

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**March 20, 2024 – 9:00 A.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A. All American Track Athletes
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from February 14, 2024
 - B. Claims for Disbursement for February 2024
 - C. Course Inventory Revisions/Additions
 - D. Job Description: Upward Bound Administrative Assistant
 - E. Applied Science Chair Appointment
 - F. Personnel
- VI. Reports**
 - A. Faculty Senate – Alan Murray
 - B. Online – Maggie Miller
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VII. Old Business**
 - A. Resolution 2024-9: Selection of President Policy Change
- VIII. New Business**
 - A. First Reading: Disposal of Records Policy Change
 - B. First Reading: Tax Exemption Policy Change
 - C. First Reading: Transportation Policy Change
 - D. First Reading: Animals on Campus Policy Change
 - E. First Reading: Campus Safety and Security Policy Change
 - F. First Reading: Care of School Property Policy Change
 - G. First Reading: Gifts Policy Change
 - H. First Reading: Solicitation and Advertising Policy Change
 - I. First Reading: Tobacco Use (Smoke-free, not Tobacco Free) Policy Change
 - J. Executive Session: Negotiations
 - K. Executive Session: Employee Matters

IX. Adjournment

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

Minutes

**March 20, 2024 – 9:00 A.M.
Student Union – Room 209**

I. Call to Order

Lori Kiblinger 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 and Martha McCoy

Absent: Dennis Peters and Charles Boaz

Also in attendance: David Bideau, Kenna Bideau-Kepley, Phillip Chaney, Kerrie Coomes, Stephen Dowell, Yvonne Hull, Dr. Brian Inbody, Karin Jacobson, Tony Jacobson, Dr. Brenda Krumm, Maggie Miller, Riann Mullis, Amy Ranabargar, Kerry Ranabargar, Clinton Renfrow, Dr. Sarah Robb, Sandi Solander and Trey Bruton

III. Public Comment

A. All-American track athlete Joana Vakasobuduru was recognized for her accomplishment.

IV. Approval of the Agenda

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

V. Consent Agenda

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

A. Minutes from February 14, 2024

B. Claims for Disbursement for February 2024.

C. Course Inventory Revisions/Additions

Course Inactivation

- PLGL 210 Ethics, Interviewing and Investigation, 3 credit hours
- PLGL 225 Labor and Employment Law, 3 credit hours

New Course

- PLGL 212 Paralegal Interviewing and Investigation; 3 credit hours

Program Total Credit Hours Change

- Paralegal Certificate/A.A.S, 64 total A.A.S. credit hours; to Paralegal Certificate/A.A.S, 61 total A.A.S. credit hours

D. Job Description: Upward Bound Administrative Assistant

UPWARD BOUND ADMINISTRATIVE ASSISTANT

Reports to: Upward Bound Director
Classification: Full-time, 12-month Employee, Grant-Funded

Pay Status: Hourly, Level III, Non-exempt

Fringe Benefits per Board Policy

Starting Salary Range: \$14.50-15.00

Revised: March 2024

The purpose of the Neosho County Community College Upward Bound program is to assist high school students in achieving academically, growing personally, and developing the necessary skills to succeed in higher education. We meet with students weekly at their school, provide cultural experiences or workshops every month, and host a College Simulation Experience each summer. We also offer tutoring and advising year-round.

The full-time Upward Bound Administrative Assistant will work cooperatively with the NCCC Upward Bound staff in all aspects of program operation. Duties will include office management, chaperoning students, co-visits to area high schools, and assistance with report preparation.

Essential Functions

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

Duties and Responsibilities

1. Prepare routine correspondence, newsletters, and reports.
2. Maintain accurate, up-to-date records and student database, including documentation of student eligibility, academic records, contacts, exit, and follow-up information, etc.
3. Prepare annual reports using files and databases that are kept up to date throughout the year.
4. Assist in planning and implementing program activities and events.
5. Visit target high schools with the Academic Coordinator and Director.
6. Chaperone student activities, events, and occasional overnight field trips.
7. Tutor area high schools and coordinate Saturday Academy activities.
8. Maintain accurate office files and records, including budget information, purchase orders, and statistical information. Keep monthly paper copies of summary information.
9. Maintain a pleasant, professional, and welcoming demeanor; maintain an office atmosphere conducive to meeting the needs of disadvantaged students.
10. Maintain the confidentiality of participant and staff information learned while completing duties.

Additional Responsibilities

1. May welcome and screen office visitors and telephone calls.
2. Perform other duties as may be assigned.

Required Knowledge, Skills, and Abilities

1. Proficient in basic office procedures and office technology, including computer applications such as Microsoft Word & Excel and Google Suite.
2. Organized and able to handle multiple responsibilities well.

3. Excellent communication skills and ability to relate well to students.
4. Ability to maintain the confidentiality of program, staff, and participant information.
5. Ability to appropriately exercise independent initiative and judgment.
6. Must have a valid Kansas Driver's License with the ability to drive a 12-passenger van.

Education and Experience

1. Two or more years of successful college classes completed required; Bachelor's degree preferred.
2. Two to four years of work experience required; administrative or educational experience preferred.
3. Freedom from racial/ethnic/socioeconomic biases is required.
4. Background similar to participants is preferred.

Working Conditions

1. Typical office working environment.
2. The ability to operate typical office equipment such as copiers, fax machines, and personal computers is required.
3. The ability to drive a college vehicle (car, van, etc.) to and from school visits, field trips, and similar activities is required.
4. Occasional evening, weekend, and overnight working hours as a chaperone or working with students in various activities are required. Compensatory time will be given.

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: NCCC is an EOE/AA employer. The current non-discrimination policy can be found at <http://www.neosho.edu/Portals/0/Policies/Employee/Personnel/Non-discrimination.pdf>.

The Upward Bound Program at Neosho County Community College (NCCC) is 100 percent federally funded by the United States Department of Education with an annual budget of \$309,505.00 to serve 55 students.

Grant Award # P047A221025.

E. Applied Science Chair Appointment

Division Chairpersons are appointed according to Board policy for two-year terms. We stagger the appointments so that there are never two new division chairpersons at the same time. This year nominations were sought for the Applied Science Division Chair and from that list of nominated faculty members, the President selects the chair.

The President selected Dr. Steve Yuza for years 2024-2025 and 2025-2026.

The Liberal Arts Division Chair will be selected next year.

F. Personnel

1. STARS Transfer and Career Advisor

It was the President's recommendation that the Board approve the employment of Hannah Robinson as the STARS Transfer and Career Advisor. Ms. Robinson has a BSE in English Education from Emporia State University.

Her previous employment includes Permanency Case Manager at TFI Family Services, ELA and Social Studies Teacher at Humboldt Middle School, and ELA Teacher at Yates Center Middle School.

Ms. Robinson will be paid an annual salary of \$36,500.00. Her start date will be March 25, 2024.

2. Retirement of Assistant Professor of Art

It was the President's recommendation that the Board approve the requested retirement of Cathleen Gordon as Assistant Professor of Art. Her last day will be July 31, 2024.

3. Resignation of Nursing Faculty

It was the President's recommendation that the Board approve the resignation of Kinsy DeBolt as a Nursing Faculty. Her last day will be March 20, 2024.

VI. Reports

- A. Faculty Senate – Alan Murray, see attachment.
- B. Online – Maggie Miller gave the Online Campus report, see attachment.
- C. Treasurer – Sandi Solander gave the Treasurer's report. Revenue for February was \$1,318,601.28 and disbursements were -\$2,184,624.17. See attachments.
- D. President – Dr. Brian Inbody gave a President's report. See attachment.

VII. Old Business

A. Resolution 2024-9: Selection of 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.

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

VIII. New Business

A. First Reading: Disposal of Records Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to add, unless prohibited by law to the end of number 7.

Disposal of Records

(revised 2/14/02, 10/19/06, 3/12/15)

Any authorized employee of Neosho County Community College may destroy records as the timetable indicates below:

1. Bookkeeping and accounting records which are original books of entry, and purchase orders – five years.
2. Financial papers relating to programs supported by federal funds

Retention Requirements for Records

Financial records, supporting documentation, statistical records, and all other non-federal entity records will be maintained for a minimum of three years after the final expenditure report is submitted. This length may be extended due to statute or an exception from OMB.

Methods for Collection Transmission and Storage of Information

Federal award related information shall be collected, transmitted, and stored in open and machine readable format, rather than in closed formats or on paper, so that files cannot be amended or altered.

Access to Records

The federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass through entity, or any of their authorized representatives will have the right to access any documents, papers, or other records of the non-federal entity which are pertinent to the federal award. The only exception to this is protected personally identifiable information (PII). Such information will be kept confidential and are exempt from disclosure pursuant to the Freedom of Information Act (5 U.S.C 552).

3. Insurance policies – five years after expiration of the term.
4. Bonds and coupons returned by state fiscal agency – six months after next formal audit.
5. Official bonds of surety – five years after termination of terms of employment.
6. Student records – five years beyond the last year of attendance (NCCC transcripts will be archived indefinitely).
7. Employment records will be archived indefinitely, unless prohibited by law.

Exceptions: policies outlined in other published materials, i.e. department manuals or handbooks.

Method of Disposal: Shred or purge as appropriate.

B. First Reading: Tax Exemption Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to remove the last sentence as we do not put tax exempt form in key packets.

Tax Exemption

The states of Kansas and Missouri recognize educational institutions as being tax-exempt entities. It is required that all employees use the tax-exempt status. ~~A tax exempt form will always be in the automobile key package.~~

C. First Reading: Transportation Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to add Board of Trustees per HLC recommendation.

Transportation

(amended 5/17/99 effective 7/1/99) (amended 3/9/06 effective 7/1/06) (amended 3/12/15) (amended 12/15/23)

When traveling on behalf of the college, authorized employees and Board of Trustees may use a college-owned vehicle, if one is available, or may use their personal vehicles and will be reimbursed for mileage. At the time of the request, a determination will be made if a college vehicle is available. If a college vehicle is available and the employee elects to take their own vehicle, the employee will be reimbursed at the college car rate set annually each July 1. If an employee requests to take a college vehicle and one is not available, the employee will be reimbursed the IRS standard mileage reimbursement rate. Effective each July 1, the college utilizes the IRS standard mileage reimbursement rate in effect on the preceding March 1. This revision shall take effect July 1, 2015.

Anyone driving on behalf of the college must have a valid, current, unexpired copy of his/her driver's license on file in the vehicle office.

Students will not be allowed to drive college vehicles with the following exceptions: prior written approval is given by the president or his/her designee, or an emergency exists.

Other exceptions may be authorized by the president on a case by case basis.

D. First Reading: Animals on Campus Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to add Board of Trustees per HLC recommendation.

Animals on Campus Policy

(adopted 5/18/2020)

This Policy applies to all students, employees, visitors, and Board of Trustees excluding the residence halls. The residence halls have a separate animal policy, see the residence hall handbook for further information on that policy

Neosho County Community College has the responsibility to provide a safe and healthy learning environment.

A “service animal” is one that is individually trained to do work or perform tasks for the benefit of an individual with a disability, and the work or tasks performed by the animal are directly related to the individual’s disability. This definition encompasses all “service animals” as defined by the applicable regulations to the Americans with Disabilities Act and section 504, and encompasses all “assistance dogs” as defined by applicable Kansas statutes.

1. All domestic animals on College property, including open space, athletic fields, and playing fields must be leashed and under personal control of the owner at all times. Animals are not to be tied to or secured to trees, posts, shrubs and/or left unattended. Each owner is responsible for his/her animal, including clean-up and proper disposal of all animal waste.
2. To protect public health and safety, animals are not permitted in College buildings, subject to the following exceptions:
 - A. A service animal assisting an individual with a disability;
 - i. The service animal must be under the control of its handler. Where it is not readily apparent that an animal is a service animal, an ADA coordinator may ask if the animal is required because of a disability and what work or task the animal has been trained to perform,
 - ii. NCCC may exclude a service animal if the animal is not housebroken; would pose a direct threat to the health, safety or property of others that cannot be reduced or eliminated by a reasonable accommodation; is out of control and the individual does not take effective action to control it; would fundamentally alter the nature of a program or activity; or is not being cared for the by the individual,
 - iii. NCCC is not responsible for the care or supervision of service animals. Individuals handling a service animal are responsible for the control of their animals at all times and for ensuring the immediate clean-up and proper disposal of all animal waste. Individuals must comply with all applicable laws and regulations, including vaccinations, licensure, animal health and leash laws,
 - iv. Although NCCC will not charge individuals handling a service animal a service animal surcharge, it may impose charges for damages caused by a service animal in the same manner the College imposes charges for damages to property,
 - v. Service animals used by students must be approved by the ADA coordinator before bringing them into any college building.
 - B. Animals used as part of an academic program. The animals, where they are to be located, and their care must be approved by the Vice President for Student Learning.
3. All animals on an NCCC campus must have current vaccinations evidenced by a tag on the animal or a vaccination certificate in the immediate possession of the owner. Animals owned by NCCC may be excluded.
4. Other animals may be approved by the Vice President of Operations for special events.

5. City animal control will be called to remove and impound disruptive, aggressive, unattended or at-large animals. All animals are subject to the applicable [Chanute](#) and [Ottawa](#) city codes regulating animals.

E. First Reading: Campus Safety and Security Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to change title for Ottawa contact since the restructuring of positions. Remove Dean for the Ottawa and Online Campuses and replace with Director of Ottawa.

Campus Safety and Security

(added/revised 11/8/01) (revised 3/12/15, 6/13/17)

Providing a safe and secure campus environment for students, college personnel, and the community is very important to the Board of Trustees. The college administration which includes the President, Chief Academic Officer, Chief Operations Officer, Chief Student Affairs Officer, Dean of Outreach and Workforce Development, Dean for Operations/CIO, ~~Dean for the Ottawa and Online Campuses~~ [Director of Ottawa](#), and Director of Residence and Student Life, works with local law enforcement agencies in preventing and reporting criminal activities on NCCC campuses.

In addition, under the authority of K.S.A. 72-8222, the board provides for the employment of uniformed security officers to patrol the campus and work special occasions such as ball games and dances. The board designates the Neosho County Community College Safety and Security Committee under the direction of the Chief Operations Officer as the team charged with the development of policy for the campus-wide safety and security program; to evaluate and assess existing fire safety and security systems, electronic access and security systems, and security information systems; and to aid and supplement law enforcement agencies with the protective function of the community college.

A detailed description of specific crime awareness and campus security issues are articulated in the Neosho County Community College Safety and Security policies.

F. First Reading: Care of School Property Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to add Board of Trustees per HLC recommendation.

Care of School Property

Employees, [Board of Trustees](#), students, and visitors will be held responsible for damages caused purposely or accidentally to the buildings, grounds, trees, furniture, or any other college property.

G. First Reading: Gifts Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to add this to number 1: For the purpose of this policy only

Board of Trustees are considered within the definition of Employees. Also, increase gift amounts.

Gifts

(adopted 3/12/15)

- 1. Definitions.** A "gift" is any item, service, favor, gratuity, or other benefit offered to Employee or to a member of Employee's family, by someone seeking a decision by, or relationship with, the College. Gifts include, but are not limited to, goods and services, food, beverage, travel, lodging, admission to entertainment, discounts, and cash or cash equivalents such as gift cards, vouchers, or credits. "Family" means spouse or domestic partner, child, parent, or sibling, or anyone residing with Employee. Except as otherwise provided by law, for the purpose of this policy only, the Board of Trustees are considered within the definition of Employees.
- 2. Prohibition on Gifts.** Employee may not solicit gifts, and no Employee may accept a gift unless it is specifically authorized by this policy, and even then only if the gift is not intended to obligate or influence an Employee in any manner concerning the College. Gifts or gratuities of other than nominal value or which might obligate or be intended to influence an Employee in any manner shall be politely and firmly refused. Gifts from relatives or friends when it is obvious to the person the gift is not being given because of the person's employment at NCCC are not subject to this policy.
- 3. Promotional Items; Rewards.** Employee may accept promotional items of nominal value, such as mugs, pens, mouse pads, and similar items that vendors routinely distribute to customers. Gifts or items received from vendors as a "reward" for an NCCC purchase shall be delivered to the Chief Financial Officer for the College, and shall accrue to the benefit of the College.
- 4. Media/Sample Items.** Employee may accept printed materials, media such as CDs, DVDs, videotapes or software, or samples for the purpose of evaluation or review, so long as the total value does not exceed ~~\$40~~ \$55.
- 5. Perishable Gifts.** Employee may accept perishable gifts such as flowers and food with a value of ~~\$100~~ \$130 or less.
- 6. Meals, Beverage, and Entertainment.** In the course of conducting College matters Employee may accept food and beverages offered as a gesture of common courtesy at meals or receptions, and entertainment when it would be impractical or uncivil to decline. The College expects Employee to exercise restraint and good judgment under this exception, and to decline or reimburse for frequent or extravagant food, beverage, or entertainment. Employee must get the written approval of the president or designee, preferably in advance, when the value of the food, beverage, or entertainment is estimated to be ~~\$100~~ \$130 or more. The president must get the written approval of the Chair of the Board of Trustees.
- 7. Conferences or Speaking Engagements.** If an Employee is attending a conference or giving a speech or presentation as a representative of the College, acceptance of recognition in the form of a gift basket or other ceremonial gift, or recognition is acceptable when it would be

- impractical or uncivil to decline. Where the value of the gift is estimated to be \$40 55 or more, Employee shall either (i) decline or return the gift or (ii) accept the gift on behalf of the College and surrender it to the president's office so it may be properly accepted and acknowledged as a gift in kind to the College.
8. **Travel/Lodging.** Employees shall not solicit or accept a gift involving payment of travel or lodging expenses from a source that is not a state or federal government entity, agency, or taxing unit, except (1) when it is obvious to the person accepting the same that they are not being provided because of the person's employment at NCCC, or (2) when the person's presence at a meeting, seminar, or event serves a legitimate College purpose or interest and has been approved or authorized by the Employee's supervisor.
 9. **Gifts from Students or Constituents.** When gifts are received by Employees in connection with their College duties in appreciation of a particular courtesy or service, including gifts from or on behalf of a student, alumnus, or constituent, except as approved by the president or designee, or for gifts of a value of less than \$25 35 which could not be refused without discourtesy, Employee shall either (i) decline or return the gift or (ii) accept the gift on behalf of the College and surrender it to the president's Office so it may be properly accepted and acknowledged as a gift in kind to the College.
 10. **Social or Ceremonial Gifts.** On occasion Employee may be offered social or ceremonial gifts in connection with their College duties in situations where it is awkward or impolite to decline. Examples of such gifts include gifts from visiting foreigners with a recognized culture of gift-giving; gifts in connection with a significant event, such as a promotion or the birth of a child. Unless there is a departmental policy to the contrary, Employee may accept a social or ceremonial gift, so long as the value of the gift (or of all gifts from the same source in any 12-month period) is less than \$100 130. The College expects Employees to exercise restraint and good judgment under this exception, and to consult their supervisor if acceptance of the gift would create an appearance of impropriety. When the value of the gift is estimated to be \$100 130 or more, Employee shall either (i) decline or return the gift or (ii) accept the gift on behalf of the College and surrender it to the president's Office so that it may be properly accepted and acknowledged as a gift in kind to the College.
 11. **Conflict of Interest.** NCCC's Conflict of Interest Policy is incorporated into this Gift Policy and when both are applicable and in conflict, the Conflict of Interest Policy shall control.

H. **First Reading: Solicitation and Advertising Policy Change**

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to make an addition and word/title change.

Solicitation and Advertising

Employees are not to permit personal solicitation on campus, electronic method, or within buildings by any parties for any purpose ~~unless such solicitors carry permits~~ without permission from the office of the President. No employee is to permit advertising of any nature to be presented within buildings on the college campus unless permission has been secured from the ~~Chief Financial Officer~~ Dean of Student Services or the administrator for the

Ottawa campus.

I. First Reading: Tobacco Use (Smoke-free, not Tobacco Free) Policy Change

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to add Board of Trustees per HLC recommendation.

Tobacco Use (Smoke-free, not Tobacco Free)

(renamed and revised 8/13/09, revised 1/8/15, 6/13/17)

This Policy applies to all NCCC students, employees [Board of Trustees](#), and visitors with respect to use of Tobacco and Smoke Products.

“Tobacco and Smoke Products” include, but are not limited to, cigarettes, cigars, chewing tobacco, snuff, electronic or “E” cigarettes, nicotine or chemical vaporizing devices and other forms of chewing or smoking devices as defined by state and federal law.

The College supports a tobacco- and smoke-free learning and working environment. Tobacco use, including the use of e-cigarettes, is prohibited within any college vehicle or building, owned, leased, or rented by the college, including all distant campuses, sites, or locations. Use of Smoke Products is prohibited in any College building or property except in the outdoor designated areas.

Although not encouraged, use of Tobacco and Smoke Products is permitted in the individual’s vehicle. However, cigarette butts, smokeless tobacco, nicotine cartridges and/or any other types of Tobacco and Smoke Product waste must be disposed of inside the vehicle.

Any violation of this Policy may be handled by the appropriate student or employee handbook. The president is charged with developing any additional policies or procedures to carry out this policy. This policy will take effect July 1, 2017.

J. Executive Session: Negotiations

On a motion by David Peter 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, and Attorney David Bideau. The open meeting will resume here in the Board Room in 15 minutes. The Board entered executive session at 10:07 a.m. On a motion by David Peter and second by Martha McCoy, the Board extended the time to 5 minutes more and returned to open meeting at 10:27 a.m. No action was taken.

K. Executive Session: Employee Matters

On motion by David Peter 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 President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, and Attorney David Bideau be included. The open meeting will resume here in the Board Room in 20 minutes. The Board entered

executive session at 10:30 a.m. and returned to open meeting at 10:50 a.m.

Resolution 2024-10

RESOLVED, that the Board of Trustees of Neosho County Community College approve the termination of the employment contract of Melodi Burke. Written notice was given to Ms. Burke on March 6, 2024, that she was suspended from her duties. Her employment contract will be terminated effective March 20, 2024.

On motion by David Peter and second by Martha McCoy the above resolution was approved unanimously.

IX. Adjournment

On motion by David Peter and second by Bryan Schulz, the meeting was adjourned at approximately 10:51 a.m.

Respectfully submitted,

Lori Kiblinger, Board Vice Chair

Amy Ranabargar, Board Clerk

PRESIDENT’S REPORT

DR. BRIAN INBODY

MARCH 20, 2024

Good day, Trustees. We are officially one-half the way through the spring semester and over three-quarters the way through the academic year. It has been an exciting year thus far, but we hope to “close it out” big. Here are a few items of interest for this shortened month (thanks to Spring Break).

ENROLLMENT

Enrollment for summer and fall begins this week with special groups enrolling first, followed by general enrollment next week. I will begin to report those figures next month. For now, here is a look at this spring. We are still up considerably. Some new enrollment came in this week for late 8-week classes that began on Monday. For the year it looks as though we will be up 8.3% for the year.

SPRING SEMESTER 2024

| CAMPUS | YEAR CODE | TERM CODE | RUN DATE | STUDENT TOTAL | CREDIT HOUR TOTAL | % INCREASE OR DECREASE |
|---------|-----------|-----------|----------|---------------|-------------------|------------------------|
| TOTAL | 2022 | 50 | 3-12-23 | 1451 | 13277 | |
| TOTAL | 2023 | 50 | 3-12-24 | 1566 | 14267 | 7.5% |
| | | | | | | |
| CHANUTE | 2022 | 50 | 3-12-23 | 440 | 3852 | |
| CHANUTE | 2023 | 50 | 3-12-24 | 488 | 4041 | 4.9% |
| | | | | | | |
| OTTAWA | 2022 | 50 | 3-12-23 | 300 | 2039 | |
| OTTAWA | 2023 | 50 | 3-12-24 | 291 | 1929 | -5.4% |
| | | | | | | |
| ONL | 2022 | 50 | 3-12-23 | 679 | 4086 | |
| ONL | 2023 | 50 | 3-12-24 | 773 | 4568 | 11.8% |
| | | | | | | |
| HYBRID | 2022 | 50 | 3-12-23 | 187 | 747 | |
| HYBRID | 2023 | 50 | 3-12-24 | 190 | 799 | 7% |
| | | | | | | |
| ODO | 2022 | 50 | 3-12-23 | 217 | 1408 | |
| ODO | 2023 | 50 | 3-12-24 | 252 | 1722 | 22.3% |
| | | | | | | |
| IDO | 2022 | 50 | 3-12-23 | 212 | 1145 | |
| IDO | 2023 | 50 | 3-12-24 | 211 | 1208 | 5.5% |

*Report is from 3/12/24 as the report is broken and will be restored on Thursday.

BIG CHANGES TO THE HLC CRITERIA ANTICIPATED

Every five years the Higher Learning Commission takes a long look at the Criteria for Accreditation and sees what, if anything, needs to be changed or improved. The process involves an open comment period before the HLC board takes action. Over break the HLC released the proposed criteria, and they look similar to the requirements of the past, but a whole lot has been deleted. In fact, instead of five criteria, there will be only four if approved. And all of the sub-criteria, the 68 parts that make up those formally five, now possibly four criteria, have been deleted as well. So, the overall structure of the criteria will be greatly loosened which will allow greater flexibility in reporting, but perhaps a little less direction in what the HLC wants in the institution's assurance argument.

Criteria 3 which primarily focuses on courses, support, and instruction will be combined with Criteria 4 on programs and the general education into the new "Criterion 3. Teaching and Learning for Student Success."

A few of the items are moving from the Criteria list to the Assumed Practices component and a few of the Assumed Practices are being tweaked as well. It's a wholesale change in many ways.

We do not have to write to these changes, if they are approved, until 2027-2028, so we will have time to adjust accordingly.

LEGISLATIVE UPDATE

Things are progressing reasonably well at the legislature at this time. It looks at this point that the college will not be losing money from what we got in 2023-2024 with the exception of the capital outlay fund. That fund will be reduced to about half of what we got this year, down to about \$340,000.

Other issues still remain unresolved such as keeping the Promise Act going another year, Diversity, Equity, and Inclusion policies at universities, the state income tax plan, Medicaid expansion, KPERS changes, etc. There is still a great deal of work going on behind the scenes to make sure we end the session on good grounds.

AWARD FROM BUILD UP KANSAS FOR NCCC OUTREACH AND WORKFORCE DEVELOPMENT!

Recently NCCC was recognized by Build Up Kansas as the 2024 Post-Secondary Program of the Year! Build Up Kansas is a non-profit organization through the Association of General Contractors whose mission is to increase workforce opportunities in the industry. Here's what they said about NCCC.

Neosho County Community College is one of the leading college-tech skilled trades providers in Kansas with locations spread across Southeast Kansas. Their commitment to skilled trades is evident with their investment in building a new career and technology center. Neosho County CC is a leading NCCER credentialing provider whose leadership has supported instructors with use of the NCCER curriculum and professional development. This is why Build Up Kansas selected Neosho County Community College as the 2024 Post Secondary Program of the Year.

This is the second year in row that Neosho has been recognized by Build Up Kansas. (Last year – Alex Myers was the Post Secondary Instructor of the Year.)



AWARD FOR KRISTA CLAY!

Every year the Kansas Adult Education Association honors one of their instructors or program directors. This year it was our own Krista Clay! She won the KAEA Master Educator Award for 2024! Congratulations Krista! Well deserved!



PROJECT UPDATE

MCTC / Automotive lab – Crews worked last week to install the exterior stonework. They are nearly complete with this. The garage doors have also been installed. Inside they have completed the installation of the backerboard for the bottom portion of the walls. They have also completed the demolition of the existing hallway wall to form what will be the new alcove adjacent to the entrance to the lab. The lighting was ordered this week and the equipment vendor was here for a final evaluation in preparation for the installation of the lifts. Alert Roofing has some work to finalize the new roof over the grants area which should be completed by the end of April.







Baseball Updates – The Pads for the new railings have arrived. We are working with Coach Murry to coordinate the installation.



Volleyball Locker Room Updates – Basketball season is now over and we will be working on installing and painting the new lockers as time allows over the next couple of months.



Greenhouse – The greenhouse is now in use. There are a couple of punch list items remaining which we are currently working on. These include the completion of the flower bed on the east side, the procurement and installation of an eyewash station for the building, and the installation of the electronic lock for the doors.



Sanders Bathroom Partitions – The installation of the partitions is complete and the bathrooms are back in use.



Fireplace in Penner Lounge – The installation of the fireplace is complete and it is back in use.



Student Union Drainage Updates / Plaza – We have had 2 working meetings with the architect and engineer to finalize the details of the patio portion of the project. Final drawings are set to be completed by the end of this month.





IMPORTANT DATES

- March 21 Board Retreat/ACCT Training
- March 29 Good Friday - College Closed
- April 10 Board Meeting
- April 12-15 HLC Conference – Chicago
- April 22 Brian on Vacation
- May 1 Finals Begin
- May 8 Board Meeting
- May 10 Semester Ends
- May 10 Commencement/three ceremonies/party at the Inbody's
- May 13 Longevity Awards 1 pm
- May 15 Last Faculty Duty Day

FACULTY SENATE BOARD OF TRUSTEES REPORT—MARCH 20, 2024

Prepared by Alan Murray, Prof. Music/Faculty Senate President 2023-24

BUSINESS AND INNOVATION CLUB—Richard Webber

Jeff Caldwell, general manager and son of the founder, gave the Business & Innovation Club a tour of the Bridgewood Cabinetry factory. Jeff has a Business Administration degree from Kansas State University. While giving the students a tour he pointed out the management significance of many specific aspects of the factory, such as reducing waste, reducing human error, and building a workforce that cares about their work. He also discussed several career paths students may want to consider in their future, including, the joy of making tangible products.



Professor Mindy Herron History/Government Professor; Education Program Director; Honors Program Director

Education Program – I am working with several students to complete their pathway for the WSU and PSU para2teach programs. We have a student who is currently enrolled in Intro to Teaching who has just accepted a part time job with the elementary school as a para as she completes our program! This is so exciting! Mrs. Wire has been fabulous working with our students! We are also working with the KBOR requirements to introduce a state wide Associates in Education.

#Adulting—Met for a big cooking event last week. They cooked chicken and vegetables using many different methods. We made quite a mess but the kids had a blast! Our dignity bibs are finished. Big thank you to Melissa Smith for helping! We will be delivering them to local nursing homes after Spring Break!

History club— Working on a movie night after Spring Break.

Quiz bowl – Reworking our schedule to fit around many of our Track kids. We have a very diverse group this semester! State is in Salina in April!

Honors – Students have submitted their contracts and working diligently with their Professors on them. I am excited to see the finished products! We will present the last week in April!

Phi Theta Kappa Heartland Region annual Meeting and Awards Ceremony March 2-4, 2024

Members of PTK Chanute and Ottawa traveled to Kansas City for our annual Regional Meeting and awards ceremony. The 3 days were filled with General Session Guest Speakers telling their stories of perseverance and finding success in school/life/work. Then students participate in educational breakout sessions on scholarship and resume building, PTK success, and other relevant topics. 6 students from Chanute, 3 from Ottawa, and 3 advisors attended this year. The college fair is always a great opportunity for students to learn about the scholarships available from Universities in Nebraska, Kansas, and Missouri.

The award ceremony recognized the chapters hard work throughout the year, many students took home certificates for completing online-based programs to help them get the “Edge” on getting great scholarships when transferring to a 4 year university, job training, or completing other online programs through PTK.

Rita Drybread (Chanute Advisor) received a plaque for completing her 5 star advisor program last summer. The Chanute Chapter took home a 3rd place award for advisor team (Rita Drybread and Alan Murray).

We also were awarded the “Reach” rewards for having over 15% of all eligible members join the organization in the Jan.-Dec. 2023 year.





»» NEOSHO COUNTY COMMUNITY COLLEGE ««

Online Campus

2023 REPORT TO THE BOARD OF TRUSTEES

Enriching our communities and our students' lives!

NEOSHO COUNTY COMMUNITY COLLEGE

Online Campus

BOARD REPORT

Online Campus Staff



Maggie Miller

Dean
Online Campus



Jason Knapp

Director
TLC



Sestheng Garcia

Administrative Assistant
Online Campus

»» NEOSHO COUNTY COMMUNITY COLLEGE ««
Online Campus BOARD REPORT

ENROLLMENT IN ONLINE/HYBRID COURSES

WINTERSESSION '23 (2022-45) & SPRING '23 (2022-50)

Credit Hours: 469
Enrollment: 1,821
Generated Hours: 5,025

SUMMER 2023 (2023-10)

Credit Hours: 143
Enrollment: 396
Generated Hours: 1,154

FALL 2023 (2023-30)

Credit Hours: 414
Enrollment: 1,810
Generated Hours: 4,833

**Total Online/Hybrid
Generated Hours:
11,012**

**UP from the previous
year by:
16.7%**

DEVELOPMENT OF ONLINE CLASSES

Faculty wanting to develop an online course fill out the Proposal to Develop an Online Course form. Once the form is approved, the faculty member meets with the Online Campus three times during the development of the course. The last meeting is the final review and approval of completion. After the final review, the course can be offered in the Online Modality.

| Course | Semester Developed |
|---|--------------------|
| BIOL 271 – Microbiology Lecture | Spring 2023 |
| CSIS 117 – Intro to Web Design | Summer 2023 |
| PHYS 100 – Intro to College Physics Lecture | Summer 2023 |
| PHYS 130 – Intro to College Physics Lab | Summer 2023 |
| MATH 133 – Quantitative Reasoning | Fall 2023 |
| CSIS 237 – JAVA Programmng | Spring 2024 |

NC 105 STUDENT ORIENTATION

This Student Orientation to *myNeosho* helps students understand how to navigate and submit assignments on *myNeosho*. Once they complete the orientation, they earn a certificate of completion.

| NC 105 Certificates | | | | |
|---------------------|--------|------|--------|-------|
| | Summer | Fall | Spring | Total |
| 2021-2022 | 34 | 158 | 123 | 315 |
| 2022-2023 | 50 | 184 | 109 | 343 |
| 2023-2024 | 53 | 160 | *100 | *313 |



»» NEOSHO COUNTY COMMUNITY COLLEGE ««
Online Campus BOARD
REPORT

NC 201 ONLINE AND HYBRID CERTIFICATION

This certification course is designed for faculty who wish to teach in the online or hybrid environment. The layout is divided into two 4 unit sections, NC 201 (A) and NC 201 (B).

2023 NC 201 (A) and NC 201 (B) Participants

**Mark Johnston
Dyan Vespestad
Wendy Hoops
Rachele Cosby
Marie Roth
Sarah Spenser
Dee Steinbach**

INSTRUCTIONAL SUPPORT OPPORTUNITIES

Deskside Coaching is a one-on-one opportunity to meet with someone from the Online Campus via Zoom or face-to-face. Tuesday Tech Talks is an open forum Zoom meeting every Tuesday from 1pm-2pm.

| Instructional Support Opportunities | | |
|--|----------------------|----------------------------|
| Type | Times Offered | Dates |
| Deskside Coaching | 51 | March 2022 – February 2023 |
| Tuesday Tech Talks | 35 | March 2022 – February 2023 |
| Deskside Coaching | 56 | March 2023 – February 2024 |
| Tuesday Tech Talks | 32 | March 2023 – February 2024 |


NEOSHO COUNTY COMMUNITY COLLEGE


Online Campus
BOARD REPORT

FACULTY TRAINING OPPORTUNITIES

| Title of Training | Presenter(s) | Date |
|---|---------------|------------------------|
| Lunch Bytes: Forums and How They Can be Used | Maggie Miller | March 22nd, 2023 |
| Lunch Bytes: Outlook Basics | Maggie Miller | April 12th, 2023 |
| Snack Byte: Screen Pal | Maggie Miller | April 26th, 2023 |
| Lunch Bytes: Canva! More Editing Options | Maggie Miller | May 1st, 2023 |
| Inservice: <i>myNeosho</i> Updates | Maggie Miller | August 14th, 2023 |
| Inservice: New Faculty <i>myNeosho</i> Training | Maggie Miller | August 14th, 2023 |
| Inservice: <i>myNeosho</i> Updates | Maggie Miller | Virtual – January 2024 |
| Inservice: Basic SmartBoard Training | Maggie Miller | January 11th, 2024 |

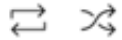
NEOSHO COUNTY COMMUNITY COLLEGE





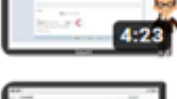
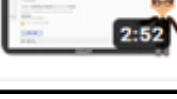
Online Campus BOARD REPORT

ON DEMAND INSTRUCTIONAL SUPPORT

1. Tutorials for Neosho Students

Neosho County Community College - 1 / 6


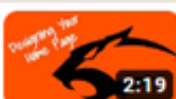






- ▶  **1:24**
Creating a Presence on myNeosho - Students
Neosho County Community College
- 2  **1:33**
Accessing your Student Email
Neosho County Community College
- 3  **1:32**
Taking a Screen Shot
Neosho County Community College
- 4  **1:27**
Emailing Through the Roster
Neosho County Community College
- 5  **4:23**
Completing a Course Forum Assignment
Neosho County Community College
- 6  **2:52**
Completing a File Upload Assignment
Neosho County Community College

2. Tutorials for Neosho Faculty

Neosho County Community College - 1 / 28






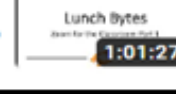


- ▶  **1:24**
Creating a Presence on myNeosho - Faculty
Neosho County Community Colle...
- 2  **2:19**
Designing Your Home Page
Neosho County Community Colle...
- 3  **3:07**
Marking Attendance
Neosho County Community Colle...
- 4  **1:41**
Configuring the Syllabus Page
Neosho County Community Colle...
- 5  **6:03**
myNeosho: Assignment Types
Neosho County Community Colle...
- 6  **4:41**
Building a Test
Neosho County Community Colle...

3. Lunch Bytes / Tech Nights

Neosho County Community College - 1 / 18





- ▶  **33:52**
Lunch Bytes: Building Rubrics
Neosho County Community Colle...
- 2  **48:31**
Lunch Bytes: Assignments and Uses
Neosho County Community Colle...
- 3  **56:27**
Lunch Bytes: Video Editing and Sharing
Neosho County Community Colle...
- 4  **38:41**
LunchBytes: NEW Audio and Video Features in myNeosho
Neosho County Community Colle...
- 5  **46:28**
LunchBytes: Twin Parenting Applications in Higher...
Neosho County Community Colle...
- 6  **1:01:27**
Lunch Bytes: Zoom for the Classroom Pt1 - 2020-5-6
Neosho County Community Colle...

NEOSHO COUNTY COMMUNITY COLLEGE

Online Campus



BOARD REPORT

NEW!! SCRIBE HOW

 Neosho 


Complete Application for Neosho Community College

44 Steps | 13 days ago | Online Campus

 Neosho 


How to Access My Courses - Quick Links

5 Steps | 19 days ago | Online Campus

 Neosho


Zoom - Fix Audio During Meeting

2 Steps | 2 months ago | Online Campus

 Neosho


Zoom - Allow Participants to Share Screen

4 Steps | 2 months ago | Online Campus

 Neosho


How to Embed a ScreenPal video on myNeosho

13 Steps | 2 months ago | Online Campus

 Neosho


How to Grade a Basic Assignment - All Students at Once

14 Steps | 2 months ago | Online Campus

 Neosho

How to Grade a Basic Assignment - One Student at a Time

9 Steps | 2 months ago | Online Campus

 Neosho

Creating a Basic Assignment

20 Steps | 2 months ago | Online Campus

 Neosho

How to Enter a Default Grade for a Basic Assignment

7 Steps | 2 months ago | Online Campus

NEOSHO COUNTY COMMUNITY COLLEGE

Online Campus

BOARD REPORT

NEW!! SCRIBE HOW

← Shared > Creating a Basic Assignment

Share Edit



Creating a Basic Assignment

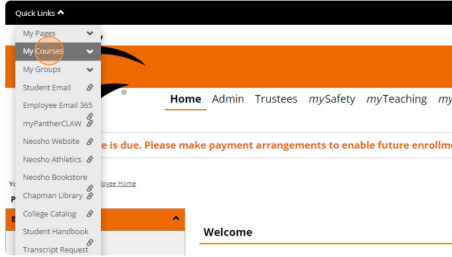
This guide provides clear, step-by-step instructions for creating a basic assignment on the myNeosho platform. It's useful for faculty members or instructors who want to efficiently navigate the system and add assignments for their courses that only require inputting points and linking to Outcomes, but do not require descriptions or instructions.

Online Campus | 20 steps | 38 seconds

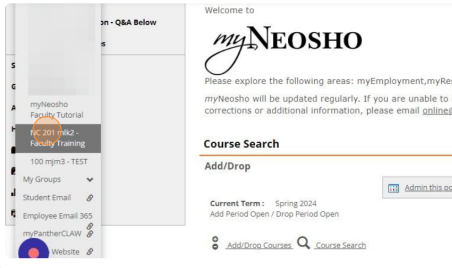
Neosho Scribe

1 Navigate to <https://web.neosho.edu/ICS/>

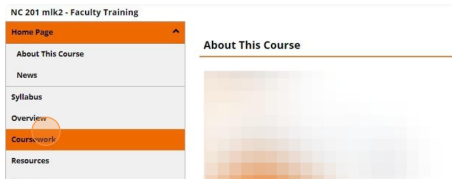
2 Click "My Courses"



3 Click the course.



4 Click "Coursework"



NEOSHO COUNTY COMMUNITY COLLEGE

Online Campus

BOARD REPORT

NEW!! SCREENPAL

The screenshot displays the ScreenPal web interface. At the top left is the ScreenPal logo. To the right are a 'Create' button and a user profile icon labeled 'OC'. Below the logo is a navigation bar with 'Content', 'Analytics', and 'Users' tabs. The main content area is titled 'Folders' and shows a folder named 'Lecture March 6th College Algebra 4-7 Part 3'. A video player is embedded in this folder, showing handwritten mathematical work on a dark background. The equations are $x^2 + y^2 = 7$ and $y - \sqrt{3x} = 12$. Below the equations, it says 'Lecture March 6th College Algebra 4-7 Part 3' and 'Function'. The video player has a play button, a progress bar at 0:00 / 3:00, and various control icons. To the right of the video player is a 'Share Video' menu with options for 'Direct Link' (https://go.screenpal.com/watch/cZeicKVK71e), 'Custom Links' (https://go.screenpal.com/u/zj1G/), and 'Add Custom Link'. At the bottom of the video player area, there are social media sharing icons for email, Google+, Facebook, Twitter, and others. The left sidebar contains a 'Quick view' section with 'Videos' (303), 'Images' (5), and 'Quizzes' (4). Below that is an 'Organize' section with 'Folders' and 'Channels'. At the bottom of the sidebar is a 'Showcase' section with 'Channels' and a 'Trash' section with 0 items.

ONLINE CAMPUS EMAILS

The following chart provides approximate data regarding the number of emails sent to Online Campus personnel. This information does not include phone calls, conversations initiated in Zoom Chat, nor text messages.

| Online Support Emails March 2021 – February 2024 | | | |
|---|-------------|-------------|-------------|
| | 3/21-2/22 | 3/22-2/23 | 3/23-2/24 |
| Student Inquiries / Programs | 290 | 317 | 352 |
| Jenzabar Communications | 258 | 513 | 1037 |
| myNeosho | 1643 | 2191 | 2404 |
| Concourse Syllabi | 706 | 184 | 208 |
| Zoom | 48 | 129 | 135 |
| NC Instructor Emails | | 1892 | 1198 |
| Other Topics | 501 | 713 | 1118 |
| All Emails | 3446 | 5939 | 6452 |



»» NEOSHO COUNTY COMMUNITY COLLEGE ««
Online Campus BOARD
REPORT

THANK YOU!

Questions?

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

| FUND | FUND DESCRIPTION | BEGINNING BALANCE 1/31/2024 | RECEIPTS FEBRUARY | JOURNAL ENTRIES FEBRUARY | DISBURSEMENTS FEBRUARY | ENDING BALANCE 2/29/2024 |
|------|---|--------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------|
| 02 | Postsecondary Technical Education Reserve | 377,930.55 | 8,693.80 | 0.00 | 0.00 | 386,624.35 |
| 07 | Petty Cash Fund | 1,100.55 | 0.00 | 0.00 | 0.00 | 1,100.55 |
| 08 | General Fund Deferred Maintenance | -135,566.00 | 765.68 | 0.00 | -10.00 | -134,810.32 |
| 09 | General Fund Equipment Reserve | 331,263.89 | 0.00 | 5,516.94 | 0.00 | 336,780.83 |
| 10 | General Fund Unencumbered Fund Balance | 1,278,395.00 | 0.00 | 0.00 | 0.00 | 1,278,395.00 |
| 11 | General Fund | 1,811,535.89 | 177,430.96 | 50,276.32 | -890,454.37 | 1,148,788.80 |
| 12 | Postsecondary Technical Education Fund | 2,654,082.71 | 209,844.53 | -1,434.81 | -381,218.02 | 2,481,274.41 |
| 13 | Adult Basic Education Fund | 100,062.74 | 73,820.63 | -224.27 | -47,505.09 | 126,154.01 |
| 14 | Adult Supplementary Education Fund | 26,556.85 | 0.00 | 0.00 | 0.00 | 26,556.85 |
| 16 | Residence Hall/Student Union Fund | 1,476,176.51 | 319,779.60 | -16.42 | -135,216.18 | 1,660,723.51 |
| 17 | Bookstore Fund | 942,213.62 | 76,241.80 | 1,495.42 | -48,917.34 | 971,033.50 |
| 21 | College Workstudy Fund | 0.00 | 289.07 | 0.00 | -2,148.33 | -1,859.26 |
| 22 | SEOG Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Pell Grant Fund | 403.00 | 0.00 | 0.00 | 0.00 | 403.00 |
| 25 | Student Loans Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Title III Grant | -30,208.92 | 36,524.38 | 0.00 | -34,431.30 | -28,115.84 |
| 32 | Grant Funds | -168,135.10 | 104,133.65 | -2,667.61 | -365,110.54 | -431,779.60 |
| 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 | 989,804.06 | 311,077.18 | -52,945.57 | -279,613.00 | 968,322.67 |
| 90 | Payroll Clearing Fund | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALS | \$10,232,616.66 | \$1,318,601.28 | \$0.00 | -\$2,184,624.17 | \$9,366,593.77 |
| | Checking Accounts | | | | | \$197,830.97 |
| | Investments | | | | | \$9,167,162.80 |
| | Cash on Hand | | | | | \$1,600.00 |
| | Total | | | | | \$9,366,593.77 |

Neosho Community College

February 2024

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 980.00 | 0.00 | 0.00 | 978.11 | 978.11 | 1.89 | 100% |
| 11-1119-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Music - Vocal Total | 57,972.99 | 4,109.35 | 1,083.11 | 32,321.60 | 31,238.49 | 26,734.50 | 54% |
| 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 | 35,408.35 | 35,408.35 | 25,291.65 | 58% |
| 11-1121-5-5200-621 | Professor-Walcher | 49,450.00 | 4,120.83 | 0.00 | 28,845.85 | 28,845.85 | 20,604.15 | 58% |
| 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 | 68.92 | 0.00 | 392.21 | 392.21 | -67.21 | 121% |
| 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 | 4.68 | 0.00 | 79.73 | 79.73 | 20.27 | 80% |
| 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 | 9,252.76 | 0.00 | 64,726.14 | 64,726.14 | 46,148.86 | 58% |
| 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 | 19,600.00 | 19,600.00 | 17,734.00 | 52% |

Neosho Community College

February 2024

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-----------------------------|---------------|------------------------|-----------------|----------------|-------------------------|------------------|-------------|
| 11-1132-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1132-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Photography Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-6-6480-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1133-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Home Economics Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5200-000 | Prof - Herron | 2,550.00 | 212.50 | 0.00 | 1,487.50 | 1,487.50 | 1,062.50 | 58% |
| 11-1134-5-5210-000 | Faculty Salary (PT) | 4,554.00 | 0.00 | 0.00 | 754.67 | 754.67 | 3,799.33 | 17% |
| 11-1134-5-5220-000 | Faculty Salary (Overload) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6010-000 | Travel | 2,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.00 | 0% |
| 11-1134-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6110-000 | Postage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0% |
| 11-1134-6-6120-000 | Printing | 156.00 | 0.00 | 0.00 | 124.42 | 124.42 | 31.58 | 80% |
| 11-1134-6-6290-000 | Faculty/Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1134-6-6430-000 | Copier Lease/Rental | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 46.25 | 0.00 | 1,022.13 | 1,022.13 | 3,977.87 | 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 | 200.00 | 200.00 | -200.00 | |
| 11-1152-6-6010-000 | Travel | 1,500.00 | 18.84 | 0.00 | 18.84 | 18.84 | 1,481.16 | 1% |
| 11-1152-6-6040-000 | Vehicle Mileage | 2,900.20 | 323.40 | 0.00 | 955.54 | 955.54 | 1,944.66 | 33% |
| 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 | 120.88 | 0.00 | 319.90 | 319.90 | 919.90 | -53% |
| 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 | 4,050.00 | 14,416.90 | 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 | 444.22 | 430.87 | 3,455.52 | 3,886.39 | 7,113.61 | 35% |
| 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 | 20.97 | 0.00 | 277.77 | 277.77 | 3,322.23 | 8% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 364.98 | 0.00 | 1,448.03 | 1,448.03 | 2,551.97 | 36% |
| 11-1152-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6700-000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1152-6-6710-000 | Maintenance & Repair of Building | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-1152-6-6820-000 | Dues/Memberships | 3,442.00 | 0.00 | 0.00 | 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 | 0.00 | 589.51 | 784.12 | 1,373.63 | 1,126.37 | 55% |
| 11-1152-7-7030-000 | Maintenance & Janitorial Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0% |
| 11-1152-7-7070-000 | Food | 7,370.00 | 0.00 | 739.56 | 2,760.24 | 3,499.80 | 3,870.20 | 47% |
| 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 | 15.05 | 0.00 | 208.05 | 208.05 | 891.95 | 19% |
| 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 | 42,394.17 | 5,809.94 | 368,133.35 | 373,943.29 | 638,561.91 | 37% |
| 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 | 54,751.69 | 54,751.69 | -9,683.69 | 121% |
| 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 | 100.00 | 0.00 | 900.00 | 900.00 | 3,100.00 | 23% |
| 11-1153-5-5300-531 | Clerical Salary-AA Ottawa-Fritts | 9,204.00 | 173.25 | 0.00 | 1,548.39 | 1,548.39 | 7,655.61 | 17% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 11-1159-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | WIA Older Youth Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1160-5-5120-202 | Dean Outreach-Krumm | 11,180.00 | 1,075.00 | 0.00 | 6,450.00 | 6,450.00 | 4,730.00 | 58% |
| 11-1160-6-6650-000 | Contract Services-Evaluation | 42,750.00 | 0.00 | 0.00 | 42,750.00 | 42,750.00 | 0.00 | 100% |
| | Title III Total | 53,930.00 | 1,075.00 | 0.00 | 49,200.00 | 49,200.00 | 4,730.00 | 91% |
| 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 | 0.64 | 0.00 | 116.42 | 116.42 | 1,483.58 | 7% |
| 11-1162-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-7-7000-000 | Instructional Supplies | 7,164.09 | 1,138.91 | 34.08 | 5,790.25 | 5,824.33 | 1,339.76 | 81% |
| 11-1162-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-1162-8-8500-000 | Equipment | 184.91 | 0.00 | 0.00 | 0.00 | 0.00 | 184.91 | 0% |
| | Ottawa Campus Science Total | 8,969.00 | 1,139.55 | 34.08 | 5,906.67 | 5,940.75 | 3,028.25 | 66% |
| 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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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|-----------------|------------------------|-----------------|-----------------|-------------------------|------------------|-------------|
| 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 | 89.06 | 0.00 | 686.32 | 686.32 | 55.68 | 92% |
| 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 | 89.06 | 0.00 | 1,142.62 | 1,142.62 | 3,207.38 | 26% |
| 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 | 44,448.00 | 44,448.00 | 22,224.00 | 67% |
| 11-4100-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5300-523 | Library Assistant- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-5-5300-528 | Library Clerk - Sassenrath-Cole | 30,160.00 | 2,320.00 | 0.00 | 19,140.00 | 19,140.00 | 11,020.00 | 63% |
| 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 | 0.64 | 0.00 | 9.81 | 9.81 | 60.19 | 14% |
| 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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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--------------------------------------|-------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 11-4100-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-6-6410-000 | Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4100-6-6430-000 | Copier Lease/Rental | 19.73 | 1.65 | 0.00 | 14.45 | 14.45 | 5.28 | 73% |
| 11-4100-6-6480-000 | Equipment Repair | 250.00 | 0.00 | 0.00 | 64.83 | 64.83 | 185.17 | 26% |
| 11-4100-6-6650-000 | Contract Services | 32,543.00 | 0.00 | 0.00 | 22,076.94 | 22,076.94 | 10,466.06 | 68% |
| 11-4100-6-6820-000 | Dues/Memberships | 158.00 | 0.00 | 0.00 | 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 | 311.98 | 511.71 | 1,754.61 | 2,266.32 | 1,133.68 | 67% |
| 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 | 0.00 | 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 | 8,190.27 | 511.71 | 93,349.67 | 93,861.38 | 47,544.62 | 66% |
| 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 | 80,400.00 | 80,400.00 | 40,200.00 | 67% |
| 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 | 22,944.55 | 22,944.55 | 15,389.45 | 60% |
| 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 | 4,802.85 | 4,802.85 | -4,802.85 | |
| 11-4200-5-5200-607 | Professor-Biol-Yuza | 40,834.00 | 2,800.00 | 0.00 | 19,600.00 | 19,600.00 | 21,234.00 | 48% |
| 11-4200-5-5210-000 | Faculty Salary (PT) | 246,000.00 | 22,421.08 | 0.00 | 91,469.10 | 91,469.10 | 154,530.90 | 37% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 17,323.92 | 0.00 | 123,798.75 | 123,798.75 | 131,201.25 | 49% |
| 11-4200-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-4200-5-5300-506 | Admin Assist VP Stud Learning-Jacobson | 36,276.00 | 2,790.40 | 0.00 | 23,020.80 | 23,020.80 | 13,255.20 | 63% |
| 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 | 8,036.00 | 8,036.00 | 5,218.00 | 61% |
| 11-4200-6-6010-000 | Travel | 3,322.34 | 86.58 | 0.00 | 902.98 | 902.98 | 2,419.36 | 27% |
| 11-4200-6-6040-000 | Vehicle Mileage | 3,000.00 | 0.00 | 0.00 | 908.12 | 908.12 | 2,091.88 | 30% |
| 11-4200-6-6110-000 | Postage | 250.00 | 0.00 | 0.00 | 63.90 | 63.90 | 186.10 | 26% |
| 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 | 3,022.00 | 0.00 | 3,022.00 | 578.00 | 84% |
| 11-4200-6-6290-000 | Faculty/Staff Development | 40,500.00 | 1,591.03 | 0.00 | 7,895.48 | 7,895.48 | 32,604.52 | 19% |
| 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 | 1.06 | 0.00 | 677.93 | 677.93 | 297.85 | 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 | 229.74 | 479.74 | 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 | 4.70 | 0.00 | 81.31 | 81.31 | 418.69 | 16% |
| 11-4200-7-7070-000 | Food | 6,500.00 | 2,529.36 | 0.00 | 3,415.03 | 3,415.03 | 3,084.97 | 53% |
| 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 | 4,958.65 | 0.00 | 5,917.35 | 5,917.35 | 85,460.65 | 6% |
| 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 | 69,558.02 | 3,049.80 | 419,088.11 | 422,137.91 | 518,764.12 | 45% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 545.00 | 0.00 | 545.00 | 0.00 | 100% |
| 11-5000-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Student Development Total | 139,153.01 | 10,588.15 | 6,306.05 | 90,345.90 | 96,651.95 | 42,501.06 | 69% |
| 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 | 4,666.68 | 4,666.68 | 2,333.32 | 67% |
| 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 | 7,166.68 | 7,166.68 | 12,555.32 | 36% |
| 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 | 55.90 | 164.70 | 220.60 | 179.40 | 55% |
| 11-5100-7-7072-000 | Food-Cappuccino | 1,100.00 | 0.00 | 117.40 | 352.60 | 470.00 | 630.00 | 43% |
| 11-5100-7-7073-000 | Food-Hot Chocolate | 950.00 | 0.00 | 58.90 | 158.70 | 217.60 | 732.40 | 23% |
| | Chanute Coffee Bar Total | 2,450.00 | 0.00 | 232.20 | 676.00 | 908.20 | 1,541.80 | 37% |
| 11-5101-7-7071-000 | Food-Coffee | 1,525.00 | 185.70 | 65.90 | 858.60 | 924.50 | 600.50 | 61% |
| 11-5101-7-7072-000 | Food-Cappuccino | 1,100.00 | 103.80 | 0.00 | 465.10 | 465.10 | 634.90 | 42% |
| 11-5101-7-7073-000 | Food-Hot Chocolate | 550.00 | 60.90 | 0.00 | 219.60 | 219.60 | 330.40 | 40% |
| | Chanute Bookstore Coffee Bar Total | 3,175.00 | 350.40 | 65.90 | 1,543.30 | 1,609.20 | 1,565.80 | 51% |
| 11-5102-7-7071-000 | Food-Coffee | 1,750.00 | 170.70 | 0.00 | 885.40 | 885.40 | 864.60 | 51% |
| 11-5102-7-7072-000 | Food-Cappuccino | 1,500.00 | 307.40 | 0.00 | 662.70 | 662.70 | 837.30 | 44% |

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|--------------------|------------------------------------|---------------|------------------------|-----------------|----------------|-------------------------|------------------|-------------|
| 11-5120-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-6-6830-000 | Administrative Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5120-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Enrollment Management Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5150-309 | Fin Aid- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5200-5-5150-439 | Ast Dir Fin Aid-Daisy | 31,200.00 | 2,480.00 | 0.00 | 12,195.87 | 12,195.87 | 19,004.13 | 39% |
| 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 | 0.00 | 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 | 273.36 | 0.00 | 4,133.87 | 4,133.87 | -3,459.31 | 613% |
| 11-5200-6-6110-000 | Postage | 493.00 | 2.56 | 0.00 | 241.64 | 241.64 | 251.36 | 49% |
| 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 | February 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 | 35.38 | 0.00 | 1,226.97 | 1,226.97 | 1,393.03 | 47% |
| 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 | 40.00 | 0.00 | 40.00 | 100.00 | 29% |
| 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 | 26.03 | 0.00 | 302.69 | 302.69 | -52.69 | 121% |
| 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 | 16.40 | 0.00 | 92.09 | 92.09 | 7.91 | 92% |
| 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 | 3,781.81 | 40.00 | 31,576.49 | 31,616.49 | 21,851.51 | 59% |
| 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 | 15,888.88 | 15,888.88 | 6,111.12 | 72% |
| 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 | 25,491.65 | 25,491.65 | 18,208.35 | 58% |
| 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 | 4,273.00 | 0.00 | 1,850.00 | 639.92 | 2,489.92 | 1,783.08 | 58% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-6-6110-000 | Postage | 99.13 | 29.00 | 0.00 | 58.20 | 58.20 | 40.93 | 59% |

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|--------------------|---------------------------------------|------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 11-5400-6-6260-000 | Conference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 136.34 | 6.45 | 0.00 | 142.79 | 142.79 | -6.45 | 105% |
| 11-5400-7-7010-000 | Office Supplies | 100.00 | 1.76 | 0.00 | 98.84 | 98.84 | 1.16 | 99% |
| 11-5400-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5400-7-7080-000 | Apparel | 9,136.92 | 4,940.20 | 848.72 | 8,288.20 | 9,136.92 | 0.00 | 100% |
| 11-5400-7-7190-000 | Other | 5,617.61 | 4,250.00 | 0.00 | 5,617.61 | 5,617.61 | 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 | 15,313.52 | 2,698.72 | 56,471.49 | 59,170.21 | 26,142.79 | 69% |
| 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 | 975.00 | 0.00 | 3,640.00 | 3,640.00 | 2,210.00 | 62% |
| 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 | 42,099.32 | 42,099.32 | 21,049.68 | 67% |
| 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 | 3,675.00 | 3,675.00 | 2,625.00 | 58% |
| 11-5505-5-5200-624 | Faculty Salary-Mackay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-625 | Men's Soccer-Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-644 | Faculty Salary-Alexander | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-647 | Faculty Salary-Compton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-649 | Faculty Salary-Davis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-650 | Women's Soccer-Simmons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-651 | Faculty Salary-Hansen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-658 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5200-659 | Faculty Salary-Jackson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5220-307 | Faculty Salary (Overload)-Murry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5220-625 | Faculty Salary (Overload)- Harrison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5300-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5505-5-5300-553 | Admin Assist-AthDir-Ensminger | 33,176.00 | 2,552.00 | 0.00 | 21,054.00 | 21,054.00 | 12,122.00 | 63% |
| 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 | February 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 | 160.05 | 0.00 | 934.14 | 934.14 | 65.86 | 93% |
| 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 | 11.43 | 0.00 | 431.05 | 431.05 | 568.95 | 43% |
| 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 | 20.02 | 0.00 | 431.06 | 431.06 | -31.06 | 108% |
| 11-5510-6-6640-000 | Game Officials | 12,000.00 | 0.00 | 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 | 0.90 | 0.00 | 67.20 | 67.20 | -17.20 | 134% |
| 11-5510-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5510-7-7080-000 | Apparel | 12,000.00 | 0.00 | 0.00 | 10,480.00 | 10,480.00 | 1,520.00 | 87% |
| 11-5510-7-7100-000 | Small Equipment | 6,900.00 | 0.00 | 0.00 | 1,743.87 | 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 | 9,229.70 | 0.00 | 88,203.88 | 88,203.88 | 67,773.12 | 57% |
| 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 | 15,400.00 | 15,400.00 | 6,600.00 | 70% |
| 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 | 26,950.00 | 26,950.00 | 19,250.00 | 58% |
| 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 | 344.20 | 344.20 | -344.20 | |
| 11-5520-5-5950-000 | Fringe Benefits | 0.00 | 292.54 | 0.00 | 585.08 | 585.08 | -585.08 | |
| 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 | 1,692.89 | 785.96 | 4,904.20 | 5,690.16 | 2,194.84 | 72% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------------|-------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 11-5520-6-6030-000 | Recruiting | 1,500.00 | 12.72 | 42.46 | 165.30 | 207.76 | 1,292.24 | 14% |
| 11-5520-6-6040-000 | Vehicle Mileage | 10,000.00 | 823.35 | 0.00 | 4,775.02 | 4,775.02 | 5,224.98 | 48% |
| 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 | 93.00 | 0.00 | 291.89 | 291.89 | -191.89 | 292% |
| 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 | 0.04 | 0.00 | 5.92 | 5.92 | -5.92 | |
| 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 | 9,136.64 | 828.42 | 70,766.43 | 71,594.85 | 44,930.15 | 61% |
| 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- | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 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 | 26,950.00 | 26,950.00 | 19,250.00 | 58% |
| 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 | 19,502.00 | 1,724.93 | 1,057.22 | 11,826.95 | 12,884.17 | 6,617.83 | 66% |
| 11-5530-6-6030-000 | Recruiting | 1,500.00 | 263.14 | 388.68 | 602.79 | 991.47 | 508.53 | 66% |
| 11-5530-6-6040-000 | Vehicle Mileage | 7,000.00 | 781.95 | 0.00 | 6,322.73 | 6,322.73 | 677.27 | 90% |
| 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 | 3.78 | 3.78 | 53.23 | 7% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 6,054.73 | 0.00 | 72,537.59 | 72,537.59 | 22,866.24 | 76% |
| 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 | 15,888.88 | 15,888.88 | 6,111.12 | 72% |
| 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 | 26,950.00 | 26,950.00 | 19,250.00 | 58% |
| 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 | 2,157.59 | 3,188.17 | 9,557.96 | 12,746.13 | -1,536.13 | 114% |
| 11-5555-6-6030-000 | Recruiting | 1,000.00 | 0.00 | 669.23 | 200.00 | 869.23 | 130.77 | 87% |
| 11-5555-6-6040-000 | Vehicle Mileage | 4,500.00 | 874.51 | 0.00 | 2,382.86 | 2,382.86 | 2,117.14 | 53% |
| 11-5555-6-6110-000 | Postage | 100.00 | 0.00 | 0.00 | 47.24 | 47.24 | 52.76 | 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 | 12.42 | 0.00 | 274.28 | 274.28 | -74.28 | 137% |
| 11-5555-6-6640-000 | Game Officials | 2,822.00 | 0.00 | 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 | 0.00 | 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 | 6,804.75 | 0.00 | 6,804.75 | 6,804.75 | 2,945.25 | 70% |
| 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 | 16,143.71 | 3,857.40 | 63,560.31 | 67,417.71 | 30,404.29 | 69% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 492.56 | 0.00 | 492.56 | 492.56 | 2,507.44 | 16% |
| 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 | 24,762.50 | 24,762.50 | 17,687.50 | 58% |
| 11-5560-5-5200-661 | Asst Prof-Athletic Trainer-Nakamura | 50,500.00 | 4,208.33 | 0.00 | 29,458.35 | 29,458.35 | 21,041.65 | 58% |
| 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 | 520.00 | 118.40 | 0.00 | 206.13 | 206.13 | 313.87 | 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 | 642.52 | 119.69 | 0.00 | 593.49 | 593.49 | 49.03 | 92% |
| 11-5560-6-6110-000 | Postage | 10.00 | 18.92 | 0.00 | 22.07 | 22.07 | -12.07 | 221% |
| 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 | 13.70 | 0.00 | 151.86 | 151.86 | 38.78 | 80% |
| 11-5560-6-6650-000 | Contract Services | 7,135.36 | 0.00 | 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 | 2,019.00 | 257.00 | 8,593.48 | 8,850.48 | 3,929.52 | 69% |
| 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 | 58.90 | 36.32 | 2,481.94 | 2,518.26 | 6.74 | 100% |
| 11-5560-7-7100-000 | Small Equipment | 167.48 | 0.00 | 0.00 | 67.48 | 67.48 | 100.00 | 40% |
| 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 | 144.00 | 0.00 | 834.00 | 834.00 | 866.00 | 49% |
| | Athletic Trainer Total | 122,701.00 | 10,731.00 | 64.88 | 73,806.74 | 73,871.62 | 48,829.38 | 60% |
| 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 | 9,450.00 | 9,450.00 | 4,050.00 | 70% |
| 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 | 16,172.90 | 16,172.90 | 11,552.10 | 58% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|-----------------|------------------------|-----------------|-----------------|-------------------------|------------------|-------------|
| 11-5580-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6030-000 | Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6120-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | -0.15 | |
| 11-5580-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.17 | 0.17 | -0.17 | |
| 11-5580-7-7100-000 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5580-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sports Information Total | 6,000.00 | 500.00 | 0.00 | 9,500.32 | 9,500.32 | -3,500.32 | 158% |
| 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 | 9,450.00 | 9,450.00 | 4,050.00 | 70% |
| 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 | 16,172.90 | 16,172.90 | 11,552.10 | 58% |
| 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 | 46.20 | 6.00 | 994.00 | 1,000.00 | -0.00 | 100% |
| 11-5590-6-6040-000 | Vehicle Mileage | 1,869.86 | 233.30 | 0.00 | 3,294.92 | 3,294.92 | -1,425.06 | 176% |
| 11-5590-6-6110-000 | Postage | 9.30 | 200.58 | 0.00 | 201.21 | 201.21 | -191.91 | 2164% |
| 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 | 30.00 | 199.99 | 229.99 | 0.01 | 100% |
| 11-5590-7-7010-000 | Office Supplies | 0.00 | 4.40 | 0.00 | 23.93 | 23.93 | -23.93 | |
| 11-5590-7-7020-000 | Athletic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5590-7-7080-000 | Apparel | 11,547.00 | 0.00 | 0.00 | 3,541.42 | 3,541.42 | 8,005.58 | 31% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 4.67 | 284.53 | 289.20 | 10.70 | 96% |
| 11-5590-7-7190-000 | Other | 40.80 | 0.00 | 0.00 | 15.06 | 15.06 | 25.74 | 37% |
| 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 | 4,144.90 | 40.67 | 56,165.82 | 56,206.49 | 21,938.37 | 72% |
| 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 | 774.99 | 774.99 | 1,725.01 | 31% |
| | Wellness Center Total | 3,000.00 | 100.00 | 0.00 | 774.99 | 774.99 | 2,225.01 | 26% |
| 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 | 129,059.32 | 129,059.32 | 64,529.68 | 67% |
| 11-6100-5-5150-000 | Support Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5300-000 | Budget Placeholder-Denise's Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6100-5-5300-505 | Admin Assist President-Reece | 39,904.00 | 3,027.20 | 0.00 | 28,373.64 | 28,373.64 | 11,530.36 | 71% |
| 11-6100-5-5320-000 | Clerical Salary (OT) | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 7,761.28 | 7,761.28 | 3,880.72 | 67% |
| 11-6200-6-6010-000 | Travel | 1,950.00 | 0.00 | 1,076.85 | 0.00 | 1,076.85 | 873.15 | 55% |
| 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 | 673.90 | 0.00 | 4,881.25 | 4,881.25 | 118.75 | 98% |
| 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 | 1,350.00 | 0.00 | 1,350.00 | 150.00 | 90% |
| 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 | 38.23 | 181.30 | 219.53 | 280.47 | 44% |
| 11-6200-6-6430-000 | Copier Lease/Rental | 1,250.00 | 127.40 | 0.00 | 1,023.34 | 1,023.34 | 226.66 | 82% |
| 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 | 0.00 | 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 | 4.39 | 0.00 | 1,669.34 | 1,669.34 | 830.66 | 67% |
| 11-6200-6-6830-000 | Administrative Allowance | 2,000.00 | 0.00 | 96.06 | 1,268.46 | 1,364.52 | 635.48 | 68% |
| 11-6200-7-7010-000 | Office Supplies | 7,413.00 | 3,697.16 | 162.00 | 5,774.47 | 5,936.47 | 1,476.53 | 80% |
| 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 | 86.46 | 0.00 | 220.71 | 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 | 1,695.00 | 0.00 | 1,695.00 | 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 | 35,438.17 | 2,723.14 | 280,075.88 | 282,799.02 | 135,566.98 | 68% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 55,032.30 | 55,032.30 | 29,967.70 | 65% |
| 11-6400-5-5150-413 | Network Services Admin-Jacobs | 56,238.00 | 4,683.33 | 0.00 | 35,352.70 | 35,352.70 | 20,885.30 | 63% |
| 11-6400-5-5150-433 | Tech Services Assistance-Seibert | 0.00 | 356.25 | 0.00 | 2,331.25 | 2,331.25 | -2,331.25 | |
| 11-6400-5-5200-000 | Faculty Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5200-623 | Math/Computer Science- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-000 | Clerical Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-538 | Support Technician/Chanute- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-540 | Admin Assist-Dean Op & Plan- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-6400-5-5300-561 | Desktop Support Technician-Wilson | 41,288.00 | 3,276.00 | 0.00 | 26,884.90 | 26,884.90 | 14,403.10 | 65% |
| 11-6400-5-5300-583 | Desktop Support-Wahl | 41,288.00 | 2,880.00 | 0.00 | 17,522.85 | 17,522.85 | 23,765.15 | 42% |
| 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 | February 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 | 1,991.87 | 1,991.87 | 408.13 | 83% |
| 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 | 1,350.00 | 0.00 | 1,350.00 | -750.00 | 225% |
| 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 | 1.31 | 0.00 | 7.81 | 7.81 | 42.19 | 16% |
| 11-6400-6-6650-000 | Contract Services | 297,390.79 | 3,588.14 | 41,429.15 | 151,018.24 | 192,447.39 | 104,943.40 | 65% |
| 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 | 11.06 | 0.00 | 235.06 | 235.06 | 664.94 | 26% |
| 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 | 66.31 | 0.00 | 111.55 | 111.55 | -111.55 | |
| 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 | 415.97 | 0.00 | 415.97 | 415.97 | 1,584.03 | 21% |
| 11-6400-8-8510-000 | Software | 30,000.00 | 676.94 | 1,694.17 | 4,533.65 | 6,227.82 | 23,772.18 | 21% |
| 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 | 4,872.70 | 11,738.05 | 142,290.12 | 154,028.17 | 95,971.83 | 62% |
| | Data Processing Total | 1,065,670.29 | 28,111.34 | 165,384.40 | 438,303.42 | 603,687.82 | 461,982.47 | 57% |
| 11-6401-5-5300-526 | Office Services Clerk-Williamson | 30,680.00 | 2,367.38 | 0.00 | 19,632.26 | 19,632.26 | 11,047.74 | 64% |
| 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 | 2,079.98 | 0.00 | 3,134.59 | 3,134.59 | -3,134.59 | |
| 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 | 3,011.58 | 0.00 | 11,203.17 | 11,203.17 | 4,310.83 | 72% |
| 11-6401-6-6430-000 | Copier Lease/Rental | 250.00 | 2,125.19 | 0.00 | 16,421.17 | 16,421.17 | 16,671.17 | -6568% |

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|--------------------|--------------------------------|------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 11-6412-8-8500-000 | Equipment | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0% |
| | Technology-Ottawa Total | 88,608.00 | 3,276.00 | 0.00 | 48,564.33 | 48,564.33 | 40,043.67 | 55% |
| 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 | 1,276.80 | 0.00 | 10,641.35 | 10,641.35 | 8,606.65 | 55% |
| 11-6500-5-5900-000 | Service Award | 4,500.00 | 400.00 | 0.00 | 2,900.00 | 2,900.00 | 1,600.00 | 64% |
| 11-6500-5-5910-000 | Social Security | 427,725.00 | 35,341.24 | 0.00 | 271,252.29 | 271,252.29 | 156,472.71 | 63% |
| 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 | 2,712.10 | 22,692.80 | 25,404.90 | 2,095.10 | 92% |
| 11-6500-5-5930-000 | Unemployment | 80,700.00 | 6,833.89 | 0.00 | 12,157.61 | 12,157.61 | 68,542.39 | 15% |
| 11-6500-5-5950-000 | Fringe Benefits | 747,586.00 | 61,917.22 | 306.14 | 450,889.36 | 451,195.50 | 296,390.50 | 60% |
| 11-6500-5-5951-000 | Fringe Benefits-403(b) Match | 17,400.00 | 1,416.03 | 0.00 | 10,914.45 | 10,914.45 | 6,485.55 | 63% |
| 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 | 299.49 | 0.00 | 299.49 | 299.49 | 25,989.49 | -1% |
| 11-6500-6-6100-000 | HLC Visit | 15,690.00 | 1,299.89 | 0.00 | 12,726.88 | 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 | 357.00 | 110.25 | 1,118.50 | 1,228.75 | 771.25 | 61% |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 4,205.09 | 42,033.54 | 46,238.63 | 24,631.37 | 65% |
| 11-6500-6-6220-000 | Insurance-Liability | 63,047.00 | 7,152.80 | 0.00 | 48,367.40 | 48,367.40 | 14,679.60 | 77% |
| 11-6500-6-6230-000 | Insurance-Auto | 16,500.00 | 3,288.40 | 0.00 | 16,442.00 | 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 | 1,615.13 | 784.77 | 10,847.25 | 11,632.02 | 12,367.98 | 48% |
| 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 | 25,468.61 | 1,075.00 | 0.00 | 25,468.61 | 25,468.61 | 0.00 | 100% |
| 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 | 407.12 | 462.54 | 2,847.12 | 3,309.66 | 7,690.34 | 30% |
| 11-6500-7-7193-000 | Bank Fees | 118,114.00 | 1,444.43 | 0.00 | 43,993.89 | 43,993.89 | 74,120.11 | 37% |
| 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 | 2,002,150.61 | 130,442.65 | 1,114.11 | 1,148,108.81 | 1,146,994.70 | 855,155.91 | 57% |
| 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 | 46,822.26 | 46,822.26 | 23,177.74 | 67% |
| 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 | 0.00 | 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% |

Neosho Community College

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 36,050.00 | 36,050.00 | 18,025.00 | 67% |
| 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 | 2,795.57 | 0.00 | 22,875.17 | 22,875.17 | 13,129.83 | 64% |
| 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 | 2,059.00 | 0.00 | 18,881.90 | 18,881.90 | 11,278.10 | 63% |
| 11-7000-5-5500-544 | Custodian-Chanute-Aikins | 32,240.00 | 2,400.00 | 0.00 | 8,445.00 | 8,445.00 | 23,795.00 | 26% |
| 11-7000-5-5500-547 | Gen Maintenancer-Cooper | 45,760.00 | 3,520.00 | 0.00 | 29,040.00 | 29,040.00 | 16,720.00 | 63% |
| 11-7000-5-5500-555 | Custodian-Hennon | 29,640.00 | 2,280.00 | 0.00 | 18,810.00 | 18,810.00 | 10,830.00 | 63% |
| 11-7000-5-5500-556 | Houskeeper - M Smith | 30,160.00 | 2,320.00 | 0.00 | 19,227.00 | 19,227.00 | 10,933.00 | 64% |
| 11-7000-5-5500-557 | Custodian-Busby | 30,160.00 | 2,320.00 | 0.00 | 19,241.50 | 19,241.50 | 10,918.50 | 64% |
| 11-7000-5-5500-560 | Asst Dir Facilities-T Solander | 49,107.00 | 4,092.25 | 0.00 | 32,738.00 | 32,738.00 | 16,369.00 | 67% |
| 11-7000-5-5500-580 | Maintenance Gen Cha-Bitts | 32,074.00 | 2,343.84 | 0.00 | 20,061.42 | 20,061.42 | 12,012.58 | 63% |
| 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 | 2,378.00 | 0.00 | 7,877.13 | 7,877.13 | -7,877.13 | |
| 11-7000-5-5520-000 | Maintenance Salary (OT) | 6,000.00 | 173.72 | 0.00 | 1,003.20 | 1,003.20 | 4,996.80 | 17% |
| 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 | 800.00 | 800.00 | 1,600.00 | 33% |
| 11-7000-6-6010-000 | Travel | 1,100.00 | 36.97 | 21.68 | 36.97 | 58.65 | 1,041.35 | 5% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 270.94 | 0.00 | 1,213.49 | 1,213.49 | 786.51 | 61% |
| 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 | 28,694.36 | 0.00 | 183,193.39 | 183,193.39 | 64,806.61 | 74% |
| 11-7000-6-6310-001 | Utilities-Electric Ross Lane | 32,000.00 | 0.00 | 3,485.38 | 22,170.38 | 25,655.76 | 6,344.24 | 80% |
| 11-7000-6-6311-000 | Utilities-Water | 37,000.00 | 1,719.22 | 0.00 | 18,365.65 | 18,365.65 | 18,634.35 | 50% |
| 11-7000-6-6311-001 | Utilities-Water Ross Lane | 900.00 | 0.00 | 46.51 | 478.08 | 524.59 | 375.41 | 58% |
| 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 | 0.00 | 77.34 | 457.07 | 534.41 | 1,065.59 | 33% |
| 11-7000-6-6313-000 | Utilities-Gas | 30,000.00 | 2,746.07 | 0.00 | 9,160.07 | 9,160.07 | 20,839.93 | 31% |
| 11-7000-6-6313-001 | Utilities-Gas Ross Lane | 15,000.00 | 0.00 | 2,770.31 | 2,577.96 | 5,348.27 | 9,651.73 | 36% |
| 11-7000-6-6314-000 | Utilities-Trash/Grease Pickup | 19,500.00 | 974.66 | 2.84 | 10,150.88 | 10,153.72 | 9,346.28 | 52% |
| 11-7000-6-6314-001 | Utilities-Trash Pickup Ross Lane | 7,280.00 | 0.00 | 155.23 | 882.70 | 1,037.93 | 6,242.07 | 14% |
| 11-7000-6-6315-000 | Fire Protection | 0.00 | 15.00 | 0.00 | 165.00 | 165.00 | -165.00 | |
| 11-7000-6-6315-001 | Fire Protection Ross Lane | 1,300.00 | 0.00 | 60.00 | 332.31 | 392.31 | 907.69 | 30% |
| 11-7000-6-6320-000 | Telephone | 3,775.00 | 197.92 | 197.68 | 791.06 | 593.38 | 3,181.62 | 16% |
| 11-7000-6-6410-000 | Lease/Rental | 18,000.00 | 1,021.92 | 245.76 | 21,231.70 | 20,985.94 | -2,985.94 | 117% |
| 11-7000-6-6430-000 | Copier Lease/Rental | 100.00 | 15.44 | 0.00 | 34.19 | 34.19 | 65.81 | 34% |
| 11-7000-6-6460-000 | Service Agreement | 12,000.00 | 2,666.57 | 540.00 | 5,058.68 | 5,598.68 | 6,401.32 | 47% |
| 11-7000-6-6650-000 | Contract Services | 31,000.00 | 100.00 | 0.00 | 25,222.16 | 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 | 3,815.00 | 8,025.35 | 18,988.92 | 10,963.57 | 94,036.43 | 10% |
| 11-7000-6-6710-000 | Maintenance & Repair of Building | 55,000.00 | 9,977.36 | 18,816.69 | 62,776.06 | 81,592.75 | -26,592.75 | 148% |
| 11-7000-6-6720-000 | Maintenance & Repair of Vehicles | 0.00 | 2,939.13 | 2,196.38 | 12,718.31 | 14,914.69 | -14,914.69 | |
| 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 | 2.14 | 0.00 | 271.35 | 271.35 | -71.35 | 136% |
| 11-7000-7-7030-000 | Maintenance & Janitorial Supplies | 0.00 | 1,159.88 | 647.00 | 1,270.55 | 1,917.55 | -1,917.55 | |
| 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 | 269.65 | 124.70 | 2,015.20 | 2,139.90 | 410.10 | 84% |
| 11-7000-7-7110-000 | Janitorial Supplies | 18,275.00 | 53.66 | 0.00 | 20,761.96 | 20,761.96 | -2,486.96 | 114% |
| 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 | February 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 | 145.67 | 1,642.89 | 9,189.43 | 10,832.32 | 3,167.68 | 77% |
| 11-7000-8-8250-000 | Facility Improvements | 50,000.00 | 1,946.36 | 1,742.54 | 14,160.63 | 15,903.17 | 34,096.83 | 32% |
| 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 | 84,178.29 | 194,472.04 | 872,778.99 | 1,067,251.03 | 428,558.97 | 71% |
| 11-7002-5-5500-537 | Maintenance-Ottawa-Dodson | 34,300.00 | 2,638.39 | 0.00 | 21,841.01 | 21,841.01 | 12,458.99 | 64% |
| 11-7002-5-5510-000 | Custodian Salary (PT)- Hoffman | 15,600.00 | 0.00 | 0.00 | 568.88 | 568.88 | 15,031.12 | 4% |
| 11-7002-6-6310-000 | Utilities-Electric | 69,888.00 | 4,184.78 | 0.00 | 37,004.03 | 37,004.03 | 32,883.97 | 53% |
| 11-7002-6-6311-000 | Utilities-Water | 12,516.00 | 460.96 | 0.00 | 6,964.01 | 6,964.01 | 5,551.99 | 56% |
| 11-7002-6-6312-000 | Utilities-Sewer | 1,992.00 | 65.20 | 0.00 | 603.30 | 603.30 | 1,388.70 | 30% |
| 11-7002-6-6313-000 | Utilities-Gas | 15,396.00 | 1,914.91 | 0.00 | 7,630.72 | 7,630.72 | 7,765.28 | 50% |
| 11-7002-6-6314-000 | Utilities-Trash Pickup | 3,072.00 | 275.75 | 1,103.00 | 2,514.84 | 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 | 3,235.00 | 1,938.57 | 19,511.25 | 17,572.68 | 12,427.32 | 59% |
| 11-7002-6-6700-000 | Equipment Repair | 43,000.00 | 4,980.01 | 0.00 | 7,635.29 | 7,635.29 | 35,364.71 | 18% |
| 11-7002-6-6710-000 | Maintenance & Repair of Building | 5,500.00 | 12,659.55 | 1,506.53 | 26,471.82 | 27,978.35 | -22,478.35 | 509% |
| 11-7002-7-7030-000 | Maintenance & Janitorial Supplies | 7,000.00 | 0.00 | 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 | 30,414.55 | 670.96 | 138,296.46 | 138,967.42 | 106,796.58 | 57% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 61,526.68 | 61,526.68 | 30,763.32 | 67% |
| 11-7050-5-5300-540 | Admin Assist Op-Unrein | 37,215.00 | 2,862.40 | 0.00 | 23,614.80 | 23,614.80 | 13,600.20 | 63% |
| 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 | 3,876.32 | 3,876.32 | 1,938.68 | 67% |
| 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 | 58.50 | 0.00 | 257.30 | 257.30 | -7.30 | 103% |
| 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 | 12.05 | 0.00 | 73.77 | 73.77 | 126.23 | 37% |
| 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 | 38.77 | 0.00 | 38.77 | 61.23 | 39% |
| 11-7050-6-6830-000 | Administrative Allowance | 2,000.00 | 0.00 | 0.00 | 845.36 | 845.36 | 1,154.64 | 42% |
| 11-7050-7-7010-000 | Office Supplies | 200.00 | 3.16 | 0.00 | 371.89 | 371.89 | -171.89 | 186% |
| 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 | 884.29 | 0.00 | 7,267.09 | 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 | 11,995.77 | 38.77 | 103,878.06 | 103,916.83 | 52,208.17 | 67% |
| 11-7100-5-5150-000 | Support Salary | 1,000.00 | 30.00 | 0.00 | 420.00 | 420.00 | 580.00 | 42% |
| 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 | 46,410.27 | 46,410.27 | 1,589.73 | 97% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|-----------------------------------|-------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 11-7100-5-5610-565 | Safety Officer (PT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-5-5610-566 | Safety Officer (PT)-Barker | 16,522.00 | 1,382.07 | 0.00 | 11,953.38 | 11,953.38 | 4,568.62 | 72% |
| 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 | 2,010.28 | 0.00 | 8,058.44 | 8,058.44 | 6,533.56 | 55% |
| 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 | 119.14 | 119.02 | 476.27 | 357.25 | 362.75 | 50% |
| 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 | 448.50 | 0.00 | 8,953.63 | 8,953.63 | 1,147.37 | 89% |
| 11-7100-6-6670-000 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-6-6700-000 | Equipment Repair | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0% |
| 11-7100-7-7040-000 | Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-7100-7-7080-000 | Apparel | 1,000.00 | 0.00 | 0.00 | 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 | 11,323.32 | 119.02 | 78,261.88 | 78,142.86 | 29,948.14 | 72% |
| 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 | 1,483.26 | 0.00 | 11,588.70 | 11,588.70 | 2,937.30 | 80% |
| 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 | 83.14 | 83.02 | 332.27 | 249.25 | 110.75 | 69% |
| 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 | February 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 | 6.15 | 0.00 | 19.20 | 19.20 | 65.80 | 23% |
| 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 | 4.40 | 4.40 | 15.60 | 22% |
| 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 | 5,089.06 | 0.00 | 35,877.85 | 35,877.85 | 25,287.15 | 59% |
| 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 | 5,850.00 | 5,850.00 | 21,450.00 | 21% |
| 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 | 174.07 | 0.00 | 524.36 | 524.36 | 1,564.64 | 25% |
| 12-1210-5-5950-000 | Fringe Benefits | 3,438.00 | 1,124.61 | 0.00 | 2,249.22 | 2,249.22 | 1,188.78 | 65% |
| 12-1210-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 50.00 | 50.00 | 250.00 | 17% |
| 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 | 947.20 | 0.00 | 0.00 | 276.00 | 276.00 | 671.20 | 29% |
| 12-1210-6-6430-000 | Copier Lease/Rental | 400.00 | 14.14 | 0.00 | 23.37 | 23.37 | 376.63 | 6% |
| 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 | 2,950.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 100% |
| 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 | 32.85 | 0.00 | 37.06 | 37.06 | 12.94 | 74% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 232.50 | 0.00 | 232.50 | 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 | 4,528.17 | 0.00 | 12,200.81 | 12,200.81 | 26,443.39 | 32% |
| 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 | 34,095.85 | 34,095.85 | 24,354.15 | 58% |
| 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 | 385.45 | 0.00 | 1,886.27 | 1,886.27 | 2,313.73 | 45% |
| 12-1211-5-5950-000 | Fringe Benefits | 11,558.00 | 857.98 | 0.00 | 3,942.04 | 3,942.04 | 7,615.96 | 34% |
| 12-1211-5-5951-000 | Fringe Benefits-403(b) Match | 152.00 | 21.47 | 0.00 | 101.29 | 101.29 | 50.71 | 67% |
| 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 | 27.10 | 0.00 | 56.68 | 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 | 6,162.83 | 0.00 | 40,082.13 | 40,082.13 | 36,062.87 | 53% |
| 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 | 49,740.00 | 49,740.00 | 24,870.00 | 67% |
| 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 | 32,345.85 | 32,345.85 | 23,104.15 | 58% |
| 12-1215-5-5200-634 | Professor-Mitchell | 60,200.00 | 5,016.67 | 0.00 | 35,116.65 | 35,116.65 | 25,083.35 | 58% |
| 12-1215-5-5200-635 | Assoc Professor-Kepley | 55,950.00 | 4,662.50 | 0.00 | 32,637.50 | 32,637.50 | 23,312.50 | 58% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 2,886.05 | 0.00 | 7,921.05 | 7,921.05 | 36,714.95 | 18% |
| 12-1215-5-5220-000 | Faculty Salary (Overload) | 7,396.05 | 0.00 | 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 | 2,696.00 | 0.00 | 22,242.02 | 22,242.02 | 12,805.98 | 63% |
| 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 | 1,924.32 | 0.00 | 13,389.61 | 13,389.61 | 18,350.39 | 42% |
| 12-1215-5-5950-000 | Fringe Benefits | 43,419.00 | 3,130.99 | 0.00 | 22,588.78 | 22,588.78 | 20,830.22 | 52% |
| 12-1215-5-5951-000 | Fringe Benefits-403(b) Match | 2,100.00 | 125.00 | 0.00 | 925.00 | 925.00 | 1,175.00 | 44% |
| 12-1215-6-6010-000 | Travel | 1,700.00 | 71.75 | 0.00 | 494.44 | 494.44 | 1,205.56 | 29% |
| 12-1215-6-6040-000 | Vehicle Mileage | 2,500.00 | 237.57 | 0.00 | 1,530.34 | 1,530.34 | 969.66 | 61% |
| 12-1215-6-6110-000 | Postage | 100.00 | 19.20 | 0.00 | 30.01 | 30.01 | 69.99 | 30% |
| 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 | 38.22 | 181.29 | 219.51 | 280.49 | 44% |
| 12-1215-6-6430-000 | Copier Lease/Rental | 2,000.00 | 135.66 | 0.00 | 701.18 | 701.18 | 1,298.82 | 35% |
| 12-1215-6-6480-000 | Equipment Repair | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0% |
| 12-1215-6-6630-000 | Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1215-6-6650-000 | Contract Services | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0% |
| 12-1215-6-6690-000 | Contract Services-Testing | 19,040.00 | 0.00 | 0.00 | 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 | 257.78 | 132.78 | 8,269.28 | 8,402.06 | 6,758.94 | 55% |
| 12-1215-7-7000-000 | Instructional Supplies | 17,860.46 | 1,257.26 | 29.83 | 3,155.10 | 3,184.93 | 14,675.53 | 18% |

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|--------------------|---|-------------------|------------------------|-----------------|-------------------|-------------------------|-------------------|-------------|
| 12-1215-7-7010-000 | Office Supplies | 670.00 | 0.00 | 39.46 | 311.59 | 351.05 | 318.95 | 52% |
| 12-1215-7-7040-000 | Books | 194.49 | 140.54 | 0.00 | 194.49 | 194.49 | 0.00 | 100% |
| 12-1215-7-7070-000 | Food | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0% |
| 12-1215-7-7180-000 | Graduation Expense | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0% |
| 12-1215-8-8500-000 | Equipment | 626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626.00 | 0% |
| 12-1215-8-8510-000 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Nursing-Chanute Total | 478,056.00 | 33,399.62 | 240.29 | 237,969.79 | 238,210.08 | 239,845.92 | 50% |
| 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 | 67,403.32 | 67,403.32 | 33,701.68 | 67% |
| 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 | 31,033.35 | 31,033.35 | 22,166.65 | 58% |
| 12-1216-5-5200-629 | Asst Professor- | 36,438.00 | 3,692.86 | 0.00 | 6,183.38 | 6,183.38 | 30,254.62 | 17% |
| 12-1216-5-5200-630 | Instruct-Nursing Lab Coordinator-Rytter | 52,450.00 | 2,955.72 | 0.00 | 24,809.91 | 24,809.91 | 27,640.09 | 47% |
| 12-1216-5-5200-631 | Professor-K Snyder | 67,167.00 | 5,597.25 | 0.00 | 39,180.75 | 39,180.75 | 27,986.25 | 58% |
| 12-1216-5-5200-632 | Nursing Asst Prof- Blaufuss | 53,200.00 | 4,579.17 | 0.00 | 32,054.15 | 32,054.15 | 21,145.85 | 60% |
| 12-1216-5-5200-638 | Professor-VanHemert | 62,450.00 | 5,204.17 | 0.00 | 36,429.15 | 36,429.15 | 26,020.85 | 58% |
| 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 | 3,692.86 | 0.00 | 7,385.70 | 7,385.70 | 29,051.30 | 20% |
| 12-1216-5-5200-664 | Asst Prof-Sim Clin-Ott-Grafentin-Beedle | 60,950.00 | 5,079.17 | 0.00 | 35,554.15 | 35,554.15 | 25,395.85 | 58% |
| 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 | 24,244.14 | 0.00 | 96,890.96 | 96,890.96 | 21,109.04 | 82% |
| 12-1216-5-5220-000 | Faculty Salary (Overload) | 37,000.00 | 0.00 | 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 | 2,425.60 | 0.00 | 20,011.20 | 20,011.20 | 11,521.80 | 63% |
| 12-1216-5-5320-000 | Clerical Salary (OT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5910-000 | Social Security | 48,500.00 | 4,416.27 | 0.00 | 28,564.21 | 28,564.21 | 19,935.79 | 59% |
| 12-1216-5-5910-503 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1216-5-5950-000 | Fringe Benefits | 65,204.00 | 4,132.34 | 0.00 | 30,740.27 | 30,740.27 | 34,463.73 | 47% |
| 12-1216-5-5951-000 | Fringe Benefits-403(b) Match | 1,500.00 | 150.00 | 0.00 | 1,075.00 | 1,075.00 | 425.00 | 72% |
| 12-1216-6-6010-000 | Travel | 1,700.00 | 0.00 | 11.00 | 418.76 | 429.76 | 1,270.24 | 25% |
| 12-1216-6-6040-000 | Vehicle Mileage | 1,200.00 | 306.99 | 0.00 | 418.02 | 418.02 | 781.98 | 35% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 615.82 | 0.00 | 3,762.36 | 3,762.36 | 3,722.64 | 50% |
| 12-1219-5-5950-000 | Fringe Benefits | 11,382.00 | 981.10 | 0.00 | 6,475.78 | 6,475.78 | 4,906.22 | 57% |
| 12-1219-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 175.00 | 175.00 | 125.00 | 58% |
| 12-1219-6-6010-000 | Travel | 2,000.00 | 426.60 | 0.00 | 2,082.22 | 2,082.22 | -82.22 | 104% |
| 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 | 0.64 | 0.00 | 34.14 | 34.14 | 115.86 | 23% |
| 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 | 86.35 | 0.00 | 308.83 | 308.83 | 91.17 | 77% |
| 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 | 9,600.00 | 0.00 | 6,300.00 | 3,300.00 | 9,600.00 | 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 | 5,825.72 | 1,571.00 | 39.00 | 5,786.72 | 5,825.72 | 0.00 | 100% |
| 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 | 186.00 | 0.00 | 0.00 | 186.00 | 186.00 | 0.00 | 100% |
| 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 | 11,276.35 | 7,233.48 | 80,769.21 | 88,002.69 | 38,914.97 | 69% |
| 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 | 52,186.68 | 52,186.68 | 26,093.32 | 67% |
| 12-1220-5-5150-438 | Director OTA-Carman | 86,607.00 | 7,217.25 | 0.00 | 57,738.00 | 57,738.00 | 28,869.00 | 67% |
| 12-1220-5-5200-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-1220-5-5210-000 | Faculty Salary (PT) | 13,408.00 | 2,565.00 | 50.00 | 5,863.75 | 5,913.75 | 7,494.25 | 44% |
| 12-1220-5-5300-575 | AA OTA-Henry | 16,537.00 | 1,542.00 | 0.00 | 11,484.05 | 11,484.05 | 5,052.95 | 69% |
| 12-1220-5-5310-582 | OTA Faculty Salary (PT)-Blaine | 15,745.00 | 1,770.00 | 0.00 | 13,327.50 | 13,327.50 | 2,417.50 | 85% |
| 12-1220-5-5910-000 | Social Security | 13,663.00 | 1,438.48 | 0.00 | 9,817.08 | 9,817.08 | 3,845.92 | 72% |
| 12-1220-5-5950-000 | Fringe Benefits | 22,730.00 | 1,956.63 | 0.00 | 13,835.16 | 13,835.16 | 8,894.84 | 61% |
| 12-1220-5-5951-000 | Fringe Benefits-403(b) Match | 825.00 | 75.00 | 0.00 | 575.00 | 575.00 | 250.00 | 70% |
| 12-1220-6-6010-000 | Travel | 1,800.00 | 210.00 | 0.00 | 1,719.67 | 1,719.67 | 80.33 | 96% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|-------------------|------------------------|-----------------|-------------------|-------------------------|-------------------|-------------|
| 12-1220-6-6040-000 | Vehicle Mileage | 3,400.00 | 1,220.89 | 0.00 | 1,416.09 | 1,416.09 | 1,983.91 | 42% |
| 12-1220-6-6110-000 | Postage | 150.00 | 0.00 | 0.00 | 2.13 | 2.13 | 147.87 | 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 | 575.91 | 44.95 | 2,605.91 | 2,650.86 | 199.14 | 93% |
| 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 | 48.37 | 0.00 | 455.03 | 455.03 | 544.97 | 46% |
| 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 | 266.90 | 300.00 | 566.90 | 908.10 | 38% |
| 12-1220-6-6860-000 | Training/Education | 8,000.00 | 0.00 | 0.00 | 700.00 | 700.00 | 7,300.00 | 9% |
| 12-1220-7-7000-000 | Instructional Supplies | 7,250.00 | 592.04 | 354.36 | 5,317.78 | 5,672.14 | 1,577.86 | 78% |
| 12-1220-7-7070-000 | Food | 400.00 | 0.00 | 0.00 | 60.28 | 60.28 | 339.72 | 15% |
| | Occupational Therapy Assistant Total | 286,070.00 | 25,734.90 | 716.21 | 177,404.11 | 178,120.32 | 107,949.68 | 62% |
| 12-1221-5-5150-330 | Surgical Tech Program Director-Cain | 57,958.00 | 4,829.83 | 0.00 | 38,638.68 | 38,638.68 | 19,319.32 | 67% |
| 12-1221-5-5150-334 | Surg Tech Prog Spec-J Ferguson | 53,102.00 | 4,425.17 | 0.00 | 35,401.32 | 35,401.32 | 17,700.68 | 67% |
| 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 | 5,441.02 | 5,441.02 | 2,748.98 | 66% |
| 12-1221-5-5950-000 | Fringe Benefits | 17,987.00 | 1,540.99 | 0.00 | 11,732.50 | 11,732.50 | 6,254.50 | 65% |
| 12-1221-5-5951-000 | Fringe Benefits-403(b) Match | 600.00 | 50.00 | 0.00 | 400.00 | 400.00 | 200.00 | 67% |
| 12-1221-6-6010-000 | Travel | 0.00 | 177.46 | 0.00 | 256.06 | 256.06 | -256.06 | |
| 12-1221-6-6040-000 | Vehicle Mileage | 1,490.00 | 119.88 | 0.00 | 281.55 | 281.55 | 1,208.45 | 19% |
| 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 | 13.76 | 0.00 | 185.86 | 185.86 | 1,110.14 | 14% |
| 12-1221-6-6800-000 | Accreditation Annual Fee | 2,600.00 | 2,000.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 100% |
| 12-1221-6-6820-000 | Dues/Memberships | 160.00 | 0.00 | 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 | 2,258.23 | 96.74 | 8,300.17 | 8,396.91 | 779.09 | 92% |
| 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 | 16,093.40 | 96.74 | 103,405.35 | 103,502.09 | 62,014.91 | 63% |

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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 | 476.50 | 12.95 | 0.00 | 198.70 | 198.70 | 277.80 | 42% |
| 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 | 3,223.50 | 1,661.26 | 0.00 | 1,449.15 | 1,449.15 | 1,774.35 | 45% |
| 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 | 3,900.71 | 0.00 | 40,032.34 | 40,032.34 | 34,434.22 | 54% |
| 12-1241-5-5200-648 | Instructor - Welding LaHarpe-Crellin | 45,950.00 | 3,829.17 | 0.00 | 26,804.15 | 26,804.15 | 19,145.85 | 58% |
| 12-1241-5-5200-666 | Instructor-Welding Garnett-Hughes | 51,450.00 | 4,287.50 | 0.00 | 30,012.50 | 30,012.50 | 21,437.50 | 58% |
| 12-1241-5-5200-672 | Asst Professor-Welding-Sprague | 48,450.00 | 4,037.50 | 0.00 | 28,262.50 | 28,262.50 | 20,187.50 | 58% |
| 12-1241-5-5200-675 | Instructor-Welding-Chanute-Curl | 45,950.00 | 3,975.00 | 0.00 | 27,825.00 | 27,825.00 | 18,125.00 | 61% |
| 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 | 0.00 | 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 | 10,498.21 | 10,498.21 | 2,957.76 | 78% |
| 12-1241-5-5950-000 | Fringe Benefits | 36,243.00 | 3,118.90 | 0.00 | 21,239.96 | 21,239.96 | 15,003.04 | 59% |
| 12-1241-5-5951-000 | Fringe Benefits-403(b) Match | 600.00 | 50.00 | 0.00 | 350.00 | 350.00 | 250.00 | 58% |
| 12-1241-6-6010-000 | Travel | 2,455.55 | 121.74 | 0.00 | 189.86 | 189.86 | 2,265.69 | 8% |
| 12-1241-6-6020-000 | Team/Student Travel | 700.00 | 0.00 | 267.75 | 0.00 | 267.75 | 432.25 | 38% |
| 12-1241-6-6040-000 | Vehicle Mileage | 800.00 | 0.00 | 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 | 1,216.16 | 0.00 | 4,074.59 | 4,074.59 | 3,525.41 | 54% |
| 12-1241-6-6311-000 | Utilities-Water-Garnett | 4,000.00 | 195.83 | 0.00 | 575.39 | 575.39 | 3,424.61 | 14% |

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|--------------------|--|-------------------|------------------------|-----------------|-------------------|-------------------------|-------------------|-------------|
| 12-1241-6-6312-000 | Utilities-Sewer-Garnett | 1,055.30 | 50.00 | 0.00 | 150.00 | 150.00 | 905.30 | 14% |
| 12-1241-6-6313-000 | Utilities-Gas-Garnett | 4,974.70 | 2,370.00 | 0.00 | 2,660.00 | 2,660.00 | 2,314.70 | 53% |
| 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 | 239.48 | 70.55 | 0.00 | 414.48 | 414.48 | -175.00 | 173% |
| 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 | 11,654.45 | 9,106.75 | 61,402.05 | 70,508.80 | 19,724.05 | 78% |
| 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 | 177.67 | 0.00 | 0.00 | 0.00 | 0.00 | 177.67 | 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 | 36,444.22 | 9,374.50 | 223,194.17 | 232,568.67 | 139,140.85 | 63% |
| 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 | 423.40 | 359.17 | 2,217.95 | 1,858.78 | 5,166.22 | 26% |
| 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 | 423.40 | 1,222.31 | 3,416.16 | 2,193.85 | 8,931.15 | 20% |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 | |
| 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 | 21.33 | 0.00 | 236.97 | 236.97 | 263.03 | 47% |
| 12-1246-6-6040-000 | Vehicle Mileage | 990.54 | 138.30 | 0.00 | 1,128.84 | 1,128.84 | -138.30 | 114% |
| 12-1246-6-6110-000 | Postage | 322.96 | 0.00 | 0.00 | 60.09 | 60.09 | 262.87 | 19% |
| 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 | 113.80 | 0.00 | 234.78 | 234.78 | 62.67 | 79% |
| 12-1246-7-7010-000 | Office Supplies | 1,155.63 | 0.00 | 0.00 | 148.97 | 148.97 | 1,006.66 | 13% |
| 12-1246-7-7190-000 | Other | 20,800.00 | 1,876.90 | 1,459.19 | 14,467.76 | 15,926.95 | 4,873.05 | 77% |
| Career Pathway Operations Total | | 27,400.00 | 3,150.33 | 1,459.19 | 19,222.41 | 20,681.60 | 6,718.40 | 75% |
| 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 | 209.95 | 0.00 | 465.15 | 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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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|--|---------------------|------------------------|------------------|---------------------|-------------------------|---------------------|-------------|
| 12-7050-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Operations Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-7100-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Safety and Security Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-7102-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Safety and Security-Ottawa Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-7585-5-5500-584 | Custodian - Burk | 30,160.00 | 2,445.00 | 0.00 | 16,133.50 | 16,133.50 | 14,026.50 | 53% |
| 12-7585-8-8250-000 | Facility Improvements | 0.00 | 8,195.00 | 18,679.88 | 82,920.77 | 101,600.65 | -101,600.65 | |
| 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 | 10,640.00 | 30,187.88 | 99,054.27 | 129,242.15 | 20,917.85 | 86% |
| 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 | 3,664.00 | 0.00 | 196,596.00 | 196,596.00 | 7,404.00 | 96% |
| | Scholarships Total | 204,000.00 | 3,664.00 | 0.00 | 196,596.00 | 196,596.00 | 7,404.00 | 96% |
| 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 | 379,723.83 | 56,369.71 | 2,418,550.52 | 2,474,920.23 | 1,672,993.62 | 60% |
| 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 | 23,994.68 | 23,994.68 | 11,997.32 | 67% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 126.70 | 4,469.82 | 10,024.42 | 14,494.24 | -1,175.24 | 109% |
| 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 | 93,145.20 | 0.00 | 0.00 | 0.00 | 0.00 | 93,145.20 | 0% |
| 13-1315-7-7250-000 | Other Admin Expense Indirect Costs-Match | 851.00 | 0.00 | 0.00 | 851.00 | 851.00 | 0.00 | 100% |
| 13-1315-8-8500-000 | Instructional Capital Outlay(Equip)Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Local/Funds Total | 303,847.20 | 22,951.07 | 4,633.73 | 137,992.80 | 142,626.53 | 161,220.67 | 47% |
| 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 | 616,495.20 | 47,729.36 | 5,932.13 | 335,290.32 | 341,222.45 | 275,272.75 | 55% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 2,344.00 | 0.00 | 19,988.00 | 19,988.00 | 10,484.00 | 66% |
| 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 | 723.54 | 0.00 | 7,246.28 | 7,246.28 | 608.05 | 92% |
| 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 | 17,027.44 | 17,027.44 | 2,588.56 | 87% |
| 16-9500-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 200.00 | 200.00 | 100.00 | 67% |
| 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 | 2,242.88 | 22,430.28 | 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 | 163.87 | 38.23 | 1,639.42 | 1,677.65 | 822.35 | 67% |
| 16-9500-6-6311-000 | Utilities-Water | 300.00 | 71.46 | 0.00 | 337.28 | 337.28 | -37.28 | 112% |
| 16-9500-6-6312-000 | Utilities-Sewer | 800.00 | 38.30 | 38.23 | 449.41 | 487.64 | 312.36 | 61% |
| 16-9500-6-6313-000 | Utilities-Gas | 800.00 | 83.20 | 0.00 | 257.44 | 257.44 | 542.56 | 32% |
| 16-9500-6-6314-000 | Utilities-Trash Pickup | 13,500.00 | 762.22 | 0.00 | 8,573.30 | 8,573.30 | 4,926.70 | 64% |
| 16-9500-6-6315-000 | Fire Protection | 160.00 | 5.00 | 0.00 | 245.00 | 245.00 | -85.00 | 153% |
| 16-9500-6-6320-000 | Telephone | 1,600.00 | 202.28 | 202.04 | 808.55 | 606.51 | 993.49 | 38% |
| 16-9500-6-6410-000 | Lease/Rental | 23,400.00 | 1,682.00 | 0.00 | 14,334.74 | 14,334.74 | 9,065.26 | 61% |
| 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 | 16.42 | 0.00 | 803.13 | 803.13 | -103.13 | 115% |
| 16-9500-6-6650-000 | Contract Services | 19,900.00 | 199.80 | 0.00 | 4,232.55 | 4,232.55 | 15,667.45 | 21% |
| 16-9500-6-6651-000 | Training | 4,000.00 | 0.00 | 202.06 | 1,821.61 | 2,023.67 | 1,976.33 | 51% |
| 16-9500-6-6652-000 | Background Checks | 9,610.00 | 5,493.00 | 0.00 | 6,488.00 | 6,488.00 | 3,122.00 | 68% |
| 16-9500-6-6660-000 | Food Service Contract | 676,660.00 | 79,612.23 | 56,494.90 | 532,188.98 | 588,683.88 | 87,976.12 | 87% |
| 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 | 8,787.70 | 772.89 | 99,033.97 | 99,806.86 | -60,806.86 | 256% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|------------------------------|------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 32-3201-7-7000-000 | Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3201-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | RSVP Grant Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-5-5150-329 | RSVP Director-Haggard | 30,005.00 | 3,333.84 | 0.00 | 27,320.66 | 27,320.66 | 2,684.34 | 91% |
| 32-3202-5-5910-000 | Social Security | 0.00 | 239.74 | 0.00 | 1,994.94 | 1,994.94 | -1,994.94 | |
| 32-3202-5-5920-000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 202.00 | 202.00 | -202.00 | |
| 32-3202-5-5930-000 | Unemployment | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 | -38.00 | |
| 32-3202-5-5950-000 | Fringe Benefits | 5,137.00 | 591.81 | 0.00 | 4,537.14 | 4,537.14 | 599.86 | 88% |
| 32-3202-5-5951-000 | Fringe Benefits-403(b) Match | 225.00 | 25.00 | 0.00 | 200.00 | 200.00 | 25.00 | 89% |
| 32-3202-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 577.32 | 577.32 | -577.32 | |
| 32-3202-6-6040-000 | Vehicle Mileage | 0.00 | 100.90 | 0.00 | 691.72 | 691.72 | -691.72 | |
| 32-3202-6-6110-000 | Postage | 0.00 | 96.64 | 0.00 | 361.27 | 361.27 | -361.27 | |
| 32-3202-6-6220-000 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3202-6-6430-000 | Copier Lease/Rental | 0.00 | 2.70 | 0.00 | 334.82 | 334.82 | -334.82 | |
| 32-3202-6-6820-000 | Dues/Memberships | 0.00 | 0.00 | 75.00 | 150.00 | 225.00 | -225.00 | |
| 32-3202-7-7010-000 | Office Supplies | 0.00 | 0.80 | 0.00 | 479.01 | 479.01 | -479.01 | |
| 32-3202-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 62.79 | 62.79 | -62.79 | |
| 32-3202-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 4,719.00 | 4,719.00 | -4,719.00 | |
| | RSVP Grant Total | 35,367.00 | 4,391.43 | 75.00 | 41,668.67 | 41,743.67 | -6,376.67 | 118% |
| 32-3203-5-5150-329 | RSVP Director-Haggard | 40,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,006.00 | 0% |
| 32-3203-5-5910-000 | Social Security | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 0% |
| 32-3203-5-5920-000 | Worker's Compensation | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0% |
| 32-3203-5-5930-000 | Unemployment | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0% |
| 32-3203-5-5950-000 | Fringe Benefit | 7,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,071.00 | 0% |
| 32-3203-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0% |
| 32-3203-6-6010-000 | Travel | 2,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.00 | 0% |
| 32-3203-6-6040-000 | Vehicle Mileage | 352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.00 | 0% |
| 32-3203-6-6110-000 | Postage | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 0% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | February 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 | 22,868.00 | 22,868.00 | 22,768.00 | 50% |
| 32-3224-5-5150-418 | Specialist English SSS-Linhardt | 39,205.00 | 3,212.92 | 0.00 | 19,927.48 | 19,927.48 | 19,277.52 | 51% |
| 32-3224-5-5150-419 | Specialist Math SSS- | 38,420.00 | 3,041.67 | 0.00 | 10,336.53 | 10,336.53 | 28,083.47 | 27% |
| 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 | 31,850.00 | 2,400.00 | 0.00 | 16,250.00 | 16,250.00 | 15,600.00 | 51% |
| 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 | 927.05 | 0.00 | 6,008.02 | 6,008.02 | 9,012.83 | 40% |
| 32-3224-5-5950-000 | Fringe Benefits | 51,980.76 | 2,848.72 | 0.00 | 17,644.77 | 17,644.77 | 34,335.99 | 34% |
| 32-3224-5-5951-000 | Fringe Benefits-403(b) Match | 1,500.00 | 25.00 | 0.00 | 150.00 | 150.00 | 1,350.00 | 10% |
| 32-3224-6-6010-000 | Travel | 9,792.40 | 2,695.23 | 2,300.82 | 4,618.00 | 6,918.82 | 2,873.58 | 71% |
| 32-3224-6-6020-000 | Team/Student Travel | 19,089.06 | 0.00 | 1,026.00 | 211.16 | 1,237.16 | 17,851.90 | 6% |
| 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 | 0.00 | 4,600.00 | 4,600.00 | 2,300.00 | 67% |
| 32-3240-7-7000-000 | Instructional Supplies | 500.00 | 0.00 | 65.00 | 0.00 | 65.00 | 435.00 | 13% |
| 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 | 10,658.69 | 228.85 | 117,660.28 | 117,889.13 | 50,392.15 | 70% |
| 32-3241-5-5150-000 | Support Salary | 27,700.00 | 960.00 | 12,920.00 | 11,558.90 | 24,478.90 | 3,221.10 | 88% |
| 32-3241-5-5910-000 | Social Security | 2,300.00 | 73.44 | 0.00 | 884.25 | 884.25 | 1,415.75 | 38% |
| 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 | 6,901.00 | 0.00 | 19,940.95 | 19,940.95 | 27,069.05 | 42% |
| Heartland Works Work Experience 4 Youth Total | | 77,010.00 | 7,934.44 | 12,920.00 | 32,384.10 | 45,304.10 | 31,705.90 | 59% |
| 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 | 29,490.00 | 29,490.00 | 16,109.33 | 65% |
| 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 | 2,276.13 | 2,276.13 | 1,123.87 | 67% |
| 32-3242-5-5950-000 | Fringe Benefits | 18,843.08 | 689.31 | 0.00 | 5,317.14 | 5,317.14 | 13,525.94 | 28% |
| 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 | 3,042.66 | 0.00 | 0.00 | 1,283.32 | 1,283.32 | 1,759.34 | 42% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3242-7-7000-000 | Instructional Supplies | 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 | 528.00 | 400.00 | 4,984.60 | 5,384.60 | 5,357.72 | 50% |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 2024 EXPENDIT | OUTSTAND ENCUMB | Y-T-D EXPENDIT | Y-T-D EXPENDIT ENCUMBRN | UNENCUMB BALANCE | % EXP & ENC |
|--------------------|---|------------------|------------------------|-----------------|----------------|-------------------------|------------------|-------------|
| 32-3276-8-8500-000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Innovative Technology Grant-Welding Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3277-8-8500-000 | Equipment | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0% |
| | Innovative Technology Grant-Automotive Total | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0% |
| 32-3420-5-5150-315 | Director Talent Search-Wiltse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5150-402 | Advisor Talent Search (11 mos)-Adams | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5150-403 | Advisor Talent Search (11 mos)-Rose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5300-533 | AA-Talent Search-Thomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5950-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-5-5951-000 | Fringe Benefits-403(b) Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6010-000 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6020-000 | Team/Student Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6040-000 | Vehicle Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6110-000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6320-000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6430-000 | Copier Lease/Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-6-6650-000 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7090-000 | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7190-000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3420-7-7250-000 | Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Talent Search 4 Year 1 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5150-000 | cus_old_account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5150-315 | Director Talent Search-Wilson | 5,834.00 | 0.00 | 0.00 | 5,933.34 | 5,933.34 | -99.34 | 102% |
| 32-3421-5-5150-402 | Advisor Talent Search (11 mos)-Arthur | 5,667.00 | 0.00 | 0.00 | 5,666.66 | 5,666.66 | 0.34 | 100% |
| 32-3421-5-5150-403 | Advisor Talent Search (11 mos)- | 5,444.00 | 0.00 | 0.00 | 2,590.69 | 2,590.69 | 2,853.31 | 48% |
| 32-3421-5-5300-533 | AA Talent Search-Hess | 5,040.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 | 1,120.00 | 78% |
| 32-3421-5-5400-000 | Student Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3421-5-5910-000 | Social Security | 0.00 | 0.00 | 0.00 | 1,506.72 | 1,506.72 | -1,506.72 | |

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| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 35,650.00 | 2,916.67 | 0.00 | 18,149.98 | 18,149.98 | 17,500.02 | 51% |
| 32-3422-5-5150-402 | Advisor Talent Search (11 mos) - Arthur | 35,690.00 | 2,920.00 | 0.00 | 18,170.00 | 18,170.00 | 17,520.00 | 51% |
| 32-3422-5-5150-403 | Advisor Talent Search (11 mos) - Acker | 33,239.15 | 2,833.33 | 0.00 | 16,239.17 | 16,239.17 | 16,999.98 | 49% |
| 32-3422-5-5300-533 | AA-Talent Search-Hess | 30,810.00 | 2,320.00 | 0.00 | 15,730.00 | 15,730.00 | 15,080.00 | 51% |
| 32-3422-5-5400-000 | Student Salary | 14,910.00 | 815.20 | 0.00 | 4,755.20 | 4,755.20 | 10,154.80 | 32% |
| 32-3422-5-5910-000 | Social Security | 13,255.00 | 859.20 | 0.00 | 5,394.97 | 5,394.97 | 7,860.03 | 41% |
| 32-3422-5-5950-000 | Fringe Benefits | 37,450.00 | 3,253.72 | 0.00 | 18,026.45 | 18,026.45 | 19,423.55 | 48% |
| 32-3422-5-5951-000 | Fringe Benefits-403(b) Match | 300.00 | 25.00 | 0.00 | 150.00 | 150.00 | 150.00 | 50% |
| 32-3422-6-6010-000 | Travel | 14,250.00 | 2,477.41 | 0.00 | 2,477.41 | 2,477.41 | 11,772.59 | 17% |
| 32-3422-6-6020-000 | Team/Student Travel | 32,526.00 | 491.15 | 428.13 | 815.78 | 1,243.91 | 31,282.09 | 4% |
| 32-3422-6-6040-000 | Vehicle Mileage | 11,340.00 | 730.82 | 0.00 | 3,976.64 | 3,976.64 | 7,363.36 | 35% |
| 32-3422-6-6110-000 | Postage | 1,850.00 | 1.28 | 0.00 | 7.22 | 7.22 | 1,842.78 | 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 | 303.48 | 0.00 | 653.78 | 653.78 | 1,396.22 | 32% |
| 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 | 2,630.95 | 230.54 | 5,766.19 | 5,996.73 | 63,696.12 | 9% |
| 32-3422-7-7190-000 | Other | 12,802.00 | 0.00 | 0.00 | 2,375.00 | 2,375.00 | 10,427.00 | 19% |

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|--|---------------------------|------------------|------------------------|-----------------|------------------|-------------------------|------------------|-------------|
| 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 | 187.46 | 0.00 | 0.00 | 187.46 | 187.46 | 0.00 | 100% |
| 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 | 23,216.04 | 0.00 | 319.50 | 12,625.56 | 12,945.06 | 10,270.98 | 56% |
| 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 | 42,391.95 | 2,750.00 | 0.00 | 42,391.95 | 42,391.95 | 0.00 | 100% |
| 32-3571-7-7010-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-7-7070-000 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32-3571-8-8500-000 | Equipment | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100% |
| KBOR Nursing Initiative Grant (NIG) Total | | 95,795.45 | 2,750.00 | 319.50 | 85,204.97 | 85,524.47 | 10,270.98 | 89% |

Neosho Community College

February 2024

| ACCOUNT | DESCRIPTION | TOTAL APPROPR | February 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 | 1,860,783.04 | 367,778.15 | 185,023.05 | 1,371,556.14 | 1,556,579.19 | 304,203.85 | 84% |
| | Report Total | 22,813,776.22 | 1,884,443.27 | 1,014,271.77 | 13,883,265.22 | 14,897,536.99 | 7,916,239.23 | 65% |

REVENUE REPORT
Neosho Community College
February 2024

| Account | Description | Current Budget | YTD Revenue | Posted Balance February 2024 | YTD/Budget |
|--------------------|---|----------------|--------------|---------------------------------|------------|
| 11-0100-4-4010-000 | Student Tuition-Academic | 1,762,102.00 | 1,786,106.57 | 8,133.00 | 101.36 |
| 11-0100-4-4030-000 | Student Tuition Test Out Fee | 4,000.00 | 1,735.00 | 235.00 | 43.38 |
| 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 | 18,330.00 | 25.00 | 50.92 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 11.76 |
| 11-0100-4-4720-000 | Facilities Use | 3,000.00 | 225.00 | 75.00 | 7.50 |
| 11-0100-4-4750-000 | Commissions | 8,350.00 | 6,468.95 | 201.86 | 77.47 |
| 11-0100-4-4790-000 | Stimulus Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4810-000 | Interest | 50,000.00 | 60,370.28 | 1,470.61 | 120.74 |
| 11-0100-4-4830-000 | Reimbursement | 8,400.00 | 0.00 | 0.00 | 0.00 |
| 11-0100-4-4840-000 | Miscellaneous | 121,000.00 | 32,764.64 | 6,136.99 | 27.08 |
| 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 | 736.00 | 269.60 | 5.43 |
| 11-0100-4-4890-000 | Custom Training | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE REPORT
Neosho Community College
February 2024

| Account | Description | Current Budget | YTD Revenue | Posted Balance February 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 | 8,754,578.06 | 16,547.06 | 0.88 |
| 12-0200-4-4020-000 | Student Tuition-PTE | 1,331,298.00 | 1,212,330.72 | 2,079.00 | 91.06 |
| 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 | 0.00 | 95.36 |
| 12-0200-4-4080-000 | Course Fees-Vocational | 475,775.00 | 311,631.00 | 222.00 | 65.50 |
| 12-0200-4-4083-000 | Course Fees-Testing Fee | 0.00 | 27,972.00 | 650.00 | 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 | 0.00 | 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 | 129,666.33 | 14,333.00 | 108.06 |
| 12-0200-4-4950-000 | Transfer In | 25,000.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 5,248,985.00 | 5,090,600.05 | 13,126.00 | 0.97 |
| 13-0300-4-4070-000 | Course Fees-Academic | 19,000.00 | 912.00 | 237.00 | 4.80 |
| 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 | 133,543.60 | 21,295.63 | 56.28 |
| 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 | 146,570.00 | 52,288.00 | 51.46 |
| 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
February 2024

| Account | Description | Current Budget | YTD Revenue | Posted Balance February 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 | 342,955.60 | 73,820.63 | 0.56 |
| 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 | 1,607,763.76 | 19,098.00 | 109.37 |
| 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 | 0.00 | 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 | 1,613,152.10 | 19,098.00 | 1.03 |
| 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 | 156,731.00 | 663.00 | 64.68 |
| 17-0881-4-4701-000 | Bookstore Digital Content | 10,000.00 | 8,623.00 | 0.00 | 86.23 |
| 17-0881-4-4730-000 | Bookstore Sales Books | 336,965.00 | 364,431.32 | 9,144.99 | 108.15 |
| 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 | 7,502.03 | 848.15 | 27.79 |
| 17-0881-4-4772-000 | Bookstore Sales-Apparel Chanute | 27,200.00 | 22,449.40 | 2,209.72 | 82.53 |
| 17-0881-4-4821-000 | Bookstore Sales-Merchandise-Ott | 1,000.00 | 1,244.50 | 147.40 | 124.45 |
| 17-0881-4-4822-000 | Bookstore Sales-Merchandise-Cha | 3,000.00 | 1,796.06 | 269.10 | 59.87 |
| 17-0881-4-4825-000 | Bookstore Sales-Food/Drink-Ott | 15,000.00 | 10,867.72 | 1,481.53 | 72.45 |
| 17-0881-4-4826-000 | Bookstore Sales-Food/Drink-Cha | 11,000.00 | 12,064.31 | 1,791.07 | 109.68 |
| 17-0881-4-4830-000 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-0881-4-4840-000 | Bookstore Sales-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE REPORT
Neosho Community College
February 2024

| Account | Description | Current Budget | YTD Revenue | Posted Balance February 2024 | YTD/Budget |
|--------------------|---------------------------------------|----------------|-------------|---------------------------------|------------|
| 17-0881-4-4841-000 | Bookstore Sales Tax | 25,500.00 | 16,488.38 | 720.09 | 64.66 |
| 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 | 602,197.72 | 17,275.05 | 0.86 |
| 32-1311-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3001-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3002-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3003-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3004-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3005-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3006-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3007-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3010-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3011-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3012-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3013-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3014-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3015-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3016-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3017-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3019-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3020-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3021-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3022-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3023-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3024-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3025-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3026-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3027-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3028-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3029-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3030-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3031-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3032-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3033-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3034-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3035-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE REPORT
Neosho Community College
February 2024

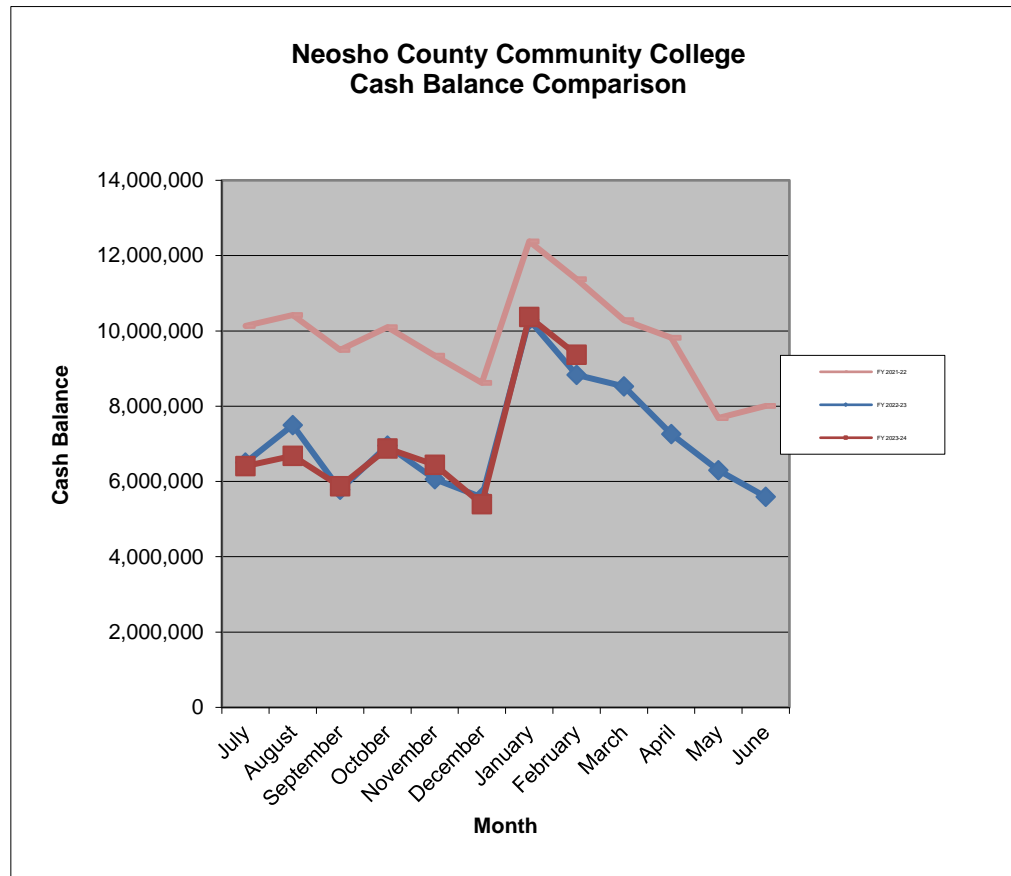
| Account | Description | Current Budget | YTD Revenue | Posted Balance February 2024 | YTD/Budget |
|--------------------|------------------------------|-------------------|-------------|---------------------------------|------------|
| 32-3036-4-4280-000 | State Grants & Contracts | 0.00 | 0.00 | 0.00 | 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 | 37,277.24 | 4,230.43 | 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 | 134,795.85 | 21,517.61 | 36.49 |
| 32-3225-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3226-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-3227-4-4110-000 | Federal Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE REPORT
Neosho Community College
February 2024

| Account | Description | Current Budget | YTD Revenue | Posted Balance February 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 | 108,064.62 | 29,669.20 | 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 | 53,256.45 | 4,610.31 | 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 | 35,289.32 | 7,618.57 | 0.00 |
| 32-3261-4-4110-000 | Federal Grants and Contracts | 9,500.00 | 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 | 0.00 | 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 | 124,286.94 | 21,897.39 | 32.89 |
| 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 | 1,355.56 | 10.00 | 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 |

REVENUE REPORT
Neosho Community College
February 2024

| Account | Description | Current Budget | YTD Revenue | Posted Balance February 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 | 131,397.51 | 14,580.14 | 42.45 |
| 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 | 1,108,290.72 | 1,689,413.52 | 104,133.65 | 1.52 |
| Report Total | TOTAL | -19,278,678.72 | 18,095,018.05 | 205,804.39 | 0.94 |



| check_num_alj | check_num_num | check_dte | trans_amt | check_name | id_num | check_rtn_void_dte | check_void_fl | acct_cde | trans_desc | source_cde |
|---------------|---------------|----------------|-----------|-----------------------------|-----------|--------------------|---------------|--------------------|---------------------------------|------------|
| AG | 205117 | 2/22/2024 0:00 | 1.83 | Cara L. Chauncey | 999999999 | 2/22/2024 0:00 | Y | 70 0000 1 1010 000 | Void Refund on A/R refund check | VD |
| AG | 205210 | 2/22/2024 0:00 | 1623 | Joseph L. Tapia | 999999999 | 2/22/2024 0:00 | Y | 70 0000 1 1010 000 | Void Refund on A/R refund check | VD |
| AG | 205258 | 2/29/2024 0:00 | 3698 | Jaylen M. Davis | 999999999 | 2/29/2024 0:00 | Y | 70 0000 1 1010 000 | Void Refund on A/R refund check | VD |
| AG | 205233 | 2/21/2024 0:00 | 479 | Maya Brockway | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205234 | 2/21/2024 0:00 | 348 | Lydia Burbank | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205235 | 2/21/2024 0:00 | 35 | Russell Carlborg | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205236 | 2/21/2024 0:00 | 21 | Macie Clouch | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205237 | 2/21/2024 0:00 | 172 | Marlo Cohen | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205238 | 2/21/2024 0:00 | 1244 | Liadan Kavanagh | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205239 | 2/21/2024 0:00 | 105 | Seth Killion | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205240 | 2/21/2024 0:00 | 594 | Baylee Mitchell | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205241 | 2/21/2024 0:00 | 26 | Logan Nabus | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205242 | 2/21/2024 0:00 | 365 | Chally Oh | 999999999 | | | 70 1000 1 1280 000 | SP 24 SF REFUND | IV |
| AG | 205243 | 2/21/2024 0:00 | 86 | Ryan Pacha | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205244 | 2/21/2024 0:00 | 266.85 | Katy Payne | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205245 | 2/21/2024 0:00 | 132 | Michael Pietarila | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205246 | 2/21/2024 0:00 | 73 | Evadean Sanders | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205247 | 2/21/2024 0:00 | 690 | Dakota Wilson | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205248 | 2/21/2024 0:00 | 516 | Reagan Bosch | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205249 | 2/21/2024 0:00 | 77.16 | Laken Bunch | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205250 | 2/21/2024 0:00 | 172 | George Conver | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205251 | 2/21/2024 0:00 | 129 | Lily Escalante | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205252 | 2/21/2024 0:00 | 480 | Maris Flory | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205253 | 2/21/2024 0:00 | 84 | Rahley Holcomb | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205254 | 2/21/2024 0:00 | 477 | Meghan Wade | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205255 | 2/21/2024 0:00 | 438 | Hayden Walters | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205256 | 2/21/2024 0:00 | 129 | Dylan Miller | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205257 | 2/21/2024 0:00 | 607 | Ashley Lundblom-Hinderliter | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205309 | 3/7/2024 0:00 | 500 | Kansas Board Of Regents | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND/J. BUTLER5396284 | IV |
| AG | 205310 | 3/7/2024 0:00 | 500 | Kansas Board of Regents | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND/H. KLINE 5391533 | IV |
| AG | 205311 | 3/7/2024 0:00 | 28 | Daxson Axelson | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205312 | 3/7/2024 0:00 | 112 | Easton Haslett | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205313 | 3/7/2024 0:00 | 43 | Tyler Richmond | 999999999 | | | 70 1000 1 1280 000 | SP24 SF REFUND | IV |
| AG | 205173 | 2/22/2024 0:00 | 4851 | Elisabeth D. George | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205174 | 2/22/2024 0:00 | 3670 | Tianna D. Olson | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205175 | 2/22/2024 0:00 | 3150 | Tiana A. Holst | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205176 | 2/22/2024 0:00 | 3217 | Trenton L. Kidwell | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205177 | 2/22/2024 0:00 | 89.5 | Ian E. Hislop | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205178 | 2/22/2024 0:00 | 3206 | Christina R. Finney | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205179 | 2/22/2024 0:00 | 2227 | Tanya M. Covington | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205180 | 2/22/2024 0:00 | 624.02 | Hannah L. Leadbetter | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205181 | 2/22/2024 0:00 | 1039.36 | Myah S. Coleman | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205182 | 2/22/2024 0:00 | 3875 | Kayla M. Hightower | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205183 | 2/22/2024 0:00 | 752 | Leon D. Hill | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205184 | 2/22/2024 0:00 | 1053.54 | Jaret L. Myers | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205185 | 2/22/2024 0:00 | 1732 | Blake R. Ayers | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205186 | 2/22/2024 0:00 | 1618 | Heidi J. Nitsch | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205187 | 2/22/2024 0:00 | 1649 | Shaun M. Holmes Jr | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205188 | 2/22/2024 0:00 | 2710 | Julie M. Null-Olliso | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205189 | 2/22/2024 0:00 | 1481.54 | Alec L. Huggins | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205190 | 2/22/2024 0:00 | 3317 | Jessica R. Clark | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205191 | 2/22/2024 0:00 | 636.44 | Reaghan J. Koon | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205192 | 2/22/2024 0:00 | 1814.16 | Allyson J. Cummings | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205193 | 2/22/2024 0:00 | 3217 | Brynn S. Dobbins | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205194 | 2/22/2024 0:00 | 1909 | Jessica M. Kiger | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205195 | 2/22/2024 0:00 | 2194.2 | Wyatt S. Treloggen | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |
| AG | 205196 | 2/22/2024 0:00 | 1404 | Caitlyn L. Myers | 999999999 | | | 70 1000 1 1430 000 | A/R refund check | IV |

| | | | | | | | | | | | | |
|----|--------|----------------|------------------------------------|-----------|------------------|----|------|---|------|-----|---------------------------------|----|
| AG | 205197 | 2/22/2024 0:00 | 1155 Chloe K. Wolfe | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205198 | 2/22/2024 0:00 | 78 Cody W. Zink | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205199 | 2/22/2024 0:00 | 2564 Ethan J. West | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205200 | 2/22/2024 0:00 | 339 Dalton R. Dale | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205201 | 2/22/2024 0:00 | 1964 Kirsten F. Carey | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205202 | 2/22/2024 0:00 | 1361.03 Gabrielle R. Stephenson | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205203 | 2/22/2024 0:00 | 316 Brittany M. Evans | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205204 | 2/22/2024 0:00 | 361 Maze J. Baynham-Mickens | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205205 | 2/22/2024 0:00 | 2227 Abigail F. Seimears | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205206 | 2/22/2024 0:00 | 3135 Cheryl A. Salazar | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205207 | 2/22/2024 0:00 | 1656.76 Jahniya R. Brown | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205208 | 2/22/2024 0:00 | 1300.46 Janie E. Castaneda | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205209 | 2/22/2024 0:00 | 893.26 Juan J. Garcia | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205210 | 2/22/2024 0:00 | 1623 Joseph L. Tapia | 999999999 | 2/22/2024 0:00 Y | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205210 | 2/22/2024 0:00 | -1623 Joseph L. Tapia | 999999999 | 2/22/2024 0:00 Y | 70 | 1000 | 1 | 1430 | 000 | Void Refund on A/R refund check | VD |
| AG | 205211 | 2/22/2024 0:00 | 5198 Hayli O. Taylor | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205212 | 2/22/2024 0:00 | 295 taylor N. Boren | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205213 | 2/22/2024 0:00 | 2969 Dusty M. Bright | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205214 | 2/22/2024 0:00 | 459 Abigail L. Chambers | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205215 | 2/22/2024 0:00 | 2546 Kristy L. Dent | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205216 | 2/22/2024 0:00 | 21 Cameron N. Doss | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205217 | 2/22/2024 0:00 | 2800 Trisha Watkins | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205218 | 2/22/2024 0:00 | 1376 Andrea Ortega-Smith | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205219 | 2/22/2024 0:00 | 2012.82 Samantha R. Scheffer | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205220 | 2/22/2024 0:00 | 2381 Samantha D. Franklin | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205221 | 2/22/2024 0:00 | 2543.49 Shawn M. Vincent | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205222 | 2/22/2024 0:00 | 3217 Savanna D. Puckett | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205223 | 2/22/2024 0:00 | 1033.26 Logan M. Cates | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205224 | 2/22/2024 0:00 | 827.74 Jacqueline Morgan | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205225 | 2/22/2024 0:00 | 7179 Travis West | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205226 | 2/22/2024 0:00 | 715 Kellie Blankenship | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205280 | 2/29/2024 0:00 | 2519 Taylee D. Hatton | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205281 | 2/29/2024 0:00 | 4948 Stephanie M. Scott | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205282 | 2/29/2024 0:00 | 1306 Jade A. Brown | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205283 | 2/29/2024 0:00 | 4948 Kayla A. Jones | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205284 | 2/29/2024 0:00 | 620.5 RoseMary S. Story-Williamson | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205285 | 2/29/2024 0:00 | 778 William T. Hinson Jr | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205286 | 2/29/2024 0:00 | 389.9 Dylan J. Hutley | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205287 | 2/29/2024 0:00 | 1485 Denise A. Oerther | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205299 | 3/7/2024 0:00 | 2103 Summer N. Salzwedel | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205300 | 3/7/2024 0:00 | 1485 Mikaela L. Ball | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205301 | 3/7/2024 0:00 | 74 Lexi R. George | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205302 | 3/7/2024 0:00 | 1237 Colleen K. Kincaid | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205303 | 3/7/2024 0:00 | 75 Emily A. Ross | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205304 | 3/7/2024 0:00 | 3680.4 Christopher W. Stone | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205305 | 3/7/2024 0:00 | 345 Amrri N. Thompson | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205306 | 3/7/2024 0:00 | 802 Ty J. Mitchner | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205307 | 3/7/2024 0:00 | 19.2 Alia M. Jones | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205308 | 3/7/2024 0:00 | 2717.5 Josie D. Julich | 999999999 | | 70 | 1000 | 1 | 1430 | 000 | A/R refund check | IV |
| AG | 205072 | 2/22/2024 0:00 | 434 CarleyAnn N. Zibung | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205073 | 2/22/2024 0:00 | 1391 Bradlee J. Morris | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205074 | 2/22/2024 0:00 | 1890 KeaLeigh D. Mount | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205075 | 2/22/2024 0:00 | 3172 Jessica L. Petric | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205076 | 2/22/2024 0:00 | 1970 Gabriel I. Rasmussen | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205077 | 2/22/2024 0:00 | 339.5 Trenton L. Kidwell | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205078 | 2/22/2024 0:00 | 3997 Jacquolin R. Love | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205079 | 2/22/2024 0:00 | 1188.64 Jaden L. Carlborg | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205080 | 2/22/2024 0:00 | 1119.96 Shelby L. Crane | 999999999 | | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |

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|----|--------|----------------|---------|-----------------------|-----------|----|------|---|------|-----|---|----|
| AG | 205081 | 2/22/2024 0:00 | 2799.07 | MaKinzie J. Cummings | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205082 | 2/22/2024 0:00 | 1121.59 | Addyson Easter | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205083 | 2/22/2024 0:00 | 2920 | Brynn S. Dobbins | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205084 | 2/22/2024 0:00 | 1052.52 | Joseph S. Douglas | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205085 | 2/22/2024 0:00 | 1898.25 | Michael L. Reed III | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205086 | 2/22/2024 0:00 | 1518.38 | Tayhaysa M. Gibson | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205087 | 2/22/2024 0:00 | 1465.4 | Rosa L. Conner | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205088 | 2/22/2024 0:00 | 49.4 | Justin M. Scott | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205089 | 2/22/2024 0:00 | 2076.25 | Ezra N. Wood | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205090 | 2/22/2024 0:00 | 690 | Tanya M. Covington | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205091 | 2/22/2024 0:00 | 1982.16 | Myriah R. Walls | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205092 | 2/22/2024 0:00 | 1249 | Ryan Hamic | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205093 | 2/22/2024 0:00 | 140 | Teyton M. Burns | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205094 | 2/22/2024 0:00 | 1231 | Debra A. Pilgrim | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205095 | 2/22/2024 0:00 | 1921 | Michael L. Dalton | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205096 | 2/22/2024 0:00 | 506 | Abigail Callahan | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205097 | 2/22/2024 0:00 | 142 | River T. Lynch | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205098 | 2/22/2024 0:00 | 7 | Trevor J. Amershek | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205099 | 2/22/2024 0:00 | 296.04 | Dusty M. Bright | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205100 | 2/22/2024 0:00 | 1449 | Brett G. Genoble | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205101 | 2/22/2024 0:00 | 760.97 | Hayli O. Taylor | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205102 | 2/22/2024 0:00 | 600 | Tarin S. Guerrero | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205103 | 2/22/2024 0:00 | 600 | Haley S. Cash | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205104 | 2/22/2024 0:00 | 246.3 | Harlee J. Town | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205105 | 2/22/2024 0:00 | 1005.71 | Paula E. Lanning | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205106 | 2/22/2024 0:00 | 1000 | Breah C. Morris | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205107 | 2/22/2024 0:00 | 354 | Logan E. Morton | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205108 | 2/22/2024 0:00 | 481 | Christina M. Sandoz | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205109 | 2/22/2024 0:00 | 1265 | Annalise K. Hernandez | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205110 | 2/22/2024 0:00 | 51 | Tristan M. Hickman | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205111 | 2/22/2024 0:00 | 301.61 | Joel W. Jerry | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205112 | 2/22/2024 0:00 | 224 | Addison R. Bloodgood | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205113 | 2/22/2024 0:00 | 31 | Jakobb A. Haney | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205114 | 2/22/2024 0:00 | 683.16 | Elizabeth D. Roberts | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205115 | 2/22/2024 0:00 | 199 | Christina R. Finney | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205116 | 2/22/2024 0:00 | 1313 | Mercedes M. Goodman | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205117 | 2/22/2024 0:00 | 1.83 | Cara L. Chauncey | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205117 | 2/22/2024 0:00 | -1.83 | Cara L. Chauncey | 999999999 | 70 | 1000 | 1 | 1440 | 000 | 2/22/2024 0:00 Y 2/22/2024 0:00 Y Void Refund on A/R refund check | VD |
| AG | 205118 | 2/22/2024 0:00 | 807.94 | Tiffany M. Greenwood | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205119 | 2/22/2024 0:00 | 724.37 | Sandra K. Seyler | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205120 | 2/22/2024 0:00 | 1075 | Savanna D. Puckett | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205121 | 2/22/2024 0:00 | 330 | Jane W. Gicharu | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205122 | 2/22/2024 0:00 | 1075 | Kyra N. Thummel | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205123 | 2/22/2024 0:00 | 1499.59 | Christy A. Thornton | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205124 | 2/22/2024 0:00 | 199 | Branden L. McCulley | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205125 | 2/22/2024 0:00 | 285.4 | Veronica N. Crumpton | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205126 | 2/22/2024 0:00 | 1826.51 | Kennz T. McCleary | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205127 | 2/22/2024 0:00 | 1326 | Autumn R. Crooks | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205128 | 2/22/2024 0:00 | 1302.72 | Candis L. McDowell | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205129 | 2/22/2024 0:00 | 98.46 | Cheryl A. Salazar | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205130 | 2/22/2024 0:00 | 772 | Emily L. Alba | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205131 | 2/22/2024 0:00 | 2028 | Elisabeth D. George | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205132 | 2/22/2024 0:00 | 1780 | Jasmin N. LaRue | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205133 | 2/22/2024 0:00 | 724 | Chloie M. Ray | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205134 | 2/22/2024 0:00 | 1974 | Elizabeth Napoles | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205135 | 2/22/2024 0:00 | 3609.45 | Hayley P. Graham | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205136 | 2/22/2024 0:00 | 1300 | Elizabeth N. Andersen | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205137 | 2/22/2024 0:00 | 3702.16 | Taylor W. Packard | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |

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|----|--------|----------------|---------|----------------------------|-----------|----|------|---|------|-----|---------------------------------|----|
| AG | 205138 | 2/22/2024 0:00 | 1326.98 | Peyton L. Gregg | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205139 | 2/22/2024 0:00 | 1482 | Blake R. Ayers | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205140 | 2/22/2024 0:00 | 1544.6 | Azalea C. Guerrero | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205141 | 2/22/2024 0:00 | 158.07 | Dylan J. Paulie | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205142 | 2/22/2024 0:00 | 470.5 | Dilen J. Barrington-Miller | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205143 | 2/22/2024 0:00 | 491.55 | Alexis C. Peterson | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205144 | 2/22/2024 0:00 | 2165.5 | Shyanne N. Harmon | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205145 | 2/22/2024 0:00 | 2337 | Tristen M. Platt | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205146 | 2/22/2024 0:00 | 661.82 | Alaina Henderson | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205147 | 2/22/2024 0:00 | 3394.04 | Abbigale B. Burtnett | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205148 | 2/22/2024 0:00 | 1169.82 | Sawyer K. Reinhardt | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205149 | 2/22/2024 0:00 | 916.75 | Jessica R. Clark | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205150 | 2/22/2024 0:00 | 221 | Mackenzie M. Crapson | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205151 | 2/22/2024 0:00 | 1518.82 | Troy W. Johnson | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205152 | 2/22/2024 0:00 | 301.61 | Damian N. Jones | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205153 | 2/22/2024 0:00 | 1874.86 | Nick W. Semey | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205154 | 2/22/2024 0:00 | 1034 | Dustin D. Kober | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205155 | 2/22/2024 0:00 | 2022 | Joelle B. Lane | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205156 | 2/22/2024 0:00 | 1979 | Lysa M. Long | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205157 | 2/22/2024 0:00 | 1080.32 | Aiden V. Gean | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205158 | 2/22/2024 0:00 | 630.89 | Keeleigh J. Yohe | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205159 | 2/22/2024 0:00 | 1122 | Nathanael G. Miller | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205160 | 2/22/2024 0:00 | 1908.04 | Karaanne E. Wilson | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205161 | 2/22/2024 0:00 | 1262.54 | Maliyah L. Walls | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205162 | 2/22/2024 0:00 | 959 | Jaxson R. Vaughan | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205163 | 2/22/2024 0:00 | 718.4 | Delaney A. Murphy | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205164 | 2/22/2024 0:00 | 299.75 | Sierra R. Stanley | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205165 | 2/22/2024 0:00 | 761 | Hunter L. Hulcy | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205166 | 2/22/2024 0:00 | 300 | Binja D. Chikobe | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205167 | 2/22/2024 0:00 | 1334.39 | Darci W. Jones | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205168 | 2/22/2024 0:00 | 1681 | ChiRa D. Taylor | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205169 | 2/22/2024 0:00 | 342.62 | Madilyn R. White | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205170 | 2/22/2024 0:00 | 385.4 | Johnathon L. Wright | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205171 | 2/22/2024 0:00 | 317.46 | Michele Rawleigh | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205172 | 2/22/2024 0:00 | 1285 | Abigail F. Seimears | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205227 | 2/22/2024 0:00 | 598.17 | Cara L. Chauncey | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205258 | 2/29/2024 0:00 | 3698 | Jaylen M. Davis | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205258 | 2/29/2024 0:00 | -3698 | Jaylen M. Davis | 999999999 | 70 | 1000 | 1 | 1440 | 000 | Void Refund on A/R refund check | VD |
| AG | 205259 | 2/29/2024 0:00 | 3698 | Ezra N. Wood | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205261 | 2/29/2024 0:00 | 1569.68 | Blanca M. Perez | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205262 | 2/29/2024 0:00 | 1522.12 | Adrianna L. Brecheisen | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205263 | 2/29/2024 0:00 | 1794.04 | Gage M. Jesseph | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205264 | 2/29/2024 0:00 | 1098.68 | RaeAnne R. Rogers | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205265 | 2/29/2024 0:00 | 1280.04 | Madeline McDade | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205266 | 2/29/2024 0:00 | 2161 | Shannon L. Jones | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205267 | 2/29/2024 0:00 | 2179.27 | Aryanna F. Cormier | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205268 | 2/29/2024 0:00 | 1301.36 | Timothy A. Thummel | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205269 | 2/29/2024 0:00 | 2023 | Myriam Zamora | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205270 | 2/29/2024 0:00 | 900.6 | Sarah P. Andersen | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205271 | 2/29/2024 0:00 | 1202.87 | Molly T. Ellis | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205272 | 2/29/2024 0:00 | 493 | Carley R. Cowen | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205273 | 2/29/2024 0:00 | 2424.47 | Loleta R. Lewis | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205274 | 2/29/2024 0:00 | 1635.36 | Madison N. McCormick | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205275 | 2/29/2024 0:00 | 2284.82 | Denise A. Oerther | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205276 | 2/29/2024 0:00 | 810.75 | Jerusalem Rodriguez-Gamez | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205277 | 2/29/2024 0:00 | 943.75 | Vianey S. Sanchez | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205278 | 2/29/2024 0:00 | 445.81 | Kayla A. Jones | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |
| AG | 205279 | 2/29/2024 0:00 | 65.86 | Stephanie M. Scott | 999999999 | 70 | 1000 | 1 | 1440 | 000 | A/R refund check | IV |

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|----|--------|----------------|---------|---------------------------------|-----------|----|--------|----------|----------------------------------|----|
| AG | 205289 | 3/7/2024 0:00 | 1411.16 | Kyrie A. Goltry | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205290 | 3/7/2024 0:00 | 792 | Saben E. Seager | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205291 | 3/7/2024 0:00 | 1282 | Kaley M. Deneau | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205292 | 3/7/2024 0:00 | 615 | Summer N. Salzwedel | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205293 | 3/7/2024 0:00 | 2010.16 | Emma L. Gibbs | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205294 | 3/7/2024 0:00 | 1193.74 | Mikaela L. Ball | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205295 | 3/7/2024 0:00 | 1289 | Destiny D. Perkins | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205296 | 3/7/2024 0:00 | 2392 | Asia M. Clark | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205297 | 3/7/2024 0:00 | 1897.4 | Emily J. Osborne | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205298 | 3/7/2024 0:00 | 2502.2 | Colleen K. Kincaid | 999999999 | 70 | 1000 1 | 1440 000 | A/R refund check | IV |
| AG | 205288 | 2/29/2024 0:00 | | 10 Hutchinson Community College | 4677 | 70 | 9795 9 | 9990 000 | AKCCOP dues 2024 Brenda McNaught | IV |
| AG | 205260 | 2/29/2024 0:00 | 34.64 | Delta Dental | 50131 | 70 | 9801 9 | 9990 000 | Rhine Dental March 2024 | IV |

| check_nurr | check_num_nu | check_dte | trans_amt | check_name | id_num | check_rtn_void | check_void_fl | acct_cde | trans_desc | source_cde |
|------------|--------------|----------------|-----------|------------------------------------|-----------|----------------|---------------|--------------------|--|------------|
| AP | 157983 | 2/22/2024 0:00 | 10 | Chally Oh | 999999999 | | | 08 1000 1 1380 000 | SP24 SL REFUND | IV |
| AP | 157965 | 2/22/2024 0:00 | | 5 Janae Bartlett | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157966 | 2/22/2024 0:00 | 651.66 | Tyra Bogle | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157967 | 2/22/2024 0:00 | 1581 | Maya Brockway | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157968 | 2/22/2024 0:00 | 279 | Lydia Burbank | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157974 | 2/22/2024 0:00 | 1200 | Tiara Hozumi | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157975 | 2/22/2024 0:00 | 153 | Raylee Jones | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157976 | 2/22/2024 0:00 | 56 | Liadan Kavanagh | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157978 | 2/22/2024 0:00 | 279 | Seth Killion | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157979 | 2/22/2024 0:00 | 1050 | Keito Kusaki | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157983 | 2/22/2024 0:00 | 465 | Chally Oh | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157986 | 2/22/2024 0:00 | 33 | Gilbert Oniel Reyes | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157990 | 2/22/2024 0:00 | 279 | Dakota Wilson | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157991 | 2/22/2024 0:00 | 150 | Racie Babcock | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157992 | 2/22/2024 0:00 | 172 | George Conover | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157994 | 2/22/2024 0:00 | 129 | Lily Escalante | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157995 | 2/22/2024 0:00 | 300 | Faith Farrar | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157996 | 2/22/2024 0:00 | 279 | Rahley Holcomb | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157997 | 2/22/2024 0:00 | 225 | Trent Horton | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 157999 | 2/22/2024 0:00 | 129 | Dylan Miller | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158000 | 2/22/2024 0:00 | 150 | Devin Sturm | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158001 | 2/22/2024 0:00 | 149 | Madison Tinker | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158002 | 2/22/2024 0:00 | 312 | Meghan Wade | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158003 | 2/22/2024 0:00 | 108 | Hayden Walters | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158047 | 3/7/2024 0:00 | 93 | Daxson Axelson | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158048 | 3/7/2024 0:00 | 93 | Easton Haslett | 999999999 | | | 11 1000 1 1300 000 | SP 24 ST REFUND | IV |
| AP | 158050 | 3/7/2024 0:00 | 93 | Tyler Richmond | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158052 | 3/7/2024 0:00 | 666 | Jiyani Thompson | 999999999 | | | 11 1000 1 1300 000 | SP24 ST REFUND | IV |
| AP | 158179 | 3/8/2024 0:00 | 459 | U.S. Department of Veteran Affairs | 999999999 | | | 11 1000 1 1300 000 | SP24 ST VA REFUND | IV |
| AP | 158180 | 3/8/2024 0:00 | 244.8 | U.S. Department of Veteran Affairs | 999999999 | | | 11 1000 1 1300 000 | SP24 ST VA REFUND | IV |
| AP | 157965 | 2/22/2024 0:00 | 10 | Janae Bartlett | 999999999 | | | 11 1000 1 1380 000 | SP24 CF REFUND | IV |
| AP | 157983 | 2/22/2024 0:00 | 30 | Chally Oh | 999999999 | | | 11 1000 1 1380 000 | SP24 CF REFUND | IV |
| AP | 158132 | 3/7/2024 0:00 | 15.25 | Rita V Morton | 5383298 | | | 11 1110 7 7010 000 | 2 receipts for week of 02/03/24 | IV |
| AP | 158132 | 3/7/2024 0:00 | 28.15 | Rita V Morton | 5383298 | | | 11 1110 7 7010 000 | 2 receipts for week of 02/10/24 | IV |
| AP | 158132 | 3/7/2024 0:00 | 15.57 | Rita V Morton | 5383298 | | | 11 1110 7 7010 000 | 3 receipts for week of 02/17/24 | IV |
| AP | 158132 | 3/7/2024 0:00 | 18.7 | Rita V Morton | 5383298 | | | 11 1110 7 7010 000 | 1 receipt for week of 02/24/24 | IV |
| AP | 158177 | 3/7/2024 0:00 | 23.8 | Mary E Weilert | 3851 | | | 11 1111 7 7000 000 | Paragraph Editing book | IV |
| AP | 158177 | 3/7/2024 0:00 | 25.32 | Mary E Weilert | 3851 | | | 11 1111 7 7000 000 | Grammar book | IV |
| AP | 158181 | 3/8/2024 0:00 | 959.79 | Technopraxis | 5400439 | | | 11 1118 6 6650 000 | Guest Artist | IV |
| AP | 158166 | 3/7/2024 0:00 | 500 | T & M Stage Supplies, Inc. | 39750 | | | 11 1118 7 7140 000 | White cyclorama | IV |
| AP | 158166 | 3/7/2024 0:00 | 232.6 | T & M Stage Supplies, Inc. | 39750 | | | 11 1118 7 7140 000 | Services rendered - Tech Director | IV |
| AP | 158108 | 3/7/2024 0:00 | 287.79 | J.W. Pepper & Son | 34086 | | | 11 1119 7 7000 000 | Inv 366091006 | IV |
| AP | 158108 | 3/7/2024 0:00 | 59.8 | J.W. Pepper & Son | 34086 | | | 11 1119 7 7000 000 | Inv 366159590 | IV |
| AP | 158108 | 3/7/2024 0:00 | 91 | J.W. Pepper & Son | 34086 | | | 11 1119 7 7000 000 | 366103201 | IV |
| AP | 158108 | 3/7/2024 0:00 | 39.95 | J.W. Pepper & Son | 34086 | | | 11 1119 7 7000 000 | Inv 366095687 | IV |
| AP | 158108 | 3/7/2024 0:00 | 78.91 | J.W. Pepper & Son | 34086 | | | 11 1119 7 7000 000 | Inv 365838879 | IV |
| AP | 158157 | 3/7/2024 0:00 | 225 | RhythmBee, Inc | 5400458 | | | 11 1119 7 7000 000 | Band Bundle subscription | IV |
| AP | 158074 | 3/7/2024 0:00 | 40.3 | Carolina Biological Supply Company | 603 | | | 11 1122 7 7000 000 | Freight and Handling | IV |
| AP | 158074 | 3/7/2024 0:00 | 584.65 | Carolina Biological Supply Company | 603 | | | 11 1122 7 7000 000 | 13 line items | IV |
| AP | 158146 | 3/7/2024 0:00 | 98.34 | Duke D Poore | 5397789 | | | 11 1123 7 7000 000 | pH Testers x2 | IV |
| AP | 158146 | 3/7/2024 0:00 | 121.94 | Duke D Poore | 5397789 | | | 11 1123 7 7000 000 | pH testers x2/Phen solution x2 | IV |
| AP | 158146 | 3/7/2024 0:00 | 84.95 | Duke D Poore | 5397789 | | | 11 1123 7 7000 000 | Salts for hydrolysis experiments | IV |
| AP | 158100 | 3/7/2024 0:00 | 12.99 | Mindy H Herron | 18631 | | | 11 1129 7 7000 000 | Glory - HUM 260 | IV |
| AP | 158148 | 3/7/2024 0:00 | 4400 | PTK International Honor Society | 31323 | | | 11 1143 6 6020 000 | Catalyst 2024 | IV |
| AP | 158148 | 3/7/2024 0:00 | 1200 | PTK International Honor Society | 31323 | | | 11 1143 6 6020 000 | 2024 Heartland Spr. Conference | IV |
| AP | 158014 | 2/29/2024 0:00 | 21.33 | Mark A Donaldson | 12972 | | | 11 1150 6 6010 000 | Wichita Awards Conf 3/4/24 | IV |
| AP | 158016 | 2/29/2024 0:00 | 87.75 | Brenda L Krumm | 18988 | | | 11 1150 6 6040 000 | Wichita Awards Conf 3/5/24 | IV |
| AP | 158071 | 3/7/2024 0:00 | 2000 | CAHIIM | 5387345 | | | 11 1150 6 6650 000 | Future Education Model Demonstration Fee | IV |

| | | | | | | | | | |
|----|--------|----------------|---|---------|----|--------|----------|--|----|
| AP | 158135 | 3/7/2024 0:00 | 143 NCCC | 48339 | 11 | 1150 6 | 6650 000 | HVAC 101 tuition/fees for student | IV |
| AP | 158135 | 3/7/2024 0:00 | 128 NCCC | 48339 | 11 | 1150 6 | 6650 000 | HVAC101 tuition & fees Cooper Newberry | IV |
| AP | 158119 | 3/7/2024 0:00 | 3 Brenda L Krumm | 18988 | 11 | 1150 7 | 7000 000 | Command clear med wire hook | IV |
| AP | 158119 | 3/7/2024 0:00 | 2 Brenda L Krumm | 18988 | 11 | 1150 7 | 7000 000 | sharpie silver metallic | IV |
| AP | 158119 | 3/7/2024 0:00 | 0.48 Brenda L Krumm | 18988 | 11 | 1150 7 | 7000 000 | family dollar tax | IV |
| AP | 158130 | 3/7/2024 0:00 | 12.95 McCarty's Office Machines Inc. | 17592 | 11 | 1150 7 | 7010 000 | Stanford name badge and wall plate | IV |
| AP | 158094 | 3/7/2024 0:00 | 10 Garnett Publishing Company | 704 | 11 | 1152 6 | 6130 000 | Anderson Co. Monthly Feb24 | IV |
| AP | 158158 | 3/7/2024 0:00 | 34359.38 Security Bank Of Kansas City | 5366241 | 11 | 1152 6 | 6410 000 | Ott Bds Srs 2016 NCCC Int 04152024 | IV |
| AP | 158158 | 3/7/2024 0:00 | 335000 Security Bank Of Kansas City | 5366241 | 11 | 1152 6 | 6410 000 | Ott Bds Srs 2016 NCCC Principal 04152024 | IV |
| AP | 158158 | 3/7/2024 0:00 | -1515.2 Security Bank Of Kansas City | 5366241 | 11 | 1152 6 | 6410 000 | Ott Bds Srs 2016 NCCC-Funds Available | IV |
| AP | 157932 | 2/21/2024 0:00 | 364.98 Pitney Bowes Global Financial Services LLC | 5360038 | 11 | 1152 6 | 6650 000 | Postage Meter Lease 12/29-03/29 | IV |
| AP | 158149 | 3/7/2024 0:00 | 550.73 Quill Corporation | 807 | 11 | 1152 7 | 7010 000 | Copy paper, etc. | IV |
| AP | 158017 | 2/29/2024 0:00 | 58.11 Maggie J Miller | 5391744 | 11 | 1153 6 | 6010 000 | Ottawa to Chanute 2/14/24 | IV |
| AP | 157930 | 2/21/2024 0:00 | 311.98 Amazon Capital Services | 26843 | 11 | 4100 7 | 7040 000 | Books from Amazon | IV |
| AP | 158065 | 3/7/2024 0:00 | 267.52 Baker & Taylor Books | 39471 | 11 | 4100 7 | 7040 000 | Book Purchase Baker & Taylor | IV |
| AP | 158065 | 3/7/2024 0:00 | 98.01 Baker & Taylor Books | 39471 | 11 | 4100 7 | 7040 000 | Book Purchase Baker & Taylor | IV |
| AP | 157930 | 2/21/2024 0:00 | 1406.02 Amazon Capital Services | 26843 | 11 | 4200 7 | 7190 000 | Extreme max adjust work light (22@63.91) | IV |
| AP | 158130 | 3/7/2024 0:00 | 12.95 McCarty's Office Machines Inc. | 17592 | 11 | 4302 7 | 7010 000 | Knapp Name tag | IV |
| AP | 158153 | 3/7/2024 0:00 | 130 Ravin Printing | 19086 | 11 | 4302 7 | 7010 000 | Knapp and Sudja Business Cards | IV |
| AP | 157934 | 2/21/2024 0:00 | 31.42 Verizon Wireless | 35847 | 11 | 5000 6 | 6650 000 | Verizon February 2024 K. Coomes | IV |
| AP | 158104 | 3/7/2024 0:00 | 736.97 ID Wholesaler | 5341438 | 11 | 5000 6 | 6650 000 | Magicard and printer ribbons | IV |
| AP | 158086 | 3/7/2024 0:00 | 545 Digital Connections, Inc. | 43300 | 11 | 5000 8 | 8500 000 | Ricoh PC311 Full Color Printer-DeanStuS | IV |
| AP | 158147 | 3/7/2024 0:00 | 55.9 PrairieFire Coffee Roasters | 5349842 | 11 | 5100 7 | 7071 000 | Coffee-CLC Coffee Bar- (1) | IV |
| AP | 158147 | 3/7/2024 0:00 | 49.9 PrairieFire Coffee Roasters | 5349842 | 11 | 5100 7 | 7072 000 | Capp-CLC Coffee Bar- French Vanilla(1) | IV |
| AP | 158147 | 3/7/2024 0:00 | 67.5 PrairieFire Coffee Roasters | 5349842 | 11 | 5100 7 | 7072 000 | Capp-CLC Coffee Bar-Caramel Macchito (1) | IV |
| AP | 158147 | 3/7/2024 0:00 | 52.9 PrairieFire Coffee Roasters | 5349842 | 11 | 5100 7 | 7073 000 | Hot Chocolate-CLC Coffee Bar-(1) | IV |
| AP | 158147 | 3/7/2024 0:00 | 6 PrairieFire Coffee Roasters | 5349842 | 11 | 5100 7 | 7073 000 | CLC Coffee Bar-service fee | IV |
| AP | 158147 | 3/7/2024 0:00 | 59.9 PrairieFire Coffee Roasters | 5349842 | 11 | 5101 7 | 7071 000 | Coffee CH Coffee Bar (1) | IV |
| AP | 158147 | 3/7/2024 0:00 | 6 PrairieFire Coffee Roasters | 5349842 | 11 | 5101 7 | 7071 000 | Prairie Fire service fee | IV |
| AP | 158147 | 3/7/2024 0:00 | 59.9 PrairieFire Coffee Roasters | 5349842 | 11 | 5101 7 | 7071 000 | Coffee Ch Coffee Bar (1) | IV |
| AP | 158147 | 3/7/2024 0:00 | 51.9 PrairieFire Coffee Roasters | 5349842 | 11 | 5101 7 | 7072 000 | Capp CH Coffee Bar-French Vanilla (1) | IV |
| AP | 158147 | 3/7/2024 0:00 | 6 PrairieFire Coffee Roasters | 5349842 | 11 | 5101 7 | 7072 000 | Prairie Fire Service Fee | IV |
| AP | 158165 | 3/7/2024 0:00 | 38.23 Stericycle, Inc | 46593 | 11 | 5200 6 | 6410 000 | INV #8005884703 | IV |
| AP | 158030 | 2/29/2024 0:00 | 270 KASFAA | 805 | 11 | 5202 6 | 6260 000 | KASFAA Spring Conference (2) | IV |
| AP | 158088 | 3/7/2024 0:00 | 500 ECMC | 5379702 | 11 | 5202 6 | 6650 000 | Student Loan Default Management | IV |
| AP | 158110 | 3/7/2024 0:00 | 92.5 Jenzabar | 32121 | 11 | 5202 6 | 6650 000 | JFA Financial Aid Implementation | IV |
| AP | 158110 | 3/7/2024 0:00 | 185 Jenzabar | 32121 | 11 | 5202 6 | 6650 000 | JFA Implemenation and Training Services | IV |
| AP | 158096 | 3/7/2024 0:00 | 36 Great Western Dining | 35324 | 11 | 5300 6 | 6030 000 | Meals for Cheer recruits (9) | IV |
| AP | 158096 | 3/7/2024 0:00 | 68 Great Western Dining | 35324 | 11 | 5300 6 | 6030 000 | Meals for transfer fair participants (17 | IV |
| AP | 158096 | 3/7/2024 0:00 | 8 Great Western Dining | 35324 | 11 | 5300 6 | 6030 000 | Meals for Men's Basketball recruits (2) | IV |
| AP | 158043 | 2/29/2024 0:00 | 75.27 Wynnter M Snyder | 5354782 | 11 | 5300 6 | 6040 000 | Chanute to Gardner Edgerton 2/26/24 | IV |
| AP | 158165 | 3/7/2024 0:00 | 38.23 Stericycle, Inc | 46593 | 11 | 5310 6 | 6410 000 | INV #8005884703 | IV |
| AP | 158113 | 3/7/2024 0:00 | 23.25 Jostens | 800 | 11 | 5310 7 | 7180 000 | Diplomas for two students | IV |
| AP | 158169 | 3/7/2024 0:00 | 1850 Total Transportation Solutions, Inc. | 5400446 | 11 | 5400 6 | 6020 000 | Total trasn service CD natls transport | IV |
| AP | 158115 | 3/7/2024 0:00 | 1563.34 KJCCC | 49494 | 11 | 5505 6 | 6020 000 | KJCCC WR officials final | IV |
| AP | 158175 | 3/7/2024 0:00 | 599.5 Village Travel , LLC | 5349213 | 11 | 5505 6 | 6020 000 | Village AD travel | IV |
| AP | 158175 | 3/7/2024 0:00 | 455 Village Travel , LLC | 5349213 | 11 | 5505 6 | 6020 000 | Village WR charter Great Bend | IV |
| AP | 158115 | 3/7/2024 0:00 | 1000 KJCCC | 49494 | 11 | 5505 6 | 6820 000 | KJCCC Tax Assessment | IV |
| AP | 158055 | 3/7/2024 0:00 | 245.04 Kim E Alexander | 5354357 | 11 | 5540 6 | 6020 000 | Braums SB team meal | IV |
| AP | 158175 | 3/7/2024 0:00 | 2380.5 Village Travel , LLC | 5349213 | 11 | 5540 6 | 6020 000 | Village SB TT | IV |
| AP | 158175 | 3/7/2024 0:00 | 1856 Village Travel , LLC | 5349213 | 11 | 5555 6 | 6020 000 | Village WR charter Great Bend | IV |
| AP | 158115 | 3/7/2024 0:00 | 1407.66 KJCCC | 49494 | 11 | 5555 6 | 6640 000 | WR officials KJCCC final | IV |
| AP | 157955 | 2/21/2024 0:00 | 20.3 Takuya Suzuki | 5393418 | 11 | 5560 6 | 6010 000 | Chanute to Hesston College 1/27/24 | IV |
| AP | 157954 | 2/21/2024 0:00 | 99.39 Yuya Nakamura | 5389484 | 11 | 5560 6 | 6040 000 | Chanute to Hesston College 1/27/24 | IV |
| AP | 158022 | 2/29/2024 0:00 | 20.3 Takuya Suzuki | 5393418 | 11 | 5560 6 | 6040 000 | Chanute to LCC 2/17/24 | IV |
| AP | 158155 | 3/7/2024 0:00 | -25.18 Redwood Toxicology Laboratory | 5337651 | 11 | 5560 7 | 7020 000 | Overpay | IV |
| AP | 158155 | 3/7/2024 0:00 | 150 Redwood Toxicology Laboratory | 5337651 | 11 | 5560 7 | 7020 000 | Drug test kit (panel 6) | IV |
| AP | 158057 | 3/7/2024 0:00 | 36.32 Amazon Capital Services | 26843 | 11 | 5560 7 | 7080 000 | Amazon Apparel AT | IV |
| AP | 158056 | 3/7/2024 0:00 | 9.93 Karl D Allen | 80806 | 11 | 5575 6 | 6020 000 | Boulevard Brewing | IV |

| | | | | | | | | | |
|----|--------|----------------|--|---------|----|--------|----------|--|----|
| AP | 158056 | 3/7/2024 0:00 | 27.87 Karl D Allen | 80806 | 11 | 5575 6 | 6020 000 | Henry T's | IV |
| AP | 158056 | 3/7/2024 0:00 | 9 Karl D Allen | 80806 | 11 | 5575 6 | 6020 000 | Victorias | IV |
| AP | 158056 | 3/7/2024 0:00 | 18.41 Karl D Allen | 80806 | 11 | 5575 6 | 6020 000 | Harrys TRK reimb Karl meal | IV |
| AP | 158056 | 3/7/2024 0:00 | 18.42 Karl D Allen | 80806 | 11 | 5575 6 | 6020 000 | Napolis reimb Karl TRK meal | IV |
| AP | 158066 | 3/7/2024 0:00 | 106.79 Jessica R Beatty | 5395401 | 11 | 5575 6 | 6020 000 | Reimb Jessica for team meals TRK | IV |
| AP | 157949 | 2/21/2024 0:00 | 148.2 Elliot Chadderton | 5394305 | 11 | 5590 6 | 6040 000 | Chanute to KC Airport 1/25/24 | IV |
| AP | 158137 | 3/7/2024 0:00 | 70 Neosho County 4-H Council | 4641 | 11 | 6100 6 | 6830 000 | Champion Banner and Geology (2) | IV |
| AP | 158075 | 3/7/2024 0:00 | 250 Chanute Chamber of Commerce | 612 | 11 | 6100 7 | 7190 000 | Sponsorship of Trivia Night Event | IV |
| AP | 158136 | 3/7/2024 0:00 | 23.33 NCCC Foundation Printing | 5397987 | 11 | 6100 7 | 7190 000 | Poster printing of renderings (6) | IV |
| AP | 158152 | 3/7/2024 0:00 | 15.02 Amy M Ranabargar | 29442 | 11 | 6100 7 | 7190 000 | Mounting supplies for renderings | IV |
| AP | 158165 | 3/7/2024 0:00 | 38.23 Stericycle, Inc | 46593 | 11 | 6200 6 | 6410 000 | INV #8005884703 | IV |
| AP | 158036 | 2/29/2024 0:00 | 1.11 United Parcel Service | 931 | 11 | 6200 6 | 6820 000 | Late Payment Fee | IV |
| AP | 158036 | 2/29/2024 0:00 | 1.12 United Parcel Service | 931 | 11 | 6200 6 | 6820 000 | Late Payment Fee | IV |
| AP | 158027 | 2/29/2024 0:00 | 2674.14 Educational Computer Systems,Inc | 5363485 | 11 | 6200 7 | 7010 000 | 1098 T's 2023 (2073) | IV |
| AP | 158101 | 3/7/2024 0:00 | 2250 HigherEdJobs | 31782 | 11 | 6250 6 | 6030 000 | Job Packs - 10 + 2Free | IV |
| AP | 158107 | 3/7/2024 0:00 | 450 Iola Register | 778 | 11 | 6250 6 | 6030 000 | Quartly Classified Display February | IV |
| AP | 158178 | 3/7/2024 0:00 | 399 YourMembership.com, Inc | 5377737 | 11 | 6250 6 | 6030 000 | Prem Job Flash - DMSC - Clinician | IV |
| AP | 158083 | 3/7/2024 0:00 | 550 Pamela Covault | 3779 | 11 | 6250 6 | 6290 000 | Covault Prof Dev NTNE | IV |
| AP | 158054 | 3/7/2024 0:00 | 561.32 4IMPRINT Inc. | 48294 | 11 | 6250 6 | 6830 000 | New employee cups | IV |
| AP | 158130 | 3/7/2024 0:00 | 675 McCarty's Office Machines Inc. | 17592 | 11 | 6250 6 | 6830 000 | Service Awards - Longevity 2024 | IV |
| AP | 158133 | 3/7/2024 0:00 | 75 MRH Insurance Group, Inc. | 870 | 11 | 6250 6 | 6830 000 | Notary Bond Renewal | IV |
| AP | 158118 | 3/7/2024 0:00 | 150 KOAM-TV | 57128 | 11 | 6300 6 | 6130 000 | KOAM Wichita St @ Memphis | IV |
| AP | 158118 | 3/7/2024 0:00 | 90 KOAM-TV | 57128 | 11 | 6300 6 | 6130 000 | KOAM Texas @ Houston | IV |
| AP | 158118 | 3/7/2024 0:00 | 90 KOAM-TV | 57128 | 11 | 6300 6 | 6130 000 | KOAM Houston @ Baylor | IV |
| AP | 158150 | 3/7/2024 0:00 | 425 R D Huggins Sign Company | 5348799 | 11 | 6300 6 | 6130 000 | Hwy 169 Advertising Mar24 | IV |
| AP | 157933 | 2/21/2024 0:00 | 1084 Today's Business Solutions,Inc. | 5370564 | 11 | 6400 6 | 6650 000 | Papercut Support | IV |
| AP | 158038 | 2/29/2024 0:00 | 41.57 Verizon Wireless | 35847 | 11 | 6400 6 | 6650 000 | Tech OnCall3838 | IV |
| AP | 158081 | 3/7/2024 0:00 | 750 ConvergeOne, Inc. | 5389387 | 11 | 6400 6 | 6650 000 | Remote Support (3) | IV |
| AP | 158092 | 3/7/2024 0:00 | 7710 Gaggle.Net, Inc | 5384636 | 11 | 6400 6 | 6650 000 | Office 365 Archiving Gaggle Email | IV |
| AP | 158110 | 3/7/2024 0:00 | 200 Jenzabar | 32121 | 11 | 6400 6 | 6650 000 | Jenzabar Cloud Hosting | IV |
| AP | 158142 | 3/7/2024 0:00 | 4690 Peak Uptime | 5384169 | 11 | 6400 6 | 6650 000 | Monthly Peak Oct | IV |
| AP | 158142 | 3/7/2024 0:00 | 4690 Peak Uptime | 5384169 | 11 | 6400 6 | 6650 000 | Monthly Peak Nov | IV |
| AP | 158142 | 3/7/2024 0:00 | 4690 Peak Uptime | 5384169 | 11 | 6400 6 | 6650 000 | Monthly Peak Jan | IV |
| AP | 158142 | 3/7/2024 0:00 | 4690 Peak Uptime | 5384169 | 11 | 6400 6 | 6650 000 | Monthly Peak Feb | IV |
| AP | 157930 | 2/21/2024 0:00 | 157.1 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | NEC ME382U projector bulbs (2) | IV |
| AP | 157930 | 2/21/2024 0:00 | 64.99 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | Cat 5e ethernet cable | IV |
| AP | 157930 | 2/21/2024 0:00 | 119.8 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | NEC M403H projector bulb (2) | IV |
| AP | 157930 | 2/21/2024 0:00 | 32 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | Dell Laptop charger | IV |
| AP | 158057 | 3/7/2024 0:00 | 61.58 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | Home Amplifier (2) | IV |
| AP | 158057 | 3/7/2024 0:00 | 59.99 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | Logitech K350 Keyboard for Connie | IV |
| AP | 158057 | 3/7/2024 0:00 | 38.9 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | Hdmi to Display Port Cable (5) | IV |
| AP | 158057 | 3/7/2024 0:00 | 626.85 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | Cyber Power 1000W UPS (3) | IV |
| AP | 158057 | 3/7/2024 0:00 | 110.59 Amazon Capital Services | 26843 | 11 | 6400 8 | 8560 000 | 10Pack 10G SFP | IV |
| AP | 158082 | 3/7/2024 0:00 | 940 Convergent Technologies | 5385629 | 11 | 6400 8 | 8560 000 | Onsite Support | IV |
| AP | 158086 | 3/7/2024 0:00 | 112.15 Digital Connections, Inc. | 43300 | 11 | 6400 8 | 8560 000 | Lanier SP8400A print cartridge | IV |
| AP | 158086 | 3/7/2024 0:00 | 421.62 Digital Connections, Inc. | 43300 | 11 | 6400 8 | 8560 000 | Lanier M320f Digital printer, CHughes | IV |
| AP | 158034 | 2/29/2024 0:00 | 2500 Pitney Bowes Purchase Power | 56258 | 11 | 6401 6 | 6110 000 | Meter Refill | IV |
| AP | 158034 | 2/29/2024 0:00 | 800 Pitney Bowes Purchase Power | 56258 | 11 | 6401 6 | 6110 000 | Sendsuit Shipping | IV |
| AP | 158033 | 2/29/2024 0:00 | 2065.01 Pitney Bowes Global Financial Services LLC | 5360038 | 11 | 6401 6 | 6410 000 | SendPro P Series Lease | IV |
| AP | 158033 | 2/29/2024 0:00 | 882.07 Pitney Bowes Global Financial Services LLC | 5360038 | 11 | 6401 6 | 6410 000 | SendPro Enterprise Offer Lease | IV |
| AP | 158036 | 2/29/2024 0:00 | 12.9 United Parcel Service | 931 | 11 | 6401 6 | 6410 000 | Weekly Service Charge 2-10-24 | IV |
| AP | 158036 | 2/29/2024 0:00 | 12.9 United Parcel Service | 931 | 11 | 6401 6 | 6410 000 | Weekly Service Charge 2-17-24 | IV |
| AP | 158171 | 3/7/2024 0:00 | 12.9 United Parcel Service | 931 | 11 | 6401 6 | 6410 000 | Weekly Service Charge 2-24-24 | IV |
| AP | 158057 | 3/7/2024 0:00 | 29.38 Amazon Capital Services | 26843 | 11 | 6401 7 | 7010 000 | Cardinal 3 Ring 1/2" Binders CT/12 | IV |
| AP | 158057 | 3/7/2024 0:00 | 57.76 Amazon Capital Services | 26843 | 11 | 6401 7 | 7010 000 | Cardinal Economy 3-Ring Binders 1/2" BLK | IV |
| AP | 158057 | 3/7/2024 0:00 | 9.89 Amazon Capital Services | 26843 | 11 | 6401 7 | 7010 000 | Clear Plastic Rulers 12" 30 PCS | IV |
| AP | 158103 | 3/7/2024 0:00 | 11.34 Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | MEA05512 Spiral Notebook College Rule | IV |
| AP | 158103 | 3/7/2024 0:00 | 20.3 Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | UNV72220 Paper Clips, Jumbo | IV |
| AP | 158103 | 3/7/2024 0:00 | 6.71 Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | UNV21125 Sheet Protectors 100/box | IV |

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|----|--------|----------------|----------|---|---------|----|--------|----------|--|----|
| AP | 158103 | 3/7/2024 0:00 | 19.79 | Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | BSN36663 Clasp Envelopes 9x12 | IV |
| AP | 158103 | 3/7/2024 0:00 | 22.15 | Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | UNV10630 Legal Pads Yellow | IV |
| AP | 158103 | 3/7/2024 0:00 | 66 | Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | SMD73395 TUFF File Pockets TP44I 5/Bx | IV |
| AP | 158103 | 3/7/2024 0:00 | 4.59 | Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | BSN65647 Scissors 8" | IV |
| AP | 158103 | 3/7/2024 0:00 | 12.15 | Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | AVE47988 Two-Pocket Folder Black 25/Bx | IV |
| AP | 158103 | 3/7/2024 0:00 | 76.22 | Hugo's Industrial Supplies | 19828 | 11 | 6401 7 | 7010 000 | EVEEN91CT AA Batteries 6/CT 24/Box | IV |
| AP | 158057 | 3/7/2024 0:00 | 469.78 | Amazon Capital Services | 26843 | 11 | 6401 7 | 7011 000 | HP 58X Black Toner (2) | IV |
| AP | 158057 | 3/7/2024 0:00 | 275 | Amazon Capital Services | 26843 | 11 | 6401 7 | 7011 000 | HP 87X Black Toner | IV |
| AP | 158057 | 3/7/2024 0:00 | 189.89 | Amazon Capital Services | 26843 | 11 | 6401 7 | 7011 000 | HP 659A Black Toner W2010A | IV |
| AP | 158057 | 3/7/2024 0:00 | 387.53 | Amazon Capital Services | 26843 | 11 | 6401 7 | 7011 000 | HP 659A Magenta Toner | IV |
| AP | 158057 | 3/7/2024 0:00 | 387.96 | Amazon Capital Services | 26843 | 11 | 6401 7 | 7011 000 | Ricoh SP3710X Toner | IV |
| AP | 158057 | 3/7/2024 0:00 | 612 | Amazon Capital Services | 26843 | 11 | 6401 7 | 7011 000 | Ricoh SP330 Tonrt 408288 | IV |
| AP | 158086 | 3/7/2024 0:00 | 464.4 | Digital Connections, Inc. | 43300 | 11 | 6401 7 | 7011 000 | Lanier M C250H/MC251 toner black (3) | IV |
| AP | 158086 | 3/7/2024 0:00 | 536.4 | Digital Connections, Inc. | 43300 | 11 | 6401 7 | 7011 000 | Lanier M C250H/MC251 toner Cyan (3) | IV |
| AP | 158086 | 3/7/2024 0:00 | 536.4 | Digital Connections, Inc. | 43300 | 11 | 6401 7 | 7011 000 | Lanier M C250H/MC251 toner magenta (3) | IV |
| AP | 158086 | 3/7/2024 0:00 | 536.4 | Digital Connections, Inc. | 43300 | 11 | 6401 7 | 7011 000 | Lanier M C250/MC251 toner yellow (3) | IV |
| AP | 158171 | 3/7/2024 0:00 | 1.03 | United Parcel Service | 931 | 11 | 6401 7 | 7012 000 | Late Payment Fee | IV |
| AP | 158176 | 3/7/2024 0:00 | 2216.4 | Waxie Sanitary Supply (Southwest Paper) | 5356062 | 11 | 6401 7 | 7012 000 | Versicopy White Copy Paper 20# 8.5x11 | IV |
| AP | 157929 | 2/21/2024 0:00 | 2712.1 | Accident Fund Insurance Company of Americ | 5396977 | 11 | 6500 5 | 5920 000 | WC Premium 03/01/2024 | IV |
| AP | 158144 | 3/7/2024 0:00 | 4200.09 | Philadelphia Insurance Companies | 5394912 | 11 | 6500 6 | 6210 000 | Installment Property Mar24 (48.37% GEN) | IV |
| AP | 158144 | 3/7/2024 0:00 | 5 | Philadelphia Insurance Companies | 5394912 | 11 | 6500 6 | 6210 000 | Installment Fee | IV |
| AP | 158039 | 2/29/2024 0:00 | 2839.6 | Wright Specialty Premium Trust | 5392671 | 11 | 6500 6 | 6220 000 | Commercial_Pkg-03012024 | IV |
| AP | 158039 | 2/29/2024 0:00 | 736.8 | Wright Specialty Premium Trust | 5392671 | 11 | 6500 6 | 6220 000 | Liability_Excess-03012024 | IV |
| AP | 158039 | 2/29/2024 0:00 | 1644.2 | Wright Specialty Premium Trust | 5392671 | 11 | 6500 6 | 6230 000 | Commercial_Auto-03012024 | IV |
| AP | 158035 | 2/29/2024 0:00 | 76.68 | Touchtone Communications | 55531 | 11 | 6500 6 | 6320 000 | Touchtone6222 020124-022924 | IV |
| AP | 158062 | 3/7/2024 0:00 | 784.77 | AT&T | 563 | 11 | 6500 6 | 6320 000 | AT&T7209 021523-031423 | IV |
| AP | 158170 | 3/7/2024 0:00 | 663.03 | Touchtone Communications | 55531 | 11 | 6500 6 | 6320 000 | Touchtone0576 030124-033124 | IV |
| AP | 158076 | 3/7/2024 0:00 | 140 | Chanute Rotary Club | 616 | 11 | 6500 7 | 7070 000 | 1st Qtr Rotary Dues and Meal Charges | IV |
| AP | 158061 | 3/7/2024 0:00 | 462.54 | ASCAP | 47082 | 11 | 6500 7 | 7190 000 | Music License Access-ss | IV |
| AP | 157931 | 2/21/2024 0:00 | 28237.61 | City of Chanute | 629 | 11 | 7000 6 | 6310 000 | ChanuteMain121823-011724 Electric | IV |
| AP | 157931 | 2/21/2024 0:00 | 456.75 | City of Chanute | 629 | 11 | 7000 6 | 6310 000 | ChanuteMain121823-011724 Sewer | IV |
| AP | 158078 | 3/7/2024 0:00 | 3485.38 | City of Chanute | 629 | 11 | 7000 6 | 6310 001 | ChanuteRossLn010924-020824 Electric | IV |
| AP | 157931 | 2/21/2024 0:00 | 1719.22 | City of Chanute | 629 | 11 | 7000 6 | 6311 000 | ChanuteMain121823-011724 Water | IV |
| AP | 158078 | 3/7/2024 0:00 | 46.51 | City of Chanute | 629 | 11 | 7000 6 | 6311 001 | ChanuteRossLn010924-020824 Water | IV |
| AP | 158078 | 3/7/2024 0:00 | 77.34 | City of Chanute | 629 | 11 | 7000 6 | 6312 001 | ChanuteRossLn010924-020824 Sewer | IV |
| AP | 157931 | 2/21/2024 0:00 | 2746.07 | City of Chanute | 629 | 11 | 7000 6 | 6313 000 | ChanuteMain121823-011724 Gas | IV |
| AP | 158078 | 3/7/2024 0:00 | 2770.31 | City of Chanute | 629 | 11 | 7000 6 | 6313 001 | ChanuteRossLn010924-020824 Gas | IV |
| AP | 157931 | 2/21/2024 0:00 | 24.69 | City of Chanute | 629 | 11 | 7000 6 | 6314 000 | ChanuteMain121823-011724 Trash | IV |
| AP | 158028 | 2/29/2024 0:00 | 762.22 | GFL Enviromental | 45478 | 11 | 7000 6 | 6314 000 | GFLTrashSvcJan24 | IV |
| AP | 158069 | 3/7/2024 0:00 | 2.84 | Bumper to Bumper of Chanute | 627 | 11 | 7000 6 | 6314 000 | Marine battery terminal | IV |
| AP | 158097 | 3/7/2024 0:00 | 1250.32 | Green Enviromental Recycling &Disposal | 5375496 | 11 | 7000 6 | 6314 000 | Disposal fees/RO rental fee-2/24 MCTC | IV |
| AP | 158078 | 3/7/2024 0:00 | 155.23 | City of Chanute | 629 | 11 | 7000 6 | 6314 001 | ChanuteRossLn010924-020824 Trash | IV |
| AP | 157931 | 2/21/2024 0:00 | 15 | City of Chanute | 629 | 11 | 7000 6 | 6315 000 | ChanuteMain121823-011724 Fire | IV |
| AP | 158078 | 3/7/2024 0:00 | 60 | City of Chanute | 629 | 11 | 7000 6 | 6315 001 | ChanuteRossLn010924-020824 Fire | IV |
| AP | 158038 | 2/29/2024 0:00 | 36 | Verizon Wireless | 35847 | 11 | 7000 6 | 6320 000 | Prepay | IV |
| AP | 158038 | 2/29/2024 0:00 | 31.48 | Verizon Wireless | 35847 | 11 | 7000 6 | 6320 000 | Maint9996 | IV |
| AP | 158038 | 2/29/2024 0:00 | 31.48 | Verizon Wireless | 35847 | 11 | 7000 6 | 6320 000 | MaintHK4548 | IV |
| AP | 158091 | 3/7/2024 0:00 | 500.96 | Foley Equipment Company | 5345276 | 11 | 7000 6 | 6410 000 | Rental of scissor lift (2/13-3/12/2024) | IV |
| AP | 158156 | 3/7/2024 0:00 | 35 | Rental Station | 10474 | 11 | 7000 6 | 6410 000 | Rent lg sewer machine - Stolz plug #1 | IV |
| AP | 158156 | 3/7/2024 0:00 | 32.95 | Rental Station | 10474 | 11 | 7000 6 | 6410 000 | Rent carpet cleaner - MCTC flood | IV |
| AP | 158156 | 3/7/2024 0:00 | 140 | Rental Station | 10474 | 11 | 7000 6 | 6410 000 | Rent lg sewer machine - Stoltz plug #2 | IV |
| AP | 158093 | 3/7/2024 0:00 | 270 | Galt Pest Control | 703 | 11 | 7000 6 | 6460 000 | Pest control - November, 2023 | IV |
| AP | 158093 | 3/7/2024 0:00 | 270 | Galt Pest Control | 703 | 11 | 7000 6 | 6460 000 | Pest control - January, 2024 | IV |
| AP | 158079 | 3/7/2024 0:00 | 140.35 | Cleaver Farm & Home | 633 | 11 | 7000 6 | 6700 000 | Safety fence, cable ties - Baseball | IV |
| AP | 158079 | 3/7/2024 0:00 | 73.98 | Cleaver Farm & Home | 633 | 11 | 7000 6 | 6700 000 | Pan head screws - Greenhouse seal | IV |
| AP | 158079 | 3/7/2024 0:00 | 35.08 | Cleaver Farm & Home | 633 | 11 | 7000 6 | 6700 000 | Gorilla tape-Repair foam pads @ S/ball | IV |
| AP | 158079 | 3/7/2024 0:00 | 253.74 | Cleaver Farm & Home | 633 | 11 | 7000 6 | 6700 000 | Flat sheets,washers-G/house closer track | IV |
| AP | 158079 | 3/7/2024 0:00 | 47.68 | Cleaver Farm & Home | 633 | 11 | 7000 6 | 6700 000 | Sawzall blades | IV |
| AP | 158079 | 3/7/2024 0:00 | 32.37 | Cleaver Farm & Home | 633 | 11 | 7000 6 | 6700 000 | Blades, electrical tape, hex washers | IV |

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|----|--------|----------------|---|-----------|----|--------|----------|--|----|
| AP | 158090 | 3/7/2024 0:00 | 44.84 Fastenal | 26025 | 11 | 7000 6 | 6700 000 | Cable ties - Baseball nets | IV |
| AP | 158120 | 3/7/2024 0:00 | 1623 Kruse Corporation | 5395203 | 11 | 7000 6 | 6700 000 | Replaced cracked drain pan - Sanders | IV |
| AP | 158125 | 3/7/2024 0:00 | 9.69 Locke Supply Company | 864 | 11 | 7000 6 | 6700 000 | Photo cell | IV |
| AP | 158125 | 3/7/2024 0:00 | 40.73 Locke Supply Company | 864 | 11 | 7000 6 | 6700 000 | Pump pliers | IV |
| AP | 158125 | 3/7/2024 0:00 | 26.83 Locke Supply Company | 864 | 11 | 7000 6 | 6700 000 | Icemaker water filters, adapters | IV |
| AP | 158140 | 3/7/2024 0:00 | 9.36 Oil Patch | 752 | 11 | 7000 6 | 6700 000 | Brass nipples - water sprinkler break | IV |
| AP | 158079 | 3/7/2024 0:00 | 8.63 Cleaver Farm & Home | 633 | 11 | 7000 6 | 6710 000 | Pine board - Baseball fence | IV |
| AP | 158079 | 3/7/2024 0:00 | 68.36 Cleaver Farm & Home | 633 | 11 | 7000 6 | 6710 000 | Gorilla tape, scissors, jab saw-Baseball | IV |
| AP | 158079 | 3/7/2024 0:00 | 129.8 Cleaver Farm & Home | 633 | 11 | 7000 6 | 6710 000 | Pliers, security bit set, ties-Baseball | IV |
| AP | 158079 | 3/7/2024 0:00 | -157.5 Cleaver Farm & Home | 633 | 11 | 7000 6 | 6710 000 | Credit for return of wet/vac | IV |
| AP | 158085 | 3/7/2024 0:00 | 3347 Design Mechanical, Inc | 5392667 | 11 | 7000 6 | 6710 000 | Expansion tank-domestic hotwater system | IV |
| AP | 158109 | 3/7/2024 0:00 | 425.01 Jayhawk Lumber Glass and More | 791 | 11 | 7000 6 | 6710 000 | Replace broken plate - Sanders breakrm | IV |
| AP | 158120 | 3/7/2024 0:00 | 11200.7 Kruse Corporation | 5395203 | 11 | 7000 6 | 6710 000 | Replaced compressor - CLC | IV |
| AP | 158130 | 3/7/2024 0:00 | 25.9 McCarty's Office Machines Inc. | 17592 | 11 | 7000 6 | 6710 000 | wall plates | IV |
| AP | 158130 | 3/7/2024 0:00 | 25.9 McCarty's Office Machines Inc. | 17592 | 11 | 7000 6 | 6710 000 | Northam and Adams wall plates | IV |
| AP | 158159 | 3/7/2024 0:00 | 36.1 Sherwin Williams Co. - Chanut | 841 | 11 | 7000 6 | 6710 000 | Flat black paint, plastic tray liners | IV |
| AP | 158163 | 3/7/2024 0:00 | -173.16 Stanion Wholesale Electric | 905 | 11 | 7000 6 | 6710 000 | Return 45 watt LED - Sidewalk lights | IV |
| AP | 158163 | 3/7/2024 0:00 | 155.96 Stanion Wholesale Electric | 905 | 11 | 7000 6 | 6710 000 | 36 watt LED replacement-Sidewalk lights | IV |
| AP | 158069 | 3/7/2024 0:00 | 496.68 Bumper to Bumper of Chanut | 627 | 11 | 7000 6 | 6720 000 | Batteries - Dodge pickup | IV |
| AP | 158069 | 3/7/2024 0:00 | 110.36 Bumper to Bumper of Chanut | 627 | 11 | 7000 6 | 6720 000 | Diesel fuel additive & exhaust fluid | IV |
| AP | 158105 | 3/7/2024 0:00 | 107.75 IIX-Insurance Information Exchange | 5373557 | 11 | 7000 6 | 6720 000 | Motor Vehicle Reports (2/2024) | IV |
| AP | 158145 | 3/7/2024 0:00 | 3425.06 Phillips 66 Co/ SYNCE | 780 | 11 | 7000 6 | 6720 000 | Fuel for fleet (February, 2024) | IV |
| AP | 158161 | 3/7/2024 0:00 | 20 SNS Tire & Auto LLC | 5398142 | 11 | 7000 6 | 6720 000 | Repair flat tire - Dodge Ram (R3) | IV |
| AP | 158161 | 3/7/2024 0:00 | 60 SNS Tire & Auto LLC | 5398142 | 11 | 7000 6 | 6720 000 | Semi rotation of mini-bus | IV |
| AP | 158161 | 3/7/2024 0:00 | 20 SNS Tire & Auto LLC | 5398142 | 11 | 7000 6 | 6720 000 | Tire rotation of Maintenance Dodge | IV |
| AP | 158161 | 3/7/2024 0:00 | 400.5 SNS Tire & Auto LLC | 5398142 | 11 | 7000 6 | 6720 000 | New back tires, disposal of tires-Van18 | IV |
| AP | 158161 | 3/7/2024 0:00 | 20 SNS Tire & Auto LLC | 5398142 | 11 | 7000 6 | 6720 000 | Repair flat tire-16' maintenance trail | IV |
| AP | 158162 | 3/7/2024 0:00 | 63.85 Southtown Quick Lube | 32939 | 11 | 7000 6 | 6720 000 | Oil change (2019 Ford Transit - #15) | IV |
| AP | 158162 | 3/7/2024 0:00 | 92.72 Southtown Quick Lube | 32939 | 11 | 7000 6 | 6720 000 | Oil change (2016 Ford Fusion #4) | IV |
| AP | 158162 | 3/7/2024 0:00 | 60.73 Southtown Quick Lube | 32939 | 11 | 7000 6 | 6720 000 | Oil change (2020 Ford Fusion #2) | IV |
| AP | 158162 | 3/7/2024 0:00 | 59.34 Southtown Quick Lube | 32939 | 11 | 7000 6 | 6720 000 | Oil change (2016 Ford Fusion #3) | IV |
| AP | 158175 | 3/7/2024 0:00 | 559 Village Travel , LLC | 5349213 | 11 | 7000 6 | 6720 000 | Village WR charter (Kerry) | IV |
| AP | 158085 | 3/7/2024 0:00 | 647 Design Mechanical, Inc | 5392667 | 11 | 7000 7 | 7030 000 | Labor/truck charge-PU material 4 sprinkl | IV |
| AP | 158079 | 3/7/2024 0:00 | 41.99 Cleaver Farm & Home | 633 | 11 | 7000 7 | 7100 000 | Toggle wings | IV |
| AP | 158163 | 3/7/2024 0:00 | 78.22 Stanion Wholesale Electric | 905 | 11 | 7000 7 | 7100 000 | Vinyl and electrical tape | IV |
| AP | 158067 | 3/7/2024 0:00 | 317.56 Breiner's Feed Store, Inc. | 586 | 11 | 7000 8 | 8150 000 | Fescue, fertilizer, oats, wheat | IV |
| AP | 158160 | 3/7/2024 0:00 | 28501.89 Signature Public Funding Corp. | 5382655 | 11 | 7000 8 | 8251 000 | Loan Payment Jan24 | IV |
| AP | 158160 | 3/7/2024 0:00 | 28501.89 Signature Public Funding Corp. | 5382655 | 11 | 7000 8 | 8251 000 | Loan Payment Feb24 | IV |
| AP | 158029 | 2/29/2024 0:00 | 1914.91 Kansas Gas Service | 857 | 11 | 7002 6 | 6313 000 | KSGasSvc010424-020224 | IV |
| AP | 158141 | 3/7/2024 0:00 | 308.84 Ottawa Sanitation | 759 | 11 | 7002 6 | 6314 000 | COM 4YD 3X/Week - Mar24 | IV |
| AP | 158128 | 3/7/2024 0:00 | 261.43 Marmic Fire and Safety Co. | 35944 | 11 | 7002 6 | 6650 000 | Kitchen inspection | IV |
| AP | 157926 | 2/14/2024 0:00 | 12560 BCI Mechanical, Inc | 5347870 | 11 | 7002 6 | 6710 000 | Distech BOS-8 100 device Jace & Installa | IV |
| AP | 158068 | 3/7/2024 0:00 | 377 Building Controls & Integration, Inc. | 5368676 | 11 | 7002 6 | 6710 000 | Reset controller on box w/CO2 alarm | IV |
| AP | 158068 | 3/7/2024 0:00 | 1129.53 Building Controls & Integration, Inc. | 5368676 | 11 | 7002 6 | 6710 000 | Installed new FP24s stat | IV |
| AP | 158130 | 3/7/2024 0:00 | 727.84 McCarty's Office Machines Inc. | 17592 | 11 | 7002 7 | 7030 000 | Magnetic dry erase boards-Rm 833 OTT | IV |
| AP | 158038 | 2/29/2024 0:00 | 18 Verizon Wireless | 35847 | 11 | 7100 6 | 6320 000 | Prepay | IV |
| AP | 158038 | 2/29/2024 0:00 | 41.57 Verizon Wireless | 35847 | 11 | 7100 6 | 6320 000 | Security2854 | IV |
| AP | 158024 | 2/29/2024 0:00 | 90 ALERT 360 | 5386856 | 11 | 7100 6 | 6650 000 | Chapman-Mntrng-Fire 2-4/2024 (#9457748) | IV |
| AP | 158024 | 2/29/2024 0:00 | 66 ALERT 360 | 5386856 | 11 | 7100 6 | 6650 000 | Stoltz - Mntrng-Comm 2-4/2024 (#9457748) | IV |
| AP | 158024 | 2/29/2024 0:00 | 136.5 ALERT 360 | 5386856 | 11 | 7100 6 | 6650 000 | SU-Mntrng-Burg&Fire 2-4/2024 (#9457748) | IV |
| AP | 158024 | 2/29/2024 0:00 | 66 ALERT 360 | 5386856 | 11 | 7100 6 | 6650 000 | Sanders-Mntrng-Comm 2-4/2024 (#9457748) | IV |
| AP | 158024 | 2/29/2024 0:00 | 90 ALERT 360 | 5386856 | 11 | 7100 6 | 6650 000 | Rowland-Mntrng-Comm 2-4/2024 (#9457748) | IV |
| AP | 158038 | 2/29/2024 0:00 | 41.57 Verizon Wireless | 35847 | 11 | 7102 6 | 6320 000 | SecurityOtt4969 | IV |
| AP | 158127 | 3/7/2024 0:00 | 51281.25 Mammoth Sports Construction LLC | 5400345 | 11 | 7575 8 | 8250 000 | Baseball Backstop and Netting System | IV |
| AP | 158116 | 3/7/2024 0:00 | 768 K-K Electric, Inc. | 827 | 11 | 7588 8 | 8250 000 | Finish greenhouse | IV |
| AP | 158131 | 3/7/2024 0:00 | 338.93 McMaster-Carr Supply | 36243 | 11 | 7588 8 | 8250 000 | Thermostats & First Aid signs-Greenhouse | IV |
| AP | 157968 | 2/22/2024 0:00 | 279 Lydia Burbank | 999999999 | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV |
| AP | 157969 | 2/22/2024 0:00 | 93 Russell Carlburg | 999999999 | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV |
| AP | 157970 | 2/22/2024 0:00 | 372 Marlo Cohan | 999999999 | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV |

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|----|--------|----------------|---|-----------|------------------|--------|----------|----------------|--|----|
| AP | 157979 | 2/22/2024 0:00 | 429 Keito Kusaki | 999999999 | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV | |
| AP | 157984 | 2/22/2024 0:00 | 186 Ryan Pacha | 999999999 | 2/22/2024 0:00 Y | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV |
| AP | 157984 | 2/22/2024 0:00 | -186 Ryan Pacha | 999999999 | 2/22/2024 0:00 Y | 12 | 1000 1 | 1300 000 | Void Refund on SP24 VT REFUND | VD |
| AP | 157988 | 2/22/2024 0:00 | 93 Evadean Sanders | 999999999 | | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV |
| AP | 158045 | 3/7/2024 0:00 | 100 Kansas Board of Regents | 999999999 | | 12 | 1000 1 | 1300 000 | SP24 VT REFUND/J. DOUGLAS5392654 | IV |
| AP | 158046 | 3/7/2024 0:00 | 400 Joseph Douglas | 999999999 | | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV |
| AP | 158048 | 3/7/2024 0:00 | 279 Easton Haslett | 999999999 | | 12 | 1000 1 | 1300 000 | SP 24 VT REFUND | IV |
| AP | 158049 | 3/7/2024 0:00 | 186 Ryan Pacha | 999999999 | | 12 | 1000 1 | 1300 000 | SP24 VT REFUND | IV |
| AP | 157970 | 2/22/2024 0:00 | 50 Marlo Cohan | 999999999 | | 12 | 1000 1 | 1380 000 | SP24 VF REFUND | IV |
| AP | 157981 | 2/22/2024 0:00 | 500 Jessica Lehning | 999999999 | | 12 | 1000 1 | 1380 000 | SP24 VF REFUND | IV |
| AP | 157987 | 2/22/2024 0:00 | 2500 Jaycie Roseberry-Bright | 999999999 | | 12 | 1000 1 | 1380 000 | SP24 VF REFUND | IV |
| AP | 158165 | 3/7/2024 0:00 | 38.22 Stericycle, Inc | 46593 | | 12 | 1215 6 | 6410 000 | INV #8005884703 | IV |
| AP | 158106 | 3/7/2024 0:00 | 159 International Assoc for Clinical Simulation & | 5395434 | | 12 | 1215 6 | 6820 000 | INACSL Membership-Mary Edwards | IV |
| AP | 158123 | 3/7/2024 0:00 | 29.83 Melissa K Lawrence | 1243 | | 12 | 1215 7 | 7000 000 | Reimburse Melissa for Tide detergent | IV |
| AP | 157952 | 2/21/2024 0:00 | 41.57 Pamela Covault | 3779 | | 12 | 1216 6 | 6040 000 | Ottawa to KCKCC 2/16/24 | IV |
| AP | 158013 | 2/29/2024 0:00 | 25.58 Pamela Covault | 3779 | | 12 | 1216 6 | 6040 000 | Ottawa to MNU Olathe 2/20/24 | IV |
| AP | 158063 | 3/7/2024 0:00 | 1207 ATI Assessment Technologies | 57095 | | 12 | 1216 6 | 6690 000 | ATI-PN Comp Predictor-OTT-B24 (17) | IV |
| AP | 158080 | 3/7/2024 0:00 | 219 ClinPrep, LLC | 5399487 | | 12 | 1216 6 | 6690 000 | ClinPrep-24 mo license for Berenice G. | IV |
| AP | 158114 | 3/7/2024 0:00 | 32.48 Kirby's Supersports | 5377635 | | 12 | 1218 7 | 7000 000 | Phlebotomy Week Shirts | IV |
| AP | 158040 | 2/29/2024 0:00 | 63.99 Jlynn J Brown | 4219 | | 12 | 1219 6 | 6010 000 | KHIMA Conf 4/10/24 | IV |
| AP | 158042 | 2/29/2024 0:00 | 63.99 Rachele M Cosby | 24400 | | 12 | 1219 6 | 6010 000 | KHIMA Annual Mtg 4/10/24 | IV |
| AP | 158071 | 3/7/2024 0:00 | 6300 CAHIM | 5387345 | | 12 | 1219 6 | 6800 000 | Future Education Model Demonstration Fee | IV |
| AP | 158173 | 3/7/2024 0:00 | 39 Verified Credentials, LLC | 5379126 | | 12 | 1219 7 | 7000 000 | Drug Test-Student-Kayla Jones | IV |
| AP | 158041 | 2/29/2024 0:00 | 210 Peggy S Carman | 5352397 | | 12 | 1220 6 | 6010 000 | AOTA ALC Conf 3/17/24 | IV |
| AP | 158041 | 2/29/2024 0:00 | 1007.37 Peggy S Carman | 5352397 | | 12 | 1220 6 | 6040 000 | AOTA ALC Conf 3/17/24 | IV |
| AP | 158041 | 2/29/2024 0:00 | 575.91 Peggy S Carman | 5352397 | | 12 | 1220 6 | 6260 000 | AOTA ALC Conf 3/17/24 | IV |
| AP | 158073 | 3/7/2024 0:00 | 44.95 Peggy S Carman | 5352397 | | 12 | 1220 6 | 6260 000 | AOTA Webinar Registration Peggy Carman | IV |
| AP | 158164 | 3/7/2024 0:00 | 266.9 Delores E Steinbach | 5392445 | | 12 | 1220 6 | 6820 000 | AOTA Membership Dee Steinbach 2023-2024 | IV |
| AP | 158072 | 3/7/2024 0:00 | 162.13 Careismatic Brands, Inc. | 5353392 | | 12 | 1220 7 | 7000 000 | Student Jackets Cohort 13 | IV |
| AP | 158111 | 3/7/2024 0:00 | 64 Jock's Nitch - Pitts | 792 | | 12 | 1220 7 | 7000 000 | Jock's Nitch OTA Jacket Embroidery (8) | IV |
| AP | 158019 | 2/29/2024 0:00 | 21.33 Dale Roecker | 5398766 | | 12 | 1239 6 | 6010 000 | Wichita Awards Conf 3/4/24 | IV |
| AP | 158021 | 2/29/2024 0:00 | 21.33 Kyle R Seufert | 5352778 | | 12 | 1240 6 | 6010 000 | Wichita Awards Conf 3/4/24 | IV |
| AP | 158020 | 2/29/2024 0:00 | 184.42 Donovan W Settlemyer | 5395859 | | 12 | 1240 6 | 6040 000 | Wichita Awards Conf 3/4/24 | IV |
| AP | 158037 | 2/29/2024 0:00 | 658.07 USD 365 | 11745 | | 12 | 1241 6 | 6310 000 | Garnett Electric- Dec 2023 | IV |
| AP | 158037 | 2/29/2024 0:00 | 558.09 USD 365 | 11745 | | 12 | 1241 6 | 6310 000 | Garnett Electric- Jan 2024 | IV |
| AP | 158037 | 2/29/2024 0:00 | 93.88 USD 365 | 11745 | | 12 | 1241 6 | 6311 000 | Garnett Water & Trash- Jan 2024 | IV |
| AP | 158037 | 2/29/2024 0:00 | 101.95 USD 365 | 11745 | | 12 | 1241 6 | 6311 000 | Garnett Water & Trash- Dec 2023 | IV |
| AP | 158037 | 2/29/2024 0:00 | 25 USD 365 | 11745 | | 12 | 1241 6 | 6312 000 | Garnett Sewer- Dec 2023 | IV |
| AP | 158037 | 2/29/2024 0:00 | 25 USD 365 | 11745 | | 12 | 1241 6 | 6312 000 | Garnett Sewer- Jan 2024 | IV |
| AP | 158037 | 2/29/2024 0:00 | 1290 USD 365 | 11745 | | 12 | 1241 6 | 6313 000 | Garnett Gas- Jan 2024 | IV |
| AP | 158037 | 2/29/2024 0:00 | 1080 USD 365 | 11745 | | 12 | 1241 6 | 6313 000 | Garnett Gas- Dec 2023 | IV |
| AP | 157928 | 2/14/2024 0:00 | 389.95 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | Feb blanket gases Chanute | IV |
| AP | 158057 | 3/7/2024 0:00 | 13.89 Amazon Capital Services | 26843 | | 12 | 1241 7 | 7000 000 | 6-30P & 6-50P, 30 & 50 Amp, 250v | IV |
| AP | 158086 | 3/7/2024 0:00 | 223.38 Digital Connections, Inc. | 43300 | | 12 | 1241 7 | 7000 000 | Lanier M320f Digital Printer CHughes | IV |
| AP | 158124 | 3/7/2024 0:00 | 33.15 Linde Gas & Equipment Inc. | 24623 | | 12 | 1241 7 | 7000 000 | Sweatband Fleece Blk 2/pk | IV |
| AP | 158168 | 3/7/2024 0:00 | 339.67 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | Feb blanket gases Garnett | IV |
| AP | 158168 | 3/7/2024 0:00 | 159 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | Feb blanket gases La Harpe | IV |
| AP | 158168 | 3/7/2024 0:00 | 136 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | March blanket gases La Harpe | IV |
| AP | 158168 | 3/7/2024 0:00 | 465.68 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | Feb blanket gases Chanute | IV |
| AP | 158168 | 3/7/2024 0:00 | 264.01 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | Januaryt blanket gases Garnett | IV |
| AP | 158168 | 3/7/2024 0:00 | 492.15 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | January blanket gases Ottawa | IV |
| AP | 158168 | 3/7/2024 0:00 | 158.5 Thompson Brothers | 12423 | | 12 | 1241 7 | 7000 000 | January blanket gases La Harpe | IV |
| AP | 158018 | 2/29/2024 0:00 | 224.64 Alex R Myers | 5365966 | | 12 | 1243 6 | 6040 000 | Wichita Awards Conf 3/4/24 | IV |
| AP | 158112 | 3/7/2024 0:00 | 501.58 Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | 50"x3/4"x3/8" lineset (2) | IV |
| AP | 158112 | 3/7/2024 0:00 | 202.8 Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | 50"x3/8" copper tubing (3) | IV |
| AP | 158112 | 3/7/2024 0:00 | 30.43 Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | 4ELL30 4" 30 GA Elbow (15) | IV |
| AP | 158112 | 3/7/2024 0:00 | 81.55 Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | PVC403/410 Pipe PVC 3/4in Sch 40 pressur | IV |
| AP | 158112 | 3/7/2024 0:00 | 4.18 Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | 436-007 Adapter PVC Male 3/4in Sch 40 | IV |
| AP | 158112 | 3/7/2024 0:00 | 7.5 Johnstone Suppy-Lenexa | 5367714 | | 12 | 1243 7 | 7000 000 | 401-007 TEE PVC 3/4in Sch 40 slipslip | IV |

| | | | | | | | | | | |
|----|--------|----------------|---------|----------------------------------|-----------|----|--------|----------|---|----|
| AP | 158112 | 3/7/2024 0:00 | 36.02 | Johnstone Suppy-Lenexa | 5367714 | 12 | 1243 7 | 7000 000 | 05872 Elbow PVC 90 degree long sweep 2in | IV |
| AP | 158112 | 3/7/2024 0:00 | 36.55 | Johnstone Suppy-Lenexa | 5367714 | 12 | 1243 7 | 7000 000 | 05886 Elbow PVC 45 degree 2in DWV Hub | IV |
| AP | 158112 | 3/7/2024 0:00 | 9.54 | Johnstone Suppy-Lenexa | 5367714 | 12 | 1243 7 | 7000 000 | 407-007 Elbow PVC 90 Degree 3/4in Sch 40 | IV |
| AP | 158112 | 3/7/2024 0:00 | 132 | Johnstone Suppy-Lenexa | 5367714 | 12 | 1243 7 | 7000 000 | PVC40210 Pipe PVC 2in Sch 40 pressure | IV |
| AP | 158112 | 3/7/2024 0:00 | 28.39 | Johnstone Suppy-Lenexa | 5367714 | 12 | 1243 7 | 7000 000 | 55990 Hot PVC Cement 1pt | IV |
| AP | 158112 | 3/7/2024 0:00 | 12.2 | Johnstone Suppy-Lenexa | 5367714 | 12 | 1243 7 | 7000 000 | 55914 PVC Primer 1pt | IV |
| AP | 158124 | 3/7/2024 0:00 | 119.84 | Linde Gas & Equipment Inc. | 24623 | 12 | 1243 7 | 7000 000 | Acetylene MC (8) | IV |
| AP | 158124 | 3/7/2024 0:00 | 24.03 | Linde Gas & Equipment Inc. | 24623 | 12 | 1243 7 | 7000 000 | Oxygen R (3) | IV |
| AP | 158023 | 2/29/2024 0:00 | 21.33 | Patricia Nicci Wiltse | 37704 | 12 | 1246 6 | 6010 000 | Wichita Awards Conf 3/4/24 | IV |
| AP | 157956 | 2/21/2024 0:00 | 79.95 | Patricia Nicci Wiltse | 37704 | 12 | 1246 6 | 6040 000 | Chanute to Ottawa 2/10/24 | IV |
| AP | 158060 | 3/7/2024 0:00 | 447 | AnyPromo.com | 5400287 | 12 | 1246 7 | 7190 000 | silver 4-in-1 tool pen, Item#749063 (300 | IV |
| AP | 158060 | 3/7/2024 0:00 | 60 | AnyPromo.com | 5400287 | 12 | 1246 7 | 7190 000 | color imprint charge (black) | IV |
| AP | 158060 | 3/7/2024 0:00 | 44.75 | AnyPromo.com | 5400287 | 12 | 1246 7 | 7190 000 | anypromo s/h | IV |
| AP | 158015 | 2/29/2024 0:00 | 109.08 | Richard D Echavez | 5399783 | 12 | 1248 6 | 6010 000 | Wichita Awards Conf 3/4/24 | IV |
| AP | 158015 | 2/29/2024 0:00 | 139.25 | Richard D Echavez | 5399783 | 12 | 1248 6 | 6010 000 | Topeka Plumber Exam 2/26/24 | IV |
| AP | 158087 | 3/7/2024 0:00 | 115 | Richard D Echavez | 5399783 | 12 | 1248 7 | 7000 000 | F25- Natl stndrd Journeyman Plumber exam | IV |
| AP | 157951 | 2/21/2024 0:00 | 162.44 | Rachele M Cosby | 24400 | 12 | 1250 6 | 6010 000 | Walnut to LaHarpe/Chanute 2/5/24 | IV |
| AP | 158121 | 3/7/2024 0:00 | 180 | Kryterion, Inc | 5363685 | 12 | 1250 6 | 6650 000 | Test Deliveries-January 2024-10 Students | IV |
| AP | 158057 | 3/7/2024 0:00 | 34.9 | Amazon Capital Services | 26843 | 12 | 1250 7 | 7000 000 | Handwashing Training Lotion-InstSupplie | IV |
| AP | 158057 | 3/7/2024 0:00 | 13.75 | Amazon Capital Services | 26843 | 12 | 1250 7 | 7000 000 | Stamp for Amber Vail-Allied Health | IV |
| AP | 158058 | 3/7/2024 0:00 | 108.92 | American Heart Association, Inc. | 5397356 | 12 | 1250 7 | 7000 000 | BLS Provider Course Video | IV |
| AP | 158172 | 3/7/2024 0:00 | 75.98 | Amber S Vail | 46429 | 12 | 1250 7 | 7000 000 | Reimbursement-Plant Employee(Funeral) | IV |
| AP | 158174 | 3/7/2024 0:00 | 13.84 | Dyan E Vespestad | 50610 | 12 | 1250 7 | 7000 000 | Reimbursement-Instructional Supplies | IV |
| AP | 158138 | 3/7/2024 0:00 | 60 | Norris Outdoor Advertising | 5388100 | 12 | 6500 6 | 6130 000 | Billboard Rental Mar24 | IV |
| AP | 158144 | 3/7/2024 0:00 | 2240.28 | Philadelphia Insurance Companies | 5394912 | 12 | 6500 6 | 6210 000 | Installment Mar24 (25.80% PTE) | IV |
| AP | 158079 | 3/7/2024 0:00 | 258.43 | Cleaver Farm & Home | 633 | 12 | 7585 8 | 8250 000 | Expansion joints - Parking entrance | IV |
| AP | 158098 | 3/7/2024 0:00 | 335.25 | Harry Byers & Sons | 594 | 12 | 7585 8 | 8250 000 | Material haul-offs to dump site | IV |
| AP | 158098 | 3/7/2024 0:00 | 222 | Harry Byers & Sons | 594 | 12 | 7585 8 | 8250 000 | Material haul-offs to dump site | IV |
| AP | 158139 | 3/7/2024 0:00 | 1067 | O'Brien Rock Co., Inc. | 5339774 | 12 | 7585 8 | 8250 000 | MCTC storm water inlets & flumes @ drive | IV |
| AP | 158139 | 3/7/2024 0:00 | 6282.5 | O'Brien Rock Co., Inc. | 5339774 | 12 | 7585 8 | 8250 000 | Parking Fill Rock | IV |
| AP | 158139 | 3/7/2024 0:00 | 7784 | O'Brien Rock Co., Inc. | 5339774 | 12 | 7585 8 | 8250 000 | Parking entrance Fill Rock | IV |
| AP | 158139 | 3/7/2024 0:00 | 593 | O'Brien Rock Co., Inc. | 5339774 | 12 | 7585 8 | 8250 000 | Parking lot Fill Rock | IV |
| AP | 158139 | 3/7/2024 0:00 | 1383 | O'Brien Rock Co., Inc. | 5339774 | 12 | 7585 8 | 8250 000 | Parking Fill Rock | IV |
| AP | 157947 | 2/21/2024 0:00 | 21.9 | Kayla M Angleton | 5398696 | 13 | 1315 6 | 6010 000 | Independence to Coffeyville 2/5/24 | IV |
| AP | 157947 | 2/21/2024 0:00 | 21.9 | Kayla M Angleton | 5398696 | 13 | 1315 6 | 6010 000 | Independence to Coffeyville1/30/24 | IV |
| AP | 157947 | 2/21/2024 0:00 | 43.75 | Kayla M Angleton | 5398696 | 13 | 1315 6 | 6010 000 | Independence to Coffeyville 2/1-2/2/24 | IV |
| AP | 157948 | 2/21/2024 0:00 | 27.18 | Karen Rae Barger | 5346553 | 13 | 1315 6 | 6010 000 | Parsons to Oswego Correctional 2/15 | IV |
| AP | 157950 | 2/21/2024 0:00 | 42.12 | Krista K Clay | 27547 | 13 | 1315 6 | 6010 000 | Chanute to Oswego Correctional 2/19/24 | IV |
| AP | 158126 | 3/7/2024 0:00 | 14.77 | Heather R Lyden | 49457 | 13 | 1315 6 | 6010 000 | Donuts for 10 Employeeess - Staff Meeting | IV |
| AP | 157953 | 2/21/2024 0:00 | 58.5 | Heather R Lyden | 49457 | 13 | 1315 6 | 6040 000 | Chanute to Ottawa 2/14/24 | IV |
| AP | 158011 | 2/29/2024 0:00 | 93.4 | Karen Rae Barger | 5346553 | 13 | 1315 6 | 6040 000 | Parsons to Pittsburg x2 02/20/24-2/21/24 | IV |
| AP | 158012 | 2/29/2024 0:00 | 47.2 | Krista K Clay | 27547 | 13 | 1315 6 | 6040 000 | Chanute to Ft Scott 2/20/24 | IV |
| AP | 158070 | 3/7/2024 0:00 | 576 | Burlington English, INC | 5387030 | 13 | 1315 7 | 7010 000 | Burlington English Seats (6) | IV |
| AP | 158089 | 3/7/2024 0:00 | 460.83 | Essentail Eduucation | 5396866 | 13 | 1315 7 | 7010 000 | GEG Academy Programs (10 Seats) | IV |
| AP | 158089 | 3/7/2024 0:00 | 3160 | Essentail Eduucation | 5396866 | 13 | 1315 7 | 7010 000 | GEG Academy Programs (40 Seats) | IV |
| AP | 157971 | 2/22/2024 0:00 | 376.5 | Damen Eiche | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 157973 | 2/22/2024 0:00 | 565.5 | Lainey Howard | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 157977 | 2/22/2024 0:00 | 250 | Kaylee Killion | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 157980 | 2/22/2024 0:00 | 1035.82 | Jolle Lane | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 157982 | 2/22/2024 0:00 | 474 | Logan Nabus | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 157984 | 2/22/2024 0:00 | 693 | Ryan Pacha | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 157985 | 2/22/2024 0:00 | 183 | Eleanor Rieck | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 157989 | 2/22/2024 0:00 | 51 | Jace Tapia | 999999999 | 16 | 1000 1 | 1320 000 | SP24 RB REFUND | IV |
| AP | 158144 | 3/7/2024 0:00 | 2242.88 | Philadelphia Insurance Companies | 5394912 | 16 | 9500 6 | 6210 000 | Installment Property Mar24 (25.83% RHSU) | IV |
| AP | 158078 | 3/7/2024 0:00 | 162 | City of Chanute | 629 | 16 | 9500 6 | 6310 000 | ChanuteLafay011224-021224 Electric | IV |
| AP | 158165 | 3/7/2024 0:00 | 38.23 | Stericycle, Inc | 46593 | 16 | 9500 6 | 6310 000 | INV #8005884703 | IV |
| AP | 158078 | 3/7/2024 0:00 | 68.05 | City of Chanute | 629 | 16 | 9500 6 | 6311 000 | ChanuteLafay011224-021224 Water | IV |
| AP | 158078 | 3/7/2024 0:00 | 38.3 | City of Chanute | 629 | 16 | 9500 6 | 6312 000 | ChanuteLafay011224-021224 Sewer | IV |
| AP | 158165 | 3/7/2024 0:00 | 38.23 | Stericycle, Inc | 46593 | 16 | 9500 6 | 6312 000 | INV #8005884703 | IV |

| | | | | | | | | | | | |
|----|--------|----------------|---------|----------------------------|-----------|------------------|--------|----------|--|---|----|
| AP | 158078 | 3/7/2024 0:00 | 76.88 | City of Chanute | 629 | 16 | 9500 6 | 6313 000 | ChanuteLafay011224-021224 Gas | IV | |
| AP | 158028 | 2/29/2024 0:00 | 762.22 | GFL Enviromental | 45478 | 16 | 9500 6 | 6314 000 | GFLTrashSvcJan24 | IV | |
| AP | 158078 | 3/7/2024 0:00 | 23.37 | City of Chanute | 629 | 16 | 9500 6 | 6314 000 | ChanuteLafay011224-021224 Trash | IV | |
| AP | 158078 | 3/7/2024 0:00 | 5 | City of Chanute | 629 | 16 | 9500 6 | 6315 000 | ChanuteLafay011224-021224 Fire | IV | |
| AP | 158038 | 2/29/2024 0:00 | 41.57 | Verizon Wireless | 35847 | 16 | 9500 6 | 6320 000 | RA8038 | IV | |
| AP | 158038 | 2/29/2024 0:00 | 41.57 | Verizon Wireless | 35847 | 16 | 9500 6 | 6320 000 | RA4368 | IV | |
| AP | 158038 | 2/29/2024 0:00 | 18 | Verizon Wireless | 35847 | 16 | 9500 6 | 6320 000 | Prepay | IV | |
| AP | 158026 | 2/29/2024 0:00 | 199.8 | Ecolab | 47064 | 16 | 9500 6 | 6650 000 | Rental of dish machine (February, 2024) | IV | |
| AP | 158025 | 2/29/2024 0:00 | 1860 | Trey Bruton | 5393723 | 16 | 9500 6 | 6660 000 | Spring Break meal money for Track | IV | |
| AP | 158031 | 2/29/2024 0:00 | 3596 | Steven R Murry | 3716 | 16 | 9500 6 | 6660 000 | Spring Break meal money for Baseball | IV | |
| AP | 158031 | 2/29/2024 0:00 | 124 | Steven R Murry | 3716 | 16 | 9500 6 | 6660 000 | Baseball athlete for Spring Break | IV | |
| AP | 158032 | 2/29/2024 0:00 | 139.5 | Yuya Nakamura | 5389484 | 16 | 9500 6 | 6660 000 | Spring Break meal money athl training (9 | IV | |
| AP | 158096 | 3/7/2024 0:00 | 18803.4 | Great Western Dining | 35324 | 16 | 9500 6 | 6660 000 | Board bill week ending Feb. 21 2024(222) | IV | |
| AP | 158096 | 3/7/2024 0:00 | 18803.4 | Great Western Dining | 35324 | 16 | 9500 6 | 6660 000 | Board bill week ending Feb 14 2024 (222) | IV | |
| AP | 158096 | 3/7/2024 0:00 | 18888.1 | Great Western Dining | 35324 | 16 | 9500 6 | 6660 000 | Board bill week ending Feb. 7, 2024 (223 | IV | |
| AP | 158024 | 2/29/2024 0:00 | 90 | ALERT 360 | 5386856 | 16 | 9500 6 | 6710 000 | Bideau - Mntrng-Fire 2-4/2024 (#9457748) | IV | |
| AP | 158024 | 2/29/2024 0:00 | 90 | ALERT 360 | 5386856 | 16 | 9500 6 | 6710 000 | NeoKan - Mntrng-Fire 2-4/2024 (#9457748) | IV | |
| AP | 158024 | 2/29/2024 0:00 | 30 | ALERT 360 | 5386856 | 16 | 9500 6 | 6710 000 | Lafay Hou - Cell 2/2024 (#9457748) | IV | |
| AP | 158102 | 3/7/2024 0:00 | 700 | Home Appliance Company | 768 | 16 | 9500 6 | 6710 000 | GE Washer - Orange Hall | IV | |
| AP | 158103 | 3/7/2024 0:00 | 4558.96 | Hugo's Industrial Supplies | 19828 | 16 | 9500 7 | 7110 000 | Fresheners, soap, hand towels | IV | |
| AP | 158103 | 3/7/2024 0:00 | 192.88 | Hugo's Industrial Supplies | 19828 | 16 | 9500 7 | 7110 000 | Facial tissues | IV | |
| AP | 157984 | 2/22/2024 0:00 | 34 | Ryan Pacha | 999999999 | 2/22/2024 0:00 Y | 17 | 0000 1 | 1010 000 | Void Refund on SP24 BR REFUND | VD |
| AP | 157984 | 2/22/2024 0:00 | 186 | Ryan Pacha | 999999999 | 2/22/2024 0:00 Y | 17 | 0000 1 | 1010 000 | Void Refund on SP24 VT REFUND | VD |
| AP | 157968 | 2/22/2024 0:00 | 51 | Lydia Burbank | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 157972 | 2/22/2024 0:00 | 24 | Summer Holtwick | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 157978 | 2/22/2024 0:00 | 51 | Seth Killion | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 157984 | 2/22/2024 0:00 | -34 | Ryan Pacha | 999999999 | 2/22/2024 0:00 Y | 17 | 1000 1 | 1560 000 | Void Refund on SP24 BR REFUND | VD |
| AP | 157984 | 2/22/2024 0:00 | 34 | Ryan Pacha | 999999999 | 2/22/2024 0:00 Y | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 157990 | 2/22/2024 0:00 | 102 | Dakota Wilson | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 157993 | 2/22/2024 0:00 | 51 | Shea Cunningham | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 157997 | 2/22/2024 0:00 | 51 | Trent Horton | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 157998 | 2/22/2024 0:00 | 51 | Parker Long | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 158048 | 3/7/2024 0:00 | 17 | Easton Haslett | 999999999 | | 17 | 1000 1 | 1560 000 | SP 24 BR REFUND | IV |
| AP | 158049 | 3/7/2024 0:00 | 34 | Ryan Pacha | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 158050 | 3/7/2024 0:00 | 17 | Tyler Richmond | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 158051 | 3/7/2024 0:00 | 140 | Brenli Solano | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 158053 | 3/7/2024 0:00 | 3 | Carlyanne Zaldivar | 999999999 | | 17 | 1000 1 | 1560 000 | SP24 BR REFUND | IV |
| AP | 158129 | 3/7/2024 0:00 | 6235 | MBS Service Company | 57307 | | 17 | 9300 6 | 6650 000 | MBS Annual Software Warranty | IV |
| AP | 158154 | 3/7/2024 0:00 | 1188 | Redshelf | 5394105 | | 17 | 9300 7 | 7410 000 | Reshelf IA SOSC 220 | IV |
| AP | 158154 | 3/7/2024 0:00 | 280.8 | Redshelf | 5394105 | | 17 | 9300 7 | 7410 000 | Reshelf IA EDUC 252 | IV |
| AP | 158077 | 3/7/2024 0:00 | 108 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Rose (M) (4) | IV |
| AP | 158077 | 3/7/2024 0:00 | 135 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Rose (L) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 135 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Rose (XL) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 174 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Rose (2XL) (6) | IV |
| AP | 158077 | 3/7/2024 0:00 | 120 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Rose (3XL) (4) | IV |
| AP | 158077 | 3/7/2024 0:00 | 108 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Charcoal (M) (4) | IV |
| AP | 158077 | 3/7/2024 0:00 | 135 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Charcoal (L) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 135 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Charcoal (XL) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 174 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Charcoal (2XL) (6) | IV |
| AP | 158077 | 3/7/2024 0:00 | 120 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie Charcoal (3XL) (4) | IV |
| AP | 158077 | 3/7/2024 0:00 | 135.66 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Raglan Hoodie shipping | IV |
| AP | 158077 | 3/7/2024 0:00 | -27 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Damage Credit (3) | IV |
| AP | 158077 | 3/7/2024 0:00 | -48 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Damage Credit (6) | IV |
| AP | 158077 | 3/7/2024 0:00 | 52 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Charcoal (S) (2) | IV |
| AP | 158077 | 3/7/2024 0:00 | 130 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Charcoal (M) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 156 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Charcoal (L) (6) | IV |
| AP | 158077 | 3/7/2024 0:00 | 130 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Charcoal (XL) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 112 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Charcoal (2XL) (4) | IV |
| AP | 158077 | 3/7/2024 0:00 | 58 | CI Sport | 53502 | | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Charcoal (3XL) (2) | IV |

| | | | | | | | | | |
|----|--------|----------------|-----------------------------------|---------|----|--------|----------|---|----|
| AP | 158077 | 3/7/2024 0:00 | 52 CI Sport | 53502 | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Orange (S) (2) | IV |
| AP | 158077 | 3/7/2024 0:00 | 130 CI Sport | 53502 | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Orange (M) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 156 CI Sport | 53502 | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Orange (L) (6) | IV |
| AP | 158077 | 3/7/2024 0:00 | 130 CI Sport | 53502 | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Orange (XL) (5) | IV |
| AP | 158077 | 3/7/2024 0:00 | 112 CI Sport | 53502 | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-Orange (2XL) (4) | IV |
| AP | 158077 | 3/7/2024 0:00 | 135.66 CI Sport | 53502 | 17 | 9300 7 | 7420 000 | CI Sport Crewnecks-shipping | IV |
| AP | 158134 | 3/7/2024 0:00 | 15 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Orange (S) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 45 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Orange (M) (6) | IV |
| AP | 158134 | 3/7/2024 0:00 | 52.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Orange (L) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 52.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Orange (XL) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 19 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Orange (2XL) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 15 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Charcoal (S) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 45 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Charcoal (M) (6) | IV |
| AP | 158134 | 3/7/2024 0:00 | 52.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Charcoal (L) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 52.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Charcoal (XL) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 19 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Charcoal (2XL) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 56.92 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport SS Tee Shipping | IV |
| AP | 158134 | 3/7/2024 0:00 | 115.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Charcoal (M) (6) | IV |
| AP | 158134 | 3/7/2024 0:00 | 134.75 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Charcoal (L) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 134.75 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Charcoal (XL) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 85 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Charcoal (2XL) (4) | IV |
| AP | 158134 | 3/7/2024 0:00 | 115.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Pink (M) (6) | IV |
| AP | 158134 | 3/7/2024 0:00 | 134.75 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Pink (L) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 134.75 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Pink (XL) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 85 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew Pink (2XL) (4) | IV |
| AP | 158134 | 3/7/2024 0:00 | 113.01 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Ladies Crew shipping | IV |
| AP | 158134 | 3/7/2024 0:00 | 19.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee Grey (S) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 58.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee Grey (M) (6) | IV |
| AP | 158134 | 3/7/2024 0:00 | 68.25 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee Grey (L) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 68.25 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee Grey (XL) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 23.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee Grey (2XL) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 19.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee White (S) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 58.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee White (M) (6) | IV |
| AP | 158134 | 3/7/2024 0:00 | 68.25 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee White (L) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 68.25 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee White (XL) (7) | IV |
| AP | 158134 | 3/7/2024 0:00 | 23.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee White (2XL) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 56.92 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport 3D Tee shipping | IV |
| AP | 158134 | 3/7/2024 0:00 | 47.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Striped Hoodie Brown (S) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 190 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Striped Hoodie Brown (M) (8) | IV |
| AP | 158134 | 3/7/2024 0:00 | 285 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Striped Hoodie Brown (L) (12) | IV |
| AP | 158134 | 3/7/2024 0:00 | 285 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Striped Hoodie Brown (XL) (12) | IV |
| AP | 158134 | 3/7/2024 0:00 | 51.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Striped Hoodie Brown (2XL) (2) | IV |
| AP | 158134 | 3/7/2024 0:00 | 72.04 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Striped Hoodie Brown shipping | IV |
| AP | 158134 | 3/7/2024 0:00 | -23.75 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport credit memo damaged | IV |
| AP | 158134 | 3/7/2024 0:00 | -29.25 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Credit Memo Damaged (3) | IV |
| AP | 158134 | 3/7/2024 0:00 | -7.5 MV SPORT | 57437 | 17 | 9300 7 | 7420 000 | MV Sport Credit Memo Damaged | IV |
| AP | 158143 | 3/7/2024 0:00 | 329.61 Pepsi Beverages Company-IL | 5349700 | 17 | 9300 7 | 7430 000 | Pepsi Concession's | IV |
| AP | 158147 | 3/7/2024 0:00 | 33.9 PrairieFire Coffee Roasters | 5349842 | 17 | 9300 7 | 7430 000 | Prairie Fire Tea | IV |
| AP | 158086 | 3/7/2024 0:00 | 645 Digital Connections, Inc. | 43300 | 17 | 9300 8 | 8500 000 | Lanier M320f Printer Pam Ehmke | IV |
| AP | 158129 | 3/7/2024 0:00 | 26.16 MBS Service Company | 57307 | 17 | 9300 8 | 8500 000 | MBS Shipping fee pin pads | IV |
| AP | 158129 | 3/7/2024 0:00 | 14.53 MBS Service Company | 57307 | 17 | 9300 8 | 8500 000 | MBS shipping fee mobile pin pad | IV |
| AP | 158129 | 3/7/2024 0:00 | 65 MBS Service Company | 57307 | 17 | 9300 8 | 8500 000 | MBS Implementation Fee | IV |
| AP | 158129 | 3/7/2024 0:00 | 1298 MBS Service Company | 57307 | 17 | 9300 8 | 8500 000 | MBS Cash Register pin pads (2) | IV |
| AP | 158129 | 3/7/2024 0:00 | 559 MBS Service Company | 57307 | 17 | 9300 8 | 8500 000 | MBS Bluetooth pin pad Mobile Register | IV |
| AP | 157927 | 2/14/2024 0:00 | 139.99 Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2015551-Wet/dry vacuum 10gal 6hp | IV |
| AP | 157927 | 2/14/2024 0:00 | 28.99 Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 4560249-Moen cartridge puller | IV |
| AP | 157927 | 2/14/2024 0:00 | 14.99 Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Handle puller kit 1/2" | IV |
| AP | 157927 | 2/14/2024 0:00 | 25.19 Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Tele basin wrench | IV |
| AP | 157927 | 2/14/2024 0:00 | 17.54 Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2pc seat wrench set | IV |

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|----|--------|----------------|--------|----------------------------|---------|----|--------|----------|--|----|
| AP | 157927 | 2/14/2024 0:00 | 14.99 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 32-blade feeler gauge | IV |
| AP | 157927 | 2/14/2024 0:00 | 44.99 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2123115-plier side cut 9" journey | IV |
| AP | 157927 | 2/14/2024 0:00 | 43.98 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Crimper/stripper blk/red | IV |
| AP | 157927 | 2/14/2024 0:00 | 125.93 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Rectangle inspctn mirror (4) | IV |
| AP | 157927 | 2/14/2024 0:00 | 21.59 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2" ratchet PVC cutter | IV |
| AP | 157927 | 2/14/2024 0:00 | 11.99 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 7804321-pressure gauge 200 psi | IV |
| AP | 157927 | 2/14/2024 0:00 | 17.54 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Univ drain wrench (2311124) | IV |
| AP | 157927 | 2/14/2024 0:00 | 12.99 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Ace wrench garbagedispsr | IV |
| AP | 157927 | 2/14/2024 0:00 | 13.99 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Garbage disposal TOL STR | IV |
| AP | 157927 | 2/14/2024 0:00 | 80.95 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Scraper/pry bar kit 3pc (6205215) (4) | IV |
| AP | 157927 | 2/14/2024 0:00 | 34.99 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2366318-wood chisel set 4pc | IV |
| AP | 157927 | 2/14/2024 0:00 | 239.97 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2024079-hole saw kit 10pc | IV |
| AP | 157927 | 2/14/2024 0:00 | 65.98 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2466241-cobalt drill bit 14pc | IV |
| AP | 157927 | 2/14/2024 0:00 | 83.97 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 2009799-SD spade bit set 6" 12pc | IV |
| AP | 157927 | 2/14/2024 0:00 | 50.97 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Square 16x24" alum ace | IV |
| AP | 157927 | 2/14/2024 0:00 | 97.93 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Square speed 7" (4) | IV |
| AP | 157927 | 2/14/2024 0:00 | 21.59 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Multimeter 5 func dgtl (2001113) | IV |
| AP | 157927 | 2/14/2024 0:00 | 51.54 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Bevel"T" polysteel ace (4) | IV |
| AP | 157927 | 2/14/2024 0:00 | 7.97 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Flex Acid Brush Alum | IV |
| AP | 157927 | 2/14/2024 0:00 | 78.73 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Cinch Clamp 3/4 Pex 10pk | IV |
| AP | 158079 | 3/7/2024 0:00 | 35.94 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX 90D Elbw 1/2" Barb 5p (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 29.94 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX Barb Coupl 1/2" 5pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 27.54 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX Plug 1/2" Barb 5pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 35.94 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX Coupl 3/4" Barb 5pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 47.94 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX 90 DELBW 3/4" Barb 5pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 59.94 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX Tee 3/4" Barb 5pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 21.98 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX Crimp Ring 3/4" pk 25 (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 38.97 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEXA Coupl 1/2" Pex 10pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 47.97 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEXA 1/2" PA Elbow 10pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 59.97 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEXA Tee 1/2" 10pk (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | -21.98 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | PEX Crimp Ring 3/4" pk 25 (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 13.12 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Cinch Clamp 3/4 PEX 10pk | IV |
| AP | 158079 | 3/7/2024 0:00 | 15.04 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Miscellaneous Bolts (32) | IV |
| AP | 158079 | 3/7/2024 0:00 | 10.88 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Miscellaneous Bolts (32) | IV |
| AP | 158079 | 3/7/2024 0:00 | 30.19 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Caster plate swvl 90# 2" (6) | IV |
| AP | 158079 | 3/7/2024 0:00 | 14.38 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Caster plate swvl 2" (2) | IV |
| AP | 158079 | 3/7/2024 0:00 | 10.24 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Miscellaneous bolts (16) | IV |
| AP | 158079 | 3/7/2024 0:00 | 32.27 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Elbow BLK 1/0 90Deg (6100614) (15) | IV |
| AP | 158079 | 3/7/2024 0:00 | 4.31 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | 5-1/2Zinc Door Pull (7154875) | IV |
| AP | 158079 | 3/7/2024 0:00 | 10.78 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Caster Plate SFTRBR 2.5" (2) | IV |
| AP | 158079 | 3/7/2024 0:00 | 17.98 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Caster Plate SW/VL 2.5" (2) | IV |
| AP | 158079 | 3/7/2024 0:00 | 4.48 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Miscellaneous Bolts (16) | IV |
| AP | 158079 | 3/7/2024 0:00 | 5.92 | Cleaver Farm & Home | 633 | 31 | 3130 7 | 7000 000 | Miscellaneous Bolts (16) | IV |
| AP | 158086 | 3/7/2024 0:00 | 645 | Digital Connections, Inc. | 43300 | 31 | 3130 7 | 7000 000 | Lanier M320fDigital printfaxscanPlumbOfc | IV |
| AP | 158125 | 3/7/2024 0:00 | 164.97 | Locke Supply Company | 864 | 31 | 3130 7 | 7000 000 | F1253 1/2 Black 90ELL USA 12B90 | IV |
| AP | 158095 | 3/7/2024 0:00 | 73.19 | GraybaR | 5389673 | 31 | 3130 8 | 8500 000 | SMARTMARK 150FT LASR ETCHD STL FISH | IV |
| AP | 158057 | 3/7/2024 0:00 | 94.99 | Amazon Capital Services | 26843 | 32 | 3112 7 | 7010 000 | backpacks 12 Clear Stadium Approved | IV |
| AP | 158057 | 3/7/2024 0:00 | 29.99 | Amazon Capital Services | 26843 | 32 | 3112 7 | 7010 000 | folders (64) | IV |
| AP | 158057 | 3/7/2024 0:00 | 5.89 | Amazon Capital Services | 26843 | 32 | 3112 7 | 7010 000 | highlighters | IV |
| AP | 158057 | 3/7/2024 0:00 | 42.96 | Amazon Capital Services | 26843 | 32 | 3112 7 | 7010 000 | pocket dictionary (8) | IV |
| AP | 158057 | 3/7/2024 0:00 | 29.75 | Amazon Capital Services | 26843 | 32 | 3112 7 | 7010 000 | pocket dictionary (5) | IV |
| AP | 158057 | 3/7/2024 0:00 | 149.99 | Amazon Capital Services | 26843 | 32 | 3112 7 | 7010 000 | calculators | IV |
| AP | 158064 | 3/7/2024 0:00 | 371.08 | AZTEC - Paxen Publishing | 5392303 | 32 | 3112 7 | 7010 000 | GED books for the prison | IV |
| AP | 158117 | 3/7/2024 0:00 | 75 | KMAS Directors Association | 5348797 | 32 | 3202 6 | 6820 000 | KMAS Directors Dues KS MO AmeriCorps Sr | IV |
| AP | 158038 | 2/29/2024 0:00 | 32.01 | Verizon Wireless | 35847 | 32 | 3223 7 | 7190 000 | Jetpack8465 | IV |
| AP | 158153 | 3/7/2024 0:00 | 65 | Ravin Printing | 19086 | 32 | 3240 7 | 7000 000 | Business card Michael Nunn | IV |
| AP | 158084 | 3/7/2024 0:00 | 400 | Corbin Crawford | 5400307 | 32 | 3242 7 | 7290 000 | GED Incentive Payment Corbin Crawford | IV |
| AP | 158099 | 3/7/2024 0:00 | 430.07 | Health eCareers | 968 | 32 | 3260 6 | 6130 000 | Job Postings and Ads in KSBN Newsletter | IV |
| AP | 158118 | 3/7/2024 0:00 | 1300 | KOAM-TV | 57128 | 32 | 3260 6 | 6130 000 | KOAM Sports Special | IV |

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|----|--------|----------------|--|---------|----|--------|----------|---|----|
| AP | 158118 | 3/7/2024 0:00 | 500 KOAM-TV | 57128 | 32 | 3260 6 | 6130 000 | KFJX Sports Special | IV |
| AP | 158118 | 3/7/2024 0:00 | 150 KOAM-TV | 57128 | 32 | 3260 6 | 6130 000 | KFJX-CW Thunder Package | IV |
| AP | 158044 | 2/29/2024 0:00 | 1200 Peggy S Carman | 5352397 | 32 | 3260 6 | 6260 000 | AOTA ALC Conf 3/17/24 | IV |
| AP | 158122 | 3/7/2024 0:00 | 11823.96 Langmuir Systems | 5399571 | 32 | 3260 8 | 8500 000 | CNC Plasma table and torch - Chanut | IV |
| AP | 157957 | 2/21/2024 0:00 | 218.12 Sharon K Young | 5338104 | 32 | 3722 6 | 6040 000 | Erie to Erie HS/Humboldt 1/8/24-2/14/24 | IV |
| AP | 158059 | 3/7/2024 0:00 | 9.3 American Income Life | 35197 | 32 | 3722 7 | 7310 000 | AIL Insurance for 31/Feb Sat. Ac. | IV |
| AP | 158096 | 3/7/2024 0:00 | 205.22 Great Western Dining | 35324 | 32 | 3722 7 | 7310 000 | food for 31 at Feb. Sat. Academy | IV |
| AP | 158158 | 3/7/2024 0:00 | 2000 Security Bank Of Kansas City | 5366241 | 65 | 9500 7 | 7190 000 | Annual Trustee Fee 04/1/23-3/31/24-ss | IV |
| AP | 158151 | 3/7/2024 0:00 | 430 Ramco, Inc. | 5393454 | 70 | 5645 9 | 9990 000 | LPN graduate pins (10) | IV |
| AP | 158151 | 3/7/2024 0:00 | 152 Ramco, Inc. | 5393454 | 70 | 5645 9 | 9990 000 | LPN graduate guard pin (8) | IV |
| AP | 158151 | 3/7/2024 0:00 | 1113 Ramco, Inc. | 5393454 | 70 | 5645 9 | 9990 000 | RN Graduate Pin (21) | IV |
| AP | 158151 | 3/7/2024 0:00 | 342 Ramco, Inc. | 5393454 | 70 | 5645 9 | 9990 000 | RN Graduate Guard pin (18) | IV |
| AP | 158167 | 3/7/2024 0:00 | 1031 Talk Of The Town | 42077 | 70 | 9929 9 | 9990 000 | Tuxedoes/flowers for Homecoming | IV |
| AP | 158004 | 2/29/2024 0:00 | 177.04 Bay Bridge Administrators, LLC | 39684 | 90 | 0000 2 | 2450 000 | Sum by Acct Cde - Fringe Liability | IV |
| AP | 158008 | 2/29/2024 0:00 | 172.38 NCCC Endowment Foundation | 24310 | 90 | 0000 2 | 2470 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158006 | 2/29/2024 0:00 | 627.03 KNEA | 4231 | 90 | 0000 2 | 2480 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158004 | 2/29/2024 0:00 | 945.81 Bay Bridge Administrators, LLC | 39684 | 90 | 0000 2 | 2520 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158010 | 2/29/2024 0:00 | 4292.83 New York Life Insurance Co | 21127 | 90 | 0000 2 | 2520 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158004 | 2/29/2024 0:00 | 705.62 Bay Bridge Administrators, LLC | 39684 | 90 | 0000 2 | 2570 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158005 | 2/29/2024 0:00 | 2603.15 Delta Dental | 50131 | 90 | 0000 2 | 2590 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158004 | 2/29/2024 0:00 | 166.67 Bay Bridge Administrators, LLC | 39684 | 90 | 0000 2 | 2610 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158004 | 2/29/2024 0:00 | 2312.13 Bay Bridge Administrators, LLC | 39684 | 90 | 0000 2 | 2670 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158004 | 2/29/2024 0:00 | 5380.25 Bay Bridge Administrators, LLC | 39684 | 90 | 0000 2 | 2680 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158009 | 2/29/2024 0:00 | 842.3 Neosho County Community College | 717 | 90 | 0000 2 | 2770 000 | Sum by Acct Cde - Deductn Liability | IV |
| AP | 158004 | 2/29/2024 0:00 | 734.96 Bay Bridge Administrators, LLC | 39684 | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | IV |
| AP | 158005 | 2/29/2024 0:00 | 5403.84 Delta Dental | 50131 | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | IV |
| AP | 158007 | 2/29/2024 0:00 | 125.4 NCCC | 48339 | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Deductn Liability | IV |

| check_num_ | check_num_num | check_dte | trans_amt | check_name | id_num | check_rtn_void | check_void_flg | acct_cde | trans_desc | source_cde |
|------------|---------------|----------------|-----------|---------------------|---------|----------------|----------------|--------------------|--|------------|
| EP | 52383 | 2/15/2024 0:00 | 1628.33 | UMB Commercial Card | 5385941 | | | 11 1114 7 7000 000 | Blick Art Supplies | IV |
| EP | 52383 | 2/15/2024 0:00 | 20.8 | UMB Commercial Card | 5385941 | | | 11 1118 6 6030 000 | Candy for the table-recruitment-Festival | IV |
| EP | 52383 | 2/15/2024 0:00 | 14 | UMB Commercial Card | 5385941 | | | 11 1118 6 6030 000 | Chick-fil-A/meal/recruitment/Festival | IV |
| EP | 52383 | 2/15/2024 0:00 | 15.62 | UMB Commercial Card | 5385941 | | | 11 1118 6 6030 000 | Jersey Mike's/meal/recruitment/Festival | IV |
| EP | 52383 | 2/15/2024 0:00 | 33.5 | UMB Commercial Card | 5385941 | | | 11 1118 6 6030 000 | Swadley's/meal/recruitment/Festival | IV |
| EP | 52383 | 2/15/2024 0:00 | 50 | UMB Commercial Card | 5385941 | | | 11 1118 6 6030 000 | Square receipt/recruitment/Festival | IV |
| EP | 52383 | 2/15/2024 0:00 | 18.31 | UMB Commercial Card | 5385941 | | | 11 1118 6 6030 000 | Snack handouts/recruitment/KS Festival | IV |
| EP | 52383 | 2/15/2024 0:00 | 248.24 | UMB Commercial Card | 5385941 | | | 11 1118 6 6030 000 | Hotel lodging/OK Thespian Festival | IV |
| EP | 52383 | 2/15/2024 0:00 | 300 | UMB Commercial Card | 5385941 | | | 11 1118 7 7190 000 | KCACTF Registration | IV |
| EP | 52383 | 2/15/2024 0:00 | 1947.54 | UMB Commercial Card | 5385941 | | | 11 1118 7 7190 000 | KCACTF - Lodging - 5 nights | IV |
| EP | 52383 | 2/15/2024 0:00 | 24.11 | UMB Commercial Card | 5385941 | | | 11 1118 7 7190 000 | KCACTF - Parking fees | IV |
| EP | 52383 | 2/15/2024 0:00 | 320.67 | UMB Commercial Card | 5385941 | | | 11 1118 7 7190 000 | KCACTF - Meals - 3 people - 8 receipts | IV |
| EP | 52383 | 2/15/2024 0:00 | 6.6 | UMB Commercial Card | 5385941 | | | 11 1122 7 7001 000 | WM rec'pt 01/16/2024 | IV |
| EP | 52383 | 2/15/2024 0:00 | -7.71 | UMB Commercial Card | 5385941 | | | 11 1150 7 7000 000 | Dispute Apple.Com Charge 7.71 & Canva | IV |
| EP | 52383 | 2/15/2024 0:00 | 15.05 | UMB Commercial Card | 5385941 | | | 11 1152 7 7190 000 | Chamber Banquet donation supplies | IV |
| EP | 52383 | 2/15/2024 0:00 | 32.82 | UMB Commercial Card | 5385941 | | | 11 4200 6 6820 000 | Adobe Creative Cloud-Annual | IV |
| EP | 52383 | 2/15/2024 0:00 | 709.5 | UMB Commercial Card | 5385941 | | | 11 4200 7 7070 000 | Inservice Lunch Ottawa campus | IV |
| EP | 52383 | 2/15/2024 0:00 | 885.76 | UMB Commercial Card | 5385941 | | | 11 5000 7 7070 000 | Food pantry restock spring 2024-Ehmke CC | IV |
| EP | 52383 | 2/15/2024 0:00 | 202.5 | UMB Commercial Card | 5385941 | | | 11 5000 7 7070 000 | Food pantry restock-Coomes CC | IV |
| EP | 52383 | 2/15/2024 0:00 | 451.82 | UMB Commercial Card | 5385941 | | | 11 5000 7 7070 000 | Food pantry restock-Coomes CC | IV |
| EP | 52383 | 2/15/2024 0:00 | 1025 | UMB Commercial Card | 5385941 | | | 11 5111 6 6650 000 | Accuplacer test (500) units-Coomes CC | IV |
| EP | 52383 | 2/15/2024 0:00 | 3500 | UMB Commercial Card | 5385941 | | | 11 5400 7 7190 000 | NCA C/D registration | IV |
| EP | 52383 | 2/15/2024 0:00 | 136.89 | UMB Commercial Card | 5385941 | | | 11 5505 6 6680 000 | Epic sports barrier net replacement | IV |
| EP | 52383 | 2/15/2024 0:00 | 49.71 | UMB Commercial Card | 5385941 | | | 11 5505 6 6680 000 | Shipping | IV |
| EP | 52383 | 2/15/2024 0:00 | 700 | UMB Commercial Card | 5385941 | | | 11 5505 7 7190 000 | Scorebird subscrip BSB/SB | IV |
| EP | 52383 | 2/15/2024 0:00 | 16.99 | UMB Commercial Card | 5385941 | | | 11 5505 7 7190 000 | Apple music subc 1-8 | IV |
| EP | 52383 | 2/15/2024 0:00 | 29.99 | UMB Commercial Card | 5385941 | | | 11 5505 7 7190 000 | Adobe renewal | IV |
| EP | 52383 | 2/15/2024 0:00 | 4000 | UMB Commercial Card | 5385941 | | | 11 5505 7 7190 000 | SMI Awards MWSOC watches playoffs | IV |
| EP | 52383 | 2/15/2024 0:00 | 175 | UMB Commercial Card | 5385941 | | | 11 5505 7 7190 000 | Boxout subscription social media 1/30 | IV |
| EP | 52383 | 2/15/2024 0:00 | 195.7 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Epic Sports BSB apparel | IV |
| EP | 52383 | 2/15/2024 0:00 | 19244 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Hit trax BSB equipment | IV |
| EP | 52383 | 2/15/2024 0:00 | 265.59 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Walmart CD supplies | IV |
| EP | 52383 | 2/15/2024 0:00 | 7 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Flash Mid cont VB rec parking | IV |
| EP | 52383 | 2/15/2024 0:00 | 20 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Flash Mid Cont VB rec parking | IV |
| EP | 52383 | 2/15/2024 0:00 | 12.72 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Chic fil a VB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 15 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Chick fil a VB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 126.47 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Hampton Inn VB rec room | IV |
| EP | 52383 | 2/15/2024 0:00 | 10.99 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Spotify BSB music for field | IV |
| EP | 52383 | 2/15/2024 0:00 | 10.99 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Apple BSB music for field | IV |
| EP | 52383 | 2/15/2024 0:00 | 378.03 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Epic Sport SB equipment | IV |
| EP | 52383 | 2/15/2024 0:00 | 116.98 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | DTV BSB 1-9 | IV |
| EP | 52383 | 2/15/2024 0:00 | 387.6 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Amazon chairs (3) for BSB lockerroom | IV |
| EP | 52383 | 2/15/2024 0:00 | 116.98 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | DTV BSB 2/9 statement | IV |
| EP | 52383 | 2/15/2024 0:00 | 47.28 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Hangout WBB recruiting meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 22.02 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Rock & Brews food MWSOC conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 21.56 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Dunkin Donuts food MWSOC conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 40.61 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Coconut truck food MWSOC conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 13.32 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Dunkin donuts food MWSOC conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 30.86 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Embassy Suites food MWSOC Conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 28.95 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Pilot fuel for MWSOC Conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 16.03 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | fuel for MWSOC conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 111.46 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Embassy suites room for MWSOC conv | IV |
| EP | 52383 | 2/15/2024 0:00 | 271.1 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | Ace rental car for MWSOC convention | IV |
| EP | 52383 | 2/15/2024 0:00 | 125 | UMB Commercial Card | 5385941 | | | 11 5505 7 7195 000 | KCI parking MWSOC conv LA | IV |

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|----|-------|----------------|---------|---------------------|---------|----|--------|----------|--|----|
| EP | 52383 | 2/15/2024 0:00 | 4566.43 | UMB Commercial Card | 5385941 | 11 | 5505 7 | 7195 000 | SMI Awards MWSOC watches playoffs | IV |
| EP | 52383 | 2/15/2024 0:00 | 105.4 | UMB Commercial Card | 5385941 | 11 | 5505 7 | 7195 000 | Walmart pop for panther club | IV |
| EP | 52383 | 2/15/2024 0:00 | 218.75 | UMB Commercial Card | 5385941 | 11 | 5505 7 | 7195 000 | Walmart c/d concession supplies | IV |
| EP | 52383 | 2/15/2024 0:00 | 85.99 | UMB Commercial Card | 5385941 | 11 | 5505 7 | 7195 000 | Epic sports pocket pitch target | IV |
| EP | 52383 | 2/15/2024 0:00 | 25.75 | UMB Commercial Card | 5385941 | 11 | 5505 7 | 7195 000 | Walmart supplies for WBB lockerroom | IV |
| EP | 52383 | 2/15/2024 0:00 | 213.67 | UMB Commercial Card | 5385941 | 11 | 5505 7 | 7195 000 | El Rincon WBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 22.84 | UMB Commercial Card | 5385941 | 11 | 5510 6 | 6030 000 | Chipotle BSB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 80 | UMB Commercial Card | 5385941 | 11 | 5510 6 | 6030 000 | Dillons BSB rec fuel | IV |
| EP | 52383 | 2/15/2024 0:00 | 57.21 | UMB Commercial Card | 5385941 | 11 | 5510 6 | 6030 000 | El Pub BSB recruiting meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 47.99 | UMB Commercial Card | 5385941 | 11 | 5520 6 | 6020 000 | Walmart MBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 161.69 | UMB Commercial Card | 5385941 | 11 | 5520 6 | 6020 000 | Wendys MBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 205.72 | UMB Commercial Card | 5385941 | 11 | 5520 6 | 6020 000 | Subway MBB team meal 01-27 | IV |
| EP | 52383 | 2/15/2024 0:00 | 173.49 | UMB Commercial Card | 5385941 | 11 | 5520 6 | 6020 000 | Pizza Hut MBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 12.72 | UMB Commercial Card | 5385941 | 11 | 5520 6 | 6030 000 | Panera MBB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 37.22 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6020 000 | Caseys WBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 5.03 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6020 000 | Quik trip WBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 148.32 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6020 000 | Pizza Hut WBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 112.69 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6020 000 | Quik trip WBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 189.3 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6020 000 | WBB Chipotle team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 128.37 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6020 000 | Phillips 66 WBB team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 28 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6030 000 | Colborns WBB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 35.29 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6030 000 | Colborns WBB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 66.12 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6030 000 | Colborns WBB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 23.83 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6030 000 | Subway WBB rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 109.9 | UMB Commercial Card | 5385941 | 11 | 5530 6 | 6030 000 | Clell Wade WBB recruiting directory | IV |
| EP | 52383 | 2/15/2024 0:00 | 122 | UMB Commercial Card | 5385941 | 11 | 5540 6 | 6640 000 | Sports info media SB lineup cards | IV |
| EP | 52383 | 2/15/2024 0:00 | 42.59 | UMB Commercial Card | 5385941 | 11 | 5555 6 | 6020 000 | Walmart team food | IV |
| EP | 52383 | 2/15/2024 0:00 | 114.56 | UMB Commercial Card | 5385941 | 11 | 5555 6 | 6020 000 | Chick fil a team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 120 | UMB Commercial Card | 5385941 | 11 | 5555 6 | 6020 000 | Walmart WR team food | IV |
| EP | 52383 | 2/15/2024 0:00 | 143.03 | UMB Commercial Card | 5385941 | 11 | 5555 6 | 6020 000 | Backwoods grill WR team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 16.84 | UMB Commercial Card | 5385941 | 11 | 5555 6 | 6020 000 | Coal Creek WR team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 168.64 | UMB Commercial Card | 5385941 | 11 | 5555 6 | 6020 000 | Coal Creek team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 1393.9 | UMB Commercial Card | 5385941 | 11 | 5555 6 | 6020 000 | Buffalo run team rooms WR | IV |
| EP | 52383 | 2/15/2024 0:00 | 3.74 | UMB Commercial Card | 5385941 | 11 | 5560 7 | 7020 000 | Expo cleaner | IV |
| EP | 52383 | 2/15/2024 0:00 | 5.98 | UMB Commercial Card | 5385941 | 11 | 5560 7 | 7020 000 | Gorilla glue | IV |
| EP | 52383 | 2/15/2024 0:00 | 29.94 | UMB Commercial Card | 5385941 | 11 | 5560 7 | 7020 000 | DSP Ntrl Glove | IV |
| EP | 52383 | 2/15/2024 0:00 | 3.94 | UMB Commercial Card | 5385941 | 11 | 5560 7 | 7020 000 | Duct tape (white) | IV |
| EP | 52383 | 2/15/2024 0:00 | 21.56 | UMB Commercial Card | 5385941 | 11 | 5560 7 | 7020 000 | Gatorade powder | IV |
| EP | 52383 | 2/15/2024 0:00 | 20.64 | UMB Commercial Card | 5385941 | 11 | 5560 7 | 7020 000 | Foam cups | IV |
| EP | 52383 | 2/15/2024 0:00 | 144 | UMB Commercial Card | 5385941 | 11 | 5560 8 | 8510 000 | Calendly fee 24-25 | IV |
| EP | 52383 | 2/15/2024 0:00 | 41.21 | UMB Commercial Card | 5385941 | 11 | 5565 6 | 6020 000 | Petes fuel pick up athlete at KCI | IV |
| EP | 52383 | 2/15/2024 0:00 | 35.86 | UMB Commercial Card | 5385941 | 11 | 5565 6 | 6020 000 | Walmart fuel to pick up athlete at KCI | IV |
| EP | 52383 | 2/15/2024 0:00 | 30 | UMB Commercial Card | 5385941 | 11 | 5565 6 | 6820 000 | Hangout soccer rec meal 01-29 | IV |
| EP | 52383 | 2/15/2024 0:00 | 13.49 | UMB Commercial Card | 5385941 | 11 | 5565 7 | 7100 000 | Hangout soccer rec meal 01-26 | IV |
| EP | 52383 | 2/15/2024 0:00 | 38.43 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | McAlisters TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 41.54 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | Jasons Deli TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 32.82 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | Chick fil a TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 462.8 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | Jasons deli TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 174.34 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | Freddys TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 98.49 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | Walmart TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 47.85 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | Jimmy Johns TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 312.3 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6020 000 | Freddys TRK team meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 267.25 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6270 000 | Direct Athletics M entry fee WSU | IV |
| EP | 52383 | 2/15/2024 0:00 | 267.25 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6270 000 | Direct Athletics W entry fee WSU | IV |
| EP | 52383 | 2/15/2024 0:00 | 427 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6270 000 | Direct Athletics M entry fee Washburn | IV |

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|----|-------|----------------|---------|---------------------|---------|----|--------|----------|--|----|
| EP | 52383 | 2/15/2024 0:00 | 427 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6270 000 | Direct athletics WTRK entry fee washburn | IV |
| EP | 52383 | 2/15/2024 0:00 | 480.25 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6270 000 | Direct Athletics WTRK NAIA entry fee | IV |
| EP | 52383 | 2/15/2024 0:00 | 533.5 | UMB Commercial Card | 5385941 | 11 | 5575 6 | 6270 000 | Direct Athletics MTRK NAIA entry fee | IV |
| EP | 52383 | 2/15/2024 0:00 | 57.44 | UMB Commercial Card | 5385941 | 11 | 5575 7 | 7080 000 | Running warehouse throwing shoes | IV |
| EP | 52383 | 2/15/2024 0:00 | -6 | UMB Commercial Card | 5385941 | 11 | 5590 6 | 6030 000 | Doubletree MSOC refund recruiting | IV |
| EP | 52383 | 2/15/2024 0:00 | 52.2 | UMB Commercial Card | 5385941 | 11 | 5590 6 | 6030 000 | Hangout MSOC rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 7.2 | UMB Commercial Card | 5385941 | 11 | 5590 6 | 6110 000 | Hangout MSOC rec meal | IV |
| EP | 52383 | 2/15/2024 0:00 | 1081.92 | UMB Commercial Card | 5385941 | 11 | 6100 6 | 6260 000 | Flights for League 4 Innovation (2) | IV |
| EP | 52383 | 2/15/2024 0:00 | 499 | UMB Commercial Card | 5385941 | 11 | 6100 6 | 6820 000 | State Affairs Pro Kansas subscription | IV |
| EP | 52383 | 2/15/2024 0:00 | 45 | UMB Commercial Card | 5385941 | 11 | 6100 7 | 7070 000 | SEK Annual Meeting/Dinner Ticket | IV |
| EP | 52383 | 2/15/2024 0:00 | 90 | UMB Commercial Card | 5385941 | 11 | 6100 7 | 7190 000 | Flowers for Mikulka Family | IV |
| EP | 52383 | 2/15/2024 0:00 | 6.54 | UMB Commercial Card | 5385941 | 11 | 6100 7 | 7190 000 | Walmart Chamber Auction Basket | IV |
| EP | 52383 | 2/15/2024 0:00 | 197.09 | UMB Commercial Card | 5385941 | 11 | 6100 7 | 7190 000 | Amazon Desk Riser | IV |
| EP | 52383 | 2/15/2024 0:00 | 17.97 | UMB Commercial Card | 5385941 | 11 | 6200 7 | 7190 000 | E-filed 2023 1099s and 1096 - Sandi CC | IV |
| EP | 52383 | 2/15/2024 0:00 | 5.49 | UMB Commercial Card | 5385941 | 11 | 6200 7 | 7190 000 | E-filed 2023 4th quarter 941 - Sandi CC | IV |
| EP | 52383 | 2/15/2024 0:00 | 400 | UMB Commercial Card | 5385941 | 11 | 6300 6 | 6130 000 | Silver Sponsorship - 4 person table reg | IV |
| EP | 52383 | 2/15/2024 0:00 | 156.3 | UMB Commercial Card | 5385941 | 11 | 6300 6 | 6130 000 | Google Ads December | IV |
| EP | 52383 | 2/15/2024 0:00 | 66.31 | UMB Commercial Card | 5385941 | 11 | 6400 7 | 7070 000 | Lunch El Rincon (4) 01032024 | IV |
| EP | 52383 | 2/15/2024 0:00 | 21.89 | UMB Commercial Card | 5385941 | 11 | 6400 8 | 8510 000 | Subscription (December, 2023) | IV |
| EP | 52383 | 2/15/2024 0:00 | 1289.85 | UMB Commercial Card | 5385941 | 11 | 6400 8 | 8560 000 | Bosch FLXDM Camera (3) | IV |
| EP | 52383 | 2/15/2024 0:00 | 799 | UMB Commercial Card | 5385941 | 11 | 6400 8 | 8560 000 | Hanwha Vision Camera | IV |
| EP | 52383 | 2/15/2024 0:00 | 40 | UMB Commercial Card | 5385941 | 11 | 6400 8 | 8560 000 | Hanwha Cap Adapter | IV |
| EP | 52383 | 2/15/2024 0:00 | 367.97 | UMB Commercial Card | 5385941 | 11 | 6500 6 | 6100 000 | Stephen Dowell HLC Conf Flight | IV |
| EP | 52383 | 2/15/2024 0:00 | 931.92 | UMB Commercial Card | 5385941 | 11 | 6500 6 | 6100 000 | Flights for Inbody and Robb for HLC Conf | IV |
| EP | 52383 | 2/15/2024 0:00 | 36.97 | UMB Commercial Card | 5385941 | 11 | 7000 6 | 6010 000 | Lunch for Maintenance working in OTT | IV |
| EP | 52383 | 2/15/2024 0:00 | 33 | UMB Commercial Card | 5385941 | 11 | 7000 6 | 6720 000 | Fuel for mini-bus to KCI/Shuttle 1/15/24 | IV |
| EP | 52383 | 2/15/2024 0:00 | 31.01 | UMB Commercial Card | 5385941 | 11 | 7000 6 | 6720 000 | Quicktrip/KCACTF trip | IV |
| EP | 52383 | 2/15/2024 0:00 | 26.55 | UMB Commercial Card | 5385941 | 11 | 7000 6 | 6720 000 | Trex Mart/KCACTF trip | IV |
| EP | 52383 | 2/15/2024 0:00 | 2595.16 | UMB Commercial Card | 5385941 | 11 | 7588 8 | 8250 000 | Polycarbonate panel for Greenhouse | IV |
| EP | 52383 | 2/15/2024 0:00 | 257.78 | UMB Commercial Card | 5385941 | 12 | 1215 6 | 6820 000 | CNE Membership Dues 2023-2024 | IV |
| EP | 52383 | 2/15/2024 0:00 | 22.77 | UMB Commercial Card | 5385941 | 12 | 1215 7 | 7040 000 | VISA-Amazon Webster Dict. Chan | IV |
| EP | 52383 | 2/15/2024 0:00 | 39.51 | UMB Commercial Card | 5385941 | 12 | 1215 7 | 7040 000 | VISA-Ebay Medical Dict. Chan | IV |
| EP | 52383 | 2/15/2024 0:00 | 78.26 | UMB Commercial Card | 5385941 | 12 | 1215 7 | 7040 000 | VISA-Ebay Med. Dictionary Chan | IV |
| EP | 52383 | 2/15/2024 0:00 | 132.75 | UMB Commercial Card | 5385941 | 12 | 1216 7 | 7040 000 | VISA-Amazon Medical & Webster Dict. Ott | IV |
| EP | 52383 | 2/15/2024 0:00 | 38.64 | UMB Commercial Card | 5385941 | 12 | 1216 7 | 7040 000 | VISA-Ebay Med. Dictionary Ottawa | IV |
| EP | 52383 | 2/15/2024 0:00 | 319.29 | UMB Commercial Card | 5385941 | 12 | 1220 7 | 7000 000 | Pearson Assessments Beery Forms (3) | IV |
| EP | 52383 | 2/15/2024 0:00 | 15 | UMB Commercial Card | 5385941 | 12 | 1221 7 | 7000 000 | Katrina Brown Gift Card | IV |
| EP | 52383 | 2/15/2024 0:00 | 15 | UMB Commercial Card | 5385941 | 12 | 1221 7 | 7000 000 | Stephanie Laundry Gift Card | IV |
| EP | 52383 | 2/15/2024 0:00 | 59.6 | UMB Commercial Card | 5385941 | 12 | 1246 7 | 7190 000 | cookies- CHS Sophomore experience MCTC | IV |
| EP | 52383 | 2/15/2024 0:00 | 38.01 | UMB Commercial Card | 5385941 | 12 | 1246 7 | 7190 000 | Christmas handyman ornaments | IV |
| EP | 52383 | 2/15/2024 0:00 | 20.5 | UMB Commercial Card | 5385941 | 12 | 1250 6 | 6650 000 | KDADS-CMA Exam-Sutdent-Jones | IV |
| EP | 52383 | 2/15/2024 0:00 | 61.5 | UMB Commercial Card | 5385941 | 12 | 1250 6 | 6650 000 | KDADS-CMA Exams-5 Students | IV |
| EP | 52383 | 2/15/2024 0:00 | 1872.41 | UMB Commercial Card | 5385941 | 12 | 1270 8 | 8252 000 | ZOLL AED Plus machine | IV |
| EP | 52383 | 2/15/2024 0:00 | 10 | UMB Commercial Card | 5385941 | 12 | 6500 6 | 6130 000 | "Donation" for song license | IV |
| EP | 52383 | 2/15/2024 0:00 | 650 | UMB Commercial Card | 5385941 | 13 | 1315 6 | 6010 000 | Registration for Angela Rowan | IV |
| EP | 52383 | 2/15/2024 0:00 | 650 | UMB Commercial Card | 5385941 | 13 | 1315 6 | 6010 000 | Registration for Aubrey Duft | IV |
| EP | 52383 | 2/15/2024 0:00 | 695 | UMB Commercial Card | 5385941 | 13 | 1315 6 | 6010 000 | Registration for Jamie Collier | IV |
| EP | 52383 | 2/15/2024 0:00 | 650 | UMB Commercial Card | 5385941 | 13 | 1315 6 | 6010 000 | Registration for Jane Morton | IV |
| EP | 52383 | 2/15/2024 0:00 | 695 | UMB Commercial Card | 5385941 | 13 | 1315 6 | 6010 000 | Registration for Kayla Angleton | IV |
| EP | 52383 | 2/15/2024 0:00 | 695 | UMB Commercial Card | 5385941 | 13 | 1315 6 | 6010 000 | Registration for Nancy Huffman | IV |
| EP | 52383 | 2/15/2024 0:00 | 119.88 | UMB Commercial Card | 5385941 | 13 | 1315 7 | 7010 000 | Education.com - Yearly Subscription | IV |
| EP | 52383 | 2/15/2024 0:00 | 221.68 | UMB Commercial Card | 5385941 | 16 | 9500 7 | 7110 000 | Angle brooms & corded Shark cleaner | IV |
| EP | 52383 | 2/15/2024 0:00 | -199 | UMB Commercial Card | 5385941 | 16 | 9500 7 | 7110 000 | Return Shark corded vacuum cleaner | IV |
| EP | 52383 | 2/15/2024 0:00 | 269 | UMB Commercial Card | 5385941 | 16 | 9500 7 | 7110 000 | Shark cordless vacuum cleaner | IV |
| EP | 52383 | 2/15/2024 0:00 | 241.66 | UMB Commercial Card | 5385941 | 17 | 9300 6 | 6410 000 | Easy Ice Inv 01163178 | IV |

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|----|-------|----------------|---------|--------------------------|---------|----|--------|----------|--|----|
| EP | 52383 | 2/15/2024 0:00 | 19.13 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7010 000 | Amazon Office Supplies | IV |
| EP | 52383 | 2/15/2024 0:00 | 32.22 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris SOSC 100 Textbooks (2) | IV |
| EP | 52383 | 2/15/2024 0:00 | 68.48 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris SOSC 100 Textbooks (4) | IV |
| EP | 52383 | 2/15/2024 0:00 | 51.09 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris SOSC 100 Textbooks (3) | IV |
| EP | 52383 | 2/15/2024 0:00 | 19.68 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris SOSC 100 Textbooks | IV |
| EP | 52383 | 2/15/2024 0:00 | 18.73 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris SOSC 100 Textbooks | IV |
| EP | 52383 | 2/15/2024 0:00 | 18.31 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris SOSC 100 Textbooks | IV |
| EP | 52383 | 2/15/2024 0:00 | 648.69 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris PSYC 263 Textbooks (7) | IV |
| EP | 52383 | 2/15/2024 0:00 | 79.3 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris PSYC 263 Textbooks | IV |
| EP | 52383 | 2/15/2024 0:00 | 77.15 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris PSYC 263 Textbooks | IV |
| EP | 52383 | 2/15/2024 0:00 | 81.26 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris PSYC 263 Textbooks | IV |
| EP | 52383 | 2/15/2024 0:00 | 225.87 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris PSYC 263 Textbooks (3) | IV |
| EP | 52383 | 2/15/2024 0:00 | 96.25 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris SOSC 100 & PSYC 263 shipping | IV |
| EP | 52383 | 2/15/2024 0:00 | 474.4 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | ICD-10-PCS 2024 coding books (4) | IV |
| EP | 52383 | 2/15/2024 0:00 | 474.4 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | ICD-10-CM 2024 coding books (4) | IV |
| EP | 52383 | 2/15/2024 0:00 | 538 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | CPT Professional 2024 coding books (4) | IV |
| EP | 52383 | 2/15/2024 0:00 | 440.64 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | HCPCS II 2024 coding books (4) | IV |
| EP | 52383 | 2/15/2024 0:00 | 49.6 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris OTA textbook | IV |
| EP | 52383 | 2/15/2024 0:00 | 265.5 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris ELEC code books (3) | IV |
| EP | 52383 | 2/15/2024 0:00 | 16.96 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7410 000 | Alibris shipping | IV |
| EP | 52383 | 2/15/2024 0:00 | 244.59 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7430 000 | Sam's Concessions | IV |
| EP | 52383 | 2/15/2024 0:00 | -24.98 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7430 000 | Sam's Concession Refund never received | IV |
| EP | 52383 | 2/15/2024 0:00 | 89.14 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7430 000 | Walmart Concessions | IV |
| EP | 52383 | 2/15/2024 0:00 | 335.41 | UMB Commercial Card | 5385941 | 17 | 9300 7 | 7430 000 | Walmart Concessions | IV |
| EP | 52395 | 3/4/2024 0:00 | 1183.77 | KS Dept of Revenue (EFT) | 7761 | 17 | 9300 7 | 7440 000 | Feb 24 Kansas Sales Tax | IV |
| EP | 52383 | 2/15/2024 0:00 | 208.63 | UMB Commercial Card | 5385941 | 17 | 9352 6 | 6410 000 | Easy Ice Rental Inv# 01158681 | IV |
| EP | 52383 | 2/15/2024 0:00 | 15.91 | UMB Commercial Card | 5385941 | 17 | 9352 7 | 7030 000 | WalMart Cleaning Supplies Tr#00739 | IV |
| EP | 52383 | 2/15/2024 0:00 | 243.27 | UMB Commercial Card | 5385941 | 17 | 9352 7 | 7430 000 | Sam's Club Concessions INV 10138137364 | IV |
| EP | 52383 | 2/15/2024 0:00 | 185.03 | UMB Commercial Card | 5385941 | 17 | 9352 7 | 7430 000 | WalMart Concessions Tr#08263 | IV |
| EP | 52383 | 2/15/2024 0:00 | 220.96 | UMB Commercial Card | 5385941 | 17 | 9352 7 | 7430 000 | WalMart Concessions Tr#00739 | IV |
| EP | 52383 | 2/15/2024 0:00 | 1404.91 | UMB Commercial Card | 5385941 | 32 | 3112 6 | 6290 000 | COABE Conf. Hotel Gaylord for ABE | IV |
| EP | 52383 | 2/15/2024 0:00 | 650 | UMB Commercial Card | 5385941 | 32 | 3112 6 | 6290 000 | Registration for Krista Clay | IV |
| EP | 52383 | 2/15/2024 0:00 | 650 | UMB Commercial Card | 5385941 | 32 | 3112 6 | 6290 000 | Registration for Heather Lyden | IV |
| EP | 52383 | 2/15/2024 0:00 | 650 | UMB Commercial Card | 5385941 | 32 | 3112 6 | 6290 000 | Registration for Karen Barger | IV |
| EP | 52383 | 2/15/2024 0:00 | 78.43 | UMB Commercial Card | 5385941 | 32 | 3224 6 | 6010 000 | Horizons at Prairie Restaurant | IV |
| EP | 52383 | 2/15/2024 0:00 | 2616.8 | UMB Commercial Card | 5385941 | 32 | 3224 6 | 6010 000 | Priority 3 Training New Orleans-4 Emp | IV |
| EP | 52383 | 2/15/2024 0:00 | 77.08 | UMB Commercial Card | 5385941 | 32 | 3224 6 | 6320 000 | Cell phone (2 lines) | IV |
| EP | 52383 | 2/15/2024 0:00 | 157.62 | UMB Commercial Card | 5385941 | 32 | 3224 7 | 7000 000 | 1-24-24 Subway Receipt Orientation | IV |
| EP | 52383 | 2/15/2024 0:00 | 157.62 | UMB Commercial Card | 5385941 | 32 | 3224 7 | 7000 000 | 1-25-24 Subway Receipt Orientation | IV |
| EP | 52383 | 2/15/2024 0:00 | 17.51 | UMB Commercial Card | 5385941 | 32 | 3224 7 | 7000 000 | Zoom Invoice 1-1-24 - 1-31-24 | IV |
| EP | 52383 | 2/15/2024 0:00 | 1576.28 | UMB Commercial Card | 5385941 | 32 | 3224 7 | 7010 000 | Adobe Creative Cloud Sub for 4 Emp | IV |
| EP | 52383 | 2/15/2024 0:00 | 135 | UMB Commercial Card | 5385941 | 32 | 3260 6 | 6260 000 | Bridging Success Conference - Kellogg | IV |
| EP | 52383 | 2/15/2024 0:00 | 135 | UMB Commercial Card | 5385941 | 32 | 3260 6 | 6260 000 | Bridging Success Conference - Sprague | IV |
| EP | 52383 | 2/15/2024 0:00 | 135 | UMB Commercial Card | 5385941 | 32 | 3260 6 | 6260 000 | Bridging Success Conference - Wiltse | IV |
| EP | 52383 | 2/15/2024 0:00 | 249.61 | UMB Commercial Card | 5385941 | 32 | 3422 6 | 6010 000 | J Wilson Priority Training Hotel | IV |
| EP | 52383 | 2/15/2024 0:00 | 2227.8 | UMB Commercial Card | 5385941 | 32 | 3422 6 | 6010 000 | 4 Flights to Miami for Priority Training | IV |
| EP | 52383 | 2/15/2024 0:00 | 475.56 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Student Lesson Supplies/Student Snacks | IV |
| EP | 52383 | 2/15/2024 0:00 | 192.43 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Dry Erase Board, Wagon, Office Supplies | IV |
| EP | 52383 | 2/15/2024 0:00 | 43.09 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | STEM Day Breakfast | IV |
| EP | 52383 | 2/15/2024 0:00 | 125.76 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | STEM Day Lunch | IV |
| EP | 52383 | 2/15/2024 0:00 | 86.99 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | STEM Day Materials and Drinks | IV |
| EP | 52383 | 2/15/2024 0:00 | 112.11 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Office/School Supplies | IV |
| EP | 52383 | 2/15/2024 0:00 | 18.28 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Raffle tickets for recruitment | IV |
| EP | 52383 | 2/15/2024 0:00 | 465 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Concurrent Classes - A. Warsler | IV |
| EP | 52383 | 2/15/2024 0:00 | 90.12 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Paper bags for student lesson | IV |

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| EP | 52383 | 2/15/2024 0:00 | 317.41 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Allen Fieldhouse Tour Tickets | IV |
| EP | 52383 | 2/15/2024 0:00 | 52.95 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Program Identification Stickers | IV |
| EP | 52383 | 2/15/2024 0:00 | 75 | UMB Commercial Card | 5385941 | 32 | 3422 7 | 7090 000 | Constant Contact Monthly Subscription | IV |
| EP | 52383 | 2/15/2024 0:00 | 421.77 | UMB Commercial Card | 5385941 | 32 | 3722 6 | 6020 000 | meal/22 students,3 staff, 6 Volunteers | IV |
| EP | 52383 | 2/15/2024 0:00 | 36.12 | UMB Commercial Card | 5385941 | 32 | 3722 6 | 6020 000 | 22 students, 3 staff and 6 volunteers | IV |
| EP | 52382 | 2/15/2024 0:00 | 546 | UMB Commercial Card | 5385941 | 70 | 5665 9 | 9990 000 | AOTA Student Renewals Cohort 12 | IV |
| EP | 52382 | 2/15/2024 0:00 | 120 | UMB Commercial Card | 5385941 | 70 | 5665 9 | 9990 000 | KOTA Student Memberships Cohort 13 | IV |
| EP | 52382 | 2/15/2024 0:00 | 624 | UMB Commercial Card | 5385941 | 70 | 5665 9 | 9990 000 | AOTA Student Memberships Cohort 13 | IV |
| EP | 52382 | 2/15/2024 0:00 | 41.07 | UMB Commercial Card | 5385941 | 70 | 9740 9 | 9990 000 | Theatre rally/half total to P. Players | IV |
| EP | 52382 | 2/15/2024 0:00 | 41.08 | UMB Commercial Card | 5385941 | 70 | 9745 9 | 9990 000 | Theatre rally/half total to Improv Club | IV |
| EP | 52383 | 2/15/2024 0:00 | 60.32 | UMB Commercial Card | 5385941 | 70 | 9756 9 | 9990 000 | Creativity Club- Amazon | IV |
| EP | 52383 | 2/15/2024 0:00 | 16.49 | UMB Commercial Card | 5385941 | 70 | 9784 9 | 9990 000 | Adulting Community Service/food | IV |
| EP | 52383 | 2/15/2024 0:00 | 56.2 | UMB Commercial Card | 5385941 | 70 | 9784 9 | 9990 000 | Pizza | IV |
| EP | 52382 | 2/15/2024 0:00 | 43.69 | UMB Commercial Card | 5385941 | 70 | 9796 9 | 9990 000 | Game for BGK-Coomes CC | IV |
| EP | 52382 | 2/15/2024 0:00 | 86.6 | UMB Commercial Card | 5385941 | 70 | 9798 9 | 9990 000 | GED Ready Voucher Order (20) | IV |
| EP | 52394 | 2/29/2024 0:00 | 1232.63 | Blue Cross/Blue Shield | 4176 | 70 | 9801 9 | 9990 000 | Rhine Medical March 2024 | IV |
| EP | 52382 | 2/15/2024 0:00 | 259.99 | UMB Commercial Card | 5385941 | 70 | 9929 9 | 9990 000 | Homecoming coronation-Jones CC | IV |
| EP | 52382 | 2/15/2024 0:00 | 1 | UMB Commercial Card | 5385941 | 70 | 9929 9 | 9990 000 | Printable bookmark for MLD day-Jones CC | IV |
| EP | 52382 | 2/15/2024 0:00 | 202.17 | UMB Commercial Card | 5385941 | 70 | 9929 9 | 9990 000 | Stu Sen coffee day-Jones CC | IV |
| EP | 52382 | 2/15/2024 0:00 | 170.56 | UMB Commercial Card | 5385941 | 70 | 9929 9 | 9990 000 | Grocery Store Bingo-Jones CC | IV |
| EP | 52382 | 2/15/2024 0:00 | 250.8 | UMB Commercial Card | 5385941 | 70 | 9930 9 | 9990 000 | Daylight Donuts - Finals Food 12/11/23 | IV |
| EP | 52382 | 2/15/2024 0:00 | 148.52 | UMB Commercial Card | 5385941 | 70 | 9930 9 | 9990 000 | Amazon, Popcorn and Bags - StudentSenate | IV |
| EP | 52385 | 2/29/2024 0:00 | 14425.89 | AUL Retirement Services | 5360586 | 90 | 0000 2 | 2450 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52393 | 2/29/2024 0:00 | 1052.96 | Vision Care Direct | 50102 | 90 | 0000 2 | 2510 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52389 | 2/29/2024 0:00 | 706.79 | KPERS Life Insurance | 8022 | 90 | 0000 2 | 2530 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52384 | 2/29/2024 0:00 | 16.46 | American Heritage Life Insurance Com | 4175 | 90 | 0000 2 | 2570 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52388 | 2/29/2024 0:00 | 43933.67 | KPERS | 4217 | 90 | 0000 2 | 2700 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52387 | 2/29/2024 0:00 | 119524.3 | Blue Cross/Blue Shield | 4176 | 90 | 0000 2 | 2720 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52387 | 2/29/2024 0:00 | 554.67 | Blue Cross/Blue Shield | 4176 | 90 | 0000 2 | 2720 000 | January policy - Richard Echavez | IV |
| EP | 52392 | 2/29/2024 0:00 | 761 | NueSynergy | 5393055 | 90 | 0000 2 | 2720 000 | Sum by Acct Cde - Deductn Liability | IV |
| EP | 52386 | 2/29/2024 0:00 | 55547.43 | Bank of Commerce (Taxes- EFTOnly) | 569 | 90 | 0000 2 | 2900 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52386 | 2/29/2024 0:00 | 122291.3 | Bank of Commerce (Taxes- EFTOnly) | 569 | 90 | 0000 2 | 2910 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52391 | 2/29/2024 0:00 | 34743.61 | KS Dept of Revenue (EFT) | 7761 | 90 | 0000 2 | 2920 000 | Sum by Acct Cde - Tax Liability | IV |
| EP | 52385 | 2/29/2024 0:00 | 4578.2 | AUL Retirement Services | 5360586 | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | IV |
| EP | 52390 | 2/29/2024 0:00 | 1422.74 | KPERS Retirees | 5362208 | 90 | 0000 2 | 2990 000 | Sum by Acct Cde - Fringe Liability | IV |