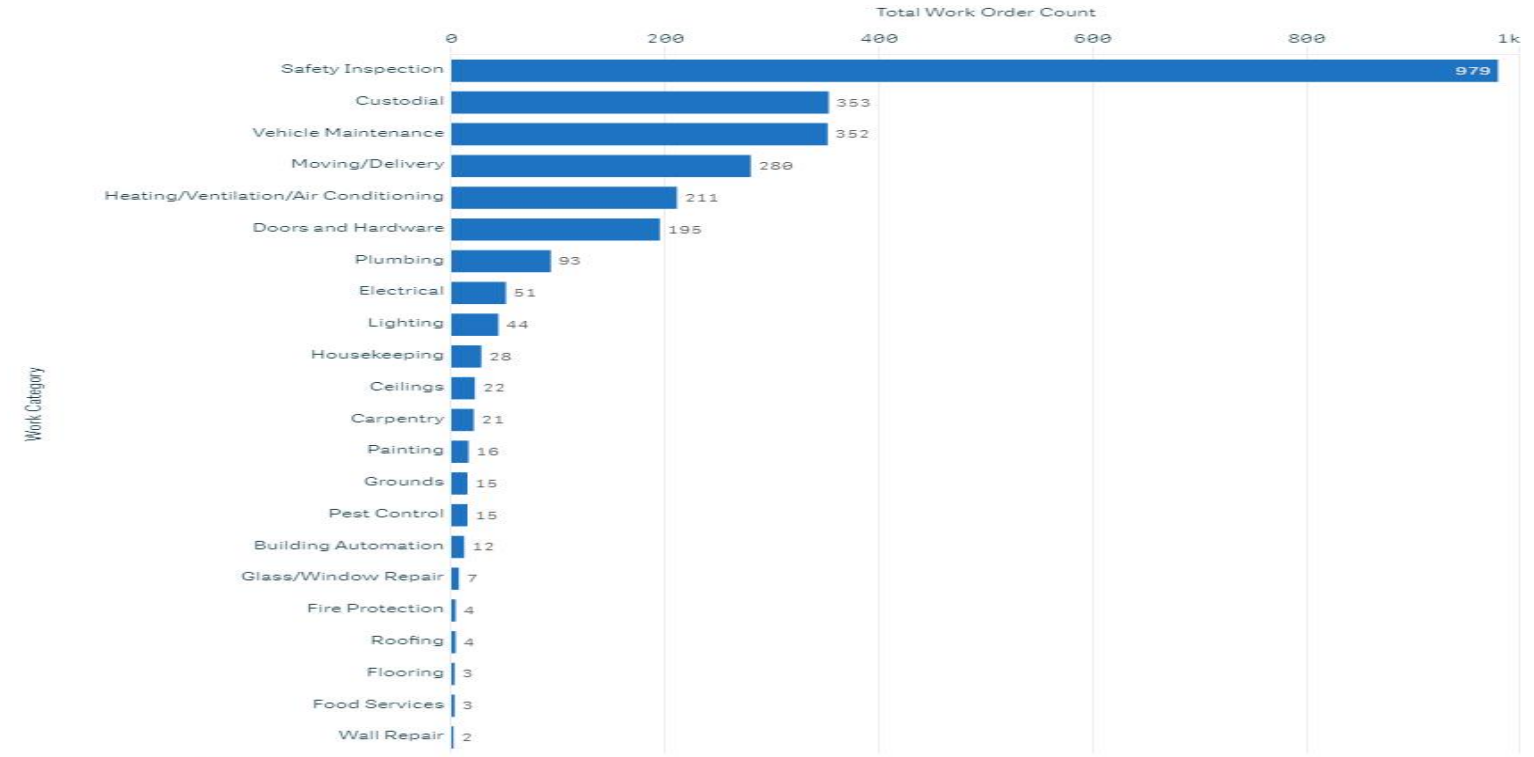


Chart only displays data where Work Category is not missing.

## Projects Update

### A. Ottawa Parking Lot Reseal & Restripe

The parking lot at the Ottawa campus was resealed and restriped for the first time since the construction of the facility in 2012. This was a \$160,000 project that greatly improved the look and usability of the lot.



### B. Ottawa Sonography Lab

The Ottawa sonography lab was created by repurposing an existing classroom. The \$85,000 project involved adding a dividing wall, new doors, flooring, casework, and glazing to separate the two spaces.



### C. Ross Lane Roof Replacement

The roofs on the north end of the building are being replaced this year. This is a \$377,000 project that includes the warehouse section, which was completed earlier this year, and the indoor practice facility portion will be completed this fall.



### D. Ceiling Grid Replacement

This summer we demoed and installed new ceiling grid and lighting systems in Stoltz, Sanders, the CAVE, the Chapel, and in the Student Union. This \$130,000 project brought a much needed facelift to the public spaces in our facilities and has been well received.



#### E. Softball Facility Roof Replacement / Soda Blasting

A complete tear off and re-roofing of the softball field home and away structures was recently completed. Over the years water had penetrated the decking and persistent leaking caused paint bubble and damage to the masonry. This \$60,000 project provided new roofs that have a life expectancy of around 50 years. In addition we soda blasted the exterior and resealed it with a waterproofing compound.



#### F. Chapel Reading Room Renovation

A frozen pipe led to the flooding of the chapel reading room this winter. The room was totally restored of the course of the last few months. This restoration included new carpet and laminate flooring, ceiling grid, lighting, appliances, and casework. The room will be done in time for the HLC visit next week.



## G. Stoltz Greenhouse

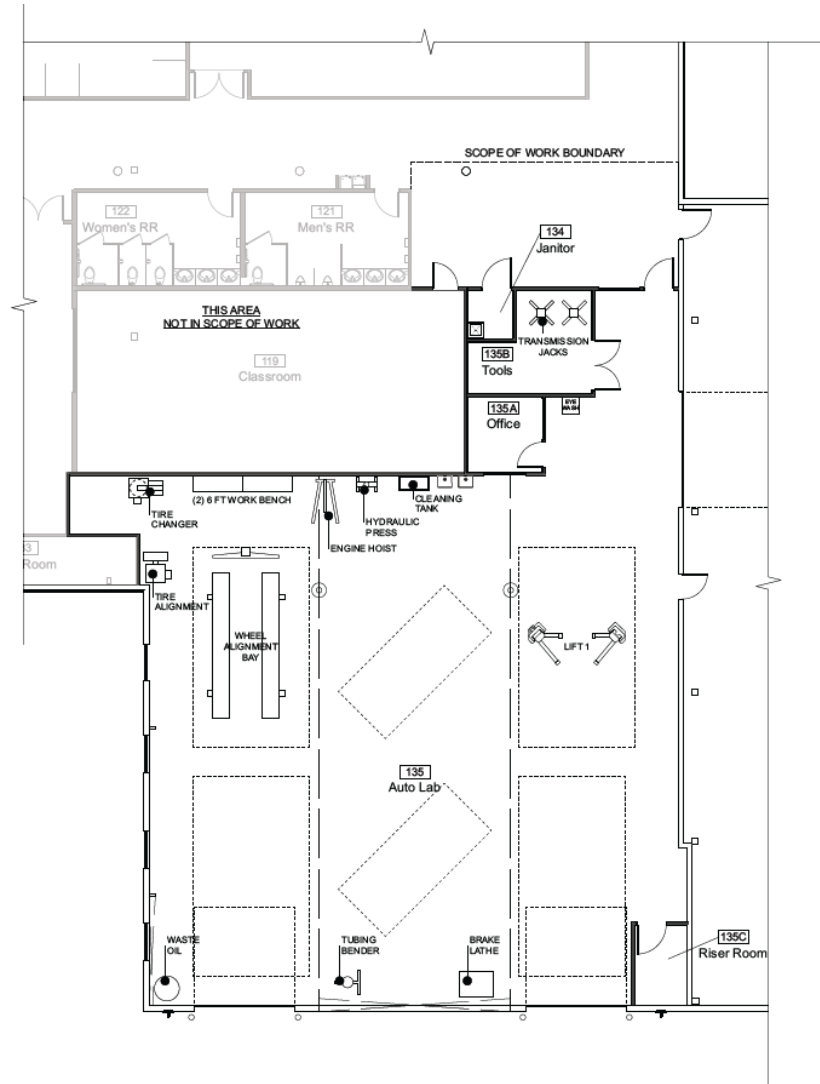
The greenhouse is slated to be complete September 15 with a safety inspection to follow. Remaining items include installation of door and hardware, the louvers on the north end, drain grating in the center of the facility, and 1 flower bed on the east side.





## H. MCTC Automotive Lab Preview

Plans are underway for the new MCTC Automotive lab. This project will encompass 4600 square feet of currently unused program space in the north end of the building. This space was previously used for storage. It is projected to be a roughly \$1,000,000 project and will provide office space, a tool crib / storage closet, and lab space for the program. An RFP for this project was issued this week and bidders will have 3 weeks to respond.



## I. Plaza Preview

This project will bring an approximately 8400 square feet concrete area to the west side of the Student Union which will include a fire pit, outdoor seating and eating areas, shade sails, and much needed drainage upgrades. Architects are currently working on updating renderings for the new space and we will make those available once they have been approved. We hope to begin construction in late spring or early summer of 2024.

## Safety/Security

### A. New staff

We have a newly created position of Head Safety Officer this year. Mr. Scott Aikins was hired in May and has extensive experience in both school safety and security operations. Mr. Aikins has a Certificate of Law Enforcement from Kansas Law Enforcement Training Center. His previous employment includes Lieutenant at the City of Humbolt, Kansas, School Resource Officer at USD 413, and Police Captain at the City of Chanute. We are very fortunate to have him.

We also have 1 additional full time Safety Officer position open which we are working hard to fill.

### B. Initiatives/Training/Testing

- a. Annual review and update of the Emergency Action Plan.
- b. Continue to add security cameras to ensure that all areas are covered and recorded.
- c. Continued enforcement of campus safety regulations.

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 7/31/2023	RECEIPTS AUGUST	JOURNAL ENTRIES AUGUST	DISBURSEMENTS AUGUST	ENDING BALANCE 8/31/2023
02	Postsecondary Technical Education Reserve	368,590.97	6,851.00	0.00	0.00	375,441.97
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	50,070.00	380.00	-10.00	0.00	50,440.00
09	General Fund Equipment Reserve	304,614.47	0.00	3,801.97	0.00	308,416.44
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	740,028.99	1,204,386.20	19.99	-1,085,331.89	859,103.29
12	Postsecondary Technical Education Fund	383,993.62	1,003,057.76	-668.56	-260,794.35	1,125,588.47
13	Adult Basic Education Fund	82,200.34	109,924.97	-221.49	-40,628.64	151,275.18
14	Adult Supplementary Education Fund	26,591.85	0.00	-35.00	0.00	26,556.85
16	Residence Hall/Student Union Fund	1,133,078.23	290,472.24	-721.61	-81,203.89	1,341,624.97
17	Bookstore Fund	974,072.55	118,913.27	2,659.65	-125,491.87	970,153.60
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	1,590.00	0.00	-1,590.00	403.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-34,781.23	31,286.28	0.00	-39,482.84	-42,977.79
32	Grant Funds	-887,666.33	187,801.07	-2,606.42	-140,356.94	-842,828.62
51	Library Bequest Fund	1,029.96	0.00		0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
61	Capital Outlay	602,077.00	0.00	0.00	0.00	602,077.00
65	Student Union Revenue Bond Reserve	39,188.71	0.00	0.00	0.00	39,188.71
70	Agency Funds	272,356.48	183,726.41	-2,218.53	-14,507.58	439,356.78
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	<b>TOTALS</b>	<b>\$5,335,549.80</b>	<b>\$3,138,389.20</b>	<b>\$0.00</b>	<b>-\$1,789,388.00</b>	<b>\$6,684,551.00</b>
	Checking Accounts					\$117,422.21
	Investments					\$6,565,528.79
	Cash on Hand					\$1,600.00
	Total					\$6,684,551.00

















Neosho Community College

August 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	
	<b>Music - Vocal Total</b>	<b>57,972.99</b>	<b>4,193.64</b>	<b>0.00</b>	<b>4,193.64</b>	<b>4,193.64</b>	<b>53,779.35</b>	<b>7%</b>
11-1120-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Garnett EKRTC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-614	Professor Developmental Math-Drybread	60,700.00	5,058.37	0.00	5,058.37	5,058.37	55,641.63	8%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.87	0.00	4,120.87	4,120.87	45,329.13	8%
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	9.60	0.00	10.50	10.50	314.50	3%
11-1121-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1121-7-7010-000	Office Supplies	100.00	5.60	0.00	5.60	5.60	94.40	6%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Math Total</b>	<b>110,875.00</b>	<b>9,194.44</b>	<b>0.00</b>	<b>9,195.34</b>	<b>9,195.34</b>	<b>101,679.66</b>	<b>8%</b>
11-1122-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-606	Biol Science-Vacantl	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-607	Professor-Biol Science-Yuza	37,334.00	2,800.00	0.00	2,800.00	2,800.00	34,534.00	7%



Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	230.40	0.00	230.40	230.40	219.60	51%
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	22.21	59.98	22.21	82.19	1,664.36	5%
11-1123-7-7010-000	Office Supplies	95.00	21.70	0.00	21.70	21.70	73.30	23%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Science (Physical) Total</b>	<b>66,296.55</b>	<b>5,810.38</b>	<b>59.98</b>	<b>5,810.38</b>	<b>5,870.36</b>	<b>60,426.19</b>	<b>9%</b>
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Science - (Biology-HP) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1129-5-5200-619	Professor - Herron	55,700.00	4,641.63	0.00	4,641.63	4,641.63	51,058.37	8%
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	34.10	0.00	35.94	35.94	364.06	9%
11-1129-7-7000-000	Instructional Supplies	1,368.00	201.11	40.90	233.07	273.97	1,094.03	20%
11-1129-7-7010-000	Office Supplies	282.00	7.40	0.00	7.40	7.40	274.60	3%
11-1129-7-7040-000	Books	250.00	0.00	0.00	0.00	0.00	250.00	0%
	<b>History Total</b>	<b>69,610.00</b>	<b>4,884.24</b>	<b>40.90</b>	<b>4,918.04</b>	<b>4,958.94</b>	<b>64,651.06</b>	<b>7%</b>
11-1130-5-5200-642	Asst Professor-Johnston	51,700.00	4,308.37	0.00	4,308.37	4,308.37	47,391.63	8%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%















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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	467.04	0.00	555.10	555.10	2,345.10	19%
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	153.53	0.00	16.99	16.99	616.99	-3%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	2,400.00	10,497.00	4,400.00	14,897.00	13,404.00	53%
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	526.68	0.00	925.30	925.30	10,074.70	8%
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	78.46	0.00	132.10	132.10	3,467.90	4%

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11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	4,000.00	0.00	353.09	0.00	353.09	3,646.91	9%
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	16.11	0.00	16.11	3,425.89	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	13.98	0.00	13.98	2,186.02	1%
11-1152-7-7010-000	Office Supplies	2,500.00	119.99	281.42	119.99	401.41	2,098.59	16%
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	80.57	139.79	80.57	220.36	7,149.64	3%
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	
	<b>Ottawa Campus Total</b>	<b>1,012,505.20</b>	<b>30,543.30</b>	<b>11,301.39</b>	<b>39,203.72</b>	<b>50,505.11</b>	<b>962,000.09</b>	<b>5%</b>
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	45,068.00	3,755.58	0.00	7,511.20	7,511.20	37,556.80	17%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	58,110.00	4,842.50	0.00	9,685.00	9,685.00	48,425.00	17%
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	2,875.00	0.00	2,875.00	2,875.00	1,125.00	72%
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	429.66	0.00	1,004.76	1,004.76	8,199.24	11%









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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	180.78	0.00	210.06	210.06	531.94	28%
11-3100-7-7000-000	Instructional Supplies	2,172.00	0.00	138.05	0.00	138.05	2,033.95	6%
11-3100-7-7010-000	Office Supplies	100.00	28.15	0.00	28.15	28.15	71.85	28%
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	<b>Cont. Lifetime Learning Total</b>	<b>4,350.00</b>	<b>273.21</b>	<b>138.05</b>	<b>303.12</b>	<b>441.17</b>	<b>3,908.83</b>	<b>10%</b>
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	66,672.00	5,556.00	0.00	11,112.00	11,112.00	55,560.00	17%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-528	Library Clerk - Sassenrath-Cole	30,160.00	2,320.00	0.00	4,060.00	4,060.00	26,100.00	13%
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	2.00	0.00	2.85	2.85	16.88	14%

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11-4100-6-6480-000	Equipment Repair	250.00	0.00	64.53	0.00	64.53	185.47	26%
11-4100-6-6650-000	Contract Services	32,543.00	12,843.98	0.00	15,211.98	15,211.98	17,331.02	47%
11-4100-6-6820-000	Dues/Memberships	158.00	50.00	0.00	50.00	50.00	108.00	32%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-4100-7-7040-000	Books	3,400.00	476.64	302.47	456.64	759.11	2,640.89	22%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	212.66	22.49	212.66	235.15	482.85	33%
11-4100-7-7070-000	Food	80.27	0.00	0.00	0.00	0.00	80.27	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	225.00	0.00	0.00	77.35	77.35	147.65	34%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	179.99	200.00	20.01	20.01	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Library Total</b>	<b>141,406.00</b>	<b>21,461.28</b>	<b>569.48</b>	<b>30,983.48</b>	<b>31,552.96</b>	<b>109,853.04</b>	<b>22%</b>
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	120,600.00	10,050.00	0.00	20,100.00	20,100.00	100,500.00	17%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	38,334.00	3,277.81	0.00	3,277.81	3,277.81	35,056.19	9%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkiai	0.00	686.07	0.00	686.07	686.07	-686.07	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	0.00	2,800.00	2,800.00	38,034.00	7%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	45.00	0.00	95.00	95.00	245,905.00	0%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	3,280.00	119.51	3,370.00	3,489.51	251,510.49	1%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Jacobson	36,276.00	2,790.40	0.00	4,883.20	4,883.20	31,392.80	13%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	2,009.00	2,009.00	11,245.00	15%
11-4200-6-6010-000	Travel	3,322.34	86.58	0.00	216.84	216.84	3,105.50	7%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	14.30	0.00	80.28	80.28	2,919.72	3%
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	565.36	0.00	593.79	593.79	381.99	61%
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	282.82	32.82	282.82	250.00	7,130.00	3%
11-4200-6-6830-000	Administrative Allowance	1,500.00	263.88	257.54	263.88	521.42	978.58	35%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	2.04	0.00	5.43	5.43	494.57	1%
11-4200-7-7070-000	Food	6,500.00	0.00	22.95	0.00	22.95	6,477.05	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	15.00	0.00	30.00	30.00	101,428.91	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%
	<b>Academic Administration Total</b>	<b>940,902.03</b>	<b>25,163.76</b>	<b>367.18</b>	<b>38,694.12</b>	<b>39,061.30</b>	<b>901,840.73</b>	<b>4%</b>
11-4302-5-5150-437	Dir TLC-Ottawa-Bures	47,589.00	0.00	0.00	4,469.84	4,469.84	43,119.16	9%
11-4302-5-5150-452	TLC Assistant/Tech Srvc-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	30,441.00	2,536.75	0.00	5,073.50	5,073.50	25,367.50	17%



Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	13,883.00	13,883.00	69,415.00	17%
11-5000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-309	Director Financial Aid-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-444	Assist Dean of Stu Development-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-541	Admin Assist-Stu-M Smith	15,767.00	1,394.72	0.00	2,440.76	2,440.76	13,326.24	15%
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	200.00	200.00	3,800.00	5%
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	200.00	200.00	1,000.00	17%
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	17.64	0.00	96.72	96.72	103.28	48%
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	14.70	0.00	92.50	92.50	157.50	37%
11-5000-6-6650-000	Contract Services	18,000.00	5,281.42	314.20	9,439.04	9,753.24	8,246.76	54%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	140.00	140.00	2,805.00	5%
11-5000-6-6830-000	Administrative Allowance	3,800.00	998.42	55.96	1,051.99	1,107.95	2,692.05	29%
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	5.69	0.00	11.91	11.91	319.09	4%
11-5000-7-7070-000	Food	6,475.00	182.44	1,013.92	182.44	1,196.36	5,278.64	18%
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	
	<b>Student Development Total</b>	<b>138,366.00</b>	<b>15,036.53</b>	<b>1,384.08</b>	<b>27,738.36</b>	<b>29,122.44</b>	<b>109,243.56</b>	<b>21%</b>















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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5302-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6260-000	Conference	90.00	0.00	0.00	45.00	45.00	45.00	50%
11-5302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6430-000	Copier Lease/Rental	125.00	0.00	0.00	0.00	0.00	125.00	0%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	125.00	0.00	0.00	0.00	0.00	125.00	0%
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Admissions/Recruiting-Ottawa Total</b>	<b>35,120.00</b>	<b>2,760.02</b>	<b>0.00</b>	<b>4,725.02</b>	<b>4,725.02</b>	<b>30,394.98</b>	<b>13%</b>
11-5310-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5150-320	Registrar-R Rose	40,006.00	3,333.83	0.00	6,667.70	6,667.70	33,338.30	17%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist- Clements	33,280.00	2,560.00	0.00	4,480.00	4,480.00	28,800.00	13%
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	223.38	0.00	437.02	437.02	2,392.98	15%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	500.00	34.24	0.00	34.24	34.24	465.76	7%
11-5310-6-6430-000	Copier Lease/Rental	800.00	85.25	0.00	152.05	152.05	647.95	19%
11-5310-6-6820-000	Dues/Memberships	3,944.00	0.00	0.00	0.00	0.00	3,944.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.54	0.00	4.20	4.20	628.80	1%
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	170.55	86.64	170.55	83.91	14,741.09	1%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Registrar Total</b>	<b>98,841.00</b>	<b>6,407.79</b>	<b>86.64</b>	<b>11,945.76</b>	<b>11,859.12</b>	<b>86,981.88</b>	<b>12%</b>
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	33,717.00	2,593.60	0.00	4,538.80	4,538.80	29,178.20	13%
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	
	<b>Registrar-Ottawa Total</b>	<b>34,239.00</b>	<b>2,593.60</b>	<b>0.00</b>	<b>4,538.80</b>	<b>4,538.80</b>	<b>29,700.20</b>	<b>13%</b>
11-5350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5150-410	Dir of Intl Stu Svcs-Cadwalladar	44,448.00	3,704.00	0.00	7,408.00	7,408.00	37,040.00	17%
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	356.84	0.00	356.84	356.84	2,263.16	14%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.63	0.00	0.63	0.63	219.37	0%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	128.40	0.00	134.52	134.52	115.48	54%
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	65.41	0.00	67.11	67.11	32.89	67%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>International Students Total</b>	<b>53,468.00</b>	<b>4,255.28</b>	<b>0.00</b>	<b>7,967.10</b>	<b>7,967.10</b>	<b>45,500.90</b>	<b>15%</b>
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-	22,000.00	1,222.24	0.00	1,222.24	1,222.24	20,777.76	6%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5200-659	Instructor-Head Cheer and Dance--Jackson	43,700.00	3,641.63	0.00	3,641.63	3,641.63	40,058.37	8%
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	315.03	216.99	315.03	532.02	3,265.98	14%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	0.00	0.00	475.00	0%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	250.00	45.00	0.00	45.00	45.00	205.00	18%
11-5400-7-7010-000	Office Supplies	100.00	0.00	61.31	0.00	61.31	38.69	61%

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August 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	20.00	481.36	20.00	501.36	5,263.64	9%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Cheerleading Total</b>	<b>85,313.00</b>	<b>5,243.90</b>	<b>759.66</b>	<b>5,243.90</b>	<b>6,003.56</b>	<b>79,309.44</b>	<b>7%</b>
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	5,850.00	0.00	0.00	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	5,262.42	0.00	10,524.80	10,524.80	52,624.20	17%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	6,300.00	525.00	0.00	525.00	525.00	5,775.00	8%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Hansen	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	33,176.00	2,552.00	0.00	4,466.00	4,466.00	28,710.00	13%
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	200.00	200.00	1,000.00	17%
11-5505-6-6010-000	Travel	2,037.00	374.36	0.00	467.18	467.18	1,569.82	23%
11-5505-6-6020-000	Team/Student Travel	42,220.00	2,003.01	0.00	2,003.01	2,003.01	40,216.99	5%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	388.70	0.00	388.70	388.70	3,578.51	10%
11-5505-6-6110-000	Postage	250.00	1.58	0.00	105.69	105.69	144.31	42%
11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	109,236.00	109,236.00	882.00	99%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	58.17	0.00	61.00	61.00	439.00	12%
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	16,794.00	0.00	22,749.00	22,749.00	-6,326.00	139%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5505-7-7010-000	Office Supplies	34.00	30.26	0.00	34.01	34.01	-0.01	100%
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	162.50	146.99	162.50	309.49	8,690.51	3%
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	886.27	2,454.43	1,601.27	853.16	34,989.56	2%
11-5505-7-7195-000	Foundation Reimbursements	0.00	7,358.77	11,754.29	7,889.32	3,864.97	-3,864.97	
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	2,223.72	12,222.24	2,223.72	14,445.96	579.04	96%
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Athletic Director Total</b>	<b>362,143.10</b>	<b>22,230.68</b>	<b>26,577.95</b>	<b>143,656.02</b>	<b>170,233.97</b>	<b>191,909.13</b>	<b>47%</b>
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,550.00	1,655.00	0.00	1,655.00	1,655.00	14,895.00	10%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	26,573.00	2,657.30	0.00	2,657.30	2,657.30	23,915.70	10%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Professor-Baseball-Murry	56,700.00	4,725.00	0.00	4,725.00	4,725.00	51,975.00	8%
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	238.59	67.16	238.59	305.75	694.25	31%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	9.99	0.00	17.69	17.69	982.31	2%
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	75.58	0.00	76.24	76.24	323.76	19%
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	48.00	0.00	48.00	0.00	100%
11-5510-7-7010-000	Office Supplies	50.00	3.00	50.00	3.00	53.00	-3.00	106%
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	729.13	0.00	729.13	3,070.87	19%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Men's Baseball Total</b>	<b>152,877.00</b>	<b>9,364.46</b>	<b>894.29</b>	<b>9,372.82</b>	<b>10,267.11</b>	<b>142,609.89</b>	<b>7%</b>
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Sikes	22,000.00	2,200.00	0.00	2,200.00	2,200.00	19,800.00	10%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Asst Prof - Men's Basketball-Shaffer	46,200.00	3,850.00	0.00	3,850.00	3,850.00	42,350.00	8%
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	61.10	0.00	61.10	61.10	9,938.90	1%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	10.04	0.00	10.04	10.04	89.96	10%
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	1.36	0.00	1.36	1.36	-1.36	
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	18.40	18.40	12,481.60	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	76.31	0.00	76.31	2,323.69	3%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Men's Basketball Total</b>	<b>116,525.00</b>	<b>6,122.50</b>	<b>76.31</b>	<b>6,140.90</b>	<b>6,217.21</b>	<b>110,307.79</b>	<b>5%</b>
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Tennis Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Professor-Women's Basketball-Davis	46,200.00	3,850.00	0.00	3,850.00	3,850.00	42,350.00	8%
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	59.42	0.00	59.42	59.42	1,440.58	4%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	1,238.83	1,238.83	5,761.17	18%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	57.01	1.26	0.00	1.26	1.26	55.75	2%
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	15.48	0.00	19.14	19.14	464.96	4%
11-5530-6-6640-000	Game Officials	13,803.00	0.00	0.00	0.00	0.00	13,803.00	0%

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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	1.90	0.00	1.90	1.90	59.34	3%
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	1,398.00	2,168.98	1,398.00	3,566.98	10,259.02	26%
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	194.79	0.00	194.79	1,705.21	10%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Women's Basketball Total</b>	<b>116,333.35</b>	<b>5,326.06</b>	<b>2,363.77</b>	<b>6,568.55</b>	<b>8,932.32</b>	<b>107,401.03</b>	<b>8%</b>
11-5540-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5150-460	Assistant Softball FT-Vandiver	22,000.00	2,200.00	0.00	2,200.00	2,200.00	19,800.00	10%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Asssoc Prof Softball-Alexander	45,950.00	3,829.13	0.00	3,829.13	3,829.13	42,120.87	8%
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	575.87	273.17	575.87	849.04	150.96	85%
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	0.63	0.00	0.63	0.63	104.87	1%
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	17.10	19.98	19.62	39.60	157.61	20%
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	451.14	152.25	1,102.54	1,254.79	6,545.21	16%





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11-5560-5-5200-602	Asst Professor-Suzuki	42,450.00	3,537.50	0.00	3,537.50	3,537.50	38,912.50	8%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.37	0.00	4,208.37	4,208.37	46,291.63	8%
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	37.00	0.00	45.45	45.45	145.19	24%
11-5560-6-6650-000	Contract Services	7,135.36	1,275.00	228.44	1,275.00	1,046.56	6,088.80	15%
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Dues/Memberships	980.00	0.00	0.00	0.00	0.00	980.00	0%
11-5560-7-7010-000	Office Supplies	200.00	1.07	0.00	1.07	1.07	198.93	1%
11-5560-7-7020-000	Athletic Supplies	12,780.00	1,226.48	235.82	1,811.44	2,047.26	10,732.74	16%
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	1,949.98	0.00	1,949.98	1,949.98	575.02	77%
11-5560-7-7100-000	Small Equipment	230.00	67.48	0.00	67.48	67.48	162.52	29%
11-5560-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	1,700.00	690.00	0.00	690.00	690.00	1,010.00	41%
	<b>Athletic Trainer Total</b>	<b>122,701.00</b>	<b>12,992.88</b>	<b>7.38</b>	<b>13,586.29</b>	<b>13,593.67</b>	<b>109,107.33</b>	<b>11%</b>
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Dowsett	13,500.00	1,350.00	0.00	1,350.00	1,350.00	12,150.00	10%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-650	Women'Soccer-Chadderton	27,725.00	2,310.38	0.00	2,310.38	2,310.38	25,414.62	8%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	15,181.00	2,406.23	705.93	2,530.13	3,236.06	11,944.94	21%







Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.15	0.00	0.15	0.15	-0.15	
11-5580-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7010-000	Office Supplies	0.00	0.17	0.00	0.17	0.17	-0.17	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Sports Information Total</b>	<b>6,000.00</b>	<b>500.32</b>	<b>0.00</b>	<b>6,500.32</b>	<b>6,500.32</b>	<b>-500.32</b>	<b>108%</b>
11-5590-5-5150-000	Assist Coach-Supplemental Contract	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5150-465	Assistant M Soccer-Dowsett	13,500.00	1,350.00	0.00	1,350.00	1,350.00	12,150.00	10%
11-5590-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5200-625	Asst Professor-Soccer Coach- Chadderton	27,725.00	2,310.38	0.00	2,310.38	2,310.38	25,414.62	8%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	18,665.00	1,498.12	871.45	1,622.03	2,493.48	16,171.52	13%
11-5590-6-6030-000	Recruiting	1,000.00	156.24	0.00	156.24	156.24	843.76	16%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	773.70	0.00	2,014.69	2,014.69	-144.83	108%
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	6.15	0.00	6.15	6.15	58.85	9%
11-5590-6-6640-000	Game Officials	3,193.00	0.00	0.00	3,193.00	3,193.00	0.00	100%
11-5590-6-6820-000	Dues/Memberships	230.00	0.00	199.99	0.00	199.99	30.01	87%
11-5590-7-7010-000	Office Supplies	0.00	1.35	0.00	10.92	10.92	-10.92	
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	1,151.18	0.00	2,818.68	2,818.68	8,728.32	24%
11-5590-7-7100-000	Small Equipment	299.90	216.15	53.45	216.15	269.60	30.30	90%
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	
	<b>Men's Soccer Total</b>	<b>78,144.86</b>	<b>7,463.27</b>	<b>1,124.89</b>	<b>13,698.24</b>	<b>14,823.13</b>	<b>63,321.73</b>	<b>19%</b>

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5595-5-5150-000	Assistant Coach Weight Room-Strobel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-000	Faculty Salary	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	100.00	0.00	100.00	100.00	2,400.00	4%
	<b>Wellness Center Total</b>	<b>3,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>2,900.00</b>	<b>3%</b>
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Game Management Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Ambassador Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	193,589.00	16,132.42	0.00	32,264.80	32,264.80	161,324.20	17%
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	4,622.28	0.00	6,420.20	6,420.20	33,483.80	16%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	76,538.00	6,377.33	0.00	12,754.70	12,754.70	63,783.30	17%
11-6100-6-6010-000	Travel	9,000.00	136.26	0.00	191.95	191.95	8,808.05	2%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	94.38	94.38	2,905.62	3%









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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	
	<b>Grant Writer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Chaney	85,000.00	7,083.33	0.00	12,532.32	12,532.32	72,467.68	15%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,903.20	0.00	9,589.70	9,589.70	46,648.30	17%
11-6400-5-5150-433	Tech Services Assistance-Seibert	0.00	356.25	0.00	943.75	943.75	-943.75	
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	41,288.00	3,277.24	0.00	5,659.24	5,659.24	35,628.76	14%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	3,176.00	0.00	5,658.00	5,658.00	35,630.00	14%
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	189.14	0.00	189.14	189.14	-189.14	
11-6400-5-5950-000	Fringe Benefits	2,400.00	591.87	0.00	791.87	791.87	1,608.13	33%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%









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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	2,360.00	0.00	2,360.00	2,360.00	42,075.00	5%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.50	0.00	24,393.61	24,393.61	-4,758.61	124%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	1,033.54	0.00	1,033.54	1,033.54	966.46	52%
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	192.00	49.00	241.00	10,759.00	2%
11-6500-7-7193-000	Bank Fees	118,114.00	4,542.78	0.00	6,346.48	6,346.48	111,767.52	5%
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	
	<b>General Administration Total</b>	<b>1,996,317.00</b>	<b>150,030.81</b>	<b>42,060.07</b>	<b>270,570.35</b>	<b>312,630.42</b>	<b>1,683,686.58</b>	<b>16%</b>
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev - Hull	70,000.00	5,833.33	0.00	11,822.28	11,822.28	58,177.72	17%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Moerlien	30,160.00	2,320.00	0.00	4,060.00	4,060.00	26,100.00	13%
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	93.30	0.00	162.03	162.03	2,787.97	5%
11-6501-6-6120-000	Printing	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	66.14	0.00	165.74	165.74	3,011.26	5%
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	246.74	246.74	653.26	27%
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	
	<b>Development Officer Total</b>	<b>118,060.00</b>	<b>8,312.77</b>	<b>0.00</b>	<b>16,456.79</b>	<b>16,456.79</b>	<b>101,603.21</b>	<b>14%</b>
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	312.12	0.00	312.12	312.12	-188.42	252%
	<b>Marketing Total</b>	<b>423.70</b>	<b>312.12</b>	<b>0.00</b>	<b>312.12</b>	<b>312.12</b>	<b>111.58</b>	<b>74%</b>
11-6505-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>PSU KSBDC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7000-5-5150-000	Temp Special Projects CoordinatorSeufert	0.00	7,401.82	0.00	12,389.32	12,389.32	-12,389.32	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	9,012.50	9,012.50	45,062.50	17%
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	87.00	87.00	-87.00	
11-7000-5-5500-517	Custodian-Vargas	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-522	General Maintenance/Cha-Madden	36,005.00	2,769.60	0.00	4,846.80	4,846.80	31,158.20	13%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-542	Custodian-Chanute-C Taylor	30,160.00	2,320.00	0.00	4,060.00	4,060.00	26,100.00	13%
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	3,520.00	0.00	6,160.00	6,160.00	39,600.00	13%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,280.00	0.00	3,990.00	3,990.00	25,650.00	13%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,320.00	0.00	4,060.00	4,060.00	26,100.00	13%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,320.00	0.00	4,060.00	4,060.00	26,100.00	13%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	0.00	8,184.50	8,184.50	40,922.50	17%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	2,690.79	0.00	4,710.81	4,710.81	27,363.19	15%
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	86.26	0.00	259.24	259.24	5,740.76	4%
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	200.00	200.00	2,200.00	8%
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	229.08	0.00	229.08	229.08	1,770.92	11%
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	21,730.53	0.00	21,730.53	21,730.53	226,269.47	9%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	3,596.28	0.00	3,596.28	3,596.28	28,403.72	11%
11-7000-6-6311-000	Utilities-Water	37,000.00	835.56	0.00	835.56	835.56	36,164.44	2%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-8-8500-000	Equipment	20,000.00	1,863.11	188.00	1,863.11	2,051.11	17,948.89	10%
11-7000-8-8510-000	Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0%
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Maintenance Total</b>	<b>1,495,810.00</b>	<b>157,983.51</b>	<b>247,294.04</b>	<b>231,993.89</b>	<b>479,287.93</b>	<b>1,016,522.07</b>	<b>32%</b>
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	2,712.61	0.00	4,691.41	4,691.41	29,608.59	14%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	15,600.00	226.63	0.00	568.88	568.88	15,031.12	4%
11-7002-6-6310-000	Utilities-Electric	69,888.00	7,135.10	0.00	7,135.10	7,135.10	62,752.90	10%
11-7002-6-6311-000	Utilities-Water	12,516.00	1,416.37	0.00	1,416.37	1,416.37	11,099.63	11%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	82.15	0.00	82.15	82.15	1,909.85	4%
11-7002-6-6313-000	Utilities-Gas	15,396.00	421.54	0.00	421.54	421.54	14,974.46	3%
11-7002-6-6314-000	Utilities-Trash Pickup	3,072.00	275.75	0.00	551.50	551.50	2,520.50	18%
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	4,034.25	2,200.00	6,234.25	4,034.25	25,965.75	13%
11-7002-6-6700-000	Equipment Repair	43,000.00	2,319.64	0.00	2,358.52	2,358.52	40,641.48	5%
11-7002-6-6710-000	Maintenance & Repair of Building	5,500.00	3,331.98	0.00	4,088.51	4,088.51	1,411.49	74%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	0.00	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%
	<b>Maintenance-Ottawa Total</b>	<b>245,764.00</b>	<b>21,956.02</b>	<b>2,200.00</b>	<b>27,553.73</b>	<b>25,353.73</b>	<b>220,410.27</b>	<b>10%</b>
11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7016-8-8250-000	Facility Improvements	0.00	7,233.25	0.00	8,935.96	8,935.96	-8,935.96	
	<b>Internal Building Improvements Chanute Total</b>	<b>0.00</b>	<b>7,233.25</b>	<b>0.00</b>	<b>8,935.96</b>	<b>8,935.96</b>	<b>-8,935.96</b>	
11-7050-5-5120-102	Vice President Operations-Ranabargar	92,290.00	7,690.83	0.00	15,381.70	15,381.70	76,908.30	17%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	2,862.40	0.00	5,009.20	5,009.20	32,205.80	13%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%











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11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>LayFayette Tear Down 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7585-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Ross Lane/MCTC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7587-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Gym Locker Room 2020 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7588-8-8250-000	Facility Improvements	0.00	11,271.43	4,332.27	11,313.59	15,645.86	-15,645.86	
	<b>Greenhouse 2021 Total</b>	<b>0.00</b>	<b>11,271.43</b>	<b>4,332.27</b>	<b>11,313.59</b>	<b>15,645.86</b>	<b>-15,645.86</b>	
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-000	HSOV InDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-001	HSOV InDist	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-8100-7-7302-000	HSOV OutDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7302-001	HSOV OutDist	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	306,300.00	0.00	0.00	0.00	0.00	306,300.00	0%
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	45,592.00	0.00	0.00	1,290.00	1,290.00	44,302.00	3%
11-8100-7-7321-000	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7321-001	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0%
11-8100-7-7340-000	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7340-001	Southern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-000	Southern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Chanute High School	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0%
11-8100-7-7350-000	High School Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-001	Ottawa High School	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0%

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11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,486.00	0.00	0.00	0.00	0.00	8,486.00	0%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	11,222.00	0.00	0.00	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	
	<b>Scholarships Total</b>	<b>921,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>920,700.00</b>	<b>0%</b>
11-9200-9-9100-000	Transfer to Nursing Initiative Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9110-000	Transfer to Vocational Fund	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9120-000	Contingency Fund Transfer-Ash Grove	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
11-9200-9-9150-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Non-Mandatory Transfer Total</b>	<b>77,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,400.00</b>	<b>0%</b>
	<b>General Fund Total</b>	<b>13,627,894.47</b>	<b>1,038,340.86</b>	<b>387,989.61</b>	<b>1,715,697.70</b>	<b>2,103,687.31</b>	<b>11,524,207.16</b>	<b>15%</b>
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Professor-Webber	49,700.00	4,141.63	0.00	4,141.63	4,141.63	45,558.37	8%
12-1205-5-5910-000	Social Security	3,505.00	313.69	0.00	313.69	313.69	3,191.31	9%
12-1205-5-5950-000	Fringe Benefits	6,905.00	493.14	0.00	493.14	493.14	6,411.86	7%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
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	1.45	0.00	1.45	1.45	83.55	2%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-7-7000-000	Instructional Supplies	310.00	13.42	0.00	13.42	13.42	296.58	4%
12-1205-7-7010-000	Office Supplies	20.00	0.02	0.00	0.02	0.02	19.98	0%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Marketing Total</b>	<b>61,165.00</b>	<b>4,988.35</b>	<b>0.00</b>	<b>4,988.35</b>	<b>4,988.35</b>	<b>56,176.65</b>	<b>8%</b>
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Professor-Place Holder	27,300.00	0.00	0.00	0.00	0.00	27,300.00	0%
12-1210-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5910-000	Social Security	2,089.00	0.00	0.00	0.00	0.00	2,089.00	0%
12-1210-5-5950-000	Fringe Benefits	3,438.00	0.00	0.00	0.00	0.00	3,438.00	0%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	0.00	0.00	1,657.20	0%
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
12-1210-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6820-000	Dues/Memberships	2,240.00	2,950.00	0.00	2,950.00	2,950.00	-710.00	132%
12-1210-7-7000-000	Instructional Supplies	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Accounting/Business Total</b>	<b>38,644.20</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>35,694.20</b>	<b>8%</b>



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5200-665	Professor -	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	44,636.00	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	2,696.01	0.00	4,718.01	4,718.01	30,329.99	13%
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5910-000	Social Security	31,740.00	1,701.38	0.00	2,403.92	2,403.92	29,336.08	8%
12-1215-5-5950-000	Fringe Benefits	43,419.00	2,521.06	0.00	3,805.34	3,805.34	39,613.66	9%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	175.00	175.00	1,925.00	8%
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	108.42	108.42	1,591.58	6%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	71.76	0.00	173.01	173.01	2,326.99	7%
12-1215-6-6110-000	Postage	100.00	8.59	0.00	10.81	10.81	89.19	11%
12-1215-6-6120-000	Printing	55.00	0.00	0.00	0.00	0.00	55.00	0%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	500.00	34.24	0.00	34.24	34.24	465.76	7%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	116.64	0.00	154.08	154.08	1,845.92	8%
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	1,089.00	0.00	1,089.00	1,089.00	17,951.00	6%
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	298.00	65.00	513.00	448.00	14,713.00	3%
12-1215-7-7000-000	Instructional Supplies	18,001.00	1,782.69	0.00	1,782.69	1,782.69	16,218.31	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%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Nursing-Chanute Total</b>	<b>478,056.00</b>	<b>30,961.87</b>	<b>65.00</b>	<b>41,702.52</b>	<b>41,637.52</b>	<b>436,418.48</b>	<b>9%</b>
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	101,105.00	8,425.42	0.00	16,850.80	16,850.80	84,254.20	17%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Instructor - S Mitchell	53,200.00	4,433.37	0.00	4,433.37	4,433.37	48,766.63	8%
12-1216-5-5200-629	Asst Professor-	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	4,370.87	0.00	4,370.87	4,370.87	48,079.13	8%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	5,597.25	0.00	5,597.25	5,597.25	61,569.75	8%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.13	0.00	4,579.13	4,579.13	48,620.87	9%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.13	0.00	5,204.13	5,204.13	57,245.87	8%
12-1216-5-5200-652	Nursing-Zolll	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-655	Asst Prof-Barman	54,600.00	0.00	0.00	0.00	0.00	54,600.00	0%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	5,079.13	0.00	5,079.13	5,079.13	55,870.87	8%
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	2,425.60	0.00	4,244.80	4,244.80	27,288.20	13%
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	2,970.23	0.00	3,816.55	3,816.55	44,683.45	8%
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	3,706.84	0.00	4,969.62	4,969.62	60,234.38	8%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	150.00	0.00	175.00	175.00	1,325.00	12%
12-1216-6-6010-000	Travel	1,700.00	11.00	0.00	11.00	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	1.11	1.11	223.89	0%
12-1216-6-6120-000	Printing	220.00	0.00	0.00	0.00	0.00	220.00	0%
12-1216-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6320-000	Telephone	45.00	0.00	0.00	0.00	0.00	45.00	0%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Nursing-Independence Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Cosby	38,110.00	3,430.83	0.00	6,861.70	6,861.70	31,248.30	18%
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	385.10	385.10	2,734.90	12%
12-1218-5-5950-000	Fringe Benefits	12,753.00	807.14	0.00	1,614.28	1,614.28	11,138.72	13%
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	0.00	0.00	341.28	341.28	447.19	43%
12-1218-6-6040-000	Vehicle Mileage	601.28	59.55	0.00	59.55	59.55	541.73	10%
12-1218-6-6110-000	Postage	75.00	8.19	0.00	8.19	8.19	66.81	11%
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	14.90	0.00	14.90	14.90	135.10	10%
12-1218-6-6650-000	Contract Services	0.00	750.00	0.00	750.00	750.00	-750.00	
12-1218-6-6820-000	Dues/Memberships	290.00	0.00	120.00	0.00	120.00	170.00	41%
12-1218-7-7000-000	Instructional Supplies	7,500.00	0.00	734.65	903.79	169.14	7,669.14	-2%
12-1218-7-7010-000	Office Supplies	150.10	0.48	0.00	0.48	0.48	149.62	0%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Medical Assistant Total</b>	<b>83,887.85</b>	<b>5,263.64</b>	<b>854.65</b>	<b>9,131.69</b>	<b>9,986.34</b>	<b>73,901.51</b>	<b>12%</b>
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-JL Brown	63,988.00	5,332.33	0.00	10,664.70	10,664.70	53,323.30	17%
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	742.54	742.54	6,742.46	10%
12-1219-5-5950-000	Fringe Benefits	11,382.00	785.14	0.00	1,570.28	1,570.28	9,811.72	14%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	50.00	50.00	250.00	17%
12-1219-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1219-6-6110-000	Postage	150.00	22.31	0.00	24.05	24.05	125.95	16%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	2,800.00	0.00	972.00	0.00	972.00	1,828.00	35%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	36.80	0.00	43.10	43.10	356.90	11%
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	850.06	125.00	890.06	1,015.06	6,984.94	13%
12-1219-7-7010-000	Office Supplies	150.00	0.50	0.00	0.50	0.50	149.50	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%
	<b>Health Information Technology Total</b>	<b>126,917.66</b>	<b>7,423.41</b>	<b>1,097.00</b>	<b>13,985.23</b>	<b>15,082.23</b>	<b>111,835.43</b>	<b>12%</b>
12-1220-5-5150-000	Coordinator (PT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1220-5-5150-331	OTA Asst Field Coord-Steinbach	78,280.00	6,523.33	0.00	13,046.70	13,046.70	65,233.30	17%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	0.00	14,434.50	14,434.50	72,172.50	17%
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	1,530.00	0.00	2,745.00	2,745.00	10,663.00	20%
12-1220-5-5300-575	AA OTA-Henry	16,037.00	1,326.12	0.00	2,286.01	2,286.01	13,750.99	14%
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	1,193.84	0.00	2,442.16	2,442.16	8,970.84	21%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,524.78	0.00	3,049.56	3,049.56	19,680.44	13%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	600.00	75.00	0.00	150.00	150.00	450.00	25%
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	0.87	0.87	149.13	1%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	2,850.00	705.00	620.00	705.00	1,325.00	1,525.00	46%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	1,000.00	66.46	0.00	79.76	79.76	920.24	8%
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	300.00	0.00	300.00	1,175.00	20%
12-1220-6-6860-000	Training/Education	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
12-1220-7-7000-000	Instructional Supplies	7,250.00	0.00	1,383.04	1,928.22	3,311.26	3,938.74	46%
12-1220-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
	<b>Occupational Therapy Assistant Total</b>	<b>286,070.00</b>	<b>20,161.78</b>	<b>2,303.04</b>	<b>40,867.78</b>	<b>43,170.82</b>	<b>242,899.18</b>	<b>15%</b>
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	0.00	9,659.70	9,659.70	48,298.30	17%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	0.00	8,850.30	8,850.30	44,251.70	17%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%
12-1221-5-5910-000	Social Security	6,600.00	675.44	0.00	1,350.88	1,350.88	5,249.12	20%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,243.28	0.00	2,486.56	2,486.56	15,500.44	14%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	100.00	100.00	500.00	17%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	0.00	0.00	85.00	0%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	8.23	0.00	11.91	11.91	1,284.09	1%
12-1221-6-6800-000	Accreditation Annual Fee	2,600.00	600.00	0.00	600.00	600.00	2,000.00	23%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	0.00	0.00	160.00	0%
12-1221-6-6860-000	NBOT Student Exams	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0%
12-1221-7-7000-000	Instructional Supplies	9,176.00	556.73	2,896.94	1,908.07	4,805.01	4,370.99	52%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	<b>Surgical Technician Total</b>	<b>165,517.00</b>	<b>12,388.68</b>	<b>2,896.94</b>	<b>24,967.42</b>	<b>27,864.36</b>	<b>137,652.64</b>	<b>17%</b>
12-1225-5-5150-430	Support Salary-Berton	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-5-5910-000	Social Security	2,703.00	0.00	0.00	0.00	0.00	2,703.00	0%









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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	120.82	0.00	120.82	120.82	379.18	24%
12-1241-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6650-000	Contract Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
12-1241-7-7000-000	Instructional Supplies	68,000.00	6,106.09	5,457.65	9,020.19	14,477.84	53,522.16	21%
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	187.50	0.00	187.50	187.50	562.50	25%
12-1241-7-7190-000	Other	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100%
12-1241-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Welding Total</b>	<b>371,709.52</b>	<b>27,819.65</b>	<b>5,457.65</b>	<b>30,733.75</b>	<b>36,191.40</b>	<b>335,518.12</b>	<b>10%</b>
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	71.86	71.86	-71.86	
12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	1,300.00	0.00	0.00	5.50	5.50	1,294.50	0%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	1,000.00	0.00	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%
	<b>Aerostructures Technology Total</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.36</b>	<b>77.36</b>	<b>5,322.64</b>	<b>1%</b>
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	50,700.00	4,225.00	0.00	4,225.00	4,225.00	46,475.00	8%
12-1243-5-5200-671	HVAC Developer-	54,600.00	3,708.37	0.00	3,708.37	3,708.37	50,891.63	7%
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	2,393.04	0.00	7,179.12	7,179.12	-7,179.12	

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12-1243-5-5910-000	Social Security	7,741.00	588.17	0.00	954.31	954.31	6,786.69	12%
12-1243-5-5950-000	Fringe Benefits	15,153.00	769.64	0.00	769.64	769.64	14,383.36	5%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	300.00	10.10	0.00	10.10	10.10	289.90	3%
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	170.95	0.00	170.95	170.95	5,829.05	3%
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%
	<b>HVAC Total</b>	<b>144,799.00</b>	<b>11,890.27</b>	<b>0.00</b>	<b>17,042.49</b>	<b>17,042.49</b>	<b>127,756.51</b>	<b>12%</b>
12-1244-5-5150-330	Paralegal Program Developer-Dugan	0.00	1,575.00	0.00	1,575.00	1,575.00	-1,575.00	
12-1244-5-5910-000	Social Security	1,350.00	114.73	0.00	114.73	114.73	1,235.27	8%
12-1244-5-5950-000	Fringe Benefits	0.00	236.59	0.00	236.59	236.59	-236.59	
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%
	<b>Paralegal Operations Total</b>	<b>5,570.00</b>	<b>1,926.32</b>	<b>0.00</b>	<b>1,926.32</b>	<b>1,926.32</b>	<b>3,643.68</b>	<b>35%</b>
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%



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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	553.85	0.00	553.85	1,946.15	22%
12-1248-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1248-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1248-8-8500-000	Equipment	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0%
	<b>Plumbing Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>553.85</b>	<b>0.00</b>	<b>553.85</b>	<b>7,446.15</b>	<b>7%</b>
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Ex Director Allied Health-Vail	66,414.00	5,534.50	0.00	11,069.00	11,069.00	55,345.00	17%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Assoc Professor-Vespestad	45,950.00	3,829.13	0.00	3,829.13	3,829.13	42,120.87	8%
12-1250-5-5200-669	Instructor - Allied Health - Wrestler	43,200.00	3,600.00	0.00	3,600.00	3,600.00	39,600.00	8%
12-1250-5-5210-000	Faculty Salary (PT)	93,000.00	180.00	0.00	180.00	180.00	92,820.00	0%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	16,315.00	957.09	0.00	1,898.49	1,898.49	14,416.51	12%
12-1250-5-5300-575	AA Health Occupations-Henry	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5910-000	Social Security	22,304.00	1,057.14	0.00	1,600.56	1,600.56	20,703.44	7%
12-1250-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5950-000	Fringe Benefits	24,801.00	1,736.42	0.00	1,736.42	1,736.42	23,064.58	7%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	600.00	75.00	0.00	75.00	75.00	525.00	13%
12-1250-6-6010-000	Travel	6,000.00	155.93	119.15	0.00	119.15	5,880.85	2%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	314.45	0.00	314.45	314.45	5,185.55	6%
12-1250-6-6110-000	Postage	200.00	9.18	0.00	48.87	48.87	151.13	24%
12-1250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6410-000	Lease/Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1250-6-6430-000	Copier Lease/Rental	3,000.00	69.48	0.00	91.98	91.98	2,908.02	3%
12-1250-6-6650-000	Contract Services	15,000.00	804.00	164.00	804.00	968.00	14,032.00	6%
12-1250-7-7000-000	Instructional Supplies	5,000.00	32.37	142.56	320.37	462.93	4,537.07	9%







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12-1271-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>HVAC Ottawa 2020 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1272-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Sonography Lab 2022 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-1273-5-5120-202	Vice President/Dean's Salary-Krumm	22,006.00	1,833.83	0.00	3,667.70	3,667.70	18,338.30	17%
12-1273-5-5150-202	Vice President/Dean's Salary-Krumm	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-301	Director OWD OTT-Sprague	50,000.00	4,166.67	0.00	7,371.84	7,371.84	42,628.16	15%
12-1273-5-5150-323	Director OWD-Kellogg	59,607.00	4,967.25	0.00	9,934.50	9,934.50	49,672.50	17%
12-1273-5-5150-324	Guided Pathways Coordinator-Stange	6,652.00	0.00	0.00	0.00	0.00	6,652.00	0%
12-1273-5-5150-330	Paralegal Program Developer-Dugan	19,326.00	0.00	0.00	1,575.00	1,575.00	17,751.00	8%
12-1273-5-5150-342	DMS Program Developer-Conroy	14,000.00	1,375.00	0.00	2,750.00	2,750.00	11,250.00	20%
12-1273-5-5150-470	DMS Clinician-Shatterly	16,659.00	333.33	0.00	666.66	666.66	15,992.34	4%
12-1273-5-5150-471	Electrical-Roecker	7,380.00	2,247.43	0.00	2,247.43	2,247.43	5,132.57	30%
12-1273-5-5150-473	Plumbing Developer	8,190.00	0.00	0.00	0.00	0.00	8,190.00	0%
12-1273-5-5150-671	HVAC-Swofford	6,443.00	0.00	0.00	0.00	0.00	6,443.00	0%
12-1273-5-5200-676	Faculty Salary-Donaldson	29,634.00	2,469.49	0.00	2,469.49	2,469.49	27,164.51	8%
12-1273-5-5910-000	Social Security	17,281.12	1,215.40	0.00	2,222.55	2,222.55	15,058.57	13%
12-1273-5-5950-000	Fringe Benefits	58,783.00	2,340.10	0.00	3,673.52	3,673.52	55,109.48	6%
12-1273-5-5951-000	Fringe Benefits-403(b) Match	600.00	61.25	0.00	97.50	97.50	502.50	16%
	<b>Workforce Development Total</b>	<b>316,561.12</b>	<b>21,009.75</b>	<b>0.00</b>	<b>36,676.19</b>	<b>36,676.19</b>	<b>279,884.93</b>	<b>12%</b>
12-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Federal Funds LCC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Library Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-4200-5-5210-000	Faculty Salary (PT)	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0%
12-4200-5-5220-000	Faculty Salary (Overload)	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0%
12-4200-5-5910-000	Social Security	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Academic Administration Total</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0%</b>







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12-6500-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5910-000	Social Security	0.00	85.88	0.00	85.88	85.88	-85.88	
12-6500-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5960-000	Early Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-6-6130-000	Advertising	10,000.00	1,344.32	1,402.00	1,404.32	2,806.32	7,193.68	28%
12-6500-6-6210-000	Insurance-Building	6,600.00	8,962.00	0.00	8,962.00	8,962.00	-2,362.00	136%
12-6500-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>General Administration Total</b>	<b>16,600.00</b>	<b>10,392.20</b>	<b>1,402.00</b>	<b>10,452.20</b>	<b>11,854.20</b>	<b>4,745.80</b>	<b>71%</b>
12-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Development Officer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Maintenance Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Maintenance-Ottawa Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7015-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Rowland Roof Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Operations Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security-Ottawa Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7585-5-5500-584	Custodian - Burk	30,160.00	1,795.10	0.00	3,535.10	3,535.10	26,624.90	12%
12-7585-8-8250-000	Facility Improvements	0.00	56,889.22	1,097.50	56,889.22	57,986.72	-57,986.72	

















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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Federal/Staff Development Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Education FederalIncentive Funding Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Testing/Student Fee Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Supplementary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Adult Basic Education Fund Total</b>	<b>615,895.20</b>	<b>40,228.24</b>	<b>388.13</b>	<b>77,106.77</b>	<b>77,494.90</b>	<b>538,400.30</b>	<b>13%</b>
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%







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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-8-8250-000	Facility Improvements	21,000.00	9,480.00	8,000.00	9,480.00	17,480.00	3,520.00	83%
16-9500-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8253-000	Plaza Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8500-000	Equipment	44,710.00	1,099.99	3,040.00	1,099.99	4,139.99	40,570.01	9%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-9-9100-000	Transfers - Meals & Ross Lane	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Residence Halls and Student Union Total</b>	<b>1,669,183.33</b>	<b>78,030.50</b>	<b>64,195.79</b>	<b>199,077.93</b>	<b>263,273.72</b>	<b>1,405,909.61</b>	<b>16%</b>
	<b>Residence Hall/StudentUnion Fund Total</b>	<b>1,669,183.33</b>	<b>78,030.50</b>	<b>64,195.79</b>	<b>199,077.93</b>	<b>263,273.72</b>	<b>1,405,909.61</b>	<b>16%</b>
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-319	Assistant Coordinator BookstoreFredricks	36,668.00	3,055.67	0.00	6,111.30	6,111.30	30,556.70	17%
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	2,287.13	0.00	4,004.26	4,004.26	25,635.74	14%
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	214.73	0.00	648.03	648.03	4,851.97	12%
17-9300-5-5950-000	Fringe Benefits	18,226.00	782.64	0.00	2,055.92	2,055.92	16,170.08	11%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	50.00	50.00	250.00	17%
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	58.11	58.11	241.89	19%
17-9300-6-6110-000	Postage	2,778.10	249.07	0.00	249.07	249.07	2,529.03	9%
17-9300-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
17-9300-6-6131-000	Advertising-Promos	519.48	0.00	0.00	0.00	0.00	519.48	0%
17-9300-6-6260-000	Conference	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0%

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17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	3,013.52	234.62	234.62	234.62	469.24	2,544.28	16%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	35.76	0.00	259.85	259.85	1,240.15	17%
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%
17-9300-7-7010-000	Office Supplies	462.00	176.33	23.96	179.34	203.30	258.70	44%
17-9300-7-7190-000	Other	13,000.00	48.70	0.00	581.84	581.84	12,418.16	4%
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	93,548.56	2,969.47	199,550.16	202,519.63	296,080.37	41%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	42,000.00	7,157.50	0.00	17,415.42	17,415.42	24,584.58	41%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	1,330.42	930.96	2,265.78	3,196.74	11,803.26	21%
17-9300-7-7440-000	Sales Tax	37,800.00	250.91	714.25	250.91	965.16	36,834.84	3%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0%
17-9300-8-8500-000	Equipment	1,600.00	0.00	339.00	339.00	0.00	1,600.00	0%
17-9300-9-9110-000	Non Mandatory Transfer-Turf	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore - Chanute Total</b>	<b>740,334.00</b>	<b>109,397.04</b>	<b>4,534.26</b>	<b>234,253.61</b>	<b>238,787.87</b>	<b>501,546.13</b>	<b>32%</b>
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	40,778.00	3,399.00	0.00	6,798.00	6,798.00	33,980.00	17%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Woolman	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Kuechler	15,600.00	1,200.00	0.00	2,047.50	2,047.50	13,552.50	13%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	711.75	0.00	1,284.57	1,284.57	8,715.43	13%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5800-000	KPERS After Retirement	2,510.00	150.84	0.00	332.79	332.79	2,177.21	13%
17-9352-5-5910-000	Social Security	3,765.33	350.58	0.00	720.10	720.10	3,045.23	19%
17-9352-5-5950-000	Fringe Benefits	6,905.00	493.14	0.00	986.28	986.28	5,918.72	14%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-6-6040-000	Vehicle Mileage	400.00	58.11	0.00	58.11	58.11	341.89	15%
17-9352-6-6110-000	Postage	129.40	0.00	16.90	0.00	16.90	112.50	13%



































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32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Support Year 2 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Bentle	6,867.00	3,533.33	0.00	7,066.66	7,066.66	-199.66	103%
32-3223-5-5150-418	Specialist English SSS-Linhardt	5,915.00	2,957.50	0.00	5,915.00	5,915.00	0.00	100%
32-3223-5-5150-419	Specialist Math-SSS-	5,917.00	0.00	0.00	0.00	0.00	5,917.00	0%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	5,700.00	2,850.00	0.00	5,700.00	5,700.00	0.00	100%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	5,220.00	2,320.00	0.00	4,060.00	4,060.00	1,160.00	78%
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5910-000	Social Security	0.00	747.23	0.00	1,618.25	1,618.25	-1,618.25	
32-3223-5-5950-000	Fringe Benefits	5,052.00	2,336.57	0.00	4,862.13	4,862.13	189.87	96%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	50.00	25.00	0.00	50.00	50.00	0.00	100%
32-3223-6-6010-000	Travel	0.00	970.88	0.00	1,101.14	1,101.14	-1,101.14	
32-3223-6-6020-000	Team/Student Travel	0.00	0.00	1,556.00	0.00	1,556.00	-1,556.00	
32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6320-000	Telephone	0.00	76.80	76.90	76.80	153.70	-153.70	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	0.00	102.10	4,400.56	102.10	4,502.66	-4,502.66	











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32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Support Year Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3230-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>GEER Grant 2022 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	55,739.45	4,466.58	0.00	9,033.20	9,033.20	46,706.25	16%
32-3240-5-5150-466	Youth Assist Director-Ramsay	44,200.45	3,605.00	0.00	7,210.00	7,210.00	36,990.45	16%
32-3240-5-5910-000	Social Security	7,517.76	611.17	0.00	1,222.35	1,222.35	6,295.41	16%
32-3240-5-5950-000	Fringe Benefits	15,795.74	1,181.28	0.00	2,262.56	2,262.56	13,533.18	14%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	2,244.19	25.00	0.00	50.00	50.00	2,194.19	2%
32-3240-6-6010-000	Travel	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	575.00	0.00	1,725.00	1,725.00	5,175.00	25%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
32-3240-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-7-7250-000	Indirect Costs	27,483.69	0.00	0.00	0.00	0.00	27,483.69	0%











Neosho Community College

August 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	16,100.00	0.00	16,100.00	-16,100.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Talent Search 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>-16,100.00</b>	
32-3421-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wilson	5,834.00	2,916.67	0.00	5,933.34	5,933.34	-99.34	102%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Arthur	5,667.00	2,833.33	0.00	5,666.66	5,666.66	0.34	100%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	5,444.00	0.00	0.00	2,590.69	2,590.69	2,853.31	48%
32-3421-5-5300-533	AA Talent Search-Hess	5,040.00	2,240.00	0.00	3,920.00	3,920.00	1,120.00	78%
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	632.85	0.00	1,506.72	1,506.72	-1,506.72	
32-3421-5-5950-000	Fringe Benefits	3,127.00	1,763.36	0.00	3,386.72	3,386.72	-259.72	108%
32-3421-5-5951-000	Fringe Benefits-403(b) Match	50.00	25.00	0.00	50.00	50.00	0.00	100%
32-3421-6-6010-000	Travel	0.00	1,468.73	0.00	1,468.73	1,468.73	-1,468.73	
32-3421-6-6020-000	Team/Student Travel	0.00	0.00	8,034.22	0.00	8,034.22	-8,034.22	
32-3421-6-6040-000	Vehicle Mileage	0.00	151.15	0.00	2,608.12	2,608.12	-2,608.12	
32-3421-6-6110-000	Postage	0.00	156.12	0.00	157.62	157.62	-157.62	
32-3421-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6430-000	Copier Lease/Rental	0.00	266.40	0.00	266.40	266.40	-266.40	
32-3421-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7090-000	Supplies & Materials	0.00	1,034.97	37,559.33	1,262.48	38,821.81	-38,821.81	
32-3421-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7250-000	Indirect Costs	0.00	2,951.59	0.00	2,951.59	2,951.59	-2,951.59	
	<b>Talent Search 3 Year 5 Total</b>	<b>25,162.00</b>	<b>16,440.17</b>	<b>45,593.55</b>	<b>31,769.07</b>	<b>77,362.62</b>	<b>-52,200.62</b>	<b>307%</b>
32-3422-5-5150-315	Director Talent Search-Wilson	29,167.00	0.00	0.00	0.00	0.00	29,167.00	0%



















Neosho Community College

August 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3721-5-5150-317	Director-Upward Bound-Vaughn	6,880.00	3,439.83	0.00	6,879.66	6,879.66	0.34	100%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Har	5,667.00	2,833.33	0.00	5,666.66	5,666.66	0.34	100%
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	12,651.00	12,651.00	-12,651.00	
32-3721-5-5300-534	AA Upward Bound-Burke	5,400.00	2,250.63	0.00	3,950.63	3,950.63	1,449.37	73%
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	651.28	0.00	1,742.20	1,742.20	-1,742.20	
32-3721-5-5950-000	Fringe Benefits	3,707.00	2,053.42	0.00	4,106.84	4,106.84	-399.84	111%
32-3721-5-5951-000	Fringe Benefits-403(b) Match	50.00	25.00	0.00	50.00	50.00	0.00	100%
32-3721-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6020-000	Team/Student Travel	0.00	11,596.78	0.00	12,050.38	12,050.38	-12,050.38	
32-3721-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	0.00	53.04	0.00	53.04	53.04	-53.04	
32-3721-6-6110-000	Postage	0.00	4.41	0.00	4.41	4.41	-4.41	
32-3721-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6430-000	Copier Lease/Rental	0.00	112.40	0.00	114.05	114.05	-114.05	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7250-000	Indirect Costs	0.00	1,311.09	0.00	1,311.09	1,311.09	1,311.09	
32-3721-7-7290-000	Stipend/Fees	0.00	2,415.00	0.00	1,965.00	1,965.00	-1,965.00	
32-3721-7-7310-000	Academics	0.00	358.32	5.99	538.32	544.31	-544.31	
	<b>Upward Bound 4 Year 1 Total</b>	<b>21,704.00</b>	<b>24,482.35</b>	<b>5.99</b>	<b>48,461.10</b>	<b>48,467.09</b>	<b>-26,763.09</b>	<b>223%</b>
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-317	Director Upwrad Bound-Vaughn	41,227.96	0.00	0.00	0.00	0.00	41,227.96	0%
32-3722-5-5150-423	Acedemic Coordinator Upward Bound-Har	35,199.96	0.00	0.00	0.00	0.00	35,199.96	0%
32-3722-5-5210-000	Faculty Salary	31,433.56	0.00	0.00	0.00	0.00	31,433.56	0%
32-3722-5-5300-534	AA-Upward Bound-Burke	32,440.00	0.00	0.00	0.00	0.00	32,440.00	0%
32-3722-5-5400-000	Student Salary	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
32-3722-5-5910-000	Social Security	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
32-3722-5-5950-000	Fringe Benefit	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
32-3722-5-5951-000	Fringe Benefits-403(b) Match	900.00	0.00	0.00	0.00	0.00	900.00	0%
32-3722-6-6010-000	Travel	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%





















Neosho Community College

August 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>USDA Rural Business Opportunity (RBOG) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>USDA Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>USDA RISE Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grant Funds Total</b>	<b>1,363,454.43</b>	<b>141,114.95</b>	<b>199,306.20</b>	<b>226,475.30</b>	<b>425,781.50</b>	<b>937,672.93</b>	<b>31 %</b>
	<b>Report Total</b>	<b>22,315,847.61</b>	<b>1,717,227.64</b>	<b>673,988.86</b>	<b>2,897,927.18</b>	<b>3,571,916.04</b>	<b>18,743,931.57</b>	<b>16 %</b>

**REVENUE REPORT**  
**Neosho Community College**  
**August 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance August 2023	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	61,829.00	59,012.00	3.51
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	660.00	540.00	16.50
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	1,073,634.50	1,073,634.50	50.00
11-0100-4-4230-000	Maintenance of Effort-State	0.00	0.00	0.00	0.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4260-000	State Cybersecurity and IT Infrastructure	250,000.00	250,000.00	0.00	100.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	0.00	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	75.00	75.00	2.50
11-0100-4-4750-000	Commissions	8,350.00	3,633.86	3,633.86	43.52
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	4,413.10	706.51	8.83
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	6,035.79	2,304.62	4.99
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	1,640.50	1,640.50	1.50
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**  
**August 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance August 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	1,401,921.75	1,141,546.99	0.14
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	28,801.00	28,531.00	2.16
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	6,555.00	7,755.00	1.38
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	1,262.00	1,262.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4240-000	State Apprenticeship Act Aid	309,134.00	309,134.00	0.00	100.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,468,764.00	734,382.00	734,382.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	120,000.00	100,000.00	100,000.00	83.33
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	5,248,985.00	1,180,134.00	871,930.00	0.22
13-0300-4-4070-000	Course Fees-Academic	19,000.00	335.00	210.00	1.76
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	18,684.97	18,684.97	7.87
13-0300-4-4280-000	State Grants & Contracts	74,744.00	61,930.00	61,930.00	82.86
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	284,847.00	29,100.00	29,100.00	10.22
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**  
**August 2023**

Account	Description	Current Budget	YTD Revenue	Posted Balance August 2023	YTD/Budget
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	615,895.00	110,049.97	109,924.97	0.18
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,121.00	0.00	3.89
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	2,121.00	0.00	0.04
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,470,000.00	2,284.00	2,284.00	0.16
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	204.51	204.51	818.04
16-0883-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	4,875.00	2,500.00	11.30
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	7,363.51	4,988.51	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	5,287.00	5,423.00	2.18
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	165,144.42	164,669.42	49.01
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	0.00	0.00	0.00
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	27,000.00	2,080.45	1,619.15	7.71
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	7,974.95	7,239.65	29.32
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	348.83	289.20	34.88
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	459.94	413.64	15.33
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	2,166.54	1,645.75	14.44
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	2,456.96	1,979.21	22.34
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**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance August 2023	YTD/Budget
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	7,407.45	7,229.20	29.05
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	193,326.54	190,508.22	0.28
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**  
**August 2023**

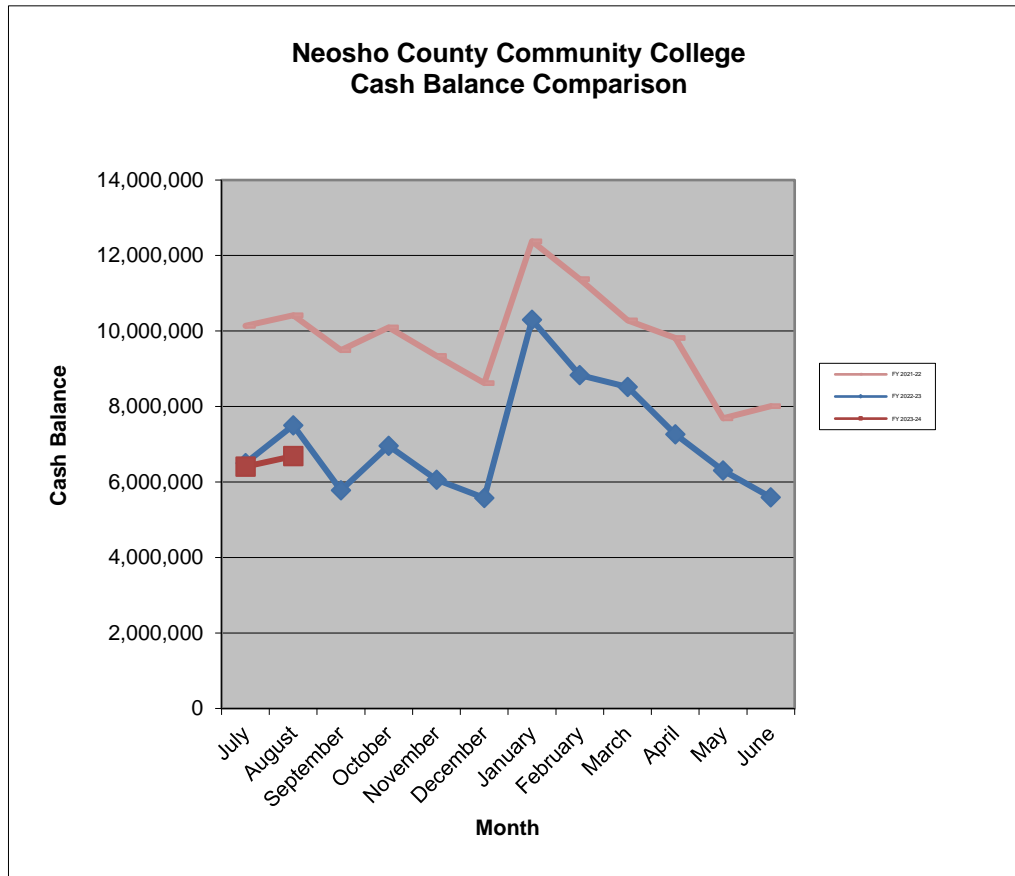
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				August 2023	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	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	4,787.75	4,787.75	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	20,717.98	20,717.98	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**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance August 2023	YTD/Budget
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3230-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	46,482.25	14,194.78	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	5,609.58	5,609.58	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	1,846.00	1,846.00	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	16,837.72	16,837.72	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3560-4-4930-000	Gifts	0.00	0.00	0.00	0.00
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance August 2023	YTD/Budget	
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3571-4-4280-000	State Grants & Contracts	0.00	73,524.00	73,524.00	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	37,957.89	37,957.89	0.00	
32-3722-4-4110-000	Federal Grants and Contracts	309,505.00	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	309,505.00	224,587.17	175,475.70	0.73	
	<b>Report Total</b>	TOTAL	-18,479,893.00	3,119,503.94	2,494,374.39	0.17



check_num	check_dte	trans_amt	check_name	id_num	check_rtn	void_dtr	check_void	fl	acct_cde	trans_desc	source_cde
AG	204508	8/11/2023 0:00	126 Jazzmin Wilson	999999999	8/31/2023 0:00	N	70	1000 1	1280 000	SU23 SF REFUND	IV
AG	204509	8/11/2023 0:00	123 Emily Grovenburg	999999999			70	1000 1	1280 000	SU23 SF REFUND	IV
AG	204513	8/31/2023 0:00	7363 Bank Of Commerce	999999999			70	1000 1	1280 000	FA23 SF Wire transfer to student	IV
AG	204514	9/7/2023 0:00	1569.48 Amazon Capital Services	26843			70	5637 9	9990 000	DEWALT angle grinders (22)	IV
AG	204522	9/14/2023 0:00	105.92 Great Western Dining	35324			70	5655 9	9990 000	SNA-Great Western Dining meal (16)	IV
AG	204521	9/14/2023 0:00	210 ATI Assessment Technologies	57095			70	5665 9	9990 000	ATI TEAS tests OTA (3)	IV
AG	204524	9/14/2023 0:00	3.64 Jonathan J Seibert	44477			70	9746 9	9990 000	Bottled Water	IV
AG	204524	9/14/2023 0:00	12.78 Jonathan J Seibert	44477			70	9746 9	9990 000	Dr Pepper	IV
AG	204524	9/14/2023 0:00	11.48 Jonathan J Seibert	44477			70	9746 9	9990 000	Mountain Dew	IV
AG	204524	9/14/2023 0:00	11.48 Jonathan J Seibert	44477			70	9746 9	9990 000	Pepsi	IV
AG	204524	9/14/2023 0:00	10.88 Jonathan J Seibert	44477			70	9746 9	9990 000	Root Beer	IV
AG	204524	9/14/2023 0:00	3.52 Jonathan J Seibert	44477			70	9746 9	9990 000	Tax	IV
AG	204512	8/31/2023 0:00	34.05 Delta Dental	50131			70	9801 9	9990 000	Rhine Dental September 2023	IV
AG	204512	8/31/2023 0:00	34.05 Delta Dental	50131			70	9801 9	9990 000	Chaney Dental September 2023	IV
AG	204523	9/14/2023 0:00	353.78 International Medical Group, Inc.	5393064			70	9809 9	9990 000	Kiplimo, Mathew-effective Aug. 21, 2023	IV
AG	204523	9/14/2023 0:00	353.78 International Medical Group, Inc.	5393064			70	9809 9	9990 000	Matemu, Adria-effective Aug. 21, 2023	IV
AG	204523	9/14/2023 0:00	335.16 International Medical Group, Inc.	5393064			70	9809 9	9990 000	Mukengeshayi, Lanli-eff. Aug. 28, 2023	IV
AG	204523	9/14/2023 0:00	328.81 International Medical Group, Inc.	5393064			70	9809 9	9990 000	Underpayment per IMG	IV
AG	204523	9/14/2023 0:00	-372.4 International Medical Group, Inc.	5393064			70	9809 9	9990 000	Credit for Ayiem, Lilian	IV
AG	204523	9/14/2023 0:00	-380.38 International Medical Group, Inc.	5393064			70	9809 9	9990 000	Credit for Elliott, Kyle	IV
AG	204523	9/14/2023 0:00	-367.08 International Medical Group, Inc.	5393064			70	9809 9	9990 000	Credit for Guerrero Obando, Juan	IV
AG	204516	9/7/2023 0:00	2660.39 GraybaR	5389673			70	9815 9	9990 000	Ridgid K1500 drain cleaning machine	IV
AG	204517	9/7/2023 0:00	23.4 Jayhawk Lumber Glass and More	791			70	9815 9	9990 000	2x4x8 #2 & Better (4)	IV
AG	204517	9/7/2023 0:00	-11.75 Jayhawk Lumber Glass and More	791			70	9815 9	9990 000	Not needed- 3 5x8"x10" steelst 20 GA	IV
AG	204517	9/7/2023 0:00	9.39 Jayhawk Lumber Glass and More	791			70	9815 9	9990 000	Ph Pan SDS Zinc 8x1/2	IV
AG	204517	9/7/2023 0:00	39.3 Jayhawk Lumber Glass and More	791			70	9815 9	9990 000	3 5/8 x10' SteelStud Trk 20GA (3)	IV
AG	204517	9/7/2023 0:00	117.5 Jayhawk Lumber Glass and More	791			70	9815 9	9990 000	3 5/8"x10' SteelSt 20 GA 12048 (10)	IV
AG	204517	9/7/2023 0:00	2.22 Jayhawk Lumber Glass and More	791			70	9815 9	9990 000	TMstr Hex Head 3/16 x 1-1/14 (6)	IV
AG	204518	9/7/2023 0:00	546 Johnstone Suppy-Lenexa	5367714			70	9815 9	9990 000	ACG1625-3 Filter Rack (7)	IV
AG	204519	9/7/2023 0:00	238.97 Locke Supply Company	864			70	9815 9	9990 000	1/2 x 20 L Hard Copper Tubing	IV
AG	204519	9/7/2023 0:00	389.37 Locke Supply Company	864			70	9815 9	9990 000	3/4 x 20 L Hard Copper Tubing	IV
AG	204519	9/7/2023 0:00	22.48 Locke Supply Company	864			70	9815 9	9990 000	1/2 CXC 90 ELL	IV
AG	204519	9/7/2023 0:00	130.21 Locke Supply Company	864			70	9815 9	9990 000	5/8 CXC 90 ELL	IV
AG	204519	9/7/2023 0:00	33.79 Locke Supply Company	864			70	9815 9	9990 000	1/2 CXC 90 ST ELL	IV
AG	204519	9/7/2023 0:00	71.51 Locke Supply Company	864			70	9815 9	9990 000	3/4 CXC 90 ST ELL	IV
AG	204519	9/7/2023 0:00	40.48 Locke Supply Company	864			70	9815 9	9990 000	1/2 CXC 45 ELL	IV
AG	204519	9/7/2023 0:00	68.75 Locke Supply Company	864			70	9815 9	9990 000	3/4 ID 7/8 OD CXC 45 ELL	IV
AG	204519	9/7/2023 0:00	37.78 Locke Supply Company	864			70	9815 9	9990 000	1/2 CXCXC TEE	IV
AG	204519	9/7/2023 0:00	90.96 Locke Supply Company	864			70	9815 9	9990 000	3/4 CXCXC Tee	IV
AG	204519	9/7/2023 0:00	46.34 Locke Supply Company	864			70	9815 9	9990 000	1/2 CXMIP Adapter	IV
AG	204519	9/7/2023 0:00	77.53 Locke Supply Company	864			70	9815 9	9990 000	3/4 CXMIP Adapter	IV
AG	204519	9/7/2023 0:00	73.48 Locke Supply Company	864			70	9815 9	9990 000	1/2 CXFIP Adapter	IV
AG	204519	9/7/2023 0:00	100.68 Locke Supply Company	864			70	9815 9	9990 000	3/4 CXFIP Adapter	IV
AG	204519	9/7/2023 0:00	26.55 Locke Supply Company	864			70	9815 9	9990 000	1/2 x 20 PVC SCH 40 BE Pipe	IV
AG	204519	9/7/2023 0:00	31.52 Locke Supply Company	864			70	9815 9	9990 000	3/4 x 20 PVC SCH 40 BE Pipe	IV
AG	204519	9/7/2023 0:00	62.59 Locke Supply Company	864			70	9815 9	9990 000	1/2 x 20 SCH 80 PVC Pipe/Gray	IV
AG	204519	9/7/2023 0:00	85.65 Locke Supply Company	864			70	9815 9	9990 000	3/4 x 20' SCH 80 PVC Pipe Gray 413 PSI	IV
AG	204519	9/7/2023 0:00	6.87 Locke Supply Company	864			70	9815 9	9990 000	1/2 PVC 90 ELL	IV
AG	204519	9/7/2023 0:00	7.86 Locke Supply Company	864			70	9815 9	9990 000	3/4 PVC 90 ELL	IV
AG	204519	9/7/2023 0:00	19.52 Locke Supply Company	864			70	9815 9	9990 000	1/2" PVC Street 90 ELL	IV
AG	204519	9/7/2023 0:00	23.87 Locke Supply Company	864			70	9815 9	9990 000	3/4" PVC Street 90 ELL	IV
AG	204519	9/7/2023 0:00	11.46 Locke Supply Company	864			70	9815 9	9990 000	1/2 PVC 45 ELL	IV
AG	204519	9/7/2023 0:00	17.74 Locke Supply Company	864			70	9815 9	9990 000	3/4 PVC 45 ELL	IV
AG	204519	9/7/2023 0:00	8.5 Locke Supply Company	864			70	9815 9	9990 000	1/2 PVC TEE	IV
AG	204519	9/7/2023 0:00	9.78 Locke Supply Company	864			70	9815 9	9990 000	3/4 PVC TEE	IV
AG	204519	9/7/2023 0:00	6.23 Locke Supply Company	864			70	9815 9	9990 000	1/2 PVC Male Adapter	IV
AG	204519	9/7/2023 0:00	6.87 Locke Supply Company	864			70	9815 9	9990 000	3/4 PVC Male Adapter	IV

AG	204519	9/7/2023 0:00	7.86	Locke Supply Company	864	70	9815 9	9990 000	1/2 PVC Female Adapter	IV	
AG	204519	9/7/2023 0:00	9.78	Locke Supply Company	864	70	9815 9	9990 000	3/4 PVC Female Adapter	IV	
AG	204519	9/7/2023 0:00	262.14	Locke Supply Company	864	70	9815 9	9990 000	4 x 20 PVC DWV SCH 40 Pipe	IV	
AG	204519	9/7/2023 0:00	319.38	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV 90 ELL	IV	
AG	204519	9/7/2023 0:00	322.59	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV 90 Street ELL	IV	
AG	204519	9/7/2023 0:00	265.21	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV 45 ELL	IV	
AG	204519	9/7/2023 0:00	235.36	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV 45 Street ELL	IV	
AG	204519	9/7/2023 0:00	133.26	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV Coupling	IV	
AG	204519	9/7/2023 0:00	430.38	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV TEE	IV	
AG	204519	9/7/2023 0:00	535.38	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV WYE	IV	
AG	204519	9/7/2023 0:00	183.47	Locke Supply Company	864	70	9815 9	9990 000	4" PVC DWV Female Adapter	IV	
AG	204519	9/7/2023 0:00	87.06	Locke Supply Company	864	70	9815 9	9990 000	4 PVC DWV Threaded Plug	IV	
AG	204519	9/7/2023 0:00	148.66	Locke Supply Company	864	70	9815 9	9990 000	3 or 4" Flush Fit PVC Closet Flange IPS	IV	
AG	204519	9/7/2023 0:00	250.24	Locke Supply Company	864	70	9815 9	9990 000	KTR17X-C 3/8" x 1/2 COMXPFP ANG	IV	
AG	204519	9/7/2023 0:00	311.34	Locke Supply Company	864	70	9815 9	9990 000	KTR12X-C 3/8 x 1/2 COMXFIP STR	IV	
AG	204519	9/7/2023 0:00	183.66	Locke Supply Company	864	70	9815 9	9990 000	G2CR19X C 3/8x5/8 Angle 1/4 Turn	IV	
AG	204519	9/7/2023 0:00	308.41	Locke Supply Company	864	70	9815 9	9990 000	KTCR14-C 3/8x5/8 Comp Str Ball	IV	
AG	204519	9/7/2023 0:00	81.95	Locke Supply Company	864	70	9815 9	9990 000	3/8 COMPX1/2 FIPX30 Braided	IV	
AG	204519	9/7/2023 0:00	30.75	Locke Supply Company	864	70	9815 9	9990 000	1 1/2 x 1 1/4 PVC Bagged P-Trap	IV	
AG	204519	9/7/2023 0:00	301.5	Locke Supply Company	864	70	9815 9	9990 000	48-22-4252 1 1/2 Copper Cutter (6)	IV	
AG	204519	9/7/2023 0:00	118.35	Locke Supply Company	864	70	9815 9	9990 000	48-22-0325 25 Magnetic Tape Measure (6)	IV	
AG	204519	9/7/2023 0:00	62.25	Locke Supply Company	864	70	9815 9	9990 000	48-22-1501 Fastbck Folding Utility Knife	IV	
AG	204519	9/7/2023 0:00	47.55	Locke Supply Company	864	70	9815 9	9990 000	48-22-0104 Rasping Saw Jab Saw (6)	IV	
AG	204519	9/7/2023 0:00	167.25	Locke Supply Company	864	70	9815 9	9990 000	48-22-4204 Milwaukee Tubing Cutter (6)	IV	
AG	204519	9/7/2023 0:00	81	Locke Supply Company	864	70	9815 9	9990 000	48-22-6310 10" Reaming Pump Pliers (6)	IV	
AG	204519	9/7/2023 0:00	135	Locke Supply Company	864	70	9815 9	9990 000	1"Mini Copper Tubing Cutter (6)	IV	
AG	204519	9/7/2023 0:00	78.78	Locke Supply Company	864	70	9815 9	9990 000	Straight Cutting Aviation Snips (6)	IV	
AG	204519	9/7/2023 0:00	122.46	Locke Supply Company	864	70	9815 9	9990 000	4 Pc. Hollow Shaft Sae Nut Driver Set (6)	IV	
AG	204519	9/7/2023 0:00	151.14	Locke Supply Company	864	70	9815 9	9990 000	19oz Smooth Face poly/fiberglass hammer	IV	
AG	204519	9/7/2023 0:00	128.1	Locke Supply Company	864	70	9815 9	9990 000	12" High Tension Hacksaw (6)	IV	
AG	204519	9/7/2023 0:00	104.28	Locke Supply Company	864	70	9815 9	9990 000	13in1 Cushion Grip Screwdriver (6)	IV	
AG	204519	9/7/2023 0:00	92.28	Locke Supply Company	864	70	9815 9	9990 000	12" Comfort grip straight jaw pliers (6)	IV	
AG	204519	9/7/2023 0:00	200.4	Locke Supply Company	864	70	9815 9	9990 000	14" Steel Pipe Wrench (6)	IV	
AG	204519	9/7/2023 0:00	277.5	Locke Supply Company	864	70	9815 9	9990 000	18" Steel Pipe Wrench (6)	IV	
AG	204519	9/7/2023 0:00	167.88	Locke Supply Company	864	70	9815 9	9990 000	2 Pc. 6" & 10" Adjustable wrench set (6)	IV	
AG	204519	9/7/2023 0:00	103.5	Locke Supply Company	864	70	9815 9	9990 000	Long Nose Pliers (6)	IV	
AG	204519	9/7/2023 0:00	186.78	Locke Supply Company	864	70	9815 9	9990 000	Compact Billet Torpedo Level (6)	IV	
AG	204520	9/7/2023 0:00	890	ULINE	5350055	70	9815 9	9990 000	Heavy-duty packing table 60"x30" (2)	IV	
AG	204520	9/7/2023 0:00	155.25	ULINE	5350055	70	9815 9	9990 000	S/H	IV	
AG	204520	9/7/2023 0:00	195	ULINE	5350055	70	9815 9	9990 000	36x18x72" wire wide span rack	IV	
AG	204520	9/7/2023 0:00	275	ULINE	5350055	70	9815 9	9990 000	60x24x72" wire wide span rack	IV	
AG	204520	9/7/2023 0:00	325	ULINE	5350055	70	9815 9	9990 000	72x24x72" wire wide span rack	IV	
AG	204520	9/7/2023 0:00	122.62	ULINE	5350055	70	9815 9	9990 000	S/H	IV	
AG	204520	9/7/2023 0:00	410	ULINE	5350055	70	9815 9	9990 000	shelf bin organizer 7x12x4	IV	
AG	204520	9/7/2023 0:00	420	ULINE	5350055	70	9815 9	9990 000	shelf bin organizer 4x12x4	IV	
AG	204520	9/7/2023 0:00	295	ULINE	5350055	70	9815 9	9990 000	vertical bar rack 36x24x85	IV	
AG	204520	9/7/2023 0:00	122.33	ULINE	5350055	70	9815 9	9990 000	S/H	IV	
AG	204510	8/23/2023 0:00	2000	NCCC Wrestling Team Auxiliary	5337644	8/31/2023 0:00 N	70	9900 9	9990 000	Wrestling Campus Recycling SP 23-ss	IV
AG	204515	9/7/2023 0:00	56.53	Kerrie R Coomes	107635		70	9929 9	9990 000	MCTC first-day fruit/donuts	IV

check_nu	check_num	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_facct_cde	trans_desc	source_cde
AP	156287	8/11/2023 0:00	180	Jazzmin Wilson	999999999	8/31/2023 0:00 N	11 1000 1 1300 000	SU23 ST REFUND	IV
AP	156288	8/11/2023 0:00	270	Emily Grovenburg	999999999	8/31/2023 0:00 N	11 1000 1 1300 000	SU23 ST REFUND	IV
AP	156546	9/14/2023 0:00	28.04	Rita V Morton	5383298		11 1110 7 7010 000	08/13/23 - two recpt's Dollar Tree	IV
AP	156546	9/14/2023 0:00	27.98	Rita V Morton	5383298		11 1110 7 7010 000	08/19/23 - two recpt's Dollar General	IV
AP	156581	9/14/2023 0:00	49.95	Mary E Weilert	3851		11 1112 7 7000 000	Google Storage 04/23 - 08/23	IV
AP	156436	9/7/2023 0:00	10	NCCC Foundation Printing	5397987		11 1118 7 7140 000	two posters printed	IV
AP	156411	9/7/2023 0:00	80.3	J.W. Pepper & Son	34086		11 1119 7 7000 000	Cumberland Cross Music	IV
AP	156411	9/7/2023 0:00	65	J.W. Pepper & Son	34086		11 1119 7 7000 000	A Hymn for Band	IV
AP	156411	9/7/2023 0:00	50	J.W. Pepper & Son	34086		11 1119 7 7000 000	Band On The Green	IV
AP	156372	9/7/2023 0:00	17.26	Homer F Bearrick	574		11 1123 7 7000 000	Two 3pks batteries for Chem lab equip	IV
AP	156559	9/14/2023 0:00	7.32	Duke D Poore	5397789		11 1123 7 7000 000	Powerades (homogeneous mixtures)	IV
AP	156559	9/14/2023 0:00	22.99	Duke D Poore	5397789		11 1123 7 7000 000	Rubber black vinyl lab apron - 2pk	IV
AP	156404	9/7/2023 0:00	148.07	Mindy H Herron	18631		11 1129 7 7000 000	Classroom Materials	IV
AP	156359	8/31/2023 0:00	85.32	Daniel B White	5399217		11 1150 6 6010 000	Ottawa to Wichita 8/23/23	IV
AP	156485	9/14/2023 0:00	42.66	Taylor B Dyke	5342780		11 1150 6 6010 000	Chanute to Wamego 9/28/23	IV
AP	156490	9/14/2023 0:00	42.66	Karah K Kellogg	5364546		11 1150 6 6010 000	Chanute to Wamego 9/28/23	IV
AP	156491	9/14/2023 0:00	42.66	Brenda L Krumm	18988		11 1150 6 6010 000	Chanute to Wamego 9/28/23	IV
AP	156491	9/14/2023 0:00	118.24	Brenda L Krumm	18988		11 1150 6 6040 000	Chanute to Wamego 9/28/23	IV
AP	156503	9/14/2023 0:00	58.9	Daniel B White	5399217		11 1150 6 6040 000	Overland Park to Wichita 8/23/23	IV
AP	156419	9/7/2023 0:00	250	KCWE	5399486		11 1150 6 6820 000	KCWE Institutional Membership	IV
AP	156368	9/7/2023 0:00	108.99	Amazon Capital Services	26843		11 1150 7 7000 000	Metal Stand for printer at MCTC	IV
AP	156542	9/14/2023 0:00	12.95	McCarty's Office Machines Inc.	17592		11 1150 7 7000 000	Krumm Name Badge	IV
AP	156389	9/7/2023 0:00	895	Digital Connections, Inc.	43300		11 1150 8 8500 000	Lanier MC25lf Full Color printer OWD	IV
AP	156486	9/14/2023 0:00	54.6	Marie L Gardner	4890		11 1152 6 6040 000	Ottawa to Chanute 8/10/23	IV
AP	156486	9/14/2023 0:00	5.61	Marie L Gardner	4890		11 1152 6 6040 000	Ottawa to Prime Time Grille 8/1/23	IV
AP	156486	9/14/2023 0:00	5.61	Marie L Gardner	4890		11 1152 6 6040 000	Ottawa to Prime Time Grille 8/22/23	IV
AP	156486	9/14/2023 0:00	5.61	Marie L Gardner	4890		11 1152 6 6040 000	Ottawa to Prime Time Grille 8/29/23	IV
AP	156447	9/7/2023 0:00	1000	Porlier Outdoor Advertising Company	5345382		11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Sept23	IV
AP	156523	9/14/2023 0:00	10	Garnett Publishing Company	704		11 1152 6 6130 000	Anderson Co. Monthly Aug23	IV
AP	156536	9/14/2023 0:00	3500	KOAM-TV	57128		11 1152 6 6130 000	Audience Extension - OTT KOAM	IV
AP	156336	8/23/2023 0:00	71.94	Alliance Business Services	5382815	8/31/2023 0:00 N	11 1152 6 6320 000	AllianceBusSvc070123-073123	IV
AP	156347	8/31/2023 0:00	384.95	AT&T Kan Ed Ottawa	5349938		11 1152 6 6320 000	AT&T5905 081123-091022	IV
AP	156506	9/14/2023 0:00	70.89	Alliance Business Services	5382815		11 1152 6 6320 000	AllianceBusSvc090123-093023	IV
AP	156566	9/14/2023 0:00	34359.38	Security Bank Of Kansas City	5366241		11 1152 6 6410 000	Int due 10/15 Ott Rev Bds Srs 2016-ss	IV
AP	156566	9/14/2023 0:00	-162.79	Security Bank Of Kansas City	5366241		11 1152 6 6410 000	Less available funds-ss	IV
AP	156556	9/14/2023 0:00	364.98	Pitney Bowes Global Financial Services LLC	5360038		11 1152 6 6650 000	Pitney Bowes Lease	IV
AP	156557	9/14/2023 0:00	353.09	Pitney Bowes Purchase Power	56258		11 1152 6 6650 000	Lease	IV
AP	156560	9/14/2023 0:00	13.98	Quill Corporation	807		11 1152 7 7000 000	Binders Quill	IV
AP	156450	9/7/2023 0:00	119.99	Quill Corporation	807		11 1152 7 7010 000	Quill Membership	IV
AP	156560	9/14/2023 0:00	249.52	Quill Corporation	807		11 1152 7 7010 000	Office Supplies Quill	IV
AP	156552	9/14/2023 0:00	12.34	Rebecca A Parker	5366583		11 1152 7 7070 000	Snacks new semester evenings WalMart8/18	IV
AP	156378	9/7/2023 0:00	416.88	Carolina Biological Supply Company	603		11 1162 7 7000 000	sheep brains (24)	IV
AP	156378	9/7/2023 0:00	38.88	Carolina Biological Supply Company	603		11 1162 7 7000 000	sheep eyes (24)	IV
AP	156378	9/7/2023 0:00	218.7	Carolina Biological Supply Company	603		11 1162 7 7000 000	sheep hearts (30)	IV
AP	156378	9/7/2023 0:00	57.62	Carolina Biological Supply Company	603		11 1162 7 7000 000	shipping	IV
AP	156426	9/7/2023 0:00	3.7	Locke Supply Company	864		11 2000 2 2010 000	Discount for check- vendor864Invoice5027	DB
AP	156410	9/7/2023 0:00	9992.21	Infobase Learning	54303		11 4100 6 6650 000	Films on Demand Resources	IV
AP	156410	9/7/2023 0:00	2851.77	Infobase Learning	54303		11 4100 6 6650 000	Credo-Reference database	IV
AP	156338	8/23/2023 0:00	50	Kansas Library Association	850		11 4100 6 6820 000	Kansas Llibrary Association Membership	IV
AP	156370	9/7/2023 0:00	83	Baker & Taylor Books	39471		11 4100 7 7040 000	Book Purchase	IV
AP	156433	9/7/2023 0:00	143.19	Midwest Tape LLC	5384455		11 4100 7 7060 000	DVDs	IV
AP	156433	9/7/2023 0:00	43.23	Midwest Tape LLC	5384455		11 4100 7 7060 000	DVDs	IV
AP	156433	9/7/2023 0:00	26.24	Midwest Tape LLC	5384455		11 4100 7 7060 000	DVDs	IV
AP	156492	9/14/2023 0:00	293.09	Melissa K Lawrence	1243		11 4200 6 6290 000	JCCC Simulation Conference 9/22/23	IV
AP	156494	9/14/2023 0:00	1250	Stephanie Michelle Mitchell	36457		11 4200 6 6290 000	NURS6983 SU23	IV
AP	156525	9/14/2023 0:00	94.25	Great Western Dining	35324		11 4200 7 7070 000	Pay GWD (13) Inservice Faculty Meals	IV
AP	156573	9/14/2023 0:00	10178.91	Turnitin, LLC	5337961		11 4200 8 8510 000	TurnItIn.com annual subscription	IV



AP	156501	9/14/2023 0:00	42.66 Jennifer R Sprague	5399056		11	4402 6	6010 000	Chanute to Wamego 9/28/23	IV
AP	156503	9/14/2023 0:00	85.32 Daniel B White	5399217		11	4402 6	6010 000	Wichita KCWE Workshop 9/13/23	IV
AP	156501	9/14/2023 0:00	47.89 Jennifer R Sprague	5399056		11	4402 6	6040 000	Chanute to Wamego 9/28/23	IV
AP	156501	9/14/2023 0:00	58.5 Jennifer R Sprague	5399056		11	4402 6	6040 000	Ottawa to Chanute 8/14/23	IV
AP	156501	9/14/2023 0:00	58.5 Jennifer R Sprague	5399056		11	4402 6	6040 000	Ottawa to Chanute 8/15/23	IV
AP	156503	9/14/2023 0:00	255.91 Daniel B White	5399217		11	4402 6	6040 000	Wichita KCWE Workshop 9/13/23	IV
AP	156301	8/17/2023 0:00	31.42 Verizon Wireless	35847	8/31/2023 0:00 N	11	5000 6	6650 000	Verizon August 2023 K. Coomes	IV
AP	156569	9/14/2023 0:00	647.5 Sprintax, Inc.	5380370		11	5000 6	6650 000	Sprintax codes for int'l students 50 Use	IV
AP	156577	9/14/2023 0:00	31.42 Verizon Wireless	35847		11	5000 6	6650 000	Verizon September 2023 K. Coomes	IV
AP	156373	9/7/2023 0:00	848.35 Bleacher Gear	7588		11	5000 6	6830 000	Move in day shirts (83)	IV
AP	156527	9/14/2023 0:00	49.28 Hans' Flowers	733		11	5000 6	6830 000	Plant for K. Vanatta retirement	IV
AP	156367	9/7/2023 0:00	28.45 Karl D Allen	80806		11	5000 7	7070 000	Dinner for shuttle driver, student	IV
AP	156367	9/7/2023 0:00	9.59 Karl D Allen	80806		11	5000 7	7070 000	Dessert for shuttle driver, student	IV
AP	156448	9/7/2023 0:00	59.9 PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	Coffee CH Coffee Bar	IV
AP	156448	9/7/2023 0:00	6 PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	CH Coffee Bar-Service Charge	IV
AP	156448	9/7/2023 0:00	59.9 PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	Coffee CH Coffee Bar	IV
AP	156448	9/7/2023 0:00	6 PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	Coffee CH Coffee Bar Service fee	IV
AP	156448	9/7/2023 0:00	49.9 PrairieFire Coffee Roasters	5349842		11	5102 7	7071 000	Hot Chocolate OTT BK Coffee Bar	IV
AP	156448	9/7/2023 0:00	109.8 PrairieFire Coffee Roasters	5349842		11	5102 7	7071 000	Coffee OTT BK Coffee Bar (2)	IV
AP	156448	9/7/2023 0:00	99.8 PrairieFire Coffee Roasters	5349842		11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar (2)	IV
AP	156428	9/7/2023 0:00	12.95 McCarty's Office Machines Inc.	17592		11	5111 7	7010 000	Vogel Name Badge	IV
AP	156451	9/7/2023 0:00	63 Ravin Printing	19086		11	5111 7	7010 000	Vogel Business Cards	IV
AP	156337	8/23/2023 0:00	416.25 Jenzabar	32121	8/31/2023 0:00 N	11	5202 6	6650 000	JFA Project Management	IV
AP	156337	8/23/2023 0:00	1110 Jenzabar	32121	8/31/2023 0:00 N	11	5202 6	6650 000	JFA Implementation and Training Services	IV
AP	156519	9/14/2023 0:00	505 ECMC	5379702		11	5202 6	6650 000	Student Loan Default Management	IV
AP	156495	9/14/2023 0:00	127.98 Amy S Morris	103717		11	5300 6	6010 000	Chanute to Topeka 9/19/23	IV
AP	156495	9/14/2023 0:00	125.63 Amy S Morris	103717		11	5300 6	6010 000	Marysville College Planning Conf 10/9	IV
AP	156495	9/14/2023 0:00	147.63 Amy S Morris	103717		11	5300 6	6010 000	Dodge City College Planning Conf 10/30	IV
AP	156495	9/14/2023 0:00	132.63 Amy S Morris	103717		11	5300 6	6010 000	Salina College Planning Conf 10/29	IV
AP	156495	9/14/2023 0:00	152.63 Amy S Morris	103717		11	5300 6	6010 000	Concordia College Planning Conf 10/8	IV
AP	156500	9/14/2023 0:00	85.32 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Topeka KACRAO 9/20/23	IV
AP	156500	9/14/2023 0:00	42.66 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Hays 9/26/23	IV
AP	156500	9/14/2023 0:00	372.7 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Western KS 9/25/23	IV
AP	156500	9/14/2023 0:00	196.43 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to KC/Turner/Hutch 10/4/23	IV
AP	156500	9/14/2023 0:00	93.75 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Topeka/Lawrence 10/19/23	IV
AP	156500	9/14/2023 0:00	153.74 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Wichita/Topeka 10/18/23	IV
AP	156500	9/14/2023 0:00	271.72 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Wichita 10/16/23	IV
AP	156500	9/14/2023 0:00	21.33 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Manhattan 10/5/23	IV
AP	156500	9/14/2023 0:00	21.33 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to KCK/Leavenworth 10/3/23	IV
AP	156500	9/14/2023 0:00	479.67 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to KCKS 10/01/23	IV
AP	156500	9/14/2023 0:00	21.33 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Topeka 9/28/23	IV
AP	156500	9/14/2023 0:00	153.74 Wynnter M Snyder	5354782		11	5300 6	6010 000	Chanute to Topeka 9/27/23	IV
AP	156364	9/7/2023 0:00	4460.84 4IMPRINT	48294		11	5300 6	6030 000	Recruiting supplies for Admissions	IV
AP	156398	9/7/2023 0:00	33.75 Great Western Dining	35324		11	5300 6	6030 000	Admissions meal tickets April 26 (9)	IV
AP	156398	9/7/2023 0:00	15 Great Western Dining	35324		11	5300 6	6030 000	Admissions meal tickets March 1	IV
AP	156398	9/7/2023 0:00	30 Great Western Dining	35324		11	5300 6	6030 000	Admissions meal tickets April 19	IV
AP	156434	9/7/2023 0:00	69.73 Amy S Morris	103717		11	5300 6	6030 000	Apply Kansas Training Breakfast WM 8/29	IV
AP	156449	9/7/2023 0:00	1799 ProSource Specialties	5340178		11	5300 6	6030 000	Swag for Admissions Lip Balm&Stress Ball	IV
AP	156525	9/14/2023 0:00	80 Great Western Dining	35324		11	5300 6	6030 000	Admissions meal tickets	IV
AP	156525	9/14/2023 0:00	12 Great Western Dining	35324		11	5300 6	6030 000	Three meal tickets for Admissions	IV
AP	156525	9/14/2023 0:00	8 Great Western Dining	35324		11	5300 6	6030 000	Athletic Training recruit meals	IV
AP	156534	9/14/2023 0:00	100 Johnson County Community College	7903		11	5300 6	6030 000	Recruiting event for Admissions	IV
AP	156495	9/14/2023 0:00	147.81 Amy S Morris	103717		11	5300 6	6040 000	Concordia College Planning Conf 10/8	IV
AP	156495	9/14/2023 0:00	104.13 Amy S Morris	103717		11	5300 6	6040 000	Marysville College Planning Conf 10/9	IV
AP	156495	9/14/2023 0:00	17.94 Amy S Morris	103717		11	5300 6	6040 000	Thayer to Parsons 9/5/23	IV
AP	156495	9/14/2023 0:00	46.8 Amy S Morris	103717		11	5300 6	6040 000	Thayer to Howard 9/1/23	IV
AP	156495	9/14/2023 0:00	151.32 Amy S Morris	103717		11	5300 6	6040 000	Salina College Planning Conf 10/29	IV
AP	156495	9/14/2023 0:00	151.32 Amy S Morris	103717		11	5300 6	6040 000	Garden City College Planning Conf 10/31	IV

AP	156495	9/14/2023 0:00	180.63 Amy S Morris	103717	11	5300 6	6040 000	Garden City College Planning Conf 10/31	IV
AP	156495	9/14/2023 0:00	51.48 Amy S Morris	103717	11	5300 6	6040 000	Dodge City College Planning Conf 10/30	IV
AP	156495	9/14/2023 0:00	90.09 Amy S Morris	103717	11	5300 6	6040 000	Chanute to Topeka 9/19/23	IV
AP	156500	9/14/2023 0:00	24.84 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Hays 9/26/23	IV
AP	156500	9/14/2023 0:00	118.01 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Topeka 9/27/23	IV
AP	156500	9/14/2023 0:00	42.9 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Topeka 9/28/23	IV
AP	156500	9/14/2023 0:00	115.83 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to KCKS 10/01/23	IV
AP	156500	9/14/2023 0:00	14.66 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to KCK/Leavenworth 10/3/23	IV
AP	156500	9/14/2023 0:00	78.78 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Manhattan 10/5/232	IV
AP	156500	9/14/2023 0:00	114.66 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Wichita 10/16/23	IV
AP	156500	9/14/2023 0:00	91.65 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Wichita/Topeka 10/18/23	IV
AP	156500	9/14/2023 0:00	86.57 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Topeka KACRAO 9/20/23	IV
AP	156500	9/14/2023 0:00	85.41 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Western KS 9/25/23	IV
AP	156500	9/14/2023 0:00	50.31 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to KC/Turner/Hutch 10/4/23	IV
AP	156500	9/14/2023 0:00	81.12 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Olathe North 9/11/23	IV
AP	156558	9/14/2023 0:00	395 Pittcraft Printing	5381520	11	5300 6	6120 000	Panther head diecuts	IV
AP	156558	9/14/2023 0:00	237.47 Pittcraft Printing	5381520	11	5300 6	6120 000	Rack cards	IV
AP	156558	9/14/2023 0:00	1053.92 Pittcraft Printing	5381520	11	5300 6	6120 000	Travel viewbooks	IV
AP	156558	9/14/2023 0:00	358.39 Pittcraft Printing	5381520	11	5300 6	6120 000	Stepped inserts for viewbooks	IV
AP	156580	9/14/2023 0:00	150 Washburn University	12397	11	5300 6	6260 000	KACRAO Conference fees for Admissions (2	IV
AP	156580	9/14/2023 0:00	150 Washburn University	12397	11	5300 6	6260 000	KACRAO Conference fees for Admissions (2	IV
AP	156415	9/7/2023 0:00	60 Jostens	800	11	5310 7	7180 000	Diplomas (5)	IV
AP	156533	9/14/2023 0:00	1237 Jock's Nitch - Pitts	792	11	5400 7	7080 000	CD apparel TEE's & ShortJocks Nlitch 9/11	IV
AP	156400	9/7/2023 0:00	100 Matthew B Hansen	5392596	11	5505 6	6010 000	Matt Hansen driving for Soccer to pick u	IV
AP	156475	9/7/2023 0:00	415.5 Village Travel , LLC	5349213	11	5505 6	6020 000	MWSOC charter Village 8/14	IV
AP	156475	9/7/2023 0:00	707.76 Village Travel , LLC	5349213	11	5505 6	6020 000	MWSOC Charter Village 8-19	IV
AP	156475	9/7/2023 0:00	879.75 Village Travel , LLC	5349213	11	5505 6	6020 000	MWSOC charter Village 8/14	IV
AP	156579	9/14/2023 0:00	311.25 Village Travel , LLC	5349213	11	5505 6	6020 000	MWSOC Chrter Village 9/10	IV
AP	156579	9/14/2023 0:00	385.5 Village Travel , LLC	5349213	11	5505 6	6020 000	MWSOC charter Village 9/6	IV
AP	156398	9/7/2023 0:00	162.5 Great Western Dining	35324	11	5505 7	7070 000	AD food staff mtg 8/25 Great Western	IV
AP	156368	9/7/2023 0:00	257.96 Amazon Capital Services	26843	11	5505 7	7195 000	BSB weightbars Amazon 8/24	IV
AP	156507	9/14/2023 0:00	232.35 Amazon Capital Services	26843	11	5505 7	7195 000	WBB bands/barbell for weightroom 8/28 Am	IV
AP	156457	9/7/2023 0:00	480 Screenworks LLC	5358913	11	5530 7	7080 000	screenworks inv#1637 WBB Apparel 8/23	IV
AP	156457	9/7/2023 0:00	312 Screenworks LLC	5358913	11	5530 7	7080 000	Screenworks inv# 1343 WBB Apparel 8/23	IV
AP	156457	9/7/2023 0:00	300 Screenworks LLC	5358913	11	5530 7	7080 000	Screenworks #1857 WBB Apparel 8/23	IV
AP	156457	9/7/2023 0:00	306 Screenworks LLC	5358913	11	5530 7	7080 000	Screeworks Inv#1870 WBB Apparel 8/23	IV
AP	156533	9/14/2023 0:00	402.75 Jock's Nitch - Pitts	792	11	5530 7	7080 000	WBB tees (45) JN 8/29	IV
AP	156505	9/14/2023 0:00	13.02 Karl D Allen	80806	11	5540 6	6020 000	SB meal Dillons 9/10 Reimb Karl	IV
AP	156533	9/14/2023 0:00	907.55 Jock's Nitch - Pitts	792	11	5540 7	7080 000	SB apparel & Equipment JN 9/6	IV
AP	156533	9/14/2023 0:00	520 Jock's Nitch - Pitts	792	11	5540 7	7100 000	SB apparel & Equipment JN 9/6	IV
AP	156533	9/14/2023 0:00	540 Jock's Nitch - Pitts	792	11	5540 7	7100 000	SB apparel & Equipment JN 9/6	IV
AP	156505	9/14/2023 0:00	8.99 Karl D Allen	80806	11	5550 6	6020 000	VB Hesston Dining Hall - Reimb Karl	IV
AP	156348	8/31/2023 0:00	75 Butler County Community College	12373	11	5550 6	6270 000	Butler VB entry fee 08/14	IV
AP	156349	8/31/2023 0:00	385 Central Community College - Columbus	5399315	11	5550 6	6270 000	VB Central CcPinnacle entry fee 8/15	IV
AP	156351	8/31/2023 0:00	400 Fort Scott Community College	7802	11	5550 6	6270 000	Fort Scott VB entry fee 08/14	IV
AP	156353	8/31/2023 0:00	400 Iowa Central Community College	23431	11	5550 6	6270 000	VB liowa Central Triton entry fee 8/14	IV
AP	156353	8/31/2023 0:00	400 Iowa Central Community College	23431	11	5550 6	6270 000	Iowa Central entry fee 08/14	IV
AP	156533	9/14/2023 0:00	52.8 Jock's Nitch - Pitts	792	11	5550 6	6430 000	VB apparel Jocks Nlitch 9/6	IV
AP	156349	8/31/2023 0:00	15 Central Community College - Columbus	5399315	11	5550 7	7010 000	VB Central CcPinnacle entry fee 8/15	IV
AP	156533	9/14/2023 0:00	34.15 Jock's Nitch - Pitts	792	11	5550 7	7010 000	VB apparel Jocks Nlitch 9/6	IV
AP	156533	9/14/2023 0:00	6498.2 Jock's Nitch - Pitts	792	11	5550 7	7080 000	VB apparel Jocks Nlitch 9/6	IV
AP	156533	9/14/2023 0:00	115.2 Jock's Nitch - Pitts	792	11	5550 8	8500 000	VB apparel Jocks Nlitch 9/6	IV
AP	156390	9/7/2023 0:00	855 Martin W Dillow	14077	11	5560 6	6650 000	PPE fees by Dr. Dillow Jul & Aug	IV
AP	156399	9/7/2023 0:00	420 Gurnsey Dr. David M.D.	5383124	11	5560 6	6650 000	Student PPE fee by Dr. Guernsey 28 PPE	IV
AP	156431	9/7/2023 0:00	49.73 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Econoline corn pad C2 felt pack	IV
AP	156431	9/7/2023 0:00	22.59 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Econoline corn pad C2 foam	IV
AP	156431	9/7/2023 0:00	81.77 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	BOSU balance trainer pink	IV
AP	156431	9/7/2023 0:00	96 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Emollient Fragrance 5 jars	IV

AP	156431	9/7/2023 0:00	47.72 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Economy Memory Foam Sheet	IV
AP	156431	9/7/2023 0:00	38.62 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Economy memory sheet 1/2"	IV
AP	156431	9/7/2023 0:00	66.89 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Sports Medicine Univ. Ice bag	IV
AP	156431	9/7/2023 0:00	22.56 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	CryoCup	IV
AP	156431	9/7/2023 0:00	27.75 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Flex-Band Fabric Adhesive bandages 4wing	IV
AP	156431	9/7/2023 0:00	15.48 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco sports medicine neoprene calf med	IV
AP	156431	9/7/2023 0:00	14.67 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Sports Medicine neoprene calf larg	IV
AP	156431	9/7/2023 0:00	83.28 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	McDavid Patella Knee support med	IV
AP	156431	9/7/2023 0:00	85.62 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	McDavid Patella knee support Large	IV
AP	156431	9/7/2023 0:00	63 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	156452	9/7/2023 0:00	351.25 Redwood Toxicology Laboratory	5337651	11	5560 7	7020 000	Panel 6 COC/M-AMP/THC testing kit	IV
AP	156452	9/7/2023 0:00	45 Redwood Toxicology Laboratory	5337651	11	5560 7	7020 000	Beaker 6.5 oz Graduated	IV
AP	156544	9/14/2023 0:00	57.35 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Economy Memory Foam Sheet 1x20x36	IV
AP	156544	9/14/2023 0:00	46.98 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medi-First Ibuprofen (2)	IV
AP	156544	9/14/2023 0:00	94.98 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	McDavid Hinged Knee Brace M	IV
AP	156413	9/7/2023 0:00	182 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Grind polos onix (7)	IV
AP	156413	9/7/2023 0:00	104 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Grind polo black (4)	IV
AP	156413	9/7/2023 0:00	70 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Team issues polo (2)	IV
AP	156413	9/7/2023 0:00	100 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas 1/2 zip golf (2)	IV
AP	156413	9/7/2023 0:00	84 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Hoodies black (2)	IV
AP	156413	9/7/2023 0:00	312 Jock's Nitch - Pitts	792	11	5560 7	7080 000	SS pregame Tee black (12)	IV
AP	156413	9/7/2023 0:00	348 Jock's Nitch - Pitts	792	11	5560 7	7080 000	LS pregame black Tee (12)	IV
AP	156413	9/7/2023 0:00	100 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas travel Hoodie Grey (2)	IV
AP	156413	9/7/2023 0:00	266 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Fleece Hood grey (7)	IV
AP	156413	9/7/2023 0:00	50 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Freight	IV
AP	156507	9/14/2023 0:00	131 Amazon Capital Services	26843	11	5560 7	7080 000	AT apparel amazon 6/12	IV
AP	156465	9/7/2023 0:00	690 Sway Medical	5395173	11	5560 8	8510 000	Sway Medical renewal fee 23-24	IV
AP	156475	9/7/2023 0:00	879.75 Village Travel , LLC	5349213	11	5565 6	6020 000	MWSOC charter Village 8/14	IV
AP	156475	9/7/2023 0:00	592.5 Village Travel , LLC	5349213	11	5565 6	6020 000	MWSOC charter Bethany Village 8/10	IV
AP	156475	9/7/2023 0:00	905.62 Village Travel , LLC	5349213	11	5565 6	6020 000	MWSOC Charter Village 8-19	IV
AP	156579	9/14/2023 0:00	812.25 Village Travel , LLC	5349213	11	5565 6	6020 000	MWSOC charter Village 9/6	IV
AP	156579	9/14/2023 0:00	819.38 Village Travel , LLC	5349213	11	5565 6	6020 000	MWSOC Chrter Village 9/10	IV
AP	156545	9/14/2023 0:00	240 Missouri Southern State University	14393	11	5575 6	6270 000	TRK additional entry fee MSSStampede 9/11	IV
AP	156533	9/14/2023 0:00	56 Jock's Nitch - Pitts	792	11	5575 7	7080 000	TRK apparel Jocks Nitch 9/11	IV
AP	156475	9/7/2023 0:00	905.62 Village Travel , LLC	5349213	11	5590 6	6020 000	MWSOC Charter Village 8-19	IV
AP	156475	9/7/2023 0:00	592.5 Village Travel , LLC	5349213	11	5590 6	6020 000	MWSOC charter Bethany Village 8/10	IV
AP	156579	9/14/2023 0:00	812.25 Village Travel , LLC	5349213	11	5590 6	6020 000	MWSOC charter Village 9/6	IV
AP	156579	9/14/2023 0:00	819.37 Village Travel , LLC	5349213	11	5590 6	6020 000	MWSOC Chrter Village 9/10	IV
AP	156356	8/31/2023 0:00	136.26 Maggie J Miller	5391744	11	6100 6	6010 000	Ottawa to El Dorado 9/7/23	IV
AP	156489	9/14/2023 0:00	190.79 Brian L Inbody	38010	11	6100 6	6010 000	Chanute to Concordia 8/25/23	IV
AP	156489	9/14/2023 0:00	15.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 9/7/23	IV
AP	156368	9/7/2023 0:00	37.71 Amazon Capital Services	26843	11	6100 7	7010 000	10 mounting pocket organizer	IV
AP	156368	9/7/2023 0:00	64.23 Amazon Capital Services	26843	11	6100 7	7010 000	Calculator	IV
AP	156428	9/7/2023 0:00	12.95 McCarty's Office Machines Inc.	17592	11	6100 7	7010 000	Ranabargar Name Badge	IV
AP	156292	8/17/2023 0:00	203 Chanute Chamber of Commerce	612	11	6100 7	7070 000	Chanute Chamber Meals Feb-June	IV
AP	156409	9/7/2023 0:00	6.54 Brian L Inbody	38010	11	6100 7	7070 000	Inbody meal KACC Meeting Concordia	IV
AP	156453	9/7/2023 0:00	52.61 Naomi Reese	5394602	11	6100 7	7070 000	August Employee Birthday Donuts	IV
AP	156453	9/7/2023 0:00	137.11 Naomi Reese	5394602	11	6100 7	7070 000	Snacks	IV
AP	156453	9/7/2023 0:00	52.61 Naomi Reese	5394602	11	6100 7	7070 000	July Birthday Donuts	IV
AP	156466	9/7/2023 0:00	105 Sweet Capri's Cakery	5398189	11	6100 7	7070 000	Naomi's baby shower cake 081723	IV
AP	156453	9/7/2023 0:00	50.63 Naomi Reese	5394602	11	6100 7	7190 000	Supplies	IV
AP	156562	9/14/2023 0:00	27.44 Amy M Ranabargar	29442	11	6100 7	7190 000	HLC gift basket items	IV
AP	156355	8/31/2023 0:00	2800 Lewis & Ellis Inc.	5345617	11	6200 6	6620 000	GASB 75 Valuation FY 2022-23-ss	IV
AP	156532	9/14/2023 0:00	13000 Jarred, Gilmore & Phillips, PA	47768	11	6200 6	6620 000	Audit Fieldwork YE06302023-ss	IV
AP	156300	8/17/2023 0:00	1.04 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	156339	8/23/2023 0:00	345 Kansas Society of CPA's	21743	11	6200 6	6820 000	KSCPA annual membership dues - Brown	IV
AP	156469	9/7/2023 0:00	1.04 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	156474	9/7/2023 0:00	53.8 Verified Credentials, LLC	5379126	11	6250 6	6030 000	Bcgd Check- Adams, James	IV

AP	156474	9/7/2023 0:00	53.8 Verified Credentials, LLC	5379126		11	6250 6	6030 000	Bkgd Check- Keathley, Kaitlyn Danielle	IV
AP	156474	9/7/2023 0:00	53.8 Verified Credentials, LLC	5379126		11	6250 6	6030 000	Bkgd Check- Tanner, Jean	IV
AP	156512	9/14/2023 0:00	787.5 Chanute Tribune	618		11	6250 6	6030 000	Help Wanted 8/25-9/8	IV
AP	156531	9/14/2023 0:00	400 Iola Register	778		11	6250 6	6030 000	Quarterly Classified Display August	IV
AP	156539	9/14/2023 0:00	500 KUSN-FM	5396887		11	6250 6	6030 000	HW Ad 8/7-23 - 8/25/23	IV
AP	156510	9/14/2023 0:00	350 Jlynn J Brown	4219		11	6250 6	6290 000	CEU- AAPC - Prof Dev - Brown, J	IV
AP	156541	9/14/2023 0:00	67.99 Laura Ann Mallett	12957		11	6250 6	6290 000	CTI- KSNEC - ProfDev-Mallett	IV
AP	156547	9/14/2023 0:00	750 Riann E Mullis	51972		11	6250 6	6290 000	KSU - Prof Dev Mullis, R	IV
AP	156548	9/14/2023 0:00	78 NCCC	48339		11	6250 6	6290 000	NCCC SM23 - Prof Dev Ehmke, Pam	IV
AP	156549	9/14/2023 0:00	750 NCCC - RSVP	42034		11	6250 6	6290 000	CADCA-Haggard Prof Dev	IV
AP	156570	9/14/2023 0:00	750 Taryn G Strobel	5369581		11	6250 6	6290 000	FHSU-SM23- Prof Dev - Strobel	IV
AP	156381	9/7/2023 0:00	259 Chanute Tribune	618		11	6300 6	6130 000	Chanute Tribune Ads July	IV
AP	156381	9/7/2023 0:00	188.5 Chanute Tribune	618		11	6300 6	6130 000	Chanute Tribune Ads July	IV
AP	156421	9/7/2023 0:00	1600 KOAM-TV	57128		11	6300 6	6130 000	News Plus Package	IV
AP	156421	9/7/2023 0:00	200 KOAM-TV	57128		11	6300 6	6130 000	CW Package August	IV
AP	156421	9/7/2023 0:00	200 KOAM-TV	57128		11	6300 6	6130 000	Pigskin Preview	IV
AP	156421	9/7/2023 0:00	555 KOAM-TV	57128		11	6300 6	6130 000	FIFA World Cup August	IV
AP	156440	9/7/2023 0:00	600 Kenneth II Ornelas	5383368		11	6300 6	6130 000	LED Advartisments KansasFairPlan 6 month	IV
AP	156453	9/7/2023 0:00	25.64 Naomi Reese	5394602		11	6300 6	6130 000	Snacks for LitWits WM 8/29	IV
AP	156512	9/14/2023 0:00	187.5 Chanute Tribune	618		11	6300 6	6130 000	Aero Structures Color Display	IV
AP	156512	9/14/2023 0:00	188.5 Chanute Tribune	618		11	6300 6	6130 000	Open House Color Display	IV
AP	156512	9/14/2023 0:00	105 Chanute Tribune	618		11	6300 6	6130 000	Evening Training Display	IV
AP	156512	9/14/2023 0:00	105 Chanute Tribune	618		11	6300 6	6130 000	Evening Training Display	IV
AP	156512	9/14/2023 0:00	187.5 Chanute Tribune	618		11	6300 6	6130 000	Color Aero Structures Display	IV
AP	156512	9/14/2023 0:00	188.5 Chanute Tribune	618		11	6300 6	6130 000	Open House Color Display	IV
AP	156512	9/14/2023 0:00	105 Chanute Tribune	618		11	6300 6	6130 000	Evening Training Display	IV
AP	156512	9/14/2023 0:00	187.5 Chanute Tribune	618		11	6300 6	6130 000	Color Aero Structures Display	IV
AP	156512	9/14/2023 0:00	188.5 Chanute Tribune	618		11	6300 6	6130 000	Color Open House Display	IV
AP	156512	9/14/2023 0:00	105 Chanute Tribune	618		11	6300 6	6130 000	Evening Training Display	IV
AP	156512	9/14/2023 0:00	187.5 Chanute Tribune	618		11	6300 6	6130 000	Color Aero Structures Display	IV
AP	156512	9/14/2023 0:00	187.5 Chanute Tribune	618		11	6300 6	6130 000	Color Aero Structures Display	IV
AP	156512	9/14/2023 0:00	150 Chanute Tribune	618		11	6300 6	6130 000	Back to School	IV
AP	156512	9/14/2023 0:00	324 Chanute Tribune	618		11	6300 6	6130 000	Alumni Reunion Color Display	IV
AP	156512	9/14/2023 0:00	324 Chanute Tribune	618		11	6300 6	6130 000	Color Display	IV
AP	156561	9/14/2023 0:00	425 R D Huggins Sign Company	5348799		11	6300 6	6130 000	Hwy 169 Advertising Sept23	IV
AP	156293	8/17/2023 0:00	1682 City of Chanute	629	8/31/2023 0:00 N	11	6400 6	6650 000	ChanuteConnectivityJuly23	IV
AP	156340	8/23/2023 0:00	41.45 Verizon Wireless	35847	8/31/2023 0:00 N	11	6400 6	6650 000	Verizon081023-0909223Tech 3838	IV
AP	156513	9/14/2023 0:00	1682 City of Chanute	629		11	6400 6	6650 000	ChanuteConnectivityAug23	IV
AP	156517	9/14/2023 0:00	14250 Duo Security LLC	5389445		11	6400 6	6650 000	DUO - MFA for Faculty/Staff	IV
AP	156533	9/14/2023 0:00	252 Jock's Nitch - Pitts	792		11	6400 7	7080 000	Adidas polos and freight (8)	IV
AP	156368	9/7/2023 0:00	359.96 Amazon Capital Services	26843		11	6400 8	8560 000	Viewsonic 22" Monitor (4)	IV
AP	156368	9/7/2023 0:00	408 Amazon Capital Services	26843		11	6400 8	8560 000	Ricoh SP 330L Toner	IV
AP	156368	9/7/2023 0:00	164.95 Amazon Capital Services	26843		11	6400 8	8560 000	Logitech Wireless Presenter R400	IV
AP	156368	9/7/2023 0:00	37.61 Amazon Capital Services	26843		11	6400 8	8560 000	Samsung M393A4K40BB1-CRC 32GB DDR4-IV	IV
AP	156368	9/7/2023 0:00	145.21 Amazon Capital Services	26843		11	6400 8	8560 000	SP 3400 LA toner	IV
AP	156379	9/7/2023 0:00	9953.28 CDW-G Computer Center Inc.	18354		11	6400 8	8560 000	KnowBe4 (384)	IV
AP	156389	9/7/2023 0:00	764 Digital Connections, Inc.	43300		11	6400 8	8560 000	Foundation Ricoh PC311W Printer	IV
AP	156389	9/7/2023 0:00	112.15 Digital Connections, Inc.	43300		11	6400 8	8560 000	Lanier SP8400A print cartridge Ott	IV
AP	156507	9/14/2023 0:00	179.96 Amazon Capital Services	26843		11	6400 8	8560 000	5 port POE switch Video Review	IV
AP	156507	9/14/2023 0:00	889 Amazon Capital Services	26843		11	6400 8	8560 000	Dell OptiPlex 7000 Dr. Robb	IV
AP	156407	9/7/2023 0:00	53.9 Hugo's Industrial Supplies	19828		11	6401 6	6110 000	Signature Stamps	IV
AP	156407	9/7/2023 0:00	5.8 Hugo's Industrial Supplies	19828		11	6401 6	6110 000	Freight Charge	IV
AP	156575	9/14/2023 0:00	300 United States Postal Service	17541		11	6401 6	6110 000	Postage Due account PD 95044-000	IV
AP	156300	8/17/2023 0:00	12 United Parcel Service	931	8/31/2023 0:00 N	11	6401 6	6410 000	Weekly Service Charge 7-29-23	IV
AP	156300	8/17/2023 0:00	12 United Parcel Service	931	8/31/2023 0:00 N	11	6401 6	6410 000	Weekly Service Charge 8-5-23	IV
AP	156358	8/31/2023 0:00	12 United Parcel Service	931		11	6401 6	6410 000	Weekly Service Charge 8-12-23	IV
AP	156469	9/7/2023 0:00	12 United Parcel Service	931		11	6401 6	6410 000	Weekly Service Charge 8-19-23	IV

AP	156574	9/14/2023 0:00	12 United Parcel Service	931		11	6401 6	6410 000	Weekly Service Charge 8-26-23	IV
AP	156574	9/14/2023 0:00	12 United Parcel Service	931		11	6401 6	6410 000	Weekly Service Charge 9-2-23	IV
AP	156368	9/7/2023 0:00	66.4 Amazon Capital Services	26843		11	6401 7	7010 000	TruLam Laminating Pouch 12x18 3 mil 100/	IV
AP	156368	9/7/2023 0:00	124.2 Amazon Capital Services	26843		11	6401 7	7010 000	Ham102660 Paper 32# 11x17 4 RM/CT	IV
AP	156407	9/7/2023 0:00	9.42 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	UNV43663 Whiteboard Eraser (3)	IV
AP	156407	9/7/2023 0:00	12.82 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	SAN37001 Sharpie Extra Fine Black	IV
AP	156407	9/7/2023 0:00	4.57 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN36550 Binder Clips Small 144/Box	IV
AP	156407	9/7/2023 0:00	5.84 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN65638 Paper Clips #1 1000/pk (2)	IV
AP	156407	9/7/2023 0:00	19.78 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN32953 Invisible Tape 12/pk (2)	IV
AP	156407	9/7/2023 0:00	10.15 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	UNV72220 Paper Clips Jumbo 10 box/pack	IV
AP	156407	9/7/2023 0:00	2.76 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN37500 Ballpoint Pens Blue (2)	IV
AP	156407	9/7/2023 0:00	38.98 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	PIL31020 G2 Gel pen Fine 0.7mm Black (2)	IV
AP	156407	9/7/2023 0:00	14.06 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN36616 Adhesive Notes 3x3 24/pk (2)	IV
AP	156407	9/7/2023 0:00	1.51 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN81002 Push Pins Clear 100/box	IV
AP	156407	9/7/2023 0:00	14.58 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	DIX92104 Whiteboard Markers Green	IV
AP	156407	9/7/2023 0:00	35.79 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	XER3R02051 Vitality Paper 8.5x14 20# Whi	IV
AP	156407	9/7/2023 0:00	29.78 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	BSN20870 Laminate Pouch Letter Size	IV
AP	156407	9/7/2023 0:00	14.26 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	WAU40311 Cardstock 90# White 250/pk	IV
AP	156407	9/7/2023 0:00	48.3 Hugo's Industrial Supplies	19828		11	6401 7	7010 000	UNV12113 File Folders Manila 100/Box	IV
AP	156368	9/7/2023 0:00	107.9 Amazon Capital Services	26843		11	6401 7	7011 000	Brother TN850 Toner	IV
AP	156368	9/7/2023 0:00	35.58 Amazon Capital Services	26843		11	6401 7	7011 000	LCL/Xerox 106R02311 toner for 3315	IV
AP	156368	9/7/2023 0:00	612 Amazon Capital Services	26843		11	6401 7	7011 000	Ricoh 408288 SP330 Toner (6)	IV
AP	156368	9/7/2023 0:00	267.03 Amazon Capital Services	26843		11	6401 7	7011 000	Ricoh Toner SP3710X	IV
AP	156368	9/7/2023 0:00	58.48 Amazon Capital Services	26843		11	6401 7	7011 000	Brother TN450 Toner	IV
AP	156290	8/17/2023 0:00	1198 Accident Fund Insurance Company of Amer	5396977	8/31/2023 0:00 N	11	6500 5	5920 000	WC Premium 09/01/2023	IV
AP	156554	9/14/2023 0:00	5 Philadelphia Insurance Companies	5394912		11	6500 6	6210 000	Installment Fee	IV
AP	156554	9/14/2023 0:00	4200.09 Philadelphia Insurance Companies	5394912		11	6500 6	6210 000	Installment Property (48.37% GEN)	IV
AP	156360	8/31/2023 0:00	736.8 Wright Specialty Premium Trust	5392671		11	6500 6	6220 000	Liability_Excess-09012023	IV
AP	156360	8/31/2023 0:00	2839.6 Wright Specialty Premium Trust	5392671		11	6500 6	6220 000	Commercial_Pkg-09012023	IV
AP	156360	8/31/2023 0:00	1644.2 Wright Specialty Premium Trust	5392671		11	6500 6	6230 000	Commercial_Auto-09012023	IV
AP	156376	9/7/2023 0:00	330.09 Caldwell Floor Covering	600		11	6500 6	6240 000	LTV, reducer, glue - Chapel re-do	IV
AP	156417	9/7/2023 0:00	12398 K & W Contractors	5398295		11	6500 6	6240 000	HVAC work, framing, sheet rock, ceiling	IV
AP	156420	9/7/2023 0:00	1698.95 K-K Electric, Inc.	827		11	6500 6	6240 000	Chapel lights	IV
AP	156515	9/14/2023 0:00	120.41 Cleaver Farm & Home	633		11	6500 6	6240 000	Wood shims, screws, bit sets	IV
AP	156299	8/17/2023 0:00	66.69 Touchtone Communications	55531	8/31/2023 0:00 N	11	6500 6	6320 000	Touchtone6222-070123-073123	IV
AP	156571	9/14/2023 0:00	670.43 Touchtone Communications	55531		11	6500 6	6320 000	Touchtone0576 090123-093023	IV
AP	156298	8/17/2023 0:00	2360 Roberta F. Farrell, L.L.C.	49178	8/31/2023 0:00 N	11	6500 6	6610 000	H1B- Extension - Tak	IV
AP	156509	9/14/2023 0:00	7325 Bideau Law Office LLC	10244		11	6500 6	6610 000	Bideau September 2023 Billing (58.6)	IV
AP	156424	9/7/2023 0:00	0.5 League for Innovations in theComm. Colleg	17720		11	6500 6	6820 000	.50 Balance from 2023 Dues PO97783	IV
AP	156451	9/7/2023 0:00	983.25 Ravin Printing	19086		11	6500 7	7010 000	A/P orange laser checks (5,000)	IV
AP	156451	9/7/2023 0:00	50.29 Ravin Printing	19086		11	6500 7	7010 000	A/P orange laser checks Freight	IV
AP	156293	8/17/2023 0:00	21537.49 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6310 000	ChanuteMain061523-071723 Electric	IV
AP	156293	8/17/2023 0:00	193.04 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6310 000	ChanuteMain061523-071723 Sewer	IV
AP	156383	9/7/2023 0:00	3596.28 City of Chanute	629		11	7000 6	6310 001	ChanuteRossLn070523-080423 Electric	IV
AP	156293	8/17/2023 0:00	835.56 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6311 000	ChanuteMain061523-071723 Water	IV
AP	156383	9/7/2023 0:00	22.23 City of Chanute	629		11	7000 6	6311 001	ChanuteRossLn070523-080423 Water	IV
AP	156383	9/7/2023 0:00	72.65 City of Chanute	629		11	7000 6	6312 001	ChanuteRossLn070523-080423 Sewer	IV
AP	156293	8/17/2023 0:00	276.68 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6313 000	ChanuteMain061523-071723 Gas	IV
AP	156383	9/7/2023 0:00	52.9 City of Chanute	629		11	7000 6	6313 001	ChanuteRossLn070523-080423 Gas	IV
AP	156293	8/17/2023 0:00	9.15 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6314 000	Industrial-Commercial waste	IV
AP	156293	8/17/2023 0:00	24.69 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6314 000	ChanuteMain061523-071723 Trash	IV
AP	156295	8/17/2023 0:00	715.5 GFL Enviromental	45478	8/31/2023 0:00 N	11	7000 6	6314 000	GFLTrashSvc070123-073123	IV
AP	156513	9/14/2023 0:00	5.04 City of Chanute	629		11	7000 6	6314 000	Industrial/Commercial - 09.06.23	IV
AP	156526	9/14/2023 0:00	383.92 Green Enviromental Recycling &Disposal	5375496		11	7000 6	6314 000	R/O container at Ross (Aug. 2023)	IV
AP	156383	9/7/2023 0:00	74.24 City of Chanute	629		11	7000 6	6314 001	ChanuteRossLn070523-080423 Trash	IV
AP	156293	8/17/2023 0:00	15 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6315 000	ChanuteMain061523-071723 Fire	IV
AP	156383	9/7/2023 0:00	60 City of Chanute	629		11	7000 6	6315 001	ChanuteRossLn070523-080423 Fire	IV
AP	156340	8/23/2023 0:00	36 Verizon Wireless	35847	8/31/2023 0:00 N	11	7000 6	6320 000	Verizon081023-090923 Prepay	IV

AP	156340	8/23/2023 0:00	31.36 Verizon Wireless	35847	8/31/2023 0:00 N	11	7000 6	6320 000	Verizon081023-090923 HK 4548	IV
AP	156340	8/23/2023 0:00	31.36 Verizon Wireless	35847	8/31/2023 0:00 N	11	7000 6	6320 000	Verizon081023-090923 Maint 9996	IV
AP	156395	9/7/2023 0:00	500.96 Foley Equipment Company	5345276		11	7000 6	6410 000	Rent scissor lift - 8/1 -- 8/29/2023	IV
AP	156454	9/7/2023 0:00	288.95 Rental Station	10474		11	7000 6	6410 000	Rental of carpet cleaner & clean solutio	IV
AP	156454	9/7/2023 0:00	240 Rental Station	10474		11	7000 6	6410 000	Rental of submersible pump	IV
AP	156454	9/7/2023 0:00	400 Rental Station	10474		11	7000 6	6410 000	Rental of 4-light light tower, trailer	IV
AP	156563	9/14/2023 0:00	2700 Rental Station	10474		11	7000 6	6410 000	Rental of excavator (7/24 - 8/24/23)	IV
AP	156563	9/14/2023 0:00	170 Rental Station	10474		11	7000 6	6410 000	Rental of tables & chairs - Job Fair	IV
AP	156397	9/7/2023 0:00	270 Galt Pest Control	703		11	7000 6	6460 000	Pest control (July, 2023)	IV
AP	156423	9/7/2023 0:00	457.11 Lawn Masters	5384604		11	7000 6	6460 000	Fertilize on Chanute Campus	IV
AP	156565	9/14/2023 0:00	325 Roto-Rooter	5386262		11	7000 6	6460 000	WBB locker room toilet	IV
AP	156394	9/7/2023 0:00	6075 Finley's Lawn & Pest Control	5367523		11	7000 6	6650 000	Spray for bed bugs in dorms	IV
AP	156444	9/7/2023 0:00	552 Pinnacle Fire & Automation, LLC	5397388		11	7000 6	6650 000	Pinnacle Annual Monitoring23	IV
AP	156425	9/7/2023 0:00	216.45 Lift Solutions, Inc.	5388176		11	7000 6	6700 000	Preventative maintenance on Heli	IV
AP	156477	9/7/2023 0:00	133 Waldinger Corporation	5338687		11	7000 6	6700 000	Assist with NR issues	IV
AP	156540	9/14/2023 0:00	525.26 Locke Supply Company	864		11	7000 6	6700 000	Hot water heater - Rowland	IV
AP	156540	9/14/2023 0:00	44.77 Locke Supply Company	864		11	7000 6	6700 000	Press couplings, elbows - Hot water htr	IV
AP	156293	8/17/2023 0:00	15.86 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6710 000	Industrial-Commercial waste	IV
AP	156293	8/17/2023 0:00	5 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6710 000	Commercial-Brush	IV
AP	156293	8/17/2023 0:00	5.49 City of Chanute	629	8/31/2023 0:00 N	11	7000 6	6710 000	Industrial/Commercial waste	IV
AP	156350	8/31/2023 0:00	9.15 City of Chanute	629		11	7000 6	6710 000	Industrial/Commercial waste	IV
AP	156376	9/7/2023 0:00	45.32 Caldwell Floor Covering	600		11	7000 6	6710 000	Cove glue, rubber molding	IV
AP	156384	9/7/2023 0:00	67.1 Cleaver Farm & Home	633		11	7000 6	6710 000	Hex lag screws, washers	IV
AP	156384	9/7/2023 0:00	26.99 Cleaver Farm & Home	633		11	7000 6	6710 000	3pk brush set, mini bar clamp	IV
AP	156384	9/7/2023 0:00	141.94 Cleaver Farm & Home	633		11	7000 6	6710 000	Pine boards, L brackets	IV
AP	156384	9/7/2023 0:00	20.71 Cleaver Farm & Home	633		11	7000 6	6710 000	Window/door caulk, misc. bolts	IV
AP	156384	9/7/2023 0:00	16.64 Cleaver Farm & Home	633		11	7000 6	6710 000	FBG repair kit	IV
AP	156384	9/7/2023 0:00	41.53 Cleaver Farm & Home	633		11	7000 6	6710 000	Corner irons, sheet metal screws	IV
AP	156384	9/7/2023 0:00	144.97 Cleaver Farm & Home	633		11	7000 6	6710 000	Washers, hex nuts, brackets, bolts	IV
AP	156384	9/7/2023 0:00	35.79 Cleaver Farm & Home	633		11	7000 6	6710 000	Surge strip, bit, cable ties	IV
AP	156384	9/7/2023 0:00	30.39 Cleaver Farm & Home	633		11	7000 6	6710 000	Snaptoggle togglebolts, thread rod	IV
AP	156384	9/7/2023 0:00	-16.63 Cleaver Farm & Home	633		11	7000 6	6710 000	Return snaptoggle togglebolts	IV
AP	156384	9/7/2023 0:00	37.76 Cleaver Farm & Home	633		11	7000 6	6710 000	Leader hoses	IV
AP	156384	9/7/2023 0:00	28.33 Cleaver Farm & Home	633		11	7000 6	6710 000	Angle brush, poly finish	IV
AP	156384	9/7/2023 0:00	16.17 Cleaver Farm & Home	633		11	7000 6	6710 000	Lithium batteries	IV
AP	156392	9/7/2023 0:00	233.5 E & S Floor Service	5361778		11	7000 6	6710 000	Install carpet tile & cove base	IV
AP	156412	9/7/2023 0:00	52.14 Jayhawk Lumber Glass and More	791		11	7000 6	6710 000	Ultimate shelf brackets	IV
AP	156426	9/7/2023 0:00	-3.7 Locke Supply Company	864		11	7000 6	6710 000	Discount for check- vendor864Invoice5027	DB
AP	156426	9/7/2023 0:00	74.09 Locke Supply Company	864		11	7000 6	6710 000	Angle plugs, connectors, wire nuts	IV
AP	156428	9/7/2023 0:00	25.9 McCarty's Office Machines Inc.	17592		11	7000 6	6710 000	Name plates White and Wahl (2)	IV
AP	156428	9/7/2023 0:00	25.9 McCarty's Office Machines Inc.	17592		11	7000 6	6710 000	Vogel Wall Plates (2)	IV
AP	156430	9/7/2023 0:00	25.5 McMaster-Carr Supply	36243		11	7000 6	6710 000	Corner brackets	IV
AP	156458	9/7/2023 0:00	1923.13 Seely Plumbing, LLC	5393257		11	7000 6	6710 000	Replace water lines (Chapel)	IV
AP	156459	9/7/2023 0:00	41.89 Sherwin Williams Co. - Chanute	841		11	7000 6	6710 000	Paint	IV
AP	156459	9/7/2023 0:00	247.67 Sherwin Williams Co. - Chanute	841		11	7000 6	6710 000	Paint, primer, plastic tray liners	IV
AP	156459	9/7/2023 0:00	177.48 Sherwin Williams Co. - Chanute	841		11	7000 6	6710 000	Paint	IV
AP	156459	9/7/2023 0:00	32.59 Sherwin Williams Co. - Chanute	841		11	7000 6	6710 000	Brushes (4)	IV
AP	156463	9/7/2023 0:00	56.43 Stanion Wholesale Electric	905		11	7000 6	6710 000	Reciprocating saw blades	IV
AP	156515	9/14/2023 0:00	62.98 Cleaver Farm & Home	633		11	7000 6	6710 000	Folding sawhorses	IV
AP	156301	8/17/2023 0:00	80.02 Verizon Wireless	35847	8/31/2023 0:00 N	11	7000 6	6720 000	Verizon WiFi Aug23	IV
AP	156384	9/7/2023 0:00	11.32 Cleaver Farm & Home	633		11	7000 6	6720 000	Tuff Stuff - fleet	IV
AP	156530	9/14/2023 0:00	122.6 IIX-Insurance Information Exchange	5373557		11	7000 6	6720 000	Motor Vehicle Reports - Aug. 2023 (6)	IV
AP	156555	9/14/2023 0:00	2995.78 Phillips 66 Co/ SYNCB	780		11	7000 6	6720 000	Fuel for fleet (August, 2023)	IV
AP	156577	9/14/2023 0:00	80.02 Verizon Wireless	35847		11	7000 6	6720 000	Verizon WiFi Sept23	IV
AP	156451	9/7/2023 0:00	60 Ravin Printing	19086		11	7000 7	7010 000	Parking sponsor sign	IV
AP	156384	9/7/2023 0:00	139.5 Cleaver Farm & Home	633		11	7000 7	7100 000	Hammerdrill	IV
AP	156407	9/7/2023 0:00	2148.38 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Mop frames, microfiber cloths, dust mops	IV
AP	156407	9/7/2023 0:00	531.3 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Brown paper hand towels (6)	IV

AP	156407	9/7/2023 0:00	1602.16 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Cleaners and disinfectant	IV
AP	156407	9/7/2023 0:00	2050.76 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Disinfectants, cleaners, soap, liners	IV
AP	156407	9/7/2023 0:00	-179.98 Hugo's Industrial Supplies	19828		11	7000 7	7110 000		IV
AP	156529	9/14/2023 0:00	3028.02 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Pocket mops, handles, mop frames	IV
AP	156384	9/7/2023 0:00	11.25 Cleaver Farm & Home	633		11	7000 7	7120 000	Snaptoggle togglebolts - TV mounts	IV
AP	156384	9/7/2023 0:00	26.09 Cleaver Farm & Home	633		11	7000 7	7120 000	Hex screws - Housekeeping shelves	IV
AP	156384	9/7/2023 0:00	25.43 Cleaver Farm & Home	633		11	7000 7	7120 000	Adapter hoses, male connector	IV
AP	156420	9/7/2023 0:00	333.6 K-K Electric, Inc.	827		11	7000 7	7120 000	Hook up chair lift in Music Room	IV
AP	156423	9/7/2023 0:00	457.11 Lawn Masters	5384604		11	7000 8	8150 000	Spray for grub worms	IV
AP	156423	9/7/2023 0:00	457.11 Lawn Masters	5384604		11	7000 8	8150 000	Fertilize outfield (July, 2023)	IV
AP	156423	9/7/2023 0:00	457.11 Lawn Masters	5384604		11	7000 8	8150 000	Fertilizer outfield (June, 2023)	IV
AP	156384	9/7/2023 0:00	357.6 Cleaver Farm & Home	633		11	7000 8	8250 000	Rebar	IV
AP	156392	9/7/2023 0:00	895.25 E & S Floor Service	5361778		11	7000 8	8250 000	Carpet tile install - Chapel	IV
AP	156420	9/7/2023 0:00	749.1 K-K Electric, Inc.	827		11	7000 8	8250 000	New lights & emergency lights-Sanders	IV
AP	156538	9/14/2023 0:00	3091 Kruse Corporation	5395203		11	7000 8	8250 000	Installed snow hoods - SU systems	IV
AP	156460	9/7/2023 0:00	28501.89 Signature Public Funding Corp.	5382655		11	7000 8	8251 000	Loan Payment Sept23	IV
AP	156428	9/7/2023 0:00	658.22 McCarty's Office Machines Inc.	17592		11	7000 8	8500 000	HON Brigade 3 shelf book cases - MCTC(2)	IV
AP	156514	9/14/2023 0:00	6241.11 City of Ottawa	630		11	7002 6	6310 000	August, 2023	IV
AP	156514	9/14/2023 0:00	450.41 City of Ottawa	630		11	7002 6	6311 000	August, 2023	IV
AP	156514	9/14/2023 0:00	-25.76 City of Ottawa	630		11	7002 6	6311 000	Storm water discount - August, 2023	IV
AP	156514	9/14/2023 0:00	955.06 City of Ottawa	630		11	7002 6	6311 000	Sprinkler - August, 2023	IV
AP	156514	9/14/2023 0:00	70.85 City of Ottawa	630		11	7002 6	6312 000	August, 2023	IV
AP	156354	8/31/2023 0:00	421.54 Kansas Gas Service	857		11	7002 6	6313 000	KSGasSvc063023-080223 17.7 MCF	IV
AP	156296	8/17/2023 0:00	275.75 Ottawa Sanitation	759	8/31/2023 0:00 N	11	7002 6	6314 000		IV
AP	156403	9/7/2023 0:00	575 Heartland Alarms, Inc.	5356249		11	7002 6	6650 000	Annual fire alarm system inspection	IV
AP	156403	9/7/2023 0:00	800 Heartland Alarms, Inc.	5356249		11	7002 6	6650 000	Annual alarm monitorings	IV
AP	156371	9/7/2023 0:00	1810 BCI Mechanical, Inc	5347870		11	7002 6	6700 000	Mid Cool Inspection on RTU-4	IV
AP	156403	9/7/2023 0:00	509.64 Heartland Alarms, Inc.	5356249		11	7002 6	6700 000	No dial tone at fire panel. AT&T issue.	IV
AP	156371	9/7/2023 0:00	2061 BCI Mechanical, Inc	5347870		11	7002 6	6710 000	Leak searched circuit 1 on RTU-1	IV
AP	156387	9/7/2023 0:00	1170.89 Convergint Technologies	5385629		11	7002 6	6710 000	Changed out exterior reader-Boiler room	IV
AP	156406	9/7/2023 0:00	62.54 HomeBase	5389125		11	7002 6	6710 000	Sanding sponge, spackling, putty knife	IV
AP	156420	9/7/2023 0:00	7233.25 K-K Electric, Inc.	827		11	7016 8	8250 000	Reinstall Exit lights in Sanders Hall	IV
AP	156340	8/23/2023 0:00	18 Verizon Wireless	35847	8/31/2023 0:00 N	11	7100 6	6320 000	Verizon081023-090923 P	IV
AP	156340	8/23/2023 0:00	41.45 Verizon Wireless	35847	8/31/2023 0:00 N	11	7100 6	6320 000	Verizon081023-090923 Security 2854	IV
AP	156291	8/17/2023 0:00	150 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	MultiPurp-Service Part & Labor(#9457748)	IV
AP	156291	8/17/2023 0:00	90 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Chapman-Mntrng-Fire 8-10/2023 (#9457748)	IV
AP	156291	8/17/2023 0:00	66 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Stoltz - Mntrng-Comm 8-10/2023 (#9457748)	IV
AP	156291	8/17/2023 0:00	235 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Stoltz - Service Part & Labor (#9457748)	IV
AP	156291	8/17/2023 0:00	136.5 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	SU-Mntrng-Burg&Fire 8-10/2023 (#9457748)	IV
AP	156291	8/17/2023 0:00	260 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	SU - Service Part & Labor (#9457748)	IV
AP	156291	8/17/2023 0:00	66 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Sanders-Mntrng-Comm 8-10/2023 (#9457748)	IV
AP	156291	8/17/2023 0:00	235 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Sanders - Service Part & Labor (#9457748)	IV
AP	156291	8/17/2023 0:00	90 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Rowland-Mntrng-Comm 8-10/2023 (#9457748)	IV
AP	156291	8/17/2023 0:00	235 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Rowland-Service Part & Labor (#9457748)	IV
AP	156291	8/17/2023 0:00	59.9 ALERT 360	5386856	8/31/2023 0:00 N	11	7100 6	6650 000	Rowland-Service Part & Labor (#9457748)	IV
AP	156340	8/23/2023 0:00	41.45 Verizon Wireless	35847	8/31/2023 0:00 N	11	7102 6	6320 000	Verizon081023-090923 Prepay	IV
AP	156392	9/7/2023 0:00	1196.69 E & S Floor Service	5361778		11	7500 8	8250 000	Install carpet tile, cove base-Softball	IV
AP	156341	8/23/2023 0:00	8500 Jonathan D Curl	5385887	8/31/2023 0:00 N	11	7575 8	8250 000	98' of foul line fence - Baseball screen	IV
AP	156479	9/7/2023 0:00	1762.6 Young's Welding	958		11	7575 8	8250 000	Powder coat railings - Baseball screens	IV
AP	156384	9/7/2023 0:00	31.9 Cleaver Farm & Home	633		11	7588 8	8250 000	Straps	IV
AP	156384	9/7/2023 0:00	42.63 Cleaver Farm & Home	633		11	7588 8	8250 000	Spray primer, spray paint, slip caps	IV
AP	156420	9/7/2023 0:00	9993.86 K-K Electric, Inc.	827		11	7588 8	8250 000	Electrical work on greenhouse	IV
AP	156426	9/7/2023 0:00	525.5 Locke Supply Company	864		11	7588 8	8250 000	Couplings, elbows, cement, conduit	IV
AP	156521	9/14/2023 0:00	4122.93 Foley Equipment Company	5345276		11	7588 8	8250 000	Rent compact track loader 5/29-6/26/23	IV
AP	156583	9/14/2023 0:00	240 Young's Welding	958		11	7588 8	8250 000	Misc parts for manhole covers	IV
AP	156564	9/14/2023 0:00	276 Rise Vision Inc.	5380371		12	1210 6	6410 000	Displays Annual Plan (2)	IV
AP	156365	9/7/2023 0:00	2950 ACBSP	41117		12	1210 6	6820 000	ACBSP annual membership dues	IV
AP	156461	9/7/2023 0:00	1089 SimMedicate, Inc	5397270		12	1215 6	6690 000	SafeMedicate-Nursing math practice (11)	IV

AP	156504	9/14/2023 0:00	2975 ACEN	31227	12	1215 6	6820 000	ACEN Annual Accreditation Fee	IV
AP	156446	9/7/2023 0:00	126.36 Pocket Nurse	41579	12	1215 7	7000 000	Pocket Nurse Lab Supply-Chanute	IV
AP	156446	9/7/2023 0:00	-104.94 Pocket Nurse	41579	12	1215 7	7000 000	CM for PO98116 Sales Tax	IV
AP	156385	9/7/2023 0:00	2856 ClinPrep, LLC	5399487	12	1216 6	6690 000	ClinPrep/SimPrep Ottawa	IV
AP	156470	9/7/2023 0:00	750 USD 257-lola	5383204	12	1218 6	6650 000	Phlebotomy operational expenses	IV
AP	156543	9/14/2023 0:00	120.01 McKesson Medical-Surgical Inc. (Formerly F	5345367	12	1218 7	7000 000	Instructional Supplies-MA&Phlebotomy	IV
AP	156543	9/14/2023 0:00	614.64 McKesson Medical-Surgical Inc. (Formerly F	5345367	12	1218 7	7000 000	Instructional Supplies-MA&Phlebotomy	IV
AP	156363	9/7/2023 0:00	850.06 3M Health Information Systems	44597	12	1219 7	7000 000	HIT Contract Renewal 8-26 thru 8-25-24	IV
AP	156508	9/14/2023 0:00	1780.8 AMBA	5393171	12	1219 7	7000 000	CMRS Exams - 7 Students	IV
AP	156576	9/14/2023 0:00	79 Verified Credentials, LLC	5379126	12	1219 7	7000 000	Background Ck-Drug Screen-Jenkins	IV
AP	156482	9/14/2023 0:00	1267.95 Peggy S Carman	5352397	12	1220 6	6010 000	Denver AOTA Conf 11/8	IV
AP	156482	9/14/2023 0:00	89.86 Peggy S Carman	5352397	12	1220 6	6040 000	Denver AOTA Conf 11/8	IV
AP	156482	9/14/2023 0:00	505 Peggy S Carman	5352397	12	1220 6	6260 000	Denver AOTA Conf 11/8	IV
AP	156511	9/14/2023 0:00	32.97 Careismatic Brands, Inc.	5353392	12	1220 7	7000 000	CBI Jackets Freight	IV
AP	156432	9/7/2023 0:00	272.44 Medline Industries, Inc	50702	12	1221 7	7000 000	Medline Gowns (4)	IV
AP	156432	9/7/2023 0:00	195.8 Medline Industries, Inc	50702	12	1221 7	7000 000	Medline SURG 103 Scrub Supplies	IV
AP	156446	9/7/2023 0:00	88.49 Pocket Nurse	41579	12	1221 7	7000 000	Pocket Nurse Vials	IV
AP	156484	9/14/2023 0:00	85.15 Thompson T Cox	5392723	12	1239 6	6010 000	Ottawa to Chanute 8/10/23	IV
AP	156374	9/7/2023 0:00	62 Border States Electric-LWR	5392926	12	1239 7	7000 000	APPT-4SEK 4x1-1/2 SQ BOX (50)	IV
AP	156374	9/7/2023 0:00	12 Border States Electric-LWR	5392926	12	1239 7	7000 000	OZE 4050S 1/2 SSCR CONN STL EMT	IV
AP	156374	9/7/2023 0:00	10.5 Border States Electric-LWR	5392926	12	1239 7	7000 000	OZE 7050S 1/2 COMP CONN STL EMT	IV
AP	156374	9/7/2023 0:00	24.94 Border States Electric-LWR	5392926	12	1239 7	7000 000	APPT 8468A 4SQ-BX MUD RING 1G STL 1/2I/IV	IV
AP	156374	9/7/2023 0:00	54.5 Border States Electric-LWR	5392926	12	1239 7	7000 000	APPT 8470A 4SQ-BX MUD RING STL 1/2RSCI	IV
AP	156388	9/7/2023 0:00	197.01 Thompson T Cox	5392723	12	1239 7	7000 000	Supplies for Ottawa Electrical Program	IV
AP	156516	9/14/2023 0:00	3.33 Thompson T Cox	5392723	12	1239 7	7000 000	Bulk Fasteners	IV
AP	156516	9/14/2023 0:00	4.2 Thompson T Cox	5392723	12	1239 7	7000 000	Bulk Fasteners	IV
AP	156516	9/14/2023 0:00	2.5 Thompson T Cox	5392723	12	1239 7	7000 000	Bulk Fasteners	IV
AP	156470	9/7/2023 0:00	1500 USD 257-lola	5383204	12	1240 6	6650 000	Construction operational expenses	IV
AP	156515	9/14/2023 0:00	32.39 Cleaver Farm & Home	633	12	1240 7	7000 000	3 Pk Bi-MTL Osc Blade	IV
AP	156515	9/14/2023 0:00	10.34 Cleaver Farm & Home	633	12	1240 7	7000 000	5pk 4" 10TPI T-Shank Blade 3266475	IV
AP	156515	9/14/2023 0:00	1.61 Cleaver Farm & Home	633	12	1240 7	7000 000	Wall plate IVY 2G Switch	IV
AP	156515	9/14/2023 0:00	314.9 Cleaver Farm & Home	633	12	1240 7	7000 000	Door unit steel 6 panel 3/0LH	IV
AP	156540	9/14/2023 0:00	142.19 Locke Supply Company	864	12	1240 7	7000 000	D23319-4 Stainless Sink 6-7/16 deep	IV
AP	156568	9/14/2023 0:00	617.62 Sherwin Williams Co. - Chanute	841	12	1240 7	7000 000	SHWD KA Plus	IV
AP	156568	9/14/2023 0:00	6.79 Sherwin Williams Co. - Chanute	841	12	1240 7	7000 000	CP66SW-72MM Masktape	IV
AP	156568	9/14/2023 0:00	91.92 Sherwin Williams Co. - Chanute	841	12	1240 7	7000 000	R7512 PRO Resp Sz L	IV
AP	156568	9/14/2023 0:00	21.57 Sherwin Williams Co. - Chanute	841	12	1240 7	7000 000	5GMT Gray W/Lid/Tint	IV
AP	156568	9/14/2023 0:00	125 Sherwin Williams Co. - Chanute	841	12	1240 7	7000 000	Rental- Equip-Spray	IV
AP	156368	9/7/2023 0:00	104.9 Amazon Capital Services	26843	12	1241 7	7000 000	Crescent 10" V-Jaw tongue/groove pliers	IV
AP	156368	9/7/2023 0:00	176.85 Amazon Capital Services	26843	12	1241 7	7000 000	OrangeA K11-250 Lathe Chuck 10" 3 Jaw	IV
AP	156368	9/7/2023 0:00	36.99 Amazon Capital Services	26843	12	1241 7	7000 000	Office desk organizer w/ upright file ho	IV
AP	156368	9/7/2023 0:00	446.56 Amazon Capital Services	26843	12	1241 7	7000 000	Miter saw stand, super grip 8" rub wheel	IV
AP	156468	9/7/2023 0:00	692.01 Thompson Brothers	12423	12	1241 7	7000 000	August blanket gases Chanute	IV
AP	156479	9/7/2023 0:00	2991.38 Young's Welding	958	12	1241 7	7000 000	Plate 3/8" Drop 15.32 Sq Ft (161)	IV
AP	156462	9/7/2023 0:00	106.37 Brandon L Sprague	5382400	12	1241 7	7080 000	Baker's Gas/Welding	IV
AP	156462	9/7/2023 0:00	81.13 Brandon L Sprague	5382400	12	1241 7	7080 000	Academy	IV
AP	156470	9/7/2023 0:00	1500 USD 257-lola	5383204	12	1241 7	7190 000	Welding operational expenses	IV
AP	156428	9/7/2023 0:00	12.95 McCarty's Office Machines Inc.	17592	12	1243 7	7000 000	Dan White name badge	IV
AP	156451	9/7/2023 0:00	63 Ravin Printing	19086	12	1243 7	7000 000	Business cards for White	IV
AP	156572	9/14/2023 0:00	400 Trajecsycs Corporation	5399523	12	1245 7	7000 000	6-12 mo access, DMS	IV
AP	156386	9/7/2023 0:00	54.3 Crystal F Conroy	108674	12	1245 7	7070 000	pizza for DMS clinical orientation	IV
AP	156418	9/7/2023 0:00	1000 Kansas Works - Emporia	5380573	12	1246 6	6260 000	KEYS Summit events (2)	IV
AP	156416	9/7/2023 0:00	2500 JSJD Media, LLC dba Association Revenue	5399304	12	1246 7	7190 000	HOSA website Ad	IV
AP	156522	9/14/2023 0:00	200 Franklin County Development Council	5399534	12	1246 7	7190 000	FR County Career day sponsorship	IV
AP	156537	9/14/2023 0:00	12.5 Brenda L Krumm	18988	12	1246 7	7190 000	bags for swag/events (10)	IV
AP	156361	9/5/2023 0:00	85.33 Karah K Kellogg	5364546	12	1250 6	6010 000	Chanute to KC 9/11/23	IV
AP	156362	9/5/2023 0:00	85.33 Amber S Vail	46429	12	1250 6	6010 000	Chanute to KC 9/11/23	IV
AP	156502	9/14/2023 0:00	55.02 Dyan E Vestestad	50610	12	1250 6	6010 000	Lawrence to Ottawa 8/23/23	IV



AP	156422	9/7/2023 0:00	54 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Test Deliveries 2023 (3)	IV
AP	156470	9/7/2023 0:00	750 USD 257-lola	5383204	12	1250 6	6650 000	CNA operational expenses	IV
AP	156368	9/7/2023 0:00	19.42 Amazon Capital Services	26843	12	1250 7	7000 000	Dry Erase Kit-Instructional Supplies-AH	IV
AP	156428	9/7/2023 0:00	12.95 McCarty's Office Machines Inc.	17592	12	1250 7	7000 000	Kelley Name Badge	IV
AP	156543	9/14/2023 0:00	92.27 McKesson Medical-Surgical Inc. (Formerly F	5345367	12	1250 7	7000 000	Inst.Supplies-Butterfly Needles-AH	IV
AP	156543	9/14/2023 0:00	26.8 McKesson Medical-Surgical Inc. (Formerly F	5345367	12	1250 7	7000 000	Inst.Supplies-Syringes-MA&Phlebotomy (2)	IV
AP	156578	9/14/2023 0:00	42.71 Dyan E Vespestad	50610	12	1250 7	7000 000	Reimbursement-AH Instructional Supplies	IV
AP	156582	9/14/2023 0:00	19.07 Dawn F Wrestler	5365734	12	1250 7	7000 000	Reimbursement-Instructional Supplies CNA	IV
AP	156421	9/7/2023 0:00	1000 KOAM-TV	57128	12	6500 6	6130 000	Outreach TV	IV
AP	156438	9/7/2023 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Billboard Rental Sept23	IV
AP	156445	9/7/2023 0:00	164.32 Pittcraft Printing	5381520	12	6500 6	6130 000	Plumbing and Dietary Rack Cards	IV
AP	156554	9/14/2023 0:00	2240.28 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Installment (25.80% PTE)	IV
AP	156384	9/7/2023 0:00	387.64 Cleaver Farm & Home	633	12	7585 8	8250 000	Expansion joint	IV
AP	156384	9/7/2023 0:00	599.4 Cleaver Farm & Home	633	12	7585 8	8250 000	Culvert - Storm drain MCTC	IV
AP	156395	9/7/2023 0:00	3547.43 Foley Equipment Company	5345276	12	7585 8	8250 000	Rental of track loader & bucket to 8/21	IV
AP	156401	9/7/2023 0:00	723.71 Harry Byers & Sons	594	12	7585 8	8250 000	Delivery of rock	IV
AP	156426	9/7/2023 0:00	35.82 Locke Supply Company	864	12	7585 8	8250 000	Couplings, PVC, screwdriver bit	IV
AP	156428	9/7/2023 0:00	4394 McCarty's Office Machines Inc.	17592	12	7585 8	8250 000	Desks-Plumbing and electrical instructor	IV
AP	156439	9/7/2023 0:00	2312 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Storm water backfill MCTC	IV
AP	156439	9/7/2023 0:00	2064 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Stormwater backfill MCTC	IV
AP	156456	9/7/2023 0:00	365 Roto-Rooter	5386262	12	7585 8	8250 000	Locate 4" clay tile line - MCTC	IV
AP	156478	9/7/2023 0:00	12903.6 Winsupply Company	5382394	12	7585 8	8250 000	Pipe, etc. - Storm water	IV
AP	156478	9/7/2023 0:00	4320 Winsupply Company	5382394	12	7585 8	8250 000	Pipe, etc. - Storm water	IV
AP	156478	9/7/2023 0:00	7646.24 Winsupply Company	5382394	12	7585 8	8250 000	Pipe, etc. - Storm water	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/14/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/10/23	IV
AP	156483	9/14/2023 0:00	47.97 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Pittsburg 8/8/23	IV
AP	156483	9/14/2023 0:00	44.46 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Indy/Parsons 8/1/23	IV
AP	156483	9/14/2023 0:00	124.8 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Hutchinson 8/3/23	IV
AP	156483	9/14/2023 0:00	58.5 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ottawa 8/2/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/7/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 7/31/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 9/7/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/31/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 9/11/23	IV
AP	156483	9/14/2023 0:00	34.24 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Independence 9/6/23	IV
AP	156483	9/14/2023 0:00	39 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ft. Scott 9/5/23	IV
AP	156483	9/14/2023 0:00	58.5 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ottawa 8/16/23	IV
AP	156483	9/14/2023 0:00	58.5 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ottawa 8/30/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/28/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/24/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/17/23	IV
AP	156483	9/14/2023 0:00	44.62 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 8/21/23	IV
AP	156483	9/14/2023 0:00	48 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Pittsburg 8/23/23	IV
AP	156493	9/14/2023 0:00	48 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Pittsburg 8/22/23	IV
AP	156493	9/14/2023 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 8/9/23	IV
AP	156480	9/14/2023 0:00	40.61 Kayla M Angleton	5398696	13	1315 6	6040 000		IV
AP	156480	9/14/2023 0:00	57.5 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Chanute 8/29/23	IV
AP	156480	9/14/2023 0:00	28.16 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Coffeyville 8/23/23	IV
AP	156480	9/14/2023 0:00	28.16 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Coffeyville 8/24/23	IV
AP	156480	9/14/2023 0:00	40.61 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Sedan 8/30/23	IV
AP	156480	9/14/2023 0:00	57.5 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Chanute 8/15/23	IV
AP	156481	9/14/2023 0:00	46.5 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 8/17/23	IV
AP	156481	9/14/2023 0:00	47.16 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 8/29/23	IV
AP	156481	9/14/2023 0:00	47.16 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 8/22/23	IV
AP	156481	9/14/2023 0:00	46.5 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 8/16/23	IV
AP	156481	9/14/2023 0:00	47.16 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 8/23/23	IV
AP	156481	9/14/2023 0:00	46.5 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 8/31/23	IV

AP	156496	9/14/2023 0:00	98.25 Karin Jane Morton	30239		13	1315 6	6040 000	Ottawa to Chanute 8/29/23	IV
AP	156499	9/14/2023 0:00	34.24 Angela R Rowan	40317		13	1315 6	6040 000	Chanute to Independence 5/25/23	IV
AP	156393	9/7/2023 0:00	2250 Essential Education	5396866		13	1315 7	7010 000	Essential Education licenses (30)	IV
AP	156289	8/11/2023 0:00	3395 Jessica Koitzsch	999999999	8/31/2023 0:00 N	16	1000 1	1320 000	FA23 RB REFUND/NELENT	IV
AP	156554	9/14/2023 0:00	2242.88 Philadelphia Insurance Companies	5394912		16	9500 6	6210 000	Installment Property (25.83% RHSU)	IV
AP	156513	9/14/2023 0:00	267.36 City of Chanute	629		16	9500 6	6310 000	ChanuteLafay071123-081023 Electric	IV
AP	156513	9/14/2023 0:00	10.78 City of Chanute	629		16	9500 6	6311 000	ChanuteLafay071123-081023 Water	IV
AP	156513	9/14/2023 0:00	38.3 City of Chanute	629		16	9500 6	6312 000	ChanuteLafay071123-081023 Sewer	IV
AP	156513	9/14/2023 0:00	20 City of Chanute	629		16	9500 6	6313 000	ChanuteLafay071123-081023 Gas	IV
AP	156295	8/17/2023 0:00	715.51 GFL Enviromental	45478	8/31/2023 0:00 N	16	9500 6	6314 000	GFLTrashSvc070123-073123	IV
AP	156291	8/17/2023 0:00	90 ALERT 360	5386856	8/31/2023 0:00 N	16	9500 6	6315 000	Bideau-Mntrng-Fire 8-10/2023 (#9457748)	IV
AP	156291	8/17/2023 0:00	90 ALERT 360	5386856	8/31/2023 0:00 N	16	9500 6	6315 000	NeoKan-Mntrng-Fire 8-10/2023 (#9457748)	IV
AP	156513	9/14/2023 0:00	5 City of Chanute	629		16	9500 6	6315 000	ChanuteLafay071123-081023 Fire	IV
AP	156340	8/23/2023 0:00	41.45 Verizon Wireless	35847	8/31/2023 0:00 N	16	9500 6	6320 000	Verizon081023-090923 RA 4368	IV
AP	156340	8/23/2023 0:00	41.45 Verizon Wireless	35847	8/31/2023 0:00 N	16	9500 6	6320 000	Verizon081023-090923 RA 8038	IV
AP	156340	8/23/2023 0:00	18 Verizon Wireless	35847	8/31/2023 0:00 N	16	9500 6	6320 000	Verizon081023-090923 Prepay	IV
AP	156293	8/17/2023 0:00	1682 City of Chanute	629	8/31/2023 0:00 N	16	9500 6	6410 000	ChanuteConnectivityJuly23	IV
AP	156513	9/14/2023 0:00	1682 City of Chanute	629		16	9500 6	6410 000	ChanuteConnectivityAug23	IV
AP	156294	8/17/2023 0:00	199.8 Ecolab	47064	8/31/2023 0:00 N	16	9500 6	6650 000	Rental of dish machine (08/2023)	IV
AP	156373	9/7/2023 0:00	105 Bleacher Gear	7588		16	9500 6	6651 000	RA shirts (12)	IV
AP	156437	9/7/2023 0:00	240 Neosho County Health Department	20204		16	9500 6	6651 000	CPR/first aid training for RAs (6)	IV
AP	156398	9/7/2023 0:00	8408.4 Great Western Dining	35324		16	9500 6	6660 000	Pre-board meals early 77@15.60x7 days	IV
AP	156398	9/7/2023 0:00	10124.4 Great Western Dining	35324		16	9500 6	6660 000	Great Western preboardmeals @15.60WE8/11/	IV
AP	156398	9/7/2023 0:00	14057.55 Great Western Dining	35324		16	9500 6	6660 000	Regular Board week ending 8/23/23 (267)	IV
AP	156398	9/7/2023 0:00	4636.3 Great Western Dining	35324		16	9500 6	6660 000	Pre-board week ending 8/23/23 (133,74)	IV
AP	156525	9/14/2023 0:00	21867.3 Great Western Dining	35324		16	9500 6	6660 000	Board bill week ending Aug. 30, 23 (267)	IV
AP	156525	9/14/2023 0:00	21457.8 Great Western Dining	35324		16	9500 6	6660 000	Board bill week ending Sept. 6, 23 (262)	IV
AP	156291	8/17/2023 0:00	260 ALERT 360	5386856	8/31/2023 0:00 N	16	9500 6	6710 000	NeoKan - Service Part & Labor (#9457748)	IV
AP	156291	8/17/2023 0:00	59.9 ALERT 360	5386856	8/31/2023 0:00 N	16	9500 6	6710 000	NeoKan - Service Part & Labor (#9457748)	IV
AP	156291	8/17/2023 0:00	300 ALERT 360	5386856	8/31/2023 0:00 N	16	9500 6	6710 000	Bideau - Service Part & Labor (#9457748)	IV
AP	156291	8/17/2023 0:00	30 ALERT 360	5386856	8/31/2023 0:00 N	16	9500 6	6710 000	LafayHou - Cell 8/2023 (#9457748)	IV
AP	156291	8/17/2023 0:00	150 ALERT 360	5386856	8/31/2023 0:00 N	16	9500 6	6710 000	LafayHou-Service Part & Labor (#9457748)	IV
AP	156366	9/7/2023 0:00	985 Ace Refrigeration Heating & Cooling	5370336		16	9500 6	6710 000	Clean/sanitize AT and kitchen I/M	IV
AP	156384	9/7/2023 0:00	103.92 Cleaver Farm & Home	633		16	9500 6	6710 000	White vinyl blinds (8)	IV
AP	156405	9/7/2023 0:00	412.3 Home Appliance Company	768		16	9500 6	6710 000	Washer parts - Bideau Green Hall	IV
AP	156426	9/7/2023 0:00	37.17 Locke Supply Company	864		16	9500 6	6710 000	Angle plugs - PTAC plug cord ends	IV
AP	156426	9/7/2023 0:00	15.8 Locke Supply Company	864		16	9500 6	6710 000	Shower head	IV
AP	156426	9/7/2023 0:00	377.38 Locke Supply Company	864		16	9500 6	6710 000	Faucet valves, pressure balance catridge	IV
AP	156426	9/7/2023 0:00	123.9 Locke Supply Company	864		16	9500 6	6710 000	Angle plugs - PTAC	IV
AP	156463	9/7/2023 0:00	50.28 Stanion Wholesale Electric	905		16	9500 6	6710 000	LED bathroom light fixture strips	IV
AP	156463	9/7/2023 0:00	32.27 Stanion Wholesale Electric	905		16	9500 6	6710 000	PTAC plug	IV
AP	156463	9/7/2023 0:00	100 Stanion Wholesale Electric	905		16	9500 6	6710 000	Fuses for dorm PTAC's	IV
AP	156528	9/14/2023 0:00	203.7 Home Appliance Company	768		16	9500 6	6710 000	Washer parts & service-Bideau Green Hall	IV
AP	156428	9/7/2023 0:00	12.95 McCarty's Office Machines Inc.	17592		16	9500 7	7010 000	Sarah Wahl name badge	IV
AP	156451	9/7/2023 0:00	63 Ravin Printing	19086		16	9500 7	7010 000	Business cards for Wahl	IV
AP	156528	9/14/2023 0:00	700 Home Appliance Company	768		16	9500 8	8500 000	GE washer - Bideau Blue Hall	IV
AP	156287	8/11/2023 0:00	34 Jazzmin Wilson	999999999	8/31/2023 0:00 N	17	1000 1	1560 000	SU23 BR REFUND	IV
AP	156288	8/11/2023 0:00	51 Emily Grovenburg	999999999	8/31/2023 0:00 N	17	1000 1	1560 000	SU23 BR REFUND	IV
AP	156297	8/17/2023 0:00	539.96 Pearson Education	26834	8/31/2023 0:00 N	17	9300 7	7410 000	Pearson ALHE 100 Acces Codes (4)	IV
AP	156297	8/17/2023 0:00	2599.8 Pearson Education	26834	8/31/2023 0:00 N	17	9300 7	7410 000	Pearson Math 011 Acces Codes (20)	IV
AP	156297	8/17/2023 0:00	1599.8 Pearson Education	26834	8/31/2023 0:00 N	17	9300 7	7410 000	Pearson Math 112 Acces Codes (20)	IV
AP	156297	8/17/2023 0:00	1599.8 Pearson Education	26834	8/31/2023 0:00 N	17	9300 7	7410 000	Pearson Math 113 Acces Codes (20)	IV
AP	156357	8/31/2023 0:00	539.96 Pearson Education	26834		17	9300 7	7410 000	Pearson ALHE 100 Access Codes (4)	IV
AP	156357	8/31/2023 0:00	1149.9 Pearson Education	26834		17	9300 7	7410 000	Pearson BIOL 252 Lab Manuals (10)	IV
AP	156357	8/31/2023 0:00	38.86 Pearson Education	26834		17	9300 7	7410 000	Pearson BIOL 252 Lab Manuals Shipping	IV
AP	156357	8/31/2023 0:00	1149.95 Pearson Education	26834		17	9300 7	7410 000	Pearson PHYS 100 Textbooks (5)	IV
AP	156357	8/31/2023 0:00	47.76 Pearson Education	26834		17	9300 7	7410 000	Pearson PHYS 100 Textbooks shipping	IV
AP	156369	9/7/2023 0:00	923.8 Aspen Publishing.	24215		17	9300 7	7410 000	Aspen Publishing PLGL 100 Textbooks	IV

AP	156369	9/7/2023 0:00	9.06 Aspen Publishing.	24215	17	9300 7	7410 000	Aspen Publishing PLGL 100 shipping	IV
AP	156396	9/7/2023 0:00	1957.5 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage SOSC 101 Textbooks (15)	IV
AP	156396	9/7/2023 0:00	6525 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage SOSC 101 Textbooks (50)	IV
AP	156396	9/7/2023 0:00	188.24 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage SOSC 101 Shipping	IV
AP	156396	9/7/2023 0:00	7599.6 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage unlimited Access Codes (40)	IV
AP	156396	9/7/2023 0:00	14.24 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage unlimited Access Codes shipping	IV
AP	156396	9/7/2023 0:00	7599.6 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage unlimited Access Codes (40)	IV
AP	156396	9/7/2023 0:00	14.24 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage unlimited Access Codes Shipping	IV
AP	156402	9/7/2023 0:00	2500 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes (50)	IV
AP	156402	9/7/2023 0:00	15 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes shipping	IV
AP	156402	9/7/2023 0:00	13.61 Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes handling	IV
AP	156427	9/7/2023 0:00	695 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS SOSC 100 Textbooks (10)	IV
AP	156427	9/7/2023 0:00	30.19 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS SOSC 100 Textbooks shipping	IV
AP	156429	9/7/2023 0:00	1500 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill MGMK 101Textbooks (10)	IV
AP	156429	9/7/2023 0:00	22.29 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill MGMK 101Textbooks shipping	IV
AP	156429	9/7/2023 0:00	973.4 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BUSI 106 Access Codes (10)	IV
AP	156429	9/7/2023 0:00	28.73 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BUSI 106 shipping	IV
AP	156429	9/7/2023 0:00	323.36 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ALHE 104 Textbooks (4)	IV
AP	156429	9/7/2023 0:00	17.51 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ALHE 104 shipping	IV
AP	156429	9/7/2023 0:00	1500 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill MGMK 101 Textbooks (10)	IV
AP	156429	9/7/2023 0:00	34 McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill MGMK 101 shipping	IV
AP	156442	9/7/2023 0:00	899.9 Pearson Education	26834	17	9300 7	7410 000	Pearson ENGL 013 Books (10)	IV
AP	156442	9/7/2023 0:00	30.5 Pearson Education	26834	17	9300 7	7410 000	Pearson ENGL 013 Books shipping	IV
AP	156455	9/7/2023 0:00	168 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 170 Textbooks (2)	IV
AP	156455	9/7/2023 0:00	151.92 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 260 Textbooks (2)	IV
AP	156455	9/7/2023 0:00	368 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT Textbooks (4)	IV
AP	156455	9/7/2023 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT shipping	IV
AP	156455	9/7/2023 0:00	127.46 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 265 Book	IV
AP	156455	9/7/2023 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 265 shipping	IV
AP	156467	9/7/2023 0:00	7740 Testout Corporation	5352134	17	9300 7	7410 000	Testout CSIS 100 Access Codes (60)	IV
AP	156476	9/7/2023 0:00	241.49 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton HIST 201Textbooks Shipping	IV
AP	156476	9/7/2023 0:00	4600 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton HIST 201Textbooks (40)	IV
AP	156382	9/7/2023 0:00	52 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Grey (S) (2)	IV
AP	156382	9/7/2023 0:00	156 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Grey (M) (6)	IV
AP	156382	9/7/2023 0:00	156 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Grey (L) (6)	IV
AP	156382	9/7/2023 0:00	156 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Grey (XL) (6)	IV
AP	156382	9/7/2023 0:00	84 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Grey (XXL) (3)	IV
AP	156382	9/7/2023 0:00	52 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Black (S) (2)	IV
AP	156382	9/7/2023 0:00	156 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Black (M) (6)	IV
AP	156382	9/7/2023 0:00	182 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Black (L) (7)	IV
AP	156382	9/7/2023 0:00	156 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Black (XL) (6)	IV
AP	156382	9/7/2023 0:00	84 CI Sport	53502	17	9300 7	7420 000	CI Sport Harbor Crew Black (XXL) (3)	IV
AP	156382	9/7/2023 0:00	52 CI Sport	53502	17	9300 7	7420 000	CI Sport Zipper Hoodie Charcoal (S) (2)	IV
AP	156382	9/7/2023 0:00	130 CI Sport	53502	17	9300 7	7420 000	CI Sport Zipper Hoodie Charcoal (M) (5)	IV
AP	156382	9/7/2023 0:00	156 CI Sport	53502	17	9300 7	7420 000	CI Sport Zipper Hoodie Charcoal (L) (6)	IV
AP	156382	9/7/2023 0:00	130 CI Sport	53502	17	9300 7	7420 000	CI Sport Zipper Hoodie Charcoal (XL) (5)	IV
AP	156382	9/7/2023 0:00	112 CI Sport	53502	17	9300 7	7420 000	CI Sport Zipper Hoodie Charcoal (XXL) (4)	IV
AP	156382	9/7/2023 0:00	58 CI Sport	53502	17	9300 7	7420 000	CI Sport Zipper Hoodie Charcoal (XXXL) 2	IV
AP	156382	9/7/2023 0:00	188.97 CI Sport	53502	17	9300 7	7420 000	CI Sport Shipping	IV
AP	156382	9/7/2023 0:00	-45 CI Sport	53502	17	9300 7	7420 000	CI Sport Credit Cant Shirt Damage	IV
AP	156382	9/7/2023 0:00	-16.25 CI Sport	53502	17	9300 7	7420 000	CI Sport Credit Cant Shirt Damage	IV
AP	156382	9/7/2023 0:00	26 CI Sport	53502	17	9300 7	7420 000	CI Sport Crewneck Black (S)	IV
AP	156382	9/7/2023 0:00	52 CI Sport	53502	17	9300 7	7420 000	CI Sport Crewneck Black (M) (2)	IV
AP	156382	9/7/2023 0:00	78 CI Sport	53502	17	9300 7	7420 000	CI Sport Crewneck Black (L) (3)	IV
AP	156382	9/7/2023 0:00	78 CI Sport	53502	17	9300 7	7420 000	CI Sport Crewneck Black (XL) (3)	IV
AP	156382	9/7/2023 0:00	56 CI Sport	53502	17	9300 7	7420 000	CI Sport Crewneck Black (XXL) (2)	IV
AP	156382	9/7/2023 0:00	29 CI Sport	53502	17	9300 7	7420 000	CI Sport Crewneck Black (XXXL)	IV
AP	156382	9/7/2023 0:00	26 CI Sport	53502	17	9300 7	7420 000	CI Sport Crewneck Charcoal (S)	IV

AP	156382	9/7/2023 0:00	52 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Crewneck Charcoal (M) (2)	IV
AP	156382	9/7/2023 0:00	78 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Crewneck Charcoal (L) (3)	IV
AP	156382	9/7/2023 0:00	78 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Crewneck Charcoal (XL) (3)	IV
AP	156382	9/7/2023 0:00	56 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Crewneck Charcoal (XXL) (2)	IV
AP	156382	9/7/2023 0:00	29 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Crewneck Charcoal (XXXL)	IV
AP	156382	9/7/2023 0:00	27.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Black (S)	IV
AP	156382	9/7/2023 0:00	55 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Black (M) (2)	IV
AP	156382	9/7/2023 0:00	82.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Black (L) (3)	IV
AP	156382	9/7/2023 0:00	82.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Black (XL) (3)	IV
AP	156382	9/7/2023 0:00	59 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Black (XXL) (2)	IV
AP	156382	9/7/2023 0:00	30.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Black (XXXL)	IV
AP	156382	9/7/2023 0:00	27.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Charcoal (S)	IV
AP	156382	9/7/2023 0:00	55 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Charcoal (M) (2)	IV
AP	156382	9/7/2023 0:00	82.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Charcoal (L) (3)	IV
AP	156382	9/7/2023 0:00	82.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Charcoal (XL) (3)	IV
AP	156382	9/7/2023 0:00	59 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Charcoal (XXL) (2)	IV
AP	156382	9/7/2023 0:00	30.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Charcoal (XXXL)	IV
AP	156382	9/7/2023 0:00	110.68 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie & Crew Shipping	IV
AP	156382	9/7/2023 0:00	-27.5 Ci Sport	53502	17	9300 7	7420 000	Ci Sport Hoodie Black(XL) Damage	IV
AP	156441	9/7/2023 0:00	31.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Grey (S) (2)	IV
AP	156441	9/7/2023 0:00	63 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Grey (M) (4)	IV
AP	156441	9/7/2023 0:00	63 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Grey (L) (4)	IV
AP	156441	9/7/2023 0:00	63 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Grey (XL) (4)	IV
AP	156441	9/7/2023 0:00	31.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Grey (XXL) (2)	IV
AP	156441	9/7/2023 0:00	63 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Pink (M) (4)	IV
AP	156441	9/7/2023 0:00	63 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Pink (L) (4)	IV
AP	156441	9/7/2023 0:00	63 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Pink (XL) (15.75)	IV
AP	156441	9/7/2023 0:00	31.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Pink (XXL) (2)	IV
AP	156441	9/7/2023 0:00	36.58 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Flowy Tank Shipping	IV
AP	156441	9/7/2023 0:00	80 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Mineral Wash Vintage White (M) (5)	IV
AP	156441	9/7/2023 0:00	80 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Mineral Wash Vintage White (L) (5)	IV
AP	156441	9/7/2023 0:00	64 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Mineral Wash Vintage White (XL) (	IV
AP	156441	9/7/2023 0:00	32 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Mineral Wash Vintage White (XXL)	IV
AP	156441	9/7/2023 0:00	-256 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Mineral Wash Vintage White	IV
AP	156441	9/7/2023 0:00	153 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Confluence Hood Grey (M) (6)	IV
AP	156441	9/7/2023 0:00	178.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Confluence Hood Grey (L) (7)	IV
AP	156441	9/7/2023 0:00	178.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Confluence Hood Grey (XL) (7)	IV
AP	156441	9/7/2023 0:00	110 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Confluence Hood Grey (XXL) (4)	IV
AP	156441	9/7/2023 0:00	57.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Swerve Hood Grey (S) (2)	IV
AP	156441	9/7/2023 0:00	172.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Swerve Hood Grey (M) (6)	IV
AP	156441	9/7/2023 0:00	201.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Swerve Hood Grey (L) (7)	IV
AP	156441	9/7/2023 0:00	201.25 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Swerve Hood Grey (XL) (7)	IV
AP	156441	9/7/2023 0:00	57.5 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Swerve Hood Grey (XXL) (2)	IV
AP	156441	9/7/2023 0:00	51.71 Ouray Sportswear, LLC	57433	17	9300 7	7420 000	Ouray Conference & Swerve hood shipping	IV
AP	156473	9/7/2023 0:00	32.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Ladies Rivera Polo Gray (S)	IV
AP	156473	9/7/2023 0:00	65 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Ladies Rivera Polo Gray (M) (2)	IV
AP	156473	9/7/2023 0:00	162.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Ladies Rivera Polo Gray (L) (5)	IV
AP	156473	9/7/2023 0:00	195 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Ladies Rivera Polo Gray (XL) (6)	IV
AP	156473	9/7/2023 0:00	195 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Ladies Rivera Polo Gray (2XL) (6)	IV
AP	156473	9/7/2023 0:00	142 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Ladies Rivera Polo Gray (3XL) (4)	IV
AP	156473	9/7/2023 0:00	38.37 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Ladies Rivera Polo Gray shipping	IV
AP	156473	9/7/2023 0:00	137 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Club Jacket-Black (S) (4)	IV
AP	156473	9/7/2023 0:00	171.25 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Club Jacket-Black (M) (5)	IV
AP	156473	9/7/2023 0:00	205.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Club Jacket-Black (L) (6)	IV
AP	156473	9/7/2023 0:00	171.25 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Club Jacket-Black (XL) (5)	IV
AP	156473	9/7/2023 0:00	68.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Club Jacket-Black (2Xl) (2)	IV
AP	156473	9/7/2023 0:00	74.5 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Club Jacket-Black (3XL) (2)	IV
AP	156473	9/7/2023 0:00	56.62 Vantage Apparel	5399144	17	9300 7	7420 000	Vantage Club Jacket-Black shipping	IV

AP	156443	9/7/2023 0:00	399.52	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions 8/29	IV	
AP	156448	9/7/2023 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Tea OTT BK Coffee Bar	IV	
AP	156448	9/7/2023 0:00	6	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Transport & Service Fee OTT BK Coffee Ba	IV	
AP	156553	9/14/2023 0:00	295.05	Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Co. Concessions	IV	
AP	156524	9/14/2023 0:00	1843.61	GraybaR	5389673	31	3130 7	7000 000	Electrical lab- training center 36x60	IV	
AP	156524	9/14/2023 0:00	113.19	GraybaR	5389673	31	3130 7	7000 000	Electrical lab items	IV	
AP	156524	9/14/2023 0:00	194.44	GraybaR	5389673	31	3130 8	8500 000	Basic Bending- item#1818	IV	
AP	156368	9/7/2023 0:00	6.99	Amazon Capital Services	26843	32	3112 7	7010 000	Make a Face Stickers Prison Supplies	IV	
AP	156368	9/7/2023 0:00	4.99	Amazon Capital Services	26843	32	3112 7	7010 000	Make a Face Stickers Prison Supplies	IV	
AP	156368	9/7/2023 0:00	53.98	Amazon Capital Services	26843	32	3112 7	7010 000	Folders w/ Pockets Prison Supplies (2)	IV	
AP	156368	9/7/2023 0:00	25.18	Amazon Capital Services	26843	32	3112 7	7010 000	US Map Prison Supplies	IV	
AP	156368	9/7/2023 0:00	11.96	Amazon Capital Services	26843	32	3112 7	7010 000	Meme Stickers (200 pcs) Prison Supplies	IV	
AP	156368	9/7/2023 0:00	25.64	Amazon Capital Services	26843	32	3112 7	7010 000	Lined writing note pad (2) Prison Suppl	IV	
AP	156368	9/7/2023 0:00	96.67	Amazon Capital Services	26843	32	3112 7	7010 000	Clear shopping bag (7) Prison Supplies	IV	
AP	156368	9/7/2023 0:00	3.53	Amazon Capital Services	26843	32	3112 7	7010 000	EXPO Eraser Prison Supplies	IV	
AP	156368	9/7/2023 0:00	254.85	Amazon Capital Services	26843	32	3112 7	7010 000	Clear Backpack (15) Prison Supplies	IV	
AP	156368	9/7/2023 0:00	9.97	Amazon Capital Services	26843	32	3112 7	7010 000	EXPO Markers Prison Supplies	IV	
AP	156368	9/7/2023 0:00	9.99	Amazon Capital Services	26843	32	3112 7	7010 000	Tacky wall putty Prison Supplies	IV	
AP	156368	9/7/2023 0:00	89.99	Amazon Capital Services	26843	32	3112 7	7010 000	Rolling Laptop Briefcase (Prision Suppli	IV	
AP	156368	9/7/2023 0:00	47.44	Amazon Capital Services	26843	32	3112 7	7010 000	Composition Notebooks (2) Prision Suppli	IV	
AP	156368	9/7/2023 0:00	18.49	Amazon Capital Services	26843	32	3112 7	7010 000	World Map Prison Supplies	IV	
AP	156487	9/14/2023 0:00	250	Sandra J Haggard	5383226	32	3202 6	6010 000	Chanute to Wichita Conference 10/8/23	IV	
AP	156487	9/14/2023 0:00	34.32	Sandra J Haggard	5383226	32	3202 6	6040 000	Chanute to Fort Scott 8/18/23	IV	
AP	156487	9/14/2023 0:00	16.77	Sandra J Haggard	5383226	32	3202 6	6040 000	Chanute to St. Paul/8/23	IV	
AP	156352	8/31/2023 0:00	48	Fort Scott Tribune	697	32	3202 7	7010 000	Ft. Scott Tribune subscription	IV	
AP	156377	9/7/2023 0:00	5950	Capital Painting	5399503	32	3219 8	8250 000	South Lot striping MCTC	IV	
AP	156384	9/7/2023 0:00	331.18	Cleaver Farm & Home	633	32	3219 8	8250 000	18" 45 degree elbow, marking paint	IV	
AP	156395	9/7/2023 0:00	8442.98	Foley Equipment Company	5345276	32	3219 8	8250 000	Rental of excavator & hydraulic hammer	IV	
AP	156520	9/14/2023 0:00	2327.05	Esslinger Construction LLC	5399525	32	3219 8	8250 000	Parking base rock	IV	
AP	156435	9/7/2023 0:00	198.34	National Student Clearinghouse	5348864	32	3223 7	7010 000	STARS portion Clearing House	IV	
AP	156340	8/23/2023 0:00	32.01	Verizon Wireless	35847	8/31/2023 0:00 N	32	3223 7	7190 000	Jetpack 8465	IV
AP	156497	9/14/2023 0:00	34.06	Michaele Nunn	5369639	32	3240 6	6010 000	Lawrence to Ottawa 8/23/23	IV	
AP	156497	9/14/2023 0:00	129.69	Michaele Nunn	5369639	32	3240 6	6010 000	Lawrence to Chanute 8/15/23	IV	
AP	156497	9/14/2023 0:00	34.06	Michaele Nunn	5369639	32	3240 6	6010 000	Lawrence to Ottawa 8/9/23	IV	
AP	156498	9/14/2023 0:00	129.69	Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Junction City 8/24/23	IV	
AP	156391	9/7/2023 0:00	575	Dwayne Peaslee Technical Training Center	5374660	32	3240 6	6410 000	Sept 2023 Office space and phone rent	IV	
AP	156391	9/7/2023 0:00	1850	Dwayne Peaslee Technical Training Center	5374660	32	3241 7	7290 000	Fall 2023 Pharmacy Tech class	IV	
AP	156518	9/14/2023 0:00	1250	Dwayne Peaslee Technical Training Center	5374660	32	3241 7	7290 000	Fall 2023 tuition for Adari Mitchell	IV	
AP	156518	9/14/2023 0:00	1250	Dwayne Peaslee Technical Training Center	5374660	32	3241 7	7290 000	Fall 2023 tuition for Ayrton Wallgregg	IV	
AP	156518	9/14/2023 0:00	1250	Dwayne Peaslee Technical Training Center	5374660	32	3241 7	7290 000	Fall 2023 tuition for Kyuss Thorp	IV	
AP	156518	9/14/2023 0:00	1250	Dwayne Peaslee Technical Training Center	5374660	32	3241 7	7290 000	Fall 2023 tuition for Raylin Parker	IV	
AP	156518	9/14/2023 0:00	1250	Dwayne Peaslee Technical Training Center	5374660	32	3241 7	7290 000	Fall 2023 tuition for Rysin Gipp	IV	
AP	156550	9/14/2023 0:00	830	Neosho County Community College	717	32	3241 7	7290 000	Fall 2023 CMA class	IV	
AP	156488	9/14/2023 0:00	35.37	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 9/12/23	IV	
AP	156488	9/14/2023 0:00	157.2	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to CCCC	IV	
AP	156488	9/14/2023 0:00	62.4	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Chanute 8/15/23	IV	
AP	156488	9/14/2023 0:00	189.95	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Clay Center Library 8/22/23	IV	
AP	156375	9/7/2023 0:00	315	Buckle Up School, LLC	5388373	32	3242 7	7290 000	Buckle-Up Maya Berry \$315	IV	
AP	156408	9/7/2023 0:00	400	Hunter Lee Hulcy	5399203	32	3242 7	7290 000	\$400 GED Incentive Hunter Hulcy	IV	
AP	156414	9/7/2023 0:00	400	Alia M Jones	5399175	32	3242 7	7290 000	Alia Jones GED Incentive \$400	IV	
AP	156551	9/14/2023 0:00	16100	Paradigm Shift	5361169	32	3420 7	7090 000	Curriculum for School YearPassport&Summe	IV	
AP	156380	9/7/2023 0:00	750	Chanute Community Theatre	11851	32	3421 7	7090 000	Chanute Comm Theatre Tickets for Student	IV	
AP	156435	9/7/2023 0:00	198.33	National Student Clearinghouse	5348864	32	3421 7	7090 000	Talent Search portion Clearing House	IV	
AP	156436	9/7/2023 0:00	21.6	NCCC Foundation Printing	5397987	32	3421 7	7090 000	TRIO Posters	IV	
AP	156535	9/14/2023 0:00	2123	KiwiCo	5393997	32	3421 7	7090 000	Rollar Coaster Physics:Ferris Wheel (50)	IV	
AP	156535	9/14/2023 0:00	1060.5	KiwiCo	5393997	32	3421 7	7090 000	Basketball Catapult Kiwi STEM Kits (50)	IV	
AP	156535	9/14/2023 0:00	1273	KiwiCo	5393997	32	3421 7	7090 000	Glow String Shooter Kiwi STEM Kits (50)	IV	
AP	156535	9/14/2023 0:00	1188	KiwiCo	5393997	32	3421 7	7090 000	Levitating Lantern Kiwi STEM Kits (50)	IV	

AP	156535	9/14/2023 0:00	3396 KiwiCo	5393997		32	3421 7	7090 000	Headphones Kiwi STEM Kits (100)	IV
AP	156535	9/14/2023 0:00	3358 KiwiCo	5393997		32	3421 7	7090 000	Laser Speaker Kiwi Stem Kits (100)	IV
AP	156535	9/14/2023 0:00	1273 KiwiCo	5393997		32	3421 7	7090 000	Civil Engineering Kiwi STEM Kits (50)	IV
AP	156535	9/14/2023 0:00	1698 KiwiCo	5393997		32	3421 7	7090 000	Trashketball Kiwi STEM Kits (50)	IV
AP	156535	9/14/2023 0:00	1698 KiwiCo	5393997		32	3421 7	7090 000	Mechanical Lock Box Kiwi STEM Kits (50)	IV
AP	156535	9/14/2023 0:00	2123 KiwiCo	5393997		32	3421 7	7090 000	Pendulum Art Machine Kiwi STEM Kits (50)	IV
AP	156535	9/14/2023 0:00	1188 KiwiCo	5393997		32	3421 7	7090 000	Slime Circuits Kiwi STEM Kits (50)	IV
AP	156535	9/14/2023 0:00	1698 KiwiCo	5393997		32	3421 7	7090 000	Soap Dispenser Kiwi STEM Kits (50)	IV
AP	156535	9/14/2023 0:00	1188 KiwiCo	5393997		32	3421 7	7090 000	Jumping Robot Kiwi STEM Kits (50)	IV
AP	156535	9/14/2023 0:00	1188 KiwiCo	5393997		32	3421 7	7090 000	Solar Lantern Kiwi STEM Kits (50)	IV
AP	156472	9/7/2023 0:00	423.95 Cheryl Smith VanHemert	54118		32	3571 6	6260 000	Reimburse-Cheryl-Flight	IV
AP	156472	9/7/2023 0:00	1015 Cheryl Smith VanHemert	54118		32	3571 6	6260 000	Reimburse-Cheryl-Conf Registration	IV
AP	156471	9/7/2023 0:00	137.6 USD 413	46214		32	3721 6	6020 000	Summer Program May Bus	IV
AP	156471	9/7/2023 0:00	275.67 USD 413	46214		32	3721 6	6020 000	Summer Program June Bus	IV
AP	156302	8/17/2023 0:00	35 Adrianna Lara	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156303	8/17/2023 0:00	120 Aiden Hartman	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156304	8/17/2023 0:00	45 Alaina Hankins	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156305	8/17/2023 0:00	85 Alexus Black	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156306	8/17/2023 0:00	90 Allyson Kramer	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156307	8/17/2023 0:00	55 Ashely Trainor	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156308	8/17/2023 0:00	120 BaeLee Gosser	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156309	8/17/2023 0:00	70 Breanna Ross	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156310	8/17/2023 0:00	95 Breanna Eisenhardt	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156311	8/17/2023 0:00	110 Brienne Ruppert	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156312	8/17/2023 0:00	40 Cami Jensen	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156313	8/17/2023 0:00	80 Cyra Stewart	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156314	8/17/2023 0:00	60 Dayton Dawson	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156315	8/17/2023 0:00	95 Emily Ensely	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156316	8/17/2023 0:00	80 Emma Morgan	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156317	8/17/2023 0:00	110 Emmie Hole	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156318	8/17/2023 0:00	75 Jena Babcock	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156319	8/17/2023 0:00	50 J'lyne Seuser	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156320	8/17/2023 0:00	75 Kierra Dunnam	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156321	8/17/2023 0:00	80 Kinsey Ryman	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156322	8/17/2023 0:00	15 Koda Cole	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156323	8/17/2023 0:00	60 Leeann Maloney	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156324	8/17/2023 0:00	90 Lillianna Hollingshead	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156325	8/17/2023 0:00	75 Matthew Murray	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156326	8/17/2023 0:00	75 Nancy Hernandez	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156327	8/17/2023 0:00	40 Nicole Joye	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156328	8/17/2023 0:00	75 Olivia Black	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156329	8/17/2023 0:00	75 Perla Dominguez	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156330	8/17/2023 0:00	105 Radner O'Neal	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156331	8/17/2023 0:00	50 Rayne Defenbaugh	999999999	8/31/2023 0:00 N	32	3721 7	7290 000	Stipened0801	IV
AP	156332	8/17/2023 0:00	65 Sierra Stanely	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156333	8/17/2023 0:00	105 Thomas Young	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156334	8/17/2023 0:00	15 Zach Pfaff	999999999		32	3721 7	7290 000	Stipened0801	IV
AP	156464	9/7/2023 0:00	159.99 Sterling Computers	5365895		32	3721 7	7310 000	Melodi New Monitor Quote	IV
AP	156525	9/14/2023 0:00	2377.2 Great Western Dining	35324		32	3722 6	6020 000	GWD- June 15-21	IV
AP	156525	9/14/2023 0:00	3393.6 Great Western Dining	35324		32	3722 6	6020 000	GWD- June 8-14 (35 Diners)	IV
AP	156435	9/7/2023 0:00	198.33 National Student Clearinghouse	5348864		32	3722 7	7310 000	Upward Bound portion Clearing House	IV
AP	156581	9/14/2023 0:00	14.17 Mary E Weilert	3851		70	9711 9	9990 000	Candy for the Aug club fair	IV
AP	156581	9/14/2023 0:00	13.97 Mary E Weilert	3851		70	9711 9	9990 000	Book for Lit & the Movies meeting	IV
AP	156581	9/14/2023 0:00	7.51 Mary E Weilert	3851		70	9711 9	9990 000	Movie for Lit & the Movies meeting	IV
AP	156567	9/14/2023 0:00	103.35 Jonathan J Seibert	44477		70	9746 9	9990 000	Chess Books (5)	IV
AP	156342	8/30/2023 0:00	127.55 Bay Bridge Administrators, LLC	39684		90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	156344	8/30/2023 0:00	45.83 NCCC Endowment Foundation	24310	8/31/2023 0:00 N	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	17.9 Bay Bridge Administrators, LLC	39684		90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV

AP	156342	8/30/2023 0:00	-17.9	Bay Bridge Administrators, LLC	39684		90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	908.57	Bay Bridge Administrators, LLC	39684		90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	-6.38	Bay Bridge Administrators, LLC	39684		90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	6.38	Bay Bridge Administrators, LLC	39684		90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156346	8/30/2023 0:00	3242.38	New York Life Insurance Co	21127		90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	655.49	Bay Bridge Administrators, LLC	39684		90 0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	156343	8/30/2023 0:00	32.28	Delta Dental	50131		90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	156343	8/30/2023 0:00	-32.28	Delta Dental	50131		90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	156343	8/30/2023 0:00	2383.45	Delta Dental	50131		90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	156343	8/30/2023 0:00	-33.37	Delta Dental	50131		90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	156343	8/30/2023 0:00	33.37	Delta Dental	50131		90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	14	Bay Bridge Administrators, LLC	39684		90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	-14	Bay Bridge Administrators, LLC	39684		90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	-14	Bay Bridge Administrators, LLC	39684		90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	14	Bay Bridge Administrators, LLC	39684		90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	2173.64	Bay Bridge Administrators, LLC	39684		90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	5285.09	Bay Bridge Administrators, LLC	39684		90 0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	35	Bay Bridge Administrators, LLC	39684		90 0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	-35	Bay Bridge Administrators, LLC	39684		90 0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	156345	8/30/2023 0:00	945.73	Neosho County Community College	717	8/31/2023 0:00 N	90 0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	156345	8/30/2023 0:00	310.94	Neosho County Community College	717	8/31/2023 0:00 N	90 0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	156345	8/30/2023 0:00	-50	Neosho County Community College	717	8/31/2023 0:00 N	90 0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	156342	8/30/2023 0:00	623.65	Bay Bridge Administrators, LLC	39684		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156343	8/30/2023 0:00	-102.15	Delta Dental	50131		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156343	8/30/2023 0:00	102.15	Delta Dental	50131		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156343	8/30/2023 0:00	-34.05	Delta Dental	50131		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156343	8/30/2023 0:00	4869.15	Delta Dental	50131		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156343	8/30/2023 0:00	34.05	Delta Dental	50131		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156343	8/30/2023 0:00	-34.05	Delta Dental	50131		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	156343	8/30/2023 0:00	34.05	Delta Dental	50131		90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV

check_num	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn	void_c	check_void_flg	acct_cde	trans_desc	source_cde
EP	52286	8/31/2023	0:00	-153.07 Blue Cross/Blue Shield	4176				11 6500 5 5950 000	Gilner Deduction Health June	IV
EP	52286	8/31/2023	0:00	-153.07 Blue Cross/Blue Shield	4176				11 6500 5 5950 000	Gilner Deduction Health July	IV
EP	52294	9/5/2023	0:00	14902.63 KS Dept of Revenue (EFT)	7761				17 9300 7 7440 000	August 2023 Kansas Sales Tax	IV
EP	52282	8/11/2023	0:00	7363 Lillian Ayiem	999999999	8/11/2023	0:00	Y	70 0000 1 1010 000	Void Refund on FA23 REFUND/PAYMYTUITIONVD	IV
EP	52282	8/11/2023	0:00	7363 Lillian Ayiem	999999999	8/11/2023	0:00	Y	70 1000 1 1280 000	FA23 REFUND/PAYMYTUITION	IV
EP	52282	8/11/2023	0:00	-7363 Lillian Ayiem	999999999	8/11/2023	0:00	Y	70 1000 1 1280 000	Void Refund on FA23 REFUND/PAYMYTUITIONVD	IV
EP	52293	8/31/2023	0:00	472.79 Blue Cross/Blue Shield	4176				70 9801 9 9990 000	Chaney Medical September 2023	IV
EP	52293	8/31/2023	0:00	980.42 Blue Cross/Blue Shield	4176				70 9801 9 9990 000	Rhine Medical September 2023	IV
EP	52284	8/31/2023	0:00	-150 AUL Retirement Services	5360586				90 0000 2 2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52284	8/31/2023	0:00	150 AUL Retirement Services	5360586				90 0000 2 2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52284	8/31/2023	0:00	-50 AUL Retirement Services	5360586				90 0000 2 2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52284	8/31/2023	0:00	50 AUL Retirement Services	5360586				90 0000 2 2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52284	8/31/2023	0:00	13951.27 AUL Retirement Services	5360586				90 0000 2 2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52292	8/31/2023	0:00	-14 Vision Care Direct	50102				90 0000 2 2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52292	8/31/2023	0:00	14 Vision Care Direct	50102				90 0000 2 2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52292	8/31/2023	0:00	-16.6 Vision Care Direct	50102				90 0000 2 2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52292	8/31/2023	0:00	894.54 Vision Care Direct	50102				90 0000 2 2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52292	8/31/2023	0:00	16.6 Vision Care Direct	50102				90 0000 2 2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52288	8/31/2023	0:00	671.16 KPERS Life Insurance	8022	8/31/2023	0:00	N	90 0000 2 2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52288	8/31/2023	0:00	19.6 KPERS Life Insurance	8022	8/31/2023	0:00	N	90 0000 2 2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52288	8/31/2023	0:00	-19.6 KPERS Life Insurance	8022	8/31/2023	0:00	N	90 0000 2 2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52283	8/31/2023	0:00	16.46 American Heritage Life Insurance Company	4175				90 0000 2 2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	-580.2 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	556.2 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	41515.65 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	-174 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	180 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	-215.25 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	47.5 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52287	8/31/2023	0:00	215.25 KPERS	4217				90 0000 2 2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52286	8/31/2023	0:00	91586.84 Blue Cross/Blue Shield	4176				90 0000 2 2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52286	8/31/2023	0:00	-863.87 Blue Cross/Blue Shield	4176				90 0000 2 2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52286	8/31/2023	0:00	863.87 Blue Cross/Blue Shield	4176				90 0000 2 2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52286	8/31/2023	0:00	456.59 Blue Cross/Blue Shield	4176				90 0000 2 2720 000	Sum by Acct Cde - Fringe Liability	IV
EP	52286	8/31/2023	0:00	-1814.84 Blue Cross/Blue Shield	4176				90 0000 2 2720 000	Sum by Acct Cde - Fringe Liability	IV
EP	52286	8/31/2023	0:00	1814.84 Blue Cross/Blue Shield	4176				90 0000 2 2720 000	Sum by Acct Cde - Fringe Liability	IV
EP	52286	8/31/2023	0:00	-456.59 Blue Cross/Blue Shield	4176				90 0000 2 2720 000	Sum by Acct Cde - Fringe Liability	IV
EP	52291	8/31/2023	0:00	298 NueSynergy	5393055				90 0000 2 2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52285	8/31/2023	0:00	-170.29 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	181.57 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	-363.74 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	329.9 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	52101.4 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	109123.5 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	121.14 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	528.04 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	-528.04 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	1382.46 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	-1443.66 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	459 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52285	8/31/2023	0:00	-443.7 Bank of Commerce (Taxes- EFTOnly)	569	8/31/2023	0:00	N	90 0000 2 2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	363.19 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	-385.7 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	31843.96 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	122.19 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	-116.49 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	18.73 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	-146.48 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52290	8/31/2023	0:00	146.48 KS Dept of Revenue (EFT)	7761	8/31/2023	0:00	N	90 0000 2 2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52284	8/31/2023	0:00	4578.2 AUL Retirement Services	5360586				90 0000 2 2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52289	8/31/2023	0:00	1372.45 KPERS Retirees	5362208				90 0000 2 2990 000	Sum by Acct Cde - Fringe Liability	IV