

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**January 11, 2024 – 12:00 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A.**
- IV. Approval of the Agenda**
- V. Board Reorganization:**
 - A. Election of Officers for January 1, 2024 to December 31, 2024: Chair and Vice Chair
 - B. Appointment of Personnel: Attorney, Secretary, Treasurer, Clerk
 - C. Selection of Monthly Meeting Day, Time and Location
 - D. Financial Institution Designation
 - E. Appointment of Board Representatives:
 - a. Kansas Association of Community College
 - b. NCCC Foundation (1 representative)
 - F. Affirmation of Service
- VI. Consent Agenda**
 - A. Minutes from December 14, 2023
 - B. Claims for Disbursement for December 2023
 - C. Course Inventory Revisions/Additions
 - D. Personnel
- VII. Reports**
 - A. Audit Report FY 2022-2023 – Phil Jarred
 - B. Faculty Senate – Alan Murray
 - C. Institutional Dashboard – Stephen Dowell
 - D. Treasurer – Sandi Solander
 - E. President – Dr. Brian Inbody
- VIII. Old Business**
- IX. New Business**

- A. Resolution 2024-1: Approval of Audit FY 2022-2023
- B. First Reading: Required Notification of Pending Criminal Charges or Serious Driving Infractions
- C. First Reading: NCCC NIL Policy
- D. Resolution 2024-2: NCCC Plaza Contract
- E. Executive Session: Employee Matters
- F. Executive Session: Consultation with Attorney

X. Adjournment

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**January 11, 2024 – 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, Lori Kiblinger, David Peter, Dennis Peters and Martha McCoy

Absent: Charles Boaz

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

III. Public Comment

A. No one spoke.

IV. Approval of the Agenda

On a motion by Martha McCoy and second by Lori Kiblinger, the agenda was approved as presented.

XI. Board Reorganization:

A. Election of Officers: Chair and Vice Chair

Lori Kiblinger motioned to nominate Dennis Peters as Chair, motion was seconded by David Peter. Dennis Peters was elected Chair, motion passed unanimously.

David Peter motioned to nominate Lori Kiblinger as Vice Chair, motion was seconded by Bryan Schulz, Lori Kiblinger was elected Vice Chair, motion passed unanimously. Both will serve January 1, 2024 to December 31, 2024.

B. Appointment of Personnel

On motion by David Peter and second by Bryan Schulz, David Bideau and Kenna Bideau-Kepley were appointed as the Board Attorneys, Brian Inbody was appointed as Board Secretary, Sandi Solander was appointed as Board Treasurer and Amy Ranabargar was appointed as Board Clerk. Motion passed unanimously. All will serve January 1, 2024 to December 31, 2024

C. Selection of Monthly Meeting Day, Time and Location

On motion by Bryan Schulz and second by David Peter, the meeting day, time and location will be, the second Wednesday of each month starting at 9:00 a.m. in room 209 of the Student Union. Motion passed unanimously.

On motion by Brayn Schulz and second by Martha McCoy, the March meeting will be held on the third Wednesday at 9:00 a.m. in room 209 of the Student Union. Motion passed unanimously.

D. Financial Institution Designation

On motion by Lori Kiblinger and Second by David Peter, the following financial institutions were approved as official depositories. Motion passed unanimously.

Bank of Commerce, Chanute
Commercial Bank, Chanute
Community National Bank and Trust, Chanute
Emprise Bank, Chanute
Home Savings Bank, Chanute
Kansas State Bank, Ottawa
Bank Midwest, Ottawa

E. Appointment of Board Representatives:

On motion by Dennis Peters and second by Lori Kiblinger, David Peter was appointed as the Kansas Association of Community College Trustees. Motion passed unanimously.

On motion by David Peter and second by Martha McCoy, Lori Kiblinger was appointed as the NCCC Foundation representative. Motion passed unanimously.

F. Affirmation of Service

The following Trustees, Bryan Schulz, Lori Kiblinger, David Peter, Martha McCoy and Dennis Peters read the following Affirmation of Service together. Bryan Schulz, Lori Kiblinger, Martha McCoy and Dennis Peters signed the document.

At the November 2003 Board Retreat, Trustees developed the following statement to demonstrate their understanding of the role of the Board in policy-making. They voted to include this statement each year at the January Board meeting as part of the organization of the Board.



BOARD OF TRUSTEES

AFFIRMATION OF SERVICE

It is with the deepest sense of responsibility and conviction as a trustee of Neosho County Community College that I do solemnly affirm:

- That I understand my authority exists only when acting collectively with my fellow board members, and that our authority is derived from, and obliged to serve, the interests of our entire community;
- That I will exemplify ethical behavior and conduct that is above reproach;
- That I will engage in an ongoing process of in-service education and continuous improvement;
- That I will be prepared to participate in open, honest, and civil deliberation with my colleagues, vote my conscience rather than to advance any special interests, and support the decisions and policy we make; and
- That I will honor the division of responsibility between the board and the CEO/President, and staff, and contribute to creating a spirit of true cooperation and a mutually supportive relationship in support of our community.

Bryan Schulz

Charles Boaz

Lori Kiblinger

David Peter

Dennis Peters

Martha McCoy

Signed this 11th day of January, 2024.

V. Consent Agenda

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

- A. Minutes from December 14, 2023
- B. Claims for Disbursement for December 2023
- C. Course Inventory Revisions/Additions

Program Credit Hours Change

- Physics and Pre-Engineering Technology A.S., 63-65 total program credit hours; to Physics and Pre-Engineering Technology A.S., 60-61 total program credit hours
- Theatre A.A., 64 total program credit hours; to Theatre A.A., 60 total program credit hours
- Music A.A., 64 total program credit hours; to Music A.A., 60-64 total program credit hours
- Athletic Training A.S., 64 total program credit hours; to Athletic Training A.S., 60 total program credit hours
- Elementary & Secondary Education A.S., 64-68 total program credit hours; to Elementary & Secondary Education A.S., 60 total program credit hours
- History A.A., 64-66 total program credit hours; to History A.A., 63-65 total program credit hours
- Philosophy & Humanities A.A., 64 total program credit hours; to Philosophy & Humanities A.A., 60 total program credit hours

Program Credit Hours and Degree Change

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

Program Title Change

- Industrial Maintenance Technology Certificate, 45 total certificate credits; Maintenance Technology Certificate, 45 total certificate credits.

New Course

- MGMK 210 Principles of Leadership; 3 credit hours

D. Personnel

1. Resignation of Financial Aid Specialist, PT

It was the President's recommendation that the board approve the resignation of Colleen Kincaid as the Financial Aid Specialist, PT. Her last day was January 8, 2024.

2. Resignation of Title III Administrative Assistant

It was the President's recommendation that the board approve the resignation of James Wood as the Title III Administrative Assistant. His last day was January 8, 2024.

3. Nursing Instructor Ottawa

It was the President's recommendation that the Board approve the employment of Kinsy DeBolt as the Nursing Instructor at Ottawa. Ms. DeBolt has a BSN in Nursing from MidAmerica Nazarene and MA in Acute Care Gerontology from Graceland University. Her previous employment includes RN House Supervisor at Advent Health Ottawa, RN Charge Nurse at University of Kansas Health System and Clinical Instructor at UMKC. Ms. DeBolt will be paid annual salary of \$51,700.00. Her start date will be January 12, 2024.

VI. Reports

- A. Audit Report FY 2022-2023 – Neil Phillips reported to the Board.
- B. Faculty Senate – Dr. Brian Inbody went over the report from Alan Murray. See attachment.
- C. Institutional Dashboard – Stephen Dowell reported on the Institutional Dashboard. See attachment.
- D. Treasurer – Sandi Solander gave the Treasurer's report. Revenue for the month of December was \$903,823.29 and disbursements were -\$1,875,164.18. See attachments.
- E. President – Dr. Brian Inbody gave a President's report. See attachment.

VII. Old Business

VIII. New Business

A. Resolution 2024-1: Approval of Audit FY 2022-2023

It is the policy of the Board of Trustees to require that all college accounts be audited at any time the Board of Trustees so desires, but in any event to be audited annually. This shall include the accounts of the Board of Trustees and college agency or auxiliary accounts. The College's auditors have completed the annual audit for fiscal year 2022-2023.

The results of the audit were presented earlier. It is my recommendation that the board approve the audit report as presented.

Resolution 2024-1

RESOLVED, that the Board of Trustees of Neosho County Community College approves the audit report for fiscal year ending June 30, 2023.

The above resolution was approved unanimously on motion by David Peter and second by Martha McCoy.

B. First Reading: Required Notification of Pending Criminal Charges or Serious Driving Infractions

Required Notification of Pending Criminal Charges or Serious Driving Infractions

An employee must notify the Director of Human Resources if the employee is charged with a felony and/or a sex offense or has entered into a guilty plea or an Alford Plea, has been placed on probation for or entered into a diversion program, or has been convicted of a felony and/or a sex offense. This notification must be made by the employee to the Director of Human Resources within five (5) calendar days of the occurrence of any event described above.

Additionally, the employee must also inform Human Resources if the employee receives a ticket that has the potential to disallow driving a motor vehicle for the college under the limitations of its vehicle insurance contract. This notification must be made by the employee to the Director of Human Resources within five (5) calendar days of the occurrence of any event described above or before the employee drives for the college, whichever comes first.

C. First Reading: NCCC NIL Policy

Kansas Community Colleges Name, Image, Likeness (NIL) Policy

1. GENERAL POLICY

Student-athletes at Neosho County Community College may earn compensation from the use of their name, image, or likeness ("NIL") so long as such activities comply with this policy and do not exceed market value for the activity. Neosho County Community College student-athletes may not earn NIL related compensation provided in exchange for, or conditioned upon, their athletic performance or attendance at Neosho County Community College.

International student-athletes should obtain guidance from the person from whom they seek VISA/immigration information to ensure there are no potential immigration issues should they engage in NIL activities for compensation.

Student-athletes that receive need-based financial aid, including Pell Grants or loans, should be aware their eligibility for such aid may be affected by compensation received from NIL activities. Student-athletes with questions regarding the impact of NIL activities on non-athletic financial aid may consult with the Neosho County Community College Office of Student Financial Aid.

Examples of how student-athletes may use their NIL (not an exhaustive list):

- Promote their own business
- Promote a corporate entity (e.g., brand ambassador, social media influencer)
- Establish their own camp or clinic
- Make an appearance at a location and receive compensation
- Sign autographs and receive compensation

2. CONFLICTS

Student-athletes may not enter into a contract or other agreement with a third-party for NIL compensation if the NIL activity:

- Includes any Neosho County Community College logos or trademarks without having received prior written approval for use.
- Is conducted in any Neosho County Community College facilities unless the facilities have been rented in the same manner as made available to the general public.
- Involves a commercial product or service that conflicts with NJCAA and/or Neosho County Community College policies, including but not limited to:
 - Adult entertainment and/or pornography
 - Alcohol
 - Alternative or electronic nicotine product or delivery systems
 - Bars and nightclubs
 - Cannabis-related enterprises including dispensaries, grow suppliers, seed companies, etc.
 - Drug and/or alcohol paraphernalia
 - Casinos or other Gambling Services
 - Performance enhancing drugs
 - Recreational drugs
 - Sports Wagering
 - Tobacco and/or tobacco alternatives
 - Weapons
 - Any other illegal or unlawful activity
- Violates or conflicts with the Neosho County Community College Student Code of Conduct Policy or the Student-Athlete Code of Conduct Policy.
- Will interfere with class attendance or academic services. Neosho County Community College policies for unexcused absences shall apply.
- Conflicts with team activities. Team activities include practices, competitions and other athletics department sponsored events including but not limited to fan days, conference media days and other media opportunities. Head coaches may include additional team activity restrictions into their team rules.
- Involves selling awards, apparel, or equipment provided to them by the Neosho County Community College
- Discredits Neosho County Community College or causes harm to its public reputation.

3. PROFESSIONAL SERVICE PROVIDERS/AGENTS

Student-athletes may secure representation from a professional service provider, such as an agent or lawyer, for NIL activities. Professional service providers cannot be employees of Neosho County Community College, and must be registered with the Kansas Secretary of State as athlete agents as required by K.S.A. 44-1519 *et seq.*. Student-athletes are not permitted to secure representation for future professional athletic contract negotiations, as doing so may render them ineligible for NJCAA and future NCAA competition.

4. DISCLOSURE

Student-athletes must disclose each agreement or NIL activity to Neosho County Community College using the NIL Disclosure form attached to this policy. In addition, student-athletes must disclose any agreement for representation (e.g. with an agent, lawyer, etc.) in assisting them in securing NIL opportunities. Submission of the required NIL Disclosure form must be completed and filed with Neosho County Community College within three (3) days after entering into such contract or agreement and prior to engaging in any NIL activity.

5. POLICY ADHERENCE

Student-athletes that do not comply with this Policy may face NJCAA or future NCAA eligibility issues if their activity is determined to be an extra benefit, inducement or is otherwise in violation of NJCAA bylaws. In addition, student-athletes are subject to discipline at the discretion of the Athletics Director and/or the Neosho County Community College President including scholarship reductions and/or cancellation.

6. CHANGES TO POLICY

This policy is subject to revision without prior notice at the sole discretion of Neosho County Community College.

D. Resolution 2024-2: NCCC Plaza Contract

Drainage Improvements – NCCC Student Union

In 2012 NCCC worked with the engineering firm Bartlett & West Inc. to develop a storm water master plan. This plan outlined several changes that could be made to improve the site drainage and addresses some of the major issues that currently exist. One of the biggest issues that remain is drainage between the east side of Sanders Hall and the West side of the Student Union. Because of the topography of that section of campus water flows eastward and collects along the west wall of the Student Union which has resulted in multiple flooding issues in the student union. The problem has been further exacerbated by the addition of the standing seam roof on Sanders Hall which increases runoff. This project will address this issue by providing new larger piping and re-routing of the water to the south and around the Student Union as outlined in the master plan.

Loyd Builders was contacted to provide project scope and cost information for review. After internal discussion and consultation with Bartlett & West and Loyd Builders it was determined that we should move forward with this project in 2 phases. This will be phase one of a two phase project that will eventually provide a new plaza in the space bordered by the south and west wall of the Student union. After July 1, 2024 there will be another recommendation put forth to complete phase 2 of the project. That portion will be funded using both donations and the dorm / Student Union fund.

Resolution 2024-2

It is our recommendation that the Board accept the bid from Loyd Builders of Ottawa, KS in the amount of \$328,000.00 for phase one which will provide the installation of new drainage infrastructure on the west side of the student union. This phase will be funded by the deferred maintenance account.

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

E. Executive Session: Employee Matters

On motion by David Peter and second by Lori Kiblinger, the Board recess into executive session to discuss an individual employee's performance, pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The open meeting will resume here in the Board Room in 10 minutes. The Board entered executive session at 1:25 p.m. and returned to open meeting at 1:35 p.m.

Resolution 2024-3

RESOLVED, by the Board of Trustees of Neosho County Community College to terminate employment contract of Kathleen Rytter, as of January 11, 2024, a copy of this resolution will be given as required by Board Policy.

On motion by David Peter and second by Bryan Schultz the above resolution was approved unanimously.

F. Executive Session: Consultation with Attorney

On a motion by David Peter and second by Martha McCoy, the Board recess into executive session to consult with our attorney to receive advice concerning potential litigation pursuant to the open meetings exception for matters protected by attorney-client privilege and that our President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The open meeting will resume here in the Board Room in 15 minutes. The Board

entered executive session at 1:46 p.m. On motion by David Peter and second by Bryan Schulz, the Board extended the time to 5 minutes more and returned to open meeting at 2:06 p.m. No action was taken.

IX. Adjournment

On motion by David Peter and second by Lori Kiblinger the meeting was adjourned at approximately 2:10 p.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT'S REPORT

DR. BRIAN INBODY

JANUARY, 2024

Trustees, thank you for your on-going support of NCCC and its mission to enrich our communities and our students' lives.

The college is busy getting ready for another semester with classes set to begin next week! It will be a bit colder then, so perhaps we will see traditional students wearing coats with their shorts and flip-flops.

For this report I will be combining a PowerPoint with my normal report on our activities. Here are a few items of interest for this month.

ENROLLMENT

Enrollment continues to look great! We ended the fall up 9.5% which was excellent. Interterm was down a bit, by about 60 credit hours. Spring is looking good! For the year the college is up 6.8% over this date last year.

SPRING SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	50	1-10-23	1214	11827	
TOTAL	2023	50	1-10-24	1290	12284	3.86%
CHANUTE	2022	50	1-10-23	382	3545	
CHANUTE	2023	50	1-10-24	428	3718	4.88%
OTTAWA	2022	50	1-10-23	302	2135	
OTTAWA	2023	50	1-10-24	264	1777	-16.76%
ONL	2022	50	1-10-23	575	3361	
ONL	2023	50	1-10-24	639	3853	14.63%

HYBRID	2022	50	1-10-23	168	642	
HYBRID	2023	50	1-10-24	176	738	14.95%
ODO	2022	50	1-10-23	181	1241	
ODO	2023	50	1-10-24	160	1190	-4.10%
IDO	2022	50	1-10-23	150	903	
IDO	2023	50	1-10-24	191	1008	11.62%

IN-SERVICE AND SUCCESSES FROM FALL 2023

At the all-college in-service on Tuesday, I shared an update for what happened last semester and a few things to look forward to this semester. Here is that PowerPoint.

ECONOMIC IMPACT INFORMATION

The college hired Lightcast to conduct an economic impact analysis in order to see how much NCCC brings to the service area and beyond. I shared that report with you earlier, but here are a few of the slides I shared with the college at an in-service on that report.

We will also be placing this report on our website and I will be talking about it in my column this month. I'm also going to be presenting on it at the Erie and Chanute Chamber meetings as well as through some invitations to speak at civic clubs. Hunter will be placing the report on social media as well.

PROJECT UPDATE

MCTC – The concrete crew is going to have one more trip left to complete their work however they did finish up the east lot and 75% of the north lot. The remaining work includes the square on the north end and the far north approach. The automotive lab demo and the ceiling installation is complete. Work will continue over the next several months on this project.



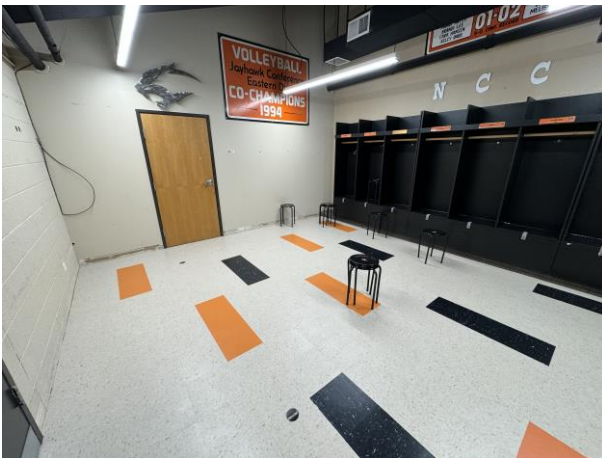
Softball – Electricians completed work to connect the main panel in the visitor’s side to the auxiliary panel for the heaters. The heaters are now functional and ready for use.



Baseball – The rails have been installed as required by NJCAA regulations. Items remaining including putting the cover on for the pitch clock, adding the pads when they arrive, and re-seaming the turf around the rails on the visitor's side.



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



Greenhouse – North Panels remain to be installed to button up the structure. Once complete we will be firing up the heating unit and testing the system. The contractors will be here on the 22nd to work on the structure until completion.



Sanders Bathrooms – There has been some delays with this project but we will get them installed as soon as possible. That is scheduled for the end of the month.



Sanders and Stoltz Hallway Painting – Hallways were painted in both buildings.



NeoKan water leak – A leak developed on the domestic water supply side at NeoKan hall. Crews dug to expose the piping and found a broken fitting. It was replaced and tested and is back in service.



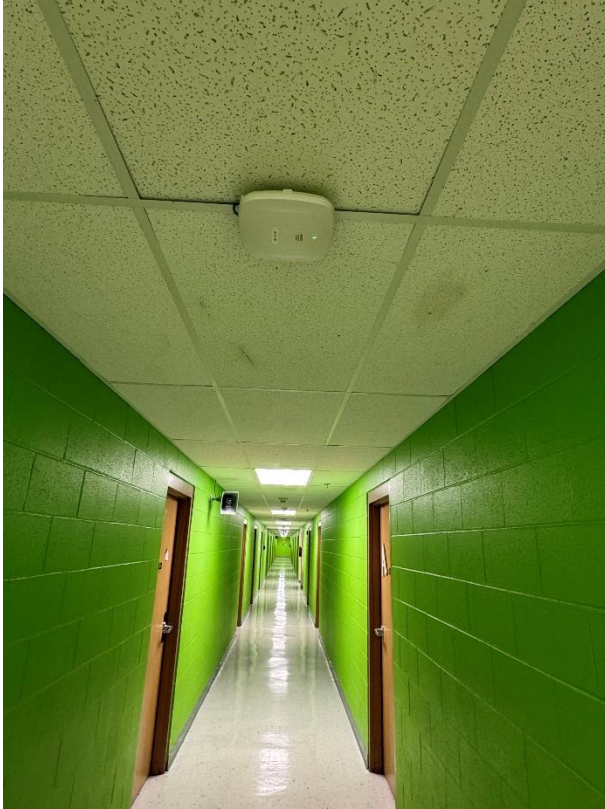
NeoKan tuck pointing and water sealing – Crews were here this fall to tuck point and reseal the brick façade at NeoKan hall to remedy some leaking issues that had developed over time.



Boiler Work – Contractors installed two new boilers in the Student Union.



Wifi Updates – We are currently installing the new Wi-Fi access points. The residence halls are complete and now we will move on to the other buildings around campus.



AWARD OF EXCELLENCE!

About every year the college awards two employees (one faculty, one non-faculty) with the Award of Excellence, our highest honor. Nominations are taken from across campus and a committee made up of former award winners then selects the awardees, with Presidential approval.

This year the awards go to Mark Johnston and Rita Morton! They are wonderful employees who exemplify excellence at NCCC. They will receive a medal and a trip to the Innovations in Community College convention. Congratulations!

IMPORTANT DATES

- | | | |
|---------------|---------------------------------|---------------------------------------|
| • January 15 | Dr. Martin Luther King. Jr. Day | College Closed |
| • January 16 | Spring Semester Begins | |
| • January 18 | Topeka | Donuts with Legislators |
| • January 25 | Topeka | Technical Education Authority Meeting |
| • February 14 | Board Meeting, 9:00am | |

The faculty are just returning from the Christmas Break, here are a couple of items since the last report in December.

From Dana Northam, Assistant Prof. of Sociology

Students and professors that run together learn together.

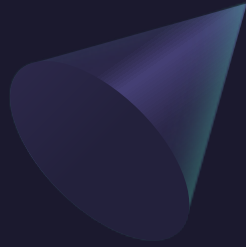
Brenli and I ran a 5k together! We got third place!



From Paula Makar, Assoc. Prof. of Theatre:

This January 4, 5, & 6, I attended the Kansas Thespian Festival at the Hyatt Regency and Century II in Wichita KS. This festival is part of the International Thespian Society, and is also a chapter of the Educational Theater Association. EdTA’s mission is “Shaping lives through theater education.” The Festival honors High School students’ achievements in theater, and provides professional development, networking, opportunities, resources, and recognition for High School theater educators. Students take part in monologue, scene, and vocal competitions, and audition for college opportunities and scholarships in both performance and technical theater. There were also tech challenges, One Act Play adjudications, and Full Length Play and Musical presentations on the Mary Jane Teall and Symphony Hall stages in Century II.





NCCC INSTITUTIONAL EFFECTIVENESS DASHBOARD

Results for 2022-2023

Presented January 2024



Answers the question:

**"To what degree
are we meeting our mis-
sion?"**



**Institutional
Effectiveness
Results**

Strategic Plan

Mission

Data Summary

	Item Count
Student Learning	58
Student Success	93
Accountability to Stakeholders	102
Meeting Community Needs	70
Total Items	323



New This Year

- Graduation Survey Workforce Data
- Athletics GPA Ranking
- Standard and Poor's Financial Rating

Rating Criteria

- Grading scale
- Ranking among peer institutions
- Comparison to 3-year average
- Yes or No
- etc.



Dashboard Report

Neosho County Community College Institutional Effectiveness Dashboard Report

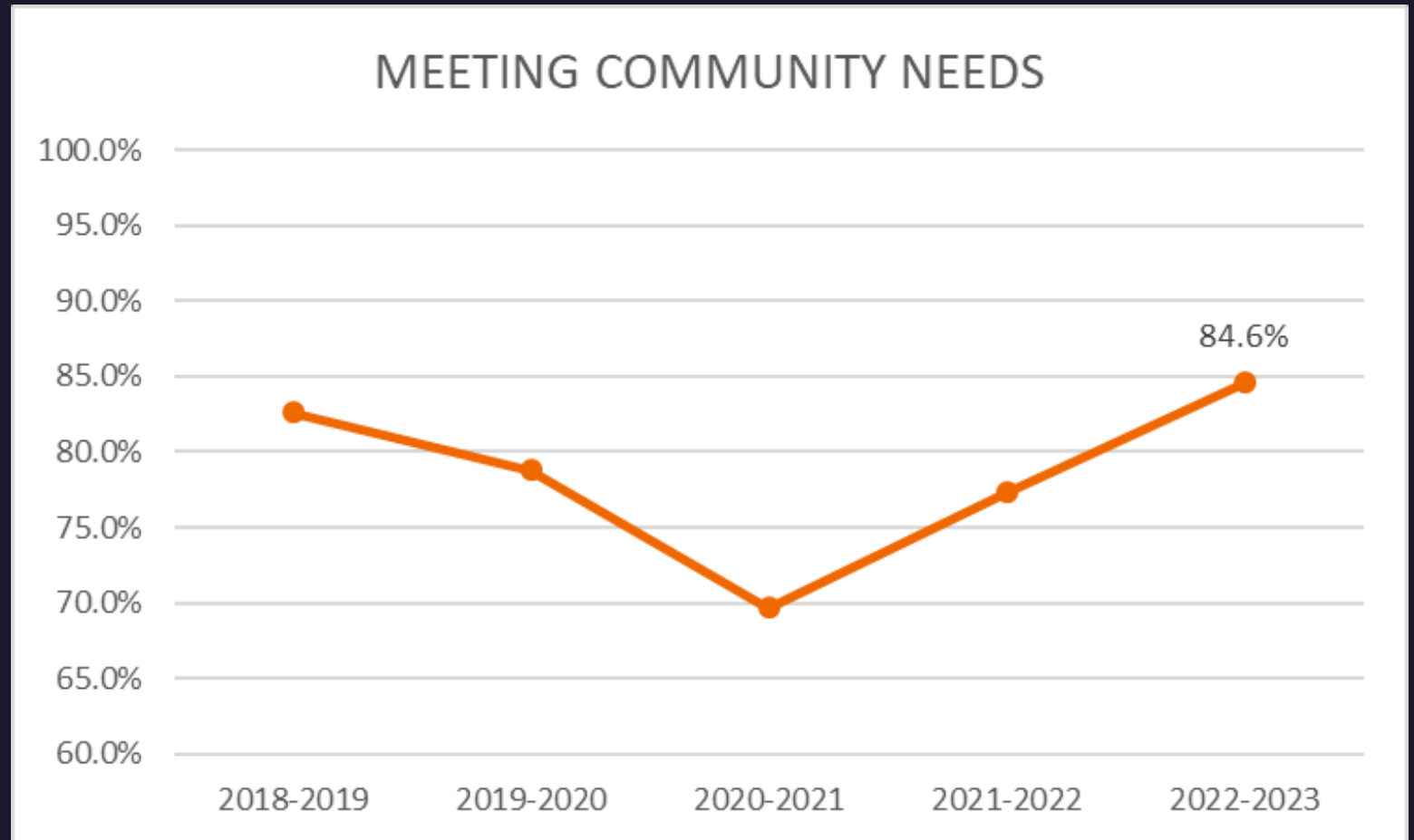


Our purposes are:	2022-2023
STUDENT LEARNING through	86.0%
Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments	86.0%
Using Effective Assessment Processes for Educational Environments	84.8%
Advancing Critical Thinking and Open Exchange of Ideas	87.3%
STUDENT SUCCESS through	89.4%
Facilitating Student Goal Completion, Retention & Persistence	89.6%
Promoting Accessibility Via College/Career Readiness Efforts, Affordability, Flexible Scheduling & Modalities	91.2%
Using a Comprehensive System of Proactive Support	89.7%
Embracing Diversity	87.2%
ACCOUNTABILITY TO STAKEHOLDERS through	89.0%
Communicating Openly with All Constituencies	93.5%
Managing Resources Ethically & Effectively	88.0%
Implementing Systematic, Evidence-based, Integrated Plans	87.5%
Supporting & Developing College Employees and the Board of Trustees	93.3%
Providing Safe & Comprehensive Facilities	82.8%
MEETING COMMUNITY NEEDS through	84.6%
Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled Workforce	78.6%
Fostering Cultural, Educational & Athletic Enrichment	83.3%
Offering Learning Opportunities for All	90.0%
Inspiring a Spirit of Service, Innovation & Entrepreneurship	86.5%

Overall Results

	2018	2019	2020	2021	2022
Our purposes are:	2019	2020	2021	2022	2023
STUDENT LEARNING	79.8%	79.6%	89.1%	86.3%	86.0%
STUDENT SUCCESS	79.8%	90.3%	84.6%	85.9%	89.4%
ACCOUNTABILITY TO STAKEHOLDERS	86.6%	84.2%	84.7%	88.8%	89.0%
MEETING COMMUNITY NEEDS	82.6%	78.8%	69.7%	77.3%	84.6%

Meeting Community Needs

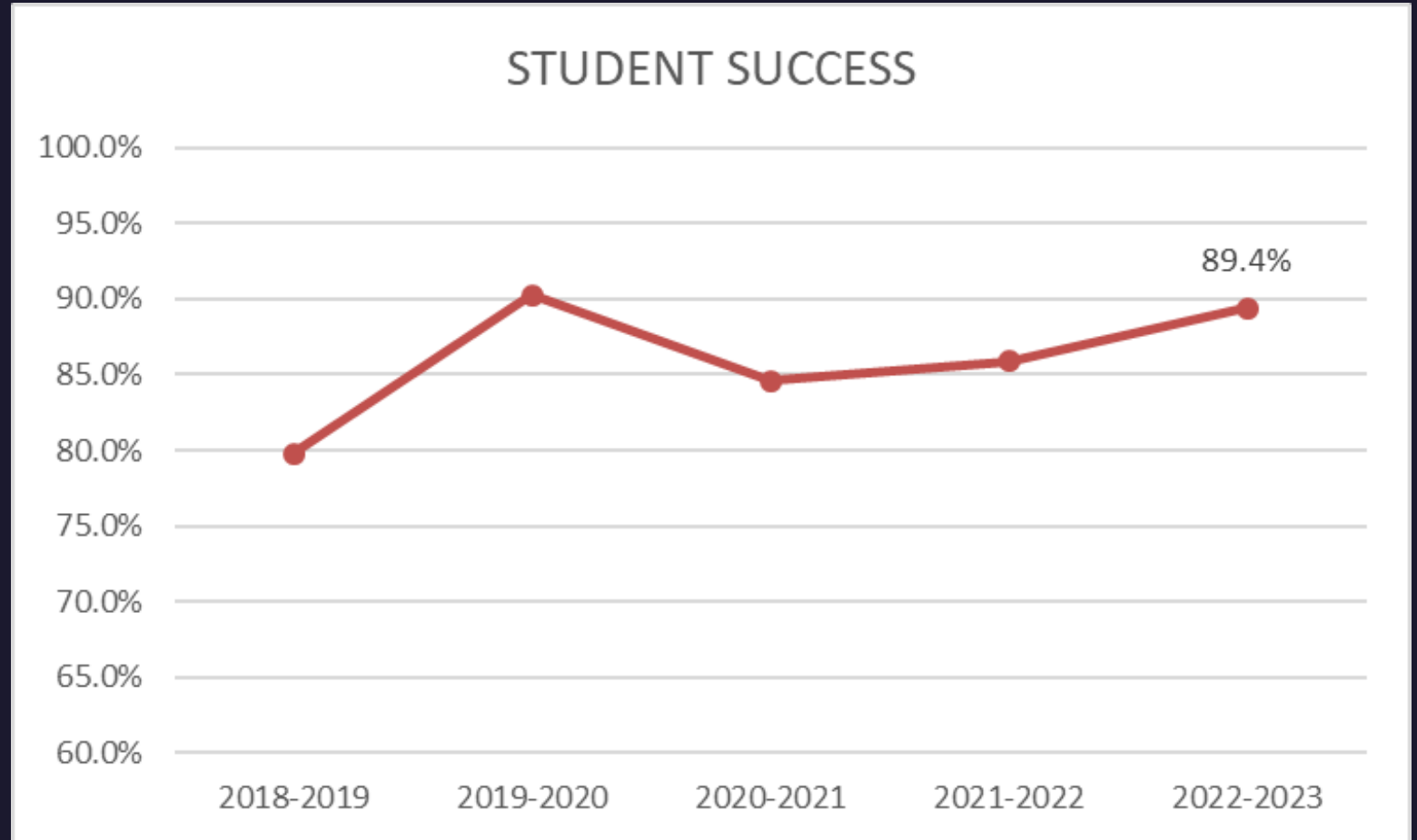


MEETING COMMUNITY NEEDS through		84.6%
Facilitating Community & Economic Development		78.6%
Fostering Cultural, Educational & Athletic Enrichment		83.3%
Offering Learning Opportunities for All		90.0%
Inspiring a Spirit of Service, Innovation & Entrepreneurship		86.5%

- Highest score for this Purpose in the last 5 years
- Most improved score (84.6% up from 77.3%)
- Strong post-COVID emphasis on summer events, community service, recruiting, Lifetime Learning, etc.
- New Economic Impact Study



Student Success



STUDENT SUCCESS through		89.4%
Student Goal Completion, Retention & Persistence		89.6%
	Promoting Accessibility	91.2%
Comprehensive System of Proactive Support		89.7%
	Embracing Diversity	87.2%

- Up from 85.9%.
- Embracing Diversity jumped from 76.1% to 87.2%.
- Saw an increase in the percentage of non-white scholarship recipients (10.47% up from 9.91%).
- Also saw improvements in student and employee perceptions about campus diversity on our surveys.



STUDENT SUCCESS through

89.4%

Student Goal Completion, Retention & Persistence 89.6%

Promoting Accessibility 91.2%

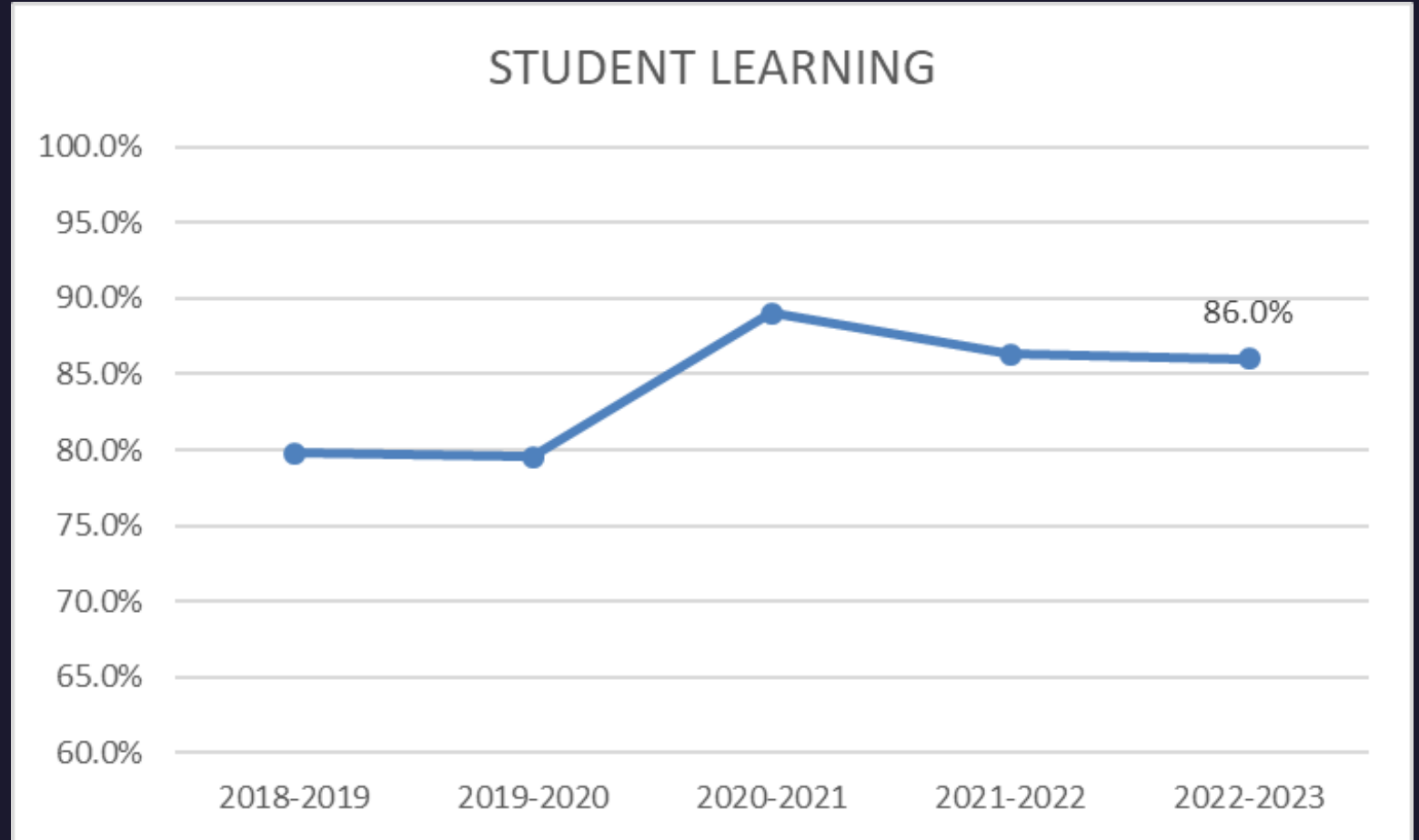
Comprehensive System of Proactive Support 89.7%

Embracing Diversity 87.2%

- Strong emphasis on data from IPEDS and National Community College Benchmark Project
- Also reflects graduation rates, CTE licensing, the KBOR Student Success Index, and more.
- This purpose earned the highest score on the dashboard.



Student Learning



STUDENT LEARNING through		86.0%
Effective Curriculum, Teaching, & Technology		86.0%
Effective Assessment Processes		84.8%
Advancing Critical Thinking and Open Exchange of Ideas		87.3%

- This score held steady from last year (.3% decline) but is more than 6% higher than it was five years ago.
- Includes course and program outcome scores, program reviews, course evaluation data, Performance Agreement results, and more.



Accountability to Stakeholders



ACCOUNTABILITY TO STAKEHOLDERS through 89.0%

Communicating Openly 93.5%

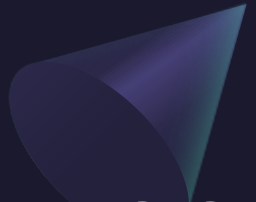
Managing Resources Ethically & Effectively 88.0%

Implementing Systematic, Evidence-Based, Integrated Plans 87.5%

Supporting & Developing College Employees/Trustees 93.3%

Safe & Comprehensive Facilities 82.8%

- A slight increase over last year (.2%) makes this the highest score for this Purpose over the past five years.
- Includes professional development data, Employee Survey responses, work order completions, audit results, Trustee activities, and more.



NCCC
INSTITUTIONAL
EFFECTIVENESS
DASHBOARD



Neosho County Community College Institutional Effectiveness Dashboard Report



Our purposes are:	2022-2023
STUDENT LEARNING through	86.0%
Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments	86.0%
Using Effective Assessment Processes for Educational Environments	84.8%
Advancing Critical Thinking and Open Exchange of Ideas	87.3%
STUDENT SUCCESS through	89.4%
Facilitating Student Goal Completion, Retention & Persistence	89.6%
Promoting Accessibility Via College/Career Readiness Efforts, Affordability, Flexible Scheduling & Modalities	91.2%
Using a Comprehensive System of Proactive Support	89.7%
Embracing Diversity	87.2%
ACCOUNTABILITY TO STAKEHOLDERS through	89.0%
Communicating Openly with All Constituencies	93.5%
Managing Resources Ethically & Effectively	88.0%
Implementing Systematic, Evidence-based, Integrated Plans	87.5%
Supporting & Developing College Employees and the Board of Trustees	93.3%
Providing Safe & Comprehensive Facilities	82.8%
MEETING COMMUNITY NEEDS through	84.6%
Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled Workforce	78.6%
Fostering Cultural, Educational & Athletic Enrichment	83.3%
Offering Learning Opportunities for All	90.0%
Inspiring a Spirit of Service, Innovation & Entrepreneurship	86.5%

STUDENT LEARNING

STUDENT LEARNING																				
Purposes Percentages Total	Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments				Using Effective Assessment Processes for Educational Environments				Advancing Critical Thinking and Open Exchange of Ideas				TOTALS							
	86.0%				84.8%				87.3%				86.0%							
	546		635		267		315		144		165									
Most Directly Responsible to provide data to Executive Committee	GOAL: 70%																			
	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Points Earned	Points Possible	Final Measure Score				
<i>Internal/Direct Measures</i>																				
	86.4%				84.2%				90.0%				86.9%							
DAIE	SLOA - Course Level				3	4	12	15	5	5	25	25	0	0	0	53.3%	37	40	92.5%	
DAIE	SLOA - Program Level				4	4	16	20	5	5	25	25	0	0	0	60.0%	41	45	91.1%	
DAIE	General Education Assessment				4	4	16	20	5	2	10	25	5	4	20	25	93.3%	46	70	65.7%
DAIE	General Education Assessment				0	0	0	0	0	0	0	0	4	5	20	20				
DAIE	Cocurricular Assessment - Direct				3	4	12	15	0	0	0	0	0	0	0	0	20.0%	12	15	80.0%
VPSL	30 Highest Enrollments				4	5	20	20	0	0	0	0	0	0	0	0	26.7%	20	20	100.0%
VPSL / DAIE	Program Reviews				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
EXEC	Departmental Reviews				0	0	0	0	3	5	15	15	0	0	0	0	20.0%	15	15	100.0%
EXEC	Strategic Plan Initiatives				5	4	20	25	1	5	5	5	1	5	5	5	46.7%	30	35	85.7%
<i>Internal/Indirect Measures</i>																				
	84.8%				86.3%				73.3%				81.5%							
REG / DOSS	Grad Survey				4	4	16	20	3	3	9	15	0	0	0	46.7%	25	35	71.4%	
DAIE	Cocurricular Assessment - Indirect				3	4	12	15	3	5	15	15	0	0	0	40.0%	27	30	90.0%	
VPSL / DAIE	SCAIRI Survey				5	5	25	25	5	5	25	25	4	5	20	20	93.3%	70	70	100.0%
DOWD	Lifetime Learning Course Survey				3	5	15	15	0	0	0	0	0	0	0	0	20.0%	15	15	100.0%
CLS	Library Database Usage				4	5	20	20	0	0	0	0	4	2	8	20	53.3%	28	40	70.0%
EXEC	Employee Survey				5	4	20	25	5	4	20	25	4	4	16	20	93.3%	56	70	80.0%
DO/CIO	Technology Survey				5	3	15	25	0	0	0	0	0	0	0	0	33.3%	15	25	60.0%
<i>External/Direct Measures</i>																				
	81.7%				63.6%				100.0%				72.7%							
VPSL	CTE Follow-Up (Licensing)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
VPSL	CTE Follow-Up (TSA Credentials)				3	5	15	15	0	0	0	0	0	0	0	0	20.0%	15	15	100.0%
VPSL	Performance Agreement Goal 2				0	0	0	0	0	0	0	0	5	5	25	25	33.3%	25	25	100.0%
VPSL	Performance Agreement Goal 4				4	5	20	20	0	0	0	0	0	0	0	0	26.7%	20	20	100.0%
VPSL	Performance Agreement Goal 5				4	1	4	20	0	0	0	0	0	0	0	0	26.7%	4	20	20.0%
VPSL	Performance Agreement Goal 6				0	0	0	0	5	5	25	25	0	0	0	0	33.3%	25	25	100.0%
VPSL	Perkins				4	5	20	20	0	0	0	0	0	0	0	0	26.7%	20	20	100.0%
DOWD	TRIO Grant Reports				2	1	2	10	2	3	6	10	0	0	0	0	26.7%	8	20	40.0%
DAIE	NCCBP Form 8 (Credit Dev. Retention/Success)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	NCCBP Form 9 (Credit Dev. Retention, First College Level)				4	2	8	20	4	1	4	20	0	0	0	0	53.3%	12	40	30.0%
DAIE	NCCBP Form 11A				3	4	12	15	0	0	0	0	0	0	0	0	20.0%	12	15	80.0%
DAIE	NCCBP Form 12 (Credit Grades, % Enrollee Success)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	NCCBP Form 12 (% A&B Grades)				4	5	20	20	0	0	0	0	0	0	0	0	26.7%	20	20	100.0%
VPSL / DAIE	KBOR Transfer Feedback Reports				5	4	20	25	0	0	0	0	0	0	0	0	33.3%	20	25	80.0%
<i>External/Indirect Measures</i>																				
	96.4%				97.6%				100.0%				98.0%							
DAIE	Ruffalo Noel Levitz				4	4	16	20	1	5	5	5	1	5	5	5	40.0%	26	30	86.7%
DAIE	CCSSE (Active and Collaborative Learning Benchmark)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	CCSSE (Academic Challenge Benchmark)				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%
DAIE	CCSSE (4d - Integrating Sources)				0	0	0	0	2	5	10	10	0	0	0	0	13.3%	10	10	100.0%
DAIE	CCSSE (4n - Prompt Feedback)				0	0	0	0	3	5	15	15	0	0	0	0	20.0%	15	15	100.0%
DAIE	CCSSE (Critical Thinking subgroup)				0	0	0	0	0	0	0	0	5	5	25	25	33.3%	25	25	100.0%
VPSL	Higher Learning Commission				0	0	0	0	5	5	25	25	0	0	0	0	33.3%	25	25	100.0%
VPSL	Other Accreditation				0	0	0	0	4	5	20	20	0	0	0	0	26.7%	20	20	100.0%
VPSL	KBOR Student Success Index				5	5	25	25	0	0	0	0	0	0	0	0	33.3%	25	25	100.0%

MEETING COMMUNITY NEEDS																					
Purposes	Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled Workforce				Fostering Cultural, Educational & Athletic Enrichment				Offering Learning Opportunities for All				Inspiring a Spirit of Service, Innovation & Entrepreneurship				TOTALS				
	78.6%				83.3%				90.0%				86.5%				84.6%				
	Total				250 300				180 200				160 185								
Most Directly Responsible to provide data to Executive Committee	GOAL: 70%													Final Measure Score							
	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Effectiveness	Outcome	Points Earned	Points Possible	Final Measure Score				
Internal/Direct Measures																					
	75.3%				87.4%				93.3%				100.0%				89.0%				
DAIE	SLOA - Course Level	3	4	12	15	3	4	12	15	0	0	0	0	0	0	0	30.0%	24	30	80.0%	
DAIE	SLOA - Program Level	4	4	16	20	4	4	16	20	0	0	0	0	0	0	0	40.0%	32	40	80.0%	
DAIE	General Education Assessment	4	4	16	20	4	4	16	20	0	0	0	0	0	0	0	40.0%	32	40	80.0%	
VPSL	Cocurricular - Direct	3	4	12	15	3	4	12	15	0	0	0	0	0	0	0	30.0%	24	30	80.0%	
DABE	ABE	2	4	8	10	0	0	0	0	2	5	10	10	0	0	0	20.0%	18	20	90.0%	
VPSL	CTE Follow-Up (% Working in Field)	4	2	8	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	8	20	40.0%	
AD	Athletic Academic Success	0	0	0	0	3	4	12	15	0	0	0	0	0	0	0	15.0%	12	15	80.0%	
AD	Athletic Academic Success	0	0	0	0	3	5	15	15	0	0	0	0	0	0	0	15.0%	15	15	100.0%	
AD	Athletic Service Hours	0	0	0	0	5	5	25	25	0	0	0	0	3	5	15	40.0%	40	40	100.0%	
IR	30 Highest Enrollments	4	5	20	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	20	20	100.0%	
EXEC / SP	Strategic Plan Initiatives	5	4	20	25	2	5	10	10	2	5	10	10	1	5	5	50.0%	45	50	90.0%	
AD/DOWD	Summer Events	0	0	0	0	0	0	0	0	4	5	20	20	0	0	0	20.0%	20	20	100.0%	
DOWD	Lifetime Learning Enrollment	0	0	0	0	0	0	0	0	4	4	16	20	0	0	0	20.0%	16	20	80.0%	
VPSL	Professional Development (Faculty)	1	1	1	5	0	0	0	0	0	0	0	0	0	0	0	5.0%	1	5	20.0%	
VPSL	Professional Development (Staff)	1	5	5	5	0	0	0	0	0	0	0	0	0	0	0	5.0%	5	5	100.0%	
VPSL	Professional Development (Adjunct)	1	5	5	5	0	0	0	0	0	0	0	0	0	0	0	5.0%	5	5	100.0%	
DOA	Admissions (# of HS visits/CPC/Career Fairs)	0	0	0	0	0	0	0	0	3	4	12	15	0	0	0	15.0%	12	15	80.0%	
DOA	Admissions (8th Grade Days Attendance)	0	0	0	0	0	0	0	0	3	4	12	15	0	0	0	15.0%	12	15	80.0%	
Internal/Indirect Measures																					
	88.0%				77.3%				100.0%				88.9%				88.5%				
REG	Grad Survey	3	4	12	15	2	5	10	10	0	0	0	0	0	0	0	25.0%	22	25	88.0%	
REG	Grad Survey - Workforce Support	4	5	20	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	20	20	100.0%	
DAIE	Cocurricular - Indirect	3	3	9	15	3	3	9	15	3	5	15	15	0	0	0	45.0%	33	45	73.3%	
VPSL	SCAIRI Survey	0	0	0	0	4	4	16	20	0	0	0	0	0	0	0	20.0%	16	20	80.0%	
DAIE	Concurrent Enrollment & Success	0	0	0	0	3	5	15	15	3	5	15	15	0	0	0	30.0%	30	30	100.0%	
VPSL	Enrollment (Headcount)	0	0	0	0	5	2	10	25	0	0	0	0	0	0	0	25.0%	10	25	40.0%	
EXEC	Employee Survey	5	5	25	25	5	5	25	25	5	5	25	25	5	4	20	25	100.0%	95	100	95.0%
DAIE	Spirit of Service (encourages engagement)	0	0	0	0	0	0	0	0	0	0	0	0	2	5	10	10	10.0%	10	10	100.0%
DAIE	Spirit of Service (excellent engagement)	0	0	0	0	0	0	0	0	0	0	0	0	2	5	10	10	10.0%	10	10	100.0%
External/Direct Measures																					
	62.5%				73.3%				81.8%				77.8%				73.9%				
VPSL	IPEDs (Fig. 14 - Graduation Rates 150%)	3	1	3	15	0	0	0	0	0	0	0	0	0	0	0	15.0%	3	15	20.0%	
VPSL	CTE Follow-Up (Licensing/TSA # of Students)	0	0	0	0	0	0	0	0	0	0	0	0	2	2	4	10	10.0%	4	10	40.0%
VPSL	Performance Agreement (Goal 6 - SWT)	0	0	0	0	2	5	10	10	0	0	0	0	0	0	0	10.0%	10	10	100.0%	
VPSL	Perkins	4	5	20	20	0	0	0	0	0	0	0	0	3	5	15	15	35.0%	35	35	100.0%
DOWD	TRIO Grant Reports	2	2	4	10	2	1	2	10	2	5	10	10	0	0	0	30.0%	16	30	53.3%	
DOWD	RSVP	0	0	0	0	2	5	10	10	2	5	10	10	0	0	0	20.0%	20	20	100.0%	
DAIE	NCCBP Form 1 (% Minority Credit Students)	0	0	0	0	0	0	0	0	3	3	9	15	0	0	0	15.0%	9	15	60.0%	
DAIE	NCCBP Form 10 (Career Program Completers Emp'd in Related Field)	3	1	3	15	0	0	0	0	0	0	0	0	0	0	0	15.0%	3	15	20.0%	
DAIE	NCCBP Form 14A (Market Penetration)	4	5	20	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	20	20	100.0%	
DAIE	NCCBP Form 20A (Tuition and Fees as a % of Median Income)	0	0	0	0	0	0	0	0	4	4	16	20	0	0	0	20.0%	16	20	80.0%	
DAIE	Spirit of Service (volunteerism)	0	0	0	0	0	0	0	0	0	0	0	0	4	4	16	20	20.0%	16	20	80.0%
External/Indirect Measures																					
	85.6%				100.0%				0.0%				86.7%				68.1%				
DAIE	Ruffalo Noel Levitz	3	5	15	15	2	5	10	10	0	0	0	0	0	0	0	25.0%	25	25	100.0%	
DAIE	CCSSE (Workforce Development subgroup)	4	5	20	20	0	0	0	0	0	0	0	0	0	0	0	20.0%	20	20	100.0%	
DAIE	CCSSE (4i - Service Learning)	0	0	0	0	0	0	0	0	0	0	0	0	2	5	10	10	10.0%	10	10	100.0%
VPSL	KBOR Student Success Index	5	5	25	25	0	0	0	0	0	0	0	0	0	0	0	25.0%	25	25	100.0%	
EXEC	Lightcast Economic Impact Study	5	5	25	25	3	5	15	15	0	0	0	0	0	0	0	40.0%	40	40	100.0%	
VPSL	KTIP	5	2	10	25	0	0	0	0	0	0	0	0	5	3	15	25	50.0%	25	50	50.0%
VPSL	Advisory Boards	3	4	12	15	0	0	0	0	0	0	0	0	3	5	15	15	30.0%	27	30	90.0%
EXEC	Partnerships & Collaborations	0	0	0	0	0	0	0	0	0	0	0	0	5	5	25	25	25.0%	25	25	100.0%

Neosho County Community College

Institutional Effectiveness Dashboard Report



Our purposes are:	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
STUDENT LEARNING through	79.8%	79.6%	89.1%	86.3%	86.0%
Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Environments	85.3%	84.9%	89.2%	85.5%	86.0%
Using Effective Assessment Processes for Educational Environments	80.3%	79.7%	88.0%	83.8%	84.8%
Advancing Critical Thinking and Open Exchange of Ideas	73.8%	74.1%	90.0%	89.7%	87.3%
STUDENT SUCCESS through	79.8%	90.3%	84.6%	85.9%	89.4%
Facilitating Student Goal Completion, Retention & Persistence	75.3%	89.2%	87.2%	88.9%	89.6%
Promoting Accessibility Via College/Career Readiness Efforts, Affordability, Flexible Scheduling & Modalities	83.9%	88.1%	87.0%	89.4%	91.2%
Using a Comprehensive System of Proactive Support	78.1%	88.7%	82.1%	89.2%	89.7%
Embracing Diversity	81.8%	95.0%	82.0%	76.1%	87.2%
ACCOUNTABILITY TO STAKEHOLDERS through	86.6%	84.2%	84.7%	88.8%	89.0%
Communicating Openly with All Constituencies	87.4%	83.5%	89.0%	93.5%	93.5%
Managing Resources Ethically & Effectively	84.4%	81.3%	82.5%	85.3%	88.0%
Implementing Systematic, Evidence-based, Integrated Plans	79.0%	89.3%	87.2%	88.8%	87.5%
Supporting & Developing College Employees and the Board of Trustees	93.8%	87.4%	85.4%	92.1%	93.3%
Providing Safe & Comprehensive Facilities	88.2%	79.7%	79.3%	84.1%	82.8%
MEETING COMMUNITY NEEDS through	82.6%	78.8%	69.7%	77.3%	84.6%
Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled Workforce	83.2%	72.5%	71.7%	77.1%	78.6%
Fostering Cultural, Educational & Athletic Enrichment	80.9%	74.2%	71.1%	77.5%	83.3%
Offering Learning Opportunities for All	85.0%	88.4%	49.2%	69.0%	90.0%
Inspiring a Spirit of Service, Innovation & Entrepreneurship	81.4%	80.0%	86.7%	85.8%	86.5%

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 11/30/2023	RECEIPTS DECEMBER	JOURNAL ENTRIES DECEMBER	DISBURSEMENTS DECEMBER	ENDING BALANCE 12/31/2023
02	Postsecondary Technical Education Reserve	443,074.30	1,836.00	5.00	-4,064.00	440,851.30
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	-136,050.00	120.00	0.00	-20.00	-135,950.00
09	General Fund Equipment Reserve	324,349.52	0.00	3,368.97	0.00	327,718.49
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	-1,324,152.18	41,313.77	-1,637.97	-981,745.37	-2,266,221.75
12	Postsecondary Technical Education Fund	1,972,413.45	370,613.01	-2,246.44	-386,005.67	1,954,774.35
13	Adult Basic Education Fund	147,897.44	19,927.83	-8.87	-46,363.93	121,452.47
14	Adult Supplementary Education Fund	26,556.85	0.00	0.00	0.00	26,556.85
16	Residence Hall/Student Union Fund	1,402,426.92	47,176.91	-7.26	-134,069.70	1,315,526.87
17	Bookstore Fund	992,817.61	13,102.60	2,075.72	-117,211.57	890,784.36
21	College Workstudy Fund	0.00	2,876.77	0.00	-1,665.01	1,211.76
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	403.00	5,242.00	0.00	0.00	5,645.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-19,620.67	50,747.79	176.12	-32,590.44	-1,287.20
32	Grant Funds	-182,168.16	200,643.09	-1,194.97	-139,028.54	-121,748.58
51	Library Bequest Fund	1,029.96	0.00		0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
61	Capital Outlay	536,577.00	0.00	0.00	0.00	536,577.00
65	Student Union Revenue Bond Reserve	39,188.71	0.00	0.00	0.00	39,188.71
70	Agency Funds	867,199.26	150,223.52	-465.30	-32,399.95	984,557.53
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$6,371,644.20	\$903,823.29	\$65.00	-\$1,875,164.18	\$5,400,368.31
	Checking Accounts					\$157,790.17
	Investments					\$5,240,978.14
	Cash on Hand					\$1,600.00
	Total					\$5,400,368.31

Neosho Community College

December 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	300.00	300.00	300.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	620.00	978.11	0.00	978.11	978.11	-358.11	158%
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	57,972.99	5,937.78	31.13	24,095.03	24,126.16	33,846.83	42%
11-1120-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett EKRTC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-614	Professor Developmental Math-Drybread	60,700.00	5,058.33	0.00	25,291.69	25,291.69	35,408.31	42%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.83	0.00	20,604.19	20,604.19	28,845.81	42%
11-1121-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6430-000	Copier Lease/Rental	325.00	0.00	0.00	203.17	203.17	121.83	63%
11-1121-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1121-7-7010-000	Office Supplies	100.00	0.00	0.00	49.73	49.73	50.27	50%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Math Total	110,875.00	9,179.16	0.00	46,148.78	46,148.78	64,726.22	42%
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	14,000.00	14,000.00	23,334.00	37%

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11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	236.50	236.50	213.50	53%
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	89.68	0.00	822.80	822.80	923.75	47%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	27.80	27.80	67.20	29%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	66,296.55	5,625.81	0.00	28,767.69	28,767.69	37,528.86	43%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Professor - Herron	55,700.00	4,641.67	0.00	23,208.31	23,208.31	32,491.69	42%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	154.98	154.98	245.02	39%
11-1129-7-7000-000	Instructional Supplies	1,368.00	84.71	31.96	390.64	358.68	1,009.32	26%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	10.35	10.35	271.65	4%
11-1129-7-7040-000	Books	250.00	0.00	31.33	0.00	31.33	218.67	13%
	History Total	69,610.00	4,726.38	0.63	23,764.28	23,763.65	45,846.35	34%
11-1130-5-5200-642	Asst Professor-Johnston	51,700.00	4,308.33	0.00	21,541.69	21,541.69	30,158.31	42%
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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11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	140.88	140.88	1,859.12	7%
11-1152-5-5400-000	Student Salary	5,000.00	92.50	0.00	975.88	975.88	4,024.12	20%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	632.14	632.14	2,268.06	22%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0.00	0.00	116.32	116.32	716.32	-19%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	1,010.00	6,070.00	12,396.90	18,466.90	9,834.10	65%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	11,000.00	933.65	0.00	2,940.41	2,940.41	8,059.59	27%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	403,719.00	0.00	0.00	34,196.59	34,196.59	369,522.41	8%
11-1152-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	220.89	220.89	3,379.11	6%

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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	364.98	0.00	1,083.05	1,083.05	2,916.95	27%
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-6-6820-000	Dues/Memberships	3,442.00	0.00	0.00	54.18	54.18	3,387.82	2%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1152-7-7000-000	Instructional Supplies	2,200.00	0.00	0.00	582.83	582.83	1,617.17	26%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	291.42	492.70	784.12	1,715.88	31%
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	581.59	851.13	1,923.54	2,774.67	4,595.33	38%
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	47.00	80.00	127.00	973.00	12%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	1,012,505.20	48,683.65	7,259.55	287,535.07	294,794.62	717,710.58	29%
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	45,068.00	6,501.48	0.00	41,748.73	41,748.73	3,319.27	93%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-Miller	58,110.00	0.00	0.00	12,143.72	12,143.72	45,966.28	21%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT)	4,000.00	0.00	0.00	2,875.00	2,875.00	1,125.00	72%
11-1153-5-5220-000	Faculty Salary (Overload)	4,000.00	200.00	0.00	800.00	800.00	3,200.00	20%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	0.00	0.00	1,375.14	1,375.14	7,828.86	15%

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11-1159-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA Older Youth Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1160-5-5120-202	Dean Outreach-Krumm	11,180.00	1,075.00	0.00	5,375.00	5,375.00	5,805.00	48%
11-1160-6-6650-000	Contract Services-Evaluation	42,750.00	0.00	0.00	42,750.00	42,750.00	0.00	100%
	Title III Total	53,930.00	1,075.00	0.00	48,125.00	48,125.00	5,805.00	89%
11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Senate Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	17.68	17.68	1,582.32	1%
11-1162-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7000-000	Instructional Supplies	7,164.09	1,300.89	287.60	4,156.74	4,444.34	2,719.75	62%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	184.91	0.00	0.00	0.00	0.00	184.91	0%
	Ottawa Campus Science Total	8,969.00	1,300.89	287.60	4,174.42	4,462.02	4,506.98	50%
11-1215-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6110-000	Postage	400.00	0.00	0.00	65.54	65.54	334.46	16%

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11-3100-6-6120-000	Printing	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-3100-6-6130-000	Advertising	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-3100-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	423.35	423.35	318.65	57%
11-3100-7-7000-000	Instructional Supplies	2,172.00	0.00	0.00	275.54	275.54	1,896.46	13%
11-3100-7-7010-000	Office Supplies	100.00	0.00	0.00	28.15	28.15	71.85	28%
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	Cont. Lifetime Learning Total	4,350.00	0.00	0.00	792.58	792.58	3,557.42	18%
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	66,672.00	5,556.00	0.00	33,336.00	33,336.00	33,336.00	50%
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	13,920.00	13,920.00	16,240.00	46%
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	400.00	0.00	400.00	400.00	0.00	100%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	102.57	102.57	497.43	17%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	9.17	9.17	60.83	13%
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	87.44	0.00	182.56	182.56	217.44	46%

Neosho Community College

December 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	10.10	10.10	9.63	51%
11-4100-6-6480-000	Equipment Repair	250.00	0.00	0.00	64.83	64.83	185.17	26%
11-4100-6-6650-000	Contract Services	32,543.00	0.00	0.00	22,076.94	22,076.94	10,466.06	68%
11-4100-6-6820-000	Dues/Memberships	158.00	0.00	0.00	50.00	50.00	108.00	32%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	175.87	175.87	124.13	59%
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-4100-7-7040-000	Books	3,400.00	499.51	22.15	1,442.63	1,464.78	1,935.22	43%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	100%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	127.45	0.00	362.60	362.60	355.40	51%
11-4100-7-7070-000	Food	80.27	0.00	0.00	0.00	0.00	80.27	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	225.00	0.00	0.00	77.35	77.35	147.65	34%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	1,317.35	1,317.35	192.65	87%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	1.77	1.77	1.77	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	141,406.00	8,815.52	22.15	76,626.20	76,648.35	64,757.65	54%
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	60,300.00	60,300.00	60,300.00	50%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	38,334.00	3,277.79	0.00	16,388.97	16,388.97	21,945.03	43%
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-Kapkia	0.00	686.13	0.00	3,430.59	3,430.59	-3,430.59	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	0.00	14,000.00	14,000.00	26,834.00	34%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	15,225.48	0.00	67,548.02	67,548.02	178,451.98	27%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	24,502.92	0.00	91,412.55	91,412.55	163,587.45	36%
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	16,742.40	16,742.40	19,533.60	46%
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	6,027.00	6,027.00	7,227.00	45%
11-4200-6-6010-000	Travel	3,322.34	0.00	0.00	640.90	640.90	2,681.44	19%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	490.20	490.20	2,509.80	16%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	10.42	10.42	239.58	4%
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	1,861.25	0.00	6,068.41	6,068.41	34,431.59	15%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	4,063.91	4,063.91	2,936.09	58%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	975.78	0.00	0.00	659.77	659.77	316.01	68%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6650-000	In Service Speakers	4,005.00	0.00	0.00	0.00	0.00	4,005.00	0%
11-4200-6-6820-000	Dues/Memberships-Curriculum System	7,380.00	32.82	164.10	414.10	250.00	7,130.00	3%
11-4200-6-6830-000	Administrative Allowance	1,500.00	552.25	257.54	1,016.40	1,273.94	226.06	85%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	54.54	0.00	69.82	69.82	430.18	14%
11-4200-7-7070-000	Food	6,500.00	611.10	0.00	885.67	885.67	5,614.33	14%
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	91,378.00	0.00	0.00	775.67	775.67	90,602.33	1%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	0.00	0.00	499.00	0%
11-4200-8-8510-000	Software	19,593.91	1,200.00	0.00	19,593.91	19,593.91	0.00	100%
	Academic Administration Total	940,902.03	64,649.18	93.44	310,538.71	310,632.15	630,269.88	33%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	138,403.01	11,653.54	617.86	70,181.13	70,798.99	67,604.02	51%
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-5-5120-103	Title IX-Mullis	7,000.00	583.33	0.00	3,500.02	3,500.02	3,499.98	50%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-6-6010-000	Travel	2,370.00	0.00	0.00	0.00	0.00	2,370.00	0%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5050-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
11-5050-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-7-7190-000	Other	8,352.00	0.00	0.00	2,500.00	2,500.00	5,852.00	30%
11-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Title IX Total	19,722.00	583.33	0.00	6,000.02	6,000.02	13,721.98	30%
11-5100-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-7-7071-000	Food-Coffee	400.00	164.70	0.00	164.70	164.70	235.30	41%
11-5100-7-7072-000	Food-Cappuccino	1,100.00	55.90	0.00	229.20	229.20	870.80	21%
11-5100-7-7073-000	Food-Hot Chocolate	950.00	52.90	0.00	52.90	52.90	897.10	6%
	Chanute Coffee Bar Total	2,450.00	273.50	0.00	446.80	446.80	2,003.20	18%
11-5101-7-7071-000	Food-Coffee	1,525.00	179.70	0.00	672.90	672.90	852.10	44%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	161.70	0.00	361.30	361.30	738.70	33%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	52.90	0.00	158.70	158.70	391.30	29%
	Chanute Bookstore Coffee Bar Total	3,175.00	394.30	0.00	1,192.90	1,192.90	1,982.10	38%
11-5102-7-7071-000	Food-Coffee	1,750.00	109.80	109.80	604.90	714.70	1,035.30	41%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	49.90	49.90	305.40	355.30	1,144.70	24%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Daisy	31,200.00	2,480.00	0.00	6,587.50	6,587.50	24,612.50	21%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec - Kincaid	20,832.00	1,704.00	0.00	7,752.75	7,752.75	13,079.25	37%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5200-6-6040-000	Vehicle Mileage	674.56	0.00	0.00	3,451.79	3,451.79	-2,777.23	512%
11-5200-6-6110-000	Postage	493.00	0.00	0.00	206.91	206.91	286.09	42%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	135.00	0.00	0.00	0.00	0.00	135.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5302-6-6030-000	Recruiting	1,138.00	300.04	0.00	665.07	665.07	472.93	58%
11-5302-6-6040-000	Vehicle Mileage	212.00	187.11	0.00	187.11	187.11	24.89	88%
11-5302-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
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	22.42	22.42	102.58	18%
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	1.20	1.20	123.80	1%
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	35,120.00	3,047.15	0.00	14,360.80	14,360.80	20,759.20	41%
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	20,003.02	20,003.02	20,002.98	50%
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	15,544.00	15,544.00	17,736.00	47%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-511	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-529	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6010-000	Travel	28.00	0.00	0.00	0.00	0.00	28.00	0%
11-5310-6-6040-000	Vehicle Mileage	345.00	0.00	0.00	0.00	0.00	345.00	0%
11-5310-6-6110-000	Postage	2,830.00	0.00	0.00	692.56	692.56	2,137.44	24%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	322.11	322.11	7.89	98%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	893.47	893.47	1,726.53	34%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	0.63	0.63	219.37	0%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	253.17	253.17	-3.17	101%
11-5350-6-6820-000	Dues/Memberships	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0%
11-5350-7-7000-000	Instructional Supplies	595.00	0.00	0.00	0.00	0.00	595.00	0%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	75.69	75.69	24.31	76%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	53,468.00	3,704.00	0.00	23,769.07	23,769.07	29,698.93	44%
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-	22,000.00	2,444.44	0.00	11,000.00	11,000.00	11,000.00	50%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5200-659	Instructor-Head Cheer and Dance--Jackson	43,700.00	3,641.67	0.00	18,208.31	18,208.31	25,491.69	42%
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	89.42	0.00	600.27	600.27	3,197.73	16%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	245.40	245.40	4.60	98%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	0.00	0.00	475.00	0%
11-5400-6-6110-000	Postage	150.00	27.94	0.00	28.57	28.57	121.43	19%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	133.34	133.34	116.66	53%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	96.28	96.28	3.72	96%
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	3,348.00	3,348.00	5,277.00	39%
11-5400-7-7190-000	Other	5,765.00	75.00	29.23	1,338.38	1,367.61	4,397.39	24%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	85,313.00	6,278.47	29.23	34,998.55	35,027.78	50,285.22	41%
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	510.00	0.00	2,665.00	2,665.00	3,185.00	46%
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	31,574.48	31,574.48	31,574.52	50%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	6,300.00	525.00	0.00	2,625.00	2,625.00	3,675.00	42%
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	15,312.00	15,312.00	17,864.00	46%
11-5505-5-5320-000	Clerical Salary (OT)	156.00	0.00	0.00	0.00	0.00	156.00	0%

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11-5510-6-6010-000	Travel	400.00	0.00	0.00	41.53	41.53	358.47	10%
11-5510-6-6020-000	Team/Student Travel	20,356.00	0.00	0.00	0.00	0.00	20,356.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	166.25	0.00	774.09	774.09	225.91	77%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	89.93	89.93	1,910.07	4%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	375.11	375.11	624.89	38%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	388.00	388.00	12.00	97%
11-5510-6-6640-000	Game Officials	12,000.00	0.00	10,676.00	0.00	10,676.00	1,324.00	89%
11-5510-6-6820-000	Dues/Memberships	48.00	0.00	0.00	48.00	48.00	0.00	100%
11-5510-7-7010-000	Office Supplies	50.00	0.00	0.00	64.15	64.15	-14.15	128%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	12,000.00	0.00	0.00	10,480.00	10,480.00	1,520.00	87%
11-5510-7-7100-000	Small Equipment	6,900.00	0.00	0.00	1,318.87	1,318.87	5,581.13	19%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	155,977.00	9,203.55	10,676.00	58,766.18	69,442.18	86,534.82	45%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Sikes	22,000.00	2,200.00	0.00	11,000.00	11,000.00	11,000.00	50%
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	19,250.00	19,250.00	26,950.00	42%
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	2,215.58	340.46	2,851.75	3,192.21	4,692.79	40%

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11-5520-6-6030-000	Recruiting	1,500.00	0.00	42.57	110.01	152.58	1,347.42	10%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	3,165.04	3,165.04	6,834.96	32%
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	1.26	1.26	98.74	1%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	89.09	89.09	10.91	89%
11-5520-6-6640-000	Game Officials	13,840.00	0.00	0.00	9,675.00	9,675.00	4,165.00	70%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	4.22	4.22	-4.22	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	0.00	7,338.90	7,338.90	5,161.10	59%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	2,400.00	65.69	0.00	329.03	329.03	2,070.97	14%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	116,525.00	8,331.27	383.03	53,814.30	54,197.33	62,327.67	47%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Professor-Women's Basketball-Davis	46,200.00	3,850.00	0.00	19,250.00	19,250.00	26,950.00	42%
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	3,614.41	1,030.87	9,424.28	10,455.15	-953.15	110%
11-5530-6-6030-000	Recruiting	1,500.00	58.24	0.00	162.32	162.32	1,337.68	11%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	3,621.98	3,621.98	3,378.02	52%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	57.01	0.00	0.00	2.52	2.52	54.49	4%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5550-7-7080-000	Apparel	6,825.00	0.00	0.00	6,825.00	6,825.00	0.00	100%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	256.45	0.00	0.00	256.45	256.45	0.00	100%
	Women's Volleyball Total	95,403.83	6,042.67	0.00	60,065.54	60,065.54	35,338.29	63%
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5150-462	Assistant Wrestling FT-Ornelas	22,000.00	2,444.44	0.00	11,000.00	11,000.00	11,000.00	50%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Inst-Wrestling-Hansen	46,200.00	3,850.00	0.00	19,250.00	19,250.00	26,950.00	42%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	11,210.00	3,525.24	1,388.32	5,727.05	7,115.37	4,094.63	63%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	200.00	200.00	800.00	20%
11-5555-6-6040-000	Vehicle Mileage	4,500.00	0.00	0.00	209.00	209.00	4,291.00	5%
11-5555-6-6110-000	Postage	100.00	45.35	0.00	46.61	46.61	53.39	47%
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	241.22	241.22	-41.22	121%
11-5555-6-6640-000	Game Officials	2,822.00	1,160.00	254.34	1,160.00	1,414.34	1,407.66	50%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7010-000	Office Supplies	40.00	0.00	20.78	19.22	40.00	0.00	100%
11-5555-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Wrestling Total	97,822.00	11,025.03	1,663.44	37,853.10	39,516.54	58,305.46	40%

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11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Asst Professor-Suzuki	42,450.00	3,537.50	0.00	17,687.50	17,687.50	24,762.50	42%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.33	0.00	21,041.69	21,041.69	29,458.31	42%
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	20.91	0.00	87.73	87.73	412.27	18%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	432.85	432.85	67.15	87%
11-5560-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	190.64	0.00	0.00	111.64	111.64	79.00	59%
11-5560-6-6650-000	Contract Services	7,135.36	0.00	3,511.74	1,293.39	4,805.13	2,330.23	67%
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	695.36	695.36	284.64	71%
11-5560-7-7010-000	Office Supplies	200.00	34.88	0.00	35.95	35.95	164.05	18%
11-5560-7-7020-000	Athletic Supplies	12,780.00	374.59	0.00	6,574.48	6,574.48	6,205.52	51%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	2,525.00	0.00	0.00	2,423.04	2,423.04	101.96	96%
11-5560-7-7100-000	Small Equipment	230.00	0.00	0.00	67.48	67.48	162.52	29%
11-5560-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	1,700.00	0.00	0.00	690.00	690.00	1,010.00	41%
	Athletic Trainer Total	122,701.00	8,176.21	3,511.74	51,141.11	54,652.85	68,048.15	45%
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	6,750.00	6,750.00	6,750.00	50%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-650	Women'Soccer-Chadderton	27,725.00	2,310.42	0.00	11,552.06	11,552.06	16,172.94	42%

Neosho Community College

December 2023

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5580-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.15	0.15	-0.15	
11-5580-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.17	0.17	-0.17	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Sports Information Total	6,000.00	500.00	0.00	8,500.32	8,500.32	-2,500.32	142%
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	6,750.00	6,750.00	6,750.00	50%
11-5590-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5200-625	Asst Professor-Soccer Coach- Chadderton	27,725.00	2,310.42	0.00	11,552.06	11,552.06	16,172.94	42%
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	1,675.89	0.00	18,707.79	18,707.79	-42.79	100%
11-5590-6-6030-000	Recruiting	1,000.00	60.59	354.10	523.33	877.43	122.57	88%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	0.00	2,912.25	2,912.25	-1,042.39	156%
11-5590-6-6110-000	Postage	9.30	0.00	0.00	0.63	0.63	8.67	7%
11-5590-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6430-000	Copier Lease/Rental	65.00	0.00	0.00	87.07	87.07	-22.07	134%
11-5590-6-6640-000	Game Officials	3,193.00	0.00	0.00	3,193.00	3,193.00	0.00	100%
11-5590-6-6820-000	Dues/Memberships	230.00	0.00	0.00	199.99	199.99	30.01	87%
11-5590-7-7010-000	Office Supplies	0.00	0.00	0.00	19.53	19.53	-19.53	
11-5590-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7080-000	Apparel	11,547.00	0.00	246.43	3,294.99	3,541.42	8,005.58	31%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5590-7-7100-000	Small Equipment	299.90	0.00	0.00	284.53	284.53	15.37	95%
11-5590-7-7190-000	Other	40.80	0.00	38.52	0.00	38.52	2.28	94%
11-5590-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Soccer Total	78,144.86	5,396.90	639.05	47,525.17	48,164.22	29,980.64	62%
11-5595-5-5150-000	Assistant Coach Weight Room-Strobel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-000	Faculty Salary	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	100.00	89.99	574.99	664.98	1,835.02	27%
	Wellness Center Total	3,000.00	100.00	89.99	574.99	664.98	2,335.02	22%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	193,589.00	16,132.42	0.00	96,794.48	96,794.48	96,794.52	50%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Reece	39,904.00	3,027.20	0.00	21,562.44	21,562.44	18,341.56	54%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%

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11-6200-5-5310-581	Clerical Salary (PT)-Ruble	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5320-000	Clerical Salary (OT)	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	11,642.00	970.16	0.00	5,820.96	5,820.96	5,821.04	50%
11-6200-6-6010-000	Travel	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	58.50	58.50	912.50	6%
11-6200-6-6110-000	Postage	5,000.00	0.00	0.00	2,831.68	2,831.68	2,168.32	57%
11-6200-6-6120-000	Printing	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6260-000	Conference	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-6200-6-6320-000	Telephone	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6410-000	Lease/Rental	500.00	0.00	0.00	181.30	181.30	318.70	36%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	558.82	558.82	691.18	45%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6620-000	Accounting Service	28,000.00	6,700.00	0.00	22,500.00	22,500.00	5,500.00	80%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6820-000	Dues/Memberships	2,500.00	176.85	39.15	1,624.58	1,663.73	836.27	67%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	37.43	451.11	488.54	1,511.46	24%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	521.95	1,368.17	1,890.12	5,522.88	25%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	79.84	79.84	129.16	38%
11-6200-7-7190-000	Other	250.00	0.00	0.00	108.35	108.35	141.65	43%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	418,366.00	37,598.55	598.53	207,568.54	208,167.07	210,198.93	50%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Chaney	85,000.00	7,083.33	0.00	40,865.64	40,865.64	44,134.36	48%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,883.33	0.00	25,986.04	25,986.04	30,251.96	46%
11-6400-5-5150-433	Tech Services Assistance-Seibert	0.00	112.50	0.00	1,731.25	1,731.25	-1,731.25	
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	41,288.00	3,376.00	0.00	19,538.90	19,538.90	21,749.10	47%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	0.00	0.00	12,626.85	12,626.85	28,661.15	31%
11-6400-5-5320-000	Clerical Salary (OT)	575.50	0.00	0.00	134.01	134.01	441.49	23%
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	189.14	189.14	-189.14	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-5-5950-000	Fringe Benefits	2,400.00	200.00	0.00	1,591.87	1,591.87	808.13	66%
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%
11-6400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	5.95	5.95	44.05	12%
11-6400-6-6650-000	Contract Services	297,390.79	18,251.22	0.12	147,388.53	147,388.65	150,002.14	50%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0%
11-6400-6-6830-000	Administrative Allowance	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
11-6400-7-7010-000	Office Supplies	900.00	0.00	0.00	198.64	198.64	701.36	22%
11-6400-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	252.00	252.00	448.00	36%
11-6400-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7190-000	Other-Cyber Security	250,000.00	0.00	109,173.03	0.00	109,173.03	140,826.97	44%
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6400-8-8510-000	Software	30,000.00	16.41	2,940.34	2,559.15	5,499.49	24,500.51	18%
11-6400-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8540-000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8560-000	Equipment Technology	250,000.00	10,195.22	22,518.97	134,021.87	156,540.84	93,459.16	63%
	Data Processing Total	1,065,670.29	44,118.01	134,632.46	387,089.84	521,722.30	543,947.99	49%
11-6401-5-5300-526	Office Services Clerk-Williamson	30,680.00	2,389.50	0.00	14,314.88	14,314.88	16,365.12	47%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6401-6-6110-000	Postage	0.00	394.96	0.00	4,260.19	4,260.19	-4,260.19	
11-6401-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	4,823.08	12.00	8,116.89	8,128.89	7,385.11	52%
11-6401-6-6430-000	Copier Lease/Rental	250.00	8.20	0.00	9,936.23	9,936.23	10,186.23	-3974%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-8-8500-000	Equipment	820.00	0.00	0.00	0.00	0.00	820.00	0%
	Technology-Ottawa Total	88,608.00	3,276.00	0.00	41,218.32	41,218.32	47,389.68	47%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5150-000	HLC Visit Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	19,248.00	2,838.68	0.00	8,198.39	8,198.39	11,049.61	43%
11-6500-5-5900-000	Service Award	4,500.00	500.00	0.00	2,000.00	2,000.00	2,500.00	44%
11-6500-5-5910-000	Social Security	427,725.00	41,002.85	0.00	201,985.85	201,985.85	225,739.15	47%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	27,500.00	2,712.10	8,136.30	17,268.60	25,404.90	2,095.10	92%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	0.00	5,323.72	5,323.72	75,376.28	7%
11-6500-5-5950-000	Fringe Benefits	747,586.00	64,260.40	306.14	328,132.77	328,438.91	419,147.09	44%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	17,400.00	1,449.88	0.00	8,052.64	8,052.64	9,347.36	46%
11-6500-5-5960-000	Early Retirement	58,908.00	0.00	0.00	17,699.89	17,699.89	41,208.11	30%
11-6500-5-5970-000	Annual OPEB Cost	53,581.00	0.00	0.00	0.00	0.00	53,581.00	0%
11-6500-5-5980-000	Stipend	107,000.00	90,837.50	0.00	90,837.50	90,837.50	16,162.50	85%
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	122.49	122.49	877.51	12%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	80.88	80.88	119.12	40%
11-6500-6-6070-000	Travel-Board	25,690.00	0.00	0.00	0.00	0.00	25,690.00	0%
11-6500-6-6100-000	HLC Visit	15,690.00	0.00	0.00	11,426.99	11,426.99	4,263.01	73%
11-6500-6-6110-000	Postage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6130-000	Advertising	2,000.00	378.75	0.00	761.50	761.50	1,238.50	38%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6210-000	Insurance-Building	70,870.00	4,205.09	12,615.27	33,623.36	46,238.63	24,631.37	65%
11-6500-6-6220-000	Insurance-Liability	63,047.00	0.00	10,729.20	37,638.20	48,367.40	14,679.60	77%
11-6500-6-6230-000	Insurance-Auto	16,500.00	0.00	4,932.60	11,509.40	16,442.00	58.00	100%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	9,695.00	35,422.93	25,727.93	4,272.07	86%
11-6500-6-6320-000	Telephone	24,000.00	1,521.17	0.00	7,712.41	7,712.41	16,287.59	32%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6610-000	Legal Service	44,435.00	0.00	0.00	17,672.60	17,672.60	26,762.40	40%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	19,635.00	0.00	0.00	24,393.61	24,393.61	-4,758.61	124%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	1,278.96	1,278.96	721.04	64%
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	0.00	2,356.00	2,356.00	8,644.00	21%
11-6500-7-7193-000	Bank Fees	118,114.00	2,609.33	0.00	34,010.53	34,010.53	84,103.47	29%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,996,317.00	212,315.75	27,024.51	897,509.22	924,533.73	1,071,783.27	46%
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	35,155.60	35,155.60	34,844.40	50%
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	13,920.00	13,920.00	16,240.00	46%
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	2,350.00	0.00	0.00	335.91	335.91	2,014.09	14%

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11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU KSBDC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-000	Temp Special Projects CoordinatorSeufert	0.00	0.00	0.00	12,389.32	12,389.32	-12,389.32	
11-7000-5-5150-321	Dir of Facilities-D Donaldson	54,075.00	4,506.25	0.00	27,037.50	27,037.50	27,037.50	50%
11-7000-5-5150-333	Assistant Maintenance Supervisor-Seufert	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5400-000	Student Salary	10,000.00	1,360.00	0.00	4,260.00	4,260.00	5,740.00	43%
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	0.00	130.50	130.50	-130.50	
11-7000-5-5500-517	Custodian-Vargas	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-522	General Maintenance/Cha-Madden	36,005.00	2,769.60	0.00	16,617.60	16,617.60	19,387.40	46%
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	2,279.40	0.00	13,922.90	13,922.90	16,237.10	46%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,240.00	2,400.00	0.00	3,000.00	3,000.00	29,240.00	9%
11-7000-5-5500-547	Gen Maintenanacer-Cooper	45,760.00	3,520.00	0.00	21,120.00	21,120.00	24,640.00	46%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,280.00	0.00	13,680.00	13,680.00	15,960.00	46%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,349.00	0.00	14,007.00	14,007.00	16,153.00	46%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,363.50	0.00	14,021.50	14,021.50	16,138.50	46%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	0.00	24,553.50	24,553.50	24,553.50	50%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	2,205.06	0.00	14,895.72	14,895.72	17,178.28	46%
11-7000-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5510-570	Grounds Keeper-PT-	13,406.00	0.00	0.00	0.00	0.00	13,406.00	0%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5510-578	Maintenance (PT)-Eagle	0.00	1,866.88	0.00	3,142.88	3,142.88	-3,142.88	
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	129.76	0.00	743.96	743.96	5,256.04	12%
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	600.00	600.00	1,800.00	25%
11-7000-6-6010-000	Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	549.43	549.43	1,450.57	27%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	7.54	7.54	92.46	8%
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	24,265.76	0.00	126,621.51	126,621.51	121,378.49	51%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	3,570.14	0.00	16,017.00	16,017.00	15,983.00	50%
11-7000-6-6311-000	Utilities-Water	37,000.00	3,564.82	0.00	13,591.35	13,591.35	23,408.65	37%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	56.94	0.00	400.16	400.16	499.84	44%
11-7000-6-6312-000	Utilities-Sewer	4,500.00	79.76	0.00	79.76	79.76	4,420.24	2%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	0.00	0.00	305.88	305.88	1,294.12	19%
11-7000-6-6313-000	Utilities-Gas	30,000.00	1,715.38	0.00	4,066.10	4,066.10	25,933.90	14%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	259.00	0.00	437.10	437.10	14,562.90	3%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	1,545.44	0.00	6,613.86	6,613.86	12,886.14	34%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	155.23	0.00	572.24	572.24	6,707.76	8%
11-7000-6-6315-000	Fire Protection	0.00	75.00	0.00	135.00	135.00	-135.00	
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	0.00	0.00	212.31	212.31	1,087.69	16%
11-7000-6-6320-000	Telephone	3,775.00	98.94	0.22	494.20	494.42	3,280.58	13%
11-7000-6-6410-000	Lease/Rental	18,000.00	3,241.46	47.25	19,708.82	19,756.07	-1,756.07	110%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	15.70	15.70	84.30	16%
11-7000-6-6460-000	Service Agreement	12,000.00	545.00	0.00	2,392.11	2,392.11	9,607.89	20%
11-7000-6-6650-000	Contract Services	31,000.00	365.00	1,110.00	23,312.16	24,422.16	6,577.84	79%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	105,000.00	818.55	8,029.83	12,605.51	4,575.68	100,424.32	4%
11-7000-6-6710-000	Maintenance & Repair of Building	55,000.00	12,736.68	6,728.21	40,475.83	47,204.04	7,795.96	86%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	19,407.54	1,931.11	18,772.97	20,704.08	-20,704.08	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	200.00	0.00	0.00	258.73	258.73	-58.73	129%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	110.67	110.67	-110.67	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7080-000	Apparel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7000-7-7100-000	Small Equipment	2,550.00	0.00	0.00	1,745.55	1,745.55	804.45	68%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0.00	0.00	20,708.30	20,708.30	-2,433.30	113%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	400.00	3,887.19	3,487.19	6,512.81	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-7-7190-000	Other	5,000.00	0.00	0.00	214.44	214.44	4,785.56	4%
11-7000-7-7250-000	Indirect Costs	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-8-8150-000	Land Improvements	14,000.00	5,647.43	3,667.89	7,018.76	10,686.65	3,313.35	76%
11-7000-8-8250-000	Facility Improvements	50,000.00	5,007.20	1,954.62	10,184.65	12,139.27	37,860.73	24%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	28,501.89	171,011.34	171,011.34	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	20,000.00	0.00	0.00	2,067.38	2,067.38	17,932.62	10%
11-7000-8-8510-000	Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0%
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,495,810.00	143,878.86	178,020.81	688,715.93	866,736.74	629,073.26	58%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	2,638.40	0.00	15,904.61	15,904.61	18,395.39	46%
11-7002-5-5510-000	Custodian Salary (PT)- Hoffman	15,600.00	0.00	0.00	568.88	568.88	15,031.12	4%
11-7002-6-6310-000	Utilities-Electric	69,888.00	4,918.12	0.00	29,076.49	29,076.49	40,811.51	42%
11-7002-6-6311-000	Utilities-Water	12,516.00	473.07	0.00	6,048.40	6,048.40	6,467.60	48%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	99.10	0.00	467.25	467.25	1,524.75	23%
11-7002-6-6313-000	Utilities-Gas	15,396.00	1,572.23	0.00	4,029.68	4,029.68	11,366.32	26%
11-7002-6-6314-000	Utilities-Trash Pickup	3,072.00	275.75	1,654.50	1,930.25	3,584.75	-512.75	117%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	30,000.00	1,060.00	2,200.00	16,276.25	14,076.25	15,923.75	47%
11-7002-6-6700-000	Equipment Repair	43,000.00	0.00	0.00	2,655.28	2,655.28	40,344.72	6%
11-7002-6-6710-000	Maintenance & Repair of Building	5,500.00	1,787.11	17,054.80	9,317.47	26,372.27	-20,872.27	479%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	0.00	40.01	4,011.82	4,051.83	2,948.17	58%
11-7002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	475.38	475.38	24.62	95%
	Maintenance-Ottawa Total	245,764.00	12,823.78	16,549.31	90,761.76	107,311.07	138,452.93	44%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7016-8-8250-000	Facility Improvements	0.00	0.00	0.00	24,312.81	24,312.81	-24,312.81	
	Internal Building Improvements Chanute Total	0.00	0.00	0.00	24,312.81	24,312.81	-24,312.81	
11-7050-5-5120-102	Vice President Operations-Ranabargar	92,290.00	7,690.83	0.00	46,145.02	46,145.02	46,144.98	50%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	2,862.40	0.00	17,174.40	17,174.40	20,040.60	46%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-5-5950-000	Fringe Benefits	5,815.00	484.54	0.00	2,907.24	2,907.24	2,907.76	50%
11-7050-6-6010-000	Travel	1,860.00	0.00	0.00	61.47	61.47	1,798.53	3%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	140.30	140.30	109.70	56%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-7050-6-6260-000	Conference	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	45.42	45.42	154.58	23%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	156.40	0.00	663.98	663.98	1,336.02	33%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	367.05	367.05	-167.05	184%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	29.98	29.98	470.02	6%
11-7050-7-7190-000	Other	5,000.00	5,944.60	0.00	5,953.40	5,953.40	-953.40	119%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	10,000.00	0.00	0.00	6,382.80	6,382.80	3,617.20	64%
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	156,125.00	17,138.77	0.00	79,871.06	79,871.06	76,253.94	51%
11-7100-5-5150-000	Support Salary	1,000.00	60.00	0.00	390.00	390.00	610.00	39%
11-7100-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5600-564	Head Safety Officer - Aikins	48,000.00	7,333.33	0.00	31,743.61	31,743.61	16,256.39	66%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7100-5-5610-565	Safety Officer (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-566	Safety Officer (PT)-Barker	16,522.00	1,581.36	0.00	8,587.02	8,587.02	7,934.98	52%
11-7100-5-5610-568	Bus Driver (PT)-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-569	Bus Driver (PT)-Deweese	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-572	Bus Driver (PT)-Allen	14,592.00	779.85	0.00	5,580.25	5,580.25	9,011.75	38%
11-7100-5-5610-579	Bus Driver (PT)-Lopez	14,096.00	0.00	0.00	883.42	883.42	13,212.58	6%
11-7100-5-5620-000	Safety Officer (OT)	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	720.00	59.57	0.12	297.56	297.68	422.32	41%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	10,101.00	0.00	0.00	8,505.13	8,505.13	1,595.87	84%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	1,000.00	0.00	0.00	10.00	10.00	990.00	1%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	108,091.00	9,814.11	0.12	55,996.99	55,997.11	52,093.89	52%
11-7102-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-5-5610-567	Safety Officer (PT) OTT-Gruenwald	14,526.00	1,395.27	0.00	8,421.06	8,421.06	6,104.94	58%
11-7102-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360.00	41.57	0.12	207.56	207.68	152.32	58%
11-7102-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-7-7080-000	Apparel	200.00	0.00	0.00	0.00	0.00	200.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	10.45	10.45	74.55	12%
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	0.00	174.34	174.34	135.66	56%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.22	0.22	19.78	1%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	61,165.00	5,131.90	0.00	25,710.09	25,710.09	35,454.91	42%
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Professor-Place Holder	27,300.00	0.00	0.00	0.00	0.00	27,300.00	0%
12-1210-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5910-000	Social Security	2,089.00	0.00	0.00	0.00	0.00	2,089.00	0%
12-1210-5-5950-000	Fringe Benefits	3,438.00	0.00	0.00	0.00	0.00	3,438.00	0%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	8.30	8.30	1.70	83%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	276.00	276.00	1,381.20	17%
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
12-1210-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6820-000	Dues/Memberships	2,240.00	0.00	0.00	2,950.00	2,950.00	-710.00	132%
12-1210-7-7000-000	Instructional Supplies	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%

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12-1210-7-7070-000	Food	300.00	0.00	232.50	0.00	232.50	67.50	78%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	38,644.20	0.00	232.50	3,234.30	3,466.80	35,177.40	9%
12-1211-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5200-611	Inst,-Computer Science-Seibert	58,450.00	4,870.83	0.00	24,354.19	24,354.19	34,095.81	42%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5910-000	Social Security	4,200.00	237.61	0.00	1,140.27	1,140.27	3,059.73	27%
12-1211-5-5950-000	Fringe Benefits	11,558.00	504.19	0.00	2,416.03	2,416.03	9,141.97	21%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	152.00	12.62	0.00	63.10	63.10	88.90	42%
12-1211-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	90.00	0.00	0.00	29.58	29.58	60.42	33%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	0.00	0.00	145.00	0%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	600.00	0.00	0.00	0.00	0.00	600.00	0%
	Computer Total	76,145.00	5,625.25	0.00	28,003.17	28,003.17	48,141.83	37%
12-1215-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5150-302	Assist Dir Nursning/Cha-Mallett	74,610.00	6,217.50	0.00	37,305.00	37,305.00	37,305.00	50%
12-1215-5-5150-468	Support Salary-(Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Assoc Professor-Lawrence	55,450.00	4,620.83	0.00	23,104.19	23,104.19	32,345.81	42%
12-1215-5-5200-634	Professor-Mitchell	60,200.00	5,016.67	0.00	25,083.31	25,083.31	35,116.69	42%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	0.00	23,312.50	23,312.50	32,637.50	42%

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12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-Crays	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Professor-Nursing-Varner	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Professor -	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	44,636.00	1,258.75	0.00	5,035.00	5,035.00	39,601.00	11%
12-1215-5-5220-000	Faculty Salary (Overload)	7,396.05	488.75	0.00	977.50	977.50	6,418.55	13%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	35,048.00	2,696.00	0.00	16,176.02	16,176.02	18,871.98	46%
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	1,829.56	0.00	9,717.84	9,717.84	22,022.16	31%
12-1215-5-5950-000	Fringe Benefits	43,419.00	3,130.99	0.00	16,326.80	16,326.80	27,092.20	38%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	675.00	675.00	1,425.00	32%
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	422.69	422.69	1,277.31	25%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	1,004.40	1,004.40	1,495.60	40%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	10.81	10.81	89.19	11%
12-1215-6-6120-000	Printing	55.00	0.00	0.00	0.00	0.00	55.00	0%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	550.00	550.00	0.00	550.00	550.00	0.00	100%
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	500.00	0.00	0.00	181.29	181.29	318.71	36%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	0.00	398.37	398.37	1,601.63	20%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0%
12-1215-6-6690-000	Contract Services-Testing	19,040.00	0.00	840.00	3,717.00	4,557.00	14,483.00	24%
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	595.00	65.00	8,011.50	7,946.50	7,214.50	52%
12-1215-7-7000-000	Instructional Supplies	18,001.00	0.00	0.00	1,893.68	1,893.68	16,107.32	11%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-7-7010-000	Office Supplies	670.00	0.00	0.00	105.02	105.02	564.98	16%
12-1215-7-7040-000	Books	53.95	0.00	0.00	53.95	53.95	0.00	100%
12-1215-7-7070-000	Food	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1215-7-7180-000	Graduation Expense	450.00	0.00	0.00	0.00	0.00	450.00	0%
12-1215-8-8500-000	Equipment	626.00	0.00	0.00	0.00	0.00	626.00	0%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	478,056.00	31,191.55	775.00	174,061.87	174,836.87	303,219.13	37%
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	50,552.48	50,552.48	50,552.52	50%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Instructor - S Mitchell	53,200.00	4,433.33	0.00	22,166.69	22,166.69	31,033.31	42%
12-1216-5-5200-629	Asst Professor-	36,438.00	0.00	0.00	0.00	0.00	36,438.00	0%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	4,370.83	0.00	21,854.19	21,854.19	30,595.81	42%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	5,597.25	0.00	27,986.25	27,986.25	39,180.75	42%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.17	0.00	22,895.81	22,895.81	30,304.19	43%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.17	0.00	26,020.81	26,020.81	36,429.19	42%
12-1216-5-5200-652	Nursing-Zolll	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-655	Asst Prof-Barman	36,437.00	0.00	0.00	0.00	0.00	36,437.00	0%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	5,079.17	0.00	25,395.81	25,395.81	35,554.19	42%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	118,000.00	17,478.74	0.00	71,444.50	71,444.50	46,555.50	61%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	1,092.50	0.00	1,092.50	1,092.50	35,907.50	3%
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	14,553.60	14,553.60	16,979.40	46%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5910-000	Social Security	48,500.00	4,411.68	0.00	20,861.09	20,861.09	27,638.91	43%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	65,204.00	4,523.82	0.00	23,064.90	23,064.90	42,139.10	35%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	150.00	0.00	775.00	775.00	725.00	52%
12-1216-6-6010-000	Travel	1,700.00	0.00	429.76	0.00	429.76	1,270.24	25%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	41.57	0.00	111.03	111.03	1,088.97	9%

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12-1219-5-5910-000	Social Security	7,485.00	628.59	0.00	2,706.79	2,706.79	4,778.21	36%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	4,513.58	4,513.58	6,868.42	40%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	125.00	125.00	175.00	42%
12-1219-6-6010-000	Travel	2,000.00	10.99	0.00	1,562.41	1,562.41	437.59	78%
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	169.77	169.77	130.23	57%
12-1219-6-6110-000	Postage	150.00	0.00	0.00	25.31	25.31	124.69	17%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	2,800.00	0.00	0.00	1,107.00	1,107.00	1,693.00	40%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	150.55	150.55	249.45	38%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6800-000	Federal/State Mandates	3,300.00	3,300.00	0.00	3,300.00	3,300.00	0.00	100%
12-1219-6-6820-000	Dues/Memberships	344.00	0.00	0.00	0.00	0.00	344.00	0%
12-1219-7-7000-000	Instructional Supplies	8,000.00	547.25	299.00	4,215.72	4,514.72	3,485.28	56%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	0.68	0.68	149.32	0%
12-1219-7-7040-000	Books	625.00	0.00	0.00	186.00	186.00	439.00	30%
12-1219-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1219-8-8510-000	Software	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Health Information Technology Total	126,917.66	13,800.64	299.00	62,491.35	62,790.35	64,127.31	49%
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	39,140.02	39,140.02	39,139.98	50%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	0.00	43,303.50	43,303.50	43,303.50	50%
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	1,951.25	0.00	12,726.25	12,726.25	681.75	95%
12-1220-5-5300-575	AA OTA-Henry	16,537.00	1,349.25	0.00	8,257.41	8,257.41	8,279.59	50%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	15,745.00	0.00	0.00	0.00	0.00	15,745.00	0%
12-1220-5-5910-000	Social Security	13,663.00	1,246.26	0.00	7,094.08	7,094.08	6,568.92	52%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,956.63	0.00	9,921.90	9,921.90	12,808.10	44%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	825.00	75.00	0.00	425.00	425.00	400.00	52%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	1,509.67	1,509.67	290.33	84%

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12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	195.20	195.20	3,204.80	6%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	1.50	1.50	148.50	1%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	2,850.00	200.00	0.00	2,030.00	2,030.00	820.00	71%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	277.08	277.08	722.92	28%
12-1220-6-6800-000	Accreditation Expenses	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0%
12-1220-6-6820-000	Dues/Memberships	1,475.00	0.00	0.00	300.00	300.00	1,175.00	20%
12-1220-6-6860-000	Training/Education	8,000.00	0.00	700.00	0.00	700.00	7,300.00	9%
12-1220-7-7000-000	Instructional Supplies	7,250.00	703.82	642.85	4,520.30	5,163.15	2,086.85	71%
12-1220-7-7070-000	Food	400.00	21.95	38.33	21.95	60.28	339.72	15%
	Occupational Therapy Assistant Total	286,070.00	21,244.74	1,381.18	129,723.86	131,105.04	154,964.96	46%
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	0.00	28,979.02	28,979.02	28,978.98	50%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	0.00	26,550.98	26,550.98	26,551.02	50%
12-1221-5-5210-000	Faculty Salary (PT)	4,873.00	0.00	0.00	0.00	0.00	4,873.00	0%
12-1221-5-5910-000	Social Security	8,190.00	678.08	0.00	4,084.86	4,084.86	4,105.14	50%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	8,650.52	8,650.52	9,336.48	48%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	300.00	300.00	300.00	50%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	78.60	78.60	-78.60	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	125.79	125.79	1,364.21	8%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	8.19	8.19	76.81	10%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	154.46	154.46	1,141.54	12%
12-1221-6-6800-000	Accreditation Annual Fee	2,600.00	0.00	0.00	600.00	600.00	2,000.00	23%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	160.00	0.00	160.00	0.00	100%
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	875.00	0.00	6,041.94	6,041.94	3,134.06	66%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	165,517.00	12,399.07	160.00	75,574.36	75,734.36	89,782.64	46%

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12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	176.50	176.50	-176.50	
12-1240-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6650-000	Contract Services	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
12-1240-7-7000-000	Instructional Supplies	3,700.00	694.58	0.00	3,110.41	3,110.41	589.59	84%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	17.44	17.44	82.56	17%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	65.00	65.00	235.00	22%
12-1240-7-7190-000	Construction Project	0.00	1,073.31	0.00	1,073.31	1,073.31	-1,073.31	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	74,466.56	7,106.57	0.00	30,783.70	30,783.70	43,682.86	41%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	3,829.17	0.00	19,145.81	19,145.81	26,804.19	42%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	4,287.50	0.00	21,437.50	21,437.50	30,012.50	42%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	4,037.50	0.00	20,187.50	20,187.50	28,262.50	42%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	45,950.00	3,975.00	0.00	19,875.00	19,875.00	26,075.00	43%
12-1241-5-5210-000	Faculty Salary (PT)	15,000.00	1,437.20	0.00	5,813.22	5,813.22	9,186.78	39%
12-1241-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-5-5910-000	Social Security	13,455.97	1,624.03	0.00	7,563.37	7,563.37	5,892.60	56%
12-1241-5-5950-000	Fringe Benefits	36,243.00	3,118.90	0.00	15,002.16	15,002.16	21,240.84	41%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	250.00	250.00	350.00	42%
12-1241-6-6010-000	Travel	2,455.55	0.00	0.00	68.12	68.12	2,387.43	3%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Mileage	800.00	71.02	0.00	71.02	71.02	728.98	9%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	7,600.00	704.38	0.00	2,858.43	2,858.43	4,741.57	38%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	105.98	0.00	379.56	379.56	3,620.44	9%

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12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	25.00	0.00	100.00	100.00	955.30	9%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	150.00	0.00	290.00	290.00	4,684.70	6%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6320-000	Telephone-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6430-000	Copier Lease/Rental	167.15	0.00	0.00	209.11	209.11	-41.96	125%
12-1241-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7000-000	Instructional Supplies	90,232.85	20,323.29	30,591.33	47,920.25	78,511.58	11,721.27	87%
12-1241-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7070-000	Food	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1241-7-7080-000	Apparel	750.00	0.00	0.00	187.50	187.50	562.50	25%
12-1241-7-7190-000	Other	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
12-1241-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Welding Total	371,709.52	43,738.97	30,591.33	162,858.55	193,449.88	178,259.64	52%
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5210-000	Faculty Salary (PT)	250.00	0.00	0.00	71.86	71.86	178.14	29%
12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	1,050.00	0.00	0.00	5.50	5.50	1,044.50	1%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	32.00	32.00	968.00	3%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1242-7-7070-000	Food	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1242-8-8500-000	Equipment	2,500.00	0.00	0.00	2,785.98	2,785.98	-285.98	111%
	Aerostructures Technology Total	5,400.00	0.00	0.00	2,895.34	2,895.34	2,504.66	54%

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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	138.84	138.84	111.16	56%
12-1245-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1245-6-6110-000	Postage	150.00	0.00	0.00	7.83	7.83	142.17	5%
12-1245-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7000-000	Instructional Supplies	7,025.00	393.24	417.43	1,746.31	1,328.88	5,696.12	19%
12-1245-7-7010-000	Office Supplies	1,000.00	0.00	863.14	897.92	34.78	965.22	3%
12-1245-7-7070-000	Food	200.00	33.79	0.00	88.09	88.09	111.91	44%
12-1245-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
Diagnostic Medical Sonography Operations Total		11,125.00	427.03	1,280.57	2,878.99	1,598.42	9,526.58	14%
12-1246-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5150-323	Guided Pathways Coordinator-Stange	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-6-6010-000	Travel	500.00	0.00	0.00	215.64	215.64	284.36	43%
12-1246-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	909.66	909.66	-409.66	182%
12-1246-6-6110-000	Postage	403.84	0.00	0.00	13.86	13.86	389.98	3%
12-1246-6-6260-000	Conference	3,743.08	0.00	0.00	1,945.00	1,945.00	1,798.08	52%
12-1246-6-6430-000	Copier Lease/Rental	297.45	0.00	0.00	107.18	107.18	190.27	36%
12-1246-7-7010-000	Office Supplies	1,155.63	49.98	0.00	142.93	142.93	1,012.70	12%
12-1246-7-7190-000	Other	20,800.00	1,452.02	0.00	13,788.51	13,788.51	7,011.49	66%
Career Pathway Operations Total		27,400.00	1,502.00	0.00	17,122.78	17,122.78	10,277.22	62%
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-7-7000-000	Instructional Supplies	1,255.22	0.00	235.20	20.00	255.20	1,000.02	20%
12-1247-7-7010-000	Office Supplies	495.00	0.00	0.00	0.00	0.00	495.00	0%
12-1247-7-7080-000	Apparel	150.00	0.00	0.00	127.20	127.20	22.80	85%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7585-5-5500-584	Custodian - Burk	30,160.00	1,800.00	0.00	10,688.50	10,688.50	19,471.50	35%
12-7585-8-8250-000	Facility Improvements	0.00	0.00	14,915.71	59,810.06	74,725.77	-74,725.77	
12-7585-8-8252-000	Renovations	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0%
	Ross Lane/MCTC Total	150,160.00	1,800.00	14,915.71	70,498.56	85,414.27	64,745.73	57%
12-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7305-000	Kansas Promise Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7305-001	Kansas Promise Scholarship	204,000.00	1,500.00	0.00	194,663.00	194,663.00	9,337.00	95%
	Scholarships Total	204,000.00	1,500.00	0.00	194,663.00	194,663.00	9,337.00	95%
12-9200-9-9120-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9130-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9150-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Non-Mandatory Transfer Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Post Secondary Technical Education Fund Total	4,147,913.85	296,887.59	62,311.45	1,773,161.72	1,835,473.17	2,312,440.68	44%
13-1301-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
13-1301-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE Pitt- Collier	35,992.00	2,999.33	0.00	17,996.02	17,996.02	17,995.98	50%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-7-7010-000	Office Supplies/Instructional Supplies	13,319.00	1,035.68	0.00	9,862.14	9,862.14	3,456.86	74%
13-1315-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7190-000	C/O Partner Funds FY21-2	99,591.20	0.00	0.00	0.00	0.00	99,591.20	0%
13-1315-7-7250-000	Other Admin Expense Indirect Costs-Match	851.00	0.00	0.00	851.00	851.00	0.00	100%
13-1315-8-8500-000	Instructional Capital Outlay(Equip)Match	0.00	0.00	0.00	0.00	0.00	0.00	
	Local/Funds Total	303,847.20	22,134.37	0.00	102,262.54	102,262.54	201,584.66	34%
13-1320-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-325	Instructor ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education FederalIncentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Testing/Student Fee Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	615,895.20	46,362.77	0.00	246,489.45	246,489.45	369,405.75	40%

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16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian-Vargas	30,472.00	2,994.00	0.00	14,714.00	14,714.00	15,758.00	48%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5600-585	Safety Officer (FT)	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0%
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	7,854.33	1,017.19	0.00	5,695.27	5,695.27	2,159.06	73%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	19,616.00	2,359.72	0.00	12,893.08	12,893.08	6,722.92	66%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	150.00	150.00	150.00	50%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	0.00	0.00	1,172.85	1,172.85	16,172.85	-8%
16-9500-6-6010-000	Travel	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,400.00	0.00	0.00	87.75	87.75	1,312.25	6%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	112.35	112.35	87.65	56%
16-9500-6-6210-000	Insurance-Building	29,000.00	2,242.88	6,728.64	17,944.52	24,673.16	4,326.84	85%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	2,500.00	179.31	0.00	1,304.72	1,304.72	1,195.28	52%
16-9500-6-6311-000	Utilities-Water	300.00	66.00	0.00	192.31	192.31	107.69	64%
16-9500-6-6312-000	Utilities-Sewer	800.00	38.30	0.00	372.81	372.81	427.19	47%
16-9500-6-6313-000	Utilities-Gas	800.00	32.88	0.00	112.88	112.88	687.12	14%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	1,370.75	0.00	5,423.40	5,423.40	8,076.60	40%
16-9500-6-6315-000	Fire Protection	160.00	5.00	0.00	235.00	235.00	-75.00	147%
16-9500-6-6320-000	Telephone	1,600.00	101.14	0.24	505.13	505.37	1,094.63	32%
16-9500-6-6410-000	Lease/Rental	23,400.00	1,682.00	0.00	9,288.74	9,288.74	14,111.26	40%
16-9500-6-6411-000	Lease Payment	525,081.00	0.00	0.00	52,410.24	52,410.24	472,670.76	10%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	773.87	773.87	-73.87	111%
16-9500-6-6650-000	Contract Services	19,900.00	399.60	0.00	3,832.95	3,832.95	16,067.05	19%
16-9500-6-6651-000	Training	4,000.00	75.00	39.96	1,745.11	1,785.07	2,214.93	45%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	0.00	995.00	995.00	8,615.00	10%
16-9500-6-6660-000	Food Service Contract	676,660.00	102,620.55	0.00	426,918.65	426,918.65	249,741.35	63%
16-9500-6-6670-000	Contractual	28,350.00	0.00	0.00	319.80	319.80	28,030.20	1%
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	5,283.66	3,162.59	83,392.36	86,554.95	-47,554.95	222%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Bentle	6,867.00	0.00	0.00	7,066.66	7,066.66	-199.66	103%
32-3223-5-5150-418	Specialist English SSS-Linhardt	5,915.00	0.00	0.00	5,915.00	5,915.00	0.00	100%
32-3223-5-5150-419	Specialist Math-SSS-	5,917.00	0.00	0.00	0.00	0.00	5,917.00	0%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00	100%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	5,220.00	0.00	0.00	4,060.00	4,060.00	1,160.00	78%
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5910-000	Social Security	0.00	0.00	0.00	1,618.25	1,618.25	-1,618.25	
32-3223-5-5950-000	Fringe Benefits	5,052.00	0.00	0.00	4,862.13	4,862.13	189.87	96%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	50.00	0.00	0.00	50.00	50.00	0.00	100%

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32-3223-6-6010-000	Travel	0.00	0.00	0.00	1,101.14	1,101.14	-1,101.14	
32-3223-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,556.00	1,556.00	-1,556.00	
32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6320-000	Telephone	0.00	0.00	0.00	153.70	153.70	-153.70	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	0.00	0.00	650.00	3,852.66	4,502.66	-4,502.66	
32-3223-7-7010-000	Office Supplies	0.00	0.00	12.95	3,970.85	3,957.90	-3,957.90	
32-3223-7-7190-000	Other	0.00	0.00	0.00	1,353.02	1,353.02	-1,353.02	
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-000	Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	34,721.00	0.00	637.05	41,259.41	41,896.46	-7,175.46	121%
32-3224-5-5150-314	Director-Student Support Services-Bentle	45,636.00	4,353.00	0.00	15,462.00	15,462.00	30,174.00	34%
32-3224-5-5150-418	Specialist English SSS-Linhardt	38,555.00	3,862.92	0.00	13,501.64	13,501.64	25,053.36	35%
32-3224-5-5150-419	Specialist Math SSS-	39,720.00	3,691.67	0.00	4,253.19	4,253.19	35,466.81	11%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Snell	41,240.00	2,870.84	0.00	13,180.81	13,180.81	28,059.19	32%
32-3224-5-5300-532	Data Specialist-SSS-Pervin	31,200.00	3,050.00	0.00	10,850.00	10,850.00	20,350.00	35%
32-3224-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5400-000	Student Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
32-3224-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5910-000	Social Security	15,020.85	1,349.68	0.00	4,108.02	4,108.02	10,912.83	27%
32-3224-5-5950-000	Fringe Benefits	51,980.76	2,616.30	0.00	11,947.33	11,947.33	40,033.43	23%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	25.00	0.00	100.00	100.00	1,400.00	7%
32-3224-6-6010-000	Travel	9,792.40	0.00	0.00	1,922.77	1,922.77	7,869.63	20%
32-3224-6-6020-000	Team/Student Travel	19,089.06	92.53	0.00	211.16	211.16	18,877.90	1%
32-3224-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	544.17	544.17	1,955.83	22%
32-3224-6-6110-000	Postage	100.00	0.00	0.00	1.89	1.89	98.11	2%

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32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	575.00	575.00	3,450.00	4,025.00	2,875.00	58%
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	27,483.69	27,483.69	0.00	100%
32-3240-8-8500-000	Equipment	2,500.00	0.00	0.00	1,370.04	1,370.04	1,129.96	55%
Heartland Works Youth Activities Grant Total		168,281.28	12,093.36	738.85	96,342.90	97,081.75	71,199.53	58%
32-3241-5-5150-000	Support Salary	27,700.00	880.00	4,800.00	9,678.90	14,478.90	13,221.10	52%
32-3241-5-5910-000	Social Security	2,300.00	67.32	0.00	740.43	740.43	1,559.57	32%
32-3241-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3241-7-7290-000	Stipend/Fees	47,010.00	1,616.00	400.00	12,239.95	12,639.95	34,370.05	27%
Heartland Works Work Experience 4 Youth Total		77,010.00	2,563.32	5,200.00	22,659.28	27,859.28	49,150.72	36%
32-3242-5-5150-339	Director	48,505.57	0.00	0.00	0.00	0.00	48,505.57	0%
32-3242-5-5150-446	Co. Youth Act. Law. - Hodges	43,260.00	4,255.00	0.00	22,280.00	22,280.00	20,980.00	52%
32-3242-5-5150-466	Assistant Director-Ramsay	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-5-5910-000	Social Security	0.00	330.36	0.00	1,714.87	1,714.87	-1,714.87	
32-3242-5-5950-000	Fringe Benefits	11,670.76	689.31	0.00	3,938.52	3,938.52	7,732.24	34%
32-3242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6010-000	Travel	7,801.11	170.30	0.00	1,283.32	1,283.32	6,517.79	16%
32-3242-6-6140-000	Communications	1,395.17	0.00	0.00	0.00	0.00	1,395.17	0%
32-3242-6-6410-000	Rent/Phone/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7000-000	Instructional Supplies	554.21	0.00	0.00	0.00	0.00	554.21	0%
32-3242-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7250-000	Indirect Costs	16,635.48	0.00	0.00	16,635.48	16,635.48	0.00	100%
32-3242-7-7290-000	Stipend/Fees	25,206.08	452.60	0.00	4,456.60	4,456.60	20,749.48	18%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3277-8-8500-000	Equipment	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0%
	Innovative Technology Grant-Automotive Total	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0%
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wilson	5,834.00	0.00	0.00	5,933.34	5,933.34	-99.34	102%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Arthur	5,667.00	0.00	0.00	5,666.66	5,666.66	0.34	100%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	5,444.00	0.00	0.00	2,590.69	2,590.69	2,853.31	48%
32-3421-5-5300-533	AA Talent Search-Hess	5,040.00	0.00	0.00	3,920.00	3,920.00	1,120.00	78%
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	1,506.72	1,506.72	-1,506.72	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3421-5-5950-000	Fringe Benefits	3,127.00	0.00	0.00	3,386.72	3,386.72	-259.72	108%
32-3421-5-5951-000	Fringe Benefits-403(b) Match	50.00	0.00	0.00	50.00	50.00	0.00	100%
32-3421-6-6010-000	Travel	0.00	0.00	0.00	1,468.73	1,468.73	-1,468.73	
32-3421-6-6020-000	Team/Student Travel	0.00	0.00	678.08	6,234.42	6,912.50	-6,912.50	
32-3421-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	2,608.12	2,608.12	-2,608.12	
32-3421-6-6110-000	Postage	0.00	0.00	0.00	157.62	157.62	-157.62	
32-3421-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	266.40	266.40	-266.40	
32-3421-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7090-000	Supplies & Materials	0.00	0.00	51.54	54,870.27	54,921.81	-54,921.81	
32-3421-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7250-000	Indirect Costs	0.00	0.00	0.00	2,951.59	2,951.59	-2,951.59	
	Talent Search 3 Year 5 Total	25,162.00	0.00	729.62	91,611.28	92,340.90	-67,178.90	367%
32-3422-5-5150-315	Director Talent Search-Wilson	35,000.00	3,566.67	0.00	12,316.64	12,316.64	22,683.36	35%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Arthur	35,040.00	3,570.00	0.00	12,330.00	12,330.00	22,710.00	35%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	32,589.15	3,483.33	0.00	10,572.51	10,572.51	22,016.64	32%
32-3422-5-5300-533	AA-Talent Search-Hess	30,160.00	2,970.00	0.00	10,510.00	10,510.00	19,650.00	35%
32-3422-5-5400-000	Student Salary	14,910.00	650.00	0.00	3,532.00	3,532.00	11,378.00	24%
32-3422-5-5910-000	Social Security	13,255.00	878.86	0.00	3,461.50	3,461.50	9,793.50	26%
32-3422-5-5950-000	Fringe Benefits	37,450.00	2,561.91	0.00	11,027.20	11,027.20	26,422.80	29%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	100.00	100.00	200.00	33%
32-3422-6-6010-000	Travel	14,250.00	0.00	0.00	0.00	0.00	14,250.00	0%
32-3422-6-6020-000	Team/Student Travel	32,526.00	0.00	324.63	0.00	324.63	32,201.37	1%
32-3422-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	2,210.14	2,210.14	9,129.86	19%
32-3422-6-6110-000	Postage	1,850.00	0.00	0.00	5.28	5.28	1,844.72	0%
32-3422-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6430-000	Copier Lease/Rental	2,050.00	0.00	0.00	154.90	154.90	1,895.10	8%
32-3422-6-6650-000	Contract Services	3,012.00	0.00	0.00	0.00	0.00	3,012.00	0%
32-3422-7-7090-000	Supplies & Materials	69,692.85	320.32	187.41	2,890.07	3,077.48	66,615.37	4%
32-3422-7-7190-000	Other	15,402.00	0.00	0.00	2,375.00	2,375.00	13,027.00	15%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5200-630	Nursing-Callahan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-631	Nursing-Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-632	Faculty Salary-Rhodes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-633	Nursing-Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-634	Nursing-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-635	Faculty Salary-Shoemaker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-637	Nursing-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-638	Nursing-VanHemert	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-652	Faculty Salary-Johnston	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-653	Nursing-Varner Lee	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-655	Faculty Salary-Bennett	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-665	Faculty Salary-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	26,190.00	3,342.45	1,315.60	12,945.06	14,260.66	11,929.34	54%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7000-000	Instructional Supplies	39,605.45	0.00	0.00	39,641.95	39,641.95	-36.50	100%
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	50%
KBOR Nursing Initiative Grant (NIG) Total		95,795.45	3,342.45	16,315.60	52,587.01	68,902.61	26,892.84	72%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2023 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,838,709.15	138,808.80	37,150.51	897,438.36	934,588.87	904,120.28	51 %
	Report Total	22,791,102.33	1,707,096.50	600,212.74	10,243,712.67	10,843,925.41	11,947,176.92	48 %

REVENUE REPORT
Neosho Community College
December 2023

Account	Description	Current Budget	YTD Revenue	Posted Balance December 2023	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	981,366.57	2,563.42	55.69
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,075.00	35.00	26.88
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	10,635.00	90.00	29.54
11-0100-4-4090-000	Agency Student Fees	1,400,269.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	2,147,269.00	1,073,634.50	0.00	50.00
11-0100-4-4230-000	Maintenance of Effort-State	0.00	0.00	0.00	0.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4260-000	State Cybersecurity and IT Infrastructure	250,000.00	250,000.00	0.00	100.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	0.00	160,275.09	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	258,762.25	0.00	80.86
11-0100-4-4440-000	Delinquent Taxes	85,000.00	90,363.63	0.00	106.31
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	320,268.00	0.00	0.00	0.00
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,000.00	3,217.94	0.00	160.90
11-0100-4-4500-000	Recreational Vehicle Tax January-June	5,782.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	1,000.00	772.90	0.00	77.29
11-0100-4-4520-000	16/20M Tax January-June	20,579.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	690.05	690.05	30.00
11-0100-4-4550-000	CVT Property Tax	32,000.00	3,596.49	0.00	11.24
11-0100-4-4720-000	Facilities Use	3,000.00	150.00	0.00	5.00
11-0100-4-4750-000	Commissions	8,350.00	4,451.98	198.53	53.32
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	51,243.01	566.34	102.49
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	24,890.44	4,081.80	20.57
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	122,411.71	0.00	111.79
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	466.40	0.00	3.44
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

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11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	170,000.00	0.00	0.00	0.00
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	9,981,014.00	3,062,002.96	8,045.14	0.31
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	598,870.72	6,572.28	44.98
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	0.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,315,014.00	1,436,573.00	0.00	109.24
12-0200-4-4050-000	Kansas Promise Scholarship Act	204,000.00	192,380.00	174,489.00	94.30
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	128,164.00	719.00	26.94
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	12,493.00	307.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4240-000	State Apprenticeship Act Aid	309,134.00	309,134.00	0.00	100.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,468,764.00	734,382.00	0.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	120,000.00	115,333.33	0.00	96.11
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	5,248,985.00	3,527,330.05	166,890.72	0.67
13-0300-4-4070-000	Course Fees-Academic	19,000.00	17,640.00	0.00	92.84
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	237,304.00	72,683.39	0.00	30.63
13-0300-4-4280-000	State Grants & Contracts	74,744.00	61,930.00	0.00	82.86
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	284,847.00	77,282.00	0.00	27.13
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00

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13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	615,895.00	229,535.39	0.00	0.37
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,121.00	0.00	3.89
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	2,121.00	0.00	0.04
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,470,000.00	856,434.26	30,064.74	58.26
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	1,357.83	1,176.44	16.97
16-0883-4-4810-000	Interest	25.00	204.51	0.00	818.04
16-0883-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	3,125.00	250.00	7.25
16-0883-4-4930-000	Safe Rental Fee	0.00	49.00	49.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,570,000.00	861,072.60	29,187.30	0.55
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	79,415.00	841.00	32.77
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	3,327.00	313.00	33.27
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	177,641.26	3,508.33	52.72
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	4,714.30	942.85	17.46
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	17,494.98	2,435.60	64.32
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	899.13	75.43	89.91
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	1,297.48	127.16	43.25
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	8,440.58	699.89	56.27
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	8,286.80	845.88	75.33
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

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17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	9,926.47	527.15	38.93
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	311,443.00	991.63	0.44
32-1311-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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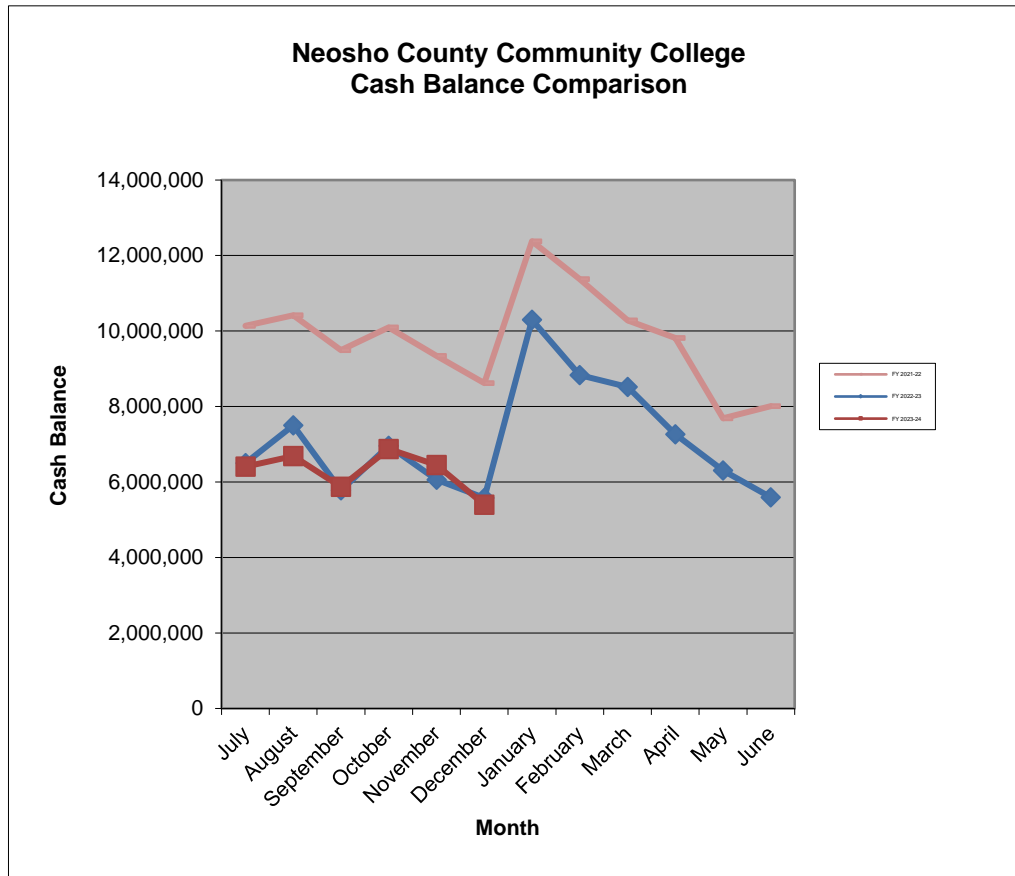
Account	Description	Current Budget	YTD Revenue	Posted Balance December 2023	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3041-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3110-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3112-4-4830-000	Reimbursement	0.00	8,516.74	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	32,725.39	9,130.46	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3209-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3210-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3211-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3212-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3213-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3214-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3217-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3218-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3219-4-4110-000	Federal Grants and Contracts	0.00	749,493.50	0.00	0.00
32-3220-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	41,259.41	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	369,389.72	112,655.63	41,618.02	30.50
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

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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	64,206.50	15,648.88	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	42,748.57	5,313.60	0.00
32-3242-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	14,852.74	0.00	0.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3266-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3269-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3277-4-4280-000	State Grants & Contracts	42,000.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	91,611.28	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	377,896.00	100,554.24	34,601.70	26.61
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	1,345.56	154.44	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

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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	
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3571-4-4280-000	State Grants & Contracts	0.00	73,524.00	0.00	0.00	
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00	
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	
32-3721-4-4110-000	Federal Grants and Contracts	0.00	48,861.10	0.00	0.00	
32-3722-4-4110-000	Federal Grants and Contracts	309,505.00	115,775.08	32,706.78	37.41	
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3725-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3829-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3830-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
	TOTAL	1,098,790.72	1,514,953.74	138,865.00	1.38	
	Report Total	TOTAL	-19,269,178.72	9,508,458.74	285,605.19	0.49



Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AG	205046	5353392	Careismatic Brands, Inc.	47237260	00/00/0000 70-5665-9-9990-000	200.30	01/11/2324
		5353392		47237260	00/00/0000 70-5665-9-9990-000	18.13	01/11/2324
Total This check :						218.43	
AG	205047	5352397	Peggy S Carman	ReimbPC121323	00/00/0000 70-9782-9-9990-000	22.61	01/11/2324
Total This check :						22.61	
AG	205048	5393064	International Medical Group, I	81595	00/00/0000 70-9809-9-9990-000	364.42	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	364.42	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-287.28	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	287.28	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

AG	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Payable	
							Net Amount	Date
	205048	5393064	International Medical Group, I	81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000	70-9809-9-9990-000	404.32	01/11/2324

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Payable Net Amount	Payable Date
AG	205048	5393064	International Medical Group, I	81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	404.32	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-42.56	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	381.52	01/11/2324
		5393064		81595	00/00/0000 70-9809-9-9990-000	-344.66	01/11/2324
					Total This check :	23,343.78	
AG	205049	5393454	Ramco, Inc.	30336	00/00/0000 70-5647-9-9990-000	33.54	01/11/2324
					Total This check :	33.54	
AG	205050	5396590	Skyilar N Rios	ReimbScrubCibNov23	00/00/0000 70-9781-9-9990-000	17.64	01/11/2324
		5396590		ReimbScrubCibNov23	00/00/0000 70-9781-9-9990-000	8.50	01/11/2324
		5396590		ReimbScrubCibNov23	00/00/0000 70-9781-9-9990-000	28.83	01/11/2324
		5396590		ReimbScrubCibNov23	00/00/0000 70-9781-9-9990-000	31.08	01/11/2324
		5396590		ReimbScrubCibNov23	00/00/0000 70-9781-9-9990-000	14.51	01/11/2324
					Total This check :	100.56	
AG	205051	5364589	The Flower Farm	34598	00/00/0000 70-5647-9-9990-000	181.88	01/11/2324
					Total This check :	181.88	
AG	205052	54118	Cheryl Smith VanHemert	ReimbNurseCords	00/00/0000 70-5647-9-9990-000	60.00	01/11/2324
					Total This check :	60.00	

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AG	205045	49383	Heather Bowden	49383	01/10/2024	70-1000-1-1280-000	693.00	01/10/2024
						Total This check :	693.00	

check_num_al	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_void_d	check_void_f	acct_cde	trans_desc	source_cde
AG	205036	12/14/2023 0:00	521.9	Kristof Manni	999999999	12/14/2023 0:00	Y	70 0000 1 1010 000	Void Refund on FA23 SF REFUND	VD
AG	205035	12/14/2023 0:00	10	Andrei Ovsianikov	999999999			70 1000 1 1280 000	FA23 SF REFUND	IV
AG	205036	12/14/2023 0:00	521.9	Kristof Manni	999999999	12/14/2023 0:00	Y	70 1000 1 1280 000	FA23 SF REFUND	IV
AG	205036	12/14/2023 0:00	-521.9	Kristof Manni	999999999	12/14/2023 0:00	Y	70 1000 1 1280 000	Void Refund on FA23 SF REFUND	VD
AG	205037	12/14/2023 0:00	300	Connor Wickham	999999999			70 1000 1 1280 000	FA23 SF REFUND	IV
AG	205041	1/4/2024 0:00	129	David Hajney	999999999			70 1000 1 1280 000	FA23 SF REFUND/PELL	IV
AG	205042	1/4/2024 0:00	28	Isabella Needham	999999999			70 1000 1 1280 000	WS23 SF REFUND	IV
AG	205038	12/21/2023 0:00	712	Ander J. Jacobson	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205039	12/21/2023 0:00	631.5	Michael P. Riley	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205043	1/11/2024 0:00	3698	Hunter M. Burt	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205044	1/11/2024 0:00	566	River T. Lynch	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205040	12/21/2023 0:00	34.64	Delta Dental	50131			70 9801 9 9990 000	Rhine Dental January 2023	IV

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP	157575	27547	Krista K Clay	TER8314	00/00/0000	13-1315-6-6040-000	47.19	01/11/2024
		27547		TER8315	00/00/0000	13-1315-6-6040-000	42.12	01/11/2024
						Total This check :	89.31	
AP	157576	5383226	Sandra J Haggard	TER8310	00/00/0000	32-3202-6-6040-000	18.72	01/11/2024
						Total This check :	18.72	
AP	157577	38010	Brian L Inbody	TER8313	00/00/0000	11-6100-6-6040-000	33.54	01/11/2024
						Total This check :	33.54	
AP	157578	56164	Haley J Kepley	TER8309	00/00/0000	32-3571-6-6040-000	187.46	01/11/2024
						Total This check :	187.46	
AP	157579	18988	Brenda L Krumm	PRETEF4737	00/00/0000	11-1150-6-6040-000	77.14	01/11/2024
		18988		PRETEF4737	00/00/0000	11-1150-6-6010-000	21.33	01/11/2024
						Total This check :	98.47	
AP	157580	51099	Janet L Mitchell	FPDA0857	00/00/0000	11-4200-6-6290-000	236.04	01/11/2024
						Total This check :	236.04	
AP	157581	48931	Sarah R Robb	TER8287	00/00/0000	11-4200-6-6010-000	58.50	01/11/2024
		48931		TER8311	00/00/0000	11-4200-6-6010-000	58.50	01/11/2024
		48931		TER8312	00/00/0000	11-4200-6-6010-000	58.50	01/11/2024
						Total This check :	175.50	
AP	157582	5382400	Brandon L Sprague	PRETEF4731	00/00/0000	12-1241-6-6040-000	40.74	01/11/2024
						Total This check :	40.74	

11.17.21

Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP 157583	5370336	Ace Refridgeration Heating &	I-14478-1	00/00/0000	11-7000-6-6650-000	580.00	01/11/2024
Total This check :						580.00	
AP 157584	5400116	Advantage Carpet Care & Re:	7423	00/00/0000	11-5510-7-7100-000	425.00	01/11/2024
Total This check :						425.00	
AP 157585	5386856	ALERT 360	13897243	00/00/0000	16-9500-6-6710-000	30.00	01/11/2024
Total This check :						30.00	
AP 157586	80806	Karl D Allen	ReimbMeals1223	00/00/0000	11-5000-7-7070-000	25.31	01/11/2024
	80806		ReimbMeals1223	00/00/0000	11-5000-7-7070-000	19.67	01/11/2024
Total This check :						44.98	
AP 157587	26843	Amazon Capital Services	11K3-J9H6-RVXM	00/00/0000	11-6401-7-7011-000	234.98	01/11/2024
	26843		11K3-J9H6-RVXM	00/00/0000	11-6401-7-7011-000	469.78	01/11/2024
	26843		11K3-J9H6-RVXM	00/00/0000	11-6401-7-7011-000	612.00	01/11/2024
	26843		1CKJ-R4QJ-PR97	00/00/0000	11-7000-6-6710-000	150.59	01/11/2024
	26843		1CWK-LWVW-CWX7	00/00/0000	12-1245-7-7000-000	48.24	01/11/2024
	26843		1HDV-GRG7-PTGV	00/00/0000	11-6400-8-8560-000	116.36	01/11/2024
	26843		1HNJ-FNDH-7KYR	00/00/0000	11-4402-7-7000-000	13.75	01/11/2024
	26843		1HNJ-FNDH-7KYR	00/00/0000	11-4402-7-7000-000	36.99	01/11/2024
	26843		1HNJ-FNDH-7KYR	00/00/0000	11-4402-7-7000-000	9.70	01/11/2024
	26843		1JGL-XD6Y-4C3G	00/00/0000	11-7000-6-6710-000	450.08	01/11/2024
	26843		1L1V-Y36F-7JYD	00/00/0000	11-7000-6-6710-000	48.03	01/11/2024
	26843		1Q3Q-TXRG-167M	00/00/0000	12-1246-7-7190-000	9.99	01/11/2024
	26843		1Q3Q-TXRG-167M	00/00/0000	12-1246-7-7190-000	19.98	01/11/2024
	26843		1Q3Q-TXRG-167M	00/00/0000	12-1246-7-7190-000	25.98	01/11/2024
	26843		1TCH-W9PG-4TC4	00/00/0000	11-6400-8-8560-000	119.97	01/11/2024
	26843		1TQD-9JDP-DP31	00/00/0000	11-6401-7-7011-000	70.15	01/11/2024
	26843		1TQD-9JDP-DP31	00/00/0000	11-6401-7-7011-000	58.48	01/11/2024
	26843		1TQD-9JDP-DP31	00/00/0000	11-6401-7-7011-000	103.00	01/11/2024
Total This check :						2,598.05	
AP 157588	5359869	Archetype Innovations, LLC	12721	00/00/0000	17-9300-7-7410-000	3,750.00	01/11/2024
Total This check :						3,750.00	
AP 157589	24215	Aspen Publishing.	INV37164	00/00/0000	17-9300-7-7410-000	587.80	01/11/2024
	24215		INV37164	00/00/0000	17-9300-7-7410-000	875.80	01/11/2024
	24215		INV37164	00/00/0000	17-9300-7-7410-000	10.77	01/11/2024
Total This check :						1,474.37	

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP 157590	39066	Assessment Technologies Ins	INV0579671	00/00/0000	12-1215-6-6690-000	840.00	01/11/2024
Total This check :						840.00	
AP 157591	5347870	BCI Mechanical, Inc	50897	00/00/0000	11-7002-6-6710-000	3,245.00	01/11/2024
	5347870		51212	00/00/0000	11-7002-6-6710-000	389.40	01/11/2024
	5347870		51427	00/00/0000	11-7002-6-6710-000	381.00	01/11/2024
	5347870		51465	00/00/0000	11-7002-6-6710-000	479.40	01/11/2024
Total This check :						4,494.80	
AP 157592	5395853	Boston Academic Publishing(I	51543109	00/00/0000	17-9300-7-7410-000	1,318.00	01/11/2024
	5395853		51543109	00/00/0000	17-9300-7-7410-000	9.94	01/11/2024
Total This check :						1,327.94	
AP 157593	5368707	Brooks Grease Service, Inc	715530	00/00/0000	11-7000-6-6650-000	120.00	01/11/2024
Total This check :						120.00	
AP 157594	627	Bumper to Bumper of Chanut	1643294	00/00/0000	11-7000-6-6700-000	115.43	01/11/2024
	627		1643403	00/00/0000	11-7000-6-6710-000	11.00	01/11/2024
	627		1645087	00/00/0000	11-7000-6-6720-000	34.39	01/11/2024
	627		1645151	00/00/0000	11-7000-6-6720-000	11.60	01/11/2024
	627		1645210	00/00/0000	11-7000-6-6710-000	14.51	01/11/2024
	627		1645534	00/00/0000	11-7000-6-6720-000	941.78	01/11/2024
	627		1645953	00/00/0000	11-7000-6-6720-000	121.36	01/11/2024
Total This check :						1,250.07	
AP 157595	5367015	Jennifer M Cain	ReimbASTMembership	00/00/0000	12-1221-6-6820-000	80.00	01/11/2024
Total This check :						80.00	
AP 157596	5353392	Careismatic Brands, Inc.	47298348	00/00/0000	17-9300-7-7420-000	21.50	01/11/2024
	5353392		47298348	00/00/0000	17-9300-7-7420-000	15.85	01/11/2024
	5353392		47472084	00/00/0000	17-9300-7-7420-000	13.00	01/11/2024
	5353392		47472084	00/00/0000	17-9300-7-7420-000	19.84	01/11/2024
	5353392		47472580	00/00/0000	17-9300-7-7420-000	40.50	01/11/2024
	5353392		47472580	00/00/0000	17-9300-7-7420-000	54.00	01/11/2024
	5353392		47472580	00/00/0000	17-9300-7-7420-000	67.50	01/11/2024
	5353392		47472580	00/00/0000	17-9300-7-7420-000	40.50	01/11/2024
	5353392		47472580	00/00/0000	17-9300-7-7420-000	30.00	01/11/2024
	5353392		47472580	00/00/0000	17-9300-7-7420-000	14.50	01/11/2024
Total This check :						317.19	
AP 157597	603	Carolina Biological Supply Co	52394444 RI	00/00/0000	11-1162-7-7000-000	207.00	01/11/2024
Total This check :						207.00	

315 records listed.

Total This Report : 274,972.42

	Check Number	ID Number	Check Name	Invoice Number	Invoice	Account Code	Payable		
					Date		Net Amount	Date	
AP	157598	5357301	CDL Electric Inc.	W96158	00/00/0000	16-9500-6-6710-000	85.00	01/11/2024	
		5357301		W96283	00/00/0000	11-7000-6-6710-000	127.50	01/11/2024	
		5357301		W96586	00/00/0000	11-7000-6-6710-000	486.88	01/11/2024	
		5357301		W97139	00/00/0000	11-7000-6-6710-000	320.80	01/11/2024	
		5357301		W97233	00/00/0000	16-9500-6-6710-000	217.71	01/11/2024	
Total This check :							1,237.89		
AP	157599	18354	CDW-G Computer Center Inc	MT34616	00/00/0000	11-6400-8-8510-000	990.84	01/11/2024	
		18354		NP83302	00/00/0000	11-6400-8-8510-000	290.31	01/11/2024	
Total This check :							1,281.15		
AP	157600	618	Chanute Tribune	1535	00/00/0000	11-6300-6-6130-000	324.00	01/11/2024	
		618		1573	00/00/0000	11-6300-6-6130-000	324.00	01/11/2024	
		618		1593	00/00/0000	11-6300-6-6130-000	324.00	01/11/2024	
		618		1624	00/00/0000	11-6300-6-6130-000	324.00	01/11/2024	
		618		1657	00/00/0000	11-6300-6-6130-000	324.00	01/11/2024	
		618		1688	00/00/0000	11-6300-6-6130-000	324.00	01/11/2024	
		618		2231	00/00/0000	11-6300-6-6130-000	105.00	01/11/2024	
		618		2298	00/00/0000	11-6300-6-6130-000	105.00	01/11/2024	
		618		2299	00/00/0000	11-6300-6-6130-000	157.50	01/11/2024	
		618		2300	00/00/0000	11-6300-6-6130-000	205.00	01/11/2024	
		618		2312	00/00/0000	11-6300-6-6130-000	25.00	01/11/2024	
		618		2339	00/00/0000	11-6300-6-6130-000	105.00	01/11/2024	
		618		2364	00/00/0000	11-6300-6-6130-000	157.50	01/11/2024	
		618		2408	00/00/0000	11-6300-6-6130-000	35.00	01/11/2024	
		618		2413	00/00/0000	11-6300-6-6130-000	99.00	01/11/2024	
		618		2432	00/00/0000	11-6300-6-6130-000	157.50	01/11/2024	
		618		2457	00/00/0000	11-6300-6-6130-000	99.00	01/11/2024	
		618	2461	00/00/0000	11-6300-6-6130-000	389.00	01/11/2024		
		618	2475	00/00/0000	11-6300-6-6130-000	100.00	01/11/2024		
Total This check :							3,683.50		
AP	157601	53502	CI Sport	842569	00/00/0000	17-9300-7-7420-000	51.00	01/11/2024	
		53502		842569	00/00/0000	17-9300-7-7420-000	153.00	01/11/2024	
		53502		842569	00/00/0000	17-9300-7-7420-000	140.25	01/11/2024	
		53502		842569	00/00/0000	17-9300-7-7420-000	140.25	01/11/2024	
		53502		842569	00/00/0000	17-9300-7-7420-000	85.50	01/11/2024	
		53502		842569	00/00/0000	17-9300-7-7420-000	59.00	01/11/2024	
		53502		842569	00/00/0000	17-9300-7-7420-000	49.54	01/11/2024	

Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP 157601	53502	Cl Sport	C32002	00/00/0000	17-9300-7-7420-000	-7.50	01/11/2024
	53502		C32008	00/00/0000	17-9300-7-7420-000	-54.00	01/11/2024
	53502		C32008	00/00/0000	17-9300-7-7420-000	-29.00	01/11/2024
Total This check :						588.04	
AP 157602	633	Cleaver Farm & Home	2311-809252	00/00/0000	11-7000-6-6710-000	46.78	01/11/2024
	633		2312-816756	00/00/0000	11-7000-6-6710-000	26.55	01/11/2024
	633		2312-816833	00/00/0000	31-3130-7-7000-000	10.00	01/11/2024
	633		2312-816833	00/00/0000	31-3130-7-7000-000	8.75	01/11/2024
	633		2312-816833	00/00/0000	31-3130-7-7000-000	43.75	01/11/2024
	633		2312-817922	00/00/0000	31-3130-7-7000-000	8.72	01/11/2024
	633		2312-817922	00/00/0000	31-3130-7-7000-000	8.72	01/11/2024
	633		2312-817922	00/00/0000	31-3130-7-7000-000	8.08	01/11/2024
	633		2312-817922	00/00/0000	31-3130-7-7000-000	19.41	01/11/2024
	633		2312-817922	00/00/0000	31-3130-7-7000-000	8.08	01/11/2024
	633		2312-817922	00/00/0000	31-3130-7-7000-000	48.49	01/11/2024
	633		2312-818159	00/00/0000	31-3130-7-7000-000	25.00	01/11/2024
	633		2312-818159	00/00/0000	31-3130-7-7000-000	45.00	01/11/2024
	633		2312-818159	00/00/0000	31-3130-7-7000-000	67.50	01/11/2024
	633		2312-818159	00/00/0000	31-3130-7-7000-000	45.00	01/11/2024
	633		2312-820338	00/00/0000	16-9500-7-7110-000	15.29	01/11/2024
	633		2312-820539	00/00/0000	11-7000-6-6700-000	77.50	01/11/2024
	633		2312-820894	00/00/0000	11-7000-6-6710-000	96.05	01/11/2024
	633		2312-821531	00/00/0000	11-7000-8-8250-000	357.38	01/11/2024
	633		2312-821628	00/00/0000	11-7000-8-8250-000	378.88	01/11/2024
	633		2312-821735	00/00/0000	11-7000-8-8250-000	-60.00	01/11/2024
	633		2312-822545	00/00/0000	11-7000-6-6710-000	72.70	01/11/2024
	633		2312-822698	00/00/0000	16-9500-6-6710-000	4.59	01/11/2024
	633		2312-822911	00/00/0000	11-7000-6-6710-000	26.98	01/11/2024
	633		2312-823490	00/00/0000	11-7000-6-6710-000	573.32	01/11/2024
	633		2312-823503	00/00/0000	11-7000-6-6710-000	16.69	01/11/2024
	633		2312-823736	00/00/0000	11-7000-6-6710-000	-90.56	01/11/2024
	633		2401-828094	00/00/0000	11-7000-6-6710-000	82.23	01/11/2024
Total This check :						1,970.88	
AP 157603	5385629	Convergint Technologies	W1700162	00/00/0000	11-6400-8-8560-000	95.00	01/11/2024
	5385629		W1700162	00/00/0000	11-6400-8-8560-000	1,430.00	01/11/2024
	5385629		W1700162	00/00/0000	11-6400-8-8560-000	1,217.43	01/11/2024

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP 157603	5385629	Convergint Technologies	W1700162	00/00/0000	11-6400-8-8560-000	58.32	01/11/2024
Total This check :						2,800.75	
AP 157604	5400050	Dean E. Norris, Inc.	7054	00/00/0000	11-7000-6-6650-000	995.00	01/11/2024
Total This check :						995.00	
AP 157605	5392667	Design Mechanical, Inc	231881	00/00/0000	16-9500-6-6710-000	504.00	01/11/2024
	5392667		231882	00/00/0000	16-9500-6-6710-000	1,648.00	01/11/2024
	5392667		232281	00/00/0000	11-7000-6-6710-000	790.00	01/11/2024
	5392667		232285	00/00/0000	11-7000-6-6710-000	1,219.00	01/11/2024
	5392667		232826	00/00/0000	16-9500-6-6710-000	504.00	01/11/2024
	5392667		232828	00/00/0000	11-7000-6-6710-000	2,298.50	01/11/2024
	5392667		232854	00/00/0000	11-7000-6-6710-000	1,076.00	01/11/2024
Total This check :						8,039.50	
AP 157606	43300	Digital Connections, Inc.	62106	00/00/0000	11-6400-8-8560-000	150.44	01/11/2024
Total This check :						150.44	
AP 157607	14077	Martin W Dillow	FA23 PhycianVisit	00/00/0000	11-5560-6-6650-000	965.00	01/11/2024
Total This check :						965.00	
AP 157608	5395934	Aaron J Dowsett	ReimbMSOCmeals	00/00/0000	11-5590-6-6030-000	3.80	01/11/2024
	5395934		ReimbMSOCmeals	00/00/0000	11-5590-6-6030-000	19.66	01/11/2024
Total This check :						23.46	
AP 157609	5374660	Dwayne Peaslee Technical Tr.	12379	00/00/0000	32-3240-6-6410-000	575.00	01/11/2024
Total This check :						575.00	
AP 157610	5399783	Richard D Echavez	ReimbFD120223	00/00/0000	31-3130-7-7000-000	13.41	01/11/2024
	5399783		ReimbWMSCNCCC	00/00/0000	12-1248-7-7080-000	37.47	01/11/2024
	5399783		ReimbWMSCNCCC	00/00/0000	12-1248-7-7080-000	42.66	01/11/2024
	5399783		ReimbWMSCNCCC	00/00/0000	12-1248-7-7080-000	51.19	01/11/2024
	5399783		ReimbWMSCNCCC	00/00/0000	12-1248-7-7080-000	31.21	01/11/2024
Total This check :						175.94	
AP 157611	5379702	ECMC	099833-0124	00/00/0000	11-5202-6-6650-000	505.00	01/11/2024
Total This check :						505.00	
AP 157612	47064	Ecolab	6342821822	00/00/0000	16-9500-6-6650-000	199.80	01/11/2024
Total This check :						199.80	
AP 157613	5389189	Emvee Creative	NEO17	00/00/0000	11-6300-6-6130-000	600.00	01/11/2024
Total This check :						600.00	
AP 157614	687	Erie Record	2023-342	00/00/0000	11-6300-6-6130-000	165.00	01/11/2024
	687		2023-368	00/00/0000	11-6300-6-6130-000	400.00	01/11/2024

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP	157614	687	Erie Record	YearlySubscrip24	00/00/0000	11-4100-7-7170-000	42.00	01/11/2024
						Total This check :	607.00	
AP	157615	5399525	Esslinger Construction LLC	1080	00/00/0000	12-7585-8-8250-000	3,155.20	01/11/2024
		5399525		1084	00/00/0000	12-7585-8-8250-000	2,112.00	01/11/2024
						Total This check :	5,267.20	
AP	157616	26025	Fastenal	KSCHA118889	00/00/0000	11-7000-6-6700-000	33.53	01/11/2024
						Total This check :	33.53	
AP	157617	41946	Jennifer N Ferguson	ReimbASTMember24	00/00/0000	12-1221-6-6820-000	80.00	01/11/2024
						Total This check :	80.00	
AP	157618	5345276	Foley Equipment Company	C05145-43	00/00/0000	11-7000-6-6410-000	500.96	01/11/2024
		5345276		C07975-07	00/00/0000	12-7585-8-8250-000	3,547.43	01/11/2024
		5345276		C07975-09	00/00/0000	12-1270-8-8252-000	3,547.43	01/11/2024
		5345276		C08630-01	00/00/0000	11-7000-6-6710-000	461.83	01/11/2024
						Total This check :	8,057.65	
AP	157619	54081	Gale/Cengage Learning	83044811	00/00/0000	17-9300-7-7410-000	150.00	01/11/2024
		54081		83044811	00/00/0000	17-9300-7-7410-000	18.80	01/11/2024
		54081		83052490	00/00/0000	17-9300-7-7410-000	4,230.00	01/11/2024
		54081		83052490	00/00/0000	17-9300-7-7410-000	119.89	01/11/2024
						Total This check :	4,518.69	
AP	157620	704	Garnett Publishing Company	07930165	00/00/0000	11-1152-6-6130-000	10.00	01/11/2024
						Total This check :	10.00	
AP	157621	49584	Grant D Gastineau	OGibson	00/00/0000	11-5560-6-6650-000	378.00	01/11/2024
						Total This check :	378.00	
AP	157622	1625	Dianne R Grafentin-Beedle	ReimbWM111623	00/00/0000	12-1216-7-7000-000	69.74	01/11/2024
						Total This check :	69.74	
AP	157623	5389673	GraybaR	9335143283	00/00/0000	12-1239-7-7000-000	290.40	01/11/2024
		5389673		9335143284	00/00/0000	12-1239-7-7000-000	290.40	01/11/2024
		5389673		9335247713	00/00/0000	31-3130-8-8500-000	246.09	01/11/2024
						Total This check :	826.89	
AP	157624	35324	Great Western Dining	310843	00/00/0000	11-5300-6-6030-000	16.00	01/11/2024
		35324		310843	00/00/0000	11-5300-6-6030-000	4.00	01/11/2024
		35324		310843	00/00/0000	11-5300-6-6030-000	8.00	01/11/2024
		35324		310843	00/00/0000	11-5300-6-6030-000	28.00	01/11/2024
		35324		310843	00/00/0000	11-5300-6-6030-000	12.00	01/11/2024
		35324		310846	00/00/0000	16-9500-6-6660-000	21,130.20	01/11/2024

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

	Check Number	ID Number	Check Name	Invoice Number	Invoice	Account Code	Payable
					Date		Net Amount
AP	157624	35324	Great Western Dining	310850	00/00/0000	16-9500-6-6660-000	4,527.90 01/11/2024
		35324		314601	00/00/0000	11-1150-7-7070-000	212.50 01/11/2024
		35324		314602	00/00/0000	11-6100-7-7070-000	2,730.00 01/11/2024
Total This check :							28,668.60
AP	157625	5375496	Green Enviromental Recyling	16747	00/00/0000	11-7000-6-6314-000	150.00 01/11/2024
Total This check :							150.00
AP	157626	5396425	Hawkes Learning	66056	00/00/0000	17-9300-7-7410-000	2,500.00 01/11/2024
		5396425		66056	00/00/0000	17-9300-7-7410-000	15.00 01/11/2024
		5396425		66056	00/00/0000	17-9300-7-7410-000	13.61 01/11/2024
Total This check :							2,528.61
AP	157627	5337563	Hofer and Hofer	2041	00/00/0000	11-7000-8-8150-000	2,025.00 01/11/2024
Total This check :							2,025.00
AP	157628	768	Home Appliance Company	16676	00/00/0000	16-9500-6-6710-000	116.10 01/11/2024
		768		16677	00/00/0000	16-9500-6-6710-000	164.60 01/11/2024
Total This check :							280.70
AP	157629	5389125	HomeBase	69854	00/00/0000	11-7002-7-7030-000	29.67 01/11/2024
		5389125		70676	00/00/0000	12-1239-7-7000-000	101.10 01/11/2024
Total This check :							130.77
AP	157630	19828	Hugo's Industrial Supplies	310051	00/00/0000	11-7002-7-7030-000	3,024.10 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	19.79 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	5.84 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	31.76 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	17.88 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	57.04 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	21.20 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	21.20 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	1.92 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	2.22 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	4.57 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	17.61 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	3.06 01/11/2024
		19828		310323	00/00/0000	11-6401-7-7010-000	3.68 01/11/2024
		19828	310390	00/00/0000	16-9500-7-7110-000	3,422.30 01/11/2024	
Total This check :							6,654.17

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP 157631	16009	Independence Overhead Door	47902	00/00/0000	16-9500-6-6710-000	2,220.00	01/11/2024
Total This check :						2,220.00	
AP 157632	32121	Jenzabar	SRV600302	00/00/0000	11-5202-6-6650-000	92.50	01/11/2024
	32121		SRV600302	00/00/0000	11-5202-6-6650-000	1,110.00	01/11/2024
Total This check :						1,202.50	
AP 157633	805	KASFAA	1479	00/00/0000	11-5202-6-6650-000	150.00	01/11/2024
Total This check :						150.00	
AP 157634	5364546	Karah K Kellogg	ReimbWM121323	00/00/0000	11-1150-7-7000-000	29.85	01/11/2024
	5364546		ReimbWM121323	00/00/0000	11-1150-7-7000-000	2.09	01/11/2024
Total This check :						31.94	
AP 157635	49494	KJCCC	BSB	00/00/0000	11-5510-6-6640-000	10,676.00	01/11/2024
	49494		Game193 012324	00/00/0000	11-5555-6-6640-000	232.00	01/11/2024
	49494		SB	00/00/0000	11-5540-6-6640-000	4,560.00	01/11/2024
Total This check :						15,468.00	
AP 157636	827	K-K Electric, Inc.	51524	00/00/0000	11-7000-6-6710-000	531.65	01/11/2024
	827		51551	00/00/0000	11-7000-6-6710-000	219.50	01/11/2024
	827		51552	00/00/0000	11-7000-6-6710-000	1,371.45	01/11/2024
Total This check :						2,122.60	
AP 157637	18988	Brenda L Krumm	ReimbHobLob120823	00/00/0000	11-1150-7-7000-000	21.80	01/11/2024
Total This check :						21.80	
AP 157638	5363685	Kryterion, Inc	IN07935	00/00/0000	12-1250-6-6650-000	108.00	01/11/2024
Total This check :						108.00	
AP 157639	5396887	KUSN-FM	KUSN2191231215317	00/00/0000	11-6250-6-6030-000	300.00	01/11/2024
Total This check :						300.00	
AP 157640	28363	Kwik Klip Enterprises	1212231	00/00/0000	12-1220-7-7000-000	108.00	01/11/2024
Total This check :						108.00	
AP 157641	5384604	Lawn Masters	21124	00/00/0000	11-7000-6-6650-000	115.00	01/11/2024
Total This check :						115.00	
AP 157642	14318	Lawrence Journal World	10670232	00/00/0000	11-6250-6-6030-000	583.00	01/11/2024
Total This check :						583.00	
AP 157643	24623	Linde Gas & Equipment Inc.	40007538	00/00/0000	12-1241-7-7000-000	12.75	01/11/2024
	24623		40007539	00/00/0000	12-1241-7-7000-000	335.00	01/11/2024
Total This check :						347.75	
AP 157644	864	Locke Supply Company	50404278-00	00/00/0000	32-3260-8-8500-000	3,447.65	01/11/2024

	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP	157644	864	Locke Supply Company	51160362-00	00/00/0000	11-7000-6-6710-000	38.20	01/11/2024
		864		51165562.01	00/00/0000	11-7000-6-6710-000	1,012.50	01/11/2024
		864		51196382-01	00/00/0000	11-7000-6-6710-000	129.72	01/11/2024
		864		51239977-00	00/00/0000	11-7000-6-6710-000	98.45	01/11/2024
		864		51250937-00	00/00/0000	11-7000-6-6710-000	62.52	01/11/2024
		864		51294311-00	00/00/0000	11-7000-6-6700-000	5.34	01/11/2024
		864		51341480-00	00/00/0000	11-7000-6-6710-000	23.03	01/11/2024
		864		51341489-00	00/00/0000	16-9500-6-6710-000	2.36	01/11/2024
		864		51383206-00	00/00/0000	11-7000-6-6710-000	32.13	01/11/2024
		864		51400090-00	00/00/0000	16-9500-6-6710-000	307.55	01/11/2024
						Total This check :	5,159.45	
AP	157645	866	MBS Textbook Exchange, Inc.	47-5375772	00/00/0000	17-9300-7-7410-000	4,220.00	01/11/2024
		866		47-5375772	00/00/0000	17-9300-7-7410-000	118.04	01/11/2024
						Total This check :	4,338.04	
AP	157646	17592	McCarty's Office Machines Inc	INV23130	00/00/0000	12-1248-7-7010-000	12.95	01/11/2024
		17592		INV23169	00/00/0000	11-6200-7-7190-000	25.90	01/11/2024
						Total This check :	38.85	
AP	157647	871	McGraw Hill Global Education	130786277001	00/00/0000	17-9300-7-7410-000	808.40	01/11/2024
		871		130786277001	00/00/0000	17-9300-7-7410-000	1,062.00	01/11/2024
		871		130786277001	00/00/0000	17-9300-7-7410-000	41.17	01/11/2024
		871		130786278001	00/00/0000	17-9300-7-7410-000	1,838.30	01/11/2024
		871		130786278001	00/00/0000	17-9300-7-7410-000	26.05	01/11/2024
		871		130843506001	00/00/0000	17-9300-7-7410-000	1,541.10	01/11/2024
		871		130843506001	00/00/0000	17-9300-7-7410-000	11.98	01/11/2024
		871		130844306001	00/00/0000	17-9300-7-7410-000	1,221.60	01/11/2024
		871		130844306001	00/00/0000	17-9300-7-7410-000	56.13	01/11/2024
						Total This check :	6,606.73	
AP	157648	36243	McMaster-Carr Supply	18364469	00/00/0000	11-7000-6-6710-000	132.22	01/11/2024
						Total This check :	132.22	
AP	157649	5399218	Medical Shipment	75443	00/00/0000	02-0200-8-8500-000	27,998.00	01/11/2024
		5399218		75443	00/00/0000	32-3571-8-8500-000	15,000.00	01/11/2024
		5399218		75444	00/00/0000	32-3571-8-8500-000	15,000.00	01/11/2024
		5399218		75444	00/00/0000	02-0200-8-8500-000	41,997.00	01/11/2024
						Total This check :	99,995.00	
AP	157650	5362197	Miller Hardware	554177	00/00/0000	11-7002-7-7030-000	10.16	01/11/2024

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
AP	157650	5362197	Miller Hardware	559340	00/00/0000	11-7002-7-7030-000	0.18	01/11/2024
Total This check :							10.34	
AP	157651	5400098	Morris Construction	338	00/00/0000	16-9500-6-6710-000	1,050.00	01/11/2024
Total This check :							1,050.00	
AP	157652	5400103	Mountain & Plains State Libra Membership2024		00/00/0000	11-4100-6-6820-000	32.50	01/11/2024
Total This check :							32.50	
AP	157653	57437	MV SPORT	494593	00/00/0000	17-9300-7-7420-000	-361.61	01/11/2024
		57437		60017338	00/00/0000	17-9300-7-7420-000	-18.50	01/11/2024
		57437		92502470	00/00/0000	17-9300-7-7420-000	366.00	01/11/2024
		57437		92502470	00/00/0000	17-9300-7-7420-000	15.60	01/11/2024
		57437		92508411	00/00/0000	17-9300-7-7420-000	252.00	01/11/2024
		57437		92508411	00/00/0000	17-9300-7-7420-000	15.60	01/11/2024
		57437		92508412	00/00/0000	17-9300-7-7420-000	408.00	01/11/2024
		57437		92508412	00/00/0000	17-9300-7-7420-000	15.60	01/11/2024
		57437		92508413	00/00/0000	17-9300-7-7420-000	384.00	01/11/2024
		57437		92508413	00/00/0000	17-9300-7-7420-000	15.60	01/11/2024
Total This check :							1,092.29	
AP	157654	48339	NCCC	FA23 5399732	00/00/0000	11-1150-6-6650-000	159.00	01/11/2024
		48339		PD ARowan	00/00/0000	11-6250-6-6290-000	189.00	01/11/2024
		48339		PD KWilson	00/00/0000	11-6250-6-6290-000	196.00	01/11/2024
		48339		PD PEhmke	00/00/0000	11-6250-6-6290-000	224.00	01/11/2024
Total This check :							768.00	
AP	157655	4232	NCCC Foundation	ReimbOfficeSup	00/00/0000	11-6501-7-7010-000	64.75	01/11/2024
		4232		ReimbOfficeSup	00/00/0000	11-6501-7-7010-000	109.48	01/11/2024
Total This check :							174.23	
AP	157656	5400064	Arlo Needham	GED Incentive	00/00/0000	32-3241-7-7290-000	400.00	01/11/2024
Total This check :							400.00	
AP	157657	5387466	NEO A & M	NEOA&M0112-13	00/00/0000	11-5555-6-6020-000	300.00	01/11/2024
Total This check :							300.00	
AP	157658	5376119	NMRMC Family Medicine	11007335	00/00/0000	11-5000-6-6650-000	40.00	01/11/2024
Total This check :							40.00	
AP	157659	5388100	Norris Outdoor Advertising	4610	00/00/0000	12-6500-6-6130-000	60.00	01/11/2024
Total This check :							60.00	
AP	157660	5339774	O'Brien Rock Co., Inc.	118557	00/00/0000	11-7000-8-8250-000	757.50	01/11/2024
		5339774		118960	00/00/0000	12-7585-8-8250-000	5,102.00	01/11/2024

Neosho County Community College
CHECK REGISTER FOR ACCOUNTS PAYABLE

	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Payable Net Amount	Payable Date
AP	157660	5339774	O'Brien Rock Co., Inc.	FC17287	00/00/0000	11-7000-8-8250-000	75.00	01/11/2024
Total This check :							5,934.50	
AP	157661	759	Ottawa Sanitation	212540	00/00/0000	11-7002-6-6314-000	308.84	01/11/2024
Total This check :							308.84	
AP	157662	26834	Pearson Education	23856213	00/00/0000	17-9300-7-7410-000	349.95	01/11/2024
		26834		23856213	00/00/0000	17-9300-7-7410-000	27.74	01/11/2024
		26834		23919558	00/00/0000	17-9300-7-7410-000	799.90	01/11/2024
		26834		23919558	00/00/0000	17-9300-7-7410-000	799.90	01/11/2024
Total This check :							1,977.49	
AP	157663	5349842	PrairieFire Coffee Roasters	1537832	00/00/0000	11-5100-7-7072-000	55.90	01/11/2024
		5349842		1537832	00/00/0000	11-5100-7-7072-000	67.50	01/11/2024
		5349842		1537832	00/00/0000	11-5100-7-7073-000	105.80	01/11/2024
		5349842		1538304	00/00/0000	11-5102-7-7071-000	109.80	01/11/2024
		5349842		1538304	00/00/0000	11-5102-7-7072-000	49.90	01/11/2024
		5349842		1538304	00/00/0000	11-5102-7-7073-000	49.90	01/11/2024
		5349842		1538304	00/00/0000	17-9352-7-7430-000	33.90	01/11/2024
		5349842		1538304	00/00/0000	17-9352-7-7430-000	6.00	01/11/2024
Total This check :							478.70	
AP	157664	5337651	Redwood Toxicology Laboratc	30336	00/00/0000	11-5560-6-6650-000	2,750.00	01/11/2024
		5337651		30336	00/00/0000	11-5560-6-6650-000	25.18	01/11/2024
Total This check :							2,775.18	
AP	157665	10474	Rental Station	76999	00/00/0000	11-7000-6-6710-000	60.00	01/11/2024
Total This check :							60.00	
AP	157666	5394096	Roscoes Lawn Care	2788	00/00/0000	12-7585-8-8250-000	950.00	01/11/2024
Total This check :							950.00	
AP	157667	828	SESAC, Inc.	010124-123124	00/00/0000	11-6500-7-7190-000	334.00	01/11/2024
Total This check :							334.00	
AP	157668	841	Sherwin Williams Co. - Chant	0474-8	00/00/0000	11-7000-6-6710-000	81.04	01/11/2024
Total This check :							81.04	
AP	157669	5397270	SimMedicate, Inc	1495	00/00/0000	12-1216-7-7000-000	3,267.00	01/11/2024
Total This check :							3,267.00	
AP	157670	12434	Slack Incorporated	1216209	00/00/0000	17-9300-7-7410-000	143.92	01/11/2024
		12434		1216209	00/00/0000	17-9300-7-7410-000	8.92	01/11/2024
		12434		1216209	00/00/0000	17-9300-7-7410-000	5.50	01/11/2024
Total This check :							158.34	
Total This Report :							274,972.42	

	Check Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Payable Net Amount	Payable Date
AP	157671	53445	Travis J Solander	ReimbTomMuffler	00/00/0000	11-7000-6-6720-000	382.00	01/11/2024
						Total This check :	382.00	
AP	157672	5352134	Testout Corporation	INV680305	00/00/0000	17-9300-7-7410-000	6,450.00	01/11/2024
		5352134		INV680305	00/00/0000	17-9300-7-7410-000	1,161.00	01/11/2024
						Total This check :	7,611.00	
AP	157673	12423	Thompson Brothers	C46008	00/00/0000	12-1241-7-7000-000	27.50	01/11/2024
		12423		C46233	00/00/0000	12-1241-7-7000-000	451.52	01/11/2024
		12423		RN23120640	00/00/0000	12-1241-7-7000-000	388.64	01/11/2024
		12423		RN23120641	00/00/0000	12-1241-7-7000-000	147.56	01/11/2024
		12423		RN23120642	00/00/0000	12-1241-7-7000-000	238.70	01/11/2024
		12423		RN23120643	00/00/0000	12-1241-7-7000-000	225.68	01/11/2024
						Total This check :	1,479.60	
AP	157674	931	United Parcel Service	00005202X5523	00/00/0000	11-6401-6-6410-000	12.90	01/11/2024
		931		00005202X5523	00/00/0000	11-6200-6-6820-000	1.22	01/11/2024
						Total This check :	14.12	
AP	157675	18830	USD #413	TS to RenFest 1014	00/00/0000	32-3422-6-6020-000	324.63	01/11/2024
						Total This check :	324.63	
AP	157676	46429	Amber S Vail	PD FA23	00/00/0000	11-6250-6-6290-000	750.00	01/11/2024
						Total This check :	750.00	
AP	157677	5349213	Village Travel , LLC	PostageWBB	00/00/0000	11-5530-7-7190-000	10.20	01/11/2024
						Total This check :	10.20	
AP	157678	29756	Stephen M Wahl	PD FA23	00/00/0000	11-6250-6-6290-000	750.00	01/11/2024
						Total This check :	750.00	
AP	157679	5400072	David Welborn	GED Incentive	00/00/0000	32-3241-7-7290-000	400.00	01/11/2024
						Total This check :	400.00	
AP	157680	5383323	Wiese USA	42170786	00/00/0000	11-7000-6-6700-000	1,858.24	01/11/2024
						Total This check :	1,858.24	
AP	157681	958	Young's Welding	218045	00/00/0000	11-7000-6-6710-000	225.00	01/11/2024
						Total This check :	225.00	
AP	157682	5377737	YourMembership.com, Inc	R65766444	00/00/0000	11-6250-6-6030-000	249.00	01/11/2024
						Total This check :	249.00	

check_num_alj	check_num_nu	check_dte	trans_amt	check_name	id_num	check_rtn_voi	check_void_flag	acct_cde	trans_desc	source_cde
AP	157557	1/4/2024 0:00	93	Isabella Needham	999999999			11 1000 1 1300 000	WS23 ST REFUND	IV
AP	157558	1/4/2024 0:00	279	David Hajney	999999999			11 1000 1 1300 000	FA 23 ST REFUND	IV
AP	157552	12/21/2023 0:00	445.5	Victoria Oquendo	5399733			11 1118 7 7140 000	Wig design/style & mileage	IV
AP	157554	12/21/2023 0:00	1062.81	Adia Tolbert	5399731			11 1118 7 7140 000	Contume design and travel	IV
AP	157550	12/21/2023 0:00	100	Kansas Deans & Directors Assoc	5393973			11 1150 6 6820 000	2023-24 Deans & Directors dues	IV
AP	157562	1/4/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Jan24	IV
AP	157544	12/21/2023 0:00	432	AT&T Kan Ed Ottawa	5349938			11 1152 6 6320 000	AT&T5905 121123-011023	IV
AP	157563	1/4/2024 0:00	39.68	Verizon Wireless	35847			11 5000 6 6650 000	Verizon December 2023 K. Coomes	IV
AP	157548	12/21/2023 0:00	58.89	Robin Goodreau-Meyer	5362928			11 5302 6 6040 000	Ottawa to Eudora/Mission Valley 12/12/23	IV
AP	157549	12/21/2023 0:00	15.6	Brian L Inbody	38010			11 6100 6 6040 000	Chanute to Erie 12/7/23	IV
AP	157566	1/5/2024 0:00	945	Chanute Chamber of Commerce	612			11 6100 6 6820 000	Chamber Dues/Sponsorships	IV
AP	157569	1/5/2024 0:00	50	Main Street Chanute	19445			11 6100 6 6820 000	2024 Main St. Membership Org.	IV
AP	157546	12/21/2023 0:00	48	Chanute Chamber of Commerce	612			11 6100 7 7070 000	Board Meeting Meals Aug - Dec	IV
AP	157546	12/21/2023 0:00	77	Chanute Chamber of Commerce	612			11 6100 7 7070 000	Chamber Connections Lunch Sept-Dec	IV
AP	157568	1/5/2024 0:00	600	Jarred, Gilmore & Phillips, PA	47768			11 6200 6 6620 000	GASB 87 & 96 Lease Crunch (6)-ss	IV
AP	157571	1/5/2024 0:00	35.84	Pitney Bowes Purchase Power	56258			11 6200 6 6820 000	Finance Charge	IV
AP	157573	1/5/2024 0:00	3.31	United Parcel Service	931			11 6200 6 6820 000	Late Payment Fee	IV
AP	157574	1/5/2024 0:00	41.57	Verizon Wireless	35847			11 6400 6 6650 000	Tech OnCall3838	IV
AP	157553	12/21/2023 0:00	882.07	Pitney Bowes Global Financial Services LLC	5360038			11 6401 6 6410 000	SendPro Enterprise Lease	IV
AP	157553	12/21/2023 0:00	2065.01	Pitney Bowes Global Financial Services LLC	5360038			11 6401 6 6410 000	Send Pro P Series Meter +	IV
AP	157573	1/5/2024 0:00	12	United Parcel Service	931			11 6401 6 6410 000	Weekly Service Charge 12-9-23	IV
AP	157573	1/5/2024 0:00	12	United Parcel Service	931			11 6401 6 6410 000	Weekly Service Charge 12-16-23	IV
AP	157573	1/5/2024 0:00	12	United Parcel Service	931			11 6401 6 6410 000	Weekly Service Charge 12-23-23	IV
AP	157541	12/21/2023 0:00	2712.1	Accident Fund Insurance Company of America	5396977			11 6500 5 5920 000	WC Premium 01/01/2024	IV
AP	157561	1/4/2024 0:00	5	Philadelphia Insurance Companies	5394912			11 6500 6 6210 000	Installment Fee	IV
AP	157561	1/4/2024 0:00	4200.09	Philadelphia Insurance Companies	5394912			11 6500 6 6210 000	Installment Property Jan24 (48.37% GEN)	IV
AP	157564	1/4/2024 0:00	2839.6	Wright Specialty Premium Trust	5392671			11 6500 6 6220 000	Commercial_Pkg-01012024	IV
AP	157564	1/4/2024 0:00	736.8	Wright Specialty Premium Trust	5392671			11 6500 6 6220 000	Liability_Excess-01012024	IV
AP	157564	1/4/2024 0:00	1644.2	Wright Specialty Premium Trust	5392671			11 6500 6 6230 000	Commercial_Auto-01012024	IV
AP	157565	1/5/2024 0:00	784.68	AT&T	563			11 6500 6 6320 000	AT&T7209 121523-011424	IV
AP	157568	1/5/2024 0:00	560	Jarred, Gilmore & Phillips, PA	47768			11 6501 6 6650 000	QB Bank Reconciliation Assiatnce	IV
AP	157567	1/5/2024 0:00	3225.81	City of Chanute	629			11 7000 6 6310 001	ChanuteRossLn110623-120823 Electric	IV
AP	157567	1/5/2024 0:00	42.61	City of Chanute	629			11 7000 6 6311 001	ChanuteRossLn110623-120823 Water	IV
AP	157567	1/5/2024 0:00	76.44	City of Chanute	629			11 7000 6 6312 001	ChanuteRossLn110623-120823 Sewer	IV
AP	157567	1/5/2024 0:00	912.66	City of Chanute	629			11 7000 6 6313 001	ChanuteRossLn110623-120823 Gas	IV
AP	157567	1/5/2024 0:00	155.23	City of Chanute	629			11 7000 6 6314 001	ChanuteRossLn110623-120823 Trash	IV
AP	157567	1/5/2024 0:00	60	City of Chanute	629			11 7000 6 6315 001	ChanuteRossLn110623-120823 Fire	IV
AP	157574	1/5/2024 0:00	31.47	Verizon Wireless	35847			11 7000 6 6320 000	Maint9996	IV
AP	157574	1/5/2024 0:00	31.47	Verizon Wireless	35847			11 7000 6 6320 000	MaintHK4548	IV
AP	157574	1/5/2024 0:00	36	Verizon Wireless	35847			11 7000 6 6320 000	Prepay	IV
AP	157542	12/21/2023 0:00	195.92	Amazon Capital Services	26843			11 7000 6 6700 000	Electrostatic air filters - ROW RTU	IV
AP	157542	12/21/2023 0:00	1293.25	Amazon Capital Services	26843			11 7000 6 6710 000	Cordless stapler, staples, enclosure	IV
AP	157542	12/21/2023 0:00	1288.28	Amazon Capital Services	26843			11 7000 6 6710 000	Electrostatic air filters, filter spray	IV
AP	157570	1/5/2024 0:00	2112.63	Phillips 66 Co/ SYNCEB	780			11 7000 6 6720 000	Fuel for fleet (December 2023)	IV
AP	157574	1/5/2024 0:00	41.57	Verizon Wireless	35847			11 7100 6 6320 000	Security2854	IV
AP	157574	1/5/2024 0:00	18	Verizon Wireless	35847			11 7100 6 6320 000	Prepay	IV
AP	157574	1/5/2024 0:00	41.57	Verizon Wireless	35847			11 7102 6 6320 000	SecurityOtt4969	IV
AP	157555	12/21/2023 0:00	704.38	USD 365	11745			12 1241 6 6310 000	Electric- Oct 2023	IV
AP	157555	12/21/2023 0:00	105.98	USD 365	11745			12 1241 6 6311 000	Water & Trash- Oct 2023	IV
AP	157555	12/21/2023 0:00	25	USD 365	11745			12 1241 6 6312 000	Sewer- Oct 2023	IV
AP	157555	12/21/2023 0:00	150	USD 365	11745			12 1241 6 6313 000	Gas- Oct 2023	IV
AP	157542	12/21/2023 0:00	9.12	Amazon Capital Services	26843			12 1245 7 7000 000	Bacterial dishwashing liquid	IV
AP	157542	12/21/2023 0:00	13.93	Amazon Capital Services	26843			12 1245 7 7000 000	Swingline stapler	IV
AP	157542	12/21/2023 0:00	13.99	Amazon Capital Services	26843			12 1245 7 7000 000	Desk book stand	IV
AP	157542	12/21/2023 0:00	11.2	Amazon Capital Services	26843			12 1245 7 7000 000	Erasable marker 12 color set	IV
AP	157561	1/4/2024 0:00	2240.28	Philadelphia Insurance Companies	5394912			12 6500 6 6210 000	Installment Jan24 (25.80% PTE)	IV
AP	157543	12/21/2023 0:00	44.54	Kayla M Angleton	5398696			13 1315 6 6040 000	Independence to Coffeyville 12/13/23	IV
AP	157545	12/21/2023 0:00	46.7	Karen Rae Barger	5346553			13 1315 6 6040 000	Parsons to Pittsburg 12/13/23	IV
AP	157545	12/21/2023 0:00	46.7	Karen Rae Barger	5346553			13 1315 6 6040 000	Parsons to Pittsburg 12/12/23	IV
AP	157547	12/21/2023 0:00	42.12	Krista K Clay	27547			13 1315 6 6040 000	Chanute to Oswego Correctional 12/14/23	IV
AP	157547	12/21/2023 0:00	58.5	Krista K Clay	27547			13 1315 6 6040 000	Chanute to Ottawa 12/13/23	IV
AP	157559	1/4/2024 0:00	2882.55	Stanna Dawon	999999999			16 1000 1 1320 000	SP24 REFUND	IV
AP	157561	1/4/2024 0:00	2242.88	Philadelphia Insurance Companies	5394912			16 9500 6 6210 000	Installment Property Jan24 (25.83% RHSU)	IV
AP	157567	1/5/2024 0:00	170.83	City of Chanute	629			16 9500 6 6310 000	ChanuteLafay111323-121323 Electric	IV
AP	157567	1/5/2024 0:00	73.51	City of Chanute	629			16 9500 6 6311 000	ChanuteLafay111323-121323 Water	IV

AP	157567	1/5/2024 0:00	38.3 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay111323-121323 Sewer	IV
AP	157567	1/5/2024 0:00	61.36 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay111323-121323 Gas	IV
AP	157567	1/5/2024 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay111323-121323 Fire	IV
AP	157574	1/5/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA8038	IV
AP	157574	1/5/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA4368	IV
AP	157574	1/5/2024 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	157572	1/5/2024 0:00	930 Top Hat Cleaners	8695	16	9500 6	6660 000	310 napkins@\$3 each GWD-ss	IV
AP	157542	12/21/2023 0:00	1209.95 Amazon Capital Services	26843	16	9500 6	6710 000	Elkayfilling station & cooler - NEO	IV
AP	157542	12/21/2023 0:00	648.46 Amazon Capital Services	26843	16	9500 6	6710 000	Control module kits, solenoids for modul	IV
AP	157551	12/21/2023 0:00	7500 Labette Community College	12387	32	3112 5	5200 000	FY2023-24 2nd Qtr_Barger Salary	IV
AP	157551	12/21/2023 0:00	7500 Labette Community College	12387	32	3112 5	5200 000	Karen Barger - Salary 1st Quarter	IV
AP	157574	1/5/2024 0:00	32.01 Verizon Wireless	35847	32	3223 7	7190 000	Jetpack8465	IV
AP	157560	1/4/2024 0:00	2936.2 Airgas USA, LLC	50841	32	3260 8	8500 000	Reissued from check 156981 PO99302	IV
AP	157556	12/21/2023 0:00	145.54 Sharon K Young	5338104	32	3722 6	6040 000	Erie to Erie HS/Humboldt HS 11/20/23	IV
AP	157534	12/21/2023 0:00	177.04 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	157538	12/21/2023 0:00	172.39 NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	157536	12/21/2023 0:00	627.03 KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	157534	12/21/2023 0:00	960.81 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	157540	12/21/2023 0:00	4292.83 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	157534	12/21/2023 0:00	712.26 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	157535	12/21/2023 0:00	2798.98 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	157534	12/21/2023 0:00	166.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	157534	12/21/2023 0:00	2312.13 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	157534	12/21/2023 0:00	5130.25 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	157539	12/21/2023 0:00	1018.05 Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	157534	12/21/2023 0:00	734.96 Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	157535	12/21/2023 0:00	5334.56 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	157537	12/21/2023 0:00	1127.04 NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

	Epay Number	ID Number	Check Name	Invoice Number	Invoice Date	Account Code	Net Amount	Payable Date
EP	52363	7761	KS Dept of Revenue (EFT)	KSSalesTaxDec23	00/00/0000	17-9300-7-7440-000	653.11	01/05/2024
						Total This check :	653.11	

check_num	check_num_ni	check_dte	trans_amt	check_name	id_num	check_rtn_vo	check_void_fl	acct_cde	trans_desc	source_cde
EP	52361	12/19/2023 0:00	394.07	UMB Commercial Card	5385941	11	1114	7 7000 000	Creative Cloud All Apps Software	IV
EP	52361	12/19/2023 0:00	120	UMB Commercial Card	5385941	11	1118	6 6030 000	Full conference	IV
EP	52361	12/19/2023 0:00	200	UMB Commercial Card	5385941	11	1118	6 6030 000	marketing ad	IV
EP	52361	12/19/2023 0:00	89.02	UMB Commercial Card	5385941	11	1118	7 7140 000	Costume supply cleaners	IV
EP	52361	12/19/2023 0:00	171.92	UMB Commercial Card	5385941	11	1119	7 7000 000	Decorations for concert	IV
EP	52361	12/19/2023 0:00	360.13	UMB Commercial Card	5385941	11	1119	8 8500 000	Marching Mellophone	IV
EP	52361	12/19/2023 0:00	537.99	UMB Commercial Card	5385941	11	1119	8 8500 000	electronic percussion & mounting stand	IV
EP	52361	12/19/2023 0:00	79.99	UMB Commercial Card	5385941	11	1119	8 8500 000	GFWUTLCARTLD	IV
EP	52361	12/19/2023 0:00	11.17	UMB Commercial Card	5385941	11	1122	7 7001 000	Critter food 11-13-2023	IV
EP	52361	12/19/2023 0:00	72.75	UMB Commercial Card	5385941	11	1129	7 7000 000	Poster frames for new maps	IV
EP	52361	12/19/2023 0:00	129.87	UMB Commercial Card	5385941	11	1131	7 7010 000	Stand up desk-Dana Northam Sociology	IV
EP	52361	12/19/2023 0:00	126.49	UMB Commercial Card	5385941	11	1140	7 7070 000	Food for tournament for KCQB	IV
EP	52361	12/19/2023 0:00	15.6	UMB Commercial Card	5385941	11	1140	7 7070 000	Supplies for tournament	IV
EP	52361	12/19/2023 0:00	55	UMB Commercial Card	5385941	11	1143	7 7070 000	Food for Induction Ceremony reception	IV
EP	52361	12/19/2023 0:00	360	UMB Commercial Card	5385941	11	1143	7 7190 000	Ceramic ornaments (36)	IV
EP	52361	12/19/2023 0:00	79.1	UMB Commercial Card	5385941	11	1150	7 7000 000	WM ribbon cord dec #52504520242628666876	IV
EP	52361	12/19/2023 0:00	250	UMB Commercial Card	5385941	11	1150	7 7000 000	Approved School App Fee	IV
EP	52361	12/19/2023 0:00	91.9	UMB Commercial Card	5385941	11	1150	7 7000 000	Mullets, Mayhem & Murder game	IV
EP	52361	12/19/2023 0:00	38.75	UMB Commercial Card	5385941	11	1152	7 7070 000	Golden Boy Pies-Birthday Cake	IV
EP	52361	12/19/2023 0:00	331.2	UMB Commercial Card	5385941	11	1152	7 7070 000	WalMart Panther Pantry Pickup TR#09754	IV
EP	52361	12/19/2023 0:00	211.64	UMB Commercial Card	5385941	11	1152	7 7070 000	WalMart Panther Pantry Pickup TR#09755	IV
EP	52361	12/19/2023 0:00	29.95	UMB Commercial Card	5385941	11	1162	7 7000 000	post-it note flags	IV
EP	52361	12/19/2023 0:00	6.99	UMB Commercial Card	5385941	11	1162	7 7000 000	shipping	IV
EP	52361	12/19/2023 0:00	2.9	UMB Commercial Card	5385941	11	1162	7 7000 000	tax	IV
EP	52361	12/19/2023 0:00	400	UMB Commercial Card	5385941	11	4100	6 6010 000	Hyatt Regency Wichita	IV
EP	52361	12/19/2023 0:00	-87.44	UMB Commercial Card	5385941	11	4100	6 6260 000	Hyatt Regency Wichita	IV
EP	52361	12/19/2023 0:00	32.82	UMB Commercial Card	5385941	11	4200	6 6820 000	Adobe Creative Cloud-Annual	IV
EP	52361	12/19/2023 0:00	280.32	UMB Commercial Card	5385941	11	4200	6 6830 000	Pencils & Cases for Classrooms	IV
EP	52361	12/19/2023 0:00	271.93	UMB Commercial Card	5385941	11	4200	6 6830 000	Holiday Gift Set - Charcuterie Board SLD	IV
EP	52361	12/19/2023 0:00	1200	UMB Commercial Card	5385941	11	4200	8 8510 000	Survey Monkey Annual Renewal	IV
EP	52361	12/19/2023 0:00	11.47	UMB Commercial Card	5385941	11	5000	6 6010 000	Lunch K. Coomes Nov. 15 - Coomes CC	IV
EP	52361	12/19/2023 0:00	14.44	UMB Commercial Card	5385941	11	5000	6 6010 000	Dinner for K. Coomes Nov. 15-Coomes CC	IV
EP	52361	12/19/2023 0:00	1.75	UMB Commercial Card	5385941	11	5000	6 6010 000	Parking 1 Nov. 16-Coomes CC	IV
EP	52361	12/19/2023 0:00	7.75	UMB Commercial Card	5385941	11	5000	6 6010 000	Parking 2 Nov. 16-Coomes CC	IV
EP	52361	12/19/2023 0:00	4.75	UMB Commercial Card	5385941	11	5000	6 6010 000	Parking Nov. 15-Coomes CC	IV
EP	52361	12/19/2023 0:00	147.34	UMB Commercial Card	5385941	11	5000	6 6010 000	Hotel during Heartland Summit-Coomes CC	IV
EP	52361	12/19/2023 0:00	2000	UMB Commercial Card	5385941	11	5000	6 6820 000	NC-SARA renewal-Robb CC	IV
EP	52361	12/19/2023 0:00	131.18	UMB Commercial Card	5385941	11	5000	7 7070 000	Food pantry restock-Coomes CC	IV
EP	52361	12/19/2023 0:00	100.04	UMB Commercial Card	5385941	11	5302	6 6030 000	Ottawa PPD snacks-Miller CC	IV
EP	52361	12/19/2023 0:00	200	UMB Commercial Card	5385941	11	5302	6 6030 000	Ottawa PPD pizza-Miller CC	IV
EP	52361	12/19/2023 0:00	89.42	UMB Commercial Card	5385941	11	5400	6 6020 000	Pizza Hut CD team meal 11/10	IV
EP	52361	12/19/2023 0:00	27.94	UMB Commercial Card	5385941	11	5400	6 6110 000	Planet Sub rec meal	IV
EP	52361	12/19/2023 0:00	75	UMB Commercial Card	5385941	11	5400	7 7190 000	Power music music for performance	IV
EP	52361	12/19/2023 0:00	848.96	UMB Commercial Card	5385941	11	5505	6 6020 000	Hilton TRK rooms for Nationals	IV
EP	52361	12/19/2023 0:00	899.39	UMB Commercial Card	5385941	11	5505	6 6020 000	Hilton TRK rooms for Nationals	IV
EP	52361	12/19/2023 0:00	475	UMB Commercial Card	5385941	11	5505	7 7070 000	NJCAA XC champ Nat'l banquet team meal	IV
EP	52361	12/19/2023 0:00	899.39	UMB Commercial Card	5385941	11	5505	7 7190 000	Hilton TRK rooms for Nationals AL	IV
EP	52361	12/19/2023 0:00	289.05	UMB Commercial Card	5385941	11	5505	7 7190 000	LaQuinta XC team rooms nationals (3)	IV
EP	52361	12/19/2023 0:00	93.83	UMB Commercial Card	5385941	11	5505	7 7190 000	LaQuinta XC team rooms nationals	IV
EP	52361	12/19/2023 0:00	356.36	UMB Commercial Card	5385941	11	5505	7 7190 000	Hampton Team room nationals (2)	IV
EP	52361	12/19/2023 0:00	164.03	UMB Commercial Card	5385941	11	5505	7 7190 000	Hampton XC team room nationals	IV
EP	52361	12/19/2023 0:00	158.61	UMB Commercial Card	5385941	11	5505	7 7190 000	Hampton team room nationals	IV
EP	52361	12/19/2023 0:00	343.84	UMB Commercial Card	5385941	11	5505	7 7190 000	Hampton XC team room nationals (2)	IV
EP	52361	12/19/2023 0:00	195.12	UMB Commercial Card	5385941	11	5505	7 7190 000	Hampton XC team room nationals	IV
EP	52361	12/19/2023 0:00	40	UMB Commercial Card	5385941	11	5505	7 7190 000	Blue Plate Cafe Team meal nationals	IV
EP	52361	12/19/2023 0:00	27.7	UMB Commercial Card	5385941	11	5505	7 7190 000	Murphy USA fuel for XC nationals trip	IV
EP	52361	12/19/2023 0:00	50	UMB Commercial Card	5385941	11	5505	7 7190 000	MS Express fuel for XC nationals trip	IV
EP	52361	12/19/2023 0:00	48.5	UMB Commercial Card	5385941	11	5505	7 7190 000	Drake food mart fuel for XC nationals tr	IV

EP	52361	12/19/2023 0:00	85	UMB Commercial Card	5385941	11	5505 7	7190 000	Grimaldis team meal XC nationals	IV
EP	52361	12/19/2023 0:00	110.56	UMB Commercial Card	5385941	11	5505 7	7190 000	Bojangles XC team meals nationals	IV
EP	52361	12/19/2023 0:00	343.39	UMB Commercial Card	5385941	11	5505 7	7190 000	Carrabbas XC team meal nationals	IV
EP	52361	12/19/2023 0:00	176.34	UMB Commercial Card	5385941	11	5505 7	7190 000	Cracker barrel XC team meal nationals	IV
EP	52361	12/19/2023 0:00	180.35	UMB Commercial Card	5385941	11	5505 7	7190 000	City cafe diner XC team meal nationals	IV
EP	52361	12/19/2023 0:00	161.04	UMB Commercial Card	5385941	11	5505 7	7190 000	Chick fil a XC team meal nationals	IV
EP	52361	12/19/2023 0:00	121.52	UMB Commercial Card	5385941	11	5505 7	7190 000	Five guys XC team meal nationals	IV
EP	52361	12/19/2023 0:00	109.5	UMB Commercial Card	5385941	11	5505 7	7190 000	Burger King XC team meal nationals	IV
EP	52361	12/19/2023 0:00	145.14	UMB Commercial Card	5385941	11	5505 7	7190 000	Chick fil a XC team meal nationals	IV
EP	52361	12/19/2023 0:00	157.36	UMB Commercial Card	5385941	11	5505 7	7190 000	Jimmy Johns XC team meals nationals	IV
EP	52361	12/19/2023 0:00	311.54	UMB Commercial Card	5385941	11	5505 7	7190 000	Panera XC team meal nationals	IV
EP	52361	12/19/2023 0:00	133.78	UMB Commercial Card	5385941	11	5505 7	7190 000	Tops BBQ XC team meal nationals	IV
EP	52361	12/19/2023 0:00	55.25	UMB Commercial Card	5385941	11	5505 7	7190 000	Drake Food Mart Meal for XC Natl trip	IV
EP	52361	12/19/2023 0:00	272.05	UMB Commercial Card	5385941	11	5505 7	7190 000	Dominos MSOC team meal 11/4	IV
EP	52361	12/19/2023 0:00	65.29	UMB Commercial Card	5385941	11	5505 7	7190 000	Hangout MSOC recruiting meal 11/28	IV
EP	52361	12/19/2023 0:00	1465.08	UMB Commercial Card	5385941	11	5505 7	7190 000	Fairfield Inn MSOC rooms playoffs 11/3-4	IV
EP	52361	12/19/2023 0:00	159.74	UMB Commercial Card	5385941	11	5505 7	7190 000	Chick fil a MSOC team meals playoffs 11/	IV
EP	52361	12/19/2023 0:00	149.66	UMB Commercial Card	5385941	11	5505 7	7190 000	Chick fil a MSOC team meal playoffs 11-3	IV
EP	52361	12/19/2023 0:00	150	UMB Commercial Card	5385941	11	5505 7	7190 000	Napolis MSOC team meal playoffs 11-3-4	IV
EP	52361	12/19/2023 0:00	344.8	UMB Commercial Card	5385941	11	5505 7	7190 000	Chipotle MSOC playoff team meal 11-3	IV
EP	52361	12/19/2023 0:00	548.42	UMB Commercial Card	5385941	11	5505 7	7190 000	Napolis MSOC team meal playoffs 11/3	IV
EP	52361	12/19/2023 0:00	29.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Adobe creative cloud subscription	IV
EP	52361	12/19/2023 0:00	24.94	UMB Commercial Card	5385941	11	5505 7	7190 000	Lisiane is disputing the \$24.94 charge	IV
EP	52361	12/19/2023 0:00	258.38	UMB Commercial Card	5385941	11	5505 7	7190 000	Chipotle VB team meal 11/4	IV
EP	52361	12/19/2023 0:00	134.63	UMB Commercial Card	5385941	11	5505 7	7190 000	Braums VB team meal 11/1	IV
EP	52361	12/19/2023 0:00	70.52	UMB Commercial Card	5385941	11	5505 7	7190 000	AD Walmart candy/Halloween parade 10/30	IV
EP	52361	12/19/2023 0:00	16.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Apple Itunes subcrip for game music 11/1	IV
EP	52361	12/19/2023 0:00	116.98	UMB Commercial Card	5385941	11	5505 7	7195 000	Direct tv BSB monthly subscription	IV
EP	52361	12/19/2023 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Apple music BSB game music Nov	IV
EP	52361	12/19/2023 0:00	537.95	UMB Commercial Card	5385941	11	5505 7	7195 000	Jaeger sports bands BSB 11/3	IV
EP	52361	12/19/2023 0:00	45	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart team food 11/8	IV
EP	52361	12/19/2023 0:00	143.63	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart Concession supplies 11/8	IV
EP	52361	12/19/2023 0:00	102.32	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart team food/supplies 11/14	IV
EP	52361	12/19/2023 0:00	100.32	UMB Commercial Card	5385941	11	5505 7	7195 000	Quik Trip WBB team meals	IV
EP	52361	12/19/2023 0:00	126.91	UMB Commercial Card	5385941	11	5505 7	7195 000	Quik Trip WBB team meals 11-16	IV
EP	52361	12/19/2023 0:00	128.91	UMB Commercial Card	5385941	11	5505 7	7195 000	WBB team meals Quick Trip 11-18	IV
EP	52361	12/19/2023 0:00	76.48	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart food for team 11/4	IV
EP	52361	12/19/2023 0:00	-108	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazoan SB refund drinks	IV
EP	52361	12/19/2023 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Spotify BSB game day music mo sub	IV
EP	52361	12/19/2023 0:00	116.98	UMB Commercial Card	5385941	11	5505 7	7195 000	DTV BSB mo sub Dec	IV
EP	52361	12/19/2023 0:00	155.18	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart concession supplies	IV
EP	52361	12/19/2023 0:00	24.66	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart concession supplies	IV
EP	52361	12/19/2023 0:00	485.76	UMB Commercial Card	5385941	11	5505 7	7195 000	Priceline MSOC recruiting LV	IV
EP	52361	12/19/2023 0:00	35.96	UMB Commercial Card	5385941	11	5505 7	7195 000	Pizza Hut WBB team meal	IV
EP	52361	12/19/2023 0:00	146.34	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart food for team travel 11/4 MSOC	IV
EP	52361	12/19/2023 0:00	110	UMB Commercial Card	5385941	11	5505 7	7195 000	NFCA SB Membership renewal 10/31 Na	IV
EP	52361	12/19/2023 0:00	750	UMB Commercial Card	5385941	11	5505 7	7195 000	Nat'l Fastpitch assoc SB receipt convent	IV
EP	52361	12/19/2023 0:00	56.91	UMB Commercial Card	5385941	11	5510 6	6030 000	EI Pub BSB rec meal 11/28	IV
EP	52361	12/19/2023 0:00	58.03	UMB Commercial Card	5385941	11	5510 6	6030 000	EI Pub BSB rec meal 11/8	IV
EP	52361	12/19/2023 0:00	51.31	UMB Commercial Card	5385941	11	5510 6	6030 000	EI Pub BSB rec meal 11/17	IV
EP	52361	12/19/2023 0:00	160.75	UMB Commercial Card	5385941	11	5520 6	6020 000	Papa Johns MBB team meal	IV
EP	52361	12/19/2023 0:00	105.05	UMB Commercial Card	5385941	11	5520 6	6020 000	Papa Johns MBB team meal 11/4	IV
EP	52361	12/19/2023 0:00	124.38	UMB Commercial Card	5385941	11	5520 6	6020 000	Subway MBB meal 11/4	IV
EP	52361	12/19/2023 0:00	333.78	UMB Commercial Card	5385941	11	5520 6	6020 000	Jimmy Johns team meal 11/1	IV
EP	52361	12/19/2023 0:00	120.33	UMB Commercial Card	5385941	11	5520 6	6020 000	Simple Simons Pizza team meal 11/1	IV
EP	52361	12/19/2023 0:00	67.16	UMB Commercial Card	5385941	11	5520 6	6020 000	EZ amrtl fuel for team travel 11/1	IV
EP	52361	12/19/2023 0:00	62.13	UMB Commercial Card	5385941	11	5520 6	6020 000	EZ Mart team travel fuel 11/1	IV
EP	52361	12/19/2023 0:00	65.69	UMB Commercial Card	5385941	11	5520 7	7190 000	Scheels slip mats for basketball	IV
EP	52361	12/19/2023 0:00	64.49	UMB Commercial Card	5385941	11	5530 6	6020 000	Pizza Hut team meal WBB 11/4	IV

EP	52361	12/19/2023 0:00	54.81	UMB Commercial Card	5385941	11	5530	6	6020	000	Cowboy Corner WBB team meal	IV
EP	52361	12/19/2023 0:00	153.3	UMB Commercial Card	5385941	11	5530	6	6020	000	Canes WBB team meal 11-18	IV
EP	52361	12/19/2023 0:00	109.05	UMB Commercial Card	5385941	11	5530	6	6020	000	Simple Simons WBB team meal 11-16	IV
EP	52361	12/19/2023 0:00	185.89	UMB Commercial Card	5385941	11	5530	6	6020	000	Chick fil A WBB team meal	IV
EP	52361	12/19/2023 0:00	102.82	UMB Commercial Card	5385941	11	5530	6	6020	000	Wendys WBB team meal	IV
EP	52361	12/19/2023 0:00	272.66	UMB Commercial Card	5385941	11	5530	6	6020	000	Freddys WBB team meal	IV
EP	52361	12/19/2023 0:00	131.37	UMB Commercial Card	5385941	11	5530	6	6020	000	DQ WBB team meal	IV
EP	52361	12/19/2023 0:00	102.7	UMB Commercial Card	5385941	11	5530	6	6020	000	QuikTrip WBB team meal	IV
EP	52361	12/19/2023 0:00	54.47	UMB Commercial Card	5385941	11	5530	6	6020	000	Pizza Hut WBB team meal 11/14	IV
EP	52361	12/19/2023 0:00	54.47	UMB Commercial Card	5385941	11	5530	6	6020	000	Pizza Hut WBB team meal	IV
EP	52361	12/19/2023 0:00	181.19	UMB Commercial Card	5385941	11	5530	6	6020	000	Goodcents MBB team meal 11-22	IV
EP	52361	12/19/2023 0:00	171.94	UMB Commercial Card	5385941	11	5530	6	6020	000	Pizza Shoppe MBB team meal 11-18	IV
EP	52361	12/19/2023 0:00	909.44	UMB Commercial Card	5385941	11	5530	6	6020	000	Days Inn WBB team rooms	IV
EP	52361	12/19/2023 0:00	118.32	UMB Commercial Card	5385941	11	5530	6	6020	000	WBB team room (bus driver)	IV
EP	52361	12/19/2023 0:00	112.49	UMB Commercial Card	5385941	11	5530	6	6020	000	McDonalds WBB team meals	IV
EP	52361	12/19/2023 0:00	30.13	UMB Commercial Card	5385941	11	5530	6	6030	000	Colborns WBB rec meal 11/9	IV
EP	52361	12/19/2023 0:00	28.11	UMB Commercial Card	5385941	11	5530	6	6030	000	Subway WBB recruiting meal 11/4	IV
EP	52361	12/19/2023 0:00	65.69	UMB Commercial Card	5385941	11	5530	7	7190	000	Scheels slip mats for basketball	IV
EP	52361	12/19/2023 0:00	448.84	UMB Commercial Card	5385941	11	5540	7	7080	000	Boombah cleats for SB team	IV
EP	52361	12/19/2023 0:00	1357.53	UMB Commercial Card	5385941	11	5540	7	7080	000	Boombah shoes for SB team	IV
EP	52361	12/19/2023 0:00	-37.82	UMB Commercial Card	5385941	11	5540	7	7100	000	Epic sports refund SB equipment	IV
EP	52361	12/19/2023 0:00	-292.35	UMB Commercial Card	5385941	11	5540	7	7100	000	Epic sports equip refund SB	IV
EP	52361	12/19/2023 0:00	-110	UMB Commercial Card	5385941	11	5540	7	7190	000	SB NFCA refund for memebrship	IV
EP	52361	12/19/2023 0:00	216	UMB Commercial Card	5385941	11	5555	6	6020	000	Freddys team meal WR 11/5	IV
EP	52361	12/19/2023 0:00	115.91	UMB Commercial Card	5385941	11	5555	6	6020	000	Walmart team meal WR 11/5	IV
EP	52361	12/19/2023 0:00	124.71	UMB Commercial Card	5385941	11	5555	6	6020	000	Walmart team meal 11/9 WR	IV
EP	52361	12/19/2023 0:00	269.69	UMB Commercial Card	5385941	11	5555	6	6020	000	Whataburger team meal 11/11 WR	IV
EP	52361	12/19/2023 0:00	761.46	UMB Commercial Card	5385941	11	5555	6	6020	000	BW Prime Inn & suites team rooms 11/11	IV
EP	52361	12/19/2023 0:00	45.35	UMB Commercial Card	5385941	11	5555	6	6110	000	Walmart WR laundry soap for uniforms	IV
EP	52361	12/19/2023 0:00	10.85	UMB Commercial Card	5385941	11	5560	6	6010	000	Steak Bowl	IV
EP	52361	12/19/2023 0:00	5.3	UMB Commercial Card	5385941	11	5560	6	6010	000	Extra Steak	IV
EP	52361	12/19/2023 0:00	2.95	UMB Commercial Card	5385941	11	5560	6	6010	000	Small Soda	IV
EP	52361	12/19/2023 0:00	1.81	UMB Commercial Card	5385941	11	5560	6	6010	000	Tax	IV
EP	52361	12/19/2023 0:00	34.88	UMB Commercial Card	5385941	11	5560	7	7010	000	Surge Protector extended outlet adapter	IV
EP	52361	12/19/2023 0:00	20.64	UMB Commercial Card	5385941	11	5560	7	7020	000	Foam Cups (12)	IV
EP	52361	12/19/2023 0:00	29.94	UMB Commercial Card	5385941	11	5560	7	7020	000	Nitrile Disposable gloves (2)	IV
EP	52361	12/19/2023 0:00	43.12	UMB Commercial Card	5385941	11	5560	7	7020	000	Gatorade powder (4)	IV
EP	52361	12/19/2023 0:00	2.24	UMB Commercial Card	5385941	11	5560	7	7020	000	Disinfecting wipes	IV
EP	52361	12/19/2023 0:00	33.12	UMB Commercial Card	5385941	11	5565	6	6030	000	Walmart MWSOC team supplies	IV
EP	52361	12/19/2023 0:00	12.27	UMB Commercial Card	5385941	11	5565	6	6030	000	McDonalds rec meal	IV
EP	52361	12/19/2023 0:00	798.53	UMB Commercial Card	5385941	11	5575	6	6020	000	Hilton TRK rooms for Nationals AL	IV
EP	52361	12/19/2023 0:00	899.39	UMB Commercial Card	5385941	11	5575	6	6020	000	Hilton TRK rooms for Nationals AL	IV
EP	52361	12/19/2023 0:00	29.11	UMB Commercial Card	5385941	11	5590	6	6030	000	Chipotle MWSOC rec meal	IV
EP	52361	12/19/2023 0:00	22.55	UMB Commercial Card	5385941	11	5590	6	6030	000	Chipotle MWSOC rec meal	IV
EP	52361	12/19/2023 0:00	8.93	UMB Commercial Card	5385941	11	5590	6	6030	000	Braums MWSOC rec meal	IV
EP	52361	12/19/2023 0:00	-1035	UMB Commercial Card	5385941	11	6100	6	6260	000	Refund for Boaz ACCT registration	IV
EP	52361	12/19/2023 0:00	634.5	UMB Commercial Card	5385941	11	6100	6	6830	000	Holiday Gift - Charcuterie Set - EXEC	IV
EP	52361	12/19/2023 0:00	1065	UMB Commercial Card	5385941	11	6100	7	7190	000	Adjunct walmart gift cards for holiday	IV
EP	52361	12/19/2023 0:00	790.28	UMB Commercial Card	5385941	11	6100	7	7190	000	300 additional Holiday Cards	IV
EP	52361	12/19/2023 0:00	92.65	UMB Commercial Card	5385941	11	6100	7	7190	000	Flowers to Mike Mitchell	IV
EP	52361	12/19/2023 0:00	69.99	UMB Commercial Card	5385941	11	6100	7	7190	000	Flowers for Wahl family	IV
EP	52361	12/19/2023 0:00	249	UMB Commercial Card	5385941	11	6250	6	6030	000	HW_ SDMS_10_31_23	IV
EP	52361	12/19/2023 0:00	195	UMB Commercial Card	5385941	11	6250	6	6030	000	KSNA HW 1118_121823	IV
EP	52361	12/19/2023 0:00	20	UMB Commercial Card	5385941	11	6250	6	6030	000	Bkgd Ck Kellerman, D	IV
EP	52361	12/19/2023 0:00	20	UMB Commercial Card	5385941	11	6250	6	6030	000	Bkgd Ck Aikins, T	IV
EP	52361	12/19/2023 0:00	20	UMB Commercial Card	5385941	11	6250	6	6030	000	Bkgd Ck- Wilson, Kaitlyn	IV
EP	52361	12/19/2023 0:00	20	UMB Commercial Card	5385941	11	6250	6	6030	000	Bkgd Ck - C. Renfro	IV
EP	52361	12/19/2023 0:00	510	UMB Commercial Card	5385941	11	6250	6	6830	000	Holiday party gift cards 24-\$15 & 3-\$50	IV
EP	52361	12/19/2023 0:00	166.16	UMB Commercial Card	5385941	11	6300	6	6130	000	Google Ads November	IV

EP	52361	12/19/2023 0:00	16.41	UMB Commercial Card	5385941	11	6400 8	8510 000	Subscription (November, 2023)	IV
EP	52361	12/19/2023 0:00	278.4	UMB Commercial Card	5385941	11	6400 8	8560 000	ScribeHow - Online Campus	IV
EP	52361	12/19/2023 0:00	20	UMB Commercial Card	5385941	11	6502 7	7070 000	Meal at Applebees Huntlyr 11-02	IV
EP	52361	12/19/2023 0:00	68.01	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel for mini-bus - Wrestling to Baldwin	IV
EP	52361	12/19/2023 0:00	130	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel for mini-bus VB to Seminole	IV
EP	52361	12/19/2023 0:00	5869.6	UMB Commercial Card	5385941	11	7050 7	7190 000	Pedi padz, CRP padz, check tags	IV
EP	52361	12/19/2023 0:00	550	UMB Commercial Card	5385941	12	1215 6	6260 000	Annual Nurse Think Conference	IV
EP	52361	12/19/2023 0:00	200	UMB Commercial Card	5385941	12	1220 6	6260 000	Peggy Carman ALC Spring Conference	IV
EP	52361	12/19/2023 0:00	344.25	UMB Commercial Card	5385941	12	1220 7	7000 000	Kwik Klip Clipboards	IV
EP	52361	12/19/2023 0:00	22.5	UMB Commercial Card	5385941	12	1220 7	7000 000	Shipping	IV
EP	52361	12/19/2023 0:00	26.19	UMB Commercial Card	5385941	12	1220 7	7000 000	Walmart- OTA Lab/Storage Supplies	IV
EP	52361	12/19/2023 0:00	25	UMB Commercial Card	5385941	12	1220 7	7000 000	Guest Speaker Appreciation	IV
EP	52361	12/19/2023 0:00	21.95	UMB Commercial Card	5385941	12	1220 7	7070 000	Walmart- Food OTA Faculty Retreat	IV
EP	52361	12/19/2023 0:00	875	UMB Commercial Card	5385941	12	1221 7	7000 000	Board Vitals Subscriptions Cohort 12 (7)	IV
EP	52361	12/19/2023 0:00	12.5	UMB Commercial Card	5385941	12	1241 7	7000 000	broom handles	IV
EP	52361	12/19/2023 0:00	1.22	UMB Commercial Card	5385941	12	1241 7	7000 000	tax	IV
EP	52361	12/19/2023 0:00	440	UMB Commercial Card	5385941	12	1241 7	7000 000	SkillsUSA member for welding Sprague mem	IV
EP	52361	12/19/2023 0:00	95	UMB Commercial Card	5385941	12	1245 7	7000 000	ARDMS Conroy US Reg ORD-1964319-D0F2X4	IV
EP	52361	12/19/2023 0:00	154.44	UMB Commercial Card	5385941	12	1246 7	7190 000	Hilton hotel room, NCPN conf	IV
EP	52361	12/19/2023 0:00	68.98	UMB Commercial Card	5385941	12	1246 7	7190 000	4-pocket acrylic brochure rack	IV
EP	52361	12/19/2023 0:00	14.95	UMB Commercial Card	5385941	12	1246 7	7190 000	s/h	IV
EP	52361	12/19/2023 0:00	184.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-9 Students	IV
EP	52361	12/19/2023 0:00	379.64	UMB Commercial Card	5385941	12	1270 8	8252 000	AED Superstore (First Aid kits)	IV
EP	52361	12/19/2023 0:00	196.07	UMB Commercial Card	5385941	13	1315 6	6010 000	The Hangout - Staff Meal 10-31	IV
EP	52361	12/19/2023 0:00	156.2	UMB Commercial Card	5385941	13	1315 6	6010 000	Lunch for 10 ABE Staff Employees	IV
EP	52361	12/19/2023 0:00	113.88	UMB Commercial Card	5385941	13	1315 7	7010 000	Biz cards for 4 employees	IV
EP	52361	12/19/2023 0:00	26.8	UMB Commercial Card	5385941	13	1315 7	7010 000	Flag Ad. supplies for Pitt Location	IV
EP	52361	12/19/2023 0:00	75	UMB Commercial Card	5385941	16	9500 6	6651 000	Bulletin board prizes-Jones CC	IV
EP	52361	12/19/2023 0:00	28.94	UMB Commercial Card	5385941	16	9500 7	7070 000	Candy for Spooky Parade-Jones CC	IV
EP	52361	12/19/2023 0:00	24.07	UMB Commercial Card	5385941	16	9500 7	7110 000	Febreze scented vacuum bags	IV
EP	52361	12/19/2023 0:00	842.73	UMB Commercial Card	5385941	16	9500 8	8250 000	Sanitary napkin disposals (25)	IV
EP	52361	12/19/2023 0:00	234.62	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 01108958	IV
EP	52361	12/19/2023 0:00	47.6	UMB Commercial Card	5385941	17	9300 7	7410 000	MUSI 140 Textbook (8)	IV
EP	52361	12/19/2023 0:00	43.92	UMB Commercial Card	5385941	17	9300 7	7410 000	MUSI 140 Recorder (8)	IV
EP	52361	12/19/2023 0:00	15.95	UMB Commercial Card	5385941	17	9300 7	7410 000	MUSI 140 Shipping	IV
EP	52361	12/19/2023 0:00	206.34	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Club Concessions	IV
EP	52361	12/19/2023 0:00	128.8	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart concessions	IV
EP	52361	12/19/2023 0:00	202.55	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental INV#01104402	IV
EP	52361	12/19/2023 0:00	110	UMB Commercial Card	5385941	17	9352 6	6820 000	Sam's Club Member Renewal 10121918659	IV
EP	52361	12/19/2023 0:00	183.18	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#00291	IV
EP	52361	12/19/2023 0:00	294.11	UMB Commercial Card	5385941	17	9352 7	7430 000	Walmart Concessions Tr#05818	IV
EP	52361	12/19/2023 0:00	92.53	UMB Commercial Card	5385941	32	3224 6	6020 000	Pitt State Visit Lunch Receipt 11-9-23	IV
EP	52361	12/19/2023 0:00	77.04	UMB Commercial Card	5385941	32	3224 6	6320 000	Cell Phone Bill-2 lines 9/2-12/1/23	IV
EP	52361	12/19/2023 0:00	1890	UMB Commercial Card	5385941	32	3224 7	7000 000	Compansol Payment Order #98091	IV
EP	52361	12/19/2023 0:00	102.11	UMB Commercial Card	5385941	32	3224 7	7000 000	Walmart Receipt for workshop	IV
EP	52361	12/19/2023 0:00	46.35	UMB Commercial Card	5385941	32	3224 7	7000 000	Kaylin Rowe Cookies for Workshop	IV
EP	52361	12/19/2023 0:00	17.51	UMB Commercial Card	5385941	32	3224 7	7000 000	Zoom Invoice	IV
EP	52361	12/19/2023 0:00	165	UMB Commercial Card	5385941	32	3240 6	6010 000	Updated flight purchase for NAWDP conf	IV
EP	52361	12/19/2023 0:00	-163.85	UMB Commercial Card	5385941	32	3240 6	6010 000	Credit for Grandview Hotel at NAWDP conf	IV
EP	52361	12/19/2023 0:00	7.99	UMB Commercial Card	5385941	32	3422 7	7090 000	Magnetic Push Pins	IV
EP	52361	12/19/2023 0:00	211	UMB Commercial Card	5385941	32	3422 7	7090 000	MacBook Chargers/Office Supplies	IV
EP	52361	12/19/2023 0:00	5.47	UMB Commercial Card	5385941	32	3422 7	7090 000	Battery for from doorbell	IV
EP	52361	12/19/2023 0:00	95.86	UMB Commercial Card	5385941	32	3422 7	7090 000	Snacks for Students	IV
EP	52361	12/19/2023 0:00	35	UMB Commercial Card	5385941	32	3571 6	6260 000	VISA-OADN Return checked bag-Janet	IV
EP	52361	12/19/2023 0:00	35	UMB Commercial Card	5385941	32	3571 6	6260 000	VISA-OADN Return Checked bag-Haley	IV
EP	52361	12/19/2023 0:00	35	UMB Commercial Card	5385941	32	3571 6	6260 000	VISA-OADN Return Checked Bag-Amber	IV
EP	52361	12/19/2023 0:00	1303.12	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN 2023 Conf lodging-Amber B.	IV
EP	52361	12/19/2023 0:00	1348.12	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN 2023 Conf lodging-Haley K	IV
EP	52361	12/19/2023 0:00	45	UMB Commercial Card	5385941	32	3571 6	6260 000	SD Trans.-OADN Conf Trans. Fa23	IV

EP	52361	12/19/2023 0:00	25.59	UMB Commercial Card	5385941	32	3571	6	6260	000	Lyft-OADN Conf Trans-Fall 2023	IV
EP	52361	12/19/2023 0:00	14.74	UMB Commercial Card	5385941	32	3571	6	6260	000	Lyft-OADN Conference Transportation Fa23	IV
EP	52361	12/19/2023 0:00	17.78	UMB Commercial Card	5385941	32	3571	6	6260	000	Lyft-OADN Conference Transportation Fa23	IV
EP	52361	12/19/2023 0:00	19.99	UMB Commercial Card	5385941	32	3571	6	6260	000	Lyft-OADN Conference Transportation	IV
EP	52361	12/19/2023 0:00	319.5	UMB Commercial Card	5385941	32	3571	6	6260	000	Grand Hyatt-San Diego	IV
EP	52361	12/19/2023 0:00	504.13	UMB Commercial Card	5385941	32	3722	6	6020	000	EI Pueblo/Nov. Sat. Acad. meal for 25	IV
EP	52360	12/19/2023 0:00	96	UMB Commercial Card	5385941	70	5616	9	9990	000	Calendly renewal-Coomes CC	IV
EP	52361	12/19/2023 0:00	83.94	UMB Commercial Card	5385941	70	5647	9	9990	000	Amazon-OTT Peer Awards Fa23 (3)	IV
EP	52361	12/19/2023 0:00	47.98	UMB Commercial Card	5385941	70	5647	9	9990	000	Amazon-2 Candles for OTT Grad Ceremony	IV
EP	52360	12/19/2023 0:00	75	UMB Commercial Card	5385941	70	9710	9	9990	000	I-Club Trekking Neosho prize-Jones CC	IV
EP	52360	12/19/2023 0:00	17.88	UMB Commercial Card	5385941	70	9710	9	9990	000	Supplies for Intl Ed Week-Coomes CC	IV
EP	52360	12/19/2023 0:00	33.06	UMB Commercial Card	5385941	70	9740	9	9990	000	Food on club trip	IV
EP	52360	12/19/2023 0:00	5	UMB Commercial Card	5385941	70	9740	9	9990	000	High school production admission	IV
EP	52360	12/19/2023 0:00	39.39	UMB Commercial Card	5385941	70	9740	9	9990	000	Panther Players club trip	IV
EP	52360	12/19/2023 0:00	39.39	UMB Commercial Card	5385941	70	9745	9	9990	000	Improv club rally meeting	IV
EP	52360	12/19/2023 0:00	87.64	UMB Commercial Card	5385941	70	9782	9	9990	000	OTA Club Lunch Smoked Creations	IV
EP	52361	12/19/2023 0:00	59	UMB Commercial Card	5385941	70	9784	9	9990	000	Tea Kettle and Mixes for Adulting	IV
EP	52360	12/19/2023 0:00	25.12	UMB Commercial Card	5385941	70	9796	9	9990	000	Snacks for BGK meeting-Jones CC	IV
EP	52361	12/19/2023 0:00	6	UMB Commercial Card	5385941	70	9798	9	9990	000	\$6 GED Test Voucher - Tarin G.	IV
EP	52362	12/21/2023 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801	9	9990	000	Rhine Medical January 2023	IV
EP	52360	12/19/2023 0:00	49.54	UMB Commercial Card	5385941	70	9929	9	9990	000	Student Senate event supplies-Jones CC	IV
EP	52360	12/19/2023 0:00	154.1	UMB Commercial Card	5385941	70	9929	9	9990	000	Grocery Store Bingo prizes-Jones CC	IV
EP	52360	12/19/2023 0:00	17.88	UMB Commercial Card	5385941	70	9929	9	9990	000	Treats for Veteran's Day Trivia-Jones CC	IV
EP	52360	12/19/2023 0:00	64.28	UMB Commercial Card	5385941	70	9929	9	9990	000	Hot cocoa bar event-Jones CC	IV
EP	52360	12/19/2023 0:00	75	UMB Commercial Card	5385941	70	9929	9	9990	000	Stu Sen Trekking Neosho prize-Jones CC	IV
EP	52360	12/19/2023 0:00	1345.02	UMB Commercial Card	5385941	70	9929	9	9990	000	Late night breakfast prizes-Jones CC	IV
EP	52360	12/19/2023 0:00	76.45	UMB Commercial Card	5385941	70	9929	9	9990	000	WM Stu Sen smores night-Jones CC	IV
EP	52360	12/19/2023 0:00	10.99	UMB Commercial Card	5385941	70	9929	9	9990	000	Music subscription-Jones CC	IV
EP	52360	12/19/2023 0:00	66.92	UMB Commercial Card	5385941	70	9929	9	9990	000	Pizza for Stu Sen event winner-Jones CC	IV
EP	52360	12/19/2023 0:00	22.14	UMB Commercial Card	5385941	70	9929	9	9990	000	Stu Sen smores night firewood-Jones CC	IV
EP	52360	12/19/2023 0:00	10	UMB Commercial Card	5385941	70	9929	9	9990	000	Horchata for Intl Ed Week event-Jones CC	IV
EP	52360	12/19/2023 0:00	361.25	UMB Commercial Card	5385941	70	9929	9	9990	000	Luggage tags for students-Coomes CC	IV
EP	52360	12/19/2023 0:00	24.1	UMB Commercial Card	5385941	70	9930	9	9990	000	Amazon, Tree Lighting Ornaments	IV
EP	52360	12/19/2023 0:00	56.93	UMB Commercial Card	5385941	70	9930	9	9990	000	Office Depot, Veterans Day Sign	IV
EP	52360	12/19/2023 0:00	32.46	UMB Commercial Card	5385941	70	9930	9	9990	000	3-2# Amazon - Popcorn bags	IV
EP	52351	12/21/2023 0:00	14281.15	AUL Retirement Services	5360586	90	0000	2	2450	000	Sum by Acct Cde - Deductn Liability	IV
EP	52359	12/21/2023 0:00	1077.84	Vision Care Direct	50102	90	0000	2	2510	000	Sum by Acct Cde - Deductn Liability	IV
EP	52355	12/21/2023 0:00	671.16	KPERS Life Insurance	8022	90	0000	2	2530	000	Sum by Acct Cde - Deductn Liability	IV
EP	52350	12/21/2023 0:00	16.46	American Heritage Life Insurance Con	4175	90	0000	2	2570	000	Sum by Acct Cde - Deductn Liability	IV
EP	52354	12/21/2023 0:00	-39	KPERS	4217	90	0000	2	2700	000	Fredricks, Andrea November Adjustment	IV
EP	52354	12/21/2023 0:00	34.5	KPERS	4217	90	0000	2	2700	000	Sum by Acct Cde - Deductn Liability	IV
EP	52354	12/21/2023 0:00	44030.86	KPERS	4217	90	0000	2	2700	000	Sum by Acct Cde - Deductn Liability	IV
EP	52353	12/21/2023 0:00	120570.8	Blue Cross/Blue Shield	4176	90	0000	2	2720	000	Sum by Acct Cde - Deductn Liability	IV
EP	52358	12/21/2023 0:00	761	NueSynergy	5393055	90	0000	2	2720	000	Sum by Acct Cde - Deductn Liability	IV
EP	52352	12/21/2023 0:00	56211.03	Bank of Commerce (Taxes- EFTOnly	569	90	0000	2	2900	000	Sum by Acct Cde - Tax Liability	IV
EP	52352	12/21/2023 0:00	120331.1	Bank of Commerce (Taxes- EFTOnly	569	90	0000	2	2910	000	Sum by Acct Cde - Tax Liability	IV
EP	52352	12/21/2023 0:00	87.98	Bank of Commerce (Taxes- EFTOnly	569	90	0000	2	2910	000	Sum by Acct Cde - Tax Liability	IV
EP	52357	12/21/2023 0:00	34867.09	KS Dept of Revenue (EFT)	7761	90	0000	2	2920	000	Sum by Acct Cde - Tax Liability	IV
EP	52357	12/21/2023 0:00	17.83	KS Dept of Revenue (EFT)	7761	90	0000	2	2920	000	Sum by Acct Cde - Tax Liability	IV
EP	52351	12/21/2023 0:00	4578.2	AUL Retirement Services	5360586	90	0000	2	2990	000	Sum by Acct Cde - Fringe Liability	IV
EP	52356	12/21/2023 0:00	2739.27	KPERS Retirees	5362208	90	0000	2	2990	000	Sum by Acct Cde - Fringe Liability	IV
EP	52356	12/21/2023 0:00	-697.2	KPERS Retirees	5362208	90	0000	2	2990	000	Aikins, Leland November Adjustment	IV