

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**February 14, 2024 – 9:00 A.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A.
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from January 11, 2024
 - B. Automotive Instructor Job Description
 - C. Claims for Disbursement for January 2024
 - D. Personnel
- VI. Reports**
 - A. Faculty Senate – Alan Murray
 - B. Technology – Phillip Chaney
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VII. Old Business**
 - A. Resolution 2024-4: Required Notification of Pending Criminal Charges or Serious Driving Infractions
 - B. Resolution 2024-5: NCCC NIL Policy
- VIII. New Business**
 - A. Resolution 2024-6: Tuition and Fees for 2024-2025
 - B. Resolution 2024-7: Netting System for NCCC Hudson Field
 - C. Resolution 2024-8: Bids for Fleet Vehicles
 - D. First Reading: Selection of President Policy Change
 - E. Executive Session: Negotiations
 - F. Executive Session: Employee Matters
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

Minutes

**February 14, 2024 – 9:00 A.M.
Student Union – Room 209**

I. Call to Order

Dennis Peters called the meeting to order at approximately 9:00 a.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, Dr. Brian Inbody, Karin Jacobson, Tony Jacobson, Maggie Miller, Riann Mullis, Amy Ranabargar, Kerry Ranabargar, Clinton Renfrow, Dr. Sarah Robb, Huntyr Schwegman, and Sandi Solander

III. Public Comment

A. No one spoke.

IV. Approval of the Agenda

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

V. Consent Agenda

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

A. Minutes from January 11, 2024

B. Automotive Instructor Job Description

AUTOMOTIVE INSTRUCTOR – CHANUTE

Reports to: Dean of Outreach and Workforce Development

Classification: Instructor, 9-month position

Fringe Benefits per PEA Negotiated Agreement

Salary Range: Instructor Scale

Revised: February 2024

The position reports to the Dean of Outreach and Workforce Development and is responsible for providing effective classroom and laboratory instruction resulting in achievement of industry and ASE standards. Duties include, but are not limited to:

Essential Functions

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

Duties and Responsibilities

1. Meet all classes as scheduled, minimum 30 credit hours per academic year;
2. Participate actively in the student-advising program;
3. Along with fellow instructors in the discipline create, improve, and manage course content and curriculum including, but not limited to, syllabi and course textbooks;
4. Participate in all in-service educational programs designed for professional growth;
5. Post and hold regular office hours for student consultation;
6. Serve as faculty representative on various institutional committees;
7. Spend a minimum of 35 hours per week at the designated facility;
8. Maintain course grades, attendance, and other required course documentation on myNeosho;
9. Fully utilize NCCC's Student Learning Outcome Assessment System at the course, program, and general education level and at the co-curricular level where appropriate;
10. Complete outcomes assessments on time every time;
11. Complete certification rosters and final grade reports on time every time;
12. Articulate high school, community college and university curricula into cohesive 2+2+2 opportunities for students;
13. Collaborate with industry serving as the liaison between high school and college personnel;
14. Grow enrollment in the program by participating in recruiting opportunities;
15. Work with the program advisory council and hold two advisory meetings per year;
16. Maintain program accreditation standards; and
17. Perform other duties as assigned by the dean of outreach and workforce development with the approval of the vice president of student learning.

Required Knowledge and Abilities

1. Experience working with high school and college-age populations preferred;
2. Excellent communication and supervision skills required;
3. Flexibility required;
4. The ability to grow this vocational program

Education and Experience

- Master's degree preferred
- Bachelor's degree in industrial technology – related field, or specialty certification required
- Practical experience required
- Teaching experience preferred

Working Conditions

The job includes both classroom and lab environments. The classroom and lab are heated and air conditioned. Although travel is minimal, the ability to drive and means of transportation are necessary.

Background and Motor Vehicle/Driving Record Checks

“All employees are subject to the Neosho County Community College Background and Motor Vehicle/Driving Record Checks policy maintained by Human Resources at all times during the course of their employment.”

Non-Discrimination

The current non-discrimination policy can be found at:

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

C. Claims for Disbursement for January 2024

D. Personnel

1. Request for Early Retirement

In accordance with Board Policy, Janet Mitchell requested early retirement under the Early Retirement Incentive policy. Ms. Mitchell has been an employee at NCCC since January 2007, retirement will be effective August 1, 2024. Ms. Mitchell will be eligible for 21% of her current salary and payable per the Early Retirement Incentive policy. She has requested the payments begin in January 2025.

It was the President’s recommendation that the Board approve Ms. Mitchell’s request for early retirement.

2. Resignation of Nursing Faculty

It was the President’s recommendation that the Board approve the resignation of Kristy Snyder as a Nursing Faculty. Her last day will be June 30, 2024.

3. Resignation of English Instructor – Ottawa

It was the President’s recommendation that the Board approve the resignation of Megan Goins as an English Instructor. Her last day will be May 15, 2024.

4. Resignation of Alumni Relations/Development Assistant

It was the President’s recommendation that the board approve the resignation of Alex Moerlien as the Alumni Relations/Development Assistant. Her last day was January 18, 2024.

5. Administrative Assistant to Title III

It was the President’s recommendation that the Board approve the employment of Freedom Stanford as the Administrative Assistant to Title III.

Her previous employment includes Emergency Dispatch Operator at Ferrell Gas, Title Clerk at Chuck Fairbank Chevrolet, Law Clerk at St. John, Scappini, Lombard & Stevens.

Ms. Sanford will be paid hourly wage of \$15.00. Her start date will be February 15, 2024.

6. Nursing/Simulation Clinician Instructor

It was the President's recommendation that the Board approve the employment of Mary Edwards as the Nursing/Simulation Clinician Instructor. Ms. Edwards has a BSN from Mid-America Nazarene University and is currently working on getting Master in Nursing.

Her previous employment includes RN Case Manager at All Care Health, RN at Advent Health, and LPN at Meadowbrook Rehabilitation.

Ms. Edwards will be paid annual salary of \$51,700.00. Her start date will be February 15, 2024.

7. Director of Teaching and Learning Center

It was the President's recommendation that the Board approve the employment of Jason Knapp as the Director of Teaching and Learning Center. Mr. Knapp has an MA in International Affairs and Administration from Missouri State University.

His previous employment includes Assistant Director of Admissions-Transfer at Baker University, Associate Director of Admissions at Red Rocks Community College, and Political Science Instructor at Hutchinson Community College.

Mr. Knapp will be paid annual salary of \$57,000.00. His start date will be February 15, 2024.

8. Administrative Assistant to the Dean of the Online Campus

It was the President's recommendation that the Board approve the employment of Sesthleg Garcia as the Administrative Assistant to the Dean of the Online Campus. Ms. Garcia has a BA in Music from Kansas State University.

Her previous employment includes Server/Runner Trainer at Tallgrass Tap House, Intern at Flint Hills Vocal Academy, and Donut Maker/Truck Crew at Varsity Donuts.

Ms. Garcia will be paid an hourly wage of \$15.00. Her start date will be February 15, 2024.

VI. Reports

- A. Faculty Senate – Alan Murray, see attachment.
- B. Technology – Phillip Chaney gave the Technology report, see attachment.
- C. Treasurer – Sandi Solander gave the Treasurer's report. Revenue for the month of January was \$6,494,357.09 and disbursements were -\$1,391,699.23. See attachments.
- D. President – Dr. Brian Inbody gave a President's report. See attachment.

VII. Old Business

A. Resolution 2024-4: 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.

Resolution 2024-4

RESOLVED, that the Board of Trustees of Neosho County Community College approves the Required Notification of Pending Criminal Charges or Serious Driving Infractions policy.

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

B. Resolution 2024-5: 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.

Resolution 2024-5

RESOLVED, that the Board of Trustees of Neosho County Community College approves the NCCC NIL Policy.

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

VIII. New Business

A. Resolution 2024-6: Tuition and Fees for 2024-2025

Each year the Board of Trustees must set all tuition and fees for the coming academic year. It was the president's recommendation that the Board approve the following 2024-2025 tuition and fee schedule that includes the following changes:

Tuition and Fees for 2024-2025

Tuition and Fee Increase

Each year the Board of Trustees must set all tuition and fees for the coming academic year. It was the president's recommendation that the Board approve the following 2024-2025 tuition and fee schedule that includes the following changes

I.	\$2.00 increase in tuition (Last increased in 2023-2024)		
II.	\$2.00 increase in incidental fee (Last increased in 2015-2016)		
III.	\$125.00 increase in housing cost/semester (Last increased in 2023-2024)		
IV.	\$2.00 increase in book rental fee (Last increased in 2020-2021)		
Neosho County Resident (Chanute) On Campus			
Tuition	-	\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$7		
Technology	9		
Total Fees		\$37	(currently \$35/cr hr)
Total Tuition & Fees		\$132	
Neosho County Resident (Chanute) Off Campus			
Tuition	-	\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Total Fees		\$30	(currently \$28/cr hr)
Total Tuition & Fees		\$125	
Neosho County Resident (Chanute) Online			
Tuition	-	\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Total Fees		\$30	(currently \$28/cr hr)
Total Tuition & Fees		\$125	
Neosho County Resident (Ottawa) On Campus			
Tuition	-	\$95	(currently \$93/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$26		
Technology	\$9		
Total Fees		\$60	(currently \$54/cr hr)
Total Tuition & Fees		\$155	
Neosho County Resident (Ottawa) Off Campus			
Tuition	-	\$95	(currently \$93/cr hr)

Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$12		
Technology	\$9		
Total Fees		\$46	(currently \$40/cr hr)
Total Tuition & Fees		\$141	

Neosho County Resident (Ottawa) Online			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Building	\$0		
Technology	\$9		
Total Fees		\$30	(currently \$28/cr hr)
Total Tuition & Fees		\$125	

Kansas Resident Outside Neosho County (Chanute) On Campus			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$7		
Technology	\$9		
Out District	\$15		
Total Fees		\$52	(currently \$50/cr hr)
Total Tuition & Fees		\$147	

Kansas Resident Outside Neosho County (Chanute) Off Campus			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Out District	\$15		
Total Fees		\$45	(currently \$43/cr hr)
Total Tuition & Fees		\$140	

Kansas Resident Outside Neosho County Online			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Out District	\$15		
Total Fees		\$45	(currently \$43/cr hr)
Total Tuition & Fees		\$140	

Kansas Resident Outside Neosho County (Ottawa) On Campus			
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Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$26		
Technology	\$9		(currently \$7/cr hr)
Out District	\$15		
Total Fees		\$75	(currently \$73/cr hr)
Total Tuition & Fees		\$170	

Kansas Resident Outside Neosho County (Ottawa) Off Campus			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$12		
Technology	\$9		
Out District	\$15		
Total Fees		\$61	(currently \$59/cr hr)
Total Tuition & Fees		\$156	

Out-of-State Resident (Chanute) On Campus			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$7		
Technology	\$9		
Out-of-State	\$37		
Total Fees		\$74	(currently \$72/cr hr)
Total Tuition & Fees		\$169	

Out-of-State Resident (Chanute) Off Campus			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Out-of-State	\$37		
Total Fees		\$67	(currently \$65/cr hr)
Total Tuition & Fees		\$162	

Out-of-State Resident Online			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Out-of-State	\$37		
Total Fees		\$67	(currently \$65/cr hr)
Total Tuition & Fees		\$162	

Out-of-State Resident (Ottawa) On Campus			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$26		
Technology	\$9		
Out-of-State	\$37		
Total Fees		\$97	(currently \$95/cr hr)
Total Tuition & Fees		\$192	

Out-of-State Resident (Ottawa) Off Campus			
Tuition		\$95	(currently \$93/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$12		
Technology	\$9		
Out-of-State	\$37		
Total Fees		\$83	(currently \$81/cr hr)
Total Tuition & Fees		\$178	

International (Chanute) On Campus			
Tuition		\$168	(currently \$166/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Student Union	\$7		
Technology	\$9		
Out-of-US	\$15		
Total Fees		\$56	(currently \$54/cr hr)
Total Tuition & Fees		\$224	

International (Chanute) Off Campus			
Tuition		\$168	(currently \$166/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Out-of-US	\$15		
Total Fees		\$45	(currently \$43/cr hr)
Total Tuition & Fees		\$213	

International Online			
Tuition		\$168	(currently \$166/cr hr)
Fees			
Incidental	\$21		(currently \$19/cr hr)
Student Union	\$0		
Technology	\$9		
Out-of-US	\$15		

Total Fees		\$45	(currently \$43/cr hr)
Total Tuition & Fees		\$213	

International (Ottawa) On Campus			
Tuition		\$168	(currently \$166/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$26		
Technology	\$9		
Out-of-US	\$15		
Total Fees		\$75	(currently \$73/cr hr)
Total Tuition & Fees		\$243	

International (Ottawa) Off Campus			
Tuition		\$168	(currently \$166/cr hr)
Fees			
Incidental	\$25		(currently \$23/cr hr)
Building	\$12		
Technology	\$9		
Out-of-US	\$15		
Total Fees		\$61	(currently \$59/cr hr)
Total Tuition & Fees		\$229	

Semester Residence Hall Changes Per Semester

Bideau Double	\$3,520	(currently \$3,395)
Bideau Single	\$4,270	(currently \$4,145)
NeoKan Double	\$3,520	(currently \$3,395)
NeoKan Single	\$4,270	(currently \$4,145)

Annual Residence Hall Application Fee \$125 (currently \$125)

Book Rental Fee Per Credit Hour \$19 (currently \$17/cr hr)

Transcript Fee \$7.50 (currently \$7.50)

Auditing a Class

Students will be charged the current applicable tuition and fee rate per credit hour plus any course fees.

Special Course Fees

Certain classes have special fees assessed up to \$2,000 per class to help defray the cost of materials and supplies.

Resolution 2024-6

RESOLVED, that the Board of Trustees of Neosho County Community College, approves the 2024-2025 tuition and fee schedule as set out above.

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

B. Resolution 2024-7: Netting System for NCCC Hudson Field

Executive Session: Consultation with Attorney

On a motion by David Peter and a 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, Athletic Director, Attorney David Bideau and Attorney Kenna Bideau-Kepley be included. The open meeting will resume here in the Board Room in 5 minutes. The Board entered executive session at 9:42 a.m. On motion by Martha McCoy and second by David Peter, the Board extended the time to 5 minutes more and returned to open meeting at 9:52 a.m.

Netting System for NCCC Hudson Field

This action would replace the current aging backstop at the baseball field with a taller, longer, industry standard netting system found at many ballparks, at every level of play. This system will also will have the added benefit of giving spectators behind home plate a more unobstructed view of the field with fewer posts in the way than the current backstop.

Formal specifications were developed and ads were placed in the paper as well as sent to the following vendors:

Company	Location
Mid-America Sports Construction	Lees Summit, Mo.
Mammoth Sports Construction	Meriden, Ks.
Baker Material & Supply	Ponca City, Ok.

Two bids were received as follows:

Company	Bid
Mid-America Sports Construction	\$308,747.00
Mammoth Sports Construction	\$205,125.00

Resolution 2024-7

We recommend that the Board accept the bid from Mammoth Sports Construction of Meriden, Ks. in the amount of \$205,125.00 for the installation of a new backstop and fence netting system for Hudson field on the NCCC Chanute campus. This project will be funded by fee accounts.

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

C. **Resolution 2024-8: Bids for Fleet Vehicles**

The College administration is recommending upgrading the vehicle fleet. The vehicles being traded in are a 2013 Dodge Grand Caravan with almost 103,000 miles and a 2014 Ford Transit Connect with almost 85,000 miles. Both are housed at the Chanute campus. It is recommending replacing these two minivans.

Bids were solicited from Jay Hatfield, Chanute; Shields Motors, Chanute; Steve Faulkner Ford, Chanute.

The College currently has sufficient funds in the Equipment Reserve budgeted for vehicle replacement.

The following bids were received and reviewed by administration:

Jay Hatfield

No bids

Shields Motors

2	2024 Chrysler Pacifica Touring Vans	(white) \$81,800
	Trade in	
	2013 Dodge Grand Caravan	- 5,000
	2014 Ford Transit Connect	- 7,800
	Total	\$69,000

It could take 4-6 months before delivery

Alternate Bid:

2	2024 Chrysler Pacifica Touring L Vans (both white)	
	2024 Chrysler Pacifica Touring L with S Package	\$47,985
	2024 Chrysler Pacifica Touring L	\$45,740
	Trade in	
	2013 Dodge Caravan	- 6,800
	2014 Ford Transit Connect	-10,000
	Total	\$76,925

Ordered and Inbound within 2-3 weeks

The 2024 Chrysler Pacifica comes with 3 years or 36,000-mile warranty, (bumper to bumper). The powertrain is warranted for 5 years or 60,000 miles, whichever comes first.

The 2024 Chrysler Pacifica comes with stow and go seating and will come with rubber floor mats.
 There is no place for a full-size spare tire. The Pacifica comes with an air pump and no temporary spare. Shields can provide a full size spare if preferred.

Steve Faulkner Ford

1	2023 Ford Transit Connect Titanium Wagon (blue metallic) ** Trade in	\$41,738
	2013 Dodge Caravan	- 5,000
	2014 Ford Transit Connect	- 11,000
	Total	\$25,738

** Per bid submitted Ford no longer builds the Transit Connect for 2024. The 2023 is in stock and has more equipment than specified in the bid request.

It is my recommendation that the Board accepts the bid of \$69,000 from Shields Motors and order two 2024 Chrysler Pacificas. It is also recommended to get the full size spare tires.

Resolution 2024-8

RESOLVED, that the Board of Trustees of Neosho County Community College accepts the bid of \$69,000 from Shields Motors and order two white 2024 Chrysler Pacificas and get the full size spare tires with them.

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

D. First Reading: Selection of the President Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. The current Selection of President policy states president’s contract is limited to three years, however the board has been offering a four-year contract to the President since 2014. This proposal is to change it to four years in order to make the policy consistent with current practice.

Selection of the President

(revised 7/9/09, 10/18/12, 07/09/15)

Pursuant to K.S.A. 71-201 and as indicated in #4 of the Responsibilities of the Board of Trustees, the Board of Trustees will employ the President. The Board, at such time as it may deem expedient, shall appoint and fix the compensation and term of office of a President, who shall not be a member of the Board. The President's term of office shall begin on the first day of July or such other date as the Board may determine. The President shall have charge and control of the college, subject to the orders, rules, and regulations of the Board.

The board may extend the President's contract each year for a period not to exceed ~~three~~ four years. Reappointment of the President and extension of the President's contract shall be as provided in the contractual agreement between the President and the Board of Trustees. Any contract or extension shall be in writing and shall specifically state the beginning and end dates of the contract or extended contract term.

The board shall adopt and observe an Emergency Chief Executive Succession Plan, which Plan shall be maintained as part of the records of Neosho County Community College.

E. Executive Session: Negotiations

On a motion by Lori Kiblinger and second by Martha McCoy, the Board recess into executive session to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney David Bideau and Attorney Kenna Bideau-Kepley. The open meeting will resume here in the Board Room in 20 minutes. The Board entered executive session at 10:17 a.m. and returned to open meeting at 10:37 a.m. No action was taken.

F. Executive Session: Employee Matters

On a motion by Lori Kiblinger and second by Martha McCoy, 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 Attorney David Bideau and Attorney Kenna Bideau-Kepley be included with President on standby. The open meeting will resume here in the Board Room in 5 minutes. The Board entered executive session at 10:40 a.m. On motion by David Peter and second by Lori Kiblinger, the Board extended the time to 5 minutes more and returned to open meeting at 10:50 a.m. No action was taken.

IX. Adjournment

On motion by David Peter and second by Lori Kiblinger the meeting was adjourned at approximately 10:53 a.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT’S REPORT

FEBRUARY 14, 2024

DR. BRIAN INBODY

Trustees, thank you again for your time and leadership in helping Neosho County Community College advance its mission. Happy Valentine's Day as well as we celebrate our first morning meeting to my knowledge. Here are a few items to share with you for this month.

ENROLLMENT

Enrollment continues to look very good for both the spring semester and the year. The Drop/Add period has ended as well as the first round of “drops for no-pay” so, while we still have late start classes to go, the enrollment numbers for spring look pretty solid now. We are up 7.3% for spring overall. Below you can see how each segment of our enrollment did this semester. For the year it now looks very likely that we will be up about 8.2% over 2022-2023. Again, excellent numbers!

SPRING SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	50	2-12-23	1442	13265	
TOTAL	2023	50	2-12-24	1558	14236	7.32%
CHANUTE	2022	50	2-12-23	442	3869	
CHANUTE	2023	50	2-12-24	486	4053	4.75%
OTTAWA	2022	50	2-12-23	300	2043	
OTTAWA	2023	50	2-12-24	291	1932	-5.43%
ONL	2022	50	2-12-23	670	4081	
ONL	2023	50	2-12-24	773	4511	10.53%
HYBRID	2022	50	2-12-23	186	730	
HYBRID	2023	50	2-12-24	192	810	10.95%
ODO	2022	50	2-12-23	217	1408	
ODO	2023	50	2-12-24	252	1722	22.30%

IDO	2022	50	2-12-23	210	1134	
IDO	2023	50	2-12-24	211	1208	6.52%

ATHLETICS WINS VOLUNTEER AWARD

Chanute Main Street has chosen Panther Student-Athletes as their Volunteer of the Year award winners for 2024! They will receive this award at the upcoming Main Street Chanute annual meeting. The student-athletes put in dozens of volunteer hours each for various organizations and community events including those put on by Chanute Main Street. We are very grateful that they recognized our students and what they give to the community as we are grateful for what the community gives us.

LEGISLATIVE UPDATE

The \$250,000 we received for cyber security was part of the Governor’s budget thankfully and is expected to continue next year. Several of the funds that were in the FY24 state budget for the community colleges were removed in the Governor’s budget for FY 25 including \$308,000 in business and industry training, and \$600,000 in deferred maintenance money for the college. When tied with the enrollment losses from the last three years the college would be looking at a decrease of \$1.22 million total. Our ACCT rep is working hard to restore those cuts and has amendments in place to get much of those funds back. We shall see how the next two months play out so don’t panic yet.

The two funding formulas, the base aid (tiered and nontiered) and the Excel in CTE (SB 155), funds appear to have enough in them for FY 25. Our enrollment increases this year won’t be part of our base aid until FY 26, but since it is a three-year average, it will be with us through FY28.

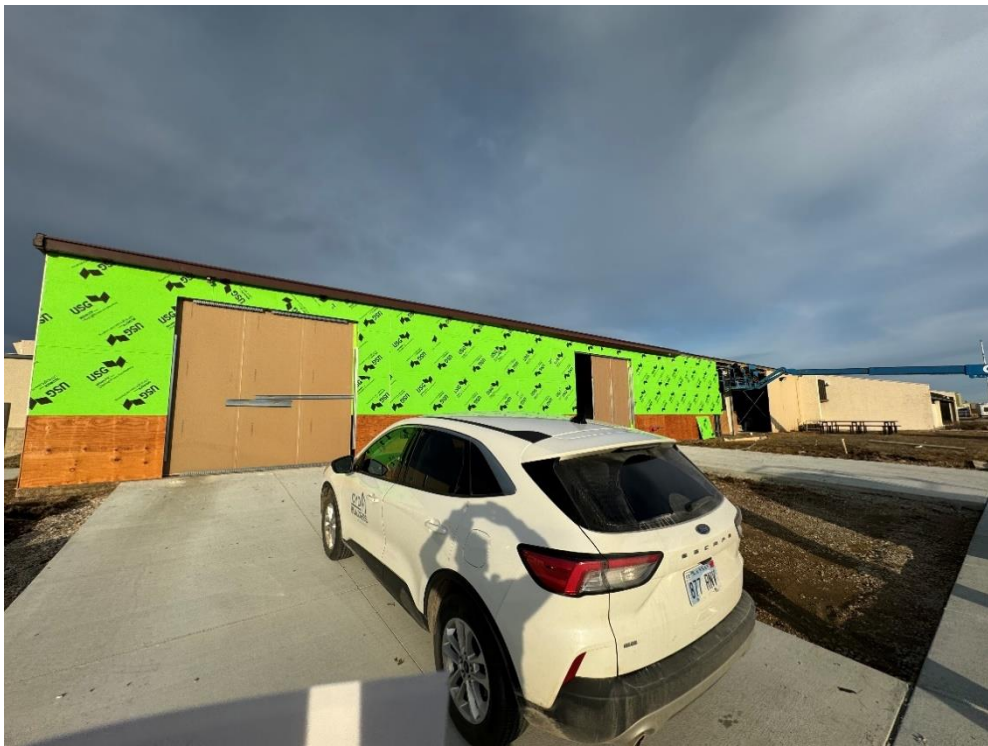
On the policy front at the current time, there appears to be very little to worry about for the community colleges, but Heather will keep an eye out for anything that pops up.

PROJECTS UPDATE

MCTC / AUTOMOTIVE LAB

Concrete work remaining includes the square on the north end and the far north approach. The structural steel work has been completed so they can now install the roof curb is here for the rooftop unit. Crews have completed the tear-off of the exterior siding in preparation for the EIFS and stone installation. They hope to have the contractor here next week to start the EIFS installation. The installation of the main electrical panel feed is complete. The cost savings from not having to reinforce the concrete for the lifts should cover the cost of the oil separator installation. The framing crew has completed the garage door framing.







BASEBALL UPDATES

The Pads for the new railings have been measured for and ordered however they have said that they probably won't ship until the first part of March. Because of the delay we have purchased some temporary padding which is here. It will be installed on Monday. The pitch clock now has a protective cover to protect it from damage.





VOLLEYBALL LOCKER ROOM UPDATES

New flooring has been put down in the locker room. New lockers were constructed by one of our construction students and will be installed this spring after basketball season.





GREENHOUSE

The Panel installation is complete. One panel was damaged, but we hung it for now and ordered a replacement. Electricians were here on Wednesday to develop a scope of work for finishing up the electrical. We are waiting to hear back from them about when they can begin that work.





SANDERS BATHROOM PARTITIONS

The Contractor indicates that they should be able to get it installed the last part of February.

FIREPLACE IN PENNER LOUNGE

The current gas fireplace quit working and we were unable to get parts for it, so we have been exploring options for converting the fireplace to an electric type for more flexibility. We found a replacement unit which has been ordered and will be installed in the next 30 days.



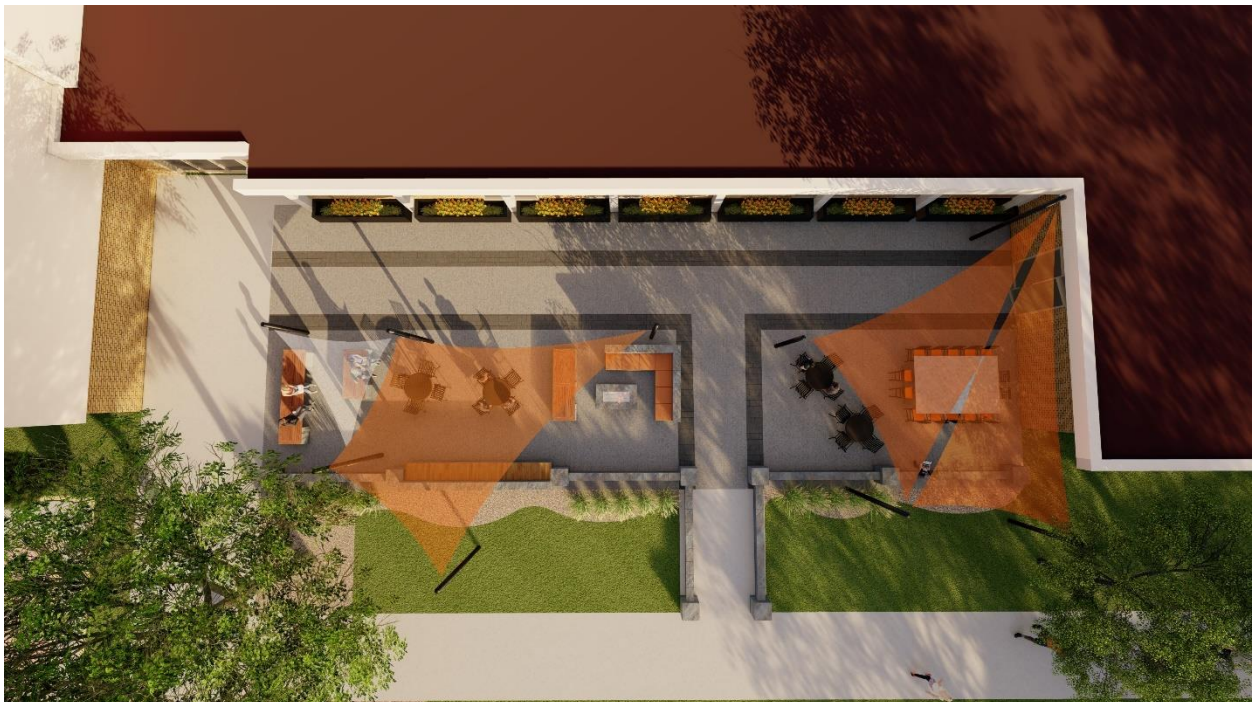
CHANUTE CAMPUS WIFI

Technology Services staff have all units installed except for the Gym (2) and Auditorium (3).



STUDENT UNION DRAINAGE UPDATES / PLAZA

We have provided the CAD file for the building so that the engineers can begin working on the drawings.





PURPLE WAVE SALE OF SURPLUS ITEMS

Purple Wave auction service was here last week to look at our surplus inventory and let us know what they can sell for us. We should have a list back soon.



IMPORTANT DATES

- Brian on Vacation February 15-19
- Brian on Vacation March 8
- Spring Break March 11-15
- Late Start Classes Begin March 18
- March Board Meeting March 20, 9:00am
- Board Retreat/ACCT Training March 21, 8:30am

The faculty are busy with the first few weeks of classes, here are some highlights.

From Mindy Herron, Prof. of History/Education/Honors Program.

#Adulthood (Adulthood Club) – Completed our next batch of dignity bibs for distribution.

History Club– Will be doing their Community Service at Safari Museum Saturday 10th for “Night at the Museum”.

Honors- Working on new contracts for students to receive honors on their diploma.

Education – WE have 11 students doing classroom observing in the USD 413 district. We are working on teacher gift bags for their cooperating teachers! Also, we are now live online with the KBOE new Teacher Internship partnership.

From Paula Makar, Assoc. Prof. of Theatre:

This past month I took two students to the KCACTF festival in Des Moines, IA. The students and I attended workshops for all aspects of theatre production and performance, as well as attended productions by various colleges and award ceremonies.

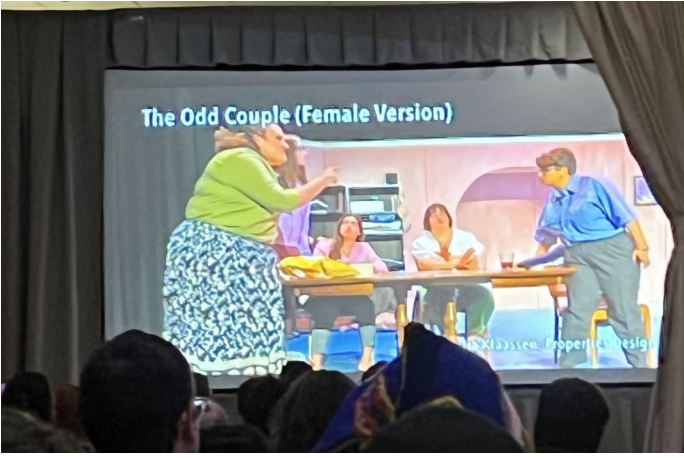
The following weekend I adjudicated students presenting “costume quick changes” at Oklahoma Thespians festival, as well as did recruiting for our programs here at NCCC. Lots of photos on the next page from both events!

Back at NCCC, we’ve begun rehearsing the musical “You’re a Good Man, Charlie Brown”.

From Rita Drybread and Alan Murray, Phi Theta Kappa Co-Advisors

The students submitted their annual “Honors in Action” and “College Project” papers to the national office for adjudication. They are working on a survey to solicit input from parents who have youth involved in “pay to play” sports programs. The goal is to collect data about the financial, social, and psychological implications of parents involving their children in sports outside of school districts.

Six students will be attending the regional awards conference in early March, to be held in Kansas City.



Our Spring 2023 Production Highlighted at KCACTF





**Technology Services
2023: Board Report**

Staffing

- New Desktop Tech in Chanute Billy Hinson
- Stephen Wahl moved to NSA
- Ticket resolution improvement
- Field work

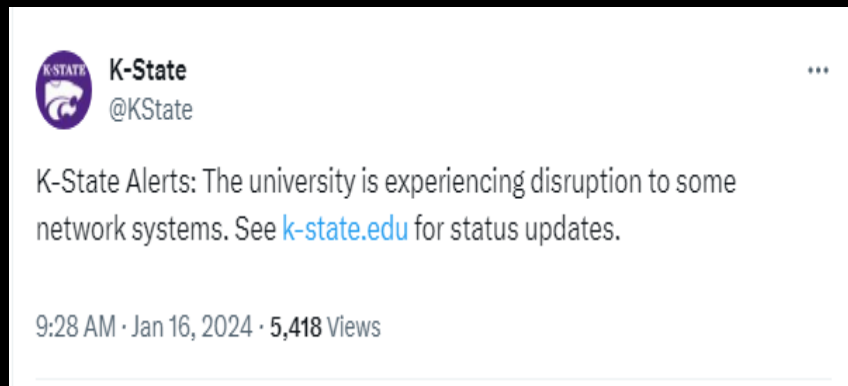


Challenges

- November 2023 – Top Priority (FortNite) resolved
- Aug 2023 – Phone system full, was stopping calls (Replacement)
- Sept. 2023 – MCTC outage
- WIFI until 2024



Cybersecurity Overview



This is the second published cyberattack on a major educational institute for 2024, following the ransomware attack on the Memorial University of Newfoundland (MUN) at the start of the month, which forced the organization to [postpone the semester start date](#).

- Cybersecurity remains Tech Services top priority. Our mantra is *“not if, but when”*
- Threats are constant and constantly evolving
- We receive daily reports and make adjustments as needed, weekly cyber report



WIFI Upgrade



Installed 113 new access points
around campus as of today

Bandwidth off the AP's is 2 GB per
minute during peak time, over 1200
users at any given time

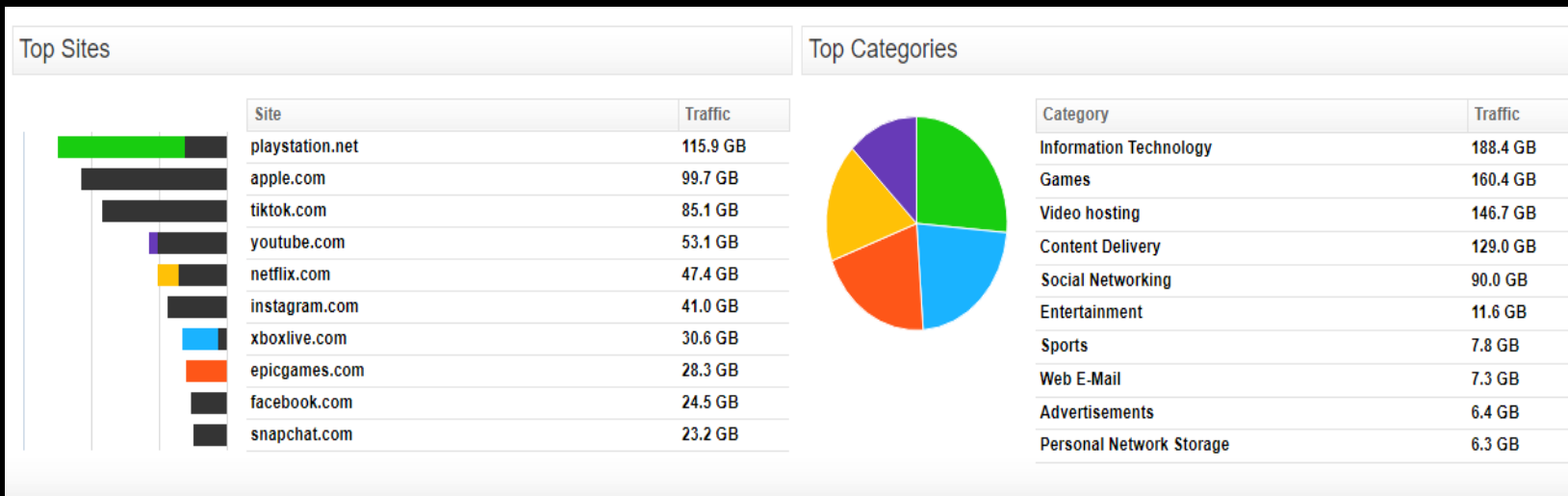
More bandwidth is needed

Many compliments on the new
system



Data Usage

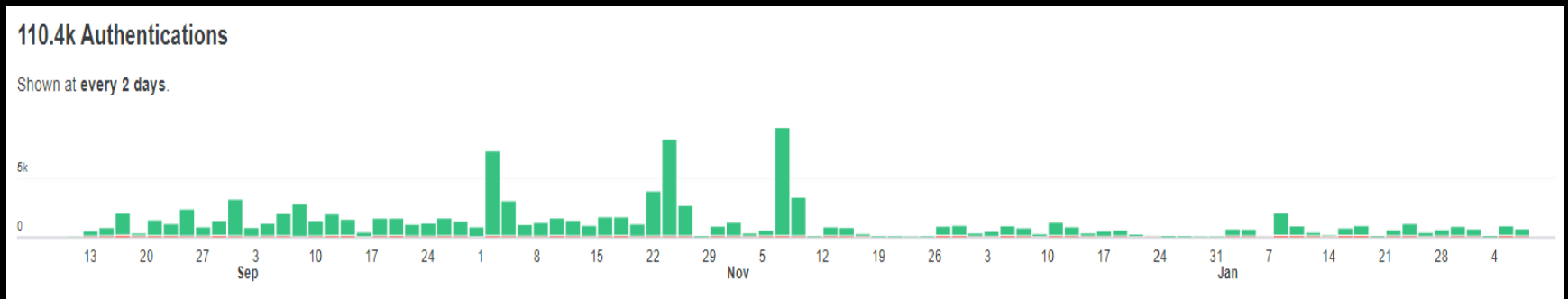
- Where's the usage?



Duo Data

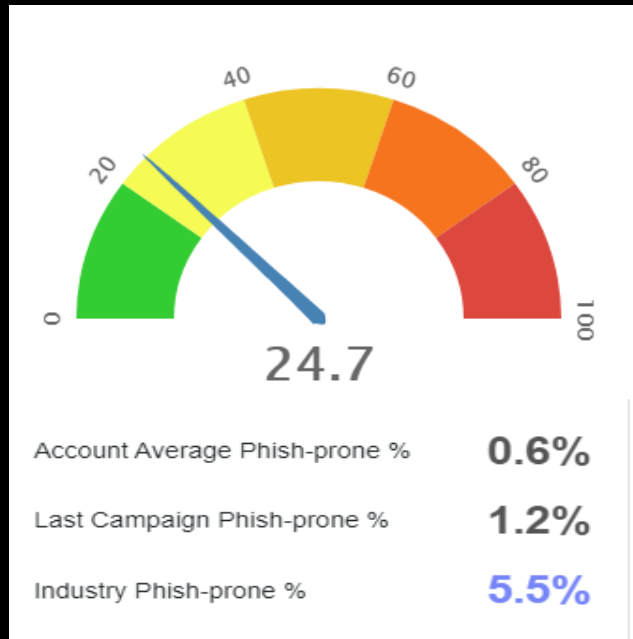
180 day data from Duo.

110K authentications



KnowBe4 Security Awareness Training

Phishing



97.5% of users completed, cleaned up list

Risk Score is 24.7 (as of 02/01/2024)

0.6% failure rate, which compared to the industry percentage of 5.5% is great!

Users that fail these tests are automatically enrolled in remedial training, changed training



Helpdesk



Helpdesk continues to improve response



Dedication to better service



2,753 tickets (or incidents) were created in the last year



Installing remote support and standardized naming convention

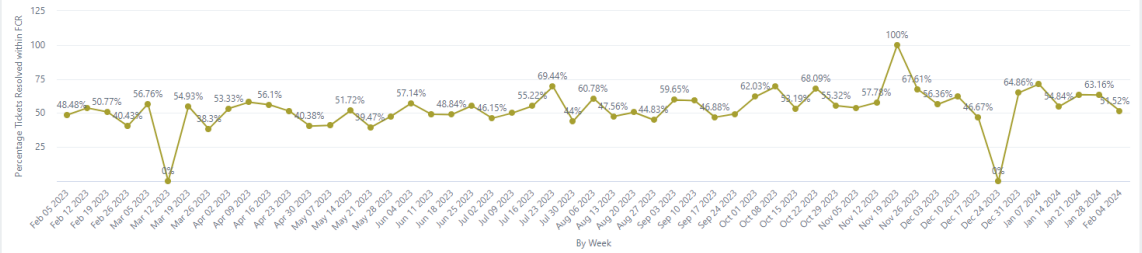


Helpdesk

First Contact Resolution Rate
54.06% ▲ 272.32%

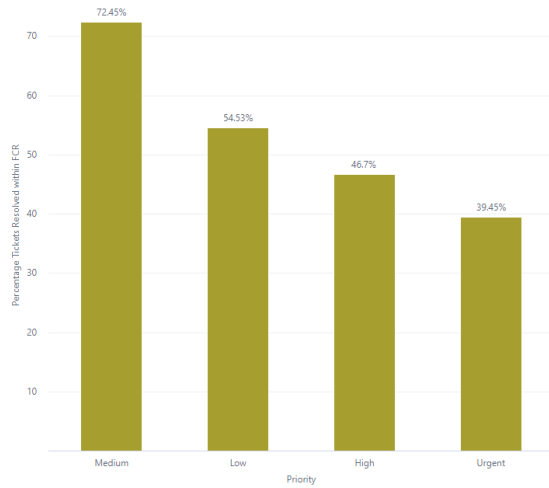
First Contact Resolution Rate - Trend

Group By: By Week ▼



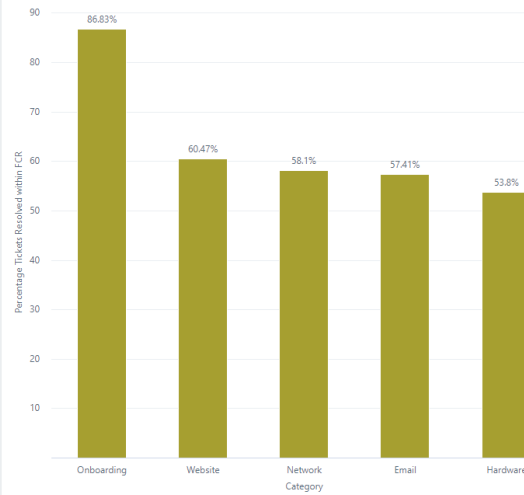
First Contact Resolution Rate by Priority

Group By: Priority ▼ Rank Order: Top 5 ▼



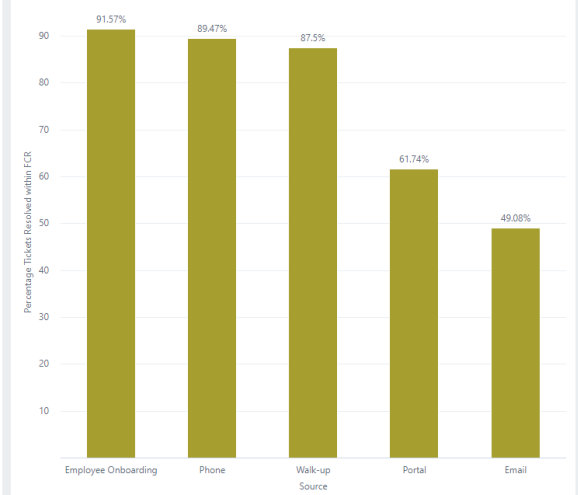
First Contact Resolution Rate by Category

Group By: Category ▼ Rank Order: Top 5 ▼



First Contact Resolution Rate by Source

Group By: Source ▼ Rank Order: Top 5 ▼



Helpdesk

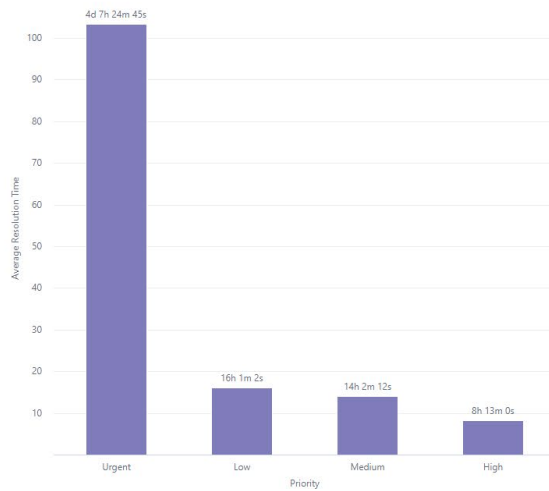
Average Resolution Time
18h 52m 55s ▼23.74%

Average Resolution Time - Trend



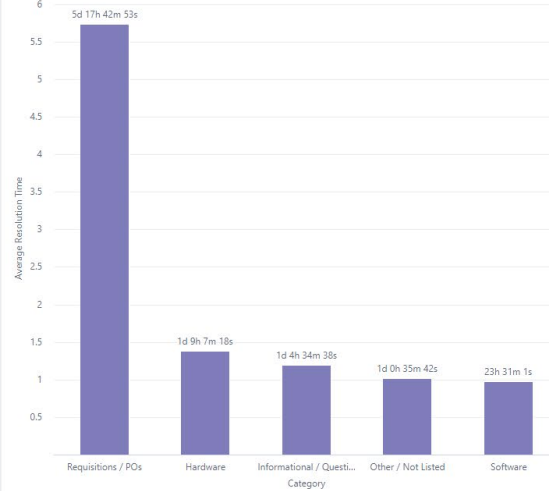
Average Resolution Time by Priority

Group By: Priority Rank Order: Top 5



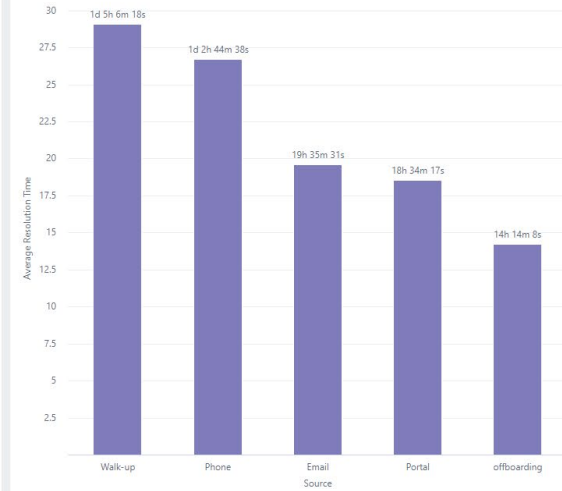
Average Resolution Time by Category

Group By: Category Rank Order: Top 5



Average Resolution Time by Source

Group By: Source Rank Order: Top 5



Helpdesk

Received Tickets
2753 ▲ 217.17%

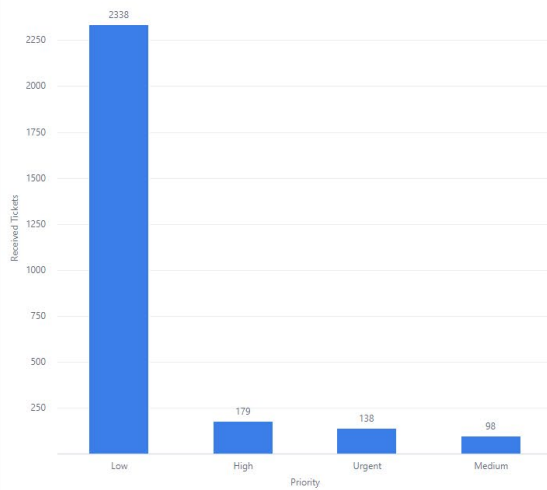
Received Tickets - Trend

Group By: By Week ▼



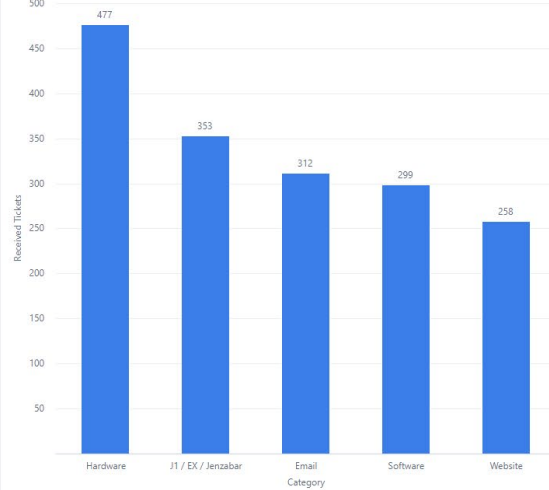
Received Tickets by Priority

Group By: Priority ▼ Rank Order: Top 5 ▼



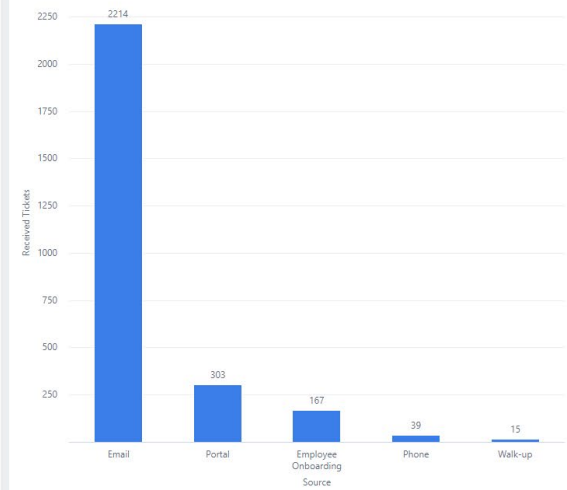
Received Tickets by Category

Group By: Category ▼ Rank Order: Top 5 ▼



Received Tickets by Source

Group By: Source ▼ Rank Order: Top 5 ▼



Helpdesk

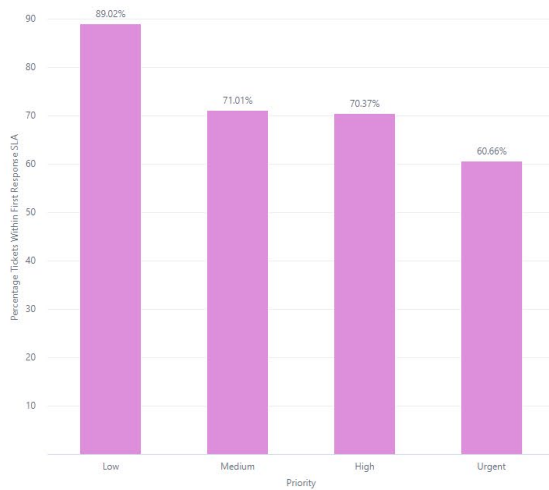
First Response SLA Compliance
85.69% ▲ 233.87%

First Response SLA Compliance - Trend



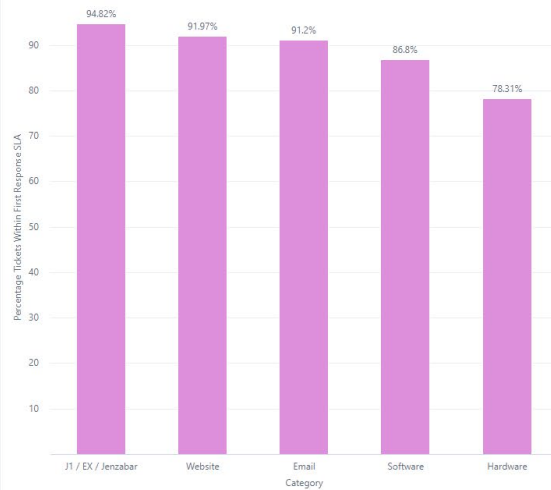
First Response SLA Compliance by Priority

Group By: Priority Rank Order: Top 5



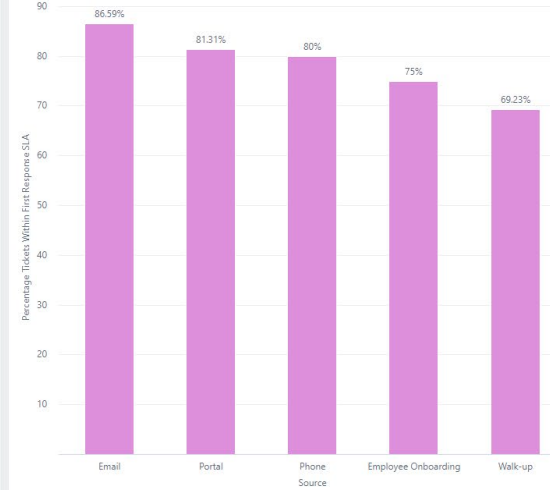
First Response SLA Compliance by Category

Group By: Category Rank Order: Top 5

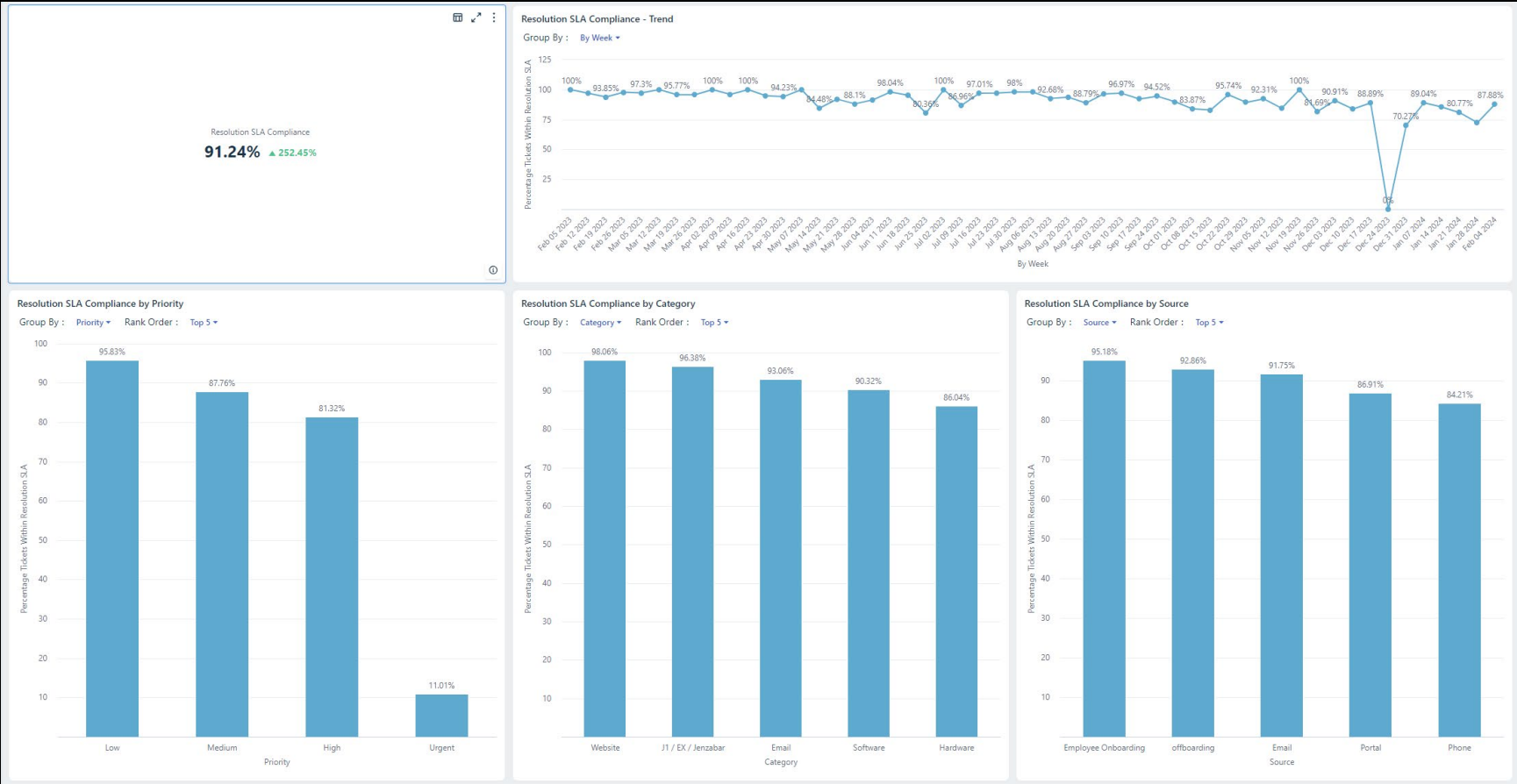


First Response SLA Compliance by Source

Group By: Source Rank Order: Top 5



Helpdesk



Goals

- Continue to be proactive and improve bandwidth across campus
- Work on network security around campus
- Improve server infrastructure
- Replace Phone System



TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the January 1, 2024 to January 31, 2024

FUND	FUND DESCRIPTION	BEGINNING BALANCE 12/31/2023	RECEIPTS JANUARY	JOURNAL ENTRIES JANUARY	DISBURSEMENTS JANUARY	ENDING BALANCE 1/31/2024
02	Postsecondary Technical Education Reserve	440,846.30	7,069.25	10.00	-69,995.00	377,930.55
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	-135,950.00	384.00	0.00	-20.00	-135,586.00
09	General Fund Equipment Reserve	327,718.59	0.00	3,545.30	0.00	331,263.89
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	-2,261,777.56	4,798,456.85	-1,476.48	-729,674.53	1,805,528.28
12	Postsecondary Technical Education Fund	1,954,145.06	960,362.89	-1,152.30	-262,230.94	2,651,124.71
13	Adult Basic Education Fund	121,452.47	19,672.91	-93.42	-39,992.58	101,039.38
14	Adult Supplementary Education Fund	26,556.85	0.00	0.00	0.00	26,556.85
16	Residence Hall/Student Union Fund	1,315,526.87	222,245.01	-5.58	-61,589.79	1,476,176.51
17	Bookstore Fund	890,309.37	105,216.94	1,423.51	-54,161.73	942,788.09
21	College Workstudy Fund	0.00	0.00	0.00	0.00	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	403.00	3,078.00	0.00	-3,078.00	403.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-1,287.20	606.00	0.00	-29,527.72	-30,208.92
32	Grant Funds	-121,784.94	44,553.92	-766.15	-107,039.63	-185,036.80
51	Library Bequest Fund	1,029.96	0.00	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	853,256.53	332,711.32	-1,484.88	-34,389.31	1,150,093.66
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$5,265,912.20	\$6,494,357.09	\$0.00	-\$1,391,699.23	\$10,368,570.06
	Checking Accounts					\$181,198.81
	Investments					\$10,185,771.25
	Cash on Hand					\$1,600.00
	Total					\$10,368,570.06

Neosho Community College

January 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	0.00	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	3,975.00	1,930.55	28,099.56	26,169.01	31,803.98	45%
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	30,350.02	30,350.02	30,349.98	50%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.83	0.00	24,725.02	24,725.02	24,724.98	50%
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	300.93	300.93	24.07	93%
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	72.68	72.68	27.32	73%
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	55,448.65	55,448.65	55,426.35	50%
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	16,800.00	16,800.00	20,534.00	45%

Neosho Community College

January 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	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	0.00	138.55	822.80	961.35	785.20	55%
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	5,536.13	138.55	34,303.82	34,442.37	31,854.18	52%
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	27,849.98	27,849.98	27,850.02	50%
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	174.45	174.45	225.55	44%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	53.00	390.64	443.64	924.36	32%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	18.34	18.34	263.66	7%
11-1129-7-7040-000	Books	250.00	0.00	69.80	0.00	69.80	180.20	28%
	History Total	69,610.00	4,641.67	122.80	28,433.41	28,556.21	41,053.79	41%
11-1130-5-5200-642	Asst Professor-Johnston	51,700.00	4,308.33	0.00	25,850.02	25,850.02	25,849.98	50%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	140.88	140.88	1,859.12	7%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	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	100.00	0.00	100.00	100.00	-100.00	
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	136.72	136.72	736.72	-23%
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	5,060.00	13,406.90	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	70.89	444.22	3,011.30	3,455.52	7,544.48	31%
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	244.58	244.58	3,355.42	7%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	4,000.00	0.00	0.00	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	1,381.00	0.00	1,435.18	1,435.18	2,006.82	42%
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	291.42	0.00	784.12	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	836.70	68.41	2,760.24	2,828.65	4,541.35	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	47.00	15.05	127.00	142.05	957.95	13%
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	38,184.90	5,587.68	325,723.26	331,310.94	681,194.26	33%
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	48,250.21	48,250.21	-3,182.21	107%
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	0.00	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	0.00	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	0.00	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	494.60	985.48	4,651.34	5,636.82	1,527.27	79%
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	494.60	985.48	4,669.02	5,654.50	3,314.50	63%
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	128.98	128.98	271.02	32%

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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	557.80	557.80	184.20	75%
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	51.78	51.78	48.22	52%
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	1,014.10	1,014.10	3,335.90	23%
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	38,892.00	38,892.00	27,780.00	58%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-528	Library Clerk - Sassenrath-Cole	30,160.00	2,900.00	0.00	16,820.00	16,820.00	13,340.00	56%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	400.00	0.00	0.00	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	0.00	0.00	182.56	182.56	217.44	46%

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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	11.05	11.05	8.68	56%
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	32.50	0.00	82.50	82.50	75.50	52%
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	0.00	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	0.00	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	42.00	0.00	1,359.35	1,359.35	150.65	90%
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	8,530.50	22.15	85,157.65	85,179.80	56,226.20	60%
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	70,350.00	70,350.00	50,250.00	58%
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	19,666.76	19,666.76	18,667.24	51%
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	4,116.72	4,116.72	-4,116.72	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	0.00	16,800.00	16,800.00	24,034.00	41%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	1,500.00	0.00	69,048.02	69,048.02	176,951.98	28%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	15,062.28	0.00	106,474.83	106,474.83	148,525.17	42%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Jacobson	36,276.00	3,488.00	0.00	20,230.40	20,230.40	16,045.60	56%
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	7,031.50	7,031.50	6,222.50	53%
11-4200-6-6010-000	Travel	3,322.34	175.50	0.00	816.40	816.40	2,505.94	25%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	664.14	664.14	2,335.86	22%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	14.48	14.48	235.52	6%
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	236.04	0.00	6,304.45	6,304.45	34,195.55	16%
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	671.32	671.32	304.46	69%
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	196.92	446.92	250.00	7,130.00	3%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	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	0.00	0.00	74.22	74.22	425.78	15%
11-4200-7-7070-000	Food	6,500.00	0.00	709.50	885.67	1,595.17	4,904.83	25%
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	3,537.63	855.67	4,393.30	86,984.70	5%
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	0.00	0.00	19,593.91	19,593.91	0.00	100%
	Academic Administration Total	940,902.03	38,313.06	4,307.75	349,125.72	353,433.47	587,468.56	38%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-8-8500-000	Equipment	545.00	0.00	0.00	0.00	0.00	545.00	0%
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	138,403.01	8,999.32	2,108.76	79,266.46	81,375.22	57,027.79	59%
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	4,083.35	4,083.35	2,916.65	58%
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	6,583.35	6,583.35	13,138.65	33%
11-5100-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-7-7071-000	Food-Coffee	400.00	0.00	0.00	164.70	164.70	235.30	41%
11-5100-7-7072-000	Food-Cappuccino	1,100.00	123.40	0.00	352.60	352.60	747.40	32%
11-5100-7-7073-000	Food-Hot Chocolate	950.00	105.80	0.00	158.70	158.70	791.30	17%
	Chanute Coffee Bar Total	2,450.00	229.20	0.00	676.00	676.00	1,774.00	28%
11-5101-7-7071-000	Food-Coffee	1,525.00	0.00	185.70	672.90	858.60	666.40	56%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	0.00	0.00	361.30	361.30	738.70	33%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	0.00	0.00	158.70	158.70	391.30	29%
	Chanute Bookstore Coffee Bar Total	3,175.00	0.00	185.70	1,192.90	1,378.60	1,796.40	43%
11-5102-7-7071-000	Food-Coffee	1,750.00	109.80	60.90	714.70	775.60	974.40	44%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	49.90	99.80	355.30	455.10	1,044.90	30%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	3,128.37	0.00	9,715.87	9,715.87	21,484.13	31%
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	1,380.00	0.00	9,132.75	9,132.75	11,699.25	44%
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	3,801.62	3,801.62	-3,127.06	564%
11-5200-6-6110-000	Postage	493.00	0.00	0.00	235.89	235.89	257.11	48%
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	January 2024 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	0.00	0.00	665.07	665.07	472.93	58%
11-5302-6-6040-000	Vehicle Mileage	212.00	0.00	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	3,200.00	0.00	17,560.80	17,560.80	17,559.20	50%
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	23,336.85	23,336.85	16,669.15	58%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist- Clements	33,280.00	3,200.00	0.00	18,744.00	18,744.00	14,536.00	56%
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	852.47	852.47	1,977.53	30%
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	January 2024 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	1,100.17	1,100.17	1,519.83	42%
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	263.76	263.76	-13.76	106%
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	27,690.36	27,690.36	25,777.64	52%
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	13,444.44	13,444.44	8,555.56	61%
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	21,849.98	21,849.98	21,850.02	50%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	0.00	639.92	639.92	3,158.08	17%
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	0.00	47.87	28.57	76.44	73.56	51%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	200.00	0.00	200.00	0.00	100%
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	116.66	133.34	250.00	0.00	100%
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	6,125.72	3,348.00	9,473.72	-848.72	110%
11-5400-7-7190-000	Other	5,765.00	29.23	4,397.39	1,367.61	5,765.00	0.00	100%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	85,313.00	6,115.34	10,887.64	41,153.54	52,041.18	33,271.82	61%
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	5,850.00	0.00	0.00	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	36,836.90	36,836.90	26,312.10	58%
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	3,150.00	3,150.00	3,150.00	50%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Hansen	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	33,176.00	3,190.00	0.00	18,502.00	18,502.00	14,674.00	56%
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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-6-6010-000	Travel	400.00	0.00	0.00	41.53	41.53	358.47	10%
11-5510-6-6020-000	Team/Student Travel	20,356.00	0.00	0.00	0.00	0.00	20,356.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	102.84	774.09	876.93	123.07	88%
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	394.68	394.68	605.32	39%
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	402.16	402.16	-2.16	101%
11-5510-6-6640-000	Game Officials	12,000.00	10,676.00	0.00	10,676.00	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	64.35	64.35	-14.35	129%
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	425.00	0.00	1,743.87	1,743.87	5,156.13	25%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	155,977.00	20,138.30	102.84	78,938.41	79,041.25	76,935.75	51%
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	13,200.00	13,200.00	8,800.00	60%
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	23,100.00	23,100.00	23,100.00	50%
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	172.10	0.00	172.10	172.10	-172.10	
11-5520-5-5950-000	Fringe Benefits	0.00	292.54	0.00	292.54	292.54	-292.54	
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	359.56	415.40	3,211.31	3,626.71	4,258.29	46%

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11-5520-6-6030-000	Recruiting	1,500.00	42.57	12.72	152.58	165.30	1,334.70	11%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	3,278.53	3,278.53	6,721.47	33%
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	1.89	1.89	98.11	2%
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	117.59	117.59	-17.59	118%
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	4.62	4.62	-4.62	
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	0.00	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	6,916.77	428.12	60,874.09	61,302.21	55,222.79	53%
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	23,100.00	23,100.00	23,100.00	50%
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	677.74	974.06	10,102.02	11,076.08	-1,574.08	117%
11-5530-6-6030-000	Recruiting	1,500.00	177.33	150.20	339.65	489.85	1,010.15	33%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	4,810.83	4,810.83	2,189.17	69%
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	January 2024 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	66,315.38	66,315.38	29,088.45	70%
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	13,444.44	13,444.44	8,555.56	61%
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	23,100.00	23,100.00	23,100.00	50%
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	1,673.32	2,157.59	7,400.37	9,557.96	1,652.04	85%
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	625.00	625.00	3,875.00	14%
11-5555-6-6110-000	Postage	100.00	0.00	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	254.72	254.72	-54.72	127%
11-5555-6-6640-000	Game Officials	2,822.00	254.34	0.00	1,414.34	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	20.78	0.00	40.00	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	8,242.88	2,157.59	46,525.48	48,683.07	49,138.93	50%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	21,225.00	21,225.00	21,225.00	50%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.33	0.00	25,250.02	25,250.02	25,249.98	50%
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	220.00	0.00	0.00	87.73	87.73	132.27	40%
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	880.00	0.00	0.00	432.85	432.85	447.15	49%
11-5560-6-6110-000	Postage	10.00	0.00	0.00	3.15	3.15	6.85	32%
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	125.31	125.31	65.33	66%
11-5560-6-6650-000	Contract Services	7,135.36	4,118.18	228.44	5,411.57	5,183.13	1,952.23	73%
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	100.00	0.00	0.00	35.95	35.95	64.05	36%
11-5560-7-7020-000	Athletic Supplies	12,780.00	0.00	1,840.86	6,574.48	8,415.34	4,364.66	66%
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	58.90	2,423.04	2,481.94	43.06	98%
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	144.00	690.00	834.00	866.00	49%
	Athletic Trainer Total	122,701.00	11,864.01	1,815.32	63,021.94	64,837.26	57,863.74	53%
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	8,100.00	8,100.00	5,400.00	60%
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	13,862.48	13,862.48	13,862.52	50%

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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	9,000.32	9,000.32	-3,000.32	150%
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	8,100.00	8,100.00	5,400.00	60%
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	13,862.48	13,862.48	13,862.52	50%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	18,665.00	0.00	0.00	18,707.79	18,707.79	-42.79	100%
11-5590-6-6030-000	Recruiting	1,000.00	424.47	52.20	947.80	1,000.00	-0.00	100%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	0.00	3,061.62	3,061.62	-1,191.76	164%
11-5590-6-6110-000	Postage	9.30	0.00	7.20	0.63	7.83	1.47	84%
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	246.43	0.00	3,541.42	3,541.42	8,005.58	31%

Neosho Community College

January 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	15.06	23.46	15.06	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	4,346.38	82.86	52,020.92	52,103.78	26,041.08	67%
11-5595-5-5150-000	Assistant Coach Weight Room-Strobel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-000	Faculty Salary	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	2,500.00	100.00	0.00	674.99	674.99	1,825.01	27%
	Wellness Center Total	3,000.00	100.00	0.00	674.99	674.99	2,325.01	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	112,926.90	112,926.90	80,662.10	58%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Reece	39,904.00	3,784.00	0.00	25,346.44	25,346.44	14,557.56	64%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-5-5310-581	Clerical Salary (PT)	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	6,791.12	6,791.12	4,850.88	58%
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	3,409.16	3,409.16	1,590.84	68%
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	713.24	713.24	536.76	57%
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	600.00	0.00	23,100.00	23,100.00	4,900.00	83%
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	40.37	0.00	1,664.95	1,664.95	835.05	67%
11-6200-6-6830-000	Administrative Allowance	2,000.00	37.35	0.00	1,208.46	1,208.46	791.54	60%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	619.87	1,744.14	2,364.01	5,048.99	32%
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	25.90	86.46	134.25	220.71	29.29	88%
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	1,695.00	0.00	1,695.00	2,555.00	40%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	418,366.00	33,867.24	2,401.33	243,263.65	245,664.98	172,701.02	59%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	47,948.97	47,948.97	37,051.03	56%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,683.33	0.00	30,669.37	30,669.37	25,568.63	55%
11-6400-5-5150-433	Tech Services Assistance-Seibert	0.00	243.75	0.00	1,975.00	1,975.00	-1,975.00	
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	4,070.00	0.00	23,608.90	23,608.90	17,679.10	57%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	2,016.00	0.00	14,642.85	14,642.85	26,645.15	35%
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	January 2024 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	1,791.87	1,791.87	608.13	75%
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	6.30	6.30	43.70	13%
11-6400-6-6650-000	Contract Services	297,390.79	41.57	3,337.55	147,430.10	150,767.65	146,623.14	51%
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	214.44	214.44	685.56	24%
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	45.24	0.00	45.24	45.24	-45.24	
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	375.54	0.00	375.54	1,624.46	19%
11-6400-8-8510-000	Software	30,000.00	1,297.56	2,239.77	3,856.71	6,096.48	23,903.52	20%
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	3,187.52	15,949.65	137,353.94	153,303.59	96,696.41	61%
	Data Processing Total	1,065,670.29	22,868.30	131,075.54	410,118.84	541,194.38	524,475.91	51%
11-6401-5-5300-526	Office Services Clerk-Williamson	30,680.00	2,950.00	0.00	17,264.88	17,264.88	13,415.12	56%
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	10.09	0.00	2,937.96	2,937.96	-2,937.96	
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	74.70	0.00	8,191.59	8,191.59	7,322.41	53%
11-6401-6-6430-000	Copier Lease/Rental	250.00	59.40	0.00	12,333.96	12,333.96	12,583.96	-4934%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	4,070.01	0.00	45,288.33	45,288.33	43,319.67	51%
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	1,166.16	0.00	9,364.55	9,364.55	9,883.45	49%
11-6500-5-5900-000	Service Award	4,500.00	500.00	0.00	2,500.00	2,500.00	2,000.00	56%
11-6500-5-5910-000	Social Security	427,725.00	34,332.52	0.00	236,134.56	236,134.56	191,590.44	55%
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	5,424.20	19,980.70	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	61,715.69	306.14	390,113.03	390,419.17	357,166.83	52%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	17,400.00	1,445.78	0.00	9,498.42	9,498.42	7,901.58	55%
11-6500-5-5960-000	Early Retirement	58,908.00	0.00	0.00	17,699.89	17,699.89	41,208.11	30%
11-6500-5-5970-000	Annual OPEB Cost	53,581.00	0.00	0.00	0.00	0.00	53,581.00	0%
11-6500-5-5980-000	Stipend	107,000.00	0.00	0.00	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	1,299.89	11,426.99	12,726.88	2,963.12	81%
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	0.00	357.00	761.50	1,118.50	881.50	56%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	8,410.18	37,828.45	46,238.63	24,631.37	65%
11-6500-6-6220-000	Insurance-Liability	63,047.00	3,576.40	7,152.80	41,214.60	48,367.40	14,679.60	77%
11-6500-6-6230-000	Insurance-Auto	16,500.00	1,644.20	3,288.40	13,153.60	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	1,519.71	0.00	9,232.12	9,232.12	14,767.88	38%
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	84.00	407.12	2,440.00	2,847.12	8,152.88	26%
11-6500-7-7193-000	Bank Fees	118,114.00	4,020.64	0.00	40,249.85	40,249.85	77,864.15	34%
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	116,922.29	16,950.73	1,016,730.95	1,033,681.68	962,635.32	52%
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	40,988.93	40,988.93	29,011.07	59%
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	2,682.50	0.00	16,602.50	16,602.50	13,557.50	55%
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	31,543.75	31,543.75	22,531.25	58%
11-7000-5-5150-333	Assistant Maintenance Supervisor-Seufert	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5400-000	Student Salary	10,000.00	0.00	0.00	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	3,462.00	0.00	20,079.60	20,079.60	15,925.40	56%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-542	Custodian-Chanute-C Taylor	30,160.00	2,900.00	0.00	16,822.90	16,822.90	13,337.10	56%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,240.00	3,045.00	0.00	6,045.00	6,045.00	26,195.00	19%
11-7000-5-5500-547	Gen Maintenancer-Cooper	45,760.00	4,400.00	0.00	25,520.00	25,520.00	20,240.00	56%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,850.00	0.00	16,530.00	16,530.00	13,110.00	56%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,900.00	0.00	16,907.00	16,907.00	13,253.00	56%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,900.00	0.00	16,921.50	16,921.50	13,238.50	56%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	0.00	28,645.75	28,645.75	20,461.25	58%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	2,821.86	0.00	17,717.58	17,717.58	14,356.42	55%
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	2,356.25	0.00	5,499.13	5,499.13	-5,499.13	
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	85.52	0.00	829.48	829.48	5,170.52	14%
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	700.00	700.00	1,700.00	29%
11-7000-6-6010-000	Travel	1,100.00	0.00	30.97	0.00	30.97	1,069.03	3%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	679.43	679.43	1,320.57	34%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	14.59	14.59	85.41	15%
11-7000-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7000-6-6310-000	Utilities-Electric	248,000.00	27,877.52	0.00	154,499.03	154,499.03	93,500.97	62%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	6,153.38	0.00	22,170.38	22,170.38	9,829.62	69%
11-7000-6-6311-000	Utilities-Water	37,000.00	3,055.08	0.00	16,646.43	16,646.43	20,353.57	45%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	77.92	0.00	478.08	478.08	421.92	53%
11-7000-6-6312-000	Utilities-Sewer	4,500.00	0.00	0.00	79.76	79.76	4,420.24	2%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	151.19	0.00	457.07	457.07	1,142.93	29%
11-7000-6-6313-000	Utilities-Gas	30,000.00	2,347.90	0.00	6,414.00	6,414.00	23,586.00	21%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	2,140.86	0.00	2,577.96	2,577.96	12,422.04	17%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	2,562.36	0.00	9,176.22	9,176.22	10,323.78	47%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	310.46	0.00	882.70	882.70	6,397.30	12%
11-7000-6-6315-000	Fire Protection	0.00	15.00	0.00	150.00	150.00	-150.00	
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	120.00	0.00	332.31	332.31	967.69	26%
11-7000-6-6320-000	Telephone	3,775.00	98.94	98.72	593.14	494.42	3,280.58	13%
11-7000-6-6410-000	Lease/Rental	18,000.00	500.96	47.25	20,209.78	20,257.03	-2,257.03	113%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	15.85	15.85	84.15	16%
11-7000-6-6460-000	Service Agreement	12,000.00	0.00	2,006.57	2,392.11	4,398.68	7,601.32	37%
11-7000-6-6650-000	Contract Services	31,000.00	1,810.00	100.00	25,122.16	25,222.16	5,777.84	81%
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	2,568.41	8,740.00	15,173.92	6,433.92	98,566.08	6%
11-7000-6-6710-000	Maintenance & Repair of Building	55,000.00	12,322.87	7,425.06	52,798.70	60,223.76	-5,223.76	109%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	3,940.39	2,776.72	19,433.07	22,209.79	-22,209.79	
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	269.21	269.21	-69.21	135%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	1,137.39	110.67	1,248.06	-1,248.06	
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	269.65	1,745.55	2,015.20	534.80	79%
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	January 2024 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	2,025.00	1,788.56	9,043.76	10,832.32	3,167.68	77%
11-7000-8-8250-000	Facility Improvements	50,000.00	2,029.62	0.00	12,214.27	12,214.27	37,785.73	24%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	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	106,526.99	177,354.79	792,110.31	969,465.10	526,344.90	65%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	3,298.01	0.00	19,202.62	19,202.62	15,097.38	56%
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	3,742.76	0.00	32,819.25	32,819.25	37,068.75	47%
11-7002-6-6311-000	Utilities-Water	12,516.00	454.65	0.00	6,503.05	6,503.05	6,012.95	52%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	70.85	0.00	538.10	538.10	1,453.90	27%
11-7002-6-6313-000	Utilities-Gas	15,396.00	1,686.13	0.00	5,715.81	5,715.81	9,680.19	37%
11-7002-6-6314-000	Utilities-Trash Pickup	3,072.00	308.84	1,378.75	2,239.09	3,617.84	-545.84	118%
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	0.00	1,035.00	16,276.25	17,311.25	12,688.75	58%
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	4,494.80	12,659.55	13,812.27	26,471.82	-20,971.82	481%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	3,064.11	0.00	7,075.93	7,075.93	-75.93	101%
11-7002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	475.38	475.38	24.62	95%
	Maintenance-Ottawa Total	245,764.00	17,120.15	15,073.30	107,881.91	122,955.21	122,808.79	50%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	53,835.85	53,835.85	38,454.15	58%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	3,578.00	0.00	20,752.40	20,752.40	16,462.60	56%
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	3,391.78	3,391.78	2,423.22	58%
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	52.37	52.37	147.63	26%
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	181.38	0.00	845.36	845.36	1,154.64	42%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	367.41	367.41	-167.41	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	0.00	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	884.29	6,382.80	7,267.09	2,732.91	73%
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	156,125.00	11,934.75	884.29	91,813.12	92,697.41	63,427.59	59%
11-7100-5-5150-000	Support Salary	1,000.00	0.00	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	39,076.94	39,076.94	8,923.06	81%

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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	1,984.29	0.00	10,571.31	10,571.31	5,950.69	64%
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	467.91	0.00	6,048.16	6,048.16	8,543.84	41%
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	59.45	357.13	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	1,096.47	0.00	1,106.47	1,106.47	-106.47	111%
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	10,941.57	59.45	66,938.56	66,879.11	41,211.89	62%
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	1,684.38	0.00	10,105.44	10,105.44	4,420.56	70%
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	41.45	249.13	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	January 2024 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	11.65	11.65	73.35	14%
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	5,071.92	0.00	30,783.21	30,783.21	30,381.79	50%
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	2,925.00	0.00	2,925.00	2,925.00	24,375.00	11%
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	350.29	0.00	350.29	350.29	1,738.71	17%
12-1210-5-5950-000	Fringe Benefits	3,438.00	1,124.61	0.00	1,124.61	1,124.61	2,313.39	33%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	4,424.90	232.50	7,659.20	7,891.70	30,752.50	20%
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	29,225.02	29,225.02	29,224.98	50%
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	360.55	0.00	1,500.82	1,500.82	2,699.18	36%
12-1211-5-5950-000	Fringe Benefits	11,558.00	668.03	0.00	3,084.06	3,084.06	8,473.94	27%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	152.00	16.72	0.00	79.82	79.82	72.18	53%
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	27.10	29.58	56.68	33.32	63%
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	5,916.13	27.10	33,919.30	33,946.40	42,198.60	45%
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	43,522.50	43,522.50	31,087.50	58%
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	27,725.02	27,725.02	27,724.98	50%
12-1215-5-5200-634	Professor-Mitchell	60,200.00	5,016.67	0.00	30,099.98	30,099.98	30,100.02	50%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	0.00	27,975.00	27,975.00	27,975.00	50%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	5,035.00	5,035.00	39,601.00	11%
12-1215-5-5220-000	Faculty Salary (Overload)	7,396.05	111.11	0.00	1,088.61	1,088.61	6,307.44	15%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	35,048.00	3,370.00	0.00	19,546.02	19,546.02	15,501.98	56%
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	1,747.45	0.00	11,465.29	11,465.29	20,274.71	36%
12-1215-5-5950-000	Fringe Benefits	43,419.00	3,130.99	0.00	19,457.79	19,457.79	23,961.21	45%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	800.00	800.00	1,300.00	38%
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	1,292.77	1,292.77	1,207.23	52%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	10.81	10.81	89.19	11%
12-1215-6-6120-000	Printing	55.00	0.00	0.00	0.00	0.00	55.00	0%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	550.00	0.00	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	449.12	449.12	1,550.88	22%
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	840.00	0.00	4,557.00	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	0.00	65.00	8,011.50	7,946.50	7,214.50	52%
12-1215-7-7000-000	Instructional Supplies	18,001.00	0.00	1,250.00	1,897.84	3,147.84	14,853.16	17%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	136.79	53.95	190.74	-136.79	354%
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	29,842.05	1,321.79	204,247.20	205,568.99	272,487.01	43%
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	58,977.90	58,977.90	42,127.10	58%
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	26,600.02	26,600.02	26,599.98	50%
12-1216-5-5200-629	Asst Professor-	36,438.00	2,490.52	0.00	2,490.52	2,490.52	33,947.48	7%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	0.00	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	33,583.50	33,583.50	33,583.50	50%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.17	0.00	27,474.98	27,474.98	25,725.02	52%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.17	0.00	31,224.98	31,224.98	31,225.02	50%
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	3,692.84	0.00	3,692.84	3,692.84	32,744.16	10%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	5,079.17	0.00	30,474.98	30,474.98	30,475.02	50%
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	1,202.32	7,525.00	72,646.82	80,171.82	37,828.18	68%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	111.11	0.00	1,203.61	1,203.61	35,796.39	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	3,032.00	0.00	17,585.60	17,585.60	13,947.40	56%
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	3,286.85	0.00	24,147.94	24,147.94	24,352.06	50%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	65,204.00	3,543.03	0.00	26,607.93	26,607.93	38,596.07	41%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	150.00	0.00	925.00	925.00	575.00	62%
12-1216-6-6010-000	Travel	1,700.00	418.76	11.00	418.76	429.76	1,270.24	25%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	111.03	111.03	1,088.97	9%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-5-5910-000	Social Security	7,485.00	439.75	0.00	3,146.54	3,146.54	4,338.46	42%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	5,494.68	5,494.68	5,887.32	48%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	150.00	150.00	150.00	50%
12-1219-6-6010-000	Travel	2,000.00	0.00	0.00	1,655.62	1,655.62	344.38	83%
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	33.50	33.50	116.50	22%
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	894.48	1,107.00	2,001.48	798.52	71%
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	185.15	185.15	214.85	46%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6800-000	Federal/State Mandates	3,300.00	0.00	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	0.00	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	6,828.18	1,193.48	69,455.53	70,649.01	56,268.65	56%
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	45,663.35	45,663.35	32,616.65	58%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	0.00	50,520.75	50,520.75	36,086.25	58%
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	0.00	0.00	3,298.75	3,298.75	10,109.25	25%
12-1220-5-5300-575	AA OTA-Henry	16,537.00	1,684.64	0.00	9,942.05	9,942.05	6,594.95	60%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	15,745.00	2,130.00	0.00	11,557.50	11,557.50	4,187.50	73%
12-1220-5-5910-000	Social Security	13,663.00	1,284.52	0.00	8,378.60	8,378.60	5,284.40	61%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,956.63	0.00	11,878.53	11,878.53	10,851.47	52%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	825.00	75.00	0.00	500.00	500.00	325.00	61%
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	0.00	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	316.26	316.26	683.74	32%
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	700.00	0.00	700.00	700.00	7,300.00	9%
12-1220-7-7000-000	Instructional Supplies	7,250.00	205.44	886.80	4,725.74	5,612.54	1,637.46	77%
12-1220-7-7070-000	Food	400.00	38.33	0.00	60.28	60.28	339.72	15%
	Occupational Therapy Assistant Total	286,070.00	21,815.14	886.80	151,578.18	152,464.98	133,605.02	53%
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	0.00	33,808.85	33,808.85	24,149.15	58%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	0.00	30,976.15	30,976.15	22,125.85	58%
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	4,762.94	4,762.94	3,427.06	58%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	10,191.51	10,191.51	7,795.49	57%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	350.00	350.00	250.00	58%
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	161.67	161.67	1,328.33	11%
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	167.46	167.46	1,128.54	13%
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	160.00	0.00	160.00	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	0.00	2,299.04	6,041.94	8,340.98	835.02	91%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	165,517.00	11,684.07	2,299.04	87,307.31	89,606.35	75,910.65	54%

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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	176.50	0.00	0.00	179.45	179.45	-2.95	102%
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	3,523.50	0.00	125.76	3,110.41	3,236.17	287.33	92%
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	0.00	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	5,338.68	125.76	36,125.33	36,251.09	38,215.47	49%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	3,829.17	0.00	22,974.98	22,974.98	22,975.02	50%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	4,287.50	0.00	25,725.00	25,725.00	25,725.00	50%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	4,037.50	0.00	24,225.00	24,225.00	24,225.00	50%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	45,950.00	3,975.00	0.00	23,850.00	23,850.00	22,100.00	52%
12-1241-5-5210-000	Faculty Salary (PT)	15,000.00	0.00	0.00	5,813.22	5,813.22	9,186.78	39%
12-1241-5-5220-000	Faculty Salary (Overload)	0.00	1,123.00	0.00	1,123.00	1,123.00	-1,123.00	
12-1241-5-5910-000	Social Security	13,455.97	1,467.42	0.00	9,030.79	9,030.79	4,425.18	67%
12-1241-5-5950-000	Fringe Benefits	36,243.00	3,118.90	0.00	18,121.06	18,121.06	18,121.94	50%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	300.00	300.00	300.00	50%
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	40.74	0.00	111.76	111.76	688.24	14%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	7,600.00	0.00	0.00	2,858.43	2,858.43	4,741.57	38%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	0.00	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	0.00	0.00	100.00	100.00	955.30	9%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	0.00	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	209.11	0.00	0.00	239.48	239.48	-30.37	115%
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	1,827.35	35,067.51	49,747.60	84,815.11	5,417.74	94%
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	208.04	0.00	0.00	0.00	0.00	208.04	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	23,756.58	35,067.51	186,645.50	221,713.01	149,996.51	60%
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	714.02	0.00	425.95	32.00	457.95	256.07	64%
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	2,785.98	0.00	0.00	2,785.98	2,785.98	0.00	100%
	Aerostructures Technology Total	5,400.00	0.00	425.95	2,895.34	3,321.29	2,078.71	62%

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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	202.48	202.48	47.52	81%
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	9.72	9.72	140.28	6%
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	48.24	388.17	1,794.55	1,406.38	5,618.62	20%
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	0.00	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	48.24	1,251.31	2,992.76	1,741.45	9,383.55	16%
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-Wiltse	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	909.66	0.00	0.00	990.54	990.54	-80.88	109%
12-1246-6-6110-000	Postage	403.84	0.00	0.00	59.30	59.30	344.54	15%
12-1246-6-6260-000	Conference	3,333.42	0.00	0.00	1,945.00	1,945.00	1,388.42	58%
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	0.00	0.00	148.13	148.13	1,007.50	13%
12-1246-7-7190-000	Other	20,800.00	55.95	1,807.39	13,844.46	15,651.85	5,148.15	75%
Career Pathway Operations Total		27,400.00	55.95	1,807.39	17,310.25	19,117.64	8,282.36	70%
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	235.20	209.95	255.20	465.15	790.07	37%
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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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	3,000.00	0.00	13,688.50	13,688.50	16,471.50	45%
12-7585-8-8250-000	Facility Improvements	0.00	14,915.71	10,573.95	74,725.77	85,299.72	-85,299.72	
12-7585-8-8252-000	Renovations	120,000.00	0.00	11,508.00	0.00	11,508.00	108,492.00	10%
	Ross Lane/MCTC Total	150,160.00	17,915.71	22,081.95	88,414.27	110,496.22	39,663.78	74%
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	1,731.00	0.00	192,932.00	192,932.00	11,068.00	95%
	Scholarships Total	204,000.00	1,731.00	0.00	192,932.00	192,932.00	11,068.00	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	263,409.26	132,238.28	2,038,888.71	2,171,126.99	1,976,786.86	52%
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	20,995.35	20,995.35	14,996.65	58%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	0.00	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	12,701.90	4,035.00	114,973.31	119,008.31	184,838.89	39%
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	40,017.58	4,035.00	286,515.90	290,550.90	325,344.30	47%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian-Vargas	30,472.00	2,930.00	0.00	17,644.00	17,644.00	12,828.00	58%
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	827.47	0.00	6,522.74	6,522.74	1,331.59	83%
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	2,067.18	0.00	14,960.26	14,960.26	4,655.74	76%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	175.00	175.00	125.00	58%
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	4,485.76	20,187.40	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	170.83	0.00	1,475.55	1,475.55	1,024.45	59%
16-9500-6-6311-000	Utilities-Water	300.00	73.51	0.00	265.82	265.82	34.18	89%
16-9500-6-6312-000	Utilities-Sewer	800.00	38.30	0.00	411.11	411.11	388.89	51%
16-9500-6-6313-000	Utilities-Gas	800.00	61.36	0.00	174.24	174.24	625.76	22%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	2,387.68	0.00	7,811.08	7,811.08	5,688.92	58%
16-9500-6-6315-000	Fire Protection	160.00	5.00	0.00	240.00	240.00	-80.00	150%
16-9500-6-6320-000	Telephone	1,600.00	101.14	100.90	606.27	505.37	1,094.63	32%
16-9500-6-6410-000	Lease/Rental	23,400.00	3,364.00	0.00	12,652.74	12,652.74	10,747.26	54%
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	781.13	781.13	-81.13	112%
16-9500-6-6650-000	Contract Services	19,900.00	199.80	0.00	4,032.75	4,032.75	15,867.25	20%
16-9500-6-6651-000	Training	4,000.00	76.50	0.00	1,821.61	1,821.61	2,178.39	46%
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	25,658.10	51,912.38	452,576.75	504,489.13	172,170.87	75%
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	6,853.91	8,171.68	90,246.27	98,417.95	-59,417.95	252%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	32.01	1,353.02	1,321.01	-1,321.01	
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	605.04	41,259.41	41,864.45	-7,143.45	121%
32-3224-5-5150-314	Director-Student Support Services-Bentle	45,636.00	3,703.00	0.00	19,165.00	19,165.00	26,471.00	42%
32-3224-5-5150-418	Specialist English SSS-Linhardt	38,555.00	3,212.92	0.00	16,714.56	16,714.56	21,840.44	43%
32-3224-5-5150-419	Specialist Math SSS-	39,720.00	3,041.67	0.00	7,294.86	7,294.86	32,425.14	18%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Snell	41,240.00	0.00	0.00	13,180.81	13,180.81	28,059.19	32%
32-3224-5-5300-532	Data Specialist-SSS-Pervin	31,200.00	3,000.00	0.00	13,850.00	13,850.00	17,350.00	44%
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	972.95	0.00	5,080.97	5,080.97	9,939.88	34%
32-3224-5-5950-000	Fringe Benefits	51,980.76	2,848.72	0.00	14,796.05	14,796.05	37,184.71	28%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	25.00	0.00	125.00	125.00	1,375.00	8%
32-3224-6-6010-000	Travel	9,792.40	0.00	2,695.23	1,922.77	4,618.00	5,174.40	47%
32-3224-6-6020-000	Team/Student Travel	19,089.06	0.00	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	4,025.00	4,600.00	2,300.00	67%
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	10,435.18	738.85	106,778.08	107,516.93	60,764.35	64%
32-3241-5-5150-000	Support Salary	27,700.00	920.00	3,880.00	10,598.90	14,478.90	13,221.10	52%
32-3241-5-5910-000	Social Security	2,300.00	70.38	0.00	810.81	810.81	1,489.19	35%
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	800.00	6,550.00	13,039.95	19,589.95	27,420.05	42%
Heartland Works Work Experience 4 Youth Total		77,010.00	1,790.38	10,430.00	24,449.66	34,879.66	42,130.34	45%
32-3242-5-5150-339	Director	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-5-5150-446	Co. Youth Act. Law. - Hodges	45,599.33	3,605.00	0.00	25,885.00	25,885.00	19,714.33	57%
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	3,400.00	280.63	0.00	1,995.50	1,995.50	1,404.50	59%
32-3242-5-5950-000	Fringe Benefits	18,843.08	689.31	0.00	4,627.83	4,627.83	14,215.25	25%
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	1,217.06	0.00	0.00	1,283.32	1,283.32	-66.26	105%
32-3242-6-6140-000	Communications	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
32-3242-6-6410-000	Rent/Phone/Utilities	1,825.60	0.00	0.00	0.00	0.00	1,825.60	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	40,389.70	0.00	0.00	16,635.48	16,635.48	23,754.22	41%
32-3242-7-7290-000	Stipend/Fees	10,742.32	0.00	0.00	4,456.60	4,456.60	6,285.72	41%

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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	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	2,916.67	0.00	15,233.31	15,233.31	19,766.69	44%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Arthur	35,040.00	2,920.00	0.00	15,250.00	15,250.00	19,790.00	44%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	32,589.15	2,833.33	0.00	13,405.84	13,405.84	19,183.31	41%
32-3422-5-5300-533	AA-Talent Search-Hess	30,160.00	2,900.00	0.00	13,410.00	13,410.00	16,750.00	44%
32-3422-5-5400-000	Student Salary	14,910.00	408.00	0.00	3,940.00	3,940.00	10,970.00	26%
32-3422-5-5910-000	Social Security	13,255.00	890.46	0.00	4,535.77	4,535.77	8,719.23	34%
32-3422-5-5950-000	Fringe Benefits	37,450.00	3,153.72	0.00	14,772.73	14,772.73	22,677.27	39%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	125.00	125.00	175.00	42%
32-3422-6-6010-000	Travel	14,250.00	0.00	2,477.41	0.00	2,477.41	11,772.59	17%
32-3422-6-6020-000	Team/Student Travel	32,526.00	324.63	0.00	324.63	324.63	32,201.37	1%
32-3422-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	2,613.17	2,613.17	8,726.83	23%
32-3422-6-6110-000	Postage	1,850.00	0.00	0.00	5.94	5.94	1,844.06	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	241.10	241.10	1,808.90	12%
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	235.17	2,447.61	3,135.24	5,582.85	64,110.00	8%
32-3422-7-7190-000	Other	15,402.00	0.00	0.00	2,375.00	2,375.00	13,027.00	15%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	187.46	0.00	187.46	187.46	-187.46	
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	319.50	354.50	12,625.56	12,980.06	13,209.94	50%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7000-000	Instructional Supplies	39,605.45	0.00	2,750.00	39,641.95	42,391.95	-2,786.50	107%
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	30,000.00	0.00	30,000.00	30,000.00	0.00	100%
KBOR Nursing Initiative Grant (NIG) Total		95,795.45	29,867.96	3,104.50	82,454.97	85,559.47	10,235.98	89%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	January 2024 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	1,811,140.04	106,443.01	92,782.16	1,005,127.97	1,097,910.13	713,229.91	61 %
	Report Total	22,763,533.22	1,748,167.75	826,104.69	11,995,236.06	12,821,340.75	9,942,192.47	56 %

REVENUE REPORT
Neosho Community College
January 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2024	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	1,777,973.57	796,607.00	100.90
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,500.00	425.00	37.50
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	18,305.00	7,670.00	50.85
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	2,147,269.00	1,073,634.50	100.00
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	3,587,767.92	3,587,767.92	116.31
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	115,091.59	24,727.96	135.40
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	155,329.37	155,329.37	48.50
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	5,476.93	2,258.99	273.85
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	16,231.12	16,231.12	78.87
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	690.05	0.00	30.00
11-0100-4-4550-000	CVT Property Tax	32,000.00	3,763.69	167.20	11.76
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	6,267.09	1,815.11	75.05
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	53,860.64	712.38	107.72
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	26,602.65	1,712.21	21.99
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	109,500.00	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

REVENUE REPORT
Neosho Community College
January 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2024	YTD/Budget
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	170,000.00	0.00	0.00	0.00
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	9,981,014.00	8,732,966.97	5,669,058.76	0.87
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	1,214,409.72	615,539.00	91.22
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	194,529.00	80.00	95.36
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	311,409.00	183,245.00	65.45
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	27,322.00	14,829.00	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	1,468,764.00	734,382.00	100.00
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	5,077,474.05	1,547,915.00	0.97
13-0300-4-4070-000	Course Fees-Academic	19,000.00	675.00	35.00	3.55
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	112,247.97	19,637.91	47.30
13-0300-4-4280-000	State Grants & Contracts	74,744.00	61,930.00	0.00	82.86
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	284,847.00	94,282.00	0.00	33.10
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
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Account	Description	Current Budget	YTD Revenue	Posted Balance January 2024	YTD/Budget
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	615,895.00	269,134.97	19,672.91	0.44
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	1,626,861.76	770,427.50	110.67
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	0.00	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	3,875.00	750.00	8.99
16-0883-4-4930-000	Safe Rental Fee	0.00	49.00	0.00	0.00
16-0883-4-4931-000	Gifts	0.00	0.00	0.00	0.00
	TOTAL	1,570,000.00	1,632,250.10	771,177.50	1.04
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	156,068.00	76,653.00	64.40
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	8,623.00	5,296.00	86.23
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	355,237.33	177,596.07	105.42
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	6,578.78	1,622.98	24.37
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	19,860.88	1,047.40	73.02
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,071.10	90.97	107.11
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	1,405.36	58.65	46.85
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	9,243.40	632.11	61.62
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	9,870.10	1,043.15	89.73
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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Account	Description	Current Budget	YTD Revenue	Posted Balance January 2024	YTD/Budget
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	15,762.76	5,769.08	61.81
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	583,720.71	269,809.41	0.83
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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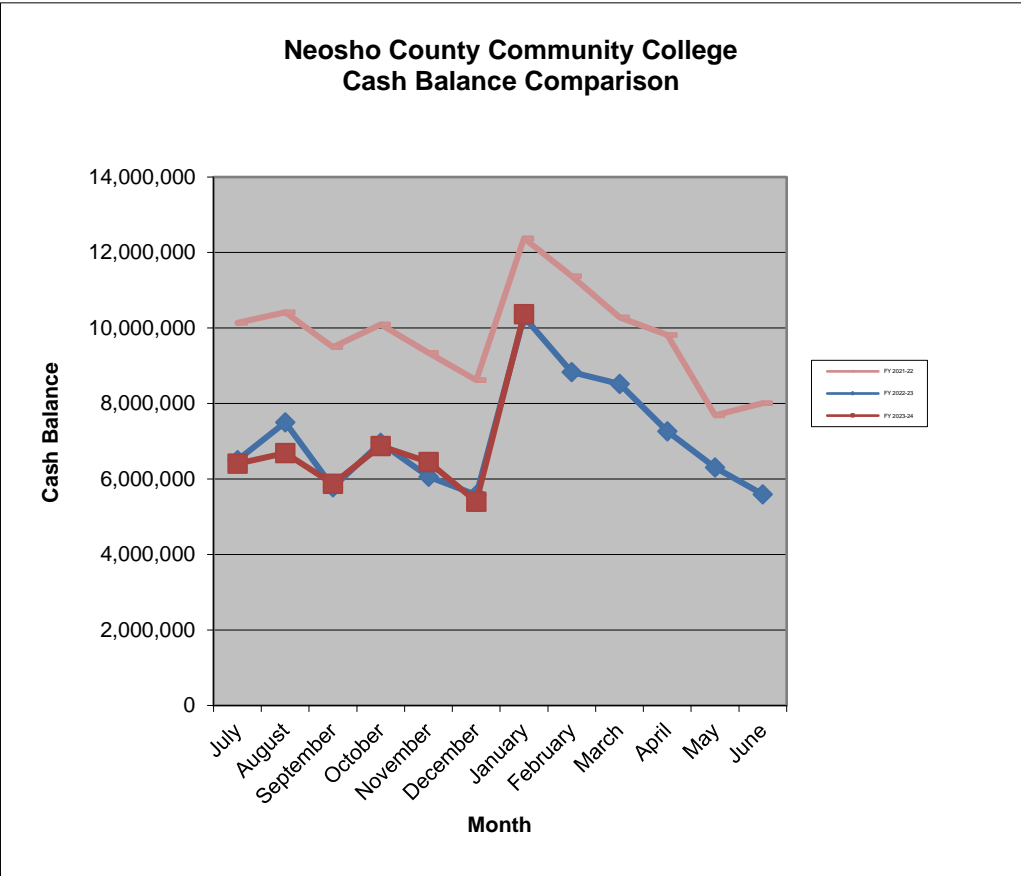
Account	Description	Current Budget	YTD Revenue	Posted Balance January 2024	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State 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	33,046.81	321.42	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	113,278.24	622.61	30.67
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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Account	Description	Current Budget	YTD Revenue	Posted Balance January 2024	YTD/Budget
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3230-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	64,206.50	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	48,646.14	5,897.57	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	27,670.75	1,234.72	0.00
32-3261-4-4110-000	Federal Grants and Contracts	1,500.00	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	33,600.00	33,600.00	80.00
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	102,389.55	1,835.31	27.09
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	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3560-4-4930-000	Gifts	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance January 2024	YTD/Budget	
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	116,817.37	1,042.29	37.74	
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	1,100,290.72	1,571,090.95	44,553.92	1.43	
	Report Total	TOTAL	-19,270,678.72	17,868,758.75	8,322,187.50	0.93



check_num_alp	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_void_c	check_voi	acct_cde	trans_desc	source_cde
AG	205059	1/17/2024 0:00	10	Dylan Friend	999999999		70	1000 1 1280 000	FA23 SF REFUND	IV
AG	205060	1/17/2024 0:00	344	Jennifer Hale	999999999		70	1000 1 1280 000	FA23 SF REFUND	IV
AG	205061	1/17/2024 0:00	1	Morgan Brown	999999999		70	1000 1 1280 000	FA23 SF REFUND	IV
AG	205062	1/17/2024 0:00	129	Marlo Cohen	999999999		70	1000 1 1280 000	WINTER 23 SF REFUND	IV
AG	205063	1/17/2024 0:00	195	Jayda Watson	999999999		70	1000 1 1280 000	WINTER 23 SF REFUND	IV
AG	205065	2/1/2024 0:00	300	Dylan Hutley	999999999		70	1000 1 1420 000	Emergency Loan / JAN 29,2024	IV
AG	205071	2/8/2024 0:00	270	Validity Screening Solutions	49345		70	5645 9 9990 000	Validity-Hartman	IV
AG	205066	2/8/2024 0:00	143.4	American Dining Creations- Ottawa University	5395735		70	5647 9 9990 000	American Dining Creations-OTT Dec 2023	IV
AG	205070	2/8/2024 0:00	1920	National Student Nurse Association	5351585		70	5647 9 9990 000	NSNA-OTT Sp24 Memberships (30)	IV
AG	205070	2/8/2024 0:00	192	National Student Nurse Association	5351585		70	5647 9 9990 000	NSNA-OTT Sp24 1 year Memberships (6)	IV
AG	205068	2/8/2024 0:00	70	Lydia E Harris	5396213		70	5663 9 9990 000	Refund of Sonography application fee	IV
AG	205067	2/8/2024 0:00	732.61	CI Sport	53502		70	5665 9 9990 000	CI Sport Polos Inventory	IV
AG	205064	1/30/2024 0:00	34.64	Delta Dental	50131		70	9801 9 9990 000	Rhine Dental February 2024	IV
AG	205069	2/8/2024 0:00	5.32	International Medical Group, Inc.	5393064		70	9809 9 9990 000	Valentine, Biwott - 1-19-24	IV
AG	205069	2/8/2024 0:00	343.14	International Medical Group, Inc.	5393064		70	9809 9 9990 000	El Jabbari, Amjad - 1/24/24	IV
AG	205069	2/8/2024 0:00	364.42	International Medical Group, Inc.	5393064		70	9809 9 9990 000	Phillips, Antonio - 1/16/24	IV
AG	205069	2/8/2024 0:00	364.42	International Medical Group, Inc.	5393064		70	9809 9 9990 000	Turner, Davein - 1/16/24	IV
AG	205069	2/8/2024 0:00	-406.98	International Medical Group, Inc.	5393064		70	9809 9 9990 000	Francis Henry, Dinari - credit adj	IV
AG	205069	2/8/2024 0:00	-381.52	International Medical Group, Inc.	5393064		70	9809 9 9990 000	Overpayment on previous invoices	IV

check_num_al	check_num_ni	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void	acct_cde	trans_desc	source_cde
AP	157684	1/17/2024 0:00	161	Eugene Brooks	1E+09			11 1000 1 1300 000	FA23 ST REFUND	IV
AP	157685	1/17/2024 0:00	113	Dylan Friend	1E+09			11 1000 1 1300 000	FA23 ST REFUND	IV
AP	157686	1/17/2024 0:00	558	Jennifer Hale	1E+09			11 1000 1 1300 000	FA23 ST REFUND	IV
AP	157689	1/17/2024 0:00	279	Marlo Cohen	1E+09			11 1000 1 1300 000	WINTER 23 ST REFUND	IV
AP	157690	1/17/2024 0:00	279	Jayda Watson	1E+09			11 1000 1 1300 000	WINTER 23 ST REFUND	IV
AP	157799	2/8/2024 0:00	19.95	Rita V Morton	5383298			11 1110 7 7000 000	Jan'24 Inst. Supp exp's-3 recpts	IV
AP	157799	2/8/2024 0:00	96.75	Rita V Morton	5383298			11 1110 7 7010 000	Jan'24 Ofc Supps expenses-11 recpts	IV
AP	157793	2/8/2024 0:00	10	Paula A Makar	5397024			11 1118 6 6030 000	Turnpike tolls/OK Thespian Festival (2)	IV
AP	157740	2/8/2024 0:00	49.73	Cleaver Farm & Home	633			11 1118 7 7140 000	Casters, connectors, bolts	IV
AP	157740	2/8/2024 0:00	1.7	Cleaver Farm & Home	633			11 1118 7 7140 000	Bolts	IV
AP	157734	2/8/2024 0:00	178.36	Carolina Biological Supply Company	603			11 1122 7 7000 000	Sheep brains (13)	IV
AP	157734	2/8/2024 0:00	101.79	Carolina Biological Supply Company	603			11 1122 7 7000 000	Pig hearts (13)	IV
AP	157734	2/8/2024 0:00	75	Carolina Biological Supply Company	603			11 1122 7 7000 000	Freight and Handling	IV
AP	157809	2/8/2024 0:00	5.02	Duke D Poore	5397789			11 1123 7 7000 000	Syrup and polish	IV
AP	157809	2/8/2024 0:00	133.53	Duke D Poore	5397789			11 1123 7 7000 000	Stock solutions and handheld meters	IV
AP	157771	2/8/2024 0:00	19.99	Mindy H Herron	18631			11 1129 7 7000 000	Movies for HUM 260-Oppenheimer	IV
AP	157771	2/8/2024 0:00	24.99	Mindy H Herron	18631			11 1129 7 7000 000	Movie for HUM 260-Killers of the Flower	IV
AP	157771	2/8/2024 0:00	24.99	Mindy H Herron	18631			11 1129 7 7000 000	Napoleon Movie	IV
AP	157771	2/8/2024 0:00	14.99	Mindy H Herron	18631			11 1129 7 7000 000	Compassionate SPY movie	IV
AP	157771	2/8/2024 0:00	38.47	Mindy H Herron	18631			11 1129 7 7040 000	Book for Children's Literature Inst.	IV
AP	157754	2/8/2024 0:00	20.78	Rita S Drybread	31687			11 1143 7 7070 000	Drinks and supplies	IV
AP	157754	2/8/2024 0:00	53.59	Rita S Drybread	31687			11 1143 7 7070 000	Dominos pizza and twists	IV
AP	157851	2/8/2024 0:00	42.66	Karah K Kellogg	5364546			11 1150 6 6010 000	HCC KS Deans & Directors 3/1/24	IV
AP	157860	2/8/2024 0:00	42.66	Patricia Nicci Wiltse	37704			11 1150 6 6010 000	Hutchinson Deans & Directors 2/29/24	IV
AP	157695	1/18/2024 0:00	98.47	Brenda L Krumm	18988			11 1150 6 6040 000	Chanute to Lawrence 1/30/23	IV
AP	157801	2/8/2024 0:00	1000	NC3	5389257			11 1150 6 6820 000	NC3 Annual Membership dues 2024	IV
AP	157795	2/8/2024 0:00	12.95	McCarty's Office Machines Inc.	17592			11 1150 7 7010 000	Kellogg name badge	IV
AP	157764	2/8/2024 0:00	10	Garnett Publishing Company	704			11 1152 6 6130 000	Anderson Co. Monthly Jan24	IV
AP	157810	2/8/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Feb24	IV
AP	157692	1/18/2024 0:00	70.89	Alliance Business Services	5382815			11 1152 6 6320 000	AllianceBusSvc0051 120123-123123	IV
AP	157713	2/2/2024 0:00	444.22	AT&T Kan Ed Ottawa	5349938			11 1152 6 6320 000	AT&T5905 011124-021024	IV
AP	157696	1/18/2024 0:00	1381	Ottawa Chamber of Commerce	756			11 1152 6 6820 000	Ottawa Chamber Membership	IV
AP	157852	2/8/2024 0:00	58.11	Maggie J Miller	5391744			11 1153 6 6010 000	Ottawa to Chanute 1/11/24	IV
AP	157734	2/8/2024 0:00	59.71	Carolina Biological Supply Company	603			11 1162 7 7000 000	100g EMB agar	IV
AP	157734	2/8/2024 0:00	17.18	Carolina Biological Supply Company	603			11 1162 7 7000 000	shipping	IV
AP	157734	2/8/2024 0:00	59.89	Carolina Biological Supply Company	603			11 1162 7 7000 000	100 desktop biohazard bags and holder	IV
AP	157734	2/8/2024 0:00	42.84	Carolina Biological Supply Company	603			11 1162 7 7000 000	100g bottle of dehydrated nutrient agar	IV
AP	157734	2/8/2024 0:00	20.31	Carolina Biological Supply Company	603			11 1162 7 7000 000	shipping	IV
AP	157734	2/8/2024 0:00	15.39	Carolina Biological Supply Company	603			11 1162 7 7000 000	Bacillus cereus culture	IV
AP	157734	2/8/2024 0:00	31.23	Carolina Biological Supply Company	603			11 1162 7 7000 000	10-pack of brain-heart agar plates	IV
AP	157734	2/8/2024 0:00	15.39	Carolina Biological Supply Company	603			11 1162 7 7000 000	1 E. coli culture plate	IV
AP	157734	2/8/2024 0:00	15.39	Carolina Biological Supply Company	603			11 1162 7 7000 000	1 culture plate of Serratia marcescens	IV
AP	157734	2/8/2024 0:00	19.08	Carolina Biological Supply Company	603			11 1162 7 7000 000	Staphylococcus aureus MicroKwik culture	IV
AP	157734	2/8/2024 0:00	12.37	Carolina Biological Supply Company	603			11 1162 7 7000 000	Staphylococcus epidermis culture slant	IV
AP	157734	2/8/2024 0:00	33.95	Carolina Biological Supply Company	603			11 1162 7 7000 000	shipping	IV
AP	157734	2/8/2024 0:00	27	Carolina Biological Supply Company	603			11 1162 7 7000 000	50 sheet books of bibulous paper	IV
AP	157734	2/8/2024 0:00	51.61	Carolina Biological Supply Company	603			11 1162 7 7000 000	16 ozz. immersion oil	IV
AP	157734	2/8/2024 0:00	9.54	Carolina Biological Supply Company	603			11 1162 7 7000 000	box of 100 coverslips	IV
AP	157734	2/8/2024 0:00	6.93	Carolina Biological Supply Company	603			11 1162 7 7000 000	100 mL bottle of Gram's iodine	IV
AP	157734	2/8/2024 0:00	42.25	Carolina Biological Supply Company	603			11 1162 7 7000 000	pack of 500 plastic weighing boats	IV
AP	157734	2/8/2024 0:00	59.22	Carolina Biological Supply Company	603			11 1162 7 7000 000	10-pack of phenylethanol agar plates	IV
AP	157734	2/8/2024 0:00	3	Carolina Biological Supply Company	603			11 1162 7 7000 000	shipping	IV
AP	157734	2/8/2024 0:00	19.95	Carolina Biological Supply Company	603			11 1162 7 7000 000	extra shipping on Carolina order52452742	IV
AP	157747	2/8/2024 0:00	153.43	Cyntox	5350804			11 1162 7 7000 000	cat disposal	IV
AP	157747	2/8/2024 0:00	423.25	Cyntox	5350804			11 1162 7 7000 000	cat disposal	IV
AP	157837	2/8/2024 0:00	216.37	Amber L Blaufuss	27033			11 4200 6 6290 000	OADN Convention	IV
AP	157847	2/8/2024 0:00	500	Megan A Goins	5382680			11 4200 6 6290 000	Teaching "All About Me"	IV
AP	157847	2/8/2024 0:00	232.66	Megan A Goins	5382680			11 4200 6 6290 000	KS Writing Workshop 24	IV

AP	157853	2/8/2024 0:00	147 Alex R Myers	5365966	11	4200 6	6290 000	Virtual Teacher Specialization	IV
AP	157859	2/8/2024 0:00	500 Mary E Weilert	3851	11	4200 6	6290 000	Teaching "All About Me"	IV
AP	157766	2/8/2024 0:00	19.86 Great Western Dining	35324	11	4200 7	7070 000	New Faculty (3)	IV
AP	157766	2/8/2024 0:00	1800 Great Western Dining	35324	11	4200 7	7070 000	Faculty/Staff Inservice (120@\$15 ea)	IV
AP	157795	2/8/2024 0:00	12.95 McCarty's Office Machines Inc.	17592	11	4200 7	7190 000	Renfrow name badge	IV
AP	157798	2/8/2024 0:00	1500 Meyer Music	5393021	11	4200 7	7190 000	Shared exp w/theatre prod; MPF2900AP	IV
AP	157798	2/8/2024 0:00	784.42 Meyer Music	5393021	11	4200 7	7190 000	MPF2900AP Timpani	IV
AP	157798	2/8/2024 0:00	2217.26 Meyer Music	5393021	11	4200 7	7190 000	MPF 2600AP Timpani	IV
AP	157798	2/8/2024 0:00	-1040 Meyer Music	5393021	11	4200 7	7190 000	Credit memo #35896	IV
AP	157813	2/8/2024 0:00	63 Ravin Printing	19086	11	4200 7	7190 000	Renfrow business cards	IV
AP	157856	2/8/2024 0:00	42.66 Jennifer R Sprague	5399056	11	4402 6	6010 000	Hutchinson KS Deans & Directors 2/29/24	IV
AP	157856	2/8/2024 0:00	245.62 Jennifer R Sprague	5399056	11	4402 6	6040 000	Hutchinson KS Deans & Directors 2/29/24	IV
AP	157762	2/8/2024 0:00	1000 Franklin County Development Council	5399534	11	4402 6	6820 000	FCDC Annual membership dues	IV
AP	157723	2/8/2024 0:00	10.51 Amazon Capital Services	26843	11	4402 7	7010 000	1/5" 3-ring binders, 4 pack	IV
AP	157723	2/8/2024 0:00	15.58 Amazon Capital Services	26843	11	4402 7	7010 000	manila file folders 100 pack	IV
AP	157723	2/8/2024 0:00	5.9 Amazon Capital Services	26843	11	4402 7	7010 000	staple remover, 2 pack	IV
AP	157723	2/8/2024 0:00	5.99 Amazon Capital Services	26843	11	4402 7	7010 000	3x3 sticky notes, 8 pads	IV
AP	157723	2/8/2024 0:00	4.24 Amazon Capital Services	26843	11	4402 7	7010 000	medium & jumbo paper clips, 220 pcs	IV
AP	157723	2/8/2024 0:00	10.44 Amazon Capital Services	26843	11	4402 7	7010 000	white board eraser & cleaner	IV
AP	157723	2/8/2024 0:00	7.98 Amazon Capital Services	26843	11	4402 7	7010 000	dry erase markers, 15	IV
AP	157723	2/8/2024 0:00	31.45 Amazon Capital Services	26843	11	4402 7	7010 000	36x24 magnetic white board, marker, mag	IV
AP	157723	2/8/2024 0:00	7.96 Amazon Capital Services	26843	11	4402 7	7010 000	5-tab paper dividers	IV
AP	157723	2/8/2024 0:00	11.25 Amazon Capital Services	26843	11	4402 7	7010 000	8-tab set, paper dividers, 6 sets	IV
AP	157723	2/8/2024 0:00	10.29 Amazon Capital Services	26843	11	4402 7	7010 000	Pilot, G2 gel roller pens, 12 pack	IV
AP	157699	1/18/2024 0:00	39.68 Verizon Wireless	35847	11	5000 6	6650 000	Verizon January 2024 K. Coomes	IV
AP	157722	2/8/2024 0:00	13.66 Karl D Allen	80806	11	5000 7	7070 000	Dinner for shuttle driver	IV
AP	157811	2/8/2024 0:00	179.7 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee CH Coffee Bar (3)	IV
AP	157811	2/8/2024 0:00	6 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Service Fee	IV
AP	157811	2/8/2024 0:00	54.9 PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Coffee OTT BK Coffee Bar	IV
AP	157811	2/8/2024 0:00	6 PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Prairie Fire Service Fee	IV
AP	157811	2/8/2024 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar-French Var	IV
AP	157811	2/8/2024 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar-Caramel M	IV
AP	157811	2/8/2024 0:00	49.9 PrairieFire Coffee Roasters	5349842	11	5102 7	7073 000	Hot Chocolate OTT BK Coffee Bar	IV
AP	157843	2/8/2024 0:00	98.25 Jennifer M Daisy	53069	11	5200 6	6040 000	Ottawa to Chanute 2/5/24	IV
AP	157756	2/8/2024 0:00	500 ECMC	5379702	11	5202 6	6650 000	Student Ln Default Mgmt February 2024	IV
AP	157807	2/8/2024 0:00	533.73 Pittcraft Printing	5381520	11	5300 6	6120 000	Panther head die cuts (700)	IV
AP	157807	2/8/2024 0:00	606.28 Pittcraft Printing	5381520	11	5300 6	6120 000	Admissions viewbooks (700)	IV
AP	157807	2/8/2024 0:00	260.51 Pittcraft Printing	5381520	11	5300 6	6120 000	Stepped inserts 100 each of 6	IV
AP	157782	2/8/2024 0:00	614.45 Jostens	800	11	5310 7	7180 000	Diplomas (90)	IV
AP	157782	2/8/2024 0:00	33.4 Jostens	800	11	5310 7	7180 000	Diplomas	IV
AP	157780	2/8/2024 0:00	58 Jock's Nitch - Pitts	792	11	5400 7	7080 000	Jocks Nitch CD apparel	IV
AP	157783	2/8/2024 0:00	750 Michael I Kang	5398135	11	5400 7	7190 000	Michael Kang Music for Comp	IV
AP	157727	2/8/2024 0:00	497 Athco	14538	11	5505 7	7190 000	Athco parts for gameday score clock	IV
AP	157780	2/8/2024 0:00	650 Jock's Nitch - Pitts	792	11	5505 7	7190 000	Jocks Nitch AD 35 gray beanies	IV
AP	157780	2/8/2024 0:00	3696.83 Jock's Nitch - Pitts	792	11	5540 7	7080 000	Jocks Nitch SB apparel	IV
AP	157722	2/8/2024 0:00	25.85 Karl D Allen	80806	11	5555 6	6020 000	Reimburse Karl for meal Chatters	IV
AP	157768	2/8/2024 0:00	53.74 Matthew B Hansen	5392596	11	5555 6	6020 000	Walmart WR team meal	IV
AP	157768	2/8/2024 0:00	78.44 Matthew B Hansen	5392596	11	5555 6	6020 000	Team meal reimb Matt Bistro	IV
AP	157796	2/8/2024 0:00	107.07 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Powerflex Grey 24 rolls per case (3)	IV
AP	157796	2/8/2024 0:00	425.28 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer 950 Tape 1.5"x15yd (8)	IV
AP	157796	2/8/2024 0:00	43.79 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Mueller Face Shield	IV
AP	157796	2/8/2024 0:00	48.8 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medi-first ibuprofen (2)	IV
AP	157796	2/8/2024 0:00	119.19 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Nextep Contour 2 lower leg walker medium	IV
AP	157796	2/8/2024 0:00	122.58 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Nextep contour 2 lower leg walker large	IV
AP	157796	2/8/2024 0:00	9.87 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Sports Medicine Thigh Sleeve-3	IV
AP	157796	2/8/2024 0:00	101.28 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	ASO EVO Ankle Stabilizer L (3)	IV
AP	157796	2/8/2024 0:00	101.28 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	ASO EVO Ankle Stabilizer XL (3)	IV
AP	157796	2/8/2024 0:00	67.52 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	ASO EVO Ankle Stabilizer M (2)	IV
AP	157796	2/8/2024 0:00	67.52 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	ASO EVO Ankle Stabilizer XS (2)	IV

AP	157796	2/8/2024 0:00	39.5 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Powerstep Pinnacle 3/4 SZ D	IV
AP	157796	2/8/2024 0:00	47.05 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Vasyli Custom 3/4 Length insole Large	IV
AP	157796	2/8/2024 0:00	26.03 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Heel Lift Pad, Felt, 1/4"	IV
AP	157796	2/8/2024 0:00	55.49 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Men's Adhesive Arch pad	IV
AP	157796	2/8/2024 0:00	29.4 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Mueller Green Fitted Wrist brace Left MD	IV
AP	157796	2/8/2024 0:00	29.4 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Mueller Green Fitted Wrist brace Right M	IV
AP	157796	2/8/2024 0:00	30.38 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Mueller Green Fitted Wrist Left LG (2)	IV
AP	157796	2/8/2024 0:00	30.38 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Mueller Green Fitted Wrist brace Right L	IV
AP	157796	2/8/2024 0:00	143 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	157796	2/8/2024 0:00	110.25 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Sports Medicine Cohesive tape (5)	IV
AP	157723	2/8/2024 0:00	58.9 Amazon Capital Services	26843	11	5560 7	7080 000	Amazon AT apparel	IV
AP	157850	2/8/2024 0:00	86.73 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Topeka 1/17/24	IV
AP	157850	2/8/2024 0:00	15.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 2/1/24	IV
AP	157736	2/8/2024 0:00	50 Chanute Chamber of Commerce	612	11	6100 7	7070 000	Krumm/Hull Meal for Annual Chamb Meeting	IV
AP	157766	2/8/2024 0:00	132.4 Great Western Dining	35324	11	6100 7	7070 000	Foundation Board Luncheon 11-8-23	IV
AP	157766	2/8/2024 0:00	225 Great Western Dining	35324	11	6100 7	7070 000	Legislative Luncheon (15)	IV
AP	157827	2/8/2024 0:00	1.13 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	157752	2/8/2024 0:00	97.92 Digital Connections, Inc.	43300	11	6200 7	7010 000	Lanier IM430fb Toner	IV
AP	157813	2/8/2024 0:00	521.95 Ravin Printing	19086	11	6200 7	7010 000	Receipt Books 1000 count 40 books	IV
AP	157813	2/8/2024 0:00	63 Ravin Printing	19086	11	6200 7	7190 000	Wilson business cards	IV
AP	157752	2/8/2024 0:00	1695 Digital Connections, Inc.	43300	11	6200 8	8500 000	Lanier IM430FB Printer Shay Brown	IV
AP	157737	2/8/2024 0:00	36.75 Chanute Tribune	618	11	6250 6	6030 000	HW - PT Fin Aid 1/23-2/13 (7)	IV
AP	157737	2/8/2024 0:00	36.75 Chanute Tribune	618	11	6250 6	6030 000	HW - PT Fin Aid 1/23-2/13 (7)	IV
AP	157737	2/8/2024 0:00	36.75 Chanute Tribune	618	11	6250 6	6030 000	HW - PT Fin Aid 1/23-2/13 (7)	IV
AP	157738	2/8/2024 0:00	435 Chronicle of Higher Education	625	11	6250 6	6030 000	Asst Athl Trainer Ad	IV
AP	157749	2/8/2024 0:00	121.7 Data Access, Inc	5399235	11	6250 6	6030 000	Bkgd Check - Knapp, J	IV
AP	157758	2/8/2024 0:00	420 Faculty Jobs	5391750	11	6250 6	6030 000	HW - Biology Ins	IV
AP	157789	2/8/2024 0:00	300 KUSN-FM	5396887	11	6250 6	6030 000	Jan2024 HW Radio Ad	IV
AP	157834	2/8/2024 0:00	249 YourMembership.com, Inc	5377737	11	6250 6	6030 000	HW SDMS - February 2024	IV
AP	157753	2/8/2024 0:00	750 Aaron J Dowsett	5395934	11	6250 6	6290 000	ProfDevSCC-Dowsett	IV
AP	157770	2/8/2024 0:00	387 Mandy J Henry	5389641	11	6250 6	6290 000	Prof Dev - NCCC FA23- Henry	IV
AP	157766	2/8/2024 0:00	58 Great Western Dining	35324	11	6250 7	7070 000	Lunches Vendors - OE Aug 2023 (8)	IV
AP	157737	2/8/2024 0:00	129 Chanute Tribune	618	11	6300 6	6130 000	Christmas Wishes	IV
AP	157737	2/8/2024 0:00	35 Chanute Tribune	618	11	6300 6	6130 000	New Years	IV
AP	157737	2/8/2024 0:00	99 Chanute Tribune	618	11	6300 6	6130 000	Hometown Holidays (2)	IV
AP	157737	2/8/2024 0:00	99 Chanute Tribune	618	11	6300 6	6130 000	Hometown Holidays (2)	IV
AP	157737	2/8/2024 0:00	249 Chanute Tribune	618	11	6300 6	6130 000	Business Card Directory	IV
AP	157769	2/8/2024 0:00	430.08 Health eCareers	968	11	6300 6	6130 000	Kansas State Board of Nursing Newsletter	IV
AP	157769	2/8/2024 0:00	430.08 Health eCareers	968	11	6300 6	6130 000	Kansas State Board of Nursing Newsletter	IV
AP	157786	2/8/2024 0:00	50 KOAM-TV	57128	11	6300 6	6130 000	USC @ AZ State 1-20	IV
AP	157786	2/8/2024 0:00	50 KOAM-TV	57128	11	6300 6	6130 000	AZ @ Oregon	IV
AP	157786	2/8/2024 0:00	200 KOAM-TV	57128	11	6300 6	6130 000	KU @ Iowa St 1-27	IV
AP	157786	2/8/2024 0:00	2275 KOAM-TV	57128	11	6300 6	6130 000	Audience Extension - OTT	IV
AP	157786	2/8/2024 0:00	1600 KOAM-TV	57128	11	6300 6	6130 000	Chiefs 1-7	IV
AP	157786	2/8/2024 0:00	200 KOAM-TV	57128	11	6300 6	6130 000	AFC Wild Card 1-15	IV
AP	157786	2/8/2024 0:00	2100 KOAM-TV	57128	11	6300 6	6130 000	Chiefs Div 1-21	IV
AP	157786	2/8/2024 0:00	600 KOAM-TV	57128	11	6300 6	6130 000	NFC Wildcard 1-14	IV
AP	157786	2/8/2024 0:00	1500 KOAM-TV	57128	11	6300 6	6130 000	NFC Championship	IV
AP	157786	2/8/2024 0:00	235 KOAM-TV	57128	11	6300 6	6130 000	KOAM SEC Championship	IV
AP	157786	2/8/2024 0:00	300 KOAM-TV	57128	11	6300 6	6130 000	KOAM KU vs Indiana	IV
AP	157786	2/8/2024 0:00	1275 KOAM-TV	57128	11	6300 6	6130 000	KOAM P3D OTT	IV
AP	157786	2/8/2024 0:00	4800 KOAM-TV	57128	11	6300 6	6130 000	KOAM Chiefs	IV
AP	157786	2/8/2024 0:00	80 KOAM-TV	57128	11	6300 6	6130 000	KFJX Mountain West Championship	IV
AP	157812	2/8/2024 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Jan24	IV
AP	157812	2/8/2024 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Feb24	IV
AP	157813	2/8/2024 0:00	115 Ravin Printing	19086	11	6300 6	6130 000	36x48 Foamboard	IV
AP	157813	2/8/2024 0:00	150 Ravin Printing	19086	11	6300 6	6130 000	24x36 Foamboard	IV
AP	157779	2/8/2024 0:00	240 Jenzabar	32121	11	6400 6	6650 000	Jenzabar Support Hours- Advising/Reg(12)	IV
AP	157829	2/8/2024 0:00	41.57 Verizon Wireless	35847	11	6400 6	6650 000	Tech3838	IV

AP	157830	2/8/2024 0:00	499 Visix, Inc.	5353890	11	6400 6	6650 000	EPS Room Sign	IV
AP	157823	2/8/2024 0:00	375.54 Stanion Wholesale Electric	905	11	6400 8	8500 000	Cat 6+ cable and cable crimper	IV
AP	157723	2/8/2024 0:00	70.6 Amazon Capital Services	26843	11	6400 8	8560 000	USB Speakers for Desktop PC (5)	IV
AP	157723	2/8/2024 0:00	173.25 Amazon Capital Services	26843	11	6400 8	8560 000	Crucial MX500 250GB SSD (5)	IV
AP	157723	2/8/2024 0:00	1397 Amazon Capital Services	26843	11	6400 8	8560 000	Crowin Xli3500 amplifier (2)	IV
AP	157823	2/8/2024 0:00	486.35 Stanion Wholesale Electric	905	11	6400 8	8560 000	CAT 6 cable, LED downlights, etc.-NUR	IV
AP	157828	2/8/2024 0:00	400 United States Postal Service	17541	11	6401 6	6110 000	Refill Bulk Mail Permit 76	IV
AP	157705	1/26/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 1-9-24	IV
AP	157705	1/26/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 1-13-24	IV
AP	157827	2/8/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 1-20-24	IV
AP	157723	2/8/2024 0:00	2.73 Amazon Capital Services	26843	11	6401 7	7010 000	Avery Self-Adhesive Hole Reinforcement S	IV
AP	157775	2/8/2024 0:00	16.71 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN93 C Batteries 12/Box	IV
AP	157775	2/8/2024 0:00	26.93 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DUC441962 DuckClear package tape	IV
AP	157775	2/8/2024 0:00	60.12 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	MMM2090224EP6 Scotchblue Paint Tape	IV
AP	157775	2/8/2024 0:00	3.78 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	MEA05512 Spiral Notebook College Rule	IV
AP	157775	2/8/2024 0:00	6.17 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN26107 Address Laser Labels 80/sht	IV
AP	157775	2/8/2024 0:00	5.34 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36551 Binder Clips Medium	IV
AP	157775	2/8/2024 0:00	21.2 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV11201 Paper Canary 8.5x11	IV
AP	157775	2/8/2024 0:00	7.29 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65626 2 Hole Punch	IV
AP	157775	2/8/2024 0:00	76.22 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN92CT Energizer AAA Batteries 6/CT	IV
AP	157775	2/8/2024 0:00	19.53 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65646 Stapler (3)	IV
AP	157775	2/8/2024 0:00	13.19 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN21050 Address Labels	IV
AP	157775	2/8/2024 0:00	16.1 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV12113 Top Tab File Folders	IV
AP	157775	2/8/2024 0:00	25.64 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN30001 Sharpie black (2)	IV
AP	157775	2/8/2024 0:00	3.82 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36182 Highlighter Orange	IV
AP	157775	2/8/2024 0:00	19.78 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN32953 Invisible Tape (2)	IV
AP	157775	2/8/2024 0:00	6.71 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV21125 Sheet Protectors	IV
AP	157775	2/8/2024 0:00	1.44 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV00700 Jaw Style Staple Remover	IV
AP	157775	2/8/2024 0:00	9.94 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BICMP11 Bic Mechanical Pencils (2)	IV
AP	157775	2/8/2024 0:00	4.44 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36610 Post Its 1.88x1.38 (2)	IV
AP	157775	2/8/2024 0:00	33.58 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	WAU22651 Paper Cosmic Orange 8.5x11	IV
AP	157775	2/8/2024 0:00	22.15 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV10630 Legal Pad Canary	IV
AP	157775	2/8/2024 0:00	18.19 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV46200 Legal Pad JR Canary	IV
AP	157723	2/8/2024 0:00	290.4 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh SP3710X toner	IV
AP	157723	2/8/2024 0:00	178 Amazon Capital Services	26843	11	6401 7	7011 000	Brother TN850 toner 2-Pk	IV
AP	157723	2/8/2024 0:00	47.15 Amazon Capital Services	26843	11	6401 7	7011 000	Canon PG-240XL/CL-241 XL Ink cartridges	IV
AP	157723	2/8/2024 0:00	92.35 Amazon Capital Services	26843	11	6401 7	7011 000	HP 206X Black Toner	IV
AP	157723	2/8/2024 0:00	387.53 Amazon Capital Services	26843	11	6401 7	7011 000	HP 659A Yellow Toner	IV
AP	157723	2/8/2024 0:00	387.53 Amazon Capital Services	26843	11	6401 7	7011 000	HP 659A Cyan Toner	IV
AP	157691	1/18/2024 0:00	2712.1 Accident Fund Insurance Company of Am	5396977	11	6500 5	5920 000	WC Premium 02/01/2024	IV
AP	157737	2/8/2024 0:00	36.75 Chanute Tribune	618	11	6500 6	6130 000	Sealed Minivan Bids-5@36.75/run-ss (5)	IV
AP	157737	2/8/2024 0:00	36.75 Chanute Tribune	618	11	6500 6	6130 000	Sealed Minivan Bids-5@36.75/run-ss (5)	IV
AP	157737	2/8/2024 0:00	36.75 Chanute Tribune	618	11	6500 6	6130 000	Sealed Minivan Bids-5@36.75/run-ss (5)	IV
AP	157737	2/8/2024 0:00	36.75 Chanute Tribune	618	11	6500 6	6130 000	Sealed Minivan Bids-5@36.75/run-ss (5)	IV
AP	157737	2/8/2024 0:00	57.75 Chanute Tribune	618	11	6500 6	6130 000	Backstop & Netting Jan 23,26 & 30-ss	IV
AP	157737	2/8/2024 0:00	57.75 Chanute Tribune	618	11	6500 6	6130 000	Backstop & Netting Jan 23,26 & 30-ss	IV
AP	157737	2/8/2024 0:00	57.75 Chanute Tribune	618	11	6500 6	6130 000	Backstop & Netting Jan 23,26 & 30-ss	IV
AP	157714	2/2/2024 0:00	4200.09 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Property Feb24 (48.37% GEN)	IV
AP	157714	2/2/2024 0:00	5 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Fee	IV
AP	157715	2/2/2024 0:00	736.8 Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Liability_Excess-02012024	IV
AP	157715	2/2/2024 0:00	2839.6 Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Commercial_Pkg-02012024	IV
AP	157715	2/2/2024 0:00	1644.2 Wright Specialty Premium Trust	5392671	11	6500 6	6230 000	Commercial_Auto-02012024	IV
AP	157698	1/18/2024 0:00	662.44 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 010124-013124	IV
AP	157704	1/26/2024 0:00	72.59 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 010124-013124	IV
AP	157726	2/8/2024 0:00	784.8 AT&T	563	11	6500 6	6320 000	AT&T7209 011524--021424	IV
AP	157772	2/8/2024 0:00	1075 Higher Learning Commission	31140	11	6500 6	6820 000	HLC Dues	IV
AP	157730	2/8/2024 0:00	407.12 BMI General Licensing	43226	11	6500 7	7190 000	Estimated Fee 07012023-06302024-ss	IV
AP	157693	1/18/2024 0:00	27112.68 City of Chanute	629	11	7000 6	6310 000	ChanuteMain111723-121823 Electric	IV

AP	157693	1/18/2024 0:00	764.84	City of Chanute	629	11	7000 6	6310 000	ChanuteMain111723-121823 Sewer	IV
AP	157700	1/26/2024 0:00	2927.57	City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn120823-010924 Electric	IV
AP	157693	1/18/2024 0:00	3055.08	City of Chanute	629	11	7000 6	6311 000	ChanuteMain111723-121823 Water	IV
AP	157700	1/26/2024 0:00	35.31	City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn120823-010924 Water	IV
AP	157700	1/26/2024 0:00	74.75	City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn120823-010924 Sewer	IV
AP	157693	1/18/2024 0:00	2347.9	City of Chanute	629	11	7000 6	6313 000	ChanuteMain111723-121823 Gas	IV
AP	157700	1/26/2024 0:00	1228.2	City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn120823-010924 Gas	IV
AP	157693	1/18/2024 0:00	24.69	City of Chanute	629	11	7000 6	6314 000	ChanuteMain111723-121823 Trash	IV
AP	157701	1/26/2024 0:00	1636.72	GFL Enviromental	45478	11	7000 6	6314 000	GFLTrashSvc 112923-010424	IV
AP	157701	1/26/2024 0:00	750.95	GFL Enviromental	45478	11	7000 6	6314 000	Shortpay from invoice AM0001402355	IV
AP	157767	2/8/2024 0:00	150	Green Enviromental Recycling & Disposal	5375496	11	7000 6	6314 000	Rolloff rental (January, 2024)	IV
AP	157700	1/26/2024 0:00	155.23	City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn120823-010924 Trash	IV
AP	157693	1/18/2024 0:00	15	City of Chanute	629	11	7000 6	6315 000	ChanuteMain111723-121823 Fire	IV
AP	157700	1/26/2024 0:00	60	City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn120823-010924 Fire	IV
AP	157829	2/8/2024 0:00	31.48	Verizon Wireless	35847	11	7000 6	6320 000	MaintHK4548	IV
AP	157829	2/8/2024 0:00	31.48	Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV
AP	157829	2/8/2024 0:00	36	Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	157761	2/8/2024 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Rent scissor lift (thru 1/16/2024)	IV
AP	157721	2/8/2024 0:00	1597.57	All Clean, LLC	52780	11	7000 6	6460 000	Clean two hood vents	IV
AP	157759	2/8/2024 0:00	115	Finley's Lawn & Pest Control	5367523	11	7000 6	6460 000	Spray for roaches in kitchen/cafeteria	IV
AP	157760	2/8/2024 0:00	409	Firex, Inc	5388601	11	7000 6	6460 000	Kitchen system inspection	IV
AP	157817	2/8/2024 0:00	100	Roscoes Lawn Care	5394096	11	7000 6	6650 000	Remove snow at MCTC - 1.16.24	IV
AP	157787	2/8/2024 0:00	1873	Kruse Corporation	5395203	11	7000 6	6700 000	Replace compressor in Stoltz	IV
AP	157787	2/8/2024 0:00	960	Kruse Corporation	5395203	11	7000 6	6700 000	Replace fan motor in Stoltz	IV
AP	157787	2/8/2024 0:00	960	Kruse Corporation	5395203	11	7000 6	6700 000	Replace fan motor in Chapman	IV
AP	157740	2/8/2024 0:00	10.78	Cleaver Farm & Home	633	11	7000 6	6710 000	PVC ground connectors 3wire	IV
AP	157740	2/8/2024 0:00	20.95	Cleaver Farm & Home	633	11	7000 6	6710 000	Extension bar, hex bit, black cap	IV
AP	157740	2/8/2024 0:00	64.65	Cleaver Farm & Home	633	11	7000 6	6710 000	Angle iron, cut wheels, flap discs	IV
AP	157740	2/8/2024 0:00	27.8	Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	157787	2/8/2024 0:00	2045	Kruse Corporation	5395203	11	7000 6	6710 000	Replaced compressor - Stoltz	IV
AP	157787	2/8/2024 0:00	2045	Kruse Corporation	5395203	11	7000 6	6710 000	Replaced compressor - Sanders	IV
AP	157791	2/8/2024 0:00	24.64	Locke Supply Company	864	11	7000 6	6710 000	Self-seal tube insulation	IV
AP	157791	2/8/2024 0:00	123.19	Locke Supply Company	864	11	7000 6	6710 000	Self-seal tube insulation	IV
AP	157791	2/8/2024 0:00	732.29	Locke Supply Company	864	11	7000 6	6710 000	Filter replacements for H2O coolers	IV
AP	157795	2/8/2024 0:00	19.95	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Name plate and desk holder Renfrow	IV
AP	157813	2/8/2024 0:00	2000	Ravin Printing	19086	11	7000 6	6710 000	Outfield baseball signs	IV
AP	157823	2/8/2024 0:00	37	Stanion Wholesale Electric	905	11	7000 6	6710 000	15.5 watt LED bulbs	IV
AP	157823	2/8/2024 0:00	40.43	Stanion Wholesale Electric	905	11	7000 6	6710 000	Pass-thru modular data plug	IV
AP	157699	1/18/2024 0:00	80.02	Verizon Wireless	35847	11	7000 6	6720 000	Verizon WiFi Jan24	IV
AP	157729	2/8/2024 0:00	75	Auto Glass Installers	10619	11	7000 6	6720 000	Repair 2 rock pits in windshield - #19	IV
AP	157733	2/8/2024 0:00	55.54	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Anti-freeze, diesel fuel additive	IV
AP	157740	2/8/2024 0:00	56.66	Cleaver Farm & Home	633	11	7000 6	6720 000	Diesel fuel conditioning oil - Mini-bus	IV
AP	157776	2/8/2024 0:00	85	IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	Motor Vehicle Reports (Jan. 2024)	IV
AP	157806	2/8/2024 0:00	1449.3	Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Fuel for fleet (January, 2024)	IV
AP	157820	2/8/2024 0:00	625.9	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	A/C compressor, oil labor - R3 truck	IV
AP	157820	2/8/2024 0:00	20	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Repair of flat on trailer	IV
AP	157821	2/8/2024 0:00	47.95	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change Ford Transit mini-van #10	IV
AP	157821	2/8/2024 0:00	60.73	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Fusion #1	IV
AP	157821	2/8/2024 0:00	70.37	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Dodge Caravan #11	IV
AP	157740	2/8/2024 0:00	9.59	Cleaver Farm & Home	633	11	7000 7	7030 000	Floor marking tape	IV
AP	157740	2/8/2024 0:00	126.12	Cleaver Farm & Home	633	11	7000 7	7030 000	Dropcloths, plugs, straw bales	IV
AP	157775	2/8/2024 0:00	1001.68	Hugo's Industrial Supplies	19828	11	7000 7	7030 000	Air fresheners, soap, mops, cloths	IV
AP	157720	2/8/2024 0:00	78	Airgas USA, LLC	50841	11	7000 7	7100 000	Miter saw blades	IV
AP	157720	2/8/2024 0:00	49.72	Airgas USA, LLC	50841	11	7000 7	7100 000	Welder wire mig	IV
AP	157823	2/8/2024 0:00	141.93	Stanion Wholesale Electric	905	11	7000 7	7100 000	Jab saw, boring bit, fish stick combo ki	IV
AP	157809	2/8/2024 0:00	53.66	Duke D Poore	5397789	11	7000 7	7110 000	Chemical spill kit	IV
AP	157740	2/8/2024 0:00	145.67	Cleaver Farm & Home	633	11	7000 8	8150 000	Top soil	IV
AP	157791	2/8/2024 0:00	1946.36	Locke Supply Company	864	11	7000 8	8250 000	Self seal tube insulation - Baseball	IV
AP	157694	1/18/2024 0:00	3742.76	City of Ottawa	630	11	7002 6	6310 000	Electric - December, 2023	IV

AP	157694	1/18/2024 0:00	450.41	City of Ottawa	630	11	7002 6	6311 000	Water - December, 2023	IV
AP	157694	1/18/2024 0:00	-25.76	City of Ottawa	630	11	7002 6	6311 000	Storm water discount - December, 2023	IV
AP	157694	1/18/2024 0:00	30	City of Ottawa	630	11	7002 6	6311 000	Sprinkler - December, 2023	IV
AP	157694	1/18/2024 0:00	70.85	City of Ottawa	630	11	7002 6	6312 000	Sewer - December 2023	IV
AP	157703	1/26/2024 0:00	1686.13	Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc112923-0104924	IV
AP	157804	2/8/2024 0:00	275.75	Ottawa Sanitation	759	11	7002 6	6314 000	COM 4YD 3X/Week - Feb24	IV
AP	157731	2/8/2024 0:00	1270	Bones Landscape Company	23738	11	7002 6	6650 000	Snow clearing - 1/16/2024	IV
AP	157731	2/8/2024 0:00	1470	Bones Landscape Company	23738	11	7002 6	6650 000	Snow removal, ice melt application	IV
AP	157731	2/8/2024 0:00	495	Bones Landscape Company	23738	11	7002 6	6650 000	Snow & ice services - 01/22/24	IV
AP	157774	2/8/2024 0:00	99.55	HomeBase	5389125	11	7002 6	6710 000	Parts for sink p-trap	IV
AP	157795	2/8/2024 0:00	346.77	McCarty's Office Machines Inc.	17592	11	7050 8	8500 000	Lorell Black Mesh Board 48x72 Rowland	IV
AP	157795	2/8/2024 0:00	537.52	McCarty's Office Machines Inc.	17592	11	7050 8	8500 000	HON black 15x25x29 2 dr file cab Ottawa	IV
AP	157829	2/8/2024 0:00	18	Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	157829	2/8/2024 0:00	41.57	Verizon Wireless	35847	11	7100 6	6320 000	Security2854	IV
AP	157829	2/8/2024 0:00	41.57	Verizon Wireless	35847	11	7102 6	6320 000	SecurityOtt4969	IV
AP	157785	2/8/2024 0:00	16185.94	K-K Electric, Inc.	827	11	7500 8	8250 000	Softball dugout heaters	IV
AP	157702	1/26/2024 0:00	80	Kansas Board of Regents	41631	12	0200 4	4050 000	Overpayment of 22-23 KS Prom Scholarship	IV
AP	157685	1/17/2024 0:00	3	Dylan Friend	1E+09	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	157686	1/17/2024 0:00	558	Jennifer Hale	1E+09	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	157687	1/17/2024 0:00	400	Ashton Hughes	1E+09	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	157688	1/17/2024 0:00	93	ChiRa Taylor	1E+09	12	1000 1	1300 000	FA23 VT REFUND	IV
AP	157766	2/8/2024 0:00	232.5	Great Western Dining	35324	12	1210 7	7070 000	GWD-Cater-B&TAdvBrd luncheon (15)	IV
AP	157832	2/8/2024 0:00	27.1	Richard E Webber	102690	12	1211 7	7000 000	Tennis balls and pails	IV
AP	157856	2/8/2024 0:00	17.43	Jennifer R Sprague	5399056	12	1215 6	6010 000	Ottawa to Baldwin/Wellsville 11/27/23	IV
AP	157856	2/8/2024 0:00	20.9	Jennifer R Sprague	5399056	12	1215 6	6010 000	Ottawa to Anderson Co. HS 12/5/23	IV
AP	157856	2/8/2024 0:00	33.42	Jennifer R Sprague	5399056	12	1215 6	6010 000	Ottawa to Baldwin/Anderson Co 12/7/23	IV
AP	157803	2/8/2024 0:00	1250	Nursing.com	5399265	12	1215 7	7000 000	Nursing.com Invoice 1221 split funding	IV
AP	157743	2/8/2024 0:00	7525	Coffey Health System	5384449	12	1216 5	5210 000	Coffey Health System-2023 Clinic Instruc	IV
AP	157813	2/8/2024 0:00	126	Ravin Printing	19086	12	1216 6	6120 000	Business cards Taylor and DeBolt	IV
AP	157728	2/8/2024 0:00	31000	ATI Assessment Technologies	57095	12	1216 6	6690 000	ATI-OTT Cohort 1225 (31)	IV
AP	157741	2/8/2024 0:00	6351	ClinPrep, LLC	5399487	12	1216 6	6690 000	ClinPrep-OTT Cohort 1225 (29)	IV
AP	157803	2/8/2024 0:00	8000	Nursing.com	5399265	12	1216 7	7000 000	Nursing.com Invoice 1221 split funding	IV
AP	157795	2/8/2024 0:00	25.9	McCarty's Office Machines Inc.	17592	12	1216 7	7010 000	Name badge Taylor and DeBolt (2)	IV
AP	157748	2/8/2024 0:00	150	Daisy Foundation 720515276	5382946	12	1216 7	7190 000	DAISY Foundation-replace CHA Faculty	IV
AP	157826	2/8/2024 0:00	387	Tioga Territory	3756	12	1218 7	7000 000	Lab Jackets for MA-9@\$43 ea	IV
AP	157838	2/8/2024 0:00	149.31	Jlynn J Brown	4219	12	1219 6	6010 000	CAHIIM Accreditation Tng 4/1/24	IV
AP	157840	2/8/2024 0:00	149.31	Rachele M Cosby	24400	12	1219 6	6010 000	CAHIIM Accreditation Tng 4/1/24	IV
AP	157719	2/8/2024 0:00	299	AHIMA	5341274	12	1219 7	7000 000	CCS Exam-Student-Mackayla Minden	IV
AP	157724	2/8/2024 0:00	1272	AMBA	5393171	12	1219 7	7000 000	Membership-CRMS Exams-5 Students	IV
AP	157723	2/8/2024 0:00	80.1	Amazon Capital Services	26843	12	1220 7	7000 000	Goniometers OTA 110 (9)	IV
AP	157822	2/8/2024 0:00	50	Stacey Lynnes	5376842	12	1220 7	7000 000	Guest Speaker OTA 102	IV
AP	157846	2/8/2024 0:00	41.88	Jennifer N Ferguson	41946	12	1221 6	6010 000	Ottawa to Topeka 1/8/24	IV
AP	157846	2/8/2024 0:00	70.08	Jennifer N Ferguson	41946	12	1221 6	6010 000	Ottawa to Topeka 2/1/24	IV
AP	157846	2/8/2024 0:00	65.5	Jennifer N Ferguson	41946	12	1221 6	6010 000	Ottawa to Westwood 2/2/24	IV
AP	157723	2/8/2024 0:00	679.76	Amazon Capital Services	26843	12	1221 7	7000 000	Surgical Sutures (14 boxes of 12)	IV
AP	157723	2/8/2024 0:00	17.98	Amazon Capital Services	26843	12	1221 7	7000 000	Desk Organizer for Lab	IV
AP	157797	2/8/2024 0:00	1431	Medline Industries, Inc	50702	12	1221 7	7000 000	Medline 101 Consumables	IV
AP	157808	2/8/2024 0:00	99.49	Pocket Nurse	41579	12	1221 7	7000 000	Demo Dose Vials (30)	IV
AP	157813	2/8/2024 0:00	75.37	Ravin Printing	19086	12	1239 7	7000 000	24x36 b&w prints - split btwn depts	IV
AP	157813	2/8/2024 0:00	50.37	Ravin Printing	19086	12	1239 7	7000 000	10 sets of 8 24x36 Canterbury Trail prin	IV
AP	157854	2/8/2024 0:00	12.57	Kyle R Seufert	5352778	12	1240 6	6040 000	Chanute to Iola 2/1/24	IV
AP	157740	2/8/2024 0:00	159	Cleaver Farm & Home	633	12	1240 7	7000 000	20V Mx Atmc Oscillat To	IV
AP	157740	2/8/2024 0:00	349	Cleaver Farm & Home	633	12	1240 7	7000 000	20V Max Circ saw kt 7.25	IV
AP	157740	2/8/2024 0:00	239.98	Cleaver Farm & Home	633	12	1240 7	7000 000	LADDR 6 STP Fbrgls 300# WER	IV
AP	157813	2/8/2024 0:00	50.38	Ravin Printing	19086	12	1240 7	7000 000	10 sets of 8 Canterbury Trail prints	IV
AP	157813	2/8/2024 0:00	75.38	Ravin Printing	19086	12	1240 7	7000 000	24x36 b&w prints - split btwn depts	IV
AP	157723	2/8/2024 0:00	37.47	Amazon Capital Services	26843	12	1241 7	7000 000	TIG Welding Torch Head body (3)	IV
AP	157723	2/8/2024 0:00	38.19	Amazon Capital Services	26843	12	1241 7	7000 000	TIG Welding Torch 17FV Flex Head body	IV
AP	157744	2/8/2024 0:00	5452.5	Computer Engineering, Inc.	5364504	12	1241 7	7000 000	ProWrite software payment 1 of 2	IV

AP	157763	2/8/2024 0:00	169.99 Garnett Home Center	5393408	12	1241 7	7000 000	metal shelf	IV
AP	157790	2/8/2024 0:00	159 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Torch A-150 12.5' Braided	IV
AP	157790	2/8/2024 0:00	52 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Torch Adapter DI-917F 125A 15	IV
AP	157790	2/8/2024 0:00	49.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	FLAP DISC 4-1/2X7/8 40X T-29 (20)	IV
AP	157790	2/8/2024 0:00	924 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	ELECTR LH 7018 3/32 5# CTN PRS (200)	IV
AP	157790	2/8/2024 0:00	25.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CUT TIP ACET 3-101-1 VIC PRS (2)	IV
AP	157790	2/8/2024 0:00	6.34 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	FLINTS RENEWAL SINGLE 5/PK (2)	IV
AP	157790	2/8/2024 0:00	19.85 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	LENS OUTSIDE COVER VIKING 1840 (5)	IV
AP	157790	2/8/2024 0:00	22.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CUT TIP ACET 1PC GP 3/16	IV
AP	157790	2/8/2024 0:00	55.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	WIRE MS 70S6 035 12# SP PRS (24)	IV
AP	157790	2/8/2024 0:00	109 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	GRINDER SM ANGL 4.5 11A NO LCK	IV
AP	157790	2/8/2024 0:00	90.35 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	PLAS NOZZLE GOUGING LC65 (5)	IV
AP	157790	2/8/2024 0:00	77.94 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	PLAS SWIRL RING LC65 (3)	IV
AP	157790	2/8/2024 0:00	65.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	PLAS GOUGING SHIELD LC65 2/PK (2)	IV
AP	157790	2/8/2024 0:00	24.72 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	LENS CLEANING TISSUE PACKETS (3)	IV
AP	157790	2/8/2024 0:00	138 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	PLAS ELECT LC105M 5/PK (2)	IV
AP	157825	2/8/2024 0:00	195 Thompson Brothers	12423	12	1241 7	7000 000	Jan blanket gases La Harpe	IV
AP	157825	2/8/2024 0:00	91.12 Thompson Brothers	12423	12	1241 7	7000 000	MIG Pliers (Welper) MG8 (4)	IV
AP	157825	2/8/2024 0:00	242 Thompson Brothers	12423	12	1241 7	7000 000	Lin-10278 1/8" E6010 1 box	IV
AP	157825	2/8/2024 0:00	1214.5 Thompson Brothers	12423	12	1241 7	7000 000	ESB-255013310 3/32 E 7018 7 bxs	IV
AP	157825	2/8/2024 0:00	146.3 Thompson Brothers	12423	12	1241 7	7000 000	Pro-8WPM Mig Pliers Profax	IV
AP	157825	2/8/2024 0:00	55 Thompson Brothers	12423	12	1241 7	7000 000	WEI-31345 Flap disc weilert	IV
AP	157825	2/8/2024 0:00	610 Thompson Brothers	12423	12	1241 7	7000 000	Electrode E7018 3/32" ATOM-ARC	IV
AP	157825	2/8/2024 0:00	11.6 Thompson Brothers	12423	12	1241 7	7000 000	Tester(Flow) Universal Liters Per Min	IV
AP	157825	2/8/2024 0:00	103.63 Thompson Brothers	12423	12	1241 7	7000 000	Cable Welding #4 50'RL Flex-a-prene coil	IV
AP	157825	2/8/2024 0:00	11.11 Thompson Brothers	12423	12	1241 7	7000 000	Clamp ground 300A Steel 24/CS	IV
AP	157825	2/8/2024 0:00	13.9 Thompson Brothers	12423	12	1241 7	7000 000	DIP Nozzle Gel 16 oz	IV
AP	157825	2/8/2024 0:00	8.5 Thompson Brothers	12423	12	1241 7	7000 000	delivery charge	IV
AP	157825	2/8/2024 0:00	383.04 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Chanute	IV
AP	157825	2/8/2024 0:00	152.74 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- LaHarpe	IV
AP	157825	2/8/2024 0:00	239.96 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Garnett	IV
AP	157825	2/8/2024 0:00	227.64 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa	IV
AP	157813	2/8/2024 0:00	50.38 Ravin Printing	19086	12	1243 7	7000 000	10 sets of 8 24x36 Canterbury Trail prin	IV
AP	157813	2/8/2024 0:00	75.38 Ravin Printing	19086	12	1243 7	7000 000	24x36 b&w prints - split btwn depts	IV
AP	157723	2/8/2024 0:00	77.5 Amazon Capital Services	26843	12	1245 7	7000 000	Workbook for Diagnostic Sonography	IV
AP	157745	2/8/2024 0:00	250 Crystal F Conroy	108674	12	1245 7	7000 000	Ultrasound Registry Review Subscriptions	IV
AP	157723	2/8/2024 0:00	15.99 Amazon Capital Services	26843	12	1246 7	7190 000	100 pcs 11x14" clear cellophane bags	IV
AP	157746	2/8/2024 0:00	300 Cutting Edge Graphics	5341208	12	1246 7	7190 000	small order of CTE shirts (30)	IV
AP	157757	2/8/2024 0:00	1250 ESSDACK	5398020	12	1246 7	7190 000	2023 ESSDACK expo booth fee (10)	IV
AP	157757	2/8/2024 0:00	50 ESSDACK	5398020	12	1246 7	7190 000	2023 ESSDACK expo reg. fee	IV
AP	157766	2/8/2024 0:00	75 Great Western Dining	35324	12	1246 7	7190 000	sugar cookies, 4 doz	IV
AP	157723	2/8/2024 0:00	57.54 Amazon Capital Services	26843	12	1247 7	7000 000	8 pcs pin punch set, repair tool (6)	IV
AP	157723	2/8/2024 0:00	36.51 Amazon Capital Services	26843	12	1247 7	7000 000	Steel 50 ft metal garden hose stnls stee	IV
AP	157723	2/8/2024 0:00	89.95 Amazon Capital Services	26843	12	1247 7	7000 000	Air Capital Rivet Tray (5)	IV
AP	157723	2/8/2024 0:00	25.95 Amazon Capital Services	26843	12	1247 7	7000 000	Amazon S/H	IV
AP	157813	2/8/2024 0:00	75.37 Ravin Printing	19086	12	1248 7	7000 000	24x36 b&w prints - split btwn depts	IV
AP	157813	2/8/2024 0:00	50.37 Ravin Printing	19086	12	1248 7	7000 000	10 sets of 8 Canterbury Trail 24x36 prin	IV
AP	157840	2/8/2024 0:00	142.13 Rachele M Cosby	24400	12	1250 6	6010 000	Walnut to LaHarpe/Chanute 1/12/24	IV
AP	157841	2/8/2024 0:00	19.18 David Blaine Crellin	2908	12	1250 6	6010 000	Chanute to lola HS 2/1/24	IV
AP	157842	2/8/2024 0:00	24.75 Jonathan D Curl	5385887	12	1250 6	6010 000	Bronson to lola HS	IV
AP	157845	2/8/2024 0:00	17.68 Richard D Echavez	5399783	12	1250 6	6010 000	Moran to lola HS 2/1/24	IV
AP	157849	2/8/2024 0:00	66.41 Curtis M Hughes	5355155	12	1250 6	6010 000	Garnett to Chanute 1/31/24	IV
AP	157855	2/8/2024 0:00	77.81 Brandon L Sprague	5382400	12	1250 6	6010 000	Ottawa to B&W Trailer Humboldt1/17/24	IV
AP	157856	2/8/2024 0:00	19.42 Jennifer R Sprague	5399056	12	1250 6	6010 000	Home to Bonner Springs 12/27/23	IV
AP	157856	2/8/2024 0:00	8.42 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to West Franklin HS 12/12/23	IV
AP	157856	2/8/2024 0:00	89.31 Jennifer R Sprague	5399056	12	1250 6	6010 000	Home to Cha/Bal/Wells/Rich/Gar 12/14/23	IV
AP	157856	2/8/2024 0:00	20.67 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Garnett12/18/23	IV
AP	157857	2/8/2024 0:00	16.3 Thomas W Swafford	5394927	12	1250 6	6010 000	Chanute to lola HS 2/1/24	IV
AP	157858	2/8/2024 0:00	132.02 Dyan E Vespestad	50610	12	1250 6	6010 000	Lawrence to Manhattan HOSA 3/27/24	IV

AP	157788	2/8/2024 0:00	1602 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exams December 2023 (89)	IV
AP	157784	2/8/2024 0:00	40 Kansas HOSA	5398187	12	1250 7	7000 000	Kansas HOSA 2024 Sponsorship	IV
AP	157761	2/8/2024 0:00	3164.77 Foley Equipment Company	5345276	12	1270 8	8252 000	Rent track loader, bucket to 1/19/24	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 Welding Display (7)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 Welding Display (7)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 Welding Display (7)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 Welding Display (7)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 Welding Display (7)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 Welding Display (7)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 Welding Display (7)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 HVAC Display (3)	IV
AP	157737	2/8/2024 0:00	157.5 Chanute Tribune	618	12	6500 6	6130 000	3x5 HVAC Display (3)	IV
AP	157777	2/8/2024 0:00	520 lola Register	778	12	6500 6	6130 000	LaHarpe Welding	IV
AP	157777	2/8/2024 0:00	2.5 lola Register	778	12	6500 6	6130 000	LaHarpe Welding	IV
AP	157786	2/8/2024 0:00	235 KOAM-TV	57128	12	6500 6	6130 000	KFJX Big 10 Championship	IV
AP	157786	2/8/2024 0:00	198 KOAM-TV	57128	12	6500 6	6130 000	KFJX-CW Summer Sale	IV
AP	157786	2/8/2024 0:00	200 KOAM-TV	57128	12	6500 6	6130 000	TCU @ KU 1-6	IV
AP	157786	2/8/2024 0:00	850 KOAM-TV	57128	12	6500 6	6130 000	AFC Wildcard 1-15	IV
AP	157786	2/8/2024 0:00	200 KOAM-TV	57128	12	6500 6	6130 000	NFC Wildcard 1-14	IV
AP	157802	2/8/2024 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Billboard Rental Feb24	IV
AP	157813	2/8/2024 0:00	261.5 Ravin Printing	19086	12	6500 6	6130 000	4x9 CTE Rack Cards	IV
AP	157714	2/2/2024 0:00	2240.28 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Installment Feb24 (25.80% PTE)	IV
AP	157833	2/8/2024 0:00	1513.6 Winsupply Company	5382394	12	7585 8	8250 000	Drains	IV
AP	157833	2/8/2024 0:00	6681.4 Winsupply Company	5382394	12	7585 8	8250 000	45 degree bend, insert, drains	IV
AP	157835	2/8/2024 0:00	57 Kayla M Angleton	5398696	13	1315 6	6040 000	Independence to Chanute 1/31/24	IV
AP	157835	2/8/2024 0:00	26.2 Kayla M Angleton	5398696	13	1315 6	6040 000	Independence to Neodesha 1/29/24	IV
AP	157835	2/8/2024 0:00	43.75 Kayla M Angleton	5398696	13	1315 6	6040 000	Independence to Coffeyville 1/24/24	IV
AP	157835	2/8/2024 0:00	52.4 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Neodesha 1/17/24	IV
AP	157836	2/8/2024 0:00	27.18 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 1/29/24	IV
AP	157836	2/8/2024 0:00	44.7 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg 1/24/24	IV
AP	157836	2/8/2024 0:00	46.5 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 1/31/24	IV
AP	157836	2/8/2024 0:00	27.18 Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Oswego Correctional 1/11/24	IV
AP	157839	2/8/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 1/11//24	IV
AP	157839	2/8/2024 0:00	34 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Independence 1/10/24	IV
AP	157839	2/8/2024 0:00	55 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Pittsburg/Ft. Scott 1/17/24	IV
AP	157839	2/8/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 2/1/24	IV
AP	157839	2/8/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 1/29/24	IV
AP	157839	2/8/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 01/25/24	IV
AP	157839	2/8/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 1/18/24	IV
AP	157844	2/8/2024 0:00	65.5 Aubrey L Duft	5365325	13	1315 6	6040 000	Ft. Scott to Chanute 1/31/24	IV
AP	157848	2/8/2024 0:00	46.5 Nancy G Huffman	5399769	13	1315 6	6040 000	Parsons to Chanute 1/31/24	IV
AP	157714	2/2/2024 0:00	2242.88 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Installment Property Feb24 (25.83% RHSU)	IV
AP	157739	2/8/2024 0:00	163.87 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay121323-011224 Electric	IV
AP	157739	2/8/2024 0:00	71.46 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay121323-011224 Water	IV
AP	157739	2/8/2024 0:00	38.3 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay121323-011224 Sewer	IV
AP	157739	2/8/2024 0:00	83.2 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay121323-011224 Gas	IV
AP	157701	1/26/2024 0:00	750.96 GFL Enviromental	45478	16	9500 6	6314 000	Shortpay from invoice AM0001402355	IV
AP	157701	1/26/2024 0:00	1636.72 GFL Enviromental	45478	16	9500 6	6314 000	GFLTrashSvc 112923-010424	IV
AP	157739	2/8/2024 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay121323-011224 Fire	IV
AP	157829	2/8/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA4368	IV
AP	157829	2/8/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA8038	IV
AP	157829	2/8/2024 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	157693	1/18/2024 0:00	1682 City of Chanute	629	16	9500 6	6410 000	ChanuteConnectivityDec23	IV
AP	157693	1/18/2024 0:00	1682 City of Chanute	629	16	9500 6	6410 000	ChanuteConnectivityDec23	IV
AP	157766	2/8/2024 0:00	19303.9 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Jan. 24 24 (230)	IV
AP	157766	2/8/2024 0:00	1989.54 Great Western Dining	35324	16	9500 6	6660 000	Pre-board Jan. 4-6, 2024 (32,47)	IV
AP	157766	2/8/2024 0:00	11222.64 Great Western Dining	35324	16	9500 6	6660 000	Pre-board Jan. 7-10, 2024 (234)	IV
AP	157766	2/8/2024 0:00	19396.3 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Jan. 17, 2024(229	IV

AP	157723	2/8/2024 0:00	88.96 Amazon Capital Services	26843	16	9500 6	6710 000	Toilet fill valve seal replacement parts	IV
AP	157735	2/8/2024 0:00	761.25 CDL Electric Inc.	5357301	16	9500 6	6710 000	Examine water leak outside NeoKan	IV
AP	157740	2/8/2024 0:00	4.49 Cleaver Farm & Home	633	16	9500 6	6710 000	Mag nut driver	IV
AP	157751	2/8/2024 0:00	2231.72 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Replaced hot water valves on tanks	IV
AP	157751	2/8/2024 0:00	642.6 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Pressure control for walk-in freezer	IV
AP	157751	2/8/2024 0:00	2363 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Labor to deliver,install hot water heatr	IV
AP	157773	2/8/2024 0:00	113.1 Home Appliance Company	768	16	9500 6	6710 000	Washer valve parts/service-PurpleHall	IV
AP	157773	2/8/2024 0:00	117.23 Home Appliance Company	768	16	9500 6	6710 000	Washer parts/service-Purple Hall	IV
AP	157778	2/8/2024 0:00	264.49 Jayhawk Lumber Glass and More	791	16	9500 6	6710 000	Repair broken window - Bideau	IV
AP	157791	2/8/2024 0:00	218.18 Locke Supply Company	864	16	9500 6	6710 000	Press tees, couplings - Dorm hot water	IV
AP	157791	2/8/2024 0:00	361.71 Locke Supply Company	864	16	9500 6	6710 000	Single handle lavatory faucets	IV
AP	157815	2/8/2024 0:00	72.95 Rental Station	10474	16	9500 6	6710 000	Rent electric carpet cleaner/cleaner	IV
AP	157818	2/8/2024 0:00	395 Roto-Rooter	5386262	16	9500 6	6710 000	Service on toilet - BID206	IV
AP	157819	2/8/2024 0:00	245.35 Sherwin Williams Co. - Chanute	841	16	9500 6	6710 000	Paint and brushes	IV
AP	157819	2/8/2024 0:00	76.47 Sherwin Williams Co. - Chanute	841	16	9500 6	6710 000	Denatured Alcohol	IV
AP	157766	2/8/2024 0:00	38.88 Great Western Dining	35324	16	9500 7	7100 000	Silverware through US Foods-ss	IV
AP	157775	2/8/2024 0:00	103.71 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Rubber squeegees and blade-Scrubber	IV
AP	157751	2/8/2024 0:00	19468 Design Mechanical, Inc	5392667	16	9500 8	8500 000	HE hot water heater for dorm	IV
AP	157688	1/17/2024 0:00	261.71 ChiRa Taylor	1E+09	17	1000 1	1340 000	FA23 BK REFUND	IV
AP	157732	2/8/2024 0:00	1318 Boston Academic Publishing(DBA Flatworl	5395853	17	9300 7	7410 000	Flatworld BIOL 203 MGMK 135AccessCode	IV
AP	157732	2/8/2024 0:00	9.94 Boston Academic Publishing(DBA Flatworl	5395853	17	9300 7	7410 000	Flatworld BIOL 203 MGMK 135 shipping	IV
AP	157794	2/8/2024 0:00	383.75 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS CURR 101 Textbooks (5)	IV
AP	157794	2/8/2024 0:00	21.02 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS CURR 101 Shipping	IV
AP	157800	2/8/2024 0:00	1951.65 MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS COMM 213 Textbook (15)	IV
AP	157800	2/8/2024 0:00	38.6 MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS COMM 213 shipping	IV
AP	157816	2/8/2024 0:00	76.38 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA Books (3)	IV
AP	157816	2/8/2024 0:00	191.13 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA books (3)	IV
AP	157816	2/8/2024 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse OTA Books shipping	IV
AP	157831	2/8/2024 0:00	311.68 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton shipping on Inv 1551422	IV
AP	157780	2/8/2024 0:00	144 Jock's Nitch - Pitts	792	17	9300 7	7420 000	Jock's Nitch Scrub Tech Embroidery (18)	IV
AP	157780	2/8/2024 0:00	16 Jock's Nitch - Pitts	792	17	9300 7	7420 000	Jock's Nitch Nubs Scrub (2)	IV
AP	157805	2/8/2024 0:00	312.56 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions Inv 22712002	IV
AP	157811	2/8/2024 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Tea Bags OTT Bk	IV
AP	157740	2/8/2024 0:00	35.99 Cleaver Farm & Home	633	31	3130 7	7000 000	Basic Plumbing torch kit	IV
AP	157740	2/8/2024 0:00	172.77 Cleaver Farm & Home	633	31	3130 7	7000 000	16oz .125 Plumb Solder	IV
AP	157740	2/8/2024 0:00	22.92 Cleaver Farm & Home	633	31	3130 7	7000 000	Flux 2oz.	IV
AP	157740	2/8/2024 0:00	28.78 Cleaver Farm & Home	633	31	3130 7	7000 000	16oz AP pipe cleaner	IV
AP	157740	2/8/2024 0:00	59.36 Cleaver Farm & Home	633	31	3130 7	7000 000	Solv Cement clr 16oz AP	IV
AP	157740	2/8/2024 0:00	6.29 Cleaver Farm & Home	633	31	3130 7	7000 000	Solv Cement 4oz Clr. Ap	IV
AP	157740	2/8/2024 0:00	67.28 Cleaver Farm & Home	633	31	3130 7	7000 000	Ring wax #1 Bowl 8oz	IV
AP	157740	2/8/2024 0:00	5.39 Cleaver Farm & Home	633	31	3130 7	7000 000	P Trap 1-1/2"-1-1/4"	IV
AP	157740	2/8/2024 0:00	98.91 Cleaver Farm & Home	633	31	3130 7	7000 000	S-Trap 1-1/4x20-1/2"	IV
AP	157740	2/8/2024 0:00	23.72 Cleaver Farm & Home	633	31	3130 7	7000 000	PEXA 1/2" Exp Sleeve 25pk	IV
AP	157740	2/8/2024 0:00	57.56 Cleaver Farm & Home	633	31	3130 7	7000 000	PEX Clmp Rng 1/2" 25pk	IV
AP	157740	2/8/2024 0:00	59.96 Cleaver Farm & Home	633	31	3130 7	7000 000	2061315-Tubing bender lever 3in1 (3)	IV
AP	157740	2/8/2024 0:00	629.97 Cleaver Farm & Home	633	31	3130 7	7000 000	2022146-Oscil multi-tool 20V Max	IV
AP	157740	2/8/2024 0:00	159 Cleaver Farm & Home	633	31	3130 7	7000 000	Crdls Drill Kit 20v 1/2" (2)	IV
AP	157740	2/8/2024 0:00	57.98 Cleaver Farm & Home	633	31	3130 7	7000 000	Professional firing tool (3)	IV
AP	157740	2/8/2024 0:00	92.97 Cleaver Farm & Home	633	31	3130 7	7000 000	Hex key set 22pc EKLIND (3)	IV
AP	157740	2/8/2024 0:00	71.98 Cleaver Farm & Home	633	31	3130 7	7000 000	Basic Plumbing Torch Kit	IV
AP	157781	2/8/2024 0:00	428.4 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS supply cord Q219107 (9)	IV
AP	157781	2/8/2024 0:00	274.34 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS 10 gauge wire Q219107 (14)	IV
AP	157781	2/8/2024 0:00	44.98 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS outlet box Q219107 (13)	IV
AP	157781	2/8/2024 0:00	67.6 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS wire spool Q219107	IV
AP	157781	2/8/2024 0:00	66 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS wire spool Q219107	IV
AP	157781	2/8/2024 0:00	107.6 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS wire spool Q219107	IV
AP	157781	2/8/2024 0:00	115.17 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS gas connector Q219107 (8)	IV
AP	157781	2/8/2024 0:00	22.14 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS black bushing Q219107 (15)	IV
AP	157781	2/8/2024 0:00	37.62 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS black nipple Q219107 (45)	IV

AP	157781	2/8/2024 0:00	170 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS black nipple Q219107 (5)	IV
AP	157781	2/8/2024 0:00	69.3 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS black nipple Q219107 (45)	IV
AP	157781	2/8/2024 0:00	71.96 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS black union Q219107 (10)	IV
AP	157781	2/8/2024 0:00	17 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS thread compound Q219107	IV
AP	157781	2/8/2024 0:00	728.29 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS sheet metalQ219107 (20)	IV
AP	157781	2/8/2024 0:00	96.17 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS 30 gauge pipe Q219107 (12)	IV
AP	157781	2/8/2024 0:00	55.6 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS pro point screw Q219107	IV
AP	157781	2/8/2024 0:00	12.2 Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	JS wire nut Q219107	IV
AP	157765	2/8/2024 0:00	1936.33 GraybaR	5389673	31	3130 8	8500 000	storage box #5660L	IV
AP	157792	2/8/2024 0:00	56340 Loyd Builder, Inc.	5344286	32	3219 8	8250 000	Pay App 2 MCTC Automotive-01082024	IV
AP	157829	2/8/2024 0:00	32.01 Verizon Wireless	35847	32	3224 7	7190 000	Jetpack8465	IV
AP	157755	2/8/2024 0:00	575 Dwayne Peaslee Technical Training Cente	5374660	32	3240 6	6410 000	Feb 2024 Office space and phone lease	IV
AP	157750	2/8/2024 0:00	400 Katelyn E Desaire	5398667	32	3241 7	7290 000	GED incentive check for Katelyn Desaire	IV
AP	157755	2/8/2024 0:00	1625 Dwayne Peaslee Technical Training Cente	5374660	32	3241 7	7290 000	Spring 2024 tuition for Asherr Christy	IV
AP	157755	2/8/2024 0:00	1250 Dwayne Peaslee Technical Training Cente	5374660	32	3241 7	7290 000	Spring 2024 tuition for Ayrton Walgregg	IV
AP	157755	2/8/2024 0:00	1250 Dwayne Peaslee Technical Training Cente	5374660	32	3241 7	7290 000	Spring 2024 tuition for Kyuss Thorp	IV
AP	157755	2/8/2024 0:00	1625 Dwayne Peaslee Technical Training Cente	5374660	32	3241 7	7290 000	Spring 2024 tuition for Odin Bauman	IV
AP	157824	2/8/2024 0:00	400 Zoie Stirn	5400220	32	3241 7	7290 000	GED incentive check for Zoie Stirn	IV
AP	157742	2/8/2024 0:00	468 Cloud County Community College Foundat	5399059	32	3242 7	7290 000	3 sets of 4 GED Vouchers (12)	IV
AP	157742	2/8/2024 0:00	60 Cloud County Community College Foundat	5399059	32	3242 7	7290 000	3 sets of GED practice tests (12)	IV
AP	157786	2/8/2024 0:00	150 KOAM-TV	57128	32	3260 6	6130 000	OKC Thunder 1-26	IV
AP	157716	2/7/2024 0:00	147.45 Karah K Kellogg	5364546	32	3260 6	6260 000	KBOR Special Populations Tng 2/9/24	IV
AP	157717	2/7/2024 0:00	177.87 Jennifer R Sprague	5399056	32	3260 6	6260 000	KBOR Special Populations Tng 2/9/24	IV
AP	157718	2/7/2024 0:00	147.45 Patricia Nicci Wiltse	37704	32	3260 6	6260 000	KBOR Special Populations Tng 2/9/24	IV
AP	157814	2/8/2024 0:00	576.25 Renaissance	5380671	32	3422 7	7090 000	Accelerated Reader Subscription	IV
AP	157803	2/8/2024 0:00	2750 Nursing.com	5399265	32	3571 7	7000 000	Nursing.com Invoice 1221 split funding	IV
AP	157725	2/8/2024 0:00	9.3 American Income Life	35197	32	3722 7	7310 000	Ins. Sat. Acad. w/31 attending	IV
AP	157697	1/18/2024 0:00	800 Ottawa University	12392	70	5647 9	9990 000	OU Chapel Rental - OTT Graduation	IV
AP	157697	1/18/2024 0:00	240 Ottawa University	12392	70	5647 9	9990 000	OU-Chapel security-OTT 2023	IV
AP	157706	1/30/2024 0:00	33.06 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	NCCC Paid Life 27033-Amber L Blaufuss	IV
AP	157706	1/30/2024 0:00	30.94 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	NCCC PD Cancer 27033-Amber L Blaufuss IV	
AP	157706	1/30/2024 0:00	30 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	NCCC Paid Life 30239-Karin Jane Morton	IV
AP	157706	1/30/2024 0:00	62 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	NCCC Paid Life 5399098-Yvonne T Hull	IV
AP	157706	1/30/2024 0:00	21.04 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	NCCC PD Cancer 30239-Karin Jane Morton IV	
AP	157710	1/30/2024 0:00	45.83 NCCC Endowment Foundation	24310	90	0000 2	2470 000	NCC Endowment Foundation 48931-Sarah I IV	
AP	157710	1/30/2024 0:00	15 NCCC Endowment Foundation	24310	90	0000 2	2470 000	NCC Endowment Foundation 5382296-Ryar IV	
AP	157710	1/30/2024 0:00	56 NCCC Endowment Foundation	24310	90	0000 2	2470 000	NCC Endowment Foundation 38010-Brian L IV	
AP	157710	1/30/2024 0:00	30.56 NCCC Endowment Foundation	24310	90	0000 2	2470 000	NCC Endowment Foundation 5399098-Yvor IV	
AP	157710	1/30/2024 0:00	25 NCCC Endowment Foundation	24310	90	0000 2	2470 000	NCC Endowment Foundation 9695-Connie ! IV	
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 29589-Patrick Kevin Blackwell	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 5389639-Mark D Johnston	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 5397789-Duke D Poore	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 44477-Jonathan J Seibert	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 3851-Mary E Weilert	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 5382201-Cathy S Gordon	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 5366924-Alan J Murray	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 18631-Mindy H Herron	IV
AP	157708	1/30/2024 0:00	69.67 KNEA	4231	90	0000 2	2480 000	KNEA Dues 52779-Michael T Campbell	IV
AP	157706	1/30/2024 0:00	7.75 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 36457-Stephanie Michel	IV
AP	157706	1/30/2024 0:00	17.35 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 38662-Andrea Geneva Fr	IV
AP	157706	1/30/2024 0:00	7.4 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5351030-Eric J Row	IV
AP	157706	1/30/2024 0:00	7.4 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 21626-Pamela J Ehmke	IV
AP	157706	1/30/2024 0:00	0.92 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5344361-Capri C Hinson	IV
AP	157706	1/30/2024 0:00	62 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5392445-Delores E Stei	IV
AP	157706	1/30/2024 0:00	4.81 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 29993-Sarah R Cadwalla	IV
AP	157706	1/30/2024 0:00	57 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5394927-Thomas W Swaff	IV
AP	157706	1/30/2024 0:00	17.32 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 29442-Amy M Ranabargar	IV
AP	157706	1/30/2024 0:00	57.35 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 18631-Mindy H Herron	IV
AP	157706	1/30/2024 0:00	10.95 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 4219-Jlynn J Brown	IV

AP	157706	1/30/2024 0:00	12.8 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5399056-Jennifer R Spr	IV
AP	157706	1/30/2024 0:00	1.38 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5341099-Kirk R Wilson	IV
AP	157706	1/30/2024 0:00	4.47 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5374119-Mica Hess	IV
AP	157706	1/30/2024 0:00	26.1 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5383074-Adrienne L Vau	IV
AP	157706	1/30/2024 0:00	43.82 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 53069-Jennifer M Daisy	IV
AP	157706	1/30/2024 0:00	34.55 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 20887-Steven C Yuza	IV
AP	157706	1/30/2024 0:00	6.1 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5365700-Jennifer D Wes	IV
AP	157706	1/30/2024 0:00	24.8 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5356972-Randy A Jacobs	IV
AP	157706	1/30/2024 0:00	12.18 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5364546-Karah K Kellog	IV
AP	157706	1/30/2024 0:00	19.69 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 2398-Kerry D Ranabarga	IV
AP	157706	1/30/2024 0:00	3.85 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5389641-Mandy J Henry	IV
AP	157706	1/30/2024 0:00	32 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5352397-Peggy S Carman	IV
AP	157706	1/30/2024 0:00	62.7 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 29874-Ruth E Zollars	IV
AP	157706	1/30/2024 0:00	21.2 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 24400-Rachele M Cosby	IV
AP	157706	1/30/2024 0:00	10.24 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5365325-Aubrey L Duft	IV
AP	157706	1/30/2024 0:00	4.47 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 119786-Rebecca L Busby	IV
AP	157706	1/30/2024 0:00	57 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 57170-Karin D Jacobson	IV
AP	157706	1/30/2024 0:00	6.29 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5354357-Kim E Alexande	IV
AP	157706	1/30/2024 0:00	15 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5394978-Matthew M Smit	IV
AP	157706	1/30/2024 0:00	34.26 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 49457-Heather R Lyden	IV
AP	157706	1/30/2024 0:00	28.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5389639-Mark D Johnsto	IV
AP	157706	1/30/2024 0:00	11.52 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5382400-Brandon L Spra	IV
AP	157706	1/30/2024 0:00	15 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 60639-Carrie L Gant	IV
AP	157706	1/30/2024 0:00	3.2 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 36121-Shannon R Hodges	IV
AP	157706	1/30/2024 0:00	45.96 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 2908-David Blaine Crel	IV
AP	157706	1/30/2024 0:00	2.78 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5396990-Kenton M Sasse	IV
AP	157706	1/30/2024 0:00	117.6 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5389485-Stephen E Dowe	IV
AP	157706	1/30/2024 0:00	15.56 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 48931-Sarah R Robb	IV
AP	157706	1/30/2024 0:00	5.49 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 27033-Amber L Blaufuss	IV
AP	157706	1/30/2024 0:00	17.05 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Bay Bridge - Life 5366374-Jamie C Collie	IV
AP	157712	1/30/2024 0:00	53.42 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 4219-Jlynn J Brown	IV
AP	157712	1/30/2024 0:00	145.25 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 3779-Pamela Covault	IV
AP	157712	1/30/2024 0:00	46 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5383298-Rita V Morton	IV
AP	157712	1/30/2024 0:00	101 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5374119-Mica Hess	IV
AP	157712	1/30/2024 0:00	24 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 31687-Rita S Drybread	IV
AP	157712	1/30/2024 0:00	47.86 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 53445-Travis J Solander	IV
AP	157712	1/30/2024 0:00	136 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 42483-Melissa R Dugan Far	IV
AP	157712	1/30/2024 0:00	70 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5382296-Ryan Arthur Rose	IV
AP	157712	1/30/2024 0:00	20 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5393915-Noemi C Pizarro	IV
AP	157712	1/30/2024 0:00	87 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 29442-Amy M Ranabargar	IV
AP	157712	1/30/2024 0:00	59.69 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 29993-Sarah R Cadwallader	IV
AP	157712	1/30/2024 0:00	152.84 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 51099-Janet L Mitchell	IV
AP	157712	1/30/2024 0:00	45 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 7814-Brenda S McNaught	IV
AP	157712	1/30/2024 0:00	58 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5343442-Melodi M Burke	IV
AP	157712	1/30/2024 0:00	107 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 29589-Patrick Kevin Blackw	IV
AP	157712	1/30/2024 0:00	128.1 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5367887-ChiRa D Taylor	IV
AP	157712	1/30/2024 0:00	70 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5365966-Alex R Myers	IV
AP	157712	1/30/2024 0:00	15 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5354784-Mikah R Arthur	IV
AP	157712	1/30/2024 0:00	112.85 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 53069-Jennifer M Daisy	IV
AP	157712	1/30/2024 0:00	225 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 36457-Stephanie Michelle M	IV
AP	157712	1/30/2024 0:00	22 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 41946-Jennifer N Ferguson	IV
AP	157712	1/30/2024 0:00	23.17 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 33660-Michael S Cooper	IV
AP	157712	1/30/2024 0:00	86 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 43010-Kristy E Snyder	IV
AP	157712	1/30/2024 0:00	32 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 48931-Sarah R Robb	IV
AP	157712	1/30/2024 0:00	53 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 52728-Chelsie J Harris	IV
AP	157712	1/30/2024 0:00	64 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5356972-Randy A Jacobson	IV
AP	157712	1/30/2024 0:00	33.95 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5396990-Kenton M Sassenr	IV
AP	157712	1/30/2024 0:00	50 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 27547-Krista K Clay	IV
AP	157712	1/30/2024 0:00	42 New York Life Insurance Co	21127	90	0000 2	2520 000	NYL Insurance 5392445-Delores E Steinbac	IV

AP	157712	1/30/2024 0:00	30 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 8633-Jeremiah J Davis	IV
AP	157712	1/30/2024 0:00	15 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5341099-Kirk R Wilson	IV
AP	157712	1/30/2024 0:00	106 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5383074-Adrienne L Vaughn	IV
AP	157712	1/30/2024 0:00	126.14 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 1625-Dianne R Grafentin-Be	IV
AP	157712	1/30/2024 0:00	25 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5389484-Yuya Nakamura	IV
AP	157712	1/30/2024 0:00	433.83 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 52798-Catherine S Brown H	IV
AP	157712	1/30/2024 0:00	22 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 29874-Ruth E Zollars	IV
AP	157712	1/30/2024 0:00	15 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5354782-Wynnter M Snyder	IV
AP	157712	1/30/2024 0:00	41 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 18631-Mindy H Herron	IV
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AP	157712	1/30/2024 0:00	125 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 9695-Connie S Turner	IV
AP	157712	1/30/2024 0:00	16.65 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5394305-Elliot Chadderton	IV
AP	157712	1/30/2024 0:00	97.66 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5354357-Kim E Alexander	IV
AP	157712	1/30/2024 0:00	88 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 101269-Melodie Lynn Millik	IV
AP	157712	1/30/2024 0:00	15 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5355155-Curtis M Hughes	IV
AP	157712	1/30/2024 0:00	138 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 57170-Karin D Jacobson	IV
AP	157712	1/30/2024 0:00	15 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5393418-Takuya Suzuki	IV
AP	157712	1/30/2024 0:00	127 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 12957-Laura Ann Mallett	IV
AP	157712	1/30/2024 0:00	75 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 41949-Paulette K Parriott	IV
AP	157712	1/30/2024 0:00	145.67 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 5391744-Maggie J Miller	IV
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AP	157712	1/30/2024 0:00	90.76 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 1243-Melissa K Lawrence	IV
AP	157712	1/30/2024 0:00	55 New York Life Insurance Co	21127	90 0000 2	2520 000	NYL Insurance 3851-Mary E Weilert	IV
AP	157706	1/30/2024 0:00	17.46 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 4219-Jlynn J Brown	IV
AP	157706	1/30/2024 0:00	38.73 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Cancer-Prosperity 51099-Janet L Mitc	IV
AP	157706	1/30/2024 0:00	9.4 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 5375729-Todd H. Knispel	IV
AP	157706	1/30/2024 0:00	14.93 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 27547-Krista K Clay	IV
AP	157706	1/30/2024 0:00	42.88 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Cancer-Prosperity 1243-Melissa K Law	IV
AP	157706	1/30/2024 0:00	30.94 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 5366374-Jamie C C	IV
AP	157706	1/30/2024 0:00	35.93 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 5383074-Adrienne L	IV
AP	157706	1/30/2024 0:00	44.25 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 41949-Paulette K P	IV
AP	157706	1/30/2024 0:00	29.67 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 5399056-Jennifer R Sprague	IV
AP	157706	1/30/2024 0:00	42.88 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Cancer-Prosperity 5396847-Haley Dalt	IV
AP	157706	1/30/2024 0:00	24.89 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 49457-Heather R Lyden	IV
AP	157706	1/30/2024 0:00	16.82 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 5383074-Adrienne L Vaughn	IV
AP	157706	1/30/2024 0:00	18.02 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Cancer-Prosperity 5365700-Jennifer D	IV
AP	157706	1/30/2024 0:00	30.94 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 5356972-Randy A J	IV
AP	157706	1/30/2024 0:00	15.26 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 29993-Sarah R Cad	IV
AP	157706	1/30/2024 0:00	24.89 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 24400-Rachele M Cosby	IV
AP	157706	1/30/2024 0:00	38.83 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 4219-Jlynn J Brown	IV
AP	157706	1/30/2024 0:00	14.93 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 5394927-Thomas W Swafford	IV
AP	157706	1/30/2024 0:00	30.94 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 53069-Jennifer M D	IV
AP	157706	1/30/2024 0:00	35.59 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 5366924-Alan J Mui	IV
AP	157706	1/30/2024 0:00	24.82 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 29442-Amy M Ranabargar	IV
AP	157706	1/30/2024 0:00	21.04 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Cancer-Prosperity 60639-Carrie L Gan	IV
AP	157706	1/30/2024 0:00	25.12 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 5344361-Capri C Hinson	IV
AP	157706	1/30/2024 0:00	21.04 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Cancer-Prosperity 5392596-Matthew B	IV
AP	157706	1/30/2024 0:00	18.02 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Cancer-Prosperity 12957-Laura Ann M	IV
AP	157706	1/30/2024 0:00	28 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Bay Bridge-Cancer 49457-Heather R L	IV
AP	157706	1/30/2024 0:00	9.4 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	125-Accident 5382400-Brandon L Sprague	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 38010-Brian L Inbody	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 5399547-Andy L Acker	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5386610-Ricardo Vargas	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5372252-Nickolas S	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5355155-Curtis M H	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 5366374-Jamie C Collie	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5351030-Eric J Row	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 5672-Kelly K Hamm	IV

AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 3851-Mary E Weiler	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 38284-Sondra K Soland	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 52798-Catherine S	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5391744-Maggie J M	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5361981-Michael P	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5389485-Stephen E Dow	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 29442-Amy M Ranab	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 48931-Sarah R Robb	IV
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AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5367015-Jennifer M Cai	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5398696-Kayla M An	IV
AP	157707	1/30/2024 0:00	-80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5396847-Haley Dalton	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 46429-Amber S Vail	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5382680-Megan A Goins	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5343442-Melodi M B	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5352397-Peggy S Ca	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 53069-Jennifer M Daisy	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 20887-Steven C Yuz	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5382681-Adam L Bentley	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 42483-Melissa R Dugan	IV
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AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 101269-Melodie Lynn M	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 5392445-Delores E Stei	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5342780-Tailor B D	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 4219-Jlynn J Brown	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5382689-Andrew L Hawc	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 5383074-Adrienne L Vai	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5385887-Jonathan D	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 51099-Janet L Mitchell	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 29993-Sarah R Cadw	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 57170-Karin D Jaco	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 103717-Amy S Morri	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 33660-Michael S Co	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5365325-Aubrey L Duft	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 5365966-Alex R Myers	IV
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AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5385763-Chelsea Ja	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5399297-Ragan E Vogel	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 44477-Jonathan J Seibe	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 3716-Steven R Murry	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5399823-Clinton S	IV
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AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 38662-Andrea Geneva Fi	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 5364546-Karah K Kellog	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 40317-Angela R Row	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 27185-Elizabeth A Voge	IV
AP	157707	1/30/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	125 Dental - Children 5377998-Huntyr J S	IV
AP	157707	1/30/2024 0:00	33.95 Delta Dental	50131	90 0000 2	2590 000	125 Dental Spouse 5351176-Sally A Sudja	IV
AP	157707	1/30/2024 0:00	80.39 Delta Dental	50131	90 0000 2	2590 000	125 Dental Family 24400-Rachele M Cosby	IV
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AP	157706	1/30/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90 0000 2	2610 000	125-SBL Dependent Care 5367015-Jennifer	IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	ER PAID BB MASA 51099-Janet L Mitchell	IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	ER PAID BB MASA 2398-Kerry D Ranabarg	IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	Baybridge - MASA 5374119-Mica Hess	IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	Baybridge - MASA 107635-Kerrie R Coome	IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	Baybridge - MASA 5672-Kelly K Hamm	IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5344361-Capri C Hinson IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5394978-Matthew M Sr IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 24400-Rachele M Cosby IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5366924-Alan J Murray IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 29993-Sarah R Cadwall IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5382296-Ryan Arthur R IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 4219-Jlynn J Brown IV
AP	157706	1/30/2024 0:00	41.58 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge - Disability 5382400-Brandon L IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5352778-Kyle R Seufert IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5382201-Cathy S Gordc IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 3902-LuAnn R Hauser IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5375729-Todd H. Knispe IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5386610-Ricardo Varga IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 38010-Brian L Inbody IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5383226-Sandra J Hagg; IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 2908-David Blaine Crell IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 57170-Karin D Jacobson IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5385763-Chelsea Jacke IV
AP	157706	1/30/2024 0:00	27.6 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 29993-Sarah R Cad IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 104039-Lori L Clements IV
AP	157706	1/30/2024 0:00	10.8 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 5389641-Mandy J H IV
AP	157706	1/30/2024 0:00	12.7 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Indenity Theft-Frontline 5383074-Adrienn IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 56164-Haley J Kepley IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5363114-Joyce J Dodsc IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 27547-Krista K Clay IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 102690-Richard E Webb IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 56164-Haley J Kepley IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 3498-Sandra M Lingerfe IV
AP	157706	1/30/2024 0:00	54.24 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 5394927-Thomas W IV
AP	157706	1/30/2024 0:00	36.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5396847-Haley Dalton IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 8633-Jeremiah J Davis IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5389639-Mark D Johnst IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5383298-Rita V Morton IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5396847-Haley Dalton IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 3902-LuAnn R Hauser IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 53445-Travis J Solander IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5342780-Tailor B Dyke IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5344361-Capri C Hinson IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5392596-Matthew B Han IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5352778-Kyle R Seufert IV
AP	157706	1/30/2024 0:00	33.6 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 53069-Jennifer M IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 3851-Mary E Weilert IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 46429-Amber S Vail IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 4219-Jlynn J Brown IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 18631-Mindy H Herron IV
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AP	157706	1/30/2024 0:00	39.52 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 5375729-Todd H. K IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5351176-Sally A Sudja IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 52798-Catherine S Brown IV
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AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 20887-Steven C Yuza IV

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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5354357-Kim E Alexanc IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 44477-Jonathan J Seibr IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 106991-Jyl E Unrein IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5672-Kelly K Hamm IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 94654-Dennis R Kellern IV
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AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5352397-Peggy S Carme IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 119786-Rebecca L Busi IV
AP	157706	1/30/2024 0:00	25.2 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 29442-Amy M Ranab IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 27547-Krista K Clay IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 21626-Pamela J Ehmke IV
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AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 49457-Heather R Lyden IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5354784-Mikah R Arthu IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5351030-Eric J Row IV
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AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5382296-Ryan Arthur Ro IV
AP	157706	1/30/2024 0:00	32.4 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 49457-Heather R L IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5389485-Stephen E Dow IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5383074-Adrienne L Vau IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5382201-Cathy S Gordo IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5367887-ChiRa D Taylc IV
AP	157706	1/30/2024 0:00	30 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 5376937-Amber C R IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 2908-David Blaine Crell IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5383074-Adrienne L Va IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 12957-Laura Ann Mallett IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 102690-Richard E Webi IV
AP	157706	1/30/2024 0:00	14 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 1243-Melissa K Lawreni IV
AP	157706	1/30/2024 0:00	14 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 64305-Tom Aikins IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 104039-Lori L Clements IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5366924-Alan J Murray IV
AP	157706	1/30/2024 0:00	24.32 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 41949-Paulette K IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 21626-Pamela J Ehmke IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5392596-Matthew B Ha IV
AP	157706	1/30/2024 0:00	35.42 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 5341099-Kirk R Wi IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 3851-Mary E Weilert IV
AP	157706	1/30/2024 0:00	38.4 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 57170-Karin D Jac IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 49457-Heather R Lyden IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 94654-Dennis R Kellern IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5352397-Peggy S Carr IV

AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 107635-Kerrie R Coomr IV
AP	157706	1/30/2024 0:00	64.6 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 43010-Kristy E Sn IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5382680-Megan A Goin IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 2398-Kerry D Ranabarga IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 106991-Jyl E Unrein IV
AP	157706	1/30/2024 0:00	79.1 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 29874-Ruth E Zoll IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 27185-Elizabeth A Voge IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 39744-Karla D Williams IV
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AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5365966-Alex R Myers IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5382400-Brandon L Spr IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 3779-Pamela Covault IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 3716-Steven R Murry IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5385887-Jonathan D Ct IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 52798-Catherine S Brov IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 48931-Sarah R Robb IV
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AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 48931-Sarah R Robb IV
AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5389485-Stephen E Do IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 5396843-Taylor J Shaffi IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 8633-Jeremiah J Davis IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 5398903-Dana M North IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 3498-Sandra M Lingerfel IV
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AP	157706	1/30/2024 0:00	50.96 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 5352397-Peggy S C IV
AP	157706	1/30/2024 0:00	11.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Baybridge - MASA 18631-Mindy H Herron IV
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AP	157706	1/30/2024 0:00	125.84 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 5392445-Delores E IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 20887-Steven C Yuza IV
AP	157706	1/30/2024 0:00	57.04 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Bay Bridge -Disability 27547-Krista K Cl IV
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AP	157706	1/30/2024 0:00	2.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	ER PAID BB MASA 29874-Ruth E Zollars IV
AP	157706	1/30/2024 0:00	35 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5342780- IV
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AP	157706	1/30/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 43010-Kr IV

AP	157706	1/30/2024 0:00	50 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 104039-L IV
AP	157706	1/30/2024 0:00	125 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 20887-St IV
AP	157706	1/30/2024 0:00	25 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5364546- IV
AP	157706	1/30/2024 0:00	254.16 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 4219-Jlyr IV
AP	157706	1/30/2024 0:00	83.33 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 50610-Dj IV
AP	157706	1/30/2024 0:00	41.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5389641- IV
AP	157706	1/30/2024 0:00	75 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 38010-Br IV
AP	157706	1/30/2024 0:00	64 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 1243-Mel IV
AP	157706	1/30/2024 0:00	12 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5383074- IV
AP	157706	1/30/2024 0:00	254 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 29442-Ar IV
AP	157706	1/30/2024 0:00	60 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 7814-Bre IV
AP	157706	1/30/2024 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 41946-Je IV
AP	157706	1/30/2024 0:00	50 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5382680- IV
AP	157706	1/30/2024 0:00	30 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5375729- IV
AP	157706	1/30/2024 0:00	150 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 3779-Par IV
AP	157706	1/30/2024 0:00	254.16 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5672-Kell IV
AP	157706	1/30/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 12957-La IV
AP	157706	1/30/2024 0:00	200 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5383226- IV
AP	157706	1/30/2024 0:00	30 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5382689- IV
AP	157706	1/30/2024 0:00	41.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5352778- IV
AP	157706	1/30/2024 0:00	83.33 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 108674-C IV
AP	157706	1/30/2024 0:00	150 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 57170-Ke IV
AP	157706	1/30/2024 0:00	50 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5386694- IV
AP	157706	1/30/2024 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5382201- IV
AP	157706	1/30/2024 0:00	41.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5367015- IV
AP	157706	1/30/2024 0:00	108.25 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 29993-Se IV
AP	157706	1/30/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5389639- IV
AP	157706	1/30/2024 0:00	250 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 24400-Re IV
AP	157706	1/30/2024 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 33660-Mi IV
AP	157706	1/30/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 53069-Je IV
AP	157706	1/30/2024 0:00	50 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5391744- IV
AP	157706	1/30/2024 0:00	25 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 102690-F IV
AP	157706	1/30/2024 0:00	254 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 36457-St IV
AP	157706	1/30/2024 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5376937- IV
AP	157706	1/30/2024 0:00	150 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5363114- IV
AP	157706	1/30/2024 0:00	237.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5352397- IV
AP	157706	1/30/2024 0:00	50 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 54118-Ct IV
AP	157706	1/30/2024 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 3851-Mai IV
AP	157706	1/30/2024 0:00	83.33 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5394927- IV
AP	157706	1/30/2024 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 18631-Mi IV
AP	157706	1/30/2024 0:00	237.5 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 29589-Pe IV
AP	157706	1/30/2024 0:00	100 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 3716-Ste IV
AP	157706	1/30/2024 0:00	50 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 38284-Sc IV
AP	157706	1/30/2024 0:00	25 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 60639-Ce IV
AP	157706	1/30/2024 0:00	33 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	125-SBL-Medical Reimbursement 5382400- IV
AP	157711	1/30/2024 0:00	4.47 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5351030-Eric J Row IV
AP	157711	1/30/2024 0:00	75 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 9695-Connie S Turner IV
AP	157711	1/30/2024 0:00	50 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5364546-Karah K Kellogg IV
AP	157711	1/30/2024 0:00	39.42 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5365577-Kaitlyn L Wilson IV
AP	157711	1/30/2024 0:00	5.71 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 48931-Sarah R Robb IV
AP	157711	1/30/2024 0:00	50 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5341099-Kirk R Wilson IV
AP	157711	1/30/2024 0:00	50 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5367887-ChiRa D Taylor IV
AP	157711	1/30/2024 0:00	50 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5352397-Peggy S Carmar IV
AP	157711	1/30/2024 0:00	7.35 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 29993-Sarah R Cadwallac IV
AP	157711	1/30/2024 0:00	50 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5350966-Danny L Madder IV
AP	157711	1/30/2024 0:00	4.45 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 2398-Kerry D Ranabargar IV
AP	157711	1/30/2024 0:00	3.39 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5386610-Ricardo Vargas IV
AP	157711	1/30/2024 0:00	50 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 36457-Stephanie Michelle IV
AP	157711	1/30/2024 0:00	17.52 Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 33660-Michael S Cooper IV

AP	157711	1/30/2024 0:00	24.86	Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 103717-Amy S Morris	IV
AP	157711	1/30/2024 0:00	50	Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 101269-Melodie Lynn Milli	IV
AP	157711	1/30/2024 0:00	2.72	Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 4219-Jlynn J Brown	IV
AP	157711	1/30/2024 0:00	46.24	Neosho County Community College	717	90	0000 2	2770 000	NCCC Bookstore 5391744-Maggie J Miller	IV
AP	157706	1/30/2024 0:00	86	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 1243-Meli	IV
AP	157706	1/30/2024 0:00	48.96	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 30239-Kai	IV
AP	157706	1/30/2024 0:00	100	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 9695-Cont	IV
AP	157706	1/30/2024 0:00	100	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 18631-Mir	IV
AP	157706	1/30/2024 0:00	100	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 12508-Shr	IV
AP	157706	1/30/2024 0:00	100	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 5350966-I	IV
AP	157706	1/30/2024 0:00	100	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 104039-Lc	IV
AP	157706	1/30/2024 0:00	100	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	BayBridge ER Pd Medical Reimb 54118-Chr	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 18467-Robyn S Pervi	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 7814-Brenda S McNa	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5398766-Dale Roeck	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5398872-William T H	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5672-Kelly K Hamm	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399217-Daniel B Wl	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399153-James M Ac	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5376937-Amber C Rz	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5386610-Ricardo Var	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5374119-Mica Hess	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5397789-Duke D Poo	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5382689-Andrew L H	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5395934-Aaron J Dov	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5383298-Rita V Mort	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 52728-Chelsie J Har	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 25746-Devin Jay Don	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5396847-Haley Dalto	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 42483-Melissa R Dug	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5393915-Noemi C Pi	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5377998-Huntyr J Sc	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5396990-Kenton M S	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5356480-Paul C Walk	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5354784-Mikah R Art	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5364546-Karah K Kei	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5382400-Brandon L E	IV
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AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5375729-Todd H. Kni	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5351030-Eric J Row	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5393723-Trey P Brut	IV
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AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5352778-Kyle R Seuf	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 60639-Carrie L Gant	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5393418-Takuya Suz	IV
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AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5383226-Sandra J H	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 48931-Sarah R Robb	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5396843-Taylor J Sh	IV
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AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 539922-Seth C Well	IV
AP	157707	1/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399297-Ragan E Vo	IV

AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 33660-Michael S Coe IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 12957-Laura Ann Mal IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5398903-Dana M Nor IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 107635-Kerrie R Coe IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 3779-Pamela Covault IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5385887-Jonathan D IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5366583-Rebecca A IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5363114-Joyce J Doc IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399823-Clinton S R IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5354782-Wynnter M IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 4219-Jlynn J Brown IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 12972-Mark A Donal IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 2036-Leland S Aikin IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5352397-Peggy S Ca IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 24400-Rachele M Co IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 20887-Steven C Yuze IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399769-Nancy G Hu IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399547-Andy L Ackt IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 27185-Elizabeth A V IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 36457-Stephanie Mic IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5377903-Jillian Lee IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 56164-Haley J Keple IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5369639-Michael N IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399029-Rodrick K S IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 53445-Travis J Sola IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 29993-Sarah R Cadw IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 18988-Brenda L Krurr IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5367015-Jennifer M IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 101269-Melodie Lynn IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 3902-LuAnn R Hause IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5369581-Taryn G Str IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 38284-Sondra K Sola IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 36121-Shannon R Hc IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5365966-Alex R Myer IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5391504-Abigail E L IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 2908-David Blaine C IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5382296-Ryan Arthur IV

AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 51099-Janet L Mitch IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5399783-Richard D E IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 38010-Brian L Inbod IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5355155-Curtis M Hu IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5382680-Megan A Gr IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5366374-Jamie C Co IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5354357-Kim E Alexa IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 21626-Pamela J Ehm IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 3138-Kenneth J Broo IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5365700-Jennifer D IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 103717-Amy S Morris IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 44477-Jonathan J Se IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5351176-Sally A Sud IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 53069-Jennifer M Da IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 46429-Amber S Vail IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5372252-Nickolas S IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 43010-Kristy E Snyder IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 57170-Karin D Jacob IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5393815-Becky L Hei IV
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AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 8633-Jeremiah J Dav IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5398969-Doug T Josi IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5391744-Maggie J Mi IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 22150-Phillip D Cha IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 3851-Mary E Weilert IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 52798-Catherine S B IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5396084-Kyle M Dow IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 29589-Patrick Kevin IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5365577-Kaitlyn L W IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 40317-Angela R Row IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 29874-Ruth E Zollar IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5392596-Matthew B IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5338371-Kim S Ensr IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 119786-Rebecca L Bi IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5389639-Mark D Johi IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 1625-Dianne R Grafe IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 49457-Heather R Lyd IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5342780-Tailor B Dy IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5392445-Delores E S IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 50610-Dyan E Vespe IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 27547-Krista K Clay IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5341099-Kirk R Wils IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5366924-Alan J Murr IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5344361-Capri C Hin IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5343442-Melodi M Bt IV
AP	157707	1/30/2024 0:00	34.64 Delta Dental	50131	90	0000 2	2990 000	Employer Paid Dental 5394927-Thomas W : IV
AP	157709	1/30/2024 0:00	75 NCCC	48339	90	0000 2	2990 000	NCCC Course Charges 5365577-Kaitlyn L IV
AP	157709	1/30/2024 0:00	105 NCCC	48339	90	0000 2	2990 000	NCCC Course Charges 40150-Colleen K Ki IV
AP	157709	1/30/2024 0:00	71.4 NCCC	48339	90	0000 2	2990 000	NCCC Course Charges 5365700-Jennifer D IV

check_num_alç	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_void_c	check_void_fl	acct_cde	trans_desc	source_cde
EP	52365	1/19/2024 0:00	262.67	UMB Commercial Card	5385941		11	1114 7 7000 000	Creative Cloud Adobe Product	IV
EP	52365	1/19/2024 0:00	-341.17	UMB Commercial Card	5385941		11	1114 7 7000 000	Credit memo	IV
EP	52365	1/19/2024 0:00	9.95	UMB Commercial Card	5385941		11	1118 7 7140 000	Charlie Brown-DIGLIBGP00002	IV
EP	52365	1/19/2024 0:00	12.95	UMB Commercial Card	5385941		11	1118 7 7140 000	Charlie Brown-DIGGP00000252	IV
EP	52365	1/19/2024 0:00	6.45	UMB Commercial Card	5385941		11	1118 7 7140 000	Smug Mug photo download & fee	IV
EP	52365	1/19/2024 0:00	146.9	UMB Commercial Card	5385941		11	1122 7 7000 000	Biology Lab Supplies	IV
EP	52365	1/19/2024 0:00	11.26	UMB Commercial Card	5385941		11	1122 7 7001 000	Critter food	IV
EP	52365	1/19/2024 0:00	7.71	UMB Commercial Card	5385941		11	1122 7 7001 000	Critter food	IV
EP	52365	1/19/2024 0:00	65.11	UMB Commercial Card	5385941		11	1143 7 7070 000	Food for HIA work session	IV
EP	52365	1/19/2024 0:00	7.71	UMB Commercial Card	5385941		11	1150 7 7000 000	disputed charge - Apple.com	IV
EP	52365	1/19/2024 0:00	23.98	UMB Commercial Card	5385941		11	1150 7 7000 000	Bestjybt ornaments 114-3869306-2915416	IV
EP	52365	1/19/2024 0:00	23.98	UMB Commercial Card	5385941		11	1150 7 7000 000	Halloween ornament 114-3869306-2915416	IV
EP	52365	1/19/2024 0:00	8.96	UMB Commercial Card	5385941		11	1150 7 7000 000	cookies for MCTC tour (2)	IV
EP	52365	1/19/2024 0:00	155.22	UMB Commercial Card	5385941		11	1150 7 7000 000	chocolates for HS/clinical sites (26)	IV
EP	52365	1/19/2024 0:00	300	UMB Commercial Card	5385941		11	1150 7 7000 000	Apprvd Training Schl Annual maint fee	IV
EP	52365	1/19/2024 0:00	24.26	UMB Commercial Card	5385941		11	1150 7 7070 000	Walmart- fruit bowls, cutlery, plates	IV
EP	52365	1/19/2024 0:00	1.81	UMB Commercial Card	5385941		11	1150 7 7070 000	Walmart tax	IV
EP	52365	1/19/2024 0:00	82.13	UMB Commercial Card	5385941		11	1150 7 7070 000	Miranda's Bakery- cinnamon rolls 2 doz	IV
EP	52365	1/19/2024 0:00	112.7	UMB Commercial Card	5385941		11	1152 7 7010 000	Amazon Holiday party supplies	IV
EP	52365	1/19/2024 0:00	65.76	UMB Commercial Card	5385941		11	1152 7 7010 000	Amazon Christmas Party Supplies	IV
EP	52365	1/19/2024 0:00	65.78	UMB Commercial Card	5385941		11	1152 7 7010 000	Walmart Holiday Party supplies	IV
EP	52365	1/19/2024 0:00	14.32	UMB Commercial Card	5385941		11	1152 7 7010 000	Walmart Supplies TR #09845	IV
EP	52365	1/19/2024 0:00	32.86	UMB Commercial Card	5385941		11	1152 7 7010 000	Amazon Christmas lights for Ottawa tree	IV
EP	52365	1/19/2024 0:00	36.9	UMB Commercial Card	5385941		11	1152 7 7070 000	Golden Boy Pies December birthday cake	IV
EP	52365	1/19/2024 0:00	799.8	UMB Commercial Card	5385941		11	1152 7 7070 000	Ottawa Holiday Party food	IV
EP	52365	1/19/2024 0:00	47	UMB Commercial Card	5385941		11	1152 7 7190 000	Moore's Greenhouse Flowers for Blackwell	IV
EP	52365	1/19/2024 0:00	24.15	UMB Commercial Card	5385941		11	1153 7 7000 000	Amazon, Book for Adjunct Instructor	IV
EP	52365	1/19/2024 0:00	143.8	UMB Commercial Card	5385941		11	1162 7 7000 000	medium nitrile gloves (20)	IV
EP	52365	1/19/2024 0:00	143.8	UMB Commercial Card	5385941		11	1162 7 7000 000	large nitrile gloves (20)	IV
EP	52365	1/19/2024 0:00	32.82	UMB Commercial Card	5385941		11	4200 6 6820 000	Adobe Creative Cloud-Annual	IV
EP	52365	1/19/2024 0:00	22.33	UMB Commercial Card	5385941		11	5000 7 7070 000	Lunch for shuttle driver-Hansen CC	IV
EP	52365	1/19/2024 0:00	24.46	UMB Commercial Card	5385941		11	5310 7 7010 000	Scanned stamp for Ottawa Reg-Coomes CC	IV
EP	52365	1/19/2024 0:00	29.23	UMB Commercial Card	5385941		11	5400 7 7190 000	CD Walmart team supplies	IV
EP	52365	1/19/2024 0:00	16.99	UMB Commercial Card	5385941		11	5505 7 7190 000	Apple itunes subscription	IV
EP	52365	1/19/2024 0:00	-24.94	UMB Commercial Card	5385941		11	5505 7 7190 000	Disputed Charge - Amazon	IV
EP	52365	1/19/2024 0:00	175	UMB Commercial Card	5385941		11	5505 7 7190 000	Boxout sub for social media	IV
EP	52365	1/19/2024 0:00	175	UMB Commercial Card	5385941		11	5505 7 7190 000	Boxout socila media stmt	IV
EP	52365	1/19/2024 0:00	29.99	UMB Commercial Card	5385941		11	5505 7 7190 000	Adobe creative cloud	IV
EP	52365	1/19/2024 0:00	60.78	UMB Commercial Card	5385941		11	5505 7 7195 000	Championship Prod MBB game day	IV
EP	52365	1/19/2024 0:00	60.78	UMB Commercial Card	5385941		11	5505 7 7195 000	Championship Prod MBB game day	IV
EP	52365	1/19/2024 0:00	51.83	UMB Commercial Card	5385941		11	5505 7 7195 000	Petes MSOC fuel rec	IV
EP	52365	1/19/2024 0:00	75	UMB Commercial Card	5385941		11	5505 7 7195 000	KCI MSOC rec airport parking	IV
EP	52365	1/19/2024 0:00	124.44	UMB Commercial Card	5385941		11	5505 7 7195 000	Priceline MSOC rec van rental	IV
EP	52365	1/19/2024 0:00	339.8	UMB Commercial Card	5385941		11	5505 7 7195 000	Spirit Air MSOC rec travel LV	IV
EP	52365	1/19/2024 0:00	10.99	UMB Commercial Card	5385941		11	5505 7 7195 000	Spotify BSB field music	IV
EP	52365	1/19/2024 0:00	456	UMB Commercial Card	5385941		11	5505 7 7195 000	ZV tee BSB batting Tee	IV
EP	52365	1/19/2024 0:00	584	UMB Commercial Card	5385941		11	5505 7 7195 000	Allegiant WSOC rec flight	IV
EP	52365	1/19/2024 0:00	748.36	UMB Commercial Card	5385941		11	5505 7 7195 000	Galt House SB rooms for PD	IV
EP	52365	1/19/2024 0:00	299	UMB Commercial Card	5385941		11	5505 7 7195 000	The Hitting Vault SB subs renewal	IV
EP	52365	1/19/2024 0:00	32.69	UMB Commercial Card	5385941		11	5505 7 7195 000	Troll Pub SB prof dev meal	IV
EP	52365	1/19/2024 0:00	27.4	UMB Commercial Card	5385941		11	5505 7 7195 000	Chipotle SB Prof dev meal	IV
EP	52365	1/19/2024 0:00	13.55	UMB Commercial Card	5385941		11	5505 7 7195 000	Jimmy Johns SB prof dev meal	IV
EP	52365	1/19/2024 0:00	43.27	UMB Commercial Card	5385941		11	5505 7 7195 000	Biscuit Belly SB prof dev meal	IV
EP	52365	1/19/2024 0:00	32.2	UMB Commercial Card	5385941		11	5505 7 7195 000	Mod Pizza SB prof dev meal	IV
EP	52365	1/19/2024 0:00	31.44	UMB Commercial Card	5385941		11	5505 7 7195 000	Merels Whicsky kit SB prof dev meal	IV
EP	52365	1/19/2024 0:00	15.15	UMB Commercial Card	5385941		11	5505 7 7195 000	Jimmy Johns SB prof dev meal	IV
EP	52365	1/19/2024 0:00	28.82	UMB Commercial Card	5385941		11	5505 7 7195 000	Merles whiskey kit SB prof dev meal	IV
EP	52365	1/19/2024 0:00	15.85	UMB Commercial Card	5385941		11	5505 7 7195 000	The Gruv SB prof dev meal	IV

EP	52365	1/19/2024 0:00	26.52	UMB Commercial Card	5385941	11	5505 7	7195 000	Number 15 SB prof dev meal	IV
EP	52365	1/19/2024 0:00	25.44	UMB Commercial Card	5385941	11	5505 7	7195 000	The Gruv SB prof dev meal	IV
EP	52365	1/19/2024 0:00	10.56	UMB Commercial Card	5385941	11	5505 7	7195 000	Chick fil A SB prof dev meal	IV
EP	52365	1/19/2024 0:00	16.54	UMB Commercial Card	5385941	11	5505 7	7195 000	Chick fil A SB prof dev meal	IV
EP	52365	1/19/2024 0:00	10.47	UMB Commercial Card	5385941	11	5505 7	7195 000	Galt House-Thelmas SB Prof dev meal	IV
EP	52365	1/19/2024 0:00	32.51	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon popcorn for concessions	IV
EP	52365	1/19/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Apple Itunes BSB field music	IV
EP	52365	1/19/2024 0:00	314.64	UMB Commercial Card	5385941	11	5505 7	7195 000	Town & Country Inn WBB team rooms	IV
EP	52365	1/19/2024 0:00	250.76	UMB Commercial Card	5385941	11	5505 7	7195 000	44 Pro gloves for BSB	IV
EP	52365	1/19/2024 0:00	21.86	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon BSB team bonding	IV
EP	52365	1/19/2024 0:00	43.72	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon BSB team bonding	IV
EP	52365	1/19/2024 0:00	213.88	UMB Commercial Card	5385941	11	5505 7	7195 000	CD Walmart concession supplies	IV
EP	52365	1/19/2024 0:00	49.95	UMB Commercial Card	5385941	11	5505 7	7195 000	Dollar tree team snacks WBB	IV
EP	52365	1/19/2024 0:00	66.91	UMB Commercial Card	5385941	11	5505 7	7195 000	Hangout MSOC rec meal	IV
EP	52365	1/19/2024 0:00	254.41	UMB Commercial Card	5385941	11	5505 7	7195 000	Culvers WBB team meal	IV
EP	52365	1/19/2024 0:00	59.47	UMB Commercial Card	5385941	11	5505 7	7195 000	Pizza Hut WBB team meal	IV
EP	52365	1/19/2024 0:00	95.14	UMB Commercial Card	5385941	11	5505 7	7195 000	Little Ceasars WBB team meal	IV
EP	52365	1/19/2024 0:00	79.94	UMB Commercial Card	5385941	11	5505 7	7195 000	AT Little China end of year team meal	IV
EP	52365	1/19/2024 0:00	225.62	UMB Commercial Card	5385941	11	5520 6	6020 000	Firehouse subs MBB team meal	IV
EP	52365	1/19/2024 0:00	133.94	UMB Commercial Card	5385941	11	5520 6	6020 000	Dominos MBB team meal	IV
EP	52365	1/19/2024 0:00	42.57	UMB Commercial Card	5385941	11	5520 6	6030 000	Bricktown Brewery MBB rec meal	IV
EP	52365	1/19/2024 0:00	189.98	UMB Commercial Card	5385941	11	5530 6	6020 000	Chick fil A WBB team meal	IV
EP	52365	1/19/2024 0:00	190.09	UMB Commercial Card	5385941	11	5530 6	6020 000	Jimmy Johns WBB team meal	IV
EP	52365	1/19/2024 0:00	114.69	UMB Commercial Card	5385941	11	5530 6	6020 000	Dominos team meal WBB	IV
EP	52365	1/19/2024 0:00	182.98	UMB Commercial Card	5385941	11	5530 6	6020 000	Firehouse subs WBB team meal	IV
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EP	52365	1/19/2024 0:00	134.46	UMB Commercial Card	5385941	11	5540 7	7080 000	Epic Sports SB apparel	IV
EP	52365	1/19/2024 0:00	74.68	UMB Commercial Card	5385941	11	5555 6	6020 000	Steak & Shake WR team meal	IV
EP	52365	1/19/2024 0:00	167.51	UMB Commercial Card	5385941	11	5555 6	6020 000	Steak & Shake WR team meal	IV
EP	52365	1/19/2024 0:00	142.09	UMB Commercial Card	5385941	11	5555 6	6020 000	Whole Hog WR team meal	IV
EP	52365	1/19/2024 0:00	152.64	UMB Commercial Card	5385941	11	5555 6	6020 000	Walmart WR team meal	IV
EP	52365	1/19/2024 0:00	836.4	UMB Commercial Card	5385941	11	5555 6	6020 000	Comfort inn WR team rooms	IV
EP	52365	1/19/2024 0:00	22.34	UMB Commercial Card	5385941	11	5555 6	6640 000	WR Walmart team food supplies	IV
EP	52365	1/19/2024 0:00	20.78	UMB Commercial Card	5385941	11	5555 7	7010 000	WR Walmart team food supplies	IV
EP	52365	1/19/2024 0:00	68.17	UMB Commercial Card	5385941	11	5590 6	6030 000	EI Pub MSOC rec meal	IV
EP	52365	1/19/2024 0:00	30.04	UMB Commercial Card	5385941	11	5590 6	6030 000	Rajadhani MWSOC rec meal	IV
EP	52365	1/19/2024 0:00	83.98	UMB Commercial Card	5385941	11	5590 6	6030 000	Hangout MWSOC rec meal	IV
EP	52365	1/19/2024 0:00	19	UMB Commercial Card	5385941	11	5590 6	6030 000	Shake shack MSOC rec meal	IV
EP	52365	1/19/2024 0:00	20.27	UMB Commercial Card	5385941	11	5590 6	6030 000	Port of Subs MSOC rec meal	IV
EP	52365	1/19/2024 0:00	67.88	UMB Commercial Card	5385941	11	5590 6	6030 000	Desert airport fee MSOC rec	IV
EP	52365	1/19/2024 0:00	13.14	UMB Commercial Card	5385941	11	5590 6	6030 000	Dunkin DONuts MSOC rec meal	IV
EP	52365	1/19/2024 0:00	18.19	UMB Commercial Card	5385941	11	5590 6	6030 000	Wills Hawaiian BBQ MSOC rec meal	IV
EP	52365	1/19/2024 0:00	13.05	UMB Commercial Card	5385941	11	5590 6	6030 000	Big Chicken MSOC rec meal	IV
EP	52365	1/19/2024 0:00	20.35	UMB Commercial Card	5385941	11	5590 6	6030 000	Del Taco MSOC rec meal	IV
EP	52365	1/19/2024 0:00	6	UMB Commercial Card	5385941	11	5590 6	6030 000	Doubletree WSOC water bottle	IV
EP	52365	1/19/2024 0:00	25.11	UMB Commercial Card	5385941	11	5590 6	6030 000	Uber MSOC travel rec	IV
EP	52365	1/19/2024 0:00	15.83	UMB Commercial Card	5385941	11	5590 6	6030 000	Sinbad MSOC meal	IV
EP	52365	1/19/2024 0:00	246.43	UMB Commercial Card	5385941	11	5590 7	7080 000	Adidas MSOC apparel	IV
EP	52365	1/19/2024 0:00	15.06	UMB Commercial Card	5385941	11	5590 7	7190 000	Chipotle MWSOC rec meal	IV
EP	52365	1/19/2024 0:00	242.74	UMB Commercial Card	5385941	11	6100 6	6010 000	Hotel for KACC Conference	IV
EP	52365	1/19/2024 0:00	2000	UMB Commercial Card	5385941	11	6100 6	6260 000	League of Innovations Registrations (2)	IV
EP	52365	1/19/2024 0:00	900	UMB Commercial Card	5385941	11	6100 6	6260 000	HLC Conf. Registration Dr. Inbody	IV
EP	52365	1/19/2024 0:00	900	UMB Commercial Card	5385941	11	6100 6	6260 000	HLC Conf. Registration Dr. Robb	IV
EP	52365	1/19/2024 0:00	765	UMB Commercial Card	5385941	11	6100 6	6260 000	HLC Conf. Registration Steve Dowell	IV
EP	52365	1/19/2024 0:00	12.23	UMB Commercial Card	5385941	11	6100 7	7070 000	Meal on way to KACC Conference	IV
EP	52365	1/19/2024 0:00	7.99	UMB Commercial Card	5385941	11	6100 8	8500 000	Lighting to 3.5mm adapter	IV
EP	52365	1/19/2024 0:00	79	UMB Commercial Card	5385941	11	6100 8	8500 000	SmallRig All-in-One Video Kit Cage	IV

EP	52365	1/19/2024 0:00	79	UMB Commercial Card	5385941	11	6100 8	8500 000	RODE VideoMicro II Microphone	IV
EP	52365	1/19/2024 0:00	168.94	UMB Commercial Card	5385941	11	6100 8	8500 000	DJI Osmo Mobile 6 Smartphone Gimbal	IV
EP	52365	1/19/2024 0:00	10.99	UMB Commercial Card	5385941	11	6100 8	8500 000	DigitalFoto Mounting Ring for Osmo Mobil	IV
EP	52365	1/19/2024 0:00	24.99	UMB Commercial Card	5385941	11	6100 8	8500 000	Allstate Protection Plan for DJI Osmo	IV
EP	52365	1/19/2024 0:00	35.24	UMB Commercial Card	5385941	11	6100 8	8500 000	Sales Tax	IV
EP	52365	1/19/2024 0:00	37.35	UMB Commercial Card	5385941	11	6200 6	6830 000	Sympathy Plant Carol's Plants&Gifts-ss	IV
EP	52365	1/19/2024 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Check - B. Hinson	IV
EP	52365	1/19/2024 0:00	630	UMB Commercial Card	5385941	11	6250 7	7070 000	Price Chopper Christmas Gift Cards	IV
EP	52365	1/19/2024 0:00	48.25	UMB Commercial Card	5385941	11	6300 6	6130 000	Candy from Walmart for Erie Cmas Parade	IV
EP	52365	1/19/2024 0:00	12.38	UMB Commercial Card	5385941	11	6300 6	6130 000	Dec 8 Marketing Trip Meal - China Palace	IV
EP	52365	1/19/2024 0:00	162.43	UMB Commercial Card	5385941	11	6300 6	6130 000	Google Ads November	IV
EP	52365	1/19/2024 0:00	12	UMB Commercial Card	5385941	11	6300 6	6130 000	iStock Image for Dietary Mgr Brochure	IV
EP	52365	1/19/2024 0:00	45.24	UMB Commercial Card	5385941	11	6400 7	7070 000	Lunch Items	IV
EP	52365	1/19/2024 0:00	16.41	UMB Commercial Card	5385941	11	6400 8	8510 000	Subscription (December, 2023)	IV
EP	52380	2/2/2024 0:00	6833.89	Kansas Department of Labor (Ur	5365874	11	6500 5	5930 000	4th Quarter Unemployment	IV
EP	52365	1/19/2024 0:00	413.5	UMB Commercial Card	5385941	11	7000 6	6700 000	Service 2002 EZ-GO electric golf cart	IV
EP	52365	1/19/2024 0:00	64.87	UMB Commercial Card	5385941	11	7000 6	6700 000	Battery cable assembly - Scissor lift	IV
EP	52365	1/19/2024 0:00	34.06	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel for van #17	IV
EP	52365	1/19/2024 0:00	222.55	UMB Commercial Card	5385941	11	7000 6	6720 000	Service on 2007 EZ-GO golf cart	IV
EP	52365	1/19/2024 0:00	520.86	UMB Commercial Card	5385941	11	7000 8	8250 000	Adhesive & seam tape - Bullpen	IV
EP	52365	1/19/2024 0:00	183.65	UMB Commercial Card	5385941	11	7050 6	6830 000	Department Christmas luncheon	IV
EP	52365	1/19/2024 0:00	1096.47	UMB Commercial Card	5385941	11	7100 7	7080 000	Garmets for Officer Kenneth Brooks	IV
EP	52365	1/19/2024 0:00	32.76	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.2023-Olive Garden	IV
EP	52365	1/19/2024 0:00	48.55	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.11.23-Red Lobster	IV
EP	52365	1/19/2024 0:00	53.12	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.12.23-Longhorn Steakhouse	IV
EP	52365	1/19/2024 0:00	33.26	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.12.23-McAlister's Deli	IV
EP	52365	1/19/2024 0:00	45.29	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.13.23-Red Robin	IV
EP	52365	1/19/2024 0:00	5	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.12.23-Centre City	IV
EP	52365	1/19/2024 0:00	4	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.13.23-Centre City	IV
EP	52365	1/19/2024 0:00	196.78	UMB Commercial Card	5385941	12	1216 6	6010 000	KCADNE/KSBN-12.11-13.23-Sleep Inn	IV
EP	52365	1/19/2024 0:00	9.65	UMB Commercial Card	5385941	12	1216 6	6110 000	Postage-KSBN ATT OTT Dec 2023	IV
EP	52365	1/19/2024 0:00	47.9	UMB Commercial Card	5385941	12	1216 7	7000 000	Amazon-Earplugs/batteries	IV
EP	52365	1/19/2024 0:00	26.12	UMB Commercial Card	5385941	12	1216 7	7010 000	Amazon-Earplugs/batteries	IV
EP	52365	1/19/2024 0:00	61.97	UMB Commercial Card	5385941	12	1216 7	7070 000	Walmart-12.23 Advrsy Brd Fac Mtg Lunch	IV
EP	52365	1/19/2024 0:00	291.7	UMB Commercial Card	5385941	12	1216 7	7070 000	Dutch Country-Advisory Board Lunch 2023	IV
EP	52365	1/19/2024 0:00	595	UMB Commercial Card	5385941	12	1220 6	6860 000	2024 COTA Study Pack Cohort 12 (7)	IV
EP	52365	1/19/2024 0:00	105	UMB Commercial Card	5385941	12	1220 6	6860 000	COTA Pre-Level II OTKE Cohort 12 (7)	IV
EP	52365	1/19/2024 0:00	97.44	UMB Commercial Card	5385941	12	1220 7	7000 000	AOTA Essential Guide Books	IV
EP	52365	1/19/2024 0:00	38.33	UMB Commercial Card	5385941	12	1220 7	7070 000	OTA Lab Supplies and Snacks	IV
EP	52365	1/19/2024 0:00	150.57	UMB Commercial Card	5385941	12	1243 7	7000 000	Master Lock electrical lockout tagout kt	IV
EP	52365	1/19/2024 0:00	111.58	UMB Commercial Card	5385941	12	1243 7	7000 000	MCR Safety coated gloves, sz L, 12 count	IV
EP	52365	1/19/2024 0:00	13.53	UMB Commercial Card	5385941	12	1243 7	7000 000	Shipping	IV
EP	52365	1/19/2024 0:00	1605	UMB Commercial Card	5385941	12	1243 7	7000 000	HD HVAC Husky Tool Chest (2)	IV
EP	52365	1/19/2024 0:00	138.32	UMB Commercial Card	5385941	12	1243 7	7000 000	HD HVAC Tool Chest Delivery	IV
EP	52365	1/19/2024 0:00	235.2	UMB Commercial Card	5385941	12	1247 7	7000 000	Certified Maint. & Reliability Tech. (2)	IV
EP	52365	1/19/2024 0:00	129	UMB Commercial Card	5385941	12	1248 6	6010 000	Courtyard Echavez Night 1	IV
EP	52365	1/19/2024 0:00	149	UMB Commercial Card	5385941	12	1248 6	6010 000	Courtyard Echavez Night 2	IV
EP	52365	1/19/2024 0:00	37.54	UMB Commercial Card	5385941	12	1248 6	6010 000	Courtyard Echavez Tax	IV
EP	52365	1/19/2024 0:00	7.65	UMB Commercial Card	5385941	12	1248 6	6010 000	Courtyard Echavez Tourism Fee	IV
EP	52365	1/19/2024 0:00	102.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exams-5 Students	IV
EP	52365	1/19/2024 0:00	49.08	UMB Commercial Card	5385941	12	7585 8	8250 000	Drainage catch basin & drainage grates	IV
EP	52365	1/19/2024 0:00	1946	UMB Commercial Card	5385941	13	1303 6	6290 000	reg. for 8 employees to attend KAEA conf	IV
EP	52365	1/19/2024 0:00	39.96	UMB Commercial Card	5385941	16	9500 6	6651 000	Pizza for RAs-Jones CC	IV
EP	52365	1/19/2024 0:00	36.54	UMB Commercial Card	5385941	16	9500 6	6651 000	Dinner for RAs during walk thrus-Jones C	IV
EP	52365	1/19/2024 0:00	106.76	UMB Commercial Card	5385941	16	9500 7	7190 000	NCCC Bookstore-Jones CC	IV
EP	52365	1/19/2024 0:00	-31.2	UMB Commercial Card	5385941	16	9500 7	7190 000	Return-Jones CC	IV
EP	52365	1/19/2024 0:00	234.62	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice CH bookstore	IV
EP	52365	1/19/2024 0:00	17.88	UMB Commercial Card	5385941	17	9300 7	7010 000	Sam's Office Supplies	IV
EP	52365	1/19/2024 0:00	173.26	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon PLGL 105 Textbooks	IV

EP	52365	1/19/2024 0:00	107.8	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris OTA Text books	IV
EP	52365	1/19/2024 0:00	14.97	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris OTA books shipping	IV
EP	52365	1/19/2024 0:00	255.33	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris PLGL 105 Textbooks	IV
EP	52365	1/19/2024 0:00	14.97	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris PLGL textbook shipping	IV
EP	52365	1/19/2024 0:00	244.7	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concession	IV
EP	52365	1/19/2024 0:00	138.1	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52365	1/19/2024 0:00	164.72	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52365	1/19/2024 0:00	134.9	UMB Commercial Card	5385941	17	9300 7	7430 000	Amazon Concessions	IV
EP	52381	2/6/2024 0:00	14355.29	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	January 2024 Sales Tax	IV
EP	52365	1/19/2024 0:00	10.4	UMB Commercial Card	5385941	17	9352 6	6110 000	USPS Insite Shipping order 2803	IV
EP	52365	1/19/2024 0:00	17.1	UMB Commercial Card	5385941	17	9352 6	6110 000	USPS Insite Shipping Order 2802	IV
EP	52365	1/19/2024 0:00	202.55	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental INV#01131981	IV
EP	52365	1/19/2024 0:00	272.54	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52365	1/19/2024 0:00	15.98	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions 10122201506	IV
EP	52365	1/19/2024 0:00	77.04	UMB Commercial Card	5385941	32	3224 6	6320 000	Cell Phone-2 lines 10-5-23 - 1-3-24	IV
EP	52365	1/19/2024 0:00	17.51	UMB Commercial Card	5385941	32	3224 7	7000 000	Zoom Invoice 12/1-12/31/23	IV
EP	52365	1/19/2024 0:00	355.28	UMB Commercial Card	5385941	32	3224 7	7010 000	Order #112-1537627-7226606	IV
EP	52365	1/19/2024 0:00	90.78	UMB Commercial Card	5385941	32	3224 7	7010 000	Order #112-9597446-5387416	IV
EP	52365	1/19/2024 0:00	49.99	UMB Commercial Card	5385941	32	3224 7	7190 000	Gallup Order Receipt CliftonStrengths 34	IV
EP	52365	1/19/2024 0:00	47.76	UMB Commercial Card	5385941	32	3422 7	7090 000	Snacks for Students	IV
EP	52365	1/19/2024 0:00	29.43	UMB Commercial Card	5385941	32	3422 7	7090 000	Student Lesson Supplies	IV
EP	52365	1/19/2024 0:00	37.99	UMB Commercial Card	5385941	32	3422 7	7090 000	Small office laminator	IV
EP	52365	1/19/2024 0:00	119.99	UMB Commercial Card	5385941	32	3422 7	7090 000	Yearly Canva Subscription	IV
EP	52365	1/19/2024 0:00	-319.5	UMB Commercial Card	5385941	32	3571 6	6260 000	Credit for room not used OADN conf 2023	IV
EP	52365	1/19/2024 0:00	533.3	UMB Commercial Card	5385941	32	3722 6	6010 000	American Airlines-A. Vaughn travel	IV
EP	52365	1/19/2024 0:00	65.77	UMB Commercial Card	5385941	32	3722 6	6020 000	Pizza Hut-meal for Dec. Senior W. S.	IV
EP	52364	1/19/2024 0:00	138.44	UMB Commercial Card	5385941	70	5617 9	9990 000	Goodie bag items-Coomes CC	IV
EP	52364	1/19/2024 0:00	5.49	UMB Commercial Card	5385941	70	5617 9	9990 000	Goodie bags-Coomes CC	IV
EP	52364	1/19/2024 0:00	137.2	UMB Commercial Card	5385941	70	5617 9	9990 000	Vision Wear Int.-3 sashes+shipping	IV
EP	52364	1/19/2024 0:00	34	UMB Commercial Card	5385941	70	5647 9	9990 000	VISA-Amazon Photo Paper-Ottawa (2)	IV
EP	52364	1/19/2024 0:00	17.1	UMB Commercial Card	5385941	70	5647 9	9990 000	USPS-Postage for KSBN-OTT Dec 2023	IV
EP	52364	1/19/2024 0:00	17.93	UMB Commercial Card	5385941	70	9745 9	9990 000	Food/drink/plates	IV
EP	52364	1/19/2024 0:00	42.79	UMB Commercial Card	5385941	70	9745 9	9990 000	Med party tray	IV
EP	52364	1/19/2024 0:00	2.56	UMB Commercial Card	5385941	70	9745 9	9990 000	Ice	IV
EP	52364	1/19/2024 0:00	24.66	UMB Commercial Card	5385941	70	9782 9	9990 000	OTA Club Activity Spa Supplies	IV
EP	52364	1/19/2024 0:00	58.85	UMB Commercial Card	5385941	70	9782 9	9990 000	OTA Club Party-Pizza Time	IV
EP	52364	1/19/2024 0:00	36.38	UMB Commercial Card	5385941	70	9784 9	9990 000	Self defense workshop-Adulging club	IV
EP	52364	1/19/2024 0:00	81.89	UMB Commercial Card	5385941	70	9796 9	9990 000	Games for BGK club-Coomes CC	IV
EP	52379	1/31/2024 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical February 2024	IV
EP	52364	1/19/2024 0:00	49.95	UMB Commercial Card	5385941	70	9815 9	9990 000	Amzn Jrn Elec Guide #114-7444455-8296258	IV
EP	52364	1/19/2024 0:00	379.62	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen coffee event Java Junc-Jones CC	IV
EP	52364	1/19/2024 0:00	55.75	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen ornament decorating-Jones CC	IV
EP	52364	1/19/2024 0:00	307.28	UMB Commercial Card	5385941	70	9929 9	9990 000	Late night breakfast supplies-Jones CC	IV
EP	52364	1/19/2024 0:00	183.27	UMB Commercial Card	5385941	70	9929 9	9990 000	Finals week snacks-Jones CC	IV
EP	52364	1/19/2024 0:00	300	UMB Commercial Card	5385941	70	9929 9	9990 000	Self defense workshop-Student Senate	IV
EP	52364	1/19/2024 0:00	70.95	UMB Commercial Card	5385941	70	9930 9	9990 000	Amazon, Environmental Giveaway & Ink Pad	IV
EP	52364	1/19/2024 0:00	78.14	UMB Commercial Card	5385941	70	9930 9	9990 000	Amazon, Ink, Emotiona&Intellectual Givea	IV
EP	52364	1/19/2024 0:00	206.36	UMB Commercial Card	5385941	70	9930 9	9990 000	Wendy's, Student Senate Finals Food	IV
EP	52364	1/19/2024 0:00	199	UMB Commercial Card	5385941	70	9930 9	9990 000	Arby's, Student Senate Finals Food	IV
EP	52364	1/19/2024 0:00	160	UMB Commercial Card	5385941	70	9930 9	9990 000	Casey's, Student Senate Finals Food	IV
EP	52364	1/19/2024 0:00	141.13	UMB Commercial Card	5385941	70	9930 9	9990 000	Walmart, SS Finals Food and Giveaways	IV
EP	52364	1/19/2024 0:00	199.5	UMB Commercial Card	5385941	70	9930 9	9990 000	Sonic, Student Senate Finals Food	IV
EP	52367	1/31/2024 0:00	25	AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5352778-Kyle R S	IV
EP	52367	1/31/2024 0:00	50	AUL Retirement Services	5360586	90	0000 2	2450 000	403 Roth Employee 57170-Karin D Jacobson	IV
EP	52367	1/31/2024 0:00	25	AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5365966-Alex R M	IV
EP	52367	1/31/2024 0:00	25	AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 27185-Elizabeth A	IV
EP	52367	1/31/2024 0:00	125	AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 104039-Lori L Cl	IV
EP	52367	1/31/2024 0:00	25	AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 27547-Krista K C	IV
EP	52367	1/31/2024 0:00	25	AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 1625-Dianne R Graf	IV

EP	52367	1/31/2024 0:00	75 AUL Retirement Services	5360586	90	0000 2	2450 000	403 Roth Employee 5383074-Adrienne L Vau	IV
EP	52367	1/31/2024 0:00	250 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5389639-Mark D J	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 3716-Steven R Murr	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5356480-Paul C Wal	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 18631-Mindy H Herr	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 3779-Pamela Covaul	IV
EP	52367	1/31/2024 0:00	125 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 54118-Cheryl Smi	IV
EP	52367	1/31/2024 0:00	50 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 2398-Kerry D Ran	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5382680-Megan A Go	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 31687-Rita S Drybr	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5354357-Kim E Alex	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5377903-Jillian	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 94654-Dennis R Kel	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 38010-Brian L In	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5365325-Aubrey L D	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 2908-David Blaine	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5344361-Capri C Hi	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5397789-Duke D P	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5389641-Mandy J He	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5365325-Aubrey L	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5392445-Delores	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 18988-Brenda L Kru	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 38284-Sondra K Sol	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 18467-Robyn S Perv	IV

EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 41949-Paulette K P	IV
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EP	52367	1/31/2024 0:00	50 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5389485-Stephen	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 103717-Amy S Mor	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 3498-Sandra M Li	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 3902-LuAnn R Hau	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 48931-Sarah R Robb	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5391744-Maggie J M	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 53445-Travis J Sol	IV
EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	EE 457 Contribution 5341099-Kirk R Wilso	IV
EP	52367	1/31/2024 0:00	50 AUL Retirement Services	5360586	90	0000 2	2450 000	403 Roth Employee 20887-Steven C Yuza	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 104039-Lori L Clem	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 38662-Andrea Genev	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 36457-Stephanie Mi	IV
EP	52367	1/31/2024 0:00	35 AUL Retirement Services	5360586	90	0000 2	2450 000	403B Deduction Employee 5344361-Capri C	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 5382296-Ryan Arthu	IV
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EP	52367	1/31/2024 0:00	25 AUL Retirement Services	5360586	90	0000 2	2450 000	Monthly 403B ER Match 52779-Michael T Ca	IV
EP	52375	1/31/2024 0:00	8.98 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5365734-Dawn F Wr	IV
EP	52375	1/31/2024 0:00	8.98 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 12972-Mark A Dona	IV
EP	52375	1/31/2024 0:00	9.7 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 3138-Kenneth J Br	IV
EP	52375	1/31/2024 0:00	17.32 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5366924-Alan J Mu	IV
EP	52375	1/31/2024 0:00	11.86 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 37704-Patricia Ni	IV
EP	52375	1/31/2024 0:00	15.52 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 51972-Riann E Mul	IV
EP	52375	1/31/2024 0:00	17.32 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 36121-Shannon R H	IV
EP	52375	1/31/2024 0:00	8.98 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 46429-Amber S Vai	IV
EP	52375	1/31/2024 0:00	17.32 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5396569-Lisiane M	IV
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EP	52375	1/31/2024 0:00	16.58 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 40317-Angela R Ro	IV
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EP	52375	1/31/2024 0:00	8.98 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 49457-Heather R L	IV
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EP	52375	1/31/2024 0:00	14 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 18467-Robyn S Per	IV
EP	52375	1/31/2024 0:00	18.67 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5356480-Paul C Wa	IV
EP	52375	1/31/2024 0:00	14 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5356972-Randy A J	IV
EP	52375	1/31/2024 0:00	16.6 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5377903-Jillian L	IV
EP	52375	1/31/2024 0:00	29.87 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5383074-Adrienne	IV

EP	52375	1/31/2024 0:00	11.12 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5399783-Richard D	IV
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EP	52375	1/31/2024 0:00	17.32 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 12957-Laura Ann M	IV
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EP	52375	1/31/2024 0:00	18.67 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5399153-James M A	IV
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EP	52375	1/31/2024 0:00	27.72 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 51099-Janet L Mit	IV
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EP	52375	1/31/2024 0:00	8.98 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5363114-Joyce J D	IV
EP	52375	1/31/2024 0:00	26.58 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 48931-Sarah R Rob	IV
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EP	52375	1/31/2024 0:00	17.32 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5354784-Mikah R A	IV
EP	52375	1/31/2024 0:00	21.26 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5366374-Jamie C C	IV
EP	52375	1/31/2024 0:00	27.72 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5398696-Kayla M A	IV
EP	52375	1/31/2024 0:00	16.58 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 29993-Sarah R Cad	IV
EP	52375	1/31/2024 0:00	11.12 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5365700-Jennifer	IV
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EP	52375	1/31/2024 0:00	37.22 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 5399297-Ragan E V	IV
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EP	52375	1/31/2024 0:00	11.12 Vision Care Direct	50102	90	0000 2	2510 000	125 Vision Care Direct 39744-Karla D Wil	IV
EP	52371	1/31/2024 0:00	5.95 KPERS Life Insurance	8022	90	0000 2	2530 000	KPERS-Life 53069-Jennifer M Daisy	IV
EP	52371	1/31/2024 0:00	7.1 KPERS Life Insurance	8022	90	0000 2	2530 000	KPERS-Life 5382681-Adam L Bentley	IV
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EP	52371	1/31/2024 0:00	50 KPERS Life Insurance	8022	90	0000 2	2530 000	KPERS-Life 5365966-Alex R Myers	IV
EP	52371	1/31/2024 0:00	11.88 KPERS Life Insurance	8022	90	0000 2	2530 000	KPERS-Life 57170-Karin D Jacobson	IV
EP	52371	1/31/2024 0:00	31.3 KPERS Life Insurance	8022	90	0000 2	2530 000	KPERS-Life 104039-Lori L Clements	IV
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EP	52371	1/31/2024 0:00	8 KPERS Life Insurance	8022	90	0000 2	2530 000	KPERS-Life 20887-Steven C Yuza	IV

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EP	52370	1/31/2024 0:00	222.25	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 12972-Mark A Donaldson	IV
EP	52370	1/31/2024 0:00	220.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5342780-Tailor B Dyke	IV
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EP	52370	1/31/2024 0:00	301	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 51099-Janet L Mitchell	IV
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EP	52370	1/31/2024 0:00	211.34	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 7814-Brenda S McNaught	IV
EP	52370	1/31/2024 0:00	337.83	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5365966-Alex R Myers	IV
EP	52370	1/31/2024 0:00	101.48	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5365577-Kaitlyn L Wilson	IV
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EP	52370	1/31/2024 0:00	350.58	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 3851-Mary E Weilert	IV
EP	52370	1/31/2024 0:00	293	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 29756-Stephen M Wahl	IV
EP	52370	1/31/2024 0:00	176	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399547-Andy L Acker	IV
EP	52370	1/31/2024 0:00	422.49	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 107635-Kerrie R Coomes	IV
EP	52370	1/31/2024 0:00	315	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 3716-Steven R Murry	IV
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EP	52370	1/31/2024 0:00	241.57	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 29993-Sarah R Cadwallade	IV
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EP	52370	1/31/2024 0:00	142.49	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5366583-Rebecca A Parker	IV
EP	52370	1/31/2024 0:00	244.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5341099-Kirk R Wilson	IV
EP	52370	1/31/2024 0:00	186	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5343442-Melodi M Burke	IV
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EP	52370	1/31/2024 0:00	171	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 9695-Connie S Turner	IV
EP	52370	1/31/2024 0:00	437.04	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 44477-Jonathan J Seibert	IV
EP	52370	1/31/2024 0:00	340.76	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 3902-LuAnn R Hauser	IV
EP	52370	1/31/2024 0:00	318.92	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 54118-Cheryl Smith VanHe	IV
EP	52370	1/31/2024 0:00	379.72	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 12957-Laura Ann Mallett	IV
EP	52370	1/31/2024 0:00	313.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5397789-Duke J Poore	IV
EP	52370	1/31/2024 0:00	82.8	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 40150-Colleen K Kincaid	IV
EP	52370	1/31/2024 0:00	174	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 119786-Rebecca L Busby	IV
EP	52370	1/31/2024 0:00	191.4	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 12508-Sherry L Harris	IV
EP	52370	1/31/2024 0:00	192	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 104039-Lori L Clements	IV
EP	52370	1/31/2024 0:00	274.75	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 27033-Amber L Blaufuss	IV
EP	52370	1/31/2024 0:00	370.83	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 29589-Patrick Kevin Blac	IV
EP	52370	1/31/2024 0:00	101.06	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5386694-Robert Gruenwald	IV
EP	52370	1/31/2024 0:00	391.4	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 5392445-Delores E Steinb	IV
EP	52370	1/31/2024 0:00	104.32	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5389641-Mandy J Henry	IV
EP	52370	1/31/2024 0:00	272.67	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 36457-Stephanie Michelle	IV
EP	52370	1/31/2024 0:00	288.65	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5382400-Brandon L Spragu	IV
EP	52370	1/31/2024 0:00	333.36	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 5375729-Todd H. Knispel	IV
EP	52370	1/31/2024 0:00	248.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 102690-Richard E Webber	IV
EP	52370	1/31/2024 0:00	196.29	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 52728-Chelsie J Harris	IV
EP	52370	1/31/2024 0:00	182.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399922-Seth C Wells	IV
EP	52370	1/31/2024 0:00	203.94	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 21626-Pamela J Ehmke	IV
EP	52370	1/31/2024 0:00	159.44	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5361981-Michael P Gilner	IV
EP	52370	1/31/2024 0:00	528.09	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 38284-Sondra K Solander	IV
EP	52370	1/31/2024 0:00	365.56	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5382689-Andrew L Haworth	IV
EP	52370	1/31/2024 0:00	286.83	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 52779-Michael T Campbell	IV

EP	52370	1/31/2024 0:00	181.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5354784-Mikah R Arthur	IV
EP	52370	1/31/2024 0:00	175.8	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5386610-Ricardo Vargas	IV
EP	52370	1/31/2024 0:00	214.68	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 106991-Jyl E Unrein	IV
EP	52370	1/31/2024 0:00	505.53	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 3779-Pamela Covault	IV
EP	52370	1/31/2024 0:00	298.04	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5364546-Karah K Kellogg	IV
EP	52370	1/31/2024 0:00	146.67	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5372252-Nickolas S Ornel	IV
EP	52370	1/31/2024 0:00	229.75	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 5354357-Kim E Alexander	IV
EP	52370	1/31/2024 0:00	180	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5374119-Mica Hess	IV
EP	52370	1/31/2024 0:00	311	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 29874-Ruth E Zollars	IV
EP	52370	1/31/2024 0:00	1205.45	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 38010-Brian L Inbody	IV
EP	52370	1/31/2024 0:00	182.7	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 64305-Tom Aikins	IV
EP	52370	1/31/2024 0:00	244.33	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 8633-Jeremiah J Davis	IV
EP	52370	1/31/2024 0:00	237	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5392596-Matthew B Hanser	IV
EP	52370	1/31/2024 0:00	276.15	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 2908-David Blaine Crelli	IV
EP	52370	1/31/2024 0:00	431	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 22150-Phillip D Chaney	IV
EP	52370	1/31/2024 0:00	136.56	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5369581-Taryn G Strobel	IV
EP	52370	1/31/2024 0:00	221.57	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5340185-Jenna M Taylor	IV
EP	52370	1/31/2024 0:00	169.31	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 117380-Kendall E Bitts	IV
EP	52370	1/31/2024 0:00	289.92	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 1243-Melissa K Lawrence	IV
EP	52370	1/31/2024 0:00	200	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 3138-Kenneth J Brooks	IV
EP	52370	1/31/2024 0:00	231	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399153-James M Adams	IV
EP	52370	1/31/2024 0:00	296.46	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5367015-Jennifer M Cain	IV
EP	52370	1/31/2024 0:00	208.43	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 103717-Amy S Morris	IV
EP	52370	1/31/2024 0:00	202.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 5672-Kelly K Hamm	IV
EP	52370	1/31/2024 0:00	230.17	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5382680-Megan A Goins	IV
EP	52370	1/31/2024 0:00	181.4	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399297-Ragan E Vogel	IV
EP	52370	1/31/2024 0:00	232.25	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5394927-Thomas W Swaffo	IV
EP	52370	1/31/2024 0:00	273.99	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5369639-Michaele Nunn	IV
EP	52370	1/31/2024 0:00	187.61	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5383298-Rita V Morton	IV
EP	52370	1/31/2024 0:00	250.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5365734-Dawn F Wrestler	IV
EP	52370	1/31/2024 0:00	174	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5394978-Matthew M Smith	IV
EP	52370	1/31/2024 0:00	276.38	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 25746-Devin Jay Donaldso	IV
EP	52370	1/31/2024 0:00	267.55	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 50610-Dyan E Vespestad	IV
EP	52370	1/31/2024 0:00	201.27	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5387076-Dawson R Ashmor	IV
EP	52370	1/31/2024 0:00	184.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5396847-Haley Dalton	IV
EP	52370	1/31/2024 0:00	297.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 57170-Karin D Jacobson	IV
EP	52370	1/31/2024 0:00	226	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5396569-Lisiane Matsdorf	IV
EP	52370	1/31/2024 0:00	264	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 33660-Michael S Cooper	IV
EP	52370	1/31/2024 0:00	170.81	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 891-Ramona J Munsell	IV
EP	52370	1/31/2024 0:00	350	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5399098-Yvonne T Hull	IV
EP	52370	1/31/2024 0:00	132	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5381615-Brycen C Ellis	IV
EP	52370	1/31/2024 0:00	200.03	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5383226-Sandra J Haggard	IV
EP	52370	1/31/2024 0:00	222.3	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 36121-Shannon R Hodges	IV
EP	52370	1/31/2024 0:00	181	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5377903-Jillian LeeAnn W	IV
EP	52370	1/31/2024 0:00	398.52	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 52798-Catherine S Brown	IV
EP	52370	1/31/2024 0:00	141.38	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 118839-Kevin J Unrein	IV
EP	52370	1/31/2024 0:00	333.19	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5366924-Alan J Murray	IV
EP	52370	1/31/2024 0:00	221.57	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 51092-Kinsky J DeBolt	IV
EP	52370	1/31/2024 0:00	335.84	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 43010-Kristy E Snyder	IV
EP	52370	1/31/2024 0:00	197.88	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5363114-Joyce J Dodson	IV
EP	52370	1/31/2024 0:00	231	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5351030-Eric J Row	IV
EP	52370	1/31/2024 0:00	174	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5367887-ChiRa D Taylor	IV
EP	52370	1/31/2024 0:00	336.42	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5389485-Stephen E Dowell	IV
EP	52370	1/31/2024 0:00	279.75	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 56164-Haley J Kepley	IV
EP	52370	1/31/2024 0:00	166.4	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5398696-Kayla M Angleton	IV
EP	52370	1/31/2024 0:00	218.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5385763-Chelsea Jackson	IV
EP	52370	1/31/2024 0:00	264.75	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5352778-Kyle R Seufert	IV
EP	52370	1/31/2024 0:00	510.62	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 18988-Brenda L Krumm	IV
EP	52370	1/31/2024 0:00	250	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399056-Jennifer R Sprag	IV

EP	52370	1/31/2024 0:00	228	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 37704-Patricia Nicci Wil	IV
EP	52370	1/31/2024 0:00	192.78	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5391504-Abigail E Linhar	IV
EP	52370	1/31/2024 0:00	191.4	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 5338371-Kim S Ensminger	IV
EP	52370	1/31/2024 0:00	376	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 108674-Crystal F Conroy	IV
EP	52370	1/31/2024 0:00	175.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 27185-Elizabeth A Vogel	IV
EP	52370	1/31/2024 0:00	180	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 18467-Robyn S Pervin	IV
EP	52370	1/31/2024 0:00	227.04	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 29442-Amy M Ranabargar	IV
EP	52370	1/31/2024 0:00	400.33	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5382201-Cathy S Gordon	IV
EP	52370	1/31/2024 0:00	449.37	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 5352397-Peggy S Carman	IV
EP	52370	1/31/2024 0:00	104.6	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5363635-Melissa G Smith	IV
EP	52370	1/31/2024 0:00	253.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5393723-Trey P Bruton	IV
EP	52370	1/31/2024 0:00	166.4	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399769-Nancy G Huffman	IV
EP	52370	1/31/2024 0:00	172.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5351176-Sally A Sudja	IV
EP	52370	1/31/2024 0:00	169	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 3498-Sandra M Lingerfelt	IV
EP	52370	1/31/2024 0:00	160.95	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5347336-Alexandria M Moe	IV
EP	52370	1/31/2024 0:00	237.63	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 49457-Heather R Lyden	IV
EP	52370	1/31/2024 0:00	310.17	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5397024-Paula A Makar	IV
EP	52370	1/31/2024 0:00	244.2	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5396084-Kyle M Downard	IV
EP	52370	1/31/2024 0:00	324.63	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5355155-Curtis M Hughes	IV
EP	52370	1/31/2024 0:00	277.25	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5394305-Elliot Chadderto	IV
EP	52370	1/31/2024 0:00	247.25	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5356480-Paul C Walcher	IV
EP	52370	1/31/2024 0:00	183.34	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 38662-Andrea Geneva Fred	IV
EP	52370	1/31/2024 0:00	499.34	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 20887-Steven C Yuza	IV
EP	52370	1/31/2024 0:00	272.18	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 41946-Jennifer N Ferguso	IV
EP	52370	1/31/2024 0:00	271.92	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399029-Rodrick K Sikes	IV
EP	52370	1/31/2024 0:00	173.57	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5393915-Noemi C Pizarro	IV
EP	52370	1/31/2024 0:00	182.13	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5393815-Becky L Hennen	IV
EP	52370	1/31/2024 0:00	207.72	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5350966-Danny L Madden	IV
EP	52370	1/31/2024 0:00	356.75	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 51972-Riann E Mullis	IV
EP	52370	1/31/2024 0:00	187.7	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5365700-Jennifer D Weste	IV
EP	52370	1/31/2024 0:00	146.67	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399233-Samantha L Gasti	IV
EP	52370	1/31/2024 0:00	222.3	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5376937-Amber C Ramsay	IV
EP	52370	1/31/2024 0:00	231	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5396843-Taylor J Shaffer	IV
EP	52370	1/31/2024 0:00	190.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399783-Richard D Echave	IV
EP	52370	1/31/2024 0:00	408.09	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 5391744-Maggie J Miller	IV
EP	52370	1/31/2024 0:00	174	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5396990-Kenton M Sassennr	IV
EP	52370	1/31/2024 0:00	272.02	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 27547-Krista K Clay	IV
EP	52370	1/31/2024 0:00	467.45	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 2398-Kerry D Ranabargar	IV
EP	52370	1/31/2024 0:00	228.18	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5382681-Adam L Bentley	IV
EP	52370	1/31/2024 0:00	185.76	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 30239-Karin Jane Morton	IV
EP	52370	1/31/2024 0:00	181.92	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 101269-Melodie Lynn Mill	IV
EP	52370	1/31/2024 0:00	609	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 48931-Sarah R Robb	IV
EP	52370	1/31/2024 0:00	132	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399296-Mateighia C Tann	IV
EP	52370	1/31/2024 0:00	183.12	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 40317-Angela R Rowan	IV
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EP	52370	1/31/2024 0:00	120.96	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5398872-William T Hinson	IV
EP	52370	1/31/2024 0:00	180	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 94654-Dennis R Kellerman	IV
EP	52370	1/31/2024 0:00	258.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5389639-Mark D Johnston	IV
EP	52370	1/31/2024 0:00	205.27	KPERS	4217	90	0000 2	2700 000	KPERS Tier 1 6% 41949-Paulette K Parriot	IV
EP	52370	1/31/2024 0:00	252.5	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5389484-Yuya Nakamura	IV
EP	52370	1/31/2024 0:00	204.75	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5398903-Dana M Northam	IV
EP	52370	1/31/2024 0:00	192	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5354782-Wynnnter M Snyder	IV
EP	52370	1/31/2024 0:00	197.22	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 60639-Carrie L Gant	IV
EP	52370	1/31/2024 0:00	312.35	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 24400-Rachele M Cosby	IV
EP	52370	1/31/2024 0:00	192	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5362928-Robin Goodreau-IV	IV
EP	52370	1/31/2024 0:00	201	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5399019-Rekeshia A Jones	IV
EP	52370	1/31/2024 0:00	179.96	KPERS	4217	90	0000 2	2700 000	KPERS Tier 2 6% 5365325-Aubrey L Duft	IV
EP	52370	1/31/2024 0:00	304.75	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 1625-Dianne R Grafentin-	IV
EP	52370	1/31/2024 0:00	374.69	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 4219-Jlynn J Brown	IV

EP	52370	1/31/2024 0:00	212.25	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5393418-Takuya Suzuki	IV
EP	52370	1/31/2024 0:00	290.65	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5385887-Jonathan D Curl	IV
EP	52370	1/31/2024 0:00	246	KPERS	4217	90	0000 2	2700 000	KPERS Tier 3 6% 5398766-Dale Roecker	IV
EP	52377	1/31/2024 0:00	34.5	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5393915-Noemi C	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5372252-Nickolas S	IV
EP	52369	1/31/2024 0:00	1076.69	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Family - C 5389485-Stephen	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 53069-Jennifer M	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5397024-Paula A Maka	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5399783-Richard	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5342780-Tai	IV
EP	52369	1/31/2024 0:00	967.81	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - D 5392445-Delores	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5389639-Mark D J	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 29756-Stephen M	IV
EP	52369	1/31/2024 0:00	86.28	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - D Health 5392445-Delor	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5382296-Ryan Art	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 49457-Heather R Lyde	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 102690-Richard E Web	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5391504-Abigail	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 36121-Shannon R Hodg	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 1625-Dianne R Gr	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 108674-Crystal F Con	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5393418-Takuya S	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5364546-Karah K K	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5363114-Joyce J	IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 40317-Angel	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 39744-Karla D Wi	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 2398-Kerry D Ranabar	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5399029-Rodrick	IV
EP	52369	1/31/2024 0:00	917.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - B 46429-Amber S Vail	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 18988-Brenda L K	IV
EP	52369	1/31/2024 0:00	961.87	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - C 42483-Melissa R	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5364546-Kar	IV
EP	52369	1/31/2024 0:00	917.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - B 5385887-Jonathan C	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 18467-Robyn S Pe	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5361981-Mic	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5355155-Cur	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5392596-Matthew	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5383298-Rita V M	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 41949-Paulette K Par	IV
EP	52369	1/31/2024 0:00	1076.69	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Family - C 5382689-Andrew	IV
EP	52369	1/31/2024 0:00	244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 5366374-Jamie	IV
EP	52369	1/31/2024 0:00	-946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 5396847-Haley D	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 4219-Jlynn	IV
EP	52369	1/31/2024 0:00	1109.34	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5396847-Haley Da	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5397024-Paula A	IV
EP	52369	1/31/2024 0:00	-244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 5396847-Haley	IV
EP	52369	1/31/2024 0:00	946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 5365966-Alex R	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5382400-Brandon L Sp	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5366924-Alan J M	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 43010-Kristy E Snyde	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5369581-Taryn G	IV
EP	52369	1/31/2024 0:00	469.13	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Family - D Health 5399233-Saman	IV
EP	52369	1/31/2024 0:00	202.05	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - C Health 44477-Jonatha	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5377998-Huntyr J S	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5375729-Todd H.	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 38010-Brian L Inbo	IV

EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5365734-Dawn F Wrest IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5355155-Curtis M H IV
EP	52369	1/31/2024 0:00	244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 5365966-Alex IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 103717-Amy S Morri IV
EP	52369	1/31/2024 0:00	961.87	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - C 44477-Jonathan .IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5391744-Maggie J M IV
EP	52369	1/31/2024 0:00	917.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - B 5398696-Kayla M Ar IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 41946-Jennifer N IV
EP	52369	1/31/2024 0:00	202.05	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - C Health 42483-Melissa IV
EP	52369	1/31/2024 0:00	917.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - B 20887-Steven C Yuz IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5343442-Melodi M E IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 29993-Sarah IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5356480-Paul C W IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 5362928-Rob IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 38284-Sondra K S IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 2036-Leland S Ai IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 5367015-Jen IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 27547-Krista K C IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5399153-James M IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5395934-Aaron J IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5361981-Michael P IV
EP	52369	1/31/2024 0:00	642.18	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Family - C Health 22150-Phillip IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5391744-Mag IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 25746-Devin Jay IV
EP	52369	1/31/2024 0:00	469.13	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Family - D Health 27185-Elizabeth IV
EP	52369	1/31/2024 0:00	642.18	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Family - C Health 5382689-Andre IV
EP	52369	1/31/2024 0:00	405.69	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - A Health 51099-Janet L IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5386610-Ricardo Vaz IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 53069-Jennifer M Dai IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 3779-Pamela Covault IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 2908-David Blain IV
EP	52369	1/31/2024 0:00	491	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - D 117380-Kendall E IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 21626-Pamela J E IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 31687-Rita S Drybrea IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5394927-Thomas 'IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5397789-Duke D F IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 102690-Richard E IV
EP	52369	1/31/2024 0:00	86.28	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - D Health 5351030-Eric IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 3902-LuAnn R Hat IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 56164-Haley J Ke IV
EP	52369	1/31/2024 0:00	967.81	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - D 5351030-Eric J R IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5399217-Daniel B IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 52798-Catherine S IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5394978-Matthew M Sm IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 36121-Shannon R IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5382296-Ryan Arthur IV
EP	52369	1/31/2024 0:00	917.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - B 5367015-Jennifer M IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 53445-Travis J Solan IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 52779-Michael T IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5365734-Dawn F \ IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5396084-Kyle M D IV
EP	52369	1/31/2024 0:00	946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 5672-Kelly K Han IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5365577-Kaitlyn IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5366583-Rebecca A Pa IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5392596-Matthew B Ha IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 37704-Patricia N IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 38662-Andrea Gene IV
EP	52369	1/31/2024 0:00	244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 5672-Kelly K IV

EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5344361-Capri C	IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 20887-Steve	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 43010-Kristy E S	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 12957-Laura Ann	IV
EP	52369	1/31/2024 0:00	946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 5383074-Adrienn	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5393723-Trey P B	IV
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EP	52369	1/31/2024 0:00	932.57	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Family - A 5399297-Ragan E	IV
EP	52369	1/31/2024 0:00	244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 5399547-Andy	IV
EP	52369	1/31/2024 0:00	244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 5383074-Adrie	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 36457-Stephanie Mich	IV
EP	52369	1/31/2024 0:00	826.94	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse A 51099-Janet L Mitr	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 7814-Brenda S Mc	IV
EP	52369	1/31/2024 0:00	1087.47	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Family - D 27185-Elizabeth	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 53445-Travis J S	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 12972-Mark A Dor	IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 5385887-Jon	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 48931-Sarah	IV
EP	52369	1/31/2024 0:00	946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 5366374-Jamie C	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 52798-Cathe	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5377998-Hun	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 48931-Sarah R Robl	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5389639-Mark D Johns	IV
EP	52369	1/31/2024 0:00	917.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - B 5362928-Robin Goo	IV
EP	52369	1/31/2024 0:00	887.8	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Family - A Health 5399297-Ragan	IV
EP	52369	1/31/2024 0:00	244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 5382681-Adam	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 36457-Stephanie	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5393815-Becky L	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5363114-Joyce J Dods	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5385763-Chelsea	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 41949-Paulette K	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5352778-Kyle R S	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 38010-Brian	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 103717-Amy	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5386610-Ric	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 4219-Jlynn J Brown	IV
EP	52369	1/31/2024 0:00	946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 5399547-Andy L	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5399019-Rekeshia	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5354357-Kim E Al	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5366924-Alan J Murra	IV
EP	52369	1/31/2024 0:00	491	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - D 5398969-Doug T J	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5399922-Seth C W	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5365325-Aubrey L C	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 49457-Heather R	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 3138-Kenneth J B	IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 3851-Mary E	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 29442-Amy M Ran	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 52728-Chelsie J	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5396569-Lisiane Mats	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5365700-Jennifer	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 33660-Micha	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5382400-Brandon	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 3498-Sandra M Li	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 3498-Sandra M Linger	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5343442-Mel	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5377903-Jillian	IV

EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5396084-Kyle M Downa	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 3779-Pamela Cov	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5394305-Elliot C	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5394978-Matthew	IV
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EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 5342780-Tailor B D	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 12957-Laura Ann Mall	IV
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EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 119786-Rebecca L Bus	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5351176-Sally A	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 27547-Krista K Clay	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5399769-Nancy G	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5354784-Mikah R	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 50610-Dyan E Ves	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5398766-Dale Ro	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5396843-Taylor J	IV
EP	52369	1/31/2024 0:00	917.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - B 3851-Mary E Weiler	IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 5398696-Kay	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 29874-Ruth E Zol	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5374119-Mica Hes	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 3716-Steven R Murry	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5369639-Michaele	IV
EP	52369	1/31/2024 0:00	946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 101269-Melodie I	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5398903-Dana M I	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 8633-Jeremiah J	IV
EP	52369	1/31/2024 0:00	491	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - D 5396990-Kenton M	IV
EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 5352397-Peg	IV
EP	52369	1/31/2024 0:00	943.96	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Kids - C 29993-Sarah R Cad	IV
EP	52369	1/31/2024 0:00	244.83	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Spouse - B Health 101269-Melodi	IV
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EP	52369	1/31/2024 0:00	205.48	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - B Health 46429-Amber	IV
EP	52369	1/31/2024 0:00	946.15	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Spouse - B 5382681-Adam L	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5385763-Chelsea Jack	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5389484-Yuya Na	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5354782-Wynnter	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 18988-Brenda L Krumm	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 1625-Dianne R Grafen	IV
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EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 108674-Crystal F	IV
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EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 5382201-Cathy S Gord	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - B 5367887-ChiRa D	IV
EP	52369	1/31/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Single - A 5382201-Cathy S	IV
EP	52369	1/31/2024 0:00	19.37	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Single - A 21626-Pamela J Ehmke	IV
EP	52369	1/31/2024 0:00	642.18	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Family - C Health 5389485-Steph	IV
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EP	52369	1/31/2024 0:00	1051.52	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	NCCC PD BCBS Family - B 5382680-Megan A	IV
EP	52369	1/31/2024 0:00	153.07	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	125-BCBS Children - C Health 5365325-Aub	IV
EP	52374	1/31/2024 0:00	100	NueSynergy	5393055	90	0000 2	2720 000	125-HSA 27185-Elizabeth A Vogel	IV
EP	52374	1/31/2024 0:00	20	NueSynergy	5393055	90	0000 2	2720 000	125-HSA 117380-Kendall E Bitts	IV
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EP	52374	1/31/2024 0:00	52	NueSynergy	5393055	90	0000 2	2720 000	125-HSA 5351030-Eric J Row	IV
EP	52374	1/31/2024 0:00	63	NueSynergy	5393055	90	0000 2	2720 000	NCCC HSA 5398969-Doug T Joseph	IV
EP	52374	1/31/2024 0:00	63	NueSynergy	5393055	90	0000 2	2720 000	NCCC HSA 5396990-Kenton M Sassenrath-Cc	IV
EP	52374	1/31/2024 0:00	400	NueSynergy	5393055	90	0000 2	2720 000	125-HSA 5392445-Delores E Steinbach	IV
EP	52368	1/31/2024 0:00	323.17	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 2036-Leland S Aikins	IV
EP	52368	1/31/2024 0:00	1345.82	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 3779-Pamela Covault	IV
EP	52368	1/31/2024 0:00	221.55	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5387076-Dawson R Ashm	IV
EP	52368	1/31/2024 0:00	561.37	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399098-Yvonne T Hull	IV
EP	52368	1/31/2024 0:00	477.57	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5364546-Karah K Kello	IV
EP	52368	1/31/2024 0:00	178.46	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5377903-Jillian LeeAn	IV
EP	52368	1/31/2024 0:00	21.32	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5347336-Alexandria M	IV
EP	52368	1/31/2024 0:00	116.29	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5340185-Jenna M Taylo	IV
EP	52368	1/31/2024 0:00	484.15	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 51972-Riann E Mullis	IV
EP	52368	1/31/2024 0:00	235.92	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 12972-Mark A Donaldso	IV
EP	52368	1/31/2024 0:00	173.31	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5377998-Huntyr J Schw	IV
EP	52368	1/31/2024 0:00	784.12	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5392445-Delores E Ste	IV
EP	52368	1/31/2024 0:00	108.44	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 891-Ramona J Munsell	IV
EP	52368	1/31/2024 0:00	331.52	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 12508-Sherry L Harris	IV
EP	52368	1/31/2024 0:00	348.91	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 94654-Dennis R Keller	IV
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EP	52368	1/31/2024 0:00	360.15	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 49457-Heather R Lyden	IV
EP	52368	1/31/2024 0:00	269.13	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 104039-Lori L Clement	IV
EP	52368	1/31/2024 0:00	156	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399769-Nancy G Huffm	IV
EP	52368	1/31/2024 0:00	186.64	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 64305-Tom Aikins	IV
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EP	52368	1/31/2024 0:00	790.28	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 38284-Sondra K Soland	IV
EP	52368	1/31/2024 0:00	192.96	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5394978-Matthew M Smi	IV
EP	52368	1/31/2024 0:00	153.84	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 40317-Angela R Rowan	IV
EP	52368	1/31/2024 0:00	191.63	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 119786-Rebecca L Busb	IV
EP	52368	1/31/2024 0:00	273.51	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 33660-Michael S Coope	IV
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EP	52368	1/31/2024 0:00	305.05	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 42483-Melissa R Dugan	IV
EP	52368	1/31/2024 0:00	289.09	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5376937-Amber C Ramsa	IV
EP	52368	1/31/2024 0:00	268.64	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5397789-Duke D Poore	IV
EP	52368	1/31/2024 0:00	279.79	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5383298-Rita V Morton	IV
EP	52368	1/31/2024 0:00	154.57	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5398766-Dale Roecker	IV
EP	52368	1/31/2024 0:00	331.5	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 2908-David Blaine Cre	IV
EP	52368	1/31/2024 0:00	49.44	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5374119-Mica Hess	IV
EP	52368	1/31/2024 0:00	199.97	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399783-Richard D Ech	IV
EP	52368	1/31/2024 0:00	329.05	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5366924-Alan J Murray	IV
EP	52368	1/31/2024 0:00	205.58	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5391504-Abigail E Lin	IV
EP	52368	1/31/2024 0:00	95.46	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5395291-Laurie W Kuec	IV
EP	52368	1/31/2024 0:00	148.49	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5382680-Megan A Goins	IV
EP	52368	1/31/2024 0:00	279.43	Bank of Commerce (Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5356480-Paul C Walche	IV

EP	52368	1/31/2024 0:00	189.65	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 9695-Connie S Turner	IV
EP	52368	1/31/2024 0:00	1393.75	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 48931-Sarah R Robb	IV
EP	52368	1/31/2024 0:00	3248.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 38010-Brian L Inbody	IV
EP	52368	1/31/2024 0:00	267.74	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5354784-Mikah R Arthu	IV
EP	52368	1/31/2024 0:00	138.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5383074-Adrienne L Va	IV
EP	52368	1/31/2024 0:00	283.88	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5392596-Matthew B Han	IV
EP	52368	1/31/2024 0:00	201.92	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5338371-Kim S Ensming	IV
EP	52368	1/31/2024 0:00	354.37	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399029-Rodrick K Sik	IV
EP	52368	1/31/2024 0:00	124.07	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5398696-Kayla M Angle	IV
EP	52368	1/31/2024 0:00	528.32	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 51099-Janet L Mitchel	IV
EP	52368	1/31/2024 0:00	394.01	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 29756-Stephen M Wahl	IV
EP	52368	1/31/2024 0:00	388.51	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 8633-Jeremiah J Davis	IV
EP	52368	1/31/2024 0:00	234.61	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5365325-Aubrey L Duff	IV
EP	52368	1/31/2024 0:00	97.96	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5366583-Rebecca A Par	IV
EP	52368	1/31/2024 0:00	179.35	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 36121-Shannon R Hodge	IV
EP	52368	1/31/2024 0:00	50	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 55114-Richard A Moble	IV
EP	52368	1/31/2024 0:00	184.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 38662-Andrea Geneva F	IV
EP	52368	1/31/2024 0:00	265.84	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5351176-Sally A Sudja	IV
EP	52368	1/31/2024 0:00	126.24	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5361981-Michael P Gil	IV
EP	52368	1/31/2024 0:00	492.94	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 1243-Melissa K Lawren	IV
EP	52368	1/31/2024 0:00	531.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5365966-Alex R Myers	IV
EP	52368	1/31/2024 0:00	348.95	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 3902-LuAnn R Hauser	IV
EP	52368	1/31/2024 0:00	690.12	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 18631-Mindy H Herron	IV
EP	52368	1/31/2024 0:00	570.19	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5375729-Todd H. Knisp	IV
EP	52368	1/31/2024 0:00	236.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 37704-Patricia Nicci	IV
EP	52368	1/31/2024 0:00	242.86	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 27033-Amber L Blaufus	IV
EP	52368	1/31/2024 0:00	251.21	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5351030-Eric J Row	IV
EP	52368	1/31/2024 0:00	179.24	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 52779-Michael T Campb	IV
EP	52368	1/31/2024 0:00	328.98	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 36457-Stephanie Miche	IV
EP	52368	1/31/2024 0:00	511.86	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5355155-Curtis M Hugh	IV
EP	52368	1/31/2024 0:00	299.94	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5396084-Kyle M Downar	IV
EP	52368	1/31/2024 0:00	367.64	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 27547-Krista K Clay	IV
EP	52368	1/31/2024 0:00	224.37	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 29993-Sarah R Cadwall	IV
EP	52368	1/31/2024 0:00	120.92	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5386610-Ricardo Varga	IV
EP	52368	1/31/2024 0:00	96.59	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5372252-Nickolas S Or	IV
EP	52368	1/31/2024 0:00	42.5	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5396888-Marie E Roth	IV
EP	52368	1/31/2024 0:00	6.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399687-Marion James	IV
EP	52368	1/31/2024 0:00	155.75	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5672-Kelly K Hamm	IV
EP	52368	1/31/2024 0:00	143.71	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399019-Rekeshia A Jo	IV
EP	52368	1/31/2024 0:00	224.37	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5367015-Jennifer M Ca	IV
EP	52368	1/31/2024 0:00	160.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 24400-Rachele M Cosby	IV
EP	52368	1/31/2024 0:00	140	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399217-Daniel B Whit	IV
EP	52368	1/31/2024 0:00	844.26	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5382201-Cathy S Gordo	IV
EP	52368	1/31/2024 0:00	563.61	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 107635-Kerrie R Coome	IV
EP	52368	1/31/2024 0:00	488.5	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5382400-Brandon L Spr	IV
EP	52368	1/31/2024 0:00	51.11	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5393815-Becky L Henne	IV
EP	52368	1/31/2024 0:00	260.48	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 7814-Brenda S McNaugh	IV
EP	52368	1/31/2024 0:00	453.27	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5369639-Michaele Nunn	IV
EP	52368	1/31/2024 0:00	305.06	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5352778-Kyle R Seufer	IV
EP	52368	1/31/2024 0:00	91.38	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5381615-Brycen C Elli	IV
EP	52368	1/31/2024 0:00	194	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 3138-Kenneth J Brooks	IV
EP	52368	1/31/2024 0:00	199.07	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 117380-Kendall E Bitt	IV
EP	52368	1/31/2024 0:00	781.76	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 12957-Laura Ann Malle	IV
EP	52368	1/31/2024 0:00	157.89	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5383226-Sandra J Hagg	IV
EP	52368	1/31/2024 0:00	375.81	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 108674-Crystal F Conr	IV
EP	52368	1/31/2024 0:00	207.56	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5394305-Elliot Chadde	IV
EP	52368	1/31/2024 0:00	202.17	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5350966-Danny L Madde	IV
EP	52368	1/31/2024 0:00	172.53	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5362928-Robin Goodrea	IV
EP	52368	1/31/2024 0:00	263.21	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399153-James M Adams	IV

EP	52368	1/31/2024 0:00	540.24	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5391744-Maggie J Mill	IV
EP	52368	1/31/2024 0:00	545.79	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 3851-Mary E Weilert	IV
EP	52368	1/31/2024 0:00	462.04	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5385887-Jonathan D Cu	IV
EP	52368	1/31/2024 0:00	209.26	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 56164-Haley J Kepley	IV
EP	52368	1/31/2024 0:00	287.16	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 50610-Dyan E Vespesta	IV
EP	52368	1/31/2024 0:00	342.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 53445-Travis J Soland	IV
EP	52368	1/31/2024 0:00	597.05	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5352397-Peggy S Carma	IV
EP	52368	1/31/2024 0:00	286.01	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399056-Jennifer R Sp	IV
EP	52368	1/31/2024 0:00	331.34	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 106991-Jyl E Unrein	IV
EP	52368	1/31/2024 0:00	773.79	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 43010-Kristy E Snyder	IV
EP	52368	1/31/2024 0:00	425.74	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399823-Clinton S Ren	IV
EP	52368	1/31/2024 0:00	278.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5365700-Jennifer D We	IV
EP	52368	1/31/2024 0:00	156.08	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5382689-Andrew L Hawo	IV
EP	52368	1/31/2024 0:00	147.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5395934-Aaron J Dowse	IV
EP	52368	1/31/2024 0:00	205.92	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 25746-Devin Jay Donald	IV
EP	52368	1/31/2024 0:00	305.81	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5365734-Dawn F Wrestl	IV
EP	52368	1/31/2024 0:00	99.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5369581-Taryn G Strob	IV
EP	52368	1/31/2024 0:00	414.53	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 41946-Jennifer N Ferg	IV
EP	52368	1/31/2024 0:00	363.95	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 46429-Amber S Vail	IV
EP	52368	1/31/2024 0:00	170.89	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 18467-Robyn S Pervin	IV
EP	52368	1/31/2024 0:00	186.27	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399922-Seth C Wells	IV
EP	52368	1/31/2024 0:00	170.54	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5343442-Melodi M Burk	IV
EP	52368	1/31/2024 0:00	427.78	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 31687-Rita S Drybread	IV
EP	52368	1/31/2024 0:00	164.7	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 103717-Amy S Morris	IV
EP	52368	1/31/2024 0:00	1178.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 18988-Brenda L Krumm	IV
EP	52368	1/31/2024 0:00	906.32	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 20887-Steven C Yuza	IV
EP	52368	1/31/2024 0:00	377.77	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 1625-Dianne R Grafent	IV
EP	52368	1/31/2024 0:00	30	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5386694-Robert Gruenw	IV
EP	52368	1/31/2024 0:00	176.07	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 53069-Jennifer M Dais	IV
EP	52368	1/31/2024 0:00	380.12	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5341099-Kirk R Wilson	IV
EP	52368	1/31/2024 0:00	117.74	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 21626-Pamela J Ehmke	IV
EP	52368	1/31/2024 0:00	3.85	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 52728-Chelsie J Harri	IV
EP	52368	1/31/2024 0:00	53.83	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 25000-Jennifer L Blai	IV
EP	52368	1/31/2024 0:00	184.99	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5344361-Capri C Hinso	IV
EP	52368	1/31/2024 0:00	200.75	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5389639-Mark D Johnst	IV
EP	52368	1/31/2024 0:00	730.56	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 4219-Jlynn J Brown	IV
EP	52368	1/31/2024 0:00	184.77	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5366374-Jamie C Colli	IV
EP	52368	1/31/2024 0:00	559.18	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 3716-Steven R Murry	IV
EP	52368	1/31/2024 0:00	66.77	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5367887-ChiRa D Taylo	IV
EP	52368	1/31/2024 0:00	434.7	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5398969-Doug T Joseph	IV
EP	52368	1/31/2024 0:00	489.29	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 29874-Ruth E Zollars	IV
EP	52368	1/31/2024 0:00	259.72	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 51092-Kinsy J DeBolt	IV
EP	52368	1/31/2024 0:00	277.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5396843-Taylor J Shaf	IV
EP	52368	1/31/2024 0:00	5	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5396571-Madison E Tin	IV
EP	52368	1/31/2024 0:00	260.59	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 39744-Karla D William	IV
EP	52368	1/31/2024 0:00	67.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399233-Samantha L Ga	IV
EP	52368	1/31/2024 0:00	357.87	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5389484-Yuya Nakamura	IV
EP	52368	1/31/2024 0:00	770.42	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 52798-Catherine S Bro	IV
EP	52368	1/31/2024 0:00	575.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 29589-Patrick Kevin B	IV
EP	52368	1/31/2024 0:00	310.02	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5398903-Dana M Northa	IV
EP	52368	1/31/2024 0:00	74.09	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5398872-William T Hin	IV
EP	52368	1/31/2024 0:00	91.38	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5399296-Mateighia C T	IV
EP	52368	1/31/2024 0:00	168.95	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5396990-Kenton M Sass	IV
EP	52368	1/31/2024 0:00	152.99	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5357015-Steven D Bark	IV
EP	52368	1/31/2024 0:00	239.2	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5393418-Takuya Suzuki	IV
EP	52368	1/31/2024 0:00	40	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5397854-Terri L Leroy	IV
EP	52368	1/31/2024 0:00	393.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 54118-Cheryl Smith Va	IV
EP	52368	1/31/2024 0:00	358.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5354357-Kim E Alexand	IV
EP	52368	1/31/2024 0:00	353.36	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 41949-Paulette K Parr	IV

EP	52368	1/31/2024 0:00	147.39	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 60639-Carrie L Gant	IV
EP	52368	1/31/2024 0:00	299.78	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5363114-Joyce J Dodso	IV
EP	52368	1/31/2024 0:00	330.68	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5385763-Chelsea Jacks	IV
EP	52368	1/31/2024 0:00	199.79	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5354782-Wynnter M Sny	IV
EP	52368	1/31/2024 0:00	281.04	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 57170-Karin D Jacobso	IV
EP	52368	1/31/2024 0:00	260.39	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5356972-Randy A Jacob	IV
EP	52368	1/31/2024 0:00	62.13	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 101269-Melodie Lynn M	IV
EP	52368	1/31/2024 0:00	950.92	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 2398-Kerry D Ranabarg	IV
EP	52368	1/31/2024 0:00	355.09	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5389485-Stephen E Dow	IV
EP	52368	1/31/2024 0:00	176.67	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5393915-Noemi C Pizar	IV
EP	52368	1/31/2024 0:00	420.96	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5397024-Paula A Makar	IV
EP	52368	1/31/2024 0:00	299.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 5382296-Ryan Arthur R	IV
EP	52368	1/31/2024 0:00	52.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 29442-Amy M Ranabarga	IV
EP	52368	1/31/2024 0:00	195.56	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 3498-Sandra M Lingerf	IV
EP	52368	1/31/2024 0:00	309.02	Bank of Commerce	(Taxes- EF	569	90	0000 2	2900 000	Federal Income Tax 102690-Richard E Webb	IV
EP	52368	1/31/2024 0:00	84.58	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399098-Yvonne T Hull	IV
EP	52368	1/31/2024 0:00	41.77	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5394978-Matthew M Smith	IV
EP	52368	1/31/2024 0:00	70.81	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 29756-Stephen M Wahl	IV
EP	52368	1/31/2024 0:00	99.74	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5395291-Laurie W	IV
EP	52368	1/31/2024 0:00	173.72	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 117380-Kendall E	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 45584-Kristi K M	IV
EP	52368	1/31/2024 0:00	483.97	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 18631-Mindy H He	IV
EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 36546-Melinda Ann Taylor	IV
EP	52368	1/31/2024 0:00	56.25	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 49457-Heather R Lyden	IV
EP	52368	1/31/2024 0:00	277.94	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 27547-Krista K C	IV
EP	52368	1/31/2024 0:00	526.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 18988-Brenda L K	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5395859-Donovan	IV
EP	52368	1/31/2024 0:00	361.67	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399098-Yvonne T	IV
EP	52368	1/31/2024 0:00	65	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 27547-Krista K Clay	IV
EP	52368	1/31/2024 0:00	124.99	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5398872-William	IV
EP	52368	1/31/2024 0:00	84.58	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399098-Yvonne T Hull	IV
EP	52368	1/31/2024 0:00	42.81	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5393915-Noemi C Pizarro	IV
EP	52368	1/31/2024 0:00	213.84	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5342780-Tailor B	IV
EP	52368	1/31/2024 0:00	50.01	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5342780-Tailor B Dyke	IV
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EP	52368	1/31/2024 0:00	176.51	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 891-Ramona J Mun	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 36546-Melinda An	IV
EP	52368	1/31/2024 0:00	136.4	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399296-Mateighi	IV
EP	52368	1/31/2024 0:00	302.77	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 29756-Stephen M	IV
EP	52368	1/31/2024 0:00	58.76	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5341099-Kirk R Wilson	IV
EP	52368	1/31/2024 0:00	252.88	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5389639-Mark D J	IV
EP	52368	1/31/2024 0:00	185.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5382680-Megan A	IV
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EP	52368	1/31/2024 0:00	339.81	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5366924-Alan J M	IV
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EP	52368	1/31/2024 0:00	70.82	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5389485-Stephen E Dowell	IV
EP	52368	1/31/2024 0:00	79.47	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5366924-Alan J Murray	IV
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EP	52368	1/31/2024 0:00	44.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399922-Seth C Wells	IV
EP	52368	1/31/2024 0:00	12.04	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5395401-Jessica R Beatty	IV
EP	52368	1/31/2024 0:00	38.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5347336-Alexandria M Moerl	IV
EP	52368	1/31/2024 0:00	356.4	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 4219-Jlynn J Bro	IV
EP	52368	1/31/2024 0:00	166.32	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5347336-Alexandr	IV
EP	52368	1/31/2024 0:00	38.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5347336-Alexandria M Moerl	IV
EP	52368	1/31/2024 0:00	73.37	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 1625-Dianne R Grafentin-Be	IV
EP	52368	1/31/2024 0:00	1226.5	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 38010-Brian L In	IV
EP	52368	1/31/2024 0:00	43.48	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5382680-Megan A Goins	IV

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EP	52368	1/31/2024 0:00	53.77	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399217-Daniel B White	IV
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EP	52368	1/31/2024 0:00	302.83	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5389485-Stephen	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5351357-Amber E	IV
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EP	52368	1/31/2024 0:00	270.99	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5352778-Kyle R S	IV
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EP	52368	1/31/2024 0:00	237.41	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5354357-Kim E Al	IV
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EP	52368	1/31/2024 0:00	229.92	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399217-Daniel B	IV
EP	52368	1/31/2024 0:00	89.13	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 108674-Crystal F Conroy	IV
EP	52368	1/31/2024 0:00	51.46	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5395401-Jessica	IV
EP	52368	1/31/2024 0:00	175.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5672-Kelly K Ham	IV
EP	52368	1/31/2024 0:00	186	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5377903-Jillian	IV

EP	52368	1/31/2024 0:00	45.24	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5363114-Joyce J Dodson	IV
EP	52368	1/31/2024 0:00	41.33	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 9695-Connie S Turner	IV
EP	52368	1/31/2024 0:00	8.91	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5367172-Madeline	IV
EP	52368	1/31/2024 0:00	30.89	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 25000-Jennifer L Blaine	IV
EP	52368	1/31/2024 0:00	20.01	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 40150-Colleen K Kincaid	IV
EP	52368	1/31/2024 0:00	176.7	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 9695-Connie S Tu	IV
EP	52368	1/31/2024 0:00	41.33	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 9695-Connie S Turner	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 39778-Jessie D F	IV
EP	52368	1/31/2024 0:00	77.6	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5365966-Alex R Myers	IV
EP	52368	1/31/2024 0:00	80.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399687-Marion J	IV
EP	52368	1/31/2024 0:00	18.81	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399687-Marion James Wood	IV
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EP	52368	1/31/2024 0:00	285.59	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 25746-Devin Jay	IV
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EP	52368	1/31/2024 0:00	66.79	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 25746-Devin Jay Donaldson	IV
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EP	52368	1/31/2024 0:00	47.41	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5383074-Adrienne L Vaughn	IV
EP	52368	1/31/2024 0:00	43.25	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5374119-Mica Hess	IV
EP	52368	1/31/2024 0:00	29.23	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5398872-William T Hinson J	IV
EP	52368	1/31/2024 0:00	319.67	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 42483-Melissa R	IV
EP	52368	1/31/2024 0:00	184.93	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5374119-Mica Hes	IV
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EP	52368	1/31/2024 0:00	76.99	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5382689-Andrew L Haworth	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 52676-Max A Ruar	IV
EP	52368	1/31/2024 0:00	47.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 52728-Chelsie J Harris	IV
EP	52368	1/31/2024 0:00	8.95	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 23859-Lindsay T Drake	IV
EP	52368	1/31/2024 0:00	124.99	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5398872-William	IV
EP	52368	1/31/2024 0:00	23.33	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5395291-Laurie W Kuechler	IV
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EP	52368	1/31/2024 0:00	59.14	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5389639-Mark D Johnston	IV
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EP	52368	1/31/2024 0:00	211.88	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5396847-Haley Da	IV
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EP	52368	1/31/2024 0:00	59.06	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 53445-Travis J Solander	IV
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EP	52368	1/31/2024 0:00	319.3	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5397024-Paula A	IV
EP	52368	1/31/2024 0:00	75.27	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5397789-Duke D Poore	IV
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EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 52676-Max A Ruar	IV
EP	52368	1/31/2024 0:00	186.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5393815-Becky L	IV
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EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5382710-Dennis W	IV
EP	52368	1/31/2024 0:00	368.47	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 29589-Patrick Ke	IV

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EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399111-Sarah S	IV
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EP	52368	1/31/2024 0:00	368.47	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 29589-Patrick Ke	IV
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EP	52368	1/31/2024 0:00	76.35	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 54118-Cheryl Smith VanHeme	IV
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EP	52368	1/31/2024 0:00	41.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 38662-Andrea Geneva Fredri	IV
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EP	52368	1/31/2024 0:00	190.05	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5344361-Capri C	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399111-Sarah S Hopson	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5357302-George M Ackerman	IV
EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5368714-Tyrone Wooden	IV
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EP	52368	1/31/2024 0:00	69.18	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 52779-Michael T Campbell	IV
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EP	52368	1/31/2024 0:00	237.41	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5354357-Kim E Al	IV
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EP	52368	1/31/2024 0:00	75.16	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 29874-Ruth E Zollars	IV
EP	52368	1/31/2024 0:00	256.78	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5365734-Dawn F W	IV
EP	52368	1/31/2024 0:00	378.65	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 12957-Laura Ann	IV
EP	52368	1/31/2024 0:00	115.4	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 20887-Steven C Yuza	IV
EP	52368	1/31/2024 0:00	1.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 55114-Richard A Mobley	IV
EP	52368	1/31/2024 0:00	36.52	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5361981-Michael P Gilner	IV
EP	52368	1/31/2024 0:00	331.81	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5365966-Alex R M	IV
EP	52368	1/31/2024 0:00	38.49	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399547-Andy L Acker	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5354224-N Kathryn	IV
EP	52368	1/31/2024 0:00	11.88	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5381231-Georgett	IV
EP	52368	1/31/2024 0:00	68.86	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5382400-Brandon L Sprague	IV
EP	52368	1/31/2024 0:00	14.36	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5377848-Amanda A Wray	IV
EP	52368	1/31/2024 0:00	127.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 38284-Sondra K Solander	IV
EP	52368	1/31/2024 0:00	66.74	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 2908-David Blaine Crellin	IV
EP	52368	1/31/2024 0:00	82.35	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 3902-LuAnn R Hauser	IV
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EP	52368	1/31/2024 0:00	1.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 55114-Richard A Mobley	IV
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EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5368714-Tyrone W	IV
EP	52368	1/31/2024 0:00	12.26	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5373426-Demeree L Pendleto	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5382710-Dennis W Vigna	IV
EP	52368	1/31/2024 0:00	183.07	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5393915-Noemi C	IV
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EP	52368	1/31/2024 0:00	77.6	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5365966-Alex R Myers	IV
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EP	52368	1/31/2024 0:00	49.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5396847-Haley Dalton	IV
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EP	52368	1/31/2024 0:00	179.11	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5396990-Kenton M	IV
EP	52368	1/31/2024 0:00	46.59	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5391504-Abigail E Linhardt	IV
EP	52368	1/31/2024 0:00	80.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399687-Marion J	IV
EP	52368	1/31/2024 0:00	23.7	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5386694-Robert Gruenwald	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 45737-Angela M Flax	IV
EP	52368	1/31/2024 0:00	28.64	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399233-Samantha L Gastine	IV
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EP	52368	1/31/2024 0:00	52.65	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5351030-Eric J Row	IV
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EP	52368	1/31/2024 0:00	41.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 891-Ramona J Munsell	IV
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EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5385043-Trevor D	IV
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EP	52368	1/31/2024 0:00	66.74	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 2908-David Blaine Crellin	IV
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EP	52368	1/31/2024 0:00	481.83	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 2398-Kerry D Ran	IV
EP	52368	1/31/2024 0:00	48.58	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399019-Rekeshia A Jones	IV
EP	52368	1/31/2024 0:00	33	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5369581-Taryn G Strobel	IV
EP	52368	1/31/2024 0:00	52.27	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5376937-Amber C Ramsay	IV
EP	52368	1/31/2024 0:00	46.24	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5354782-Wynnter M Snyder	IV
EP	52368	1/31/2024 0:00	200.88	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 12508-Sherry L H	IV
EP	52368	1/31/2024 0:00	95.02	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5382201-Cathy S Gordon	IV
EP	52368	1/31/2024 0:00	41.89	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5396990-Kenton M Sassenrat	IV
EP	52368	1/31/2024 0:00	20.01	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 40150-Colleen K Kincaid	IV
EP	52368	1/31/2024 0:00	55.71	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 53069-Jennifer M Daisy	IV
EP	52368	1/31/2024 0:00	2.47	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 57420-Clayton G Naff	IV
EP	52368	1/31/2024 0:00	155.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5398696-Kayla M	IV
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EP	52368	1/31/2024 0:00	41.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 891-Ramona J Munsell	IV
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EP	52368	1/31/2024 0:00	434.85	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5352397-Peggy S	IV
EP	52368	1/31/2024 0:00	214.64	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5350966-Danny L	IV

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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5392809-Wendy S Hoops	IV
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EP	52368	1/31/2024 0:00	85.99	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 51972-Riann E Mullis	IV
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EP	52368	1/31/2024 0:00	406.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5382201-Cathy S	IV
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EP	52368	1/31/2024 0:00	48.19	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 3138-Kenneth J Brooks	IV
EP	52368	1/31/2024 0:00	102.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 107635-Kerrie R Coomes	IV
EP	52368	1/31/2024 0:00	178.6	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5394978-Matthew	IV
EP	52368	1/31/2024 0:00	228.96	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 51092-Kinsy J De	IV
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EP	52368	1/31/2024 0:00	65.4	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 51099-Janet L Mitchell	IV
EP	52368	1/31/2024 0:00	206.07	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 3138-Kenneth J B	IV
EP	52368	1/31/2024 0:00	89.13	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 108674-Crystal F Conroy	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 574-Homer F Bearrick	IV
EP	52368	1/31/2024 0:00	42.16	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399751-Jagger L	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5347900-Eric J Holmes	IV
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EP	52368	1/31/2024 0:00	53.58	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 12972-Mark A Donaldson	IV
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EP	52368	1/31/2024 0:00	39.15	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5395934-Aaron J Dowsett	IV
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EP	52368	1/31/2024 0:00	31.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399296-Mateighia C Tanner	IV
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EP	52368	1/31/2024 0:00	279.66	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 51099-Janet L Mi	IV
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EP	52368	1/31/2024 0:00	25.39	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5365577-Kaitlyn L Wilson	IV
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EP	52368	1/31/2024 0:00	271.3	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 50610-Dyan E Ves	IV
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EP	52368	1/31/2024 0:00	53.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5340185-Jenna M Taylor	IV
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EP	52368	1/31/2024 0:00	279.66	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 51099-Janet L Mi	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5391067-Yadav Pandit	IV
EP	52368	1/31/2024 0:00	341.29	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 3851-Mary E Weil	IV
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EP	52368	1/31/2024 0:00	49.46	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 29442-Amy M Ranabargar	IV
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EP	52368	1/31/2024 0:00	9.86	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399751-Jagger L Tate	IV
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EP	52368	1/31/2024 0:00	66.4	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 27033-Amber L Blaufuss	IV
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EP	52368	1/31/2024 0:00	202.83	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 52728-Chelsie J	IV
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EP	52368	1/31/2024 0:00	381.09	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 108674-Crystal F	IV
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EP	52368	1/31/2024 0:00	61.69	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 36457-Stephanie Michelle M	IV
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EP	52368	1/31/2024 0:00	294.44	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5382400-Brandon	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5396888-Marie E Roth	IV
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EP	52368	1/31/2024 0:00	59.65	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 33860-Michael S Cooper	IV
EP	52368	1/31/2024 0:00	64.48	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5367015-Jennifer M Cain	IV
EP	52368	1/31/2024 0:00	207.98	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5387076-Dawson R	IV
EP	52368	1/31/2024 0:00	38.69	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5366374-Jamie C Collier	IV
EP	52368	1/31/2024 0:00	186.17	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5354784-Mikah R	IV
EP	52368	1/31/2024 0:00	199.2	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5391504-Abigail	IV
EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5342994-Dion Danny Thompso	IV
EP	52368	1/31/2024 0:00	45.88	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399783-Richard D Echavez	IV
EP	52368	1/31/2024 0:00	184.8	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 94654-Dennis R K	IV
EP	52368	1/31/2024 0:00	28.64	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399233-Samantha L Gastine	IV
EP	52368	1/31/2024 0:00	54.93	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 37704-Patricia Nicci Wilts	IV
EP	52368	1/31/2024 0:00	86.17	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 29589-Patrick Kevin Blackw	IV
EP	52368	1/31/2024 0:00	39.15	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5395934-Aaron J Dowssett	IV
EP	52368	1/31/2024 0:00	10.54	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 57420-Clayton G	IV
EP	52368	1/31/2024 0:00	67	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5394305-Elliott Chadderton	IV
EP	52368	1/31/2024 0:00	182.21	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 39744-Karla D Wi	IV
EP	52368	1/31/2024 0:00	53.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5340185-Jenna M Taylor	IV
EP	52368	1/31/2024 0:00	68.51	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 1243-Melissa K Lawrence	IV
EP	52368	1/31/2024 0:00	42.61	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 39744-Karla D Williamson	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 45737-Angela M F	IV
EP	52368	1/31/2024 0:00	23.33	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5395291-Laurie W Kuechler	IV
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EP	52368	1/31/2024 0:00	122.47	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5399233-Samantha	IV
EP	52368	1/31/2024 0:00	99.74	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5395291-Laurie W	IV
EP	52368	1/31/2024 0:00	40.56	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 40317-Angela R Rowan	IV
EP	52368	1/31/2024 0:00	275.7	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5367015-Jennifer	IV
EP	52368	1/31/2024 0:00	67.61	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 56164-Haley J Kepley	IV
EP	52368	1/31/2024 0:00	273.85	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 41946-Jennifer N	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 574-Homer F Bearrick	IV

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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 36546-Melinda Ann Taylor	IV
EP	52368	1/31/2024 0:00	94.96	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5391744-Maggie J Miller	IV
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EP	52368	1/31/2024 0:00	102.2	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 44477-Jonathan J Seibert	IV
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EP	52368	1/31/2024 0:00	30.89	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 25000-Jennifer L Blaine	IV
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EP	52368	1/31/2024 0:00	404	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 52798-Catherine	IV
EP	52368	1/31/2024 0:00	54.45	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5394927-Thomas W Swafford	IV
EP	52368	1/31/2024 0:00	108.09	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5363635-Melissa	IV
EP	52368	1/31/2024 0:00	25.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5363635-Melissa G Smith	IV
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EP	52368	1/31/2024 0:00	34.17	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 118839-Kevin J Unrein	IV
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EP	52368	1/31/2024 0:00	210.37	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5356972-Randy A	IV
EP	52368	1/31/2024 0:00	6.78	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 80806-Karl D Allen	IV
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EP	52368	1/31/2024 0:00	186	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5377903-Jillian	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5351357-Amber E Reagan Ken	IV
EP	52368	1/31/2024 0:00	481.83	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 2398-Kerry D Ran	IV
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EP	52368	1/31/2024 0:00	22.75	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5379671-Cheryl C Burk	IV
EP	52368	1/31/2024 0:00	71.47	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5398969-Doug T Joseph	IV
EP	52368	1/31/2024 0:00	97.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5379671-Cheryl C	IV
EP	52368	1/31/2024 0:00	22.75	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5379671-Cheryl C Burk	IV
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EP	52368	1/31/2024 0:00	83.35	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 4219-Jlynn J Brown	IV
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EP	52368	1/31/2024 0:00	10.24	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5397854-Terri L Leroy	IV
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EP	52368	1/31/2024 0:00	31.9	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399296-Mateighia C Tanner	IV
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EP	52368	1/31/2024 0:00	51.29	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5393418-Takuya Suzuki	IV
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EP	52368	1/31/2024 0:00	94.96	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5391744-Maggie J Miller	IV
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EP	52368	1/31/2024 0:00	341.29	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 3851-Mary E Weil	IV
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EP	52368	1/31/2024 0:00	48.55	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 41949-Paulette K Parriott	IV
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EP	52368	1/31/2024 0:00	56.53	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399056-Jennifer R Sprague	IV
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EP	52368	1/31/2024 0:00	175.84	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5351176-Sally A	IV
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EP	52368	1/31/2024 0:00	170.7	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 101269-Melodie L	IV
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EP	52368	1/31/2024 0:00	42.94	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5362928-Robin Goodreau-Mey	IV
EP	52368	1/31/2024 0:00	313.71	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 1625-Dianne R Gr	IV
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EP	52368	1/31/2024 0:00	0.73	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5364765-Angelyn G Hobson	IV
EP	52368	1/31/2024 0:00	97.28	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5379671-Cheryl C	IV
EP	52368	1/31/2024 0:00	367.67	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 51972-Riann E Mu	IV
EP	52368	1/31/2024 0:00	46.24	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5354782-Wynnter M Snyder	IV
EP	52368	1/31/2024 0:00	40.21	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5399769-Nancy G Huffman	IV
EP	52368	1/31/2024 0:00	43.8	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 5397854-Terri L	IV
EP	52368	1/31/2024 0:00	263.78	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 36457-Stephanie	IV
EP	52368	1/31/2024 0:00	49.2	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 5356972-Randy A Jacobson	IV
EP	52368	1/31/2024 0:00	511.88	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Old Age Disability 3779-Pamela Cova	IV
EP	52368	1/31/2024 0:00	6.78	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 80806-Karl D Allen	IV
EP	52368	1/31/2024 0:00	66.4	Bank of Commerce	(Taxes- EF	569	90	0000 2	2910 000	FICA Medicare 27033-Amber L Blaufuss	IV

EP	52368	1/31/2024 0:00	202.82	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 103717-Amy S Mor	IV
EP	52368	1/31/2024 0:00	29.01	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 80806-Karl D All	IV
EP	52368	1/31/2024 0:00	273.67	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5399823-Clinton	IV
EP	52368	1/31/2024 0:00	38.29	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 23859-Lindsay T	IV
EP	52368	1/31/2024 0:00	0.73	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 52676-Max A Ruark	IV
EP	52368	1/31/2024 0:00	64	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5399823-Clinton S Renfrow	IV
EP	52368	1/31/2024 0:00	61.02	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5389484-Yuya Nakamura	IV
EP	52368	1/31/2024 0:00	4.16	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5392060-Makenzie	IV
EP	52368	1/31/2024 0:00	105.21	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5389641-Mandy J	IV
EP	52368	1/31/2024 0:00	406.28	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5382201-Cathy S	IV
EP	52368	1/31/2024 0:00	191.96	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 30239-Karin Jane	IV
EP	52368	1/31/2024 0:00	229.41	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 29993-Sarah R Ca	IV
EP	52368	1/31/2024 0:00	289.08	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 56164-Haley J Ke	IV
EP	52368	1/31/2024 0:00	95.02	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5382201-Cathy S Gordon	IV
EP	52368	1/31/2024 0:00	207.7	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5399019-Rekeshia	IV
EP	52368	1/31/2024 0:00	229.41	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 29993-Sarah R Ca	IV
EP	52368	1/31/2024 0:00	48.58	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5399019-Rekeshia A Jones	IV
EP	52368	1/31/2024 0:00	43.52	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5393815-Becky L Hennen	IV
EP	52368	1/31/2024 0:00	123.03	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5357015-Steven D	IV
EP	52368	1/31/2024 0:00	179.8	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5367887-ChiRa D	IV
EP	52368	1/31/2024 0:00	42.05	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5367887-ChiRa D Taylor	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5364765-Angelyn	IV
EP	52368	1/31/2024 0:00	76.99	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5382689-Andrew L Haworth	IV
EP	52368	1/31/2024 0:00	285.56	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5385887-Jonathan	IV
EP	52368	1/31/2024 0:00	367.67	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 51972-Riann E Mu	IV
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EP	52368	1/31/2024 0:00	59.05	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 8633-Jeremiah J Davis	IV
EP	52368	1/31/2024 0:00	123.12	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 18988-Brenda L Krumm	IV
EP	52368	1/31/2024 0:00	53.65	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 29993-Sarah R Cadwallader	IV
EP	52368	1/31/2024 0:00	3.1	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5396888-Marie E	IV
EP	52368	1/31/2024 0:00	192.15	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5365700-Jennifer	IV
EP	52368	1/31/2024 0:00	207.7	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5399019-Rekeshia	IV
EP	52368	1/31/2024 0:00	108.58	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5365577-Kaitlyn	IV
EP	52368	1/31/2024 0:00	74.76	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 42483-Melissa R Dugan Farr	IV
EP	52368	1/31/2024 0:00	0.73	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5364765-Angelyn G Hobson	IV
EP	52368	1/31/2024 0:00	286.49	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5394305-Elliott C	IV
EP	52368	1/31/2024 0:00	29.23	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5398872-William T Hinson J	IV
EP	52368	1/31/2024 0:00	64.48	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 5367015-Jennifer M Cain	IV
EP	52368	1/31/2024 0:00	183.62	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5362928-Robin Go	IV
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EP	52368	1/31/2024 0:00	40.63	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Medicare 117380-Kendall E Bitts	IV
EP	52368	1/31/2024 0:00	361.67	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	FICA Old Age Disability 5399098-Yvonne T	IV
EP	52376	1/31/2024 0:00	87.98	Bank of Commerce (Taxes- EFT)	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52373	1/31/2024 0:00	139.11	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5383298-Rita V Morton	IV
EP	52373	1/31/2024 0:00	93	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5374119-Mica Hess	IV
EP	52373	1/31/2024 0:00	125.66	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396847-Haley Dalton	IV
EP	52373	1/31/2024 0:00	185.63	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5382689-Andrew L Hawort	IV
EP	52373	1/31/2024 0:00	254	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5397024-Paula A Makar	IV
EP	52373	1/31/2024 0:00	130.18	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5393915-Noemi C Pizarro	IV
EP	52373	1/31/2024 0:00	233.18	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 1625-Dianne R Grafentin	IV
EP	52373	1/31/2024 0:00	5.94	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5381231-Georgette C.L S	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 4739-Monica L Sobba	IV
EP	52373	1/31/2024 0:00	224.43	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 25746-Devin Jay Donalds	IV
EP	52373	1/31/2024 0:00	121.82	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5338371-Kim S Ensminger	IV
EP	52373	1/31/2024 0:00	161.82	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5356480-Paul C Walcher	IV
EP	52373	1/31/2024 0:00	332.88	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 4219-Jlynn J Brown	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5342994-Dion Danny Thom	IV
EP	52373	1/31/2024 0:00	26.42	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5394202-Carli M Daisy	IV
EP	52373	1/31/2024 0:00	151.07	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5394978-Matthew M Smith	IV

EP	52373	1/31/2024 0:00	149.37	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5382296-Ryan Arthur Ros	IV
EP	52373	1/31/2024 0:00	95.26	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396990-Kenton M Sassen	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5347900-Eric J Holmes	IV
EP	52373	1/31/2024 0:00	246.52	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5365734-Dawn F Wrestler	IV
EP	52373	1/31/2024 0:00	266.13	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 51099-Janet L Mitchell	IV
EP	52373	1/31/2024 0:00	7.44	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5398697-Eva E Bradley	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5354224-N Kathryn Reyes	IV
EP	52373	1/31/2024 0:00	331.87	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 52798-Catherine S Brown	IV
EP	52373	1/31/2024 0:00	254.81	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5365966-Alex R Myers	IV
EP	52373	1/31/2024 0:00	30.69	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5377848-Amanda A Wray	IV
EP	52373	1/31/2024 0:00	248.68	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 36457-Stephanie Michell	IV
EP	52373	1/31/2024 0:00	21.08	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399751-Jagger L Tate	IV
EP	52373	1/31/2024 0:00	264.92	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5375729-Todd H. Knispel	IV
EP	52373	1/31/2024 0:00	297.51	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 43010-Kristy E Snyder	IV
EP	52373	1/31/2024 0:00	246.6	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 22150-Phillip D Chaney	IV
EP	52373	1/31/2024 0:00	238.98	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 3902-LuAnn R Hauser	IV
EP	52373	1/31/2024 0:00	101.04	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5382680-Megan A Goins	IV
EP	52373	1/31/2024 0:00	232.39	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 52779-Michael T Campbell	IV
EP	52373	1/31/2024 0:00	147.49	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5351030-Eric J Row	IV
EP	52373	1/31/2024 0:00	3.1	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 55114-Richard A Mobley	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5392809-Wendy S Hoops	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5385043-Trevor D Ewert	IV
EP	52373	1/31/2024 0:00	170.97	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 36121-Shannon R Hodges	IV
EP	52373	1/31/2024 0:00	173.25	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399217-Daniel B White	IV
EP	52373	1/31/2024 0:00	327.14	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 12957-Laura Ann Mallett	IV
EP	52373	1/31/2024 0:00	85.87	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 891-Ramona J Munsell	IV
EP	52373	1/31/2024 0:00	139.73	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 12972-Mark A Donaldson	IV
EP	52373	1/31/2024 0:00	224.4	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5385887-Jonathan D Curl	IV
EP	52373	1/31/2024 0:00	245.08	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 42483-Melissa R Dugan F	IV
EP	52373	1/31/2024 0:00	213.01	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 46429-Amber S Vail	IV
EP	52373	1/31/2024 0:00	239.78	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 1243-Melissa K Lawrence	IV
EP	52373	1/31/2024 0:00	114.78	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5347336-Alexandria M Mo	IV
EP	52373	1/31/2024 0:00	189.88	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 2036-Leland S Aikins	IV
EP	52373	1/31/2024 0:00	116.35	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 12508-Sherry L Harris	IV
EP	52373	1/31/2024 0:00	91.7	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5372252-Nickolas S Orne	IV
EP	52373	1/31/2024 0:00	216.75	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 54118-Cheryl Smith VanH	IV
EP	52373	1/31/2024 0:00	180.11	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5389639-Mark D Johnston	IV
EP	52373	1/31/2024 0:00	354.69	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5382201-Cathy S Gordon	IV
EP	52373	1/31/2024 0:00	176.39	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 50610-Dyan E Vespestad	IV
EP	52373	1/31/2024 0:00	117.22	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5365325-Aubrey L Duft	IV
EP	52373	1/31/2024 0:00	141.27	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 7814-Brenda S McNaught	IV
EP	52373	1/31/2024 0:00	42.83	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5379671-Cheryl C Burk	IV
EP	52373	1/31/2024 0:00	222.62	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 102690-Richard E Webber	IV
EP	52373	1/31/2024 0:00	179.7	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5363114-Joyce J Dodson	IV
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EP	52373	1/31/2024 0:00	14.62	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5389454-Timothe Stanley	IV
EP	52373	1/31/2024 0:00	250.96	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 3716-Steven R Murry	IV
EP	52373	1/31/2024 0:00	25.73	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5395401-Jessica R Beatt	IV
EP	52373	1/31/2024 0:00	12.44	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396571-Madison E Tinke	IV
EP	52373	1/31/2024 0:00	198.34	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 38662-Andrea Geneva Fre	IV
EP	52373	1/31/2024 0:00	2.08	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5392060-Makenzie C Coom	IV
EP	52373	1/31/2024 0:00	227.88	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 44477-Jonathan J Seiber	IV
EP	52373	1/31/2024 0:00	204.84	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 56164-Haley J Kepley	IV
EP	52373	1/31/2024 0:00	165.94	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5376937-Amber C Ramsay	IV
EP	52373	1/31/2024 0:00	55.29	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 30239-Karin Jane Morton	IV
EP	52373	1/31/2024 0:00	45.24	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5389641-Mandy J Henry	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5395859-Donovan W Sett	IV
EP	52373	1/31/2024 0:00	310.81	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 108674-Crystal F Conroy	IV
EP	52373	1/31/2024 0:00	114.85	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 103717-Amy S Morris	IV

EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 45737-Angela M Flax	IV
EP	52373	1/31/2024 0:00	103.37	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5366374-Jamie C Collier	IV
EP	52373	1/31/2024 0:00	151.83	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 21626-Pamela J Ehmke	IV
EP	52373	1/31/2024 0:00	82.77	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5369581-Taryn G Strobel	IV
EP	52373	1/31/2024 0:00	127.11	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5351176-Sally A Sudja	IV
EP	52373	1/31/2024 0:00	244.62	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 31687-Rita S Drybread	IV
EP	52373	1/31/2024 0:00	85.65	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5361981-Michael P Gilne	IV
EP	52373	1/31/2024 0:00	179.47	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 53069-Jennifer M Daisy	IV
EP	52373	1/31/2024 0:00	133.03	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5354784-Mikah R Arthur	IV
EP	52373	1/31/2024 0:00	242.36	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 29874-Ruth E Zollars	IV
EP	52373	1/31/2024 0:00	286	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5398969-Doug T Joseph	IV
EP	52373	1/31/2024 0:00	390.42	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 18631-Mindy H Herron	IV
EP	52373	1/31/2024 0:00	77.3	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5357015-Steven D Barker	IV
EP	52373	1/31/2024 0:00	1049.92	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 38010-Brian L Inbody	IV
EP	52373	1/31/2024 0:00	100.6	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5400026-Mary P Pauley	IV
EP	52373	1/31/2024 0:00	119.9	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 3498-Sandra M Lingerfel	IV
EP	52373	1/31/2024 0:00	139.92	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 3138-Kenneth J Brooks	IV
EP	52373	1/31/2024 0:00	186.98	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5377998-Huntyr J Schweg	IV
EP	52373	1/31/2024 0:00	132.96	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5393815-Becky L Hennen	IV
EP	52373	1/31/2024 0:00	181.24	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 24400-Rachele M Cosby	IV
EP	52373	1/31/2024 0:00	84.58	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 27185-Elizabeth A Vogel	IV
EP	52373	1/31/2024 0:00	214.99	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 57170-Karin D Jacobson	IV
EP	52373	1/31/2024 0:00	391.31	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 20887-Steven C Yuza	IV
EP	52373	1/31/2024 0:00	119.96	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399769-Nancy G Huffman	IV
EP	52373	1/31/2024 0:00	416.95	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 38284-Sondra K Solander	IV
EP	52373	1/31/2024 0:00	5.37	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 27185-Elizabeth A Vogel	IV
EP	52373	1/31/2024 0:00	70.67	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399547-Andy L Acker	IV
EP	52373	1/31/2024 0:00	313	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 107635-Kerrie R Coomes	IV
EP	52373	1/31/2024 0:00	358.8	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5352397-Peggy S Carman	IV
EP	52373	1/31/2024 0:00	79.07	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399297-Ragan E Vogel	IV
EP	52373	1/31/2024 0:00	88.63	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399296-Mateighia C Tan	IV
EP	52373	1/31/2024 0:00	76.83	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399233-Samantha L Gast	IV
EP	52373	1/31/2024 0:00	209.51	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399029-Rodrick K Sikes	IV
EP	52373	1/31/2024 0:00	221.18	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5369639-Michaele Nunn	IV
EP	52373	1/31/2024 0:00	99.3	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5382681-Adam L Bentley	IV
EP	52373	1/31/2024 0:00	88.63	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5381615-Brycen C Ellis	IV
EP	52373	1/31/2024 0:00	221.46	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 27033-Amber L Blaufuss	IV
EP	52373	1/31/2024 0:00	165.15	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 106991-Jyl E Unrein	IV
EP	52373	1/31/2024 0:00	153.08	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5387076-Dawson R Ashmor	IV
EP	52373	1/31/2024 0:00	145.01	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5391504-Abigail E Linha	IV
EP	52373	1/31/2024 0:00	189.64	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5389484-Yuya Nakamura	IV
EP	52373	1/31/2024 0:00	104.79	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5398696-Kayla M Angloto	IV
EP	52373	1/31/2024 0:00	186.57	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 2908-David Blaine Crell	IV
EP	52373	1/31/2024 0:00	57.58	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5395291-Laurie W Kuechl	IV
EP	52373	1/31/2024 0:00	158.7	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5367015-Jennifer M Cain	IV
EP	52373	1/31/2024 0:00	181.92	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 53445-Travis J Solander	IV
EP	52373	1/31/2024 0:00	33.23	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5386694-Robert Gruenwal	IV
EP	52373	1/31/2024 0:00	118.58	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5362928-Robin Goodreau-	IV
EP	52373	1/31/2024 0:00	142.5	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 37704-Patricia Nicci Wi	IV
EP	52373	1/31/2024 0:00	60.22	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 25000-Jennifer L Blaine	IV
EP	52373	1/31/2024 0:00	96.83	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 118839-Kevin J Unrein	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5351357-Amber E Reagan	IV
EP	52373	1/31/2024 0:00	193.99	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 8633-Jeremiah J Davis	IV
EP	52373	1/31/2024 0:00	207.94	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 41946-Jennifer N Fergus	IV
EP	52373	1/31/2024 0:00	26.21	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5373426-Demeree L Pendl	IV
EP	52373	1/31/2024 0:00	46.9	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5397854-Terri L Leroy	IV
EP	52373	1/31/2024 0:00	280.65	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5391744-Maggie J Miller	IV
EP	52373	1/31/2024 0:00	259.26	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 3851-Mary E Weilert	IV
EP	52373	1/31/2024 0:00	192.76	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396084-Kyle M Downard	IV

EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396888-Marie E Roth	IV
EP	52373	1/31/2024 0:00	131.53	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399783-Richard D Echav	IV
EP	52373	1/31/2024 0:00	201.32	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 41949-Paulette K Parrio	IV
EP	52373	1/31/2024 0:00	142.22	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5354782-Wynnter M Snyder	IV
EP	52373	1/31/2024 0:00	97.98	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 101269-Melodie Lynn Mil	IV
EP	52373	1/31/2024 0:00	73.02	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5366583-Rebecca A Parke	IV
EP	52373	1/31/2024 0:00	189.1	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399056-Jennifer R Spra	IV
EP	52373	1/31/2024 0:00	178.71	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5354357-Kim E Alexander	IV
EP	52373	1/31/2024 0:00	233.38	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5385763-Chelsea Jackson	IV
EP	52373	1/31/2024 0:00	426.77	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 3779-Pamela Covault	IV
EP	52373	1/31/2024 0:00	137.89	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 29993-Sarah R Cadwallad	IV
EP	52373	1/31/2024 0:00	213.48	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399823-Clinton S Renfr	IV
EP	52373	1/31/2024 0:00	119.14	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5356972-Randy A Jacobso	IV
EP	52373	1/31/2024 0:00	373.19	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 2398-Kerry D Ranabargar	IV
EP	52373	1/31/2024 0:00	261.77	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 51972-Riann E Mullis	IV
EP	52373	1/31/2024 0:00	152.18	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5367887-ChiRa D Taylor	IV
EP	52373	1/31/2024 0:00	152.83	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399019-Rekeshia A Jone	IV
EP	52373	1/31/2024 0:00	138.53	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5365700-Jennifer D West	IV
EP	52373	1/31/2024 0:00	443.01	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 18988-Brenda L Krumm	IV
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EP	52373	1/31/2024 0:00	135.25	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399922-Seth C Wells	IV
EP	52373	1/31/2024 0:00	109.47	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 117380-Kendall E Bitts	IV
EP	52373	1/31/2024 0:00	69.12	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5398872-William T Hino	IV
EP	52373	1/31/2024 0:00	174.03	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5392596-Matthew B Hanse	IV
EP	52373	1/31/2024 0:00	294.38	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399098-Yvonne T Hull	IV
EP	52373	1/31/2024 0:00	5.21	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396295-Ariana N Vogel	IV
EP	52373	1/31/2024 0:00	150.44	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 119786-Rebecca L Busby	IV
EP	52373	1/31/2024 0:00	157.05	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5342780-Tailor B Dyke	IV
EP	52373	1/31/2024 0:00	190	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5341099-Kirk R Wilson	IV
EP	52373	1/31/2024 0:00	131.45	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5377903-Jillian LeeAnn	IV
EP	52373	1/31/2024 0:00	206.43	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5366924-Alan J Murray	IV
EP	52373	1/31/2024 0:00	134.61	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5344361-Capri C Hinson	IV
EP	52373	1/31/2024 0:00	240.23	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 29756-Stephen M Wahl	IV
EP	52373	1/31/2024 0:00	314.5	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5392445-Delores E Stein	IV
EP	52373	1/31/2024 0:00	117.29	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5343442-Melodi M Burke	IV
EP	52373	1/31/2024 0:00	172.37	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5340185-Jenna M Taylor	IV
EP	52373	1/31/2024 0:00	126.4	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5350966-Danny L Madden	IV
EP	52373	1/31/2024 0:00	130.35	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 94654-Dennis R Kellerma	IV
EP	52373	1/31/2024 0:00	180.14	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 49457-Heather R Lyden	IV
EP	52373	1/31/2024 0:00	174.41	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5352778-Kyle R Seufert	IV
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EP	52373	1/31/2024 0:00	134.3	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 104039-Lori L Clements	IV
EP	52373	1/31/2024 0:00	200.06	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5389485-Stephen E Dowel	IV
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EP	52373	1/31/2024 0:00	147.85	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 60639-Carrie L Gant	IV
EP	52373	1/31/2024 0:00	151.4	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5393418-Takuya Suzuki	IV
EP	52373	1/31/2024 0:00	13.33	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 23859-Lindsay T Drake	IV
EP	52373	1/31/2024 0:00	1.55	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 574-Homer F Bearrick	IV
EP	52373	1/31/2024 0:00	74.31	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 40317-Angela R Rowan	IV
EP	52373	1/31/2024 0:00	159.95	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396843-Taylor J Shaffe	IV
EP	52373	1/31/2024 0:00	129.39	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 39744-Karla D Williams	IV
EP	52373	1/31/2024 0:00	228.85	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5364546-Karah K Kellogg	IV
EP	52373	1/31/2024 0:00	139.08	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5383226-Sandra J Hagggar	IV
EP	52373	1/31/2024 0:00	189.25	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 33660-Michael S Cooper	IV
EP	52373	1/31/2024 0:00	0.86	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5397970-Amy Styles	IV
EP	52373	1/31/2024 0:00	174.48	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5396569-Lisiane Matsdor	IV
EP	52373	1/31/2024 0:00	142.76	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 29442-Amy M Ranabargar	IV

EP	52373	1/31/2024 0:00	230.29	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 27547-Krista K Clay	IV
EP	52373	1/31/2024 0:00	62.13	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 27185-Elizabeth A Vogel	IV
EP	52373	1/31/2024 0:00	154.45	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5398903-Dana M Northam	IV
EP	52373	1/31/2024 0:00	106.43	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 18467-Robyn S Pervin	IV
EP	52373	1/31/2024 0:00	8.56	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399598-Lydia J Gable	IV
EP	52373	1/31/2024 0:00	236.15	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5382400-Brandon L Sprag	IV
EP	52373	1/31/2024 0:00	161.5	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5398766-Dale Roecker	IV
EP	52373	1/31/2024 0:00	93.78	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5672-Kelly K Hamm	IV
EP	52373	1/31/2024 0:00	115.78	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5395934-Aaron J Dowsett	IV
EP	52373	1/31/2024 0:00	144.33	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 9695-Connie S Turner	IV
EP	52373	1/31/2024 0:00	572.61	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 48931-Sarah R Robb	IV
EP	52373	1/31/2024 0:00	28.6	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399687-Marion James Wo	IV
EP	52373	1/31/2024 0:00	126.97	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 52728-Chelsie J Harris	IV
EP	52373	1/31/2024 0:00	299.21	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 29589-Patrick Kevin Bla	IV
EP	52373	1/31/2024 0:00	174.56	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5399153-James M Adams	IV
EP	52373	1/31/2024 0:00	143.97	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5383074-Adrienne L Vaug	IV
EP	52373	1/31/2024 0:00	83.71	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5386610-Ricardo Vargas	IV
EP	52373	1/31/2024 0:00	248.99	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5355155-Curtis M Hughes	IV
EP	52373	1/31/2024 0:00	197.78	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5397789-Duke D Poore	IV
EP	52373	1/31/2024 0:00	31.16	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 40150-Colleen K Kincaid	IV
EP	52373	1/31/2024 0:00	201.28	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Kansas State tax 5393723-Trey P Bruton	IV
EP	52378	1/31/2024 0:00	12.01	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52367	1/31/2024 0:00	904.5	AUL Retirement Services	5360586	90	0000 2	2990 000	ER 457 Contribution 48931-Sarah R Robb	IV
EP	52367	1/31/2024 0:00	384.54	AUL Retirement Services	5360586	90	0000 2	2990 000	ER 457 Contribution 2398-Kerry D Ranabar	IV
EP	52367	1/31/2024 0:00	870.16	AUL Retirement Services	5360586	90	0000 2	2990 000	ER 457 Contribution 38284-Sondra K Solan	IV
EP	52367	1/31/2024 0:00	2419	AUL Retirement Services	5360586	90	0000 2	2990 000	ER PD 403B 38010-Brian L Inbody	IV
EP	52372	1/31/2024 0:00	466.14	KPERS Retirees	5362208	90	0000 2	2990 000	KPERS Employer Contribution 5399217-Dani	IV
EP	52372	1/31/2024 0:00	502.8	KPERS Retirees	5362208	90	0000 2	2990 000	KPERS Employer Contribution 2036-Leland	IV
EP	52372	1/31/2024 0:00	88.81	KPERS Retirees	5362208	90	0000 2	2990 000	KPERS Employer Contribution 5397854-Terr	IV
EP	52372	1/31/2024 0:00	194.68	KPERS Retirees	5362208	90	0000 2	2990 000	KPERS Employer Contribution 5395291-Laur	IV
EP	52372	1/31/2024 0:00	197.22	KPERS Retirees	5362208	90	0000 2	2990 000	KPERS Employer Contribution 5379671-Cher	IV