

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**AGENDA**

**April 10, 2024 – 9:00 A.M.  
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
  - A.
- IV. Approval of the Agenda**
- V. Consent Agenda**
  - A. Minutes from March 20, 2024 and March 21, 2024
  - B. Claims for Disbursement for March 2024
  - C. Course Inventory Revisions/Additions
  - D. Personnel
- VI. Reports**
  - A. Faculty Senate – Alan Murray
  - B. Strategic Plan – Dr. Brian Inbody
  - C. Treasurer – Sandi Solander
  - D. President – Dr. Brian Inbody
- VII. Old Business**
  - A. Resolution 2024-12: Disposal of Records Policy Change
  - B. Resolution 2024-13: Tax Exemption Policy Change
  - C. Resolution 2024-14: Transportation Policy Change
  - D. Resolution 2024-15: Animals on Campus Policy Change
  - E. Resolution 2024-16: Campus Safety and Security Policy Change
  - F. Resolution 2024-17: Care of School Property Policy Change
  - G. Resolution 2024-18: Gifts Policy Change
  - H. Resolution 2024-19: Solicitation and Advertising Policy Change
  - I. Resolution 2024-20: Tobacco Use (Smoke-free, not Tobacco Free) Policy Change
- VIII. New Business**
  - A. First Reading: FMLA (Shared Sick Leave Pool)
  - B. Resolution 2024-21: Faculty Renewal Recommendations
  - C. Resolution 2024-22: Administrative Employees Contract Renewals
  - D. Resolution 2024-23: Hourly Non-Exempt Employees Contract Renewals
  - E. Resolution 2024-24: Emergency Action Plan (EPA) Recommendation 2024-2025
  - F. Resolution 2024-25: 2024-2027 Academic Calendar
  - G. Executive Session: Negotiations
  - H. Executive Session: Employee Matters
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**MINUTES**

**April 10, 2024 – 9:00 A.M.**

**Student Union – Room 209**

**I. Call to Order**

Dennis Peters called the meeting to order at approximately 9:00 a.m. in room 209 of the Student Union.

**II. Roll Call**

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

Absent: Charles Boaz

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

**III. Public Comment**

A. No one spoke.

**IV. Approval of the Agenda**

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

**V. Consent Agenda**

On a motion by David Peter and second by Bryan Schulz, the following items were approved by consent:

**A. Minutes from March 20, 2024 and March 21, 2024**

**B. Claims for Disbursement for March 2024.**

**C. Course Inventory Revisions/Additions**

**Course Title and Credit Hour Change**

- ETEC 192 Selected Topics in Tech/Industrial Education: *Welding / Construction Career Exploration*, 3 credit hours; to:
  - ETEC 192 Selected Topics in Tech/Industrial Education, Variable credit: Three (3), Two (2), or One (1)

**Course Inactivations**

- HVAC102-General Construction Skills; 4 credit hours

**Program Title Change**

- Aerostructures Certificate, 16 total certificate credits; to:
  - Aircraft Sheet Metal Assembly Certificate, 16 total certificate credits.

**Program Certificate Change**

- Heating, Ventilation, and Air Conditioning Certificate/A.A.S, 64 total A.A.S. credit hours
  - Certificates A & B now offered

**D. Personnel**

**1. Retirement Director of Youth Activities Grant**

It was the President's recommendation that the Board approve the requested retirement of Michael Nunn as Director of Youth Activities Grant. Her last day will be June 30, 2024.

**2. Alumni Relations/Development Assistant**

It was the President's recommendation that the Board approve the employment of Tara Martin as the Alumni Relations/Development Assistant. Ms. Martin has an AAS in Mortuary Science from Kansas City Community College and a Certificate in Cosmetology from Independence Community College.

Her previous employment includes Library Director at W.A. Rankin Memorial Library, Funeral Director/Office Manager at Buckhalter-Highsmith Funeral Home, Assistant Manager/Funeral Director at Penwell-Gabel Funeral Home.

Ms. Martin will be paid an hourly wage of \$15.25. Her start date will be April 11, 2024.

**3. DMS Clinician**

It was the President's recommendation that the Board approve the employment of Dr. Shehla Zeeshan as the DMS Clinician, contingent on attainment of visa. Dr. Zeeshan has an MBBS (BA of Medicine and BA of Surgery) from Liaquat University of Medical and Health Sciences which is equivalent to a Doctor of Medicine Degree in the United States.

Her previous employment includes Senior Ultrasound Specialist at Dr. Sulaiman Al Habib Hospital, Sonologist at Ummal Qura General Hospital, Sonologist at Chiniot General Hospital and House Officer at Civil Hospital.

Dr. Zeeshan will be paid an annual salary of \$70,000.00. Her start date is TBD.

**4. Resignation of Assistant Men's Basketball Coach**

It was the President's recommendation that the board approve the resignation of Rodrick Sikes as the Assistant Men's Basketball Coach. His last day will be May 10, 2024.

**VI. Reports**

- A.** Faculty Senate – Dr. Sarah Robb went over the April Faculty Senate report. See attachment.
- B.** Strategic Plan – Dr. Brian Inbody gave the Strategic Plan report, see attachment.
- C.** Treasurer – Sandi Solander gave the Treasurer's report. Revenue for March was \$987,850.91 and disbursements were -\$2,340,238.56. See attachments.
- D.** President – Dr. Brian Inbody gave President's report. See attachment.

## VII. Old Business

### A. 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.

**Resolution 2024-12**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Disposal of Records Policy in the Board of Trustees Policy Handbook.

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

**B. 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.~~

**Resolution 2024-13**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Tax Exemption Policy in the Board of Trustees Policy Handbook.

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

**C. 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.

#### **Resolution 2024-14**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Transportation Policy in the Board of Trustees Policy Handbook.

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

#### **D. 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 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.

#### **Resolution 2024-15**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Animals on Campus Policy in the Board of Trustees Policy Handbook.

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

#### **E. 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.

### **Resolution 2024-16**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Campus Safety and Security Policy in the Board of Trustees Policy Handbook.

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

## **F. 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.

### **Resolution 2024-17**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Care of School Property Policy in the Board of Trustees Policy Handbook.



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

## G. 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.

**Resolution 2024-18**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Gifts Policy in the Board of Trustees Policy Handbook.

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

**H. 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.

**Resolution 2024-19**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Solicitation and Advertising Policy in the Board of Trustees Policy Handbook.

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

**I. 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.

**Resolution 2024-20**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Tobacco Use (Smoke-free, not Tabacco Free) Policy in the Board of Trustees Policy Handbook.

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

**VIII. New Business**

**A. First Reading: FMLA (Shared Sick Leave Pool)**

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to update the Shared Sick Leave Pool.

The sick leave pool may be used by employees who qualify for leave under the Family and Medical Leave Act ("FMLA"). Sick leave pool hours may be used during the FMLA period by a qualified employee with no accumulated sick leave or vacation time or who has exhausted all of their accumulated sick leave or vacation time. Sick leave pool hours may not exceed the maximum leave authorized by FMLA regulations. The twelve-month period, as described in FMLA regulations, will commence on the day an employee first utilizes sick leave, whether that be through accumulated sick leave or vacation time, or through sick leave pool hours.

Procedures for administering the shared sick leave program are handled by Human Resources.

Any employee found abusing the benefit will no longer be entitled to participate in the shared sick leave pool.

**B. Faculty Renewal Recommendations**

As Kansas statutes dictate, the Board must inform contracted full-time faculty of their intent to renew or not renew their contracts before the next academic year. These recommendations are given by the faculty member's respective division chair or director then confirmed by the Chief Academic Officer. If a faculty member receives their fourth consecutive contract from the Board, the instructor receives additional due process rights if a

request for nonrenewal occurs.

Completion of Probation

The following faculty on the renewal list have completed three probationary contract. This fourth contract will give them a continuing non-probationary contract with full rights of due process:

Mark Donaldson  
Stephanie Mitchell  
Jonathan "Jon" Seibert  
Thomas Swafford

NCCC Faculty Recommended for Non-Probationary Contract Renewal

The administration recommended the following faculty for non-probationary contract renewal for the 2024-2025 academic year:

Kevin Blackwell	Mindy Herron	Cheryl Vanhemert
Amber Blaufuss	Curtis Hughes	Dyan Vespestad
Michael Campbell	Mark Johnston	Paul Walcher
David "Blaine" Crellin	Melissa Lawrence	Richard Webber
Jonathan Curl	Alan Murray	Mary Weilert
Rita Drybread	Alex Myers	Steve Yuza
Dianne Grafentin-Beedle	Eric Row	Ruth Zollars
	Brandon Sprague	

NCCC Faculty Recommended for Probationary Contract Renewal

The administration recommends the following faculty for probationary contract renewal for the 2024-2025 academic year:

James Adams	Dale Roecker
Richard "Gus" Echavez	Kyle Seufert
Mary Edwards	Jenna Taylor
Doug Joseph	Elizabeth Vogel
Haley Kepley	Daniel White
Dana Northam	Dawn Wrestler
Duke Poore	

NCCC Coaches Recommended for Contract Renewal

The administration recommends the following coaches for contract renewal for the 2024-2025 academic year (by statute coaches are not eligible for non-probationary contract):

Kim Alexander	Lisiane Mastdorff
Trey Bruton	Steve Murry
Elliot Chadderton	Yuya Nakamura
Jeremiah Davis	Taylor Shaffer
Matthew Hansen	Tak Suzuki
Chelsea Jackson	

**Resolution 2024-21**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the recommendation from the administration to renew faculty/coaches contracts for the 2024-2025 academic year as presented.

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

**C. Administrative Employees Contract Renewals**

It is my recommendation that the Board approve 2024-2025 employment contracts for the administrator and management support employees listed below under the classification system which was approved at the September 2008 Board meeting:

**Executive Administrator**

Last Name	First Name	Title
Ranabargar	Kerry	Vice President for Operations
Robb	Sarah	Vice President for Student Learning
Solander	Sandi	Chief Financial Officer

**Senior Administrator**

Last Name	First Name	Title
Coomes	Kerrie	Dean of Student Services
Dowell	Stephen	Dean for Assessment & Institutional Effectiveness
Krumm	Brenda	*Director of Title III and Outreach
Miller	Maggie	Dean of the Online Campus
Mullis	Riann	Athletic Director
Renfrow	Clinton	Director of Ottawa

**Administrator**

Last Name	First Name	Title
Bentley	Adam	Student Support Services Project Director
Brown	Catherine "Shay"	Director of Finance
Brown	Jennifer	Health Information Technology Director
Cadwallader	Sarah	Director of International Student Services
Cain	Jennifer	Surgical Technology Program Director - Ottawa
Carman	Peggy	Occupational Therapy Assistant Program Director- Ottawa
Chaney	Phillip	Dean of Operations/CIO

Clay	Krista	*Director of Adult Basic Education
Conroy	Crystal	Diagnostic Medical Sonography Program Developer
Covault	Pam	Director of Nursing - Ottawa
Daisy	Jennifer	Director of Financial Aid - Ottawa
Donaldson	Devin	Director of Facilities
Dugan	Melissa	Paralegal Program Developer
Ehmke	Pamela	Bookstore Coordinator - Ottawa
Ferguson	Jennifer	Surgical Technology Program Instructor/Clinical Coordinator (11 mo) - Ottawa
Haggard	Sandra	*Retired Senior Volunteer Program Director
Haworth	Andrew	Director of Academic Advising & Counseling
Hodges	Shannon	Coordinator of Youth Activities Project – Ottawa
Hull	Yvonne	Director of Development
Jacobson	Karin	Director of HR
Jones	Rekeshia	Director of Residence and Student Life
Kellogg	Karah	Outreach Director - Southern Area
Knapp	Jason	Director of the Teaching & Learning Center - Ottawa
Knispel	Todd	Coordinator of Library Services
Lyden	Heather	Assistant Dir of Adult Basic Education
Mallett	Laura	Assistant Director of Nursing
Morris	Amy	Director of Admissions
Ramsey	Amber	Youth Activities Assistant Director – Lawrence
Rose	Ryan	Registrar
Schwegman	Huntyr	Director of Communications and Marketing
Solander	T.J.	Assistant Director of Facilities
Sprague	Jennifer	Director of Outreach & Workforce Development – Northern Service Area - Ottawa
Steinbach	Delores (Dee)	Occupational Therapy Assistant Instructor/Fieldwork Coordinator Ottawa
Vail	Amber	Executive Director of Allied Health
Vaughn	Adrienne	*Upward Bound Director
Wilson	Jillian	*Talent Search Project Director

## Management Support

Last Name	First Name	Title
Acker	Andy	*Talent Search Academic Advisor (11 mo)
Aikins	Leland "Scott"	Head Safety Officer
Angleton	Kayla	*ABE Instructor
Ashmore	Dawson	Coordinator of Residence and Student Life - Part-time (25 hrs/wk) (10 mo)

Ashmore	Dawson	Assistant Baseball Coach - PT
Arthur	Mikah	*Talent Search Academic Advisor (11 mo)
Beatty	Jessica	Assistant Track Coach - Part-time - (10hr/wk) (11 mo)
Brooks	Kenneth	Safety Officer
Collier	Jamie	*ABE Instructor
Cosby	Rachele	Healthcare Clinical Support Instructor/Coordinator (10mo)
Dowsett	Aaron	Assistant Soccer Coach (9 mo)
Duft	Aubrey	*ABE Instructor
Ellis	Brycen	Assistant Track Coach (9 mo)
Fredricks	Andrea	Assistant bookstore Coordinator - Ottawa
Gastineau	Samantha	Assistant Spirit Coach (9 mo)
Gilner	Michael	Assistant Baseball Coach (9 mo)
Goodreau-Meyer	Robin	Admission Specialist - Ottawa
Harris	Chelsie	*Upward Bound Academic Coordinator
Hauser	LuAnn	Coordinator of Institutional Research & Reporting
Huffman	Nancy	*ABE Instructor
Lingerfelt	Sandra	*ABE Instructor
Linhardt	Abigail	*STARS - English/Reading Specialist
Morton	K. Jane	*ABE Instructor
Munsell	Ramona	*TRIO Grant Writer - Part-time
Ornelas	Nickolas	Assistant Wrestling Coach (9 mo)
Robinson	Hannah	*STARS - Transfer/Career Advisor
Sikes	Rodrick	Assistant Director of Residence and Student Life (11 mo)
Snyder	Wynnter	Admissions Specialist - Chanute
Strobel	Taryn	Assistant Volleyball Coach (9 mo)
Sudja	Sally	Teaching & Learning Center (TLC) Specialist (11 mo)-Ottawa
Tanner	Mateighia	Assistant Softball Coach (9 mo)
Vogel	Regan	Advising & Testing Specialist
Wahl	Stephen	Network Systems Administrator
Wells	Seth	*STARS – Math Specialist
Wiltse	Patricia (Nicci)	*Guided Pathways Coordinator

*\*Denotes grant positions. Employment is contingent upon continued funding of the individual grant.*

**Resolution 2024-22**

RESOLVED that the Board of Trustees of Neosho County Community College approves the 2024-2025 employment contracts for the administrator and management support employees listed above under the classification system which was approved by the Board and contingent upon future grant funding for grant employees effective at the end of the end of the current contracts.

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



#### D. Hourly Non-Exempt Employees Contract Renewals

It is my recommendation that the Board approve 2024-2025 employment contracts for the following hourly, non-exempt employees:

Last Name	First Name	Title
Aikins	Tom	Custodian - Chanute
Allen	Karl	Bus Driver - Part-time (10 mo)
Barker	Steve	Safety Officer - Part-time (20 hrs/wk) (11 mo)
Bitts	Kendall	Maintenance - General
Blaine	Jennifer	OTA Faculty Position COTA (12 hour/wk) - Ottawa
Burk	Cheryl	Administrative Assistant to Health Occupations - Part-time (20 hrs/wk)
Busby	Rebecca	Custodian - Night
Clements	Lori	Registration Specialist
Cooper	Michael	Maintenance - HVAC
Dalton	Haley	Accounts Payable/Payroll Clerk
Dodson	Joyce	Full-Time Maintenance - Ottawa
Downard	Kyle	Desktop Support Technician - Ottawa
Dyke	Tailor	Administrative Assistant to Outreach & Workforce Development
Ensminger	Kim	Administrative Assistant to Athletic Director
Gant	Carrie	Cashier
Garcia	Sesthleng	Administrative Assistant for the Dean of the Online Campus -PT (28 hrs/wk)
Gruenwald	Robert	Safety Officer - Part-time - Ottawa (20 hrs/wk) (10 mo)
Hamm	Kelly	Administrative Assistant to the Director of Nursing - Chanute
Harris	Sherry	Financial Aid Specialist - Ottawa
Henry	Mandy	Administrative Assistant to Health Occupations - Part-time (20 hrs/wk) - Ottawa
Hennen	Becky	Custodian - Chanute
Hess	Mica	*Administrative Assistant to Talent Search
Hinson	Billy	Desktop Support Technician - Chanute
Hinson	Capri	Payroll/Inventory Clerk
Jacobson	Randy "Tony"	Administrative Assistant to the Vice President for Student Learning
Kellerman	Dennis	Custodian - Chanute
Kuechler	Laurie	Bookstore Assistant - Part-time - Ottawa (20 hrs/wk)
Martin	Tara	Alumni Relations/Development Assistant
McNaught	Brenda	Administrative & Technical Assistant for the Chief Financial Officer
Milliken	Melodie	Administrative Assistant to the Director of Nursing - Ottawa
Morton	Rita	AA to Division Chairs, Faculty, & Assessment Coordinator (11 mo)

Parker	Rebecca	Registration Specialist - Ottawa
Parriott	Paulette	Receptionist/Switchboard - Ottawa
Pervin	Robyn	* STARS Student Support Data Specialist
Pizzaro	Noemi	Bookstore Assistant - Full-time
Ranabargar	Amy	Administrative Assistant to the President/Clerk of the Board
Rowan	Angela	* Administrative Assistant to ABE/Receptionist for CLC
Sassenrath-Cole	Kenton	Library Assistant
Smith	Matthew	Custodian - Chanute
Smith	Melissa	Administrative Assistant to Dean of Student Services - Part-time (20 hrs/wk)
Stanford	Freedom	*Administrative Assistant Title III
Taylor	ChiRa	Evening Custodian
Unrein	Jyl	Administrative Assistant to Vice President for Operations
Unrein	Kevin	Maintenance-PT (20 hrs/wk)
Vargas	Ricardo	Custodian
Westendorf	Jennifer	Financial Aid Specialist - Chanute
Williamson	Karla	Office Services Clerk
Wilson	Kaitlyn	Accounts Receivable Clerk
Wilson	Kirk	Desktop Support Technician - Chanute

*\*Denotes grant positions. Employment is contingent upon continued funding of the individual grant.*

**Resolution 2024-23**

RESOLVED that the Board of Trustees of Neosho County Community College approves 2024-2025 employment contracts of the hourly, non-exempt employees listed above contingent upon future grant funding for grant employees effective at the end of the current contracts and conditioned upon continued good standing.

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

**E. Emergency Action Plan (EAP) Recommendation 2024-2025**

In 2007, the administration brought the first Emergency Action Plan (EAP) to the Board. That plan was the culmination of hundreds of hours of research, planning, discussions, and meetings involving local and state emergency management personnel, other colleges and universities, and the entire NCCC community. When the Board approved the EAP, they directed the administration to keep the plan current with “the content to be modified as necessary and appropriate.”

Two years later, NCCC extended the scope of the EAP with the addendum of an Automated External Defibrillator (AED) plan and initiated the phased purchase of AED devices for every building the college operates. The EAP and AED plans have served as living documents and changes have been made annually as statutes, codes and regulations have changed. In 2020, we further enhanced the EAP with the addition of a Cyber Incident Response Plan (IRP) and the

Pandemic Plan.

The latest changes to the EAP were mostly minor; some miscellaneous grammatical edits, title changes and contact list updates.

The EAP has been approved by the Safety and Security Committee and endorsed by the Executive Committee. It is provided as a separate document.

It is my recommendation that the Board approve the NCCC Emergency Action Plan. The content will be continually modified as necessary and appropriate.

**Resolution 2024-24**

RESOLVED, that the Board of Trustees of Neosho County Community College, approves the Emergency Action Plan (EAP).

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

**F. 2026-2027 Academic Calendar**

Provided as a separate document is the proposed Academic Calendar for 2026-2027. The College has updated the procedure for Academic Calendars so that we always have three future years established. There has been an effort by KBOR to align the spring break week for all Kansas public higher education institutions. This calendar meets that expectation.

The Calendar Committee and Executive Committee also recommends to clarify the timeframe for implementing the summer Monday-Thursday work schedule. This calendar provides for one full work week (Monday – Friday) after the week of Commencement each May and one full work week (Monday-Friday) in the week prior to the week in which full-time faculty return. All other weeks during the summer will reflect our Monday-Thursday work schedule.

It is my recommendation that the Board approve the following 2026-2027 Academic Calendar.

**Resolution 2024-25**

RESOLVED, that the Board of Trustees of Neosho County Community College approves the 2026-2027 Academic Calendar as presented.

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

**G. Executive Session: Negotiations**

On a motion by David Peter and second by Bryan Schulz, the Board recess into executive session to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney David Bideau and Attorney Kenna Bideau-Kepley. The open meeting will resume here in the Board Room in 20 minutes. The Board entered executive session at 10:06 a.m. and returned to open meeting at 10:26 a.m. No action was taken.

#### **H. Executive Session: Employee Matters**

On motion by David Peter and second by Martha McCoy, the Board recess into executive session to discuss confidential employee information 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 Office, Attorney David Bideau and Attorney Kenna Bideau-Kepley. The open meeting will resume here in the Board Room in 10 minutes. The Board entered executive session at 10:27 a.m. and returned to open meeting at 10:37 a.m.

##### **Resolution 2024-26**

RESOLVED, that it is the intent of the Board of Trustees of Neosho County Community College that the employment contract of Paula Makar and Connie Turner, not be renewed for the 2024-2025 academic year, and that written notice of the Board's intent not to renew employment contracts be given as required by Board policy.

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

#### **IX. Adjournment**

On motion by Lori Kiblinger and second by Martha McCoy, the meeting was adjourned at approximately 10:38 a.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

# PRESIDENT'S REPORT

APRIL 10, 2023- DR. BRIAN INBODY

Good day, Trustees. Thank you for your continued commitment to NCCC and its mission. April is a busy month filled with various events and celebrations. We are only four and a half weeks from graduation. It is often a sprint to the finish line as we get ready to end another academic year! Here are a few items of interest for this month.

## ENROLLMENT

We are still on track to close the year up about 8.4% over 2022-2023 academic year. Only a few late-start classes remain for the rest of the spring semester. We had strong numbers for spring as well, up 7.9% over spring 2023.

### SPRING SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	50	4-8-23	1451	13200	
TOTAL	2023	50	4-8-24	1572	14248	7.93%
CHANUTE	2022	50	4-8-23	440	3842	
CHANUTE	2023	50	4-8-24	487	4026	4.78%
OTTAWA	2022	50	4-8-23	298	2033	
OTTAWA	2023	50	4-8-24	290	1919	-5.60%
ONL	2022	50	4-8-23	676	4055	
ONL	2023	50	4-8-24	773	4542	12.00%
HYBRID	2022	50	4-8-23	181	717	
HYBRID	2023	50	4-8-24	195	831	15.89%
ODO	2022	50	4-8-23	217	1408	
ODO	2023	50	4-8-24	252	1722	22.30%
IDO	2022	50	4-8-23	212	1145	
IDO	2023	50	4-8-24	211	1208	5.50%

We have begun to enroll in summer and fall classes. It is very early with small numbers, so a few credit hours can move the needle from down to up or vice versa. We still have many enrollment days ahead so it is too soon to accurately predict where we will wind up on opening day four months from now. Still here are those early numbers.

SUMMER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	10	4-8-23	116	564	
TOTAL	2024	10	4-8-24	111	518	-8.16%
CHANUTE	2023	10	4-8-23	4	10	
CHANUTE	2024	10	4-8-24	3	9	-10.0%
OTTAWA	2023	10	4-8-23	36	108	
OTTAWA	2024	10	4-8-24	20	62	-42.59%
ONL	2023	10	4-8-23	121	360	
ONL	2024	10	4-8-24	98	349	-3.06%
HYBRID	2023	10	4-8-23	25	86	
HYBRID	2024	10	4-8-24	23	98	13.95%
ODO	2023	10	4-8-23	----	----	
ODO	2024	10	4-8-24	----	----	%
IDO	2023	10	4-8-23	----	----	
IDO	2024	10	4-8-24	----	----	%

FALL SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	30	4-8-23	302	2783	
TOTAL	2024	30	4-8-24	292	2449	-12.00%
CHANUTE	2023	30	4-8-23	266	843	
CHANUTE	2024	30	4-8-24	197	829	-1.66%

OTTAWA	2023	30	4-8-23	165	672	
OTTAWA	2024	30	4-8-24	96	532	-20.83%
ONL	2023	30	4-8-23	250	769	
ONL	2024	30	4-8-24	176	566	-26.40%
HYBRID	2023	30	4-8-23	33	95	
HYBRID	2024	30	4-8-24	30	91	-4.21%
ODO	2023	30	4-8-23	35	125	
ODO	2024	30	4-8-24	18	89	-28.80%
IDO	2023	30	4-8-23	74	279	
IDO	2024	30	4-8-24	98	342	22.58%

## LEGISLATIVE UPDATE

The legislature has wrapped up their regular session and passed many bills that are now in process on the Governor's desk for her consideration. Among these bills is the budget. In that budget the community colleges did about as well as last year. We will be about flat over last year. This is good when one considers that we are on a funding formula and enrollment has been down the last three years. The formula is based on a three-year average. Next year we should see this average go up thanks to the increase in enrollment this year.

We received about \$640,000 in deferred maintenance money this year. However, in 2024-2025 we will receive \$440,000 for this fund. We will also receive \$375,000 in "Student Success" funds. This helps make up for the loss in state aid due to the enrollment downturn. But this money has "strings attached" and can't be spent on anything you want to spend it on. We have to be careful to apply it to the right areas. So, while we will receive about the same money much of it will have restrictions.

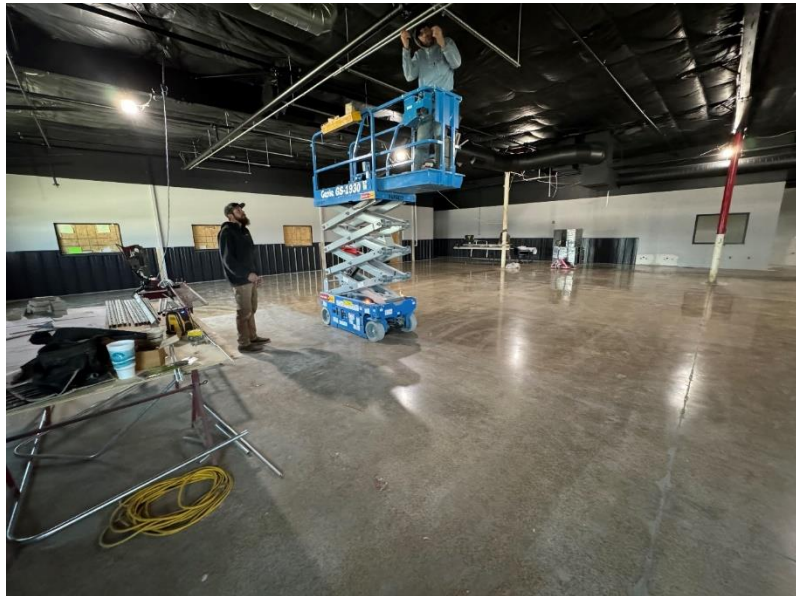
We are also monitoring if the governor signs the Diversity, Equity, and Inclusion (DEI) bill. This bill will limit some factors used in student admissions and/or scholarships. It will also limit some questions on employment applications related to DEI and ban the use of DEI pledges or oaths for employees. It also requires all public colleges to post all trainings having to do with issues related to DEI on the institution's website for possible inspection.

## PROJECTS UPDATE

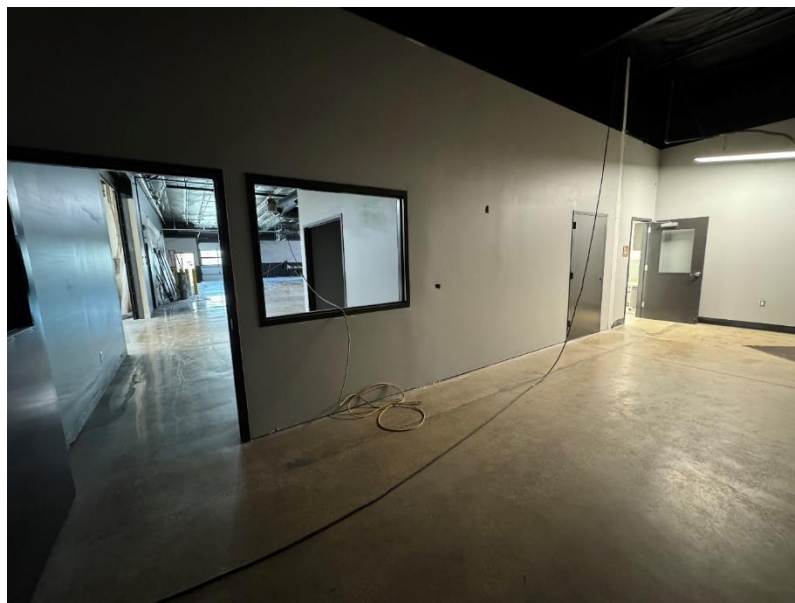
We still have a number of projects underway with more planned this summer. Here is a quick update from Kerry.

## MCTC / AUTOMOTIVE LAB

The stonework is complete, and the garage doors have also been installed. Inside painting and the installation of metal panel walls were completed last week. They are currently working on electrical which should be substantially complete this week. The windows that had to be re-ordered are supposed to be delivered this week and they continue to work on the alcove in the hallway. Alert Roofing continues to work on the new roof over the grants area which should be completed by the end of April.







## ENERGY MANAGEMENT HOUSE FOUNDATION

Backfill has been delivered for the site preparation. Currently working with contractor to establish start date for the dirt work and pour. One of the two cabins will need to be removed, or moved to the new pad before house installation can take place due to the size of the equipment necessary to complete the house move. Kyle is checking with the state on possible pick-up timeframe for them so that we can plan appropriately with the crane company. The crane company has been working various shutdowns this winter and still has a couple more to work so their expected timeframe to be on site for setup is end of May or First part of June.

## BASEBALL UPDATES

We have installed one set of pads for the new rails at baseball. The expanded metal necessary to complete the rest of the installation should be ready this week and we intend to finish up this work as soon as we get the metal.



## STUDENT UNION DRAINAGE UPDATES / PLAZA

Work to begin in June. We should have drawings to review in a couple of weeks.

## COVID PHASE OUT

Recently we held what may well be our last meeting on COVID-19 response at the college. Due to the change in CDC protocol and the ending of the emergency declaration by the federal government, it is time to transition out of all of our COVID policies, guidelines, and recommendations. The current CDC COVID guideline is much like the flu – If you are symptomatic, especially if you have a fever, stay away from people until you are fever-free for 24 hours. Then it is RECOMMENDED that you wear a mask to keep from spreading the disease. If you are not symptomatic then go about your life, but it is RECOMMENDED that you wear a mask for five days to keep from spreading the disease.

With those new guidelines in mind, we are removing our COVID reporting process and the Levels of Response webpage. We are also deleting the COVID excused absence policy from the master syllabi, [effective summer 2024](#). We are asking both instructors and supervisors to discourage anyone from coming to campus with a fever. We are not making a hard rule, just a guideline. We are following the CDC and recommending that a person who is COVID-positive wear a mask for five days around other people. Again, just a recommendation. So, all of the rules are basically replaced with, “Try not to spread disease if you can help it,” which seems like common sense and common courtesy.

Additionally, the athletic “return to play” protocol and submission for testing procedure is also suspended. COVID-positive players will no longer have to “ramp up” to full play over a 10-day period. Instead, they can play as long as they are not spreading disease. Again, these are recommendations. I hope we don’t have a kid with a fever on the court/field, spreading the disease. I hope other colleges feel the same way.

However, the HEERF and CARES Acts require us to leave the financial reporting information up on our website until the audit is complete for this year. So that will have to stay up until September.

It is finally over. It has been a horrible four full years of COVID response. From the early days with tremendous fear and death, to the political landmines we had to put up with, to constant criticism that we were doing too much or not enough, and everything else in between, it was a tumultuous time. The CERT team did a wonderful job coming up with policies and procedures to keep our students/community/employees safe while still operating and meeting local, state and federal rules and guidelines. The team should be commended for their incredible efforts during this trying time. Hundreds of hours on hundreds of topics were spent to come up with the best response we could. Thank you to the Board for allowing us the leeway to act quickly with constant oversight. In the end, lots of people did get sick and we did lose one adjunct instructor to COVID, but I believe we lowered infection rates and kept people safe as we could while still accomplishing our mission. NCCC was often the model for others in the state, with many copying our policies and procedures.

I also want to thank the entire college community for everything they did and put up with during this emergency. It was an incredible effort to move all of our classes online, to have sports seasons with heavy restrictions in place, install all of the COVID safety equipment, to travel for the college, isolate sick students, etc., etc. etc. A crisis doesn’t build character, it reveals it. Our CERT Team and everyone at the college revealed the highest character during this difficult time.

I am disbanding the CERT team until such time as they are needed again.

## IMPORTANT DATES

- 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
- May 17 Aloha Friday! (if academic calendar is approved)
- May 20 Begin Summer Hours
- May 27 Memorial Day
- May 28 Summer Classes Begin
- May 28-30 Brian on Vacation
- May 31-June 1 KACC Summer Meeting (Andover, KS)

FACULTY SENATE BOARD OF TRUSTEES REPORT—APRIL 11, 2024

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

ART SHOW—Cathy Gordon

The Student Art Show reception is scheduled for April 30th from 4:00-5:30, in Sanders Hall. The show will remain up until May 7th and may be viewed weekdays from 8:00-5:00.

Neosho County Community College



Art by Dorothy

Student Art Show

Opening Reception Tuesday, April 30  
4:00-5:30 p.m. Sanders Hall

The show will remain open to the public from  
8:00 a.m. - 5:00 p.m. through Tuesday, May 7th

Neosho County Community College



Art by Nancy

Student Art Show

Opening Reception Tuesday, April 30th  
4:00-5:30 p.m. Sanders Hall

The show will remain open to the public from  
8:00 a.m. - 5:00 p.m. through Tuesday, May 7th

Neosho County Community College



Art by Bob

Student Art Show

Opening Reception Tuesday, April 30th  
4:00-5:30 p.m. Sanders Hall

The show will remain open to the public from  
8:00 a.m. - 5:00 p.m. through Tuesday, May 7th

**Phi Theta Kappa (PTK) - Ottawa Doug Joseph and Kevin Blackwell Advisors**

Phi Theta Kappa honor society induction was held on March 26<sup>th</sup> on the Ottawa campus. Fourteen students joined Phi Theta Kappa this semester, with nine attending induction. During the ceremony Dr. Inbody presented each inductee with a certificate to celebrate their achievements.



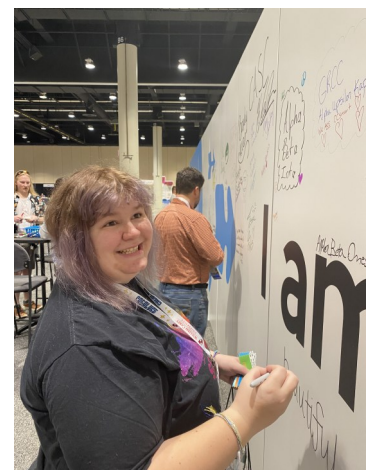
**Phi Theta Kappa (PTK) - Rita Drybread, Alan Murray (Chanute) Kevin Blackwell, Doug Joseph (Ottawa) Advisors**

Catalyst, the International Convention for PTK members, held its convention April 4-6. Seven students and 3 faculty attended this year in Orlando, FL.

The students participated in educational workshops covering a multitude of topics, from 4 year college scholarship opportunities when they transfer, to motivational and organizational sessions to help them succeed.

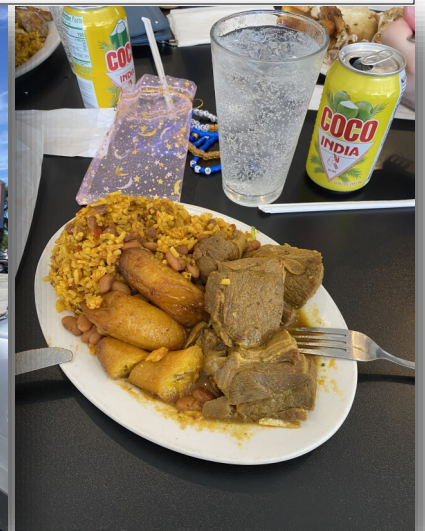
The guest speakers at the convention were student speeches on overcoming adversity to succeed, an interview with the first African-American Principal Ballerina from the American Ballet Company in NYC, and a former secret service interrogator who survived the twin tower collapse on 9/11 and went on to be the personal Secret Service Agent for Michelle Obama, George W. Bush and George Bush Sr. She taught the students about communication strategies to gain the most information from anyone, whether in a job interview or a personal relationship.

Friday night was the night off of the many conference sessions, so the students enjoyed an evening at Magic Kingdom to help celebrate their success as PTK members and 5 star chapter award recipients.





1st time trying Cuban Cuisine for PTK!



Great Inspirational Guest Speakers!



## PTK CATALYST 2024 Keynote Speakers List

April 4-6 2024 Orlando Florida



### **Misty Copeland**

*American Ballet Theatre Principal Dancer, Philanthropist, Bestselling Author*

Misty Copeland is a Principal Dancer with American Ballet Theatre, the first Black woman to be promoted to the position in the company's 75-year history in 2015. She has performed some of the most iconic classical ballet roles, including Odette/Odile in *Swan Lake* and Juliet in *Romeo & Juliet* to name a few. Misty is the *New York Times* bestselling author of *Life In Motion*, *Ballerina Body*, *Black Ballerinas*, *The Wind at My Back*, and picture books *Bunheads* and *Firebird*. She is an avid philanthropist, and in 2022, Misty launched The Misty Copeland Foundation, with its first signature program BE BOLD, which aims to bring greater diversity, equity and inclusion to dance, especially ballet. She is an ambassador of the Boys & Girls Clubs of America, of which she is also an alum, and MindLeaps, an arts education program based in Rwanda that helps young people get off the streets and into an academic setting. Misty has been featured in several publications, including the cover of *Time Magazine* for the Time 100. In 2021, Misty was the recipient of the Spingarn Medal, the NAACP's highest honor and in 2023, she was awarded Honorary Doctorate of Fine Arts from New York University.



### **Evy Poumpouras**

*Former Secret Service Special Agent, Multimedia Journalist*

Evy Poumpouras served as a Secret Service special agent where she was responsible for protecting the world's most high-value assets. She was a member of the Presidential Protective Division for President Barack Obama and First Lady Michelle Obama, and also protected Presidents George W. Bush, Bill Clinton, and George H.W. Bush. Today, she is a widely recognized multimedia journalist, host, and producer who uses her skills to investigate the biggest stories in the media. She was a co-host of Bravo TV's competition series *Spy Games*. In addition to safeguarding our nation's heads of state, Evy worked complex criminal investigations, operated undercover, and was an interrogator for the agency's elite polygraph unit specially trained in the art of lie detection. She was among the first responders during the 9/11 terror attacks on the World Trade Center and was honored with United States Secret Service Valor Award. Evy is an adjunct professor for The City University of New York, where she teaches criminal justice and criminology. She is also the author of the bestselling book *Becoming Bulletproof: Protect Yourself, Read People, Influence Situations, Live Fearlessly*, in which she introduces strategies for influencing any situation and transforming yourself into a stronger, more confident, and more powerful person.



**THANK YOU  
DR. INBODY,  
DR. ROBB,  
AND THE ENTIRE  
BOARD OF  
TRUSTEES  
FOR THE  
OPPORTUNITY TO  
ATTEND!**



# NCCC Strategic Plan 2023-2024

## Final Report to the Board of Trustees

### STUDENT LEARNING

SL-1 Adapt to state and federal initiatives in regards to opportunities related to reduced cost higher education.

*The Promise Act has been successful and is now in year 3 of disbursements. Staff continues to work with KBOR and others to clear barriers and open access to Promise Act funds for all students. Currently, NCCC is on track to again lead the state in giving out some of the highest Promise Act allocations of any community college. Financial Aid staff report each month to the Process Users Group on campus in order to ensure good communication throughout all relevant offices.*

*While a bill was introduced in the in the current legislative session to provide no cost concurrent “general education” courses to high school students, that bill is not moving forward this term. In fall 2023 there had been a working group and committee hearings at the legislature to prepare for this proposition, but ultimately it gave way to other legislative priorities. NCCC is primed and ready for this situation if it develops in the future. We already offer extremely low cost courses through the variety of special offerings for this target audience. DSR/DBI*

SL-2 Implement initiatives from the Strategic Technology Plan (STP) that support the Educational Master Plan (EMP) as funding allows, including updating of classroom technology.

*Due to the Master Plan rotation schedule, the Educational Master Plan (EMP) will be revised this year. A concerted effort will be made to better integrate the EMP with the Strategic Technology Plan to maximize the educational benefits of our technology for students. The Educational Master Plan should be complete in May.*

SL-3 Implement and sustain new academic programs as applicable and investigate future programs and methods to fund them including possible expansion of existing programs. This may include a possible performing arts program. This is

especially related to the success of MCTC and the programs offered there through special marketing opportunities and partnerships with additional school districts.

*This year the college launched three additional programs and/or locations for programs in career and technical education (CTE). Two of those programs, Electrical Technology and HVAC launched near or at full capacity. The third program, Plumbing, did launch, but enrollment was lower than hoped. We did find a fulltime permanent instructor who is working toward certification.*

*Work began on a fourth new program at MCTC, Automotive Technology. This program was approved by the Kansas Board of Regents in April of 2023, the contract for renovation of the laboratory space was approved by the Board of Trustees in October 2023, and the college received a pledge of \$275,000 to help pay for the creation of the lab. Funds from the ARPA grant as well as the deferred maintenance fund will be used to complete the lab. It is on track to complete by early April. We are currently seeking a full time instructor for this program.*

*Outreach and Workforce Development offered a summer CTE camp for grade school through high school aged students. These students were able to experience various CTE programs in a fun, interactive, and informative summer camp. Outreach is also planning the NC3 Signing day for the 2023-2024 year.*

*Potential new programming in Performing Arts has been postponed for now. However, the possibility of the performing arts center should bring this front and center in future years. DSR/DBI*

SL-4 Continue to monitor changes established for the nursing program and consider additional improvements that positively impact specialized accreditation, enrollment, retention, and pass rates.

*Still in progress. The Nursing program is currently fully accredited with ACEN and KSBN. KSBN has approved NCLEX Pass rates at 84.48% for the 2022-2023 year. Retention is currently at 57%. We are still working to increase enrollment by attending career fairs and advertisement. KS*

*The changes and effort generated by the Nursing administration and faculty have resulted in significant progress related to accreditation and pass rates. The RN pass rates have returned to above state average for the last three years, showcasing the improvement in student learning. The Nursing program continues*

*its accreditation success through KSBN and ACEN after the turnaround in those pass rates.*

*Currently, there are still concerns related to the enrollment numbers in the program, especially in the Chanute cohorts and in retention of both our students and our faculty members. Continued effort will be required to get those issues in check. However, the fall 2024 cohort numbers are up over previous years, which is an encouraging sign. DSR*

**SL-5 Institutionalize the usage of a greenhouse on the Chanute campus.**

*The completion of the greenhouse has been a struggle that continues into this academic year. Progress has been slow, however we continue to work toward completion of the project. The President now gets regular reports regarding task completion and has reiterated to Maintenance that the greenhouse is a priority project. Institutionalizing the greenhouse will be delayed until it's functionally complete. It is scheduled to be complete in the next few weeks. Dr. Yuza has been working to gather equipment to outfit the greenhouse when it is ready and has already moved some plants into the space. DSR/DBI*

**SL-6 Continue updating educational spaces as funding allows. This could include Stoltz Lecture Hall and auditorium.**

*Carpet was replaced in some of the educational spaces in Rowland Hall as well as upgraded testing dividers in the nursing computer lab in Rowland. All of the new classrooms and labs at MCTC for the three new programs were set up using the newest classroom technology paid for by the Title III grant. The CAVE space was updated as part of the campus revitalization plan that included new lighting and ceiling grid and tiles.*

*Design work is underway on the possibility to improve/update the auditorium pending new resources, converting it into a performing arts center. This would be planned for the 2025-2026 year and beyond contingent on additional funds through grants, donations, directed spending, and deferred maintenance state support. An initial donation of \$2.1 million has been received. The project is currently projected at \$5.1 million. Several grants have been written and submitted, with several more planned in the coming year. Preliminary drawings have been created as well. DBI/DSR*

SL-7 Take all required steps to address possible statewide changes to general education requirements and length of degrees.

*The Applied Science and Liberal Arts Divisions have approved the change to the AA, AS, and AGS degree length lowering from 64 credit hours to 60. This was subsequently approved through the curriculum committee and the Board of Trustees to begin in the fall of 2024.*

*The general education standard that was provided by KBOR has also been integrated into the college catalog and the specific degree pathways were updated in December 2023.*

*In both cases the college catalog has been updated to reflect these changes and further changes will be implemented for the 2024-2025 catalog (removal of the sunset period for the 64 credit hour degrees).*

*Additional work is in progress related to the specific transcript notation. This has been a challenge as we integrate these changes into a student information system that wasn't designed to receive them. More work will be required throughout this academic year to prepare the queries and systems to identify when a student meets the general education standard. We have purchased consultation hours through Jenzabar to support this project. We work with our consultant in March.*

*However, the work in this area has encountered a significant barrier. It seems KBOR has approved over 100 requests for exceptions to the general education system, rendering their bucket system confusing and inconsistent. An effort spearheaded by the KCIA (the chief academic officers of Kansas two-year schools), endorsed by COPS (council of community college presidents) and written in large part by Dr. Sarah Robb, is attempting to gain some answers as to how to proceed. This may ultimately result in delaying the bucket system for the state. DBI/DSR*

## STUDENT SUCCESS

**SS-1 Strengthen the Diversity & Inclusion committee through further implementation of a NCCC-specific version of the Diversity, Equity, and Inclusion Checklist developed by ACCT.**

*The President has taken over as the chair of this committee and is undertaking changes to the checklist developed by the ACCT. The committee has voted to change their name to the Opportunity, Access, and Civil Rights Committee to better reflect the action of the committee. One change that has already occurred is the cultural activities email that is sent out on a regular basis that highlight cultural events planned in the coming weeks to encourage better awareness and attendance at these events. The goal of the committee is to provide the updated checklist and the work in progress to complete the items of the checklist. It is anticipated that the entire amended checklist will not be complete until next academic year (24-25), however much progress will have been made this year. This includes addition of OACR language to the president's job description, and the president's welcome message. At this writing, the committee has completed or verified about half of the approved checklist. DBI/DSR*

**SS-2 Continue to support KBOR's strategic agenda.**

*KBOR has now merged its strategic agenda with its performance agreement system thereby bringing assessment and consequence to institutions who do not advance their agenda items. The 2023-2024 Performance Agreements include processes related to updating developmental education, implementing math pathways, establishing degree pathways with the new general education standard, and ensuring all cut scores for placement are standardized. See AS-2B for more information on Performance Agreements. The college is in full compliance with these agreements; therefore, it is advancing the KBOR strategic agenda.*

*Every quarter the college joins a number of other institutions in reporting to KBOR how we are furthering one of the four pillars of their strategic plan. That report is presented by the President of the COPS group during the monthly KBOR meeting. DBI/DSR*

SS-3 Investigate additional teams, such as e-sports or women's wrestling, with possible launch fall 2024.

*Investigation continues into creation of additional teams, however, due to the lack of residence hall space additional teams are not yet warranted. This item is delayed until a plan is accepted to move forward on additional residence hall space. DBI*

SS-4 Analyze student club resources and compensation for sponsors.

*A study of compensation for sponsors across the state was completed to compare NCCC compensation with fellow community colleges. As a result, it was identified that club sponsorship stipends at NCCC are among the highest in the state.*

*Travel costs, however, have continued to escalate possibly limiting the activities that clubs can afford with their resources. Club budgets have not been adjusted since the creation of the club system 15+ years ago. Work is underway to potentially supplement those funds, especially for travel. However, this may impact the incidental fee moving forward. The Board increased the incidental fee by \$2 a credit hour in February 2024. The fee increase will also fund additional scholarship dollars needed due to increased enrollment and the need for scholarships to keep pace with tuition. DBI/DSR*

SS-5 Evaluate opportunities to facilitate international student payments and refunds.

*NCCC implemented a safe, fast and convenient way for international students to pay their account balances and/or receive a refund from NCCC. A link is provided on myNeosho to a service called PayMyTuition where international students can elect to pay from their credit cards or bank accounts from their home countries. While this is a complimentary service to NCCC, International students are charged a small fee for utilizing this service if a bank wire is necessary and to exchange the conversion rate to US currency. KC*

SS-6 Improve student scholarships including possible "degree completion" scholarships and scholarships for earning "cords."

*After investigation of this item, the college abandoned this concept in favor of strengthening the current scholarship system. An ad hoc committee was*

*established to consider increasing the number of credit hours covered by academic, activity-based, and service scholarships. Currently these flat rate scholarships cover only 11 credit hours per semester. The group is investigating the possibility of increasing this to 15 credit hours per semester, including the associated cost and impact to the incidental fee. Funds have been added to the Large Expenditure Sheet for this purpose and the board approved a \$2 increase to the incidental fee to compensate for a possible increase to scholarships. DBI/DSR*

#### ACCOUNTABILITY TO STAKEHOLDERS

**AS-1 Respond to challenges due to the COVID-19 pandemic, specifically continued lower enrollment and ending of federal assistance programs.**

*A generous donation of \$275,000 from the Mitchell's, a \$20,000 gift from the NCCC Foundation and possible other grant opportunities are being utilized to build the laboratory for the automotive program at the Mitchell Career and Technology Center. This new program is intended to be launched in Fall 2024.*

*Lower enrollment for the college, partially due to COVID-19, seems to be waning. Fall 2023 enrollment seems to be holding up about 9.7%. A comparison of Fall 2022 enrollment to Fall 2023 enrollment was completed in order to identify where an enrollment increase is coming from. Twenty-seven courses are being offered in Fall 2023 that were not offered in the previous fall. Increased Laharpe offerings and MCTC offerings also contribute to the increase. These increases have continued into the spring 2024 semester. Currently the college is up 7.6% over spring 2023. The college should end the year up approximately 8.3% over 2022-2023. Final numbers will not be formally published until September of 2024, after the statewide database process is complete. (SS/DBI/DSR)*

*The college has completed its HEERF scholarship disbursements, spending 100% of the federal assistance dollars in summer of 2023. CARES Act funds have likewise been exhausted and spent at 100%, taking full advantage of these federal programs. Assistance from the state, as well as increased valuation, and increased enrollment has helped the college compensate for the loss of the federal assistance programs. The college will be removing AS-1 from future strategic plans as the federal government has now ended the emergency declaration for the*

*pandemic. However, students and employees continue to report infections of COVID-19 and it is anticipated that the effect of COVID-19 will be monitored and dealt with for years to come. DBI/DSR*

AS-2 Optimize college preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision, and purposes through:

AS-2A Providing adequate mill levy support, including responding to changes in county valuation and state law regarding revenue neutral rate,

*NCCC trustees voted to exceed the Revenue Neutral Rate (RNR) of 35.194 mills by approving a maximum rate of 39.527 mills. This will generate approximately \$661,767 for this year and next. (SS)*

*A retroactive abatement was granted to a local business that will impact the college approximately \$80,000 this fiscal year and an additional \$80,000 in the 2024-2025 fiscal year. The college will feel the impact of a total of \$160,000 per year for up to 9 years. The college will continue to monitor this situation and keep the Board updated. DBI*

AS-2B. successfully completing performance agreements, including any changes made by KBOR regarding initiatives surrounding developmental education and general education requirements,

*The AY 2022 (completed in 2023) Performance Report was accepted by KBOR with 100% funding. This was the last of the previous performance agreement system to go through the regular approval process. KBOR has now instituted a new system tied directly to their strategic goals. NCCC has already begun taking steps to meet those goals according to KBOR standards. The new agreements are project-based, as opposed to performance-based, meaning colleges must complete a variety of specific tasks over time, rather than setting and attempting to meet goals related to student success.*

*Recently, there has been significant pushback from institutions on the proposed timeline of the agreements. Process issues, granted exceptions, and miscommunication or lack thereof has complicated progress across the state. A working group has been formed to discuss concerns and make suggestions to address the situation. Dr. Sarah Robb has been named to this working group.*



*NCCC will continue to be engaged with the performance agreement changes as they move forward; however, we suspect significant changes will occur to this system in the new few months. We will adapt as necessary. DBI/DSR*

**AS-2C. Stabilizing and increasing enrollment revenue through growth, with special attention to adding residence hall capacity and the Excel in CTE program, and**

*Enrollment is up 9% for summer and for fall and based on 20th headcount numbers, NCCC is the fastest growing community college in the state. Spring enrollment is up 7.6% over the previous spring (2023). It appears that the college will end the academic year up 8.3% over 2022-2023. We did not increase residence hall capacity, though we are looking at various proposals to do that in the future. The growth is partially due to the Excel in CTE program and new offerings, however, the growth is across the board including at the Ottawa campus for the fall semester and Online throughout the year. Clearly an enrollment increase of this pace will not continue into the future, however we plan to add a new program in 2024 (Automotive) that may impact enrollment in a positive way. DBI/DSR*

**AS-2D. Advocate for changes within the state funding formula to equalize pay structures for similar classes at the maximum rate and rolling averages to less effects of steep declines in enrollment.**

*2022 legislation funded \$309,134 in workforce development funding, \$250,000 one-time cyber security funding, and \$602,077 capital outlay funding. State aid increased \$174,259 for FY 2023-2024. The Kansas Legislature also put \$1.7 Million in SB 155 or Excel in CTE. The college will receive an additional \$86,985 in FY 2023-2024. In the current legislative session in 2024, the situation is still fluid, however there is a possibility that much of this funding may return in the 2024-2025 academic year. We will definitely take a \$260,000 cut to the capital outlay funding. (SS/DBI)*

*NCCC was one of the first colleges to point out to the state that not all similar classes are tiered in the formula at the same rate. We continue to put pressure on both KBOR and on the KACC to advocate for change to equalize this difference that is costing the college thousands of dollars.*

*The KACC was able to successfully advocate for a 3-year rolling average as part of the funding formula. NCCC supported that effort. DBI*

AS-3 Continue to enhance NCCC safety and security through implementation of procedures, training, and equipment to further protect students and employees personal identifiable information and the college's cyber infrastructure. This could include new updated website infrastructure.

*The website update has been delayed to a future academic year. NCCC did receive \$250,000 in cybersecurity money that was put towards several services that protect the institution's network and student's information. In a recent audit of our computer security, NCCC rated one of the highest scores possible. We continue to do annual security training and network security assessments to ensure that both physical and virtual infrastructure is secure. - KR*

*NCCC transitioned to a cloud-based email system which grants additional security along with user benefits and greater access. Additional services including Microsoft Office 365 and VMware are being deployed throughout the college community with VMware moving to cloud-based services sometime after July 1, 2024. DBI/DSR*

AS-4 Address deferred maintenance items which include the repair of the Rowland and Ross Lane roofs, storm water management at the Student Union, and improvement to the overall appearance of the interior of the college buildings.

*Three of the four roofs at Ross Lane have been repaired to date. The final roof over the north office area is currently underway. The storm water management / plaza project is being prioritized currently. The project will be divided into two parts, the stormwater management component will occur first and should be completed in a few months. The plaza aspect of the project will be completed after July 1 and may take two to four months to complete.*

*Renovation projects were completed over the summer that included new ceiling grid, tile, carpeting, and lighting enhancement to the CAVE, Student Union, Stoltz Hall, and Sanders Hall buildings. The restrooms in Sanders Hall also underwent renovation however the dividers have not been installed to date. - KR*

AS-5 Investigate areas needing additional human resources to further the mission of the college.

*The college added positions to support the new CTE programs including a full-time HVAC, Plumbing, and Electrical instructor. We expanded a part-time financial aid specialist to full time. We also added a full-time safety officer position. However there still remains a significant number of empty positions at the college.*

*Also, with the resignation of the Dean for the Ottawa and Online campuses, we took the opportunity to reorganize the leadership structure at the Ottawa campus and updated three positions. DBI/DSR*

AS-6 Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible additional renovations and the planning for more residence hall capacity.

*Several options have been discussed for the addition of residence hall space on the Chanute campus. To date these options have been cost prohibitive but we continue to evaluate the feasibility of these projects for the future. The Ottawa parking lot was resurfaced as part of capital improvement plan initiative this year. We also completed the renovation of the new Ottawa sonography lab. Additionally, the Automotive lab is currently underway at the MCTC and should be complete in April. Long range planning has begun for the possible performing arts center and renovation of the existing auditorium. -KR/DBI*

AS-7 Augment the campus beautification by adding trees and outdoor features including, for example, completing the plaza project, add shade sails and additional outdoor seating and eating areas.

*The storm water management / plaza project is being prioritized currently. The project will be divided into two parts, the stormwater management component will occur first and should be completed in a few months. The plaza aspect of the project will be completed after July 1 and may take two to four months to complete. Additional trees were added to the 14<sup>th</sup> street side of the baseball field to enhance the appearance and provide additional screening. An outdoor amphitheater and additional park-like atmosphere may be incorporated into the proposed performing arts center design. – KR/DBI*

AS-8 Improve employee recruitment and retention through:

AS-8A. Addressing salaries to maintain competitiveness for all employees,

*Hourly employees received \$.50 an hour increase. Salaried non-faculty employees received a 3% salary increase. If a fulltime twelve-month employee salary was less than \$34,666 they received a raise of \$1,040. All permanent part-time and those under twelve months were prorated, with the exception of assistant coaches. (SS)*

*Fulltime assistant coaches received a pay increase of \$1,000. Minimum salary for full-time assistant coaches is \$22,000 per year. Part-time assistant coach raises were prorated accordingly. (SS)*

*Employees who have completed additional degrees during the academic year received salary increases commensurate with the level of degree obtained as per standard practice. (SS)*

*Each faculty member received a step (\$750) plus an additional \$850 to the base. This was an average 3% increase to full time faculty salary. (SS)*

*Additionally, the college provided a \$650 one-time stipend to all fulltime employees and a prorated stipend for all board-hired part-time employees in December. (KJ/BI)*

AS-8B. Addressing working conditions through further implementation of the workspace renovation plan as part of the CIP, and

*No office areas have been scheduled this year as significant funding was used for revitalization of the public spaces this past summer. This included Stoltz Hall, Sanders Hall, the CAVE, the Student Union, and Rowland Hall. - KR*

AS-8C. Addressing, maintaining, and possibly improving various benefits.

*The college absorbed a significant increase in premium cost for health insurance benefits without impacting employees. Additionally, the college absorbed the associated cost of increasing family plans so that those employees would not be negatively affected. Additional benefits were maintained.*

*The faculty, through negotiations, now have a possible 31.5 hour on campus work week with 3.5 hours that can be accomplished off campus in the evenings and*

*weekends. Previous expectations were that all 35 hours must have occurred at their designated campus location. DBI/DSR*

AS-9 Provide a more stable IT infrastructure to limit downtime, improve customer service, and expand capabilities.

*Technology Services has replaced switch infrastructure in the Residence Halls and Rowland Hall. We continue to work our way through the buildings updating the outdated equipment as required. Wireless nodes throughout the Chanute campus have been replaced with nodes that allow for a single password system so that a student may move from building to building without losing connection. Due to the popularity of the new wi-fi system, additional bandwidth is required and is being accomplished with a simple upgrade to all of the switches. In addition, the college has entered into a Software as a Service (SaaS) agreement with Jenzabar in order to streamline support and maintenance as well as reduce downtime on Jenzabar systems. Jenzabar guarantees 99.95% uptime for SaaS customers as well as priority support when required. The transition to SaaS is still in progress. - KR*

AS-10 Investigate improving student travel safety through enhanced driver training, additional drivers, and alternative methods of transportation including additional charters.

*Funds were provided to the Athletic Department to add additional charters for team trips. The college has struggled this year with getting additional vans when needed from rental companies that no longer provide them. Our success in fall sports has also exasperated the need for additional vehicles. The college will be paying for charters when the need arises through the vehicle fund. DBI/DSR*

#### MEETING COMMUNITY NEEDS

CN-1 Investigate improved or additional performance space, including the possibility of an outdoor amphitheater (which could double for an outdoor classroom space) and updating the Chanute Sanders Auditorium.

*Design work has begun for the possibility for improved auditorium with additional capabilities and the possibility of an outdoor amphitheater. This project is completely reliant on outside resources such as grants and donations. The college is actively seeking these funds. The college has received a \$2.1 million donation*

*and has written two grants for over a million dollars which have not yet been awarded. We are examining other possibilities such as additional grants and possible congressionally designated funds. The project is currently projected to cost \$5.1 million. DBI/DSR*

**CN-2 Investigate the possibility of a new economic service area impact study including advocating for a statewide community college impact study.**

*Lightcast was hired by the KACC to complete the statewide economic impact study. NCCC opted to pay for an individual impact study as part of that effort. The final version of that study was completed in December 2023. That report was disseminated in numerous ways:*

- *Presentations at Chamber Meetings*
- *Employee Inservice Sessions*
- *College Board of Trustees meeting*
- *Designated College Webpage*
- *President's monthly column*
- *Series of Social Media posts*
- *Summary Flyers printed and available at both main campuses.*

*There are plans in place to continue the distribution of this important information including but not limited to, speaking at civic clubs and organizations. This study will factor into the Institutional Effectiveness Dashboard for 2024. DBI/DSR*

**CN-3 Become intentional about telling the College's story through:**

*The Director of Communication has provided enhanced social media strategies to include Facebook, Instagram, Twitter and the NCCC website. Additionally, he will be creating and distributing a new Annual Review of the Institution. The Foundation distributed a Fall newsletter and will again in the spring that highlights campus projects, endowed scholarships, and various giving campaigns and opportunities. A Fall 2023 newsletter was mailed in October. YH*

CN-3A Enacting new and creative marketing ideas, including direct marketing to parents,

*Monthly “Recruiting Roundtable” meetings were initiated by the Outreach Department. These meetings were attended by staff from the Outreach department, Julia Reese, and Amy Morris. The goal of the meeting was to review all upcoming recruitment events and coordinate attendance to achieve maximum benefit. A monthly postcard was created and mailed to parents of high school students in the southern service area. It was during these meetings that the team decided to have a presence at all high school parent nights and as many sports events as possible. These events provided opportunities to showcase our CTE programs and funding opportunities such as Excel in CTE and Promise Act. A number of open houses were also held at the MCTC to showcase the facility and programs.*

*CTE t-shirts were purchased for all MCTC students during the 22-23 academic year and this is continued for the 23-24 academic year.*

*Pop up displays of successful students who have graduated from NCCC CTE programs were designed. These displays go out on recruitment visits and are set up at MCTC and on the Ottawa campus when not in use at recruiting events.*

*A popular event for current students will be held at the MCTC instead of main campus so that current students will visit that facility and learn about other possible major areas of study that are open to them.*

*A new event, titled the “Sophomore Experience,” was established and all high school sophomores were invited to tour the MCTC and have snacks and receive door prizes.*

*Chanute 4th grade students were invited to tour the MCTC. Students listened to each faculty member talk about their program and then show them something “cool” such as laser cutting a metal image of the NCCC panther.*

*Another new initiative was the National CTE Signing Day in which all high school seniors who planned to attend (or continue attending) NCCC’s MCTC after graduation were honored with a ceremony. Parents were invited to the event which featured a guest speaker, special awards, door prizes, and industry vendors. This wonderful event is scheduled to occur again in April of 2024.*

*Outreach staff attended events called “Parent Bootcamp” in area high schools to discuss options for high school students to take college classes as well as opportunities for students after graduation.*

*New yard display signs were made to put in all area high schools congratulating high school graduates. Special cords were given to high school seniors who earned 24 credit hours with NCCC. These cords were worn at their local high school graduation. A special notice was inserted into the high school graduation program to indicate the cords were in honor of the student’s achievement of obtaining 24+ credit hours from NCCC while in high school.*

*A large group of Outreach faculty and staff attended the largest Expo for Kansas students on the Hutchinson State Fairgrounds where over 5,000 students and their parents were able to see all of NCCC’s CTE offerings and experience hands-on demonstrations. This is also planned to be attended again this year.*

*NCCC participated in the Health Occupations Student of America (HOSA) statewide conference. All of the Outreach Allied Health programs were represented and were able to interact with students from across Kansas who are interested in careers in health occupations. For the first time we purchased advertising on the HOSA website. This advertising comes with tracking data on student “hits” so we can follow up with them personally.*

*Minutes from the Recruiting Roundtable meetings are kept and filed in the N drive. (BK)*

**CN-3B. Redesign the college website in order to provide a more secure infrastructure while strengthening educational program pages, promotional videos, and other areas, and**

*While the effort to create a more secure infrastructure has been delayed to a future fiscal year, educational program pages have been advancing due to the new online catalog system implemented in 2023. Promotional videos are planned for the 2023-2024 year focusing on new areas and activities at the college. The new Director of Communication and Marketing has produced some of these videos in house. DBI/DSR*



### CN-3C. Increase positive mentions in the media.

*Several press releases have been published to local papers in Ottawa and Chanute featuring the Automotive Lab and the enrollment increase as well as a recent visit by Senator Moran. We also had interest generated from these releases to include a radio interview with statewide My Town Media. KOAM also did a business highlight video that aired in September during Artist Alley that received a lot of attention. Plans are underway for a radio program that will focus on NCCC beginning summer of 2024. DBI/DSR*

### CN-4 Increase public awareness and access of college programming for all ages.

*See notes in CN-3A, above.*

*The Outreach department continues to host the annual Spooky parade for toddlers and preschoolers to provide an early exposure to the campus for the very young and their parents.*

*The department also transitioned the annual Kids' College to a CTE Camp in which students ages 7 – 15 attend morning or afternoon sessions during the third week in June. This camp was held at the MCTC. Courses offered included constructing a wood bee house, constructing a robot lamp out of gas pipe using soldering, industry excursions, and welding art projects. This event was not only popular with the students but also received positive attention via social media.*

*Senior citizens are involved on campus through our lifetime learning program and through the Retired Senior Volunteer Program (RSVP). New lifetime learning opportunities, such as a history series, were developed for senior citizens in Erie.*

*The annual Veteran's Day Luncheon sponsored by RSVP continues to be a big success and is held every November. Once a month RSVP volunteers prepare a meal for residents of the Recovery House sponsored by a Thrive Allen County grant.*

*Grant programs such as Educational Talent Search, Upward Bound, Heartland Works Youth Grant, and the Department of Commerce Youth grant allow students as far south as Oklahoma and north to Pottawatomie County to be served by NCCC personnel. The goal of all of these grant programs is to expose youth to*

*educational opportunities and provide them with the tools to be successful in post-secondary education.*

*These events expose NCCC offering and opportunities to a wide variety of constituents. (BK)*

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 2/29/2024	RECEIPTS MARCH	JOURNAL ENTRIES MARCH	DISBURSEMENTS MARCH	ENDING BALANCE 3/31/2024
02	Postsecondary Technical Education Reserve	386,624.35	13,119.95	0.00	-774.00	398,970.30
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	-134,810.32	105.34	0.00	-10.00	-134,714.98
09	General Fund Equipment Reserve	336,780.83	0.00	5,421.57	0.00	342,202.40
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	1,159,034.93	257,595.34	267.45	-1,373,409.62	43,488.10
12	Postsecondary Technical Education Fund	2,481,315.93	180,870.01	-704.77	-358,254.33	2,303,226.84
13	Adult Basic Education Fund	126,154.01	26,265.65	-2,808.34	-47,505.09	102,106.23
14	Adult Supplementary Education Fund	26,556.85	500.00	0.00	0.00	27,056.85
16	Residence Hall/Student Union Fund	1,662,421.01	77,759.38	-161.37	-150,865.17	1,589,153.85
17	Bookstore Fund	970,375.94	81,253.49	1,209.89	-39,339.69	1,013,499.63
21	College Workstudy Fund	2,916.48	4,469.51	0.00	-2,941.51	4,444.48
22	SEOG Grant Fund	71.00	-1,750.00	0.00	0.00	-1,679.00
24	Pell Grant Fund	403.00	-3,615.00	0.00	-986.00	-4,198.00
25	Student Loans Fund	0.00	0.00	0.00	1,312.00	1,312.00
31	Title III Grant	-28,115.84	60,026.88	0.00	-33,198.24	-1,287.20
32	Grant Funds	-431,843.40	127,484.98	-1,313.74	-248,092.82	-553,764.98
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	972,426.07	163,765.38	-1,910.69	-86,174.09	1,048,106.67
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$9,386,807.70	\$987,850.91	\$0.00	-\$2,340,238.56	\$8,034,420.05
	Checking Accounts					\$206,937.86
	Investments					\$7,825,882.19
	Cash on Hand					\$1,600.00
	Total					\$8,034,420.05

















Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Music - Vocal Total</b>	<b>57,972.99</b>	<b>4,822.44</b>	<b>14,592.50</b>	<b>37,144.04</b>	<b>51,736.54</b>	<b>6,236.45</b>	<b>89%</b>
11-1120-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Garnett EKRTC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-614	Professor Developmental Math-Drybread	60,700.00	5,058.33	20,233.32	40,466.68	60,700.00	-0.00	100%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.83	16,483.32	32,966.68	49,450.00	-0.00	100%
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	425.00	0.00	0.00	392.21	392.21	32.79	92%
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	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1121-7-7010-000	Office Supplies	100.00	0.00	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	
	<b>Math Total</b>	<b>110,875.00</b>	<b>9,179.16</b>	<b>36,716.64</b>	<b>73,905.30</b>	<b>110,621.94</b>	<b>253.06</b>	<b>100%</b>
11-1122-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-606	Biol Science-Vacantl	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-607	Professor-Biol Science-Yuza	37,334.00	2,800.00	11,200.00	22,400.00	33,600.00	3,734.00	90%







Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Photography Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1133-5-5200-000	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	
	<b>Home Economics Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1134-5-5200-000	Prof - Herron	2,550.00	212.50	850.00	1,700.00	2,550.00	0.00	100%
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%











## Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	69.38	0.00	1,091.51	1,091.51	3,908.49	22%
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	300.00	300.00	600.00	-600.00	
11-1152-6-6010-000	Travel	1,500.00	18.84	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	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	259.54	0.00	60.36	60.36	660.36	-10%
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	10.00	4,064.78	14,426.90	18,491.68	9,809.32	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	877.01	0.00	4,332.53	4,332.53	6,667.47	39%
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	367,844.18	0.00	402,040.77	402,040.77	1,678.23	100%
11-1152-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	277.77	277.77	3,322.23	8%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	4,000.00	0.00	0.00	1,448.03	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	589.51	0.00	1,373.63	1,373.63	1,126.37	55%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	40.54	0.00	40.54	59.46	41%
11-1152-7-7070-000	Food	7,370.00	774.36	53.18	3,534.60	3,587.78	3,782.22	49%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	0.00	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	
	<b>Ottawa Campus Total</b>	<b>1,012,505.20</b>	<b>412,220.11</b>	<b>133,766.41</b>	<b>780,353.46</b>	<b>914,119.87</b>	<b>98,385.33</b>	<b>90%</b>
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	45,068.00	6,501.48	19,504.44	61,253.17	80,757.61	-35,689.61	179%
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	200.00	1,000.00	1,200.00	2,800.00	30%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	1,680.00	5,460.00	3,228.39	8,688.39	515.61	94%





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>WIA Older Youth Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1160-5-5120-202	Dean Outreach-Krumm	11,180.00	1,075.00	0.00	7,525.00	7,525.00	3,655.00	67%
11-1160-6-6650-000	Contract Services-Evaluation	42,750.00	0.00	0.00	42,750.00	42,750.00	0.00	100%
	<b>Title III Total</b>	<b>53,930.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>50,275.00</b>	<b>50,275.00</b>	<b>3,655.00</b>	<b>93%</b>
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	
	<b>Faculty Senate Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	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	34.08	1,087.26	5,824.33	6,911.59	252.50	96%
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%
	<b>Ottawa Campus Science Total</b>	<b>8,969.00</b>	<b>34.08</b>	<b>1,087.26</b>	<b>5,940.75</b>	<b>7,028.01</b>	<b>1,940.99</b>	<b>78%</b>
11-1215-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Nursing-Chanute Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-3100-5-5150-000	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%



Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	0.00	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%
	<b>Cont. Lifetime Learning Total</b>	<b>4,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142.62</b>	<b>1,142.62</b>	<b>3,207.38</b>	<b>26%</b>
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	66,672.00	5,556.00	16,668.00	50,004.00	66,672.00	0.00	100%
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	7,540.00	21,460.00	29,000.00	1,160.00	96%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	400.00	0.00	0.00	400.00	400.00	0.00	100%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	102.57	102.57	497.43	17%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	9.81	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%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	0.00	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	4,633.00	0.00	26,709.94	26,709.94	5,833.06	82%
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	365.53	146.18	2,120.14	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	106.14	362.60	468.74	249.26	65%
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	
	<b>Library Total</b>	<b>141,406.00</b>	<b>12,874.53</b>	<b>24,460.32</b>	<b>106,224.20</b>	<b>130,684.52</b>	<b>10,721.48</b>	<b>92%</b>
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	120,600.00	10,050.00	30,150.00	90,450.00	120,600.00	0.00	100%
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	12,361.16	26,222.34	38,583.50	-249.50	101%
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	1,994.52	5,488.98	7,483.50	-7,483.50	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	11,200.00	22,400.00	33,600.00	7,234.00	82%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	22,754.44	36,332.82	114,223.54	150,556.36	95,443.64	61%

## Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	22,699.96	39,618.57	146,498.71	186,117.28	68,882.72	73%
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	9,068.80	25,811.20	34,880.00	1,396.00	96%
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	300.00	9,040.50	9,340.50	3,913.50	70%
11-4200-6-6010-000	Travel	3,322.34	58.50	0.00	961.48	961.48	2,360.86	29%
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	1,350.00	1,772.00	1,350.00	3,122.00	478.00	87%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	1,994.84	0.00	13,835.23	13,835.23	26,664.77	34%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	119.00	119.00	6,881.00	2%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	975.78	0.00	0.00	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	262.56	512.56	250.00	7,130.00	3%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	257.54	1,016.40	1,273.94	226.06	85%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	81.31	81.31	418.69	16%
11-4200-7-7070-000	Food	6,500.00	0.00	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	10,278.07	590.20	16,195.42	16,785.62	74,592.38	18%
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%
	<b>Academic Administration Total</b>	<b>940,902.03</b>	<b>79,777.45</b>	<b>143,383.05</b>	<b>498,865.56</b>	<b>642,248.61</b>	<b>298,653.42</b>	<b>68%</b>





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	545.00	0.00	545.00	545.00	0.00	100%
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Development Total</b>	<b>139,153.01</b>	<b>11,583.05</b>	<b>29,323.01</b>	<b>101,928.95</b>	<b>131,251.96</b>	<b>7,901.05</b>	<b>94%</b>
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	1,749.99	5,250.01	7,000.00	0.00	100%
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	
	<b>Title IX Total</b>	<b>19,722.00</b>	<b>583.33</b>	<b>1,749.99</b>	<b>7,750.01</b>	<b>9,500.00</b>	<b>10,222.00</b>	<b>48%</b>
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	55.90	0.00	220.60	220.60	179.40	55%
11-5100-7-7072-000	Food-Cappuccino	1,100.00	175.30	0.00	527.90	527.90	572.10	48%
11-5100-7-7073-000	Food-Hot Chocolate	950.00	58.90	0.00	217.60	217.60	732.40	23%
	<b>Chanute Coffee Bar Total</b>	<b>2,450.00</b>	<b>290.10</b>	<b>0.00</b>	<b>966.10</b>	<b>966.10</b>	<b>1,483.90</b>	<b>39%</b>
11-5101-7-7071-000	Food-Coffee	1,525.00	125.80	0.00	984.40	984.40	540.60	65%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	57.90	0.00	523.00	523.00	577.00	48%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	0.00	0.00	219.60	219.60	330.40	40%
	<b>Chanute Bookstore Coffee Bar Total</b>	<b>3,175.00</b>	<b>183.70</b>	<b>0.00</b>	<b>1,727.00</b>	<b>1,727.00</b>	<b>1,448.00</b>	<b>54%</b>
11-5102-7-7071-000	Food-Coffee	1,750.00	164.70	0.00	1,050.10	1,050.10	699.90	60%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	0.00	0.00	662.70	662.70	837.30	44%







Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Enrollment Management Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5200-5-5150-000	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	8,060.00	14,675.87	22,735.87	8,464.13	73%
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	5,824.56	0.00	0.00	4,133.87	4,133.87	1,690.69	71%
11-5200-6-6110-000	Postage	493.00	0.00	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	135.00	0.00	135.00	135.00	0.00	100%









Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	322.11	322.11	7.89	98%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	1,226.97	1,226.97	1,393.03	47%
11-5350-6-6110-000	Postage	145.00	0.00	0.00	0.63	0.63	144.37	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	40.00	0.00	40.00	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	325.00	0.00	0.00	302.69	302.69	22.31	93%
11-5350-6-6820-000	Dues/Memberships	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0%
11-5350-7-7000-000	Instructional Supplies	595.00	0.00	0.00	0.00	0.00	595.00	0%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	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	
	<b>International Students Total</b>	<b>53,468.00</b>	<b>3,744.00</b>	<b>11,112.00</b>	<b>35,320.49</b>	<b>46,432.49</b>	<b>7,035.51</b>	<b>87%</b>
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-	22,000.00	2,444.44	3,666.68	18,333.32	22,000.00	-0.00	100%
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	14,566.68	29,133.32	43,700.00	0.00	100%
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	1,850.00	31.95	2,489.92	2,521.87	1,751.13	59%
11-5400-6-6030-000	Recruiting	250.00	38.71	0.00	284.11	284.11	-34.11	114%
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	0.00	0.00	58.20	58.20	40.93	59%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	142.79	142.79	-6.45	105%
11-5400-7-7010-000	Office Supplies	100.00	0.00	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	0.00	848.72	8,288.20	9,136.92	0.00	100%
11-5400-7-7190-000	Other	5,617.61	0.00	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	
	<b>Cheerleading Total</b>	<b>85,313.00</b>	<b>7,974.82</b>	<b>19,114.03</b>	<b>64,446.31</b>	<b>83,560.34</b>	<b>1,752.66</b>	<b>98%</b>
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	5,850.00	560.00	0.00	4,200.00	4,200.00	1,650.00	72%
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	15,787.26	47,361.74	63,149.00	0.00	100%
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	2,100.00	4,200.00	6,300.00	0.00	100%
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	8,294.00	23,606.00	31,900.00	1,276.00	96%
11-5505-5-5320-000	Clerical Salary (OT)	156.00	0.00	0.00	0.00	0.00	156.00	0%





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	10,589.15	0.00	10,589.15	9,766.85	52%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	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	0.00	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	0.00	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	0.00	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	
	<b>Men's Baseball Total</b>	<b>155,977.00</b>	<b>9,037.30</b>	<b>38,113.75</b>	<b>97,241.18</b>	<b>135,354.93</b>	<b>20,622.07</b>	<b>87%</b>
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Sikes	22,000.00	2,200.00	4,400.00	17,600.00	22,000.00	0.00	100%
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	15,400.00	30,800.00	46,200.00	0.00	100%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	344.20	344.20	-344.20	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	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	846.93	294.85	5,751.13	6,045.98	1,839.02	77%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	42.46	0.00	207.76	207.76	1,292.24	14%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	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	0.00	0.00	291.89	291.89	-191.89	292%
11-5520-6-6640-000	Game Officials	10,310.00	0.00	0.00	9,675.00	9,675.00	635.00	94%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	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	727.88	329.03	1,056.91	1,343.09	44%
11-5520-8-8500-000	Equipment	3,530.00	0.00	3,530.00	0.00	3,530.00	0.00	100%
	<b>Men's Basketball Total</b>	<b>116,525.00</b>	<b>6,939.39</b>	<b>24,352.73</b>	<b>77,705.82</b>	<b>102,058.55</b>	<b>14,466.45</b>	<b>88%</b>
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Tennis Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-	18,277.03	0.00	0.00	0.00	0.00	18,277.03	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	15,400.00	30,800.00	46,200.00	0.00	100%
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	13,224.97	1,057.22	340.80	12,884.17	13,224.97	0.00	100%
11-5530-6-6030-000	Recruiting	1,500.00	398.92	427.84	1,001.71	1,429.55	70.45	95%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	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%





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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%
	<b>Women's Volleyball Total</b>	<b>95,403.83</b>	<b>6,042.67</b>	<b>19,618.68</b>	<b>78,580.26</b>	<b>98,198.94</b>	<b>-2,795.11</b>	<b>103%</b>
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	3,666.68	18,333.32	22,000.00	-0.00	100%
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	15,400.00	30,800.00	46,200.00	0.00	100%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	11,210.00	3,188.17	0.00	12,746.13	12,746.13	-1,536.13	114%
11-5555-6-6030-000	Recruiting	1,000.00	678.89	0.00	878.89	878.89	121.11	88%
11-5555-6-6040-000	Vehicle Mileage	4,500.00	0.00	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	0.00	0.00	274.28	274.28	-74.28	137%
11-5555-6-6640-000	Game Officials	2,822.00	1,407.66	0.00	2,822.00	2,822.00	0.00	100%
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	0.00	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	
	<b>Men's Wrestling Total</b>	<b>97,822.00</b>	<b>11,569.16</b>	<b>19,066.68</b>	<b>75,129.47</b>	<b>94,196.15</b>	<b>3,625.85</b>	<b>96%</b>

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Concessions Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5560-5-5150-000	Support Salary	3,000.00	902.81	0.00	1,395.37	1,395.37	1,604.63	47%
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	14,150.00	28,300.00	42,450.00	0.00	100%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.33	16,833.32	33,666.68	50,500.00	-0.00	100%
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	307.00	0.00	0.00	206.13	206.13	100.87	67%
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	855.52	98.25	0.00	691.74	691.74	163.78	81%
11-5560-6-6110-000	Postage	30.00	0.00	0.00	22.07	22.07	7.93	74%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	190.64	0.00	0.00	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	960.00	0.00	79.00	695.36	774.36	185.64	81%
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	231.82	894.40	8,825.30	9,719.70	3,060.30	76%
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	36.32	0.00	2,518.26	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	0.00	640.00	834.00	1,474.00	226.00	87%
	<b>Athletic Trainer Total</b>	<b>122,701.00</b>	<b>9,015.03</b>	<b>32,368.28</b>	<b>82,821.77</b>	<b>115,190.05</b>	<b>7,510.95</b>	<b>94%</b>
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Dowsett	13,500.00	1,350.00	2,700.00	10,800.00	13,500.00	0.00	100%
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	9,241.68	18,483.32	27,725.00	0.00	100%







Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Sports Information Total</b>	<b>6,000.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>10,000.32</b>	<b>12,000.32</b>	<b>-6,000.32</b>	<b>200%</b>
11-5590-5-5150-000	Assist Coach-Supplemental Contract	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5150-465	Assistant M Soccer-Dowsett	13,500.00	1,350.00	2,700.00	10,800.00	13,500.00	0.00	100%
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	9,241.68	18,483.32	27,725.00	0.00	100%
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	223.10	0.00	223.10	-223.10	
11-5590-6-6020-000	Team/Student Travel	18,665.00	0.00	80.47	18,707.79	18,788.26	-123.26	101%
11-5590-6-6030-000	Recruiting	1,000.00	0.00	6.00	994.00	1,000.00	-0.00	100%
11-5590-6-6040-000	Vehicle Mileage	1,869.86	0.00	0.00	3,294.92	3,294.92	-1,425.06	176%
11-5590-6-6110-000	Postage	9.30	0.00	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	30.00	0.00	229.99	229.99	0.01	100%
11-5590-7-7010-000	Office Supplies	0.00	0.00	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	1,885.00	3,541.42	5,426.42	6,120.58	47%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	4.67	0.00	289.20	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	
	<b>Men's Soccer Total</b>	<b>78,144.86</b>	<b>3,695.09</b>	<b>14,136.25</b>	<b>59,860.91</b>	<b>73,997.16</b>	<b>4,147.70</b>	<b>95%</b>
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	200.00	874.99	1,074.99	1,425.01	43%
	<b>Wellness Center Total</b>	<b>3,000.00</b>	<b>100.00</b>	<b>200.00</b>	<b>874.99</b>	<b>1,074.99</b>	<b>1,925.01</b>	<b>36%</b>
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Game Management Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Ambassador Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	193,589.00	16,132.42	48,397.26	145,191.74	193,589.00	0.00	100%
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	9,838.40	31,400.84	41,239.24	-1,335.24	103%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%



Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	1,354.70	300.00	9,115.98	9,415.98	2,226.02	81%
11-6200-6-6010-000	Travel	1,950.00	13.12	1,076.85	13.12	1,089.97	860.03	56%
11-6200-6-6040-000	Vehicle Mileage	971.00	87.75	0.00	146.25	146.25	824.75	15%
11-6200-6-6110-000	Postage	5,000.00	0.00	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	1,350.00	0.00	1,350.00	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	38.23	0.00	219.53	219.53	280.47	44%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	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	169.65	0.00	1,838.99	1,838.99	661.01	74%
11-6200-6-6830-000	Administrative Allowance	2,000.00	96.06	0.00	1,364.52	1,364.52	635.48	68%
11-6200-7-7010-000	Office Supplies	7,413.00	162.00	0.00	5,936.47	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	0.00	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	0.00	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	
<b>Fiscal Management Total</b>		<b>418,366.00</b>	<b>32,011.15</b>	<b>87,718.23</b>	<b>312,087.03</b>	<b>399,805.26</b>	<b>18,560.74</b>	<b>96%</b>





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Grant Writer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Chaney	85,000.00	7,083.33	21,249.99	62,115.63	83,365.62	1,634.38	98%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,683.33	14,049.99	40,036.03	54,086.02	2,151.98	96%
11-6400-5-5150-433	Tech Services Assistance-Seibert	3,000.00	168.75	0.00	2,500.00	2,500.00	500.00	83%
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	10,622.00	30,160.90	40,782.90	505.10	99%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	2,980.00	9,660.00	20,502.85	30,162.85	11,125.15	73%
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	200.00	0.00	0.00	189.14	189.14	10.86	95%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	600.00	2,191.87	2,791.87	-391.87	116%
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	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00	100%
11-6400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	7.81	7.81	42.19	16%
11-6400-6-6650-000	Contract Services	293,290.79	29,182.35	19,447.88	180,200.59	199,648.47	93,642.32	68%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0%
11-6400-6-6830-000	Administrative Allowance	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
11-6400-7-7010-000	Office Supplies	900.00	0.00	0.00	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	150.00	58.14	0.00	169.69	169.69	-19.69	113%
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	110,102.83	0.00	110,102.83	139,897.17	44%
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	415.97	415.97	1,584.03	21%
11-6400-8-8510-000	Software	30,000.00	21.89	2,253.53	4,555.54	6,809.07	23,190.93	23%
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	1,256.63	11,345.76	143,546.75	154,892.51	95,107.49	62%
	<b>Data Processing Total</b>	<b>1,065,670.29</b>	<b>50,260.42</b>	<b>199,331.98</b>	<b>488,563.84</b>	<b>687,895.82</b>	<b>377,774.47</b>	<b>65%</b>
11-6401-5-5300-526	Office Services Clerk-Williamson	30,680.00	2,396.88	7,670.00	22,029.14	29,699.14	980.86	97%
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	392.63	0.00	3,527.22	3,527.22	-3,527.22	
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	51.60	0.00	11,254.77	11,254.77	4,259.23	73%
11-6401-6-6430-000	Copier Lease/Rental	250.00	10.92	0.00	16,432.09	16,432.09	16,682.09	-6573%





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-8-8500-000	Equipment	820.00	0.00	0.00	0.00	0.00	820.00	0%
	<b>Technology-Ottawa Total</b>	<b>88,608.00</b>	<b>3,276.00</b>	<b>10,622.00</b>	<b>51,840.33</b>	<b>62,462.33</b>	<b>26,145.67</b>	<b>70%</b>
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	1,126.19	0.00	11,767.54	11,767.54	7,480.46	61%
11-6500-5-5900-000	Service Award	4,500.00	500.00	0.00	3,400.00	3,400.00	1,100.00	76%
11-6500-5-5910-000	Social Security	427,725.00	36,463.85	0.00	307,716.14	307,716.14	120,008.86	72%
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	0.00	25,404.90	25,404.90	2,095.10	92%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	0.00	12,157.61	12,157.61	68,542.39	15%
11-6500-5-5950-000	Fringe Benefits	747,586.00	62,658.04	306.14	513,547.40	513,853.54	233,732.46	69%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	17,400.00	1,387.50	0.00	12,301.95	12,301.95	5,098.05	71%
11-6500-5-5960-000	Early Retirement	58,908.00	0.00	0.00	17,699.89	17,699.89	41,208.11	30%
11-6500-5-5970-000	Annual OPEB Cost	53,581.00	0.00	0.00	0.00	0.00	53,581.00	0%
11-6500-5-5980-000	Stipend	107,000.00	0.00	0.00	90,837.50	90,837.50	16,162.50	85%
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	122.49	122.49	877.51	12%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	80.88	80.88	119.12	40%
11-6500-6-6070-000	Travel-Board	25,690.00	0.00	0.00	299.49	299.49	25,989.49	-1%
11-6500-6-6100-000	HLC Visit	15,690.00	0.00	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	0.00	110.25	1,118.50	1,228.75	771.25	61%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	0.00	46,238.63	46,238.63	24,631.37	65%
11-6500-6-6220-000	Insurance-Liability	63,047.00	0.00	0.00	48,367.40	48,367.40	14,679.60	77%
11-6500-6-6230-000	Insurance-Auto	16,500.00	0.00	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	1,521.71	857.81	12,368.96	13,226.77	10,773.23	55%
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	6,800.00	0.00	24,472.60	24,472.60	19,962.40	55%
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	0.00	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	140.00	0.00	140.00	140.00	848.00	14%
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	462.54	0.00	3,309.66	3,309.66	7,690.34	30%
11-6500-7-7193-000	Bank Fees	118,114.00	5,788.98	0.00	49,782.87	49,782.87	68,331.13	42%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>General Administration Total</b>	<b>2,002,150.61</b>	<b>123,766.00</b>	<b>8,420.80</b>	<b>1,271,874.81</b>	<b>1,263,454.01</b>	<b>738,696.60</b>	<b>63%</b>
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev - Hull	70,000.00	5,833.33	17,499.99	52,655.59	70,155.58	-155.58	100%
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

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>PSU KSBDC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7000-5-5150-000	Temp Special Projects CoordinatorSeufert	0.00	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	13,518.75	40,556.25	54,075.00	0.00	100%
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	131.00	152.25	0.00	282.75	282.75	-151.75	216%
11-7000-5-5500-517	Custodian-Vargas	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-522	General Maintenance/Cha-Madden	36,005.00	2,769.60	9,001.20	25,644.77	34,645.97	1,359.03	96%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-542	Custodian-Chanute-C Taylor	30,160.00	2,320.00	7,540.00	21,201.90	28,741.90	1,418.10	95%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,240.00	2,490.00	7,800.00	10,935.00	18,735.00	13,505.00	58%
11-7000-5-5500-547	Gen Maintenanacer-Cooper	45,760.00	3,520.00	11,440.00	32,560.00	44,000.00	1,760.00	96%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,280.00	7,410.00	21,090.00	28,500.00	1,140.00	96%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,320.00	7,540.00	21,547.00	29,087.00	1,073.00	96%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,320.00	7,540.00	21,561.50	29,101.50	1,058.50	96%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	12,276.75	36,830.25	49,107.00	0.00	100%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	2,366.97	8,018.40	22,428.39	30,446.79	1,627.21	95%
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-	275.00	0.00	0.00	0.00	0.00	275.00	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	13,000.00	2,153.25	3,770.00	10,030.38	13,800.38	-800.38	106%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	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	300.00	900.00	1,200.00	1,200.00	50%
11-7000-6-6010-000	Travel	1,100.00	21.68	0.00	58.65	58.65	1,041.35	5%

## Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	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	26,661.42	10.00	209,854.81	209,864.81	38,135.19	85%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	6,885.72	0.00	29,056.10	29,056.10	2,943.90	91%
11-7000-6-6311-000	Utilities-Water	37,000.00	3,005.26	0.00	21,370.91	21,370.91	15,629.09	58%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	108.23	0.00	586.31	586.31	313.69	65%
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	158.21	0.00	615.28	615.28	984.72	38%
11-7000-6-6313-000	Utilities-Gas	30,000.00	2,910.39	0.00	12,070.46	12,070.46	17,929.54	40%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	3,653.67	0.00	6,231.63	6,231.63	8,768.37	42%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	3,464.46	0.00	13,615.34	13,615.34	5,884.66	70%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,030.00	310.46	0.00	1,193.16	1,193.16	5,836.84	17%
11-7000-6-6315-000	Fire Protection	250.00	15.00	0.00	180.00	180.00	70.00	72%
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	120.00	0.00	452.31	452.31	847.69	35%
11-7000-6-6320-000	Telephone	3,775.00	98.98	197.68	890.04	692.36	3,082.64	18%
11-7000-6-6410-000	Lease/Rental	23,000.00	1,946.10	453.71	23,177.80	22,724.09	275.91	99%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	34.19	34.19	65.81	34%
11-7000-6-6460-000	Service Agreement	12,000.00	898.00	303.85	5,841.68	6,145.53	5,854.47	51%
11-7000-6-6650-000	Contract Services	31,000.00	1,445.00	0.00	26,667.16	26,667.16	4,332.84	86%
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	77,000.00	3,345.81	7,524.23	22,334.73	14,810.50	62,189.50	19%
11-7000-6-6710-000	Maintenance & Repair of Building	83,000.00	19,645.47	4,590.74	82,421.53	87,012.27	-4,012.27	105%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	5,945.47	2,664.33	18,663.78	21,328.11	-21,328.11	
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	300.00	0.00	0.00	271.35	271.35	28.65	90%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	2,000.00	647.00	0.00	1,917.55	1,917.55	82.45	96%
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	187.81	1,184.82	2,203.01	3,387.83	-837.83	133%
11-7000-7-7110-000	Janitorial Supplies	21,275.00	0.00	0.00	20,761.96	20,761.96	513.04	98%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	400.00	3,887.19	3,487.19	6,512.81	35%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	1,002.85	1,642.89	10,192.28	11,835.17	2,164.83	85%
11-7000-8-8250-000	Facility Improvements	39,900.00	4,867.54	15,885.82	19,028.17	34,913.99	4,986.01	88%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	85,505.67	85,505.67	256,517.01	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	
	<b>Maintenance Total</b>	<b>1,495,810.00</b>	<b>204,240.77</b>	<b>199,367.60</b>	<b>1,076,904.76</b>	<b>1,276,272.36</b>	<b>219,537.64</b>	<b>85%</b>
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	2,638.40	8,574.80	24,479.41	33,054.21	1,245.79	96%
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	4,630.55	0.00	41,634.58	41,634.58	28,253.42	60%
11-7002-6-6311-000	Utilities-Water	12,516.00	495.60	0.00	7,459.61	7,459.61	5,056.39	60%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	109.60	0.00	712.90	712.90	1,279.10	36%
11-7002-6-6313-000	Utilities-Gas	15,396.00	1,319.01	0.00	8,949.73	8,949.73	6,446.27	58%
11-7002-6-6314-000	Utilities-Trash Pickup	4,072.00	308.84	827.25	2,823.68	3,650.93	421.07	90%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	30,000.00	2,971.43	2,200.00	22,482.68	20,282.68	9,717.32	68%
11-7002-6-6700-000	Equipment Repair	19,000.00	0.00	0.00	7,635.29	7,635.29	11,364.71	40%
11-7002-6-6710-000	Maintenance & Repair of Building	29,500.00	1,506.53	997.41	27,978.35	28,975.76	524.24	98%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	8,000.00	727.84	0.00	7,803.77	7,803.77	196.23	98%
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	475.38	475.38	24.62	95%
	<b>Maintenance-Ottawa Total</b>	<b>245,764.00</b>	<b>14,707.80</b>	<b>8,199.46</b>	<b>153,004.26</b>	<b>161,203.72</b>	<b>84,560.28</b>	<b>66%</b>

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11-7016-8-8250-000	Facility Improvements	0.00	2,250.00	7,593.00	26,562.81	34,155.81	-34,155.81	
	<b>Internal Building Improvements Chanute Total</b>	<b>0.00</b>	<b>2,250.00</b>	<b>7,593.00</b>	<b>26,562.81</b>	<b>34,155.81</b>	<b>-34,155.81</b>	
11-7050-5-5120-102	Vice President Operations-Ranabargar	92,290.00	7,690.83	23,072.49	69,217.51	92,290.00	-0.00	100%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	2,862.40	9,302.80	26,477.20	35,780.00	1,435.00	96%
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	100.00	300.00	3,976.32	4,276.32	1,538.68	74%
11-7050-6-6010-000	Travel	1,860.00	0.00	0.00	61.47	61.47	1,798.53	3%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	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	0.00	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	38.77	0.00	38.77	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	0.00	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	1,500.00	5,953.40	7,453.40	-2,453.40	149%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	10,000.00	0.00	0.00	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	
	<b>Operations Total</b>	<b>156,125.00</b>	<b>10,692.00</b>	<b>34,175.29</b>	<b>114,570.06</b>	<b>148,745.35</b>	<b>7,379.65</b>	<b>95%</b>
11-7100-5-5150-000	Support Salary	1,000.00	165.00	0.00	585.00	585.00	415.00	59%
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	21,999.99	53,743.60	75,743.59	-27,743.59	158%



Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	1,953.96	4,505.80	13,907.34	18,413.14	-1,891.14	111%
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	1,932.29	4,505.80	9,990.73	14,496.53	95.47	99%
11-7100-5-5610-579	Bus Driver (PT)-Lopez	14,096.00	0.00	0.00	883.42	883.42	13,212.58	6%
11-7100-5-5620-000	Safety Officer (OT)	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	720.00	59.58	119.02	535.85	416.83	303.17	58%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	10,101.00	0.00	0.00	8,953.63	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	
	<b>Safety and Security Total</b>	<b>108,091.00</b>	<b>11,444.16</b>	<b>30,892.57</b>	<b>89,706.04</b>	<b>120,598.61</b>	<b>-12,507.61</b>	<b>112%</b>
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	1,290.52	4,357.60	12,879.22	17,236.82	-2,710.82	119%
11-7102-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360.00	41.58	83.02	373.85	290.83	69.17	81%
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%









Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	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	
	<b>Marketing Total</b>	<b>61,165.00</b>	<b>5,082.91</b>	<b>16,566.68</b>	<b>40,960.76</b>	<b>57,527.44</b>	<b>3,637.56</b>	<b>94%</b>
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Professor-Place Holder	27,300.00	2,925.00	11,700.00	8,775.00	20,475.00	6,825.00	75%
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	698.43	698.43	1,390.57	33%
12-1210-5-5950-000	Fringe Benefits	3,438.00	1,124.61	0.00	3,373.83	3,373.83	64.17	98%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	75.00	75.00	225.00	25%
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	0.00	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	0.00	0.00	37.06	37.06	12.94	74%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-7-7070-000	Food	300.00	0.00	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	
	<b>Accounting/Business Total</b>	<b>38,644.20</b>	<b>4,248.68</b>	<b>11,700.00</b>	<b>16,449.49</b>	<b>28,149.49</b>	<b>10,494.71</b>	<b>73%</b>
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	19,483.32	38,966.68	58,450.00	-0.00	100%
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	434.46	0.00	2,320.73	2,320.73	1,879.27	55%
12-1211-5-5950-000	Fringe Benefits	11,558.00	999.01	0.00	4,941.05	4,941.05	6,616.95	43%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	152.00	25.00	0.00	126.29	126.29	25.71	83%
12-1211-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	90.00	0.00	0.00	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%
	<b>Computer Total</b>	<b>76,145.00</b>	<b>6,329.30</b>	<b>19,483.32</b>	<b>46,411.43</b>	<b>65,894.75</b>	<b>10,250.25</b>	<b>87%</b>
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	18,652.50	55,957.50	74,610.00	0.00	100%
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	18,483.32	36,966.68	55,450.00	-0.00	100%
12-1215-5-5200-634	Professor-Mitchell	60,200.00	5,016.67	20,066.68	40,133.32	60,200.00	0.00	100%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	18,650.00	37,300.00	55,950.00	0.00	100%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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)	28,940.00	2,886.04	5,025.41	10,807.09	15,832.50	13,107.50	55%
12-1215-5-5220-000	Faculty Salary (Overload)	7,396.05	0.00	3,450.00	1,088.61	4,538.61	2,857.44	61%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	35,048.00	2,696.01	8,762.00	24,938.03	33,700.03	1,347.97	96%
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	1,909.02	0.00	15,298.63	15,298.63	16,441.37	48%
12-1215-5-5950-000	Fringe Benefits	43,419.00	3,130.99	0.00	25,719.77	25,719.77	17,699.23	59%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	1,050.00	1,050.00	1,050.00	50%
12-1215-6-6010-000	Travel	1,700.00	85.32	98.02	579.76	677.78	1,022.22	40%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	1,530.34	1,530.34	969.66	61%
12-1215-6-6110-000	Postage	100.00	0.00	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	38.22	0.00	219.51	219.51	280.49	44%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	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	1,396.78	391.72	9,666.06	10,057.78	5,103.22	66%
12-1215-7-7000-000	Instructional Supplies	17,860.46	29.83	0.00	3,184.93	3,184.93	14,675.53	18%



Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-7-7010-000	Office Supplies	670.00	39.46	12.95	351.05	364.00	306.00	54%
12-1215-7-7040-000	Books	194.49	0.00	0.00	194.49	194.49	0.00	100%
12-1215-7-7070-000	Food	500.00	0.00	308.00	0.00	308.00	192.00	62%
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	
	<b>Nursing-Chanute Total</b>	<b>462,360.00</b>	<b>32,854.17</b>	<b>93,900.60</b>	<b>270,823.96</b>	<b>364,724.56</b>	<b>97,635.44</b>	<b>79%</b>
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	101,105.00	8,425.42	25,276.26	75,828.74	101,105.00	0.00	100%
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	17,733.32	35,466.68	53,200.00	-0.00	100%
12-1216-5-5200-629	Asst Professor-	36,438.00	7,042.14	14,771.44	13,225.52	27,996.96	8,441.04	77%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	2,955.70	11,822.80	27,765.61	39,588.41	12,861.59	75%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	5,597.25	22,389.00	44,778.00	67,167.00	0.00	100%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.17	18,316.68	36,633.32	54,950.00	-1,750.00	103%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.17	20,816.68	41,633.32	62,450.00	0.00	100%
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	14,771.44	11,078.56	25,850.00	10,587.00	71%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	5,079.17	20,316.68	40,633.32	60,950.00	0.00	100%
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)	133,696.00	11,549.62	21,873.74	108,440.58	130,314.32	3,381.68	97%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	4,331.66	6,133.34	5,535.27	11,668.61	25,331.39	32%
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	7,883.20	22,436.80	30,320.00	1,213.00	96%
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	4,995.61	0.00	33,559.82	33,559.82	14,940.18	69%
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	4,721.65	0.00	35,461.92	35,461.92	29,742.08	54%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	150.00	0.00	1,225.00	1,225.00	275.00	82%
12-1216-6-6010-000	Travel	1,700.00	0.00	416.50	418.76	835.26	864.74	49%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	418.02	418.02	781.98	35%





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	615.30	0.00	4,377.66	4,377.66	3,107.34	58%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	7,456.88	7,456.88	3,925.12	66%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	200.00	200.00	100.00	67%
12-1219-6-6010-000	Travel	2,082.22	0.00	0.00	2,082.22	2,082.22	-0.00	100%
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	169.77	169.77	130.23	57%
12-1219-6-6110-000	Postage	150.00	0.00	0.00	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	2,951.98	0.00	1,844.98	1,107.00	2,951.98	0.00	100%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	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	6,300.00	0.00	9,600.00	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	6,325.72	39.00	62.98	5,825.72	5,888.70	437.02	93%
12-1219-7-7010-000	Office Supplies	67.78	0.00	0.00	0.68	0.68	67.10	1%
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	348.02	0.00	0.00	0.00	0.00	348.02	0%
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Health Information Technology Total</b>	<b>126,917.66</b>	<b>15,961.43</b>	<b>22,845.63</b>	<b>96,730.64</b>	<b>119,576.27</b>	<b>7,341.39</b>	<b>94%</b>
12-1220-5-5150-000	Coordinator (PT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1220-5-5150-331	OTA Asst Field Coord-Steinbach	78,280.00	6,523.33	19,569.99	58,710.01	78,280.00	-0.00	100%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	21,651.75	64,955.25	86,607.00	0.00	100%
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	2,615.00	8,428.75	11,043.75	2,364.25	82%
12-1220-5-5300-575	AA OTA-Henry	16,537.00	1,387.80	4,009.20	12,871.85	16,881.05	-344.05	102%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	15,745.00	1,830.00	4,680.00	15,157.50	19,837.50	-4,092.50	126%
12-1220-5-5910-000	Social Security	13,663.00	1,435.00	0.00	11,252.08	11,252.08	2,410.92	82%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,956.63	0.00	15,791.79	15,791.79	6,938.21	69%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	825.00	75.00	0.00	650.00	650.00	175.00	79%
12-1220-6-6010-000	Travel	1,800.00	0.00	11.00	1,719.67	1,730.67	69.33	96%

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	0.00	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	44.95	0.00	2,650.86	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	0.00	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	266.90	207.05	566.90	773.95	701.05	52%
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	354.36	507.00	5,672.14	6,179.14	1,070.86	85%
12-1220-7-7070-000	Food	400.00	0.00	0.00	60.28	60.28	339.72	15%
	<b>Occupational Therapy Assistant Total</b>	<b>286,070.00</b>	<b>23,656.22</b>	<b>53,250.99</b>	<b>201,060.33</b>	<b>254,311.32</b>	<b>31,758.68</b>	<b>89%</b>
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	14,489.49	43,468.51	57,958.00	-0.00	100%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	13,275.51	39,826.49	53,102.00	0.00	100%
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	6,119.10	6,119.10	2,070.90	75%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	13,273.49	13,273.49	4,713.51	74%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	450.00	450.00	150.00	75%
12-1221-6-6010-000	Travel	0.00	20.28	0.00	276.34	276.34	-276.34	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	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	0.00	0.00	185.86	185.86	1,110.14	14%
12-1221-6-6800-000	Accreditation Annual Fee	2,600.00	0.00	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	280.00	280.00	280.00	0.00	6,100.00	0%
12-1221-7-7000-000	Instructional Supplies	9,176.00	55.93	101.57	8,356.10	8,457.67	718.33	92%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	<b>Surgical Technician Total</b>	<b>165,517.00</b>	<b>11,880.28</b>	<b>27,586.57</b>	<b>115,285.63</b>	<b>142,872.20</b>	<b>22,644.80</b>	<b>86%</b>





Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	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	24.81	128.00	1,473.96	1,601.96	1,621.54	50%
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	
	<b>Construction Total</b>	<b>74,466.56</b>	<b>5,388.49</b>	<b>128.00</b>	<b>45,420.83</b>	<b>45,548.83</b>	<b>28,917.73</b>	<b>61%</b>
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	3,829.17	15,316.68	30,633.32	45,950.00	0.00	100%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	4,287.50	17,150.00	34,300.00	51,450.00	0.00	100%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	4,037.50	16,150.00	32,300.00	48,450.00	0.00	100%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	45,950.00	3,975.00	15,900.00	31,800.00	47,700.00	-1,750.00	104%
12-1241-5-5210-000	Faculty Salary (PT)	13,877.00	0.00	0.00	5,813.22	5,813.22	8,063.78	42%
12-1241-5-5220-000	Faculty Salary (Overload)	1,123.00	0.00	0.00	1,123.00	1,123.00	0.00	100%
12-1241-5-5910-000	Social Security	13,455.97	1,467.42	0.00	11,965.63	11,965.63	1,490.34	89%
12-1241-5-5950-000	Fringe Benefits	36,243.00	3,118.90	0.00	24,358.86	24,358.86	11,884.14	67%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	400.00	400.00	200.00	67%
12-1241-6-6010-000	Travel	2,455.55	0.00	372.00	189.86	561.86	1,893.69	23%
12-1241-6-6020-000	Team/Student Travel	700.00	267.75	0.00	267.75	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	0.00	0.00	4,074.59	4,074.59	3,525.41	54%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	0.00	0.00	575.39	575.39	3,424.61	14%



Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	0.00	0.00	150.00	150.00	905.30	14%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	0.00	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	414.48	0.00	0.00	414.48	414.48	0.00	100%
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	90,128.40	5,214.79	4,430.06	66,616.84	71,046.90	19,081.50	79%
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	679.45	180.25	0.00	367.75	367.75	311.70	54%
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	
	<b>Welding Total</b>	<b>371,709.52</b>	<b>26,428.28</b>	<b>69,318.74</b>	<b>249,622.45</b>	<b>318,941.19</b>	<b>52,768.33</b>	<b>86%</b>
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5210-000	Faculty Salary (PT)	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	433.64	0.00	465.64	465.64	248.38	65%
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%
	<b>Aerostructures Technology Total</b>	<b>5,400.00</b>	<b>433.64</b>	<b>0.00</b>	<b>3,328.98</b>	<b>3,328.98</b>	<b>2,071.02</b>	<b>62%</b>



Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	1,081.50	366.67	3,299.45	2,932.78	4,092.22	42%
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	36.02	0.00	124.11	124.11	75.89	62%
12-1245-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
<b>Diagnostic Medical Sonography Operations Total</b>		<b>11,125.00</b>	<b>1,117.52</b>	<b>1,229.81</b>	<b>4,533.68</b>	<b>3,303.87</b>	<b>7,821.13</b>	<b>30%</b>
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	2,000.00	1,000.00	1,000.00	0.00	0.00	
12-1246-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-6-6010-000	Travel	420.05	0.00	0.00	236.97	236.97	183.08	56%
12-1246-6-6040-000	Vehicle Mileage	1,128.84	0.00	0.00	1,128.84	1,128.84	0.00	100%
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	3,275.07	0.00	0.00	1,945.00	1,945.00	1,330.07	59%
12-1246-6-6430-000	Copier Lease/Rental	297.45	0.00	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	1,734.94	41.10	16,202.70	16,243.80	4,556.20	78%
<b>Career Pathway Operations Total</b>		<b>27,400.00</b>	<b>265.06</b>	<b>1,041.10</b>	<b>18,957.35</b>	<b>19,998.45</b>	<b>7,401.55</b>	<b>73%</b>
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	36.56	204.31	501.71	706.02	549.20	56%
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%



















Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Operations Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security-Ottawa Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7585-5-5500-584	Custodian - Burk	30,160.00	2,512.50	7,800.00	18,646.00	26,446.00	3,714.00	88%
12-7585-8-8250-000	Facility Improvements	0.00	27,849.38	2,378.95	110,770.15	113,149.10	-113,149.10	
12-7585-8-8252-000	Renovations	120,000.00	0.00	11,508.00	0.00	11,508.00	108,492.00	10%
	<b>Ross Lane/MCTC Total</b>	<b>150,160.00</b>	<b>30,361.88</b>	<b>21,686.95</b>	<b>129,416.15</b>	<b>151,103.10</b>	<b>-943.10</b>	<b>101%</b>
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	258,910.06	0.00	455,506.06	455,506.06	-251,506.06	223%
	<b>Scholarships Total</b>	<b>204,000.00</b>	<b>258,910.06</b>	<b>0.00</b>	<b>455,506.06</b>	<b>455,506.06</b>	<b>-251,506.06</b>	<b>223%</b>
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	
	<b>Non-Mandatory Transfer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Post Secondary Technical Education Fund Total</b>	<b>4,147,913.85</b>	<b>585,996.55</b>	<b>718,795.93</b>	<b>3,004,505.55</b>	<b>3,723,301.48</b>	<b>424,612.37</b>	<b>90%</b>
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	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	8,997.99	26,994.01	35,992.00	0.00	100%















Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	4,469.82	212.30	14,494.24	14,706.54	-1,387.54	110%
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	
	<b>Local/Funds Total</b>	<b>303,847.20</b>	<b>18,524.54</b>	<b>41,953.75</b>	<b>156,517.34</b>	<b>198,471.09</b>	<b>105,376.11</b>	<b>65%</b>
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	
	<b>Federal/Staff Development Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Education FederalIncentive Funding Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Testing/Student Fee Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Supplementary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Adult Basic Education Fund Total</b>	<b>616,495.20</b>	<b>43,302.82</b>	<b>118,199.78</b>	<b>378,593.14</b>	<b>496,792.92</b>	<b>119,702.28</b>	<b>81%</b>





## Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	7,618.00	22,332.00	29,950.00	522.00	98%
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	720.96	0.00	7,967.24	7,967.24	-112.91	101%
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	500.00	19,094.62	19,594.62	21.38	100%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	225.00	225.00	75.00	75%
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	0.00	24,673.16	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	200.23	0.00	1,839.65	1,839.65	660.35	74%
16-9500-6-6311-000	Utilities-Water	600.00	68.05	0.00	405.33	405.33	194.67	68%
16-9500-6-6312-000	Utilities-Sewer	800.00	76.53	0.00	525.94	525.94	274.06	66%
16-9500-6-6313-000	Utilities-Gas	800.00	76.88	0.00	334.32	334.32	465.68	42%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	2,011.82	0.00	10,585.12	10,585.12	2,914.88	78%
16-9500-6-6315-000	Fire Protection	360.00	35.00	0.00	280.00	280.00	80.00	78%
16-9500-6-6320-000	Telephone	1,600.00	101.16	202.04	909.71	707.67	892.33	44%
16-9500-6-6410-000	Lease/Rental	23,400.00	1,682.00	0.00	16,016.74	16,016.74	7,383.26	68%
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	900.00	0.00	0.00	803.13	803.13	96.87	89%
16-9500-6-6650-000	Contract Services	19,900.00	199.80	0.00	4,432.35	4,432.35	15,467.65	22%
16-9500-6-6651-000	Training	4,000.00	202.06	0.00	2,023.67	2,023.67	1,976.33	51%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	0.00	6,488.00	6,488.00	3,122.00	68%
16-9500-6-6660-000	Food Service Contract	676,660.00	75,298.30	32,192.05	607,487.28	639,679.33	36,980.67	95%
16-9500-6-6670-000	Contractual	28,350.00	0.00	0.00	319.80	319.80	28,030.20	1%
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	6,186.05	318.79	105,220.02	105,538.81	-66,538.81	271%



























Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,001.50</b>	<b>0.00</b>	<b>10,001.50</b>	<b>-10,001.50</b>	
32-3202-5-5150-329	RSVP Director-Haggard	30,005.00	3,333.84	0.00	30,654.50	30,654.50	-649.50	102%
32-3202-5-5910-000	Social Security	2,247.43	239.74	0.00	2,234.68	2,234.68	12.75	99%
32-3202-5-5920-000	Worker's Compensation	202.00	0.00	0.00	202.00	202.00	0.00	100%
32-3202-5-5930-000	Unemployment	38.00	0.00	0.00	38.00	38.00	0.00	100%
32-3202-5-5950-000	Fringe Benefits	5,137.00	591.81	0.00	5,128.95	5,128.95	8.05	100%
32-3202-5-5951-000	Fringe Benefits-403(b) Match	225.00	25.00	0.00	225.00	225.00	0.00	100%
32-3202-6-6010-000	Travel	1,509.24	0.00	0.00	577.32	577.32	931.92	38%
32-3202-6-6040-000	Vehicle Mileage	185.19	0.00	0.00	691.72	691.72	-506.53	374%
32-3202-6-6110-000	Postage	153.75	0.00	0.00	361.27	361.27	-207.52	235%
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	145.20	0.00	0.00	334.82	334.82	-189.62	231%
32-3202-6-6820-000	Dues/Memberships	125.00	75.00	0.00	225.00	225.00	-100.00	180%
32-3202-7-7010-000	Office Supplies	567.60	0.00	0.00	479.01	479.01	88.59	84%
32-3202-7-7190-000	Other	702.50	509.74	0.00	572.53	572.53	129.97	81%
32-3202-7-7250-000	Indirect Costs	4,719.00	0.00	0.00	4,719.00	4,719.00	0.00	100%
	<b>RSVP Grant Total</b>	<b>45,961.91</b>	<b>4,775.13</b>	<b>0.00</b>	<b>46,443.80</b>	<b>46,443.80</b>	<b>-481.89</b>	<b>101%</b>
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%











Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Student Support Year 2 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Bentle	6,867.00	0.00	11,109.00	7,066.66	18,175.66	-11,308.66	265%
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%



Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Student Support Year 3 Total</b>	<b>34,721.00</b>	<b>0.00</b>	<b>11,714.04</b>	<b>41,259.41</b>	<b>52,973.45</b>	<b>-18,252.45</b>	<b>153%</b>
32-3224-5-5150-314	Director-Student Support Services-Bentle	45,636.00	3,703.00	0.00	26,571.00	26,571.00	19,065.00	58%
32-3224-5-5150-418	Specialist English SSS-Linhardt	39,205.00	3,212.92	9,638.76	23,140.40	32,779.16	6,425.84	84%
32-3224-5-5150-419	Specialist Math SSS-	38,420.00	3,041.67	9,125.01	13,378.20	22,503.21	15,916.79	59%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Snell	41,240.00	701.90	0.00	13,882.71	13,882.71	27,357.29	34%
32-3224-5-5300-532	Data Specialist-SSS-Pervin	31,850.00	2,400.00	7,800.00	18,650.00	26,450.00	5,400.00	83%
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	980.75	0.00	6,988.77	6,988.77	8,032.08	47%
32-3224-5-5950-000	Fringe Benefits	51,980.76	2,848.72	300.00	20,493.49	20,793.49	31,187.27	40%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	25.00	0.00	175.00	175.00	1,325.00	12%
32-3224-6-6010-000	Travel	9,792.40	2,300.82	1,755.66	6,918.82	8,674.48	1,117.92	89%
32-3224-6-6020-000	Team/Student Travel	19,089.06	1,026.00	0.00	1,237.16	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%









Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	575.00	575.00	5,175.00	5,750.00	1,150.00	83%
32-3240-7-7000-000	Instructional Supplies	500.00	65.00	0.00	65.00	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%
<b>Heartland Works Youth Activities Grant Total</b>		<b>168,281.28</b>	<b>10,853.86</b>	<b>31,035.82</b>	<b>128,577.94</b>	<b>159,613.76</b>	<b>8,667.52</b>	<b>95%</b>
32-3241-5-5150-000	Support Salary	27,700.00	1,462.50	16,527.50	13,021.40	29,548.90	-1,848.90	107%
32-3241-5-5910-000	Social Security	2,300.00	111.89	0.00	996.14	996.14	1,303.86	43%
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	400.00	0.00	20,340.95	20,340.95	26,669.05	43%
<b>Heartland Works Work Experience 4 Youth Total</b>		<b>77,010.00</b>	<b>1,974.39</b>	<b>16,527.50</b>	<b>34,358.49</b>	<b>50,885.99</b>	<b>26,124.01</b>	<b>66%</b>
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	10,815.00	33,095.00	43,910.00	1,689.33	96%
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	841.89	2,556.76	3,398.65	1.35	100%
32-3242-5-5950-000	Fringe Benefits	18,843.08	689.31	2,067.93	6,006.45	8,074.38	10,768.70	43%
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	65.00	0.00	65.00	-65.00	
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	400.00	800.00	5,384.60	6,184.60	4,557.72	58%









Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Innovative Technology Grant-Welding Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3277-8-8500-000	Equipment	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0%
	<b>Innovative Technology Grant-Automotive Total</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0%</b>
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	
	<b>Talent Search 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3421-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wilson	5,834.00	0.00	0.00	5,933.34	5,933.34	-99.34	102%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Arthur	5,667.00	0.00	0.00	5,666.66	5,666.66	0.34	100%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	5,444.00	0.00	0.00	2,590.69	2,590.69	2,853.31	48%
32-3421-5-5300-533	AA Talent Search-Hess	5,040.00	0.00	0.00	3,920.00	3,920.00	1,120.00	78%
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	1,506.72	1,506.72	-1,506.72	

Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Talent Search 3 Year 5 Total</b>	<b>25,162.00</b>	<b>0.00</b>	<b>729.62</b>	<b>91,611.28</b>	<b>92,340.90</b>	<b>-67,178.90</b>	<b>367%</b>
32-3422-5-5150-315	Director Talent Search-Wilson	35,650.00	2,916.67	8,750.01	21,066.65	29,816.66	5,833.34	84%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Arthur	35,690.00	2,920.00	8,760.00	21,090.00	29,850.00	5,840.00	84%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	33,239.15	2,833.33	8,499.99	19,072.50	27,572.49	5,666.66	83%
32-3422-5-5300-533	AA-Talent Search-Hess	30,810.00	2,320.00	7,540.00	18,050.00	25,590.00	5,220.00	83%
32-3422-5-5400-000	Student Salary	14,910.00	516.00	0.00	5,271.20	5,271.20	9,638.80	35%
32-3422-5-5910-000	Social Security	13,255.00	849.77	0.00	6,244.74	6,244.74	7,010.26	47%
32-3422-5-5950-000	Fringe Benefits	37,450.00	3,153.72	1,200.00	21,180.17	22,380.17	15,069.83	60%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	175.00	175.00	125.00	58%
32-3422-6-6010-000	Travel	14,250.00	0.00	0.00	2,477.41	2,477.41	11,772.59	17%
32-3422-6-6020-000	Team/Student Travel	32,526.00	2,029.14	752.52	2,844.92	3,597.44	28,928.56	11%
32-3422-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	3,976.64	3,976.64	7,363.36	35%
32-3422-6-6110-000	Postage	1,850.00	0.00	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	0.00	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	342.30	1,912.13	6,108.49	8,020.62	61,672.23	12%
32-3422-7-7190-000	Other	12,802.00	0.00	0.00	2,375.00	2,375.00	10,427.00	19%















Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5200-630	Nursing-Callahan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-631	Nursing-Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-632	Faculty Salary-Rhodes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-633	Nursing-Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-634	Nursing-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-635	Faculty Salary-Shoemaker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-637	Nursing-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-638	Nursing-VanHemert	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-652	Faculty Salary-Johnston	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-653	Nursing-Varner Lee	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-655	Faculty Salary-Bennett	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-665	Faculty Salary-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6040-000	Vehicle Mileage	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	638.00	319.50	13,263.56	13,583.06	9,632.98	59%
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	0.00	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%
<b>KBOR Nursing Initiative Grant (NIG) Total</b>		<b>95,795.45</b>	<b>638.00</b>	<b>319.50</b>	<b>85,842.97</b>	<b>86,162.47</b>	<b>9,632.98</b>	<b>90%</b>























Neosho Community College

March 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	March 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	
	<b>Health Occupations R3 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3828-5-5200-612	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	
	<b>USDA Rural Business Opportunity (RBOG) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>USDA Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>USDA RISE Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grant Funds Total</b>	<b>1,871,377.95</b>	<b>251,828.00</b>	<b>191,095.85</b>	<b>1,623,447.94</b>	<b>1,814,543.79</b>	<b>56,834.16</b>	<b>97%</b>
	<b>Report Total</b>	<b>22,824,371.13</b>	<b>2,424,392.92</b>	<b>3,143,925.79</b>	<b>16,307,501.62</b>	<b>19,451,427.41</b>	<b>3,372,943.72</b>	<b>85%</b>

**REVENUE REPORT**  
**Neosho Community College**  
**March 2024**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2024	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	1,791,599.57	5,493.00	101.67
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,780.00	35.00	44.50
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	18,330.00	0.00	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	3,634,947.12	47,179.20	117.84
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	156,008.96	40,917.37	183.54
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	201,010.44	45,681.07	62.76
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	628.46	628.46	10.87
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	18,748.30	2,517.18	91.10
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	24,648.56	20,884.87	77.03
11-0100-4-4720-000	Facilities Use	3,000.00	225.00	0.00	7.50
11-0100-4-4750-000	Commissions	8,350.00	14,937.37	8,468.42	178.89
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	61,385.53	1,015.25	122.77
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	45,922.15	13,157.51	37.95
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	0.00	5.43
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
**March 2024**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 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	8,940,565.39	185,977.33	0.90
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	1,218,182.72	5,852.00	91.50
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	448,488.57	253,959.57	219.85
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	311,921.00	290.00	65.56
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	28,526.00	554.00	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	0.00	108.06
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	5,248,985.00	5,351,255.62	260,655.57	1.02
13-0300-4-4070-000	Course Fees-Academic	19,000.00	947.00	35.00	4.98
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	152,893.23	19,349.63	64.43
13-0300-4-4280-000	State Grants & Contracts	74,744.00	68,811.00	6,881.00	92.06
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	0.02	0.02	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	0.00	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**  
**March 2024**

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				March 2024	
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	369,221.25	26,265.65	0.60
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	1,607,838.76	75.00	109.38
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	2,213.06	855.23	27.66
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	3,625.00	250.00	8.41
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	1,613,832.33	680.23	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	157,003.00	272.00	64.79
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	367,122.73	2,691.41	108.95
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	8,185.68	683.65	30.32
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	23,596.17	1,146.77	86.75
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,299.09	54.59	129.91
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	1,899.19	103.13	63.31
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	12,075.84	1,208.12	80.51
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	13,424.70	1,360.39	122.04
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**  
**March 2024**

Account	Description	Current Budget	YTD Revenue	Posted Balance March 2024	YTD/Budget
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	16,954.67	466.29	66.49
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	610,184.07	7,986.35	0.87
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**  
**March 2024**

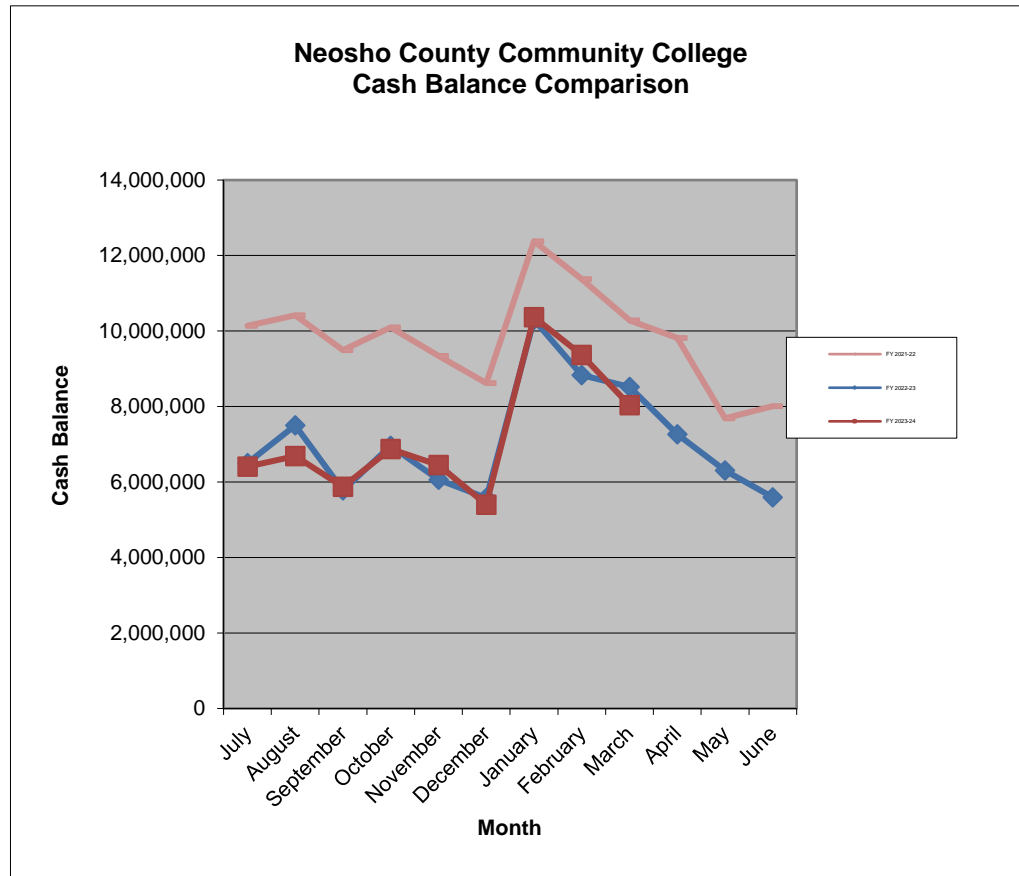
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2024	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State 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	45,127.70	7,850.46	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3209-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3210-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3211-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3212-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3213-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3214-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3217-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3218-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3219-4-4110-000	Federal Grants and Contracts	0.00	749,493.50	0.00	0.00
32-3220-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	41,259.41	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	369,389.72	171,697.66	36,901.81	46.48
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**  
**March 2024**

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				March 2024	
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	123,815.73	15,751.11	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	58,394.76	5,138.31	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	35,815.55	526.23	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	159,662.72	35,375.78	42.25
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	2,912.56	1,557.00	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**  
**March 2024**

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				March 2024	
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	159,523.29	28,125.78	51.54
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	1,820,640.00	131,226.48	1.64
<b>Report Total</b>	TOTAL	-19,278,678.72	18,707,819.66	612,791.61	0.97



check_num_al check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_void_c	check_void_facct_cde	trans_desc	source_cde
AG	205414	4/10/2024 0:00	5 Jennifer R Sprague	5399056		11 4402 7 7000 000	Variety Pack Cookies	IV
AG	205414	4/10/2024 0:00	5 Jennifer R Sprague	5399056		11 4402 7 7000 000	Variety Pack Cookies	IV
AG	205414	4/10/2024 0:00	5 Jennifer R Sprague	5399056		11 4402 7 7000 000	Variety Pack Cookies	IV
AG	205354	3/28/2024 0:00	493 Marcus W. Yoder	999999999	3/28/2024 0:00 Y	70 0000 1 1010 000	Void Refund on A/R refund check	VD
AG	205330	3/22/2024 0:00	84 Alexander Wielert	999999999		70 1000 1 1280 000	SP24 SF REFUND/GRAND CHAPER	IV
AG	205331	3/22/2024 0:00	522 Blake Bancroft	999999999		70 1000 1 1280 000	SP24 SF REFUND/LOAN	IV
AG	205332	3/22/2024 0:00	657 Josie Becker	999999999		70 1000 1 1280 000	SP24 SF REFUND/NELENT	IV
AG	205333	3/22/2024 0:00	438 Samantha Castro-Jimenez	999999999		70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205334	3/22/2024 0:00	284 Kaden Doleman	999999999		70 1000 1 1280 000	SP24 SF REFUND/LOAN	IV
AG	205335	3/22/2024 0:00	876 Paige Hiit	999999999		70 1000 1 1280 000	SP24 SF REFUND/NELNET	IV
AG	205336	3/22/2024 0:00	657 Hannah Leadbetter	999999999		70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205337	3/22/2024 0:00	803 Reese Lister	999999999		70 1000 1 1280 000	SP24 SF REFUND /LOAN	IV
AG	205338	3/22/2024 0:00	183 Tianna Olson	999999999		70 1000 1 1280 000	SP24 SF REFUND/ LOAN	IV
AG	205339	3/22/2024 0:00	678 Misty Rivera-Zapata	999999999		70 1000 1 1280 000	SP24 SF REFUND/LOAN	IV
AG	205340	3/22/2024 0:00	567 Jessica Spooner	999999999		70 1000 1 1280 000	SP24 SF REFUND/ LOAN	IV
AG	205341	3/22/2024 0:00	640 Shawn Vincent	999999999		70 1000 1 1280 000	SP24 SF REFUND/LOAN	IV
AG	205342	3/22/2024 0:00	700 Dayla Wallace	999999999		70 1000 1 1280 000	SP24 SF REFUND/LOAN	IV
AG	205343	3/22/2024 0:00	949 Ashlynn Wcislo	999999999		70 1000 1 1280 000	SP24 SF REFUND/ NELENT	IV
AG	205344	3/22/2024 0:00	450 Jonathan Wren	999999999		70 1000 1 1280 000	SP24 SF REFUND/NELENT	IV
AG	205351	3/25/2024 0:00	237.6 Department of Vetern Affairs	999999999		70 1000 1 1280 000	SP24 SF REFUND/VA ADPOWE	IV
AG	205371	4/1/2024 0:00	803 Josie Becker	999999999		70 1000 1 1280 000	FA23 SF REFUND/NELNET	IV
AG	205372	4/1/2024 0:00	258 Lily Feuerborn	999999999		70 1000 1 1280 000	FA23 SF REFUND	IV
AG	205373	4/1/2024 0:00	408 Kamryn Stinebaugh	999999999		70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205374	4/1/2024 0:00	332 Shaun Holmes	999999999		70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205375	4/1/2024 0:00	73 Hanna Knop	999999999		70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205376	4/1/2024 0:00	332 keito Kusaki	999999999		70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205377	4/1/2024 0:00	500 Paula Lanning	999999999		70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205378	4/1/2024 0:00	550.5 Breanna Ross	999999999		70 1000 1 1280 000	SP24 SF REFUND/R K RICHEY SCH	IV
AG	205379	4/1/2024 0:00	2050 Edward Wilkowski	999999999		70 1000 1 1280 000	SP24 SF REFUND/EFT PMT	IV
AG	205380	4/1/2024 0:00	150 William Merritt	999999999		70 1000 1 1280 000	SP24 SF REFUND/PERSON PMT	IV
AG	205381	4/1/2024 0:00	713 Kansas Bord of Regents	999999999		70 1000 1 1280 000	SP24 SF REFUND/KBOR REQUEST	IV
AG	205323	3/21/2024 0:00	1 Kindra A. Johnson	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205324	3/21/2024 0:00	1300.75 Audrey J. Dewey	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205325	3/21/2024 0:00	1377 Justus P. Norris	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205326	3/21/2024 0:00	1979 Jackelyn E. Duran	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205327	3/21/2024 0:00	1480 Jade D. Kidd	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205328	3/21/2024 0:00	467.42 Justice M. Ellis	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205329	3/21/2024 0:00	594 Maze J. Baynham-Mickens	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205355	3/28/2024 0:00	4.92 Julian M. Funk	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205356	3/28/2024 0:00	2103 Summer N. Salzwedel	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205357	3/28/2024 0:00	1361 William T. Hinson Jr	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205358	3/28/2024 0:00	2546 Dylan J. Hutley	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205359	3/28/2024 0:00	1485 Mikaela L. Ball	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205360	3/28/2024 0:00	1237 Colleen K. Kincaid	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205361	3/28/2024 0:00	1732 Audrey J. Dewey	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205362	3/28/2024 0:00	1485 Justus P. Norris	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205363	3/28/2024 0:00	1828.8 Jennifer D. Westendorf	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205364	3/28/2024 0:00	1979 Jackelyn E. Duran	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205365	3/28/2024 0:00	762 Jade D. Kidd	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205366	3/28/2024 0:00	353 Isaiah D. Price II	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205367	3/28/2024 0:00	594 Maze J. Baynham-Mickens	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205416	4/10/2024 0:00	2706 Ardella R. Lambeth	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205417	4/10/2024 0:00	1173 Davan P. Brady	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205418	4/10/2024 0:00	3005.46 Brenton E. Miller	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205419	4/10/2024 0:00	2475 shyann c. casteel	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205420	4/10/2024 0:00	3217 Trevor R. Kidwell	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205421	4/10/2024 0:00	2475 Aibree N. Lawrie	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	205422	4/10/2024 0:00	2722 Adisyn L. Igo	999999999		70 1000 1 1430 000	A/R refund check	IV

AG	205423	4/10/2024 0:00	698 Makenzi R. Watts	999999999		70	1000 1	1430 000	A/R refund check	IV
AG	205424	4/10/2024 0:00	5196 Shannon N. Patrick	999999999		70	1000 1	1430 000	A/R refund check	IV
AG	205425	4/10/2024 0:00	1979 Joshua L. Phillips	999999999		70	1000 1	1430 000	A/R refund check	IV
AG	205426	4/10/2024 0:00	841.16 Jessalyn D. Mead	999999999		70	1000 1	1430 000	A/R refund check	IV
AG	205427	4/10/2024 0:00	127.4 Marlene Miranda	999999999		70	1000 1	1430 000	A/R refund check	IV
AG	205428	4/10/2024 0:00	4074.58 Jasmine M. Stevens	999999999		70	1000 1	1430 000	A/R refund check	IV
AG	205429	4/10/2024 0:00	1764 Theodore K. Lambert	999999999		70	1000 1	1430 000	A/R refund check	IV
AG	205322	3/21/2024 0:00	962 Colton K. Lewis	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205346	3/28/2024 0:00	750 Andrew L. Blankenship	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205347	3/28/2024 0:00	750 Jacquolin R. Love	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205348	3/28/2024 0:00	750 Ezra N. Wood	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205349	3/28/2024 0:00	750 Aldo A. Avalos	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205350	3/28/2024 0:00	750 Jaston L. Wright	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205352	3/28/2024 0:00	3123 Karli M. Bash	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205353	3/28/2024 0:00	3122 Karli M. Bash	999999999		70	1000 1	1440 000	A/R refund check	IV
AG	205354	3/28/2024 0:00	493 Marcus W. Yoder	999999999	3/28/2024 0:00 Y	70	1000 1	1440 000	A/R refund check	IV
AG	205354	3/28/2024 0:00	-493 Marcus W. Yoder	999999999	3/28/2024 0:00 Y	70	1000 1	1440 000	Void Refund on A/R refund check	VD
AG	205408	4/10/2024 0:00	14.5 Great Western Dining	35324		70	5635 9	9990 000	Club meeting lunch	IV
AG	205408	4/10/2024 0:00	35 Great Western Dining	35324		70	5645 9	9990 000	Great Western Dining-water recruitment	IV
AG	205412	4/10/2024 0:00	40.28 Ramco, Inc.	5393454		70	5645 9	9990 000	Ramco, INC. shipping charges	IV
AG	205370	3/28/2024 0:00	143.4 Ottawa University	12392		70	5647 9	9990 000	AmDinCreatOTT1223 PO100885	IV
AG	205411	4/10/2024 0:00	65.96 Medline Industries, Inc	50702		70	5660 9	9990 000	Invoice 3.6.24 Scrubs backorder	IV
AG	205415	4/10/2024 0:00	106.78 Mary E Weilert	3851		70	9711 9	9990 000	Lit&Movies Clubnight food	IV
AG	205413	4/10/2024 0:00	546.41 Jonathan J Seibert	44477		70	9743 9	9990 000	Xbox Series X	IV
AG	205413	4/10/2024 0:00	13.48 Jonathan J Seibert	44477		70	9746 9	9990 000	Sprite	IV
AG	205413	4/10/2024 0:00	13.48 Jonathan J Seibert	44477		70	9746 9	9990 000	Dr Pepper	IV
AG	205413	4/10/2024 0:00	11.78 Jonathan J Seibert	44477		70	9746 9	9990 000	Root Beer	IV
AG	205413	4/10/2024 0:00	7.72 Jonathan J Seibert	44477		70	9746 9	9990 000	Cutlery	IV
AG	205413	4/10/2024 0:00	2.67 Jonathan J Seibert	44477		70	9746 9	9990 000	Tax	IV
AG	205409	4/10/2024 0:00	39.68 Laura Ann Mallett	12957		70	9788 9	9990 000	Reimburse Laura for Health fair supplies	IV
AG	205345	3/22/2024 0:00	7 AKCCOP - Dues	55826		70	9795 9	9990 000	AKCCOP dues	IV
AG	205410	4/10/2024 0:00	15.49 Brenda S McNaught	7814		70	9795 9	9990 000	AKCCOP meeting meals to and from	IV
AG	205410	4/10/2024 0:00	13.09 Brenda S McNaught	7814		70	9795 9	9990 000	AKCCOP meeting meals to and from	IV
AG	205368	3/28/2024 0:00	34.64 Delta Dental	50131		70	9801 9	9990 000	Rhine Dental April 2024	IV
AG	205408	4/10/2024 0:00	19.86 Great Western Dining	35324		70	9808 9	9990 000	Meals for 3 NCCC staff at RSVP vol lunch	IV
AG	205369	3/28/2024 0:00	670 C & H Lanes	10407		70	9929 9	9990 000	Stu Sen bowling night	IV
AG	205407	4/10/2024 0:00	2944 Funtastic Party Rentals	5384408		70	9929 9	9990 000	Inflatables for Last Bash	IV

check_num_al	check_num_n	check_dte	trans_amt	check_name	id_num	check_rtn_void_	check_void	acct_cde	trans_desc	source_cde
AP	158240	3/22/2024 0:00	300	Josie Becker	999999999			02 1000 1 1380 000	SP24 RF REFUND/NELENT	IV
AP	158241	3/22/2024 0:00	300	Samantha Castro-Jimenez	999999999			02 1000 1 1380 000	SP24 RF REFUND/NELENT	IV
AP	158256	3/22/2024 0:00	119	Dayla Wallace	999999999			02 1000 1 1380 000	SP24 RF REFUND	IV
AP	158314	4/1/2024 0:00	300	Josie Becker	999999999			02 1000 1 1380 000	FA23 RF REFUND/NELNET	IV
AP	158318	4/1/2024 0:00	279	Skyler Gravett	999999999			02 1000 1 1380 000	SP24 RF REFUND/NELNET	IV
AP	158240	3/22/2024 0:00	15	Josie Becker	999999999			02 1000 1 1381 000	SP24 NL REFUND/NELENT	IV
AP	158241	3/22/2024 0:00	15	Samantha Castro-Jimenez	999999999			02 1000 1 1381 000	SP24 NL REFUND/NELENT	IV
AP	158247	3/22/2024 0:00	10	Paige Hilt	999999999			02 1000 1 1381 000	SP24 NL REFUND/NELNET	IV
AP	158257	3/22/2024 0:00	15	Ashlynn Wcislo	999999999			02 1000 1 1381 000	SP24 NL REFUND/NELENT	IV
AP	158314	4/1/2024 0:00	20	Josie Becker	999999999			02 1000 1 1381 000	FA23 NL REFUND/NELNET	IV
AP	158318	4/1/2024 0:00	20	Skyler Gravett	999999999			02 1000 1 1381 000	SP24 NL REFUND/NELNET	IV
AP	158238	3/22/2024 0:00	41	Alexander Wielert	999999999			11 1000 1 1300 000	SP24 ST REFUND/GRAND CHAPTER	IV
AP	158254	3/22/2024 0:00	279	Misty Rivera-Zapata	999999999			11 1000 1 1300 000	SP24 ST REFUND/SUB LOAN	IV
AP	158255	3/22/2024 0:00	279	Olivia Walker	999999999	3/22/2024 0:00	Y	11 1000 1 1300 000	SP24 ST REFUND/LOAN	IV
AP	158255	3/22/2024 0:00	-279	Olivia Walker	999999999	3/22/2024 0:00	Y	11 1000 1 1300 000	Void Refund on SP24 ST REFUND/LOAN	VD
AP	158271	3/25/2024 0:00	143.72	Department Of Veterans Affairs	999999999			11 1000 1 1300 000	SP24 ST REFUND/ VA ADPOWE	IV
AP	158315	4/1/2024 0:00	558	Lily Feuerborn	999999999			11 1000 1 1300 000	FA23 ST REFUND	IV
AP	158317	4/1/2024 0:00	1899	Carmen Fiends	999999999			11 1000 1 1300 000	SP24 ST REFUND/PERSON PMT	IV
AP	158320	4/1/2024 0:00	534	Lynix Howard	999999999			11 1000 1 1300 000	SP24 ST REFUND/ CHERO NATION	IV
AP	158323	4/1/2024 0:00	279	William Merritt	999999999			11 1000 1 1300 000	SP24 ST REFUND/PERSON PMT	IV
AP	158324	4/1/2024 0:00	2250	KaeLeigh DC Mount	999999999			11 1000 1 1300 000	SP24 VST REFUND/ CHERO NATIO	IV
AP	158325	4/1/2024 0:00	750	Harlee Town	999999999			11 1000 1 1300 000	SP24 ST REFUND/PELL	IV
AP	158326	4/1/2024 0:00	279	Shawn Vincent	999999999			11 1000 1 1300 000	SP24 ST REFUND/LOAN	IV
AP	158334	4/5/2024 0:00	41.18	Sydney N Alder	5400478			11 1118 7 7140 000	Props; two receipts	IV
AP	158347	4/5/2024 0:00	129.56	Cleaver Farm & Home	633			11 1118 7 7140 000	Paint	IV
AP	158347	4/5/2024 0:00	118.35	Cleaver Farm & Home	633			11 1118 7 7140 000	Cord, cable ties, felt, paint	IV
AP	158347	4/5/2024 0:00	30.97	Cleaver Farm & Home	633			11 1118 7 7140 000	Tan pads, felt, bolts	IV
AP	158400	4/5/2024 0:00	16.13	Taryn S Northcutt	5399597			11 1118 7 7140 000	Props & set	IV
AP	158400	4/5/2024 0:00	68.1	Taryn S Northcutt	5399597			11 1118 7 7140 000	Props & set	IV
AP	158421	4/5/2024 0:00	550	T & M Stage Supplies, Inc.	39750			11 1118 7 7140 000	Light repair	IV
AP	158373	4/5/2024 0:00	98.8	J.W. Pepper & Son	34086			11 1119 7 7000 000	Digital copies/choir music (26)	IV
AP	158344	4/5/2024 0:00	264.55	Carolina Biological Supply Company	603			11 1122 7 7000 000	Biology lab supplies	IV
AP	158430	4/5/2024 0:00	9.58	Steven Yuza	20887			11 1122 7 7002 000	Goldfish	IV
AP	158376	4/5/2024 0:00	120	Mark D Johnston	5389639			11 1130 7 7000 000	Kahoot classroom resource	IV
AP	158337	4/5/2024 0:00	75	Amazon Capital Services	26843			11 1150 7 7000 000	Vans shoes - Talent Search incentive	IV
AP	158265	3/22/2024 0:00	259.54	Pitney Bowes Purchase Power	56258			11 1152 6 6110 000	Postage	IV
AP	158362	4/5/2024 0:00	10	Garnett Publishing Company	704			11 1152 6 6130 000	Anderson Co. Monthly Mar24	IV
AP	158409	4/5/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Mar24	IV
AP	158508	4/10/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Apr24	IV
AP	158279	3/28/2024 0:00	433.21	AT&T Kan Ed Ottawa	5349938			11 1152 6 6320 000	AT&T5905 031124-041024	IV
AP	158344	4/5/2024 0:00	51.3	Carolina Biological Supply Company	603			11 1162 7 7000 000	sheep eyes	IV
AP	158344	4/5/2024 0:00	230.7	Carolina Biological Supply Company	603			11 1162 7 7000 000	sheep hearts	IV
AP	158344	4/5/2024 0:00	58.3	Carolina Biological Supply Company	603			11 1162 7 7000 000	20 packs of petri dishes	IV
AP	158344	4/5/2024 0:00	37.53	Carolina Biological Supply Company	603			11 1162 7 7000 000	100-pack of scalpel blades	IV
AP	158344	4/5/2024 0:00	48.8	Carolina Biological Supply Company	603			11 1162 7 7000 000	shipping	IV
AP	158344	4/5/2024 0:00	58	Carolina Biological Supply Company	603			11 1162 7 7000 000	antibiotic discs	IV
AP	158344	4/5/2024 0:00	22.95	Carolina Biological Supply Company	603			11 1162 7 7000 000	shipping	IV
AP	158356	4/5/2024 0:00	1770.57	Digital Theatre US LLC	5382356			11 4100 6 6650 000	Digital Theatre Plus	IV
AP	158401	4/5/2024 0:00	298	Northeast Kansas Library System	5341508			11 4100 6 6650 000	Kansas Courier Interlibrary loans	IV
AP	158339	4/5/2024 0:00	60.1	Baker & Taylor Books	39471			11 4100 7 7040 000	Book Purchase Baker & Taylor	IV
AP	158337	4/5/2024 0:00	80.97	Amazon Capital Services	26843			11 4100 7 7060 000	DVDs	IV
AP	158295	3/28/2024 0:00	58.5	Maggie J Miller	5391744			11 4200 6 6010 000	Ottawa to Chanute 3/20/24	IV
AP	158427	4/5/2024 0:00	100	Wichita State University	10103			11 4200 6 6260 000	KCOG Conference Cost - NCCC	IV
AP	158293	3/28/2024 0:00	550	Mindy H Herron	18631			11 4200 6 6290 000	EDUCI Supplies	IV
AP	158293	3/28/2024 0:00	550	Mindy H Herron	18631			11 4200 6 6290 000	EDUCI 6475 Tuition & Supplies	IV
AP	158296	3/28/2024 0:00	894.84	Yuya Nakamura	5389484			11 4200 6 6290 000	College AT Symposium Las Vegas 5/18/24	IV
AP	158473	4/5/2024 0:00	1250	Mary L Edwards	11001			11 4200 6 6290 000	Theory & Research	IV
AP	158302	3/28/2024 0:00	5878.07	Dale's Sheet Metal , Inc.	19387			11 4200 7 7190 000	Metal for hoods & dividers & dampers	IV



AP	158302	3/28/2024 0:00	4400 Dale's Sheet Metal , Inc.	19387	11	4200 7	7190 000	shop labor	IV
AP	158478	4/10/2024 0:00	54.6 Kerrie R Coomes	107635	11	5000 6	6040 000	Erie to Ottawa 4/4/24	IV
AP	158509	4/10/2024 0:00	1033.17 Positive Promotions Inc.	50353	11	5000 6	6830 000	Inservive/team retreat gifts	IV
AP	158410	4/5/2024 0:00	119.8 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee CH Coffee Bar (2)	IV
AP	158410	4/5/2024 0:00	51.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Capp CH Coffee Bar-White Choc (1)	IV
AP	158410	4/5/2024 0:00	54.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Hot Choco CH Coffee Bar (1)	IV
AP	158410	4/5/2024 0:00	6 PrairieFire Coffee Roasters	5349842	11	5101 7	7073 000	Hot Choco CH Coffee Bar Service Fee	IV
AP	158410	4/5/2024 0:00	109.8 PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Coffee OTT BK Coffee Bar (2)	IV
AP	158410	4/5/2024 0:00	51.9 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar- Caramel 1	IV
AP	158410	4/5/2024 0:00	6 PrairieFire Coffee Roasters	5349842	11	5102 7	7072 000	Prairie Fire Service Fee	IV
AP	158472	4/5/2024 0:00	188.65 Stephen E Dowell	5389485	11	5110 6	6010 000	Chicago HLC Annual Mtg 4/13/24	IV
AP	158360	4/5/2024 0:00	500 ECMC	5379702	11	5202 6	6650 000	Student Loan Default Mgmtmt for Apri 2024	IV
AP	158365	4/5/2024 0:00	20 Great Western Dining	35324	11	5300 6	6030 000	Meals for Track recruits (5)	IV
AP	158394	4/5/2024 0:00	172.81 Amy S Morris	103717	11	5300 6	6030 000	Candy for 8th grade day	IV
AP	158496	4/10/2024 0:00	24 Great Western Dining	35324	11	5300 6	6030 000	Men's track and softball recruits	IV
AP	158476	4/5/2024 0:00	28.86 Amy S Morris	103717	11	5300 6	6040 000	Thayer to LCHS 3/6/24	IV
AP	158292	3/28/2024 0:00	58.5 Robin Goodreau-Meyer	5362928	11	5302 6	6040 000	Ottawa to Chanute 3/21/24	IV
AP	158348	4/5/2024 0:00	4055.77 College Source	5356566	11	5310 6	6820 000	CollegeSource dues for Reg	IV
AP	158337	4/5/2024 0:00	187.8 Amazon Capital Services	26843	11	5310 7	7180 000	9.75x12.25 Rigid Photo Mailers 100/Box	IV
AP	158378	4/5/2024 0:00	40.05 Jostens	800	11	5310 7	7180 000	Diploma for Reg	IV
AP	158335	4/5/2024 0:00	21.6 Karl D Allen	80806	11	5400 6	6020 000	Storming crab SB driver meal	IV
AP	158335	4/5/2024 0:00	10.35 Karl D Allen	80806	11	5400 6	6020 000	OK City deli SB driver meal	IV
AP	158426	4/5/2024 0:00	509.25 Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSB charter Butler	IV
AP	158426	4/5/2024 0:00	1089.25 Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSB charter Highland	IV
AP	158426	4/5/2024 0:00	692.1 Village Travel , LLC	5349213	11	5505 6	6020 000	Village AD	IV
AP	158426	4/5/2024 0:00	613 Village Travel , LLC	5349213	11	5505 6	6020 000		IV
AP	158426	4/5/2024 0:00	451.25 Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSBcharter Crowder	IV
AP	158426	4/5/2024 0:00	395 Village Travel , LLC	5349213	11	5505 6	6020 000	TRK Labette	IV
AP	158516	4/10/2024 0:00	634.5 Village Travel , LLC	5349213	11	5505 6	6020 000	Village SOC charter Bethel	IV
AP	158365	4/5/2024 0:00	126 Great Western Dining	35324	11	5505 7	7070 000	Great Western Cheer lunches	IV
AP	158365	4/5/2024 0:00	228 Great Western Dining	35324	11	5505 7	7070 000	Great Western BSB sack lunches	IV
AP	158365	4/5/2024 0:00	440 Great Western Dining	35324	11	5505 7	7070 000	Great Western SB lunches	IV
AP	158426	4/5/2024 0:00	1638.75 Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB charter Crowder	IV
AP	158426	4/5/2024 0:00	1500.75 Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB Butler Charter	IV
AP	158426	4/5/2024 0:00	1587 Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB charter	IV
AP	158426	4/5/2024 0:00	1652.9 Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB	IV
AP	158426	4/5/2024 0:00	2190.75 Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB charter Highland	IV
AP	158484	4/10/2024 0:00	15194.24 Arlan Co.Inc.	5359705	11	5510 8	8150 000	Baseball rail pads	IV
AP	158490	4/10/2024 0:00	827.88 Cleaver Farm & Home	633	11	5510 8	8150 000	Expanded metal, disc, cut wheel-Baseball	IV
AP	158504	4/10/2024 0:00	953.01 McMaster-Carr Supply	36243	11	5510 8	8150 000	Bits, screws, washers-Baseball pads	IV
AP	158337	4/5/2024 0:00	647.91 Amazon Capital Services	26843	11	5520 7	7190 000	MBB basketballs Amazon	IV
AP	158375	4/5/2024 0:00	784.94 Jock's Nitch - Pitts	792	11	5530 7	7080 000	Jocks Nitch WBB apparel	IV
AP	158337	4/5/2024 0:00	168.32 Amazon Capital Services	26843	11	5530 7	7190 000	Amazon WBB barbells	IV
AP	158335	4/5/2024 0:00	5.93 Karl D Allen	80806	11	5540 6	6020 000	Great western SB driver meal	IV
AP	158335	4/5/2024 0:00	25.42 Karl D Allen	80806	11	5540 6	6020 000	Willies Reimb Karl driver	IV
AP	158335	4/5/2024 0:00	13.24 Karl D Allen	80806	11	5540 6	6020 000	Apco East cafe SB reimb Karl meal	IV
AP	158499	4/10/2024 0:00	2876 Jock's Nitch - Pitts	792	11	5555 7	7080 000	Jocks Nitch WCR apparel	IV
AP	158296	3/28/2024 0:00	98.25 Yuya Nakamura	5389484	11	5560 6	6040 000	Chanute to JCCC 2/28/24	IV
AP	158392	4/5/2024 0:00	68.04 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Cohesive tape black (3)	IV
AP	158392	4/5/2024 0:00	250.12 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Hartman AC tape 2"x5yd (4)	IV
AP	158392	4/5/2024 0:00	197.25 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	ULTRA-Light, 2"x5yd (3)	IV
AP	158392	4/5/2024 0:00	22.5 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer Heel&Lace Pads	IV
AP	158392	4/5/2024 0:00	40.3 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Flex-Band 4-Wing (5)	IV
AP	158392	4/5/2024 0:00	26.35 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Flex-Band Knuckle (5)	IV
AP	158392	4/5/2024 0:00	13.55 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Flex-Band Strips 3/4"x3" (5)	IV
AP	158392	4/5/2024 0:00	46.36 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	158379	4/5/2024 0:00	640 Keffer Development Srvces LLC	5382111	11	5560 8	8510 000	ATS renewal fee for 24-25	IV
AP	158288	3/28/2024 0:00	60.84 Elliot Chadderton	5394305	11	5565 6	6040 000	Chanute to Rogers, AR 3/2/24	IV
AP	158375	4/5/2024 0:00	1045 Jock's Nitch - Pitts	792	11	5565 7	7080 000	WSOC apparel Jocks Nitch	IV

AP	158426	4/5/2024 0:00	340 Village Travel , LLC	5349213	11	5575 6	6020 000	Village TRK charter	IV
AP	158516	4/10/2024 0:00	916.5 Village Travel , LLC	5349213	11	5590 6	6020 000	Village SOC charter Bethel	IV
AP	158375	4/5/2024 0:00	1885 Jock's Nitch - Pitts	792	11	5590 7	7080 000	MSOC apparel Jocks Nitch	IV
AP	158486	4/10/2024 0:00	88.58 Patrick Kevin Blackwell	29589	11	6100 6	6010 000	Hotel and Meal for KCCLI Session	IV
AP	158294	3/28/2024 0:00	54.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Ottawa 3/26/24	IV
AP	158479	4/10/2024 0:00	15.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 4/4/24	IV
AP	158493	4/10/2024 0:00	40 Erie Area Chamber of Commerce	5351241	11	6100 6	6820 000	Erie Chamber of Commerce Dues 2024	IV
AP	158512	4/10/2024 0:00	250 SEK, Inc.	39067	11	6100 6	6820 000	SEK Inc Dues 2024	IV
AP	158398	4/5/2024 0:00	1000 Neosho Memorial Hospital Foundation, Inc	5338214	11	6100 6	6830 000	Table at Hospital Gala	IV
AP	158510	4/10/2024 0:00	56.15 Amy M Ranabargar	29442	11	6100 7	7070 000	Snacks for Program Review	IV
AP	158298	3/28/2024 0:00	13.12 Sondra K Solander	38284	11	6200 6	6010 000	Chanute to Topeka 3/7/24	IV
AP	158298	3/28/2024 0:00	87.75 Sondra K Solander	38284	11	6200 6	6040 000	Chanute to Topeka 3/7/24	IV
AP	158264	3/22/2024 0:00	73.63 Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Late Fee	IV
AP	158264	3/22/2024 0:00	92.67 Pitney Bowes Purchase Power	56258	11	6200 6	6820 000	Finance Charge/Postage	IV
AP	158267	3/22/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	158284	3/28/2024 0:00	1.11 United Parcel Service	931	11	6200 6	6820 000	Late Fee	IV
AP	158424	4/5/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	158515	4/10/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	158285	3/28/2024 0:00	121.7 Verified Credentials, LLC	5379126	11	6250 6	6030 000	Background Check, Knapp Jason	IV
AP	158285	3/28/2024 0:00	112 Verified Credentials, LLC	5379126	11	6250 6	6030 000	Bkgd CheckStanford, F	IV
AP	158370	4/5/2024 0:00	700 HigherEdJobs	31782	11	6250 6	6030 000	Priority Job Pack - 5	IV
AP	158382	4/5/2024 0:00	300 KUSN-FM	5396887	11	6250 6	6030 000	HW Radio Ad - February 2024	IV
AP	158382	4/5/2024 0:00	300 KUSN-FM	5396887	11	6250 6	6030 000	Radio Ad - March 2024	IV
AP	158503	4/10/2024 0:00	116 McCarty's Office Machines Inc.	17592	11	6250 6	6830 000	Gordan Plaque	IV
AP	158283	3/28/2024 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Apr24	IV
AP	158380	4/5/2024 0:00	30.07 KOAM-TV	57128	11	6300 6	6130 000	KFJX March Madness Package	IV
AP	158395	4/5/2024 0:00	750 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Fall and Summer Enrollment Ad (30)	IV
AP	158403	4/5/2024 0:00	475 Ogden Publications Inc.	5350737	11	6300 6	6130 000	Lawrence Chamber Directory 1/4 Pg Color	IV
AP	158286	3/28/2024 0:00	41.58 Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall3838	IV
AP	158350	4/5/2024 0:00	787.5 ConvergeOne, Inc.	5389387	11	6400 6	6650 000	Converge 1 O365 Fix	IV
AP	158351	4/5/2024 0:00	11413.4 Convergint Technologies	5385629	11	6400 6	6650 000	Contract for Lenel Bosch	IV
AP	158405	4/5/2024 0:00	4690 Peak Uptime	5384169	11	6400 6	6650 000	Peak IaaS	IV
AP	158488	4/10/2024 0:00	1682 City of Chanute	629	11	6400 6	6650 000	ChanuteConnectivityMar24	IV
AP	158498	4/10/2024 0:00	1440 Jenzabar	32121	11	6400 6	6650 000	Jenzabar Support Hours- Advising/Reg(12)	IV
AP	158350	4/5/2024 0:00	27784.96 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Catalyst 91611 AP (56)	IV
AP	158350	4/5/2024 0:00	43016.4 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Catalyst 91641 AP (63)	IV
AP	158350	4/5/2024 0:00	3104.48 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Catalyst 91661 (4)	IV
AP	158350	4/5/2024 0:00	914.73 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Freight	IV
AP	158350	4/5/2024 0:00	5216.64 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Catalyst 9166D1 AP (6)	IV
AP	158350	4/5/2024 0:00	30050.55 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Meraki MR License (129)	IV
AP	158350	4/5/2024 0:00	15.07 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Freight	IV
AP	158350	4/5/2024 0:00	1392 ConvergeOne, Inc.	5389387	11	6400 8	8510 000	Office 365 Licences (20)	IV
AP	158337	4/5/2024 0:00	59.98 Amazon Capital Services	26843	11	6400 8	8560 000	TN 660 Toner	IV
AP	158337	4/5/2024 0:00	7.95 Amazon Capital Services	26843	11	6400 8	8560 000	hdmi to display port adapter	IV
AP	158337	4/5/2024 0:00	35.96 Amazon Capital Services	26843	11	6400 8	8560 000	Yealink Bluetooth USB Adapter (4)	IV
AP	158337	4/5/2024 0:00	8.99 Amazon Capital Services	26843	11	6400 8	8560 000	USB C to USB A adapters	IV
AP	158337	4/5/2024 0:00	737.91 Amazon Capital Services	26843	11	6400 8	8560 000	TI-83 Plus graphing calculators (9)	IV
AP	158337	4/5/2024 0:00	272.97 Amazon Capital Services	26843	11	6400 8	8560 000	Ricoh sp 3500br toner (3)	IV
AP	158350	4/5/2024 0:00	8474.09 ConvergeOne, Inc.	5389387	11	6400 8	8560 000	Dorm Wireless Survey	IV
AP	158358	4/5/2024 0:00	26.95 EA  Education	5340986	11	6400 8	8560 000	TI-SmartView CE/1yr subscription	IV
AP	158482	4/10/2024 0:00	491.98 Amazon Capital Services	26843	11	6400 8	8560 000	Video Camera (2)	IV
AP	158482	4/10/2024 0:00	50.99 Amazon Capital Services	26843	11	6400 8	8560 000	3 Year warrenty	IV
AP	158264	3/22/2024 0:00	400 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Sendsuite Shipping	IV
AP	158267	3/22/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 3-9-24	IV
AP	158284	3/28/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 3-16-24	IV
AP	158424	4/5/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 3-23-24	IV
AP	158515	4/10/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 3-30-24	IV
AP	158337	4/5/2024 0:00	6.99 Amazon Capital Services	26843	11	6401 7	7010 000	Double Sided Tape 8/PK	IV
AP	158337	4/5/2024 0:00	25.7 Amazon Capital Services	26843	11	6401 7	7010 000	Scotch Blue Painter's Tape 0.94" 8/Pk	IV

AP	158497	4/10/2024 0:00	32.44	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV12113 Top Tab File Folders 100/Box	IV
AP	158497	4/10/2024 0:00	2.64	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BICWOC12WE Cover-It Correction Fluid	IV
AP	158497	4/10/2024 0:00	28.48	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92107 Dry Erase Markers Black	IV
AP	158497	4/10/2024 0:00	39.58	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36663 Clasp Envelopes 9x12 100/Box	IV
AP	158497	4/10/2024 0:00	18.22	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV11203 Paper 20# Green 500/Ream	IV
AP	158497	4/10/2024 0:00	8.54	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HAM102269 Paper 20# lilac 500/Ream	IV
AP	158497	4/10/2024 0:00	14.46	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HAM102467 Paper 28# White 500/Ream	IV
AP	158497	4/10/2024 0:00	12.26	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN37001B Sharpie Marke Ultra Fine Blacl	IV
AP	158337	4/5/2024 0:00	35.58	Amazon Capital Services	26843	11	6401 7	7011 000	LCL toner Xerox 106R02311 3315/3325	IV
AP	158337	4/5/2024 0:00	26.59	Amazon Capital Services	26843	11	6401 7	7011 000	LCL toner for Ricoh SP311 407245	IV
AP	158355	4/5/2024 0:00	464.4	Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M250H/ MC251/ PC311 toner black	IV
AP	158355	4/5/2024 0:00	-112.15	Digital Connections, Inc.	43300	11	6401 7	7011 000		IV
AP	158482	4/10/2024 0:00	35.58	Amazon Capital Services	26843	11	6401 7	7011 000	LCL Xerox 106R02311 toner for 3315	IV
AP	158482	4/10/2024 0:00	55.57	Amazon Capital Services	26843	11	6401 7	7011 000	Brother TN450 Toner	IV
AP	158482	4/10/2024 0:00	49.39	Amazon Capital Services	26843	11	6401 7	7011 000	TCT Ricoh Toner SP3500 for 3510	IV
AP	158259	3/22/2024 0:00	2712.1	Accident Fund Insurance Company of Amr	5396977	11	6500 5	5920 000	WC Premium 04/01/2024	IV
AP	158365	4/5/2024 0:00	92.5	Great Western Dining	35324	11	6500 6	6070 000	ACCT Catered Breakfast	IV
AP	158365	4/5/2024 0:00	145	Great Western Dining	35324	11	6500 6	6070 000	ACCT Catered Luncheon	IV
AP	158407	4/5/2024 0:00	4200.09	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Property Apr24 (48.37% GEN)	IV
AP	158407	4/5/2024 0:00	5	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Fee	IV
AP	158266	3/22/2024 0:00	73.91	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 030124-033124	IV
AP	158336	4/5/2024 0:00	70.89	Alliance Business Services	5382815	11	6500 6	6320 000	AllianceBusSvc0051 030124-033124	IV
AP	158481	4/10/2024 0:00	71.95	Alliance Business Services	5382815	11	6500 6	6320 000	AllianceBusSvc0051 040124-043024	IV
AP	158485	4/10/2024 0:00	786.92	AT&T	563	11	6500 6	6320 000	AT&T7209 031524-041424	IV
AP	158514	4/10/2024 0:00	678.09	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 040124-043024	IV
AP	158281	3/28/2024 0:00	623.68	Credit World Services	34559	11	6500 7	7193 000	CWS Amount Due 03012024	IV
AP	158491	4/10/2024 0:00	855.32	Credit World Services	34559	11	6500 7	7193 000	Refund for CWS	IV
AP	158491	4/10/2024 0:00	40.13	Credit World Services	34559	11	6500 7	7193 000	Refund for CWS	IV
AP	158515	4/10/2024 0:00	23.84	United Parcel Service	931	11	7000 6	6110 000	Shipping for Travis Solander	IV
AP	158261	3/22/2024 0:00	25922.64	City of Chanute	629	11	7000 6	6310 000	ChanuteMain011724-021624 Electric	IV
AP	158261	3/22/2024 0:00	738.78	City of Chanute	629	11	7000 6	6310 000	ChanuteMain011724-021624 Sewer	IV
AP	158280	3/28/2024 0:00	3400.34	City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn020824-030824 Electric	IV
AP	158261	3/22/2024 0:00	3005.26	City of Chanute	629	11	7000 6	6311 000	ChanuteMain011724-021624 Water	IV
AP	158280	3/28/2024 0:00	61.72	City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn020824-030824 Water	IV
AP	158280	3/28/2024 0:00	80.87	City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn020824-030824 Sewer	IV
AP	158261	3/22/2024 0:00	2910.39	City of Chanute	629	11	7000 6	6313 000	ChanuteMain011724-021624 Gas	IV
AP	158280	3/28/2024 0:00	883.36	City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn020824-030824 Gas	IV
AP	158261	3/22/2024 0:00	24.69	City of Chanute	629	11	7000 6	6314 000	ChanuteMain011724-021624 Trash	IV
AP	158280	3/28/2024 0:00	5	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	14	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	15.6	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	8.4	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	28.2	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	19.2	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	13.8	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	26.4	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	19.2	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	20.58	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	14.7	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	5	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	5	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158280	3/28/2024 0:00	3.08	City of Chanute	629	11	7000 6	6314 000	Landfill fees (February, 2024)	IV
AP	158366	4/5/2024 0:00	523.12	Green Enviromental Recycling &Disposal	5375496	11	7000 6	6314 000	Disposal fee & RO rental fee-Mar. 2024	IV
AP	158495	4/10/2024 0:00	750.95	GFL Enviromental	45478	11	7000 6	6314 000	GFLTrashSvc Mar24	IV
AP	158280	3/28/2024 0:00	155.23	City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn020824-030824 Trash	IV
AP	158261	3/22/2024 0:00	15	City of Chanute	629	11	7000 6	6315 000	ChanuteMain011724-021624 Fire	IV
AP	158280	3/28/2024 0:00	60	City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn020824-030824 Fire	IV
AP	158286	3/28/2024 0:00	31.49	Verizon Wireless	35847	11	7000 6	6320 000	MaintHK4548	IV
AP	158286	3/28/2024 0:00	31.49	Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV

AP	158286	3/28/2024 0:00	36 Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	158307	3/28/2024 0:00	120 Rental Station	10474	11	7000 6	6410 000	Rental of folding tables	IV
AP	158413	4/5/2024 0:00	420 Rental Station	10474	11	7000 6	6410 000	Rent skid steer/auger-Set bases MCTC	IV
AP	158361	4/5/2024 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6430 000	Rental of scissor lift 3/12 - 4/9/2024	IV
AP	158386	4/5/2024 0:00	303.85 Marmic Fire and Safety Co.	35944	11	7000 6	6460 000	Fire extinguisher annual inspection-MCTC	IV
AP	158411	4/5/2024 0:00	649.44 R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Parts for mowers, chainsaw, etc.	IV
AP	158308	3/28/2024 0:00	900 Roscoes Lawn Care	5394096	11	7000 6	6710 000	Haul off trash - Old Softball clean up	IV
AP	158337	4/5/2024 0:00	29.99 Amazon Capital Services	26843	11	7000 6	6710 000	Battery replacement for Emergency lights	IV
AP	158347	4/5/2024 0:00	16.31 Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts, black spray paint	IV
AP	158347	4/5/2024 0:00	580.23 Cleaver Farm & Home	633	11	7000 6	6710 000	Road asphalt patch	IV
AP	158347	4/5/2024 0:00	93.17 Cleaver Farm & Home	633	11	7000 6	6710 000	Flat and pan head screws, battery	IV
AP	158347	4/5/2024 0:00	98.1 Cleaver Farm & Home	633	11	7000 6	6710 000	Rubber utility mat - Baseball	IV
AP	158347	4/5/2024 0:00	27.52 Cleaver Farm & Home	633	11	7000 6	6710 000	Electrical tape, tie wire reel - Basebal	IV
AP	158347	4/5/2024 0:00	364.93 Cleaver Farm & Home	633	11	7000 6	6710 000	Plywood	IV
AP	158347	4/5/2024 0:00	29.73 Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	158347	4/5/2024 0:00	296.33 Cleaver Farm & Home	633	11	7000 6	6710 000	Expanded metal, tape, wheel, disc	IV
AP	158347	4/5/2024 0:00	9.16 Cleaver Farm & Home	633	11	7000 6	6710 000	Loctite, miscellaneous bolts	IV
AP	158352	4/5/2024 0:00	681.76 Dale's Sheet Metal , Inc.	19387	11	7000 6	6710 000	Replaced blower motor	IV
AP	158354	4/5/2024 0:00	1035 Dean E. Norris, Inc.	5400050	11	7000 6	6710 000	Reset fire dampers - MCTC	IV
AP	158374	4/5/2024 0:00	257.59 Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Storeroom lever - Wellness Center	IV
AP	158374	4/5/2024 0:00	120 Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Door knob closet (passage)-Wellness	IV
AP	158385	4/5/2024 0:00	31.73 Locke Supply Company	864	11	7000 6	6710 000	90 degree elbows, furnace pipe	IV
AP	158385	4/5/2024 0:00	113.26 Locke Supply Company	864	11	7000 6	6710 000	H-Strut clotted channels, strut nuts	IV
AP	158385	4/5/2024 0:00	251.59 Locke Supply Company	864	11	7000 6	6710 000	Wallpacks	IV
AP	158385	4/5/2024 0:00	46.71 Locke Supply Company	864	11	7000 6	6710 000	Red/green exit emergency LED light	IV
AP	158385	4/5/2024 0:00	267.75 Locke Supply Company	864	11	7000 6	6710 000	Red/green exit emergency LED lights	IV
AP	158391	4/5/2024 0:00	965.85 McMaster-Carr Supply	36243	11	7000 6	6710 000	Weather-resistant hook & loop tape	IV
AP	158420	4/5/2024 0:00	163.16 Stanion Wholesale Electric	905	11	7000 6	6710 000	36W LED HID replacements	IV
AP	158490	4/10/2024 0:00	7.18 Cleaver Farm & Home	633	11	7000 6	6710 000	Super glue	IV
AP	158490	4/10/2024 0:00	25.18 Cleaver Farm & Home	633	11	7000 6	6710 000	Foam mount tape - Signs on restroom door	IV
AP	158490	4/10/2024 0:00	11.69 Cleaver Farm & Home	633	11	7000 6	6710 000	Batteries	IV
AP	158301	3/28/2024 0:00	195.96 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Battery, carburetor cleaner, oil, filter	IV
AP	158335	4/5/2024 0:00	5 Karl D Allen	80806	11	7000 6	6720 000	Turner Turnpike toll fees - Softball	IV
AP	158335	4/5/2024 0:00	5 Karl D Allen	80806	11	7000 6	6720 000	Turner Turnpike toll fees - Softball	IV
AP	158335	4/5/2024 0:00	3 Karl D Allen	80806	11	7000 6	6720 000	Toll fee - Track to Shawnee, OK	IV
AP	158335	4/5/2024 0:00	3 Karl D Allen	80806	11	7000 6	6720 000	Toll fee - Track to Shawnee, OK	IV
AP	158338	4/5/2024 0:00	580 Auto Glass Installers	10619	11	7000 6	6720 000	Replace windshield-2014FordTransit#10	IV
AP	158372	4/5/2024 0:00	67.65 IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	Motor vehicle reports (March 2024)	IV
AP	158408	4/5/2024 0:00	3923.94 Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Fuel for fleet - March, 2024	IV
AP	158417	4/5/2024 0:00	1325.52 SF Automotive Chanute	856	11	7000 6	6720 000	Body repair - 2020 Ford Fusion #2	IV
AP	158417	4/5/2024 0:00	301.85 SF Automotive Chanute	856	11	7000 6	6720 000	Replaced battery-2019 Frd Transit #15	IV
AP	158417	4/5/2024 0:00	107.99 SF Automotive Chanute	856	11	7000 6	6720 000	Alignment on mini-bus	IV
AP	158418	4/5/2024 0:00	20 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Rotate tires - 2019 Ford Transit #17	IV
AP	158418	4/5/2024 0:00	430 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Tires - 2019 Ford Transit #16	IV
AP	158418	4/5/2024 0:00	282 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Tires - Carlisle Turf Master mower	IV
AP	158419	4/5/2024 0:00	64.3 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change-2019 Ford Transit #17	IV
AP	158426	4/5/2024 0:00	350 Village Travel , LLC	5349213	11	7000 6	6720 000	Village TRK charter	IV
AP	158490	4/10/2024 0:00	41.02 Cleaver Farm & Home	633	11	7000 6	6720 000	Wrench and propane	IV
AP	158513	4/10/2024 0:00	111.99 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - 2017 Chevy van #18	IV
AP	158516	4/10/2024 0:00	429 Village Travel , LLC	5349213	11	7000 6	6720 000	Village SOC charter	IV
AP	158347	4/5/2024 0:00	44.99 Cleaver Farm & Home	633	11	7000 7	7100 000	Steel handle tamper	IV
AP	158347	4/5/2024 0:00	826.18 Cleaver Farm & Home	633	11	7000 7	7100 000	Dual tower lights, batteries	IV
AP	158385	4/5/2024 0:00	313.65 Locke Supply Company	864	11	7000 7	7100 000	Heat strips	IV
AP	158497	4/10/2024 0:00	191.5 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Buffing pads	IV
AP	158412	4/5/2024 0:00	76.5 Ravin Printing	19086	11	7000 7	7190 000	B&W prints for MCTC MEP plans	IV
AP	158300	3/28/2024 0:00	507 Breiner's Feed Store, Inc.	586	11	7000 8	8150 000	Fescue and fertilizer	IV
AP	158300	3/28/2024 0:00	143.5 Breiner's Feed Store, Inc.	586	11	7000 8	8150 000	Herbicide and fungicide	IV
AP	158311	3/28/2024 0:00	285 Young's Welding	958	11	7000 8	8250 000	Powder coat metal panels-Baseball	IV
AP	158337	4/5/2024 0:00	77.98 Amazon Capital Services	26843	11	7000 8	8250 000	Wall mount acrylic sign holders	IV

AP	158484	4/10/2024 0:00	613.6 Arlan Co.Inc.	5359705	11	7000 8	8250 000	Netting for baseball dugouts	IV	
AP	158489	4/10/2024 0:00	4596.52 City of Ottawa	630	11	7002 6	6310 000	Electric (March, 2024)	IV	
AP	158489	4/10/2024 0:00	477.41 City of Ottawa	630	11	7002 6	6311 000	Water (March, 2024)	IV	
AP	158489	4/10/2024 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	Water discount (March, 2024)	IV	
AP	158489	4/10/2024 0:00	32 City of Ottawa	630	11	7002 6	6311 000	Sprinkler (March, 2024)	IV	
AP	158489	4/10/2024 0:00	92.08 City of Ottawa	630	11	7002 6	6312 000	Sewer (March, 2024)	IV	
AP	158263	3/22/2024 0:00	1319.01 Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc020224-030424	IV	
AP	158404	4/5/2024 0:00	308.84 Ottawa Sanitation	759	11	7002 6	6314 000	COM 4YD 3X/Week - Apr24	IV	
AP	158306	3/28/2024 0:00	200 Professional Pest Control, Inc.	5399775	11	7002 6	6650 000	Treat entry ways, change bait mice traps	IV	
AP	158414	4/5/2024 0:00	1800 Roscoes Lawn Care	5394096	11	7002 6	6650 000	Weekly mowing - March, 2024	IV	
AP	158363	4/5/2024 0:00	997.41 Gibson Electric, LLC	5376706	11	7002 6	6710 000	Circuits for Med counter & cabinet	IV	
AP	158310	3/28/2024 0:00	2250 Whitworth Construction, Inc.	49396	11	7016 8	8250 000	Installation of bathroom partitions-Sand	IV	
AP	158286	3/28/2024 0:00	18 Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV	
AP	158286	3/28/2024 0:00	41.58 Verizon Wireless	35847	11	7100 6	6320 000	Securtiy 2854	IV	
AP	158286	3/28/2024 0:00	41.58 Verizon Wireless	35847	11	7102 6	6320 000	SecurityOtt4969	IV	
AP	158423	4/5/2024 0:00	217.69 ULINE	5350055	11	7588 8	8250 000	Smk detectors, fire extinguisher cabinet	IV	
AP	158255	3/22/2024 0:00	51 Olivia Walker	999999999	3/22/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SP24 BR REFUND/LOAN	VD
AP	158255	3/22/2024 0:00	651 Olivia Walker	999999999	3/22/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SP24 VT REFUND/LOAN	VD
AP	158255	3/22/2024 0:00	279 Olivia Walker	999999999	3/22/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SP24 ST REFUND/LOAN	VD
AP	158255	3/22/2024 0:00	74.53 Olivia Walker	999999999	3/22/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SP24 BK REFUND/LOAN	VD
AP	158255	3/22/2024 0:00	1223.25 Olivia Walker	999999999	3/22/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SP24 VF REFUND	VD
AP	158255	3/22/2024 0:00	675 Olivia Walker	999999999	3/22/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SP24 VF REFUND/LOAN	VD
AP	158239	3/22/2024 0:00	837 Blake Bancroft	999999999		12	1000 1	1300 000	SP24 VT REFUND	IV
AP	158241	3/22/2024 0:00	558 Samantha Castro-Jimenez	999999999		12	1000 1	1300 000	SP24 VT REFUND/NELENT	IV
AP	158243	3/22/2024 0:00	1023 Kaden Doleman	999999999		12	1000 1	1300 000	SP24 VT REFUND/SUB LOAN	IV
AP	158244	3/22/2024 0:00	1209 Lily Feuerborn	999999999		12	1000 1	1300 000	SP24 VT REFUND/UNSUB LOAN	IV
AP	158245	3/22/2024 0:00	1023 Samantha Franklin	999999999		12	1000 1	1300 000	SP24 VT REFUND/UNSUB LOAN	IV
AP	158246	3/22/2024 0:00	430 Kayla Hightower	999999999		12	1000 1	1300 000	SP24 VT REFUND/SUBLOAN	IV
AP	158247	3/22/2024 0:00	91.46 Paige Hilt	999999999		12	1000 1	1300 000	SP24 VT REFUND/NELNET	IV
AP	158249	3/22/2024 0:00	837 Hannah Leadbetter	999999999		12	1000 1	1300 000	SP24 VT REFUND/LOAN	IV
AP	158250	3/22/2024 0:00	895 Ashley Lickteig	999999999		12	1000 1	1300 000	SP24 VT REFUND/NELNET	IV
AP	158251	3/22/2024 0:00	1023 Reese Lister	999999999		12	1000 1	1300 000	SP24 VT REFUND	IV
AP	158254	3/22/2024 0:00	1023 Misty Rivera-Zapata	999999999		12	1000 1	1300 000	SP24 VT REFUND/SUB LOAN	IV
AP	158255	3/22/2024 0:00	651 Olivia Walker	999999999	3/22/2024 0:00 Y	12	1000 1	1300 000	SP24 VT REFUND/LOAN	IV
AP	158255	3/22/2024 0:00	-651 Olivia Walker	999999999	3/22/2024 0:00 Y	12	1000 1	1300 000	Void Refund on SP24 VT REFUND/LOAN	VD
AP	158256	3/22/2024 0:00	1302 Dayla Wallace	999999999		12	1000 1	1300 000	SP24 VT REFUND	IV
AP	158257	3/22/2024 0:00	1209 Ashlynn Wcislo	999999999		12	1000 1	1300 000	SP24 VT REFUND/NELENT	IV
AP	158258	3/22/2024 0:00	579.34 Jonathon Wren	999999999		12	1000 1	1300 000	SP24 VT REFUND/NELENT	IV
AP	158314	4/1/2024 0:00	1023 Josie Becker	999999999		12	1000 1	1300 000	FA23 VT REFUND/NELNET	IV
AP	158316	4/1/2024 0:00	400 Jessica Clark	999999999		12	1000 1	1300 000	SP24 VT REFUND/NELNET	IV
AP	158321	4/1/2024 0:00	93 Hanna Knop	999999999		12	1000 1	1300 000	SP24 VT REFUND/NELNET	IV
AP	158326	4/1/2024 0:00	651 Shawn Vincent	999999999		12	1000 1	1300 000	SP24 VT REFUND/LOAN	IV
AP	158328	4/1/2024 0:00	212 Kansas Board Of Regents	999999999		12	1000 1	1300 000	SP24 VT REFUND/KBOR REQUEST	IV
AP	158239	3/22/2024 0:00	786 Blake Bancroft	999999999		12	1000 1	1380 000	SP24 VF REFUND	IV
AP	158240	3/22/2024 0:00	700.04 Josie Becker	999999999		12	1000 1	1380 000	SP24 VF REFUND/NELENT	IV
AP	158241	3/22/2024 0:00	1065 Samantha Castro-Jimenez	999999999		12	1000 1	1380 000	SP24 VF REFUND/NELENT	IV
AP	158242	3/22/2024 0:00	1500 Kristy Dent	999999999		12	1000 1	1380 000	SP24 VF REFUND/SUB LOAN	IV
AP	158244	3/22/2024 0:00	770 Lily Feuerborn	999999999		12	1000 1	1380 000	SP24 VF REFUND/UNSUB LOAN	IV
AP	158245	3/22/2024 0:00	1359 Samantha Franklin	999999999		12	1000 1	1380 000	SP24 VF REFUND/UNSUB LOAN	IV
AP	158246	3/22/2024 0:00	600 Kayla Hightower	999999999		12	1000 1	1380 000	SP24 VF REFUND/SUBLOAN	IV
AP	158247	3/22/2024 0:00	705 Paige Hilt	999999999		12	1000 1	1380 000	SP24 VF REFUND/NELNET	IV
AP	158248	3/22/2024 0:00	1800 Tiana Holst	999999999		12	1000 1	1380 000	SP24 VF REFUND/SUB LOAN	IV
AP	158249	3/22/2024 0:00	1065 Hannah Leadbetter	999999999		12	1000 1	1380 000	SP24 VF REFUND/LOAN	IV
AP	158251	3/22/2024 0:00	1123 Reese Lister	999999999		12	1000 1	1380 000	SP24 VF REFUND	IV
AP	158253	3/22/2024 0:00	1800 Andrea Ortega-Smith	999999999		12	1000 1	1380 000	SP24 VF REFUND	IV
AP	158255	3/22/2024 0:00	1223.25 Olivia Walker	999999999	3/22/2024 0:00 Y	12	1000 1	1380 000	SP24 VF REFUND	IV
AP	158255	3/22/2024 0:00	-1223.25 Olivia Walker	999999999	3/22/2024 0:00 Y	12	1000 1	1380 000	Void Refund on SP24 VF REFUND	VD
AP	158255	3/22/2024 0:00	675 Olivia Walker	999999999	3/22/2024 0:00 Y	12	1000 1	1380 000	SP24 VF REFUND/LOAN	IV
AP	158255	3/22/2024 0:00	-675 Olivia Walker	999999999	3/22/2024 0:00 Y	12	1000 1	1380 000	Void Refund on SP24 VF REFUND/LOAN	VD

AP	158256	3/22/2024 0:00	600 Dayla Wallace	999999999	12	1000 1	1380 000	SP24 VF REFUND	IV
AP	158257	3/22/2024 0:00	2190 Ashlynn Wcislo	999999999	12	1000 1	1380 000	SP24 VF REFUND/NELENT	IV
AP	158258	3/22/2024 0:00	100 Jonathon Wren	999999999	12	1000 1	1380 000	SP24 VF REFUND/NELENT	IV
AP	158314	4/1/2024 0:00	600 Josie Becker	999999999	12	1000 1	1380 000	FA23 VF REFUND/NELNET	IV
AP	158326	4/1/2024 0:00	675 Shawn Vincent	999999999	12	1000 1	1380 000	SP24 VF REFUND/LOAN	IV
AP	158327	4/1/2024 0:00	1223.25 Olivia Walker	999999999	12	1000 1	1380 000	SP24 VF REFUND	IV
AP	158235	3/20/2024 0:00	42.66 Rachele M Cosby	24400	12	1215 6	6010 000	HOSA Manhattan 3/27/24	IV
AP	158237	3/20/2024 0:00	42.66 Dawn F Wrestler	5365734	12	1215 6	6010 000	HOSA Manhattan 3/27/24	IV
AP	158475	4/5/2024 0:00	145.32 Laura Ann Mallett	12957	12	1215 6	6010 000	Pheonix Elsevier Conference 4/11/24	IV
AP	158345	4/5/2024 0:00	456.72 Children's Mercy Hospital	49318	12	1215 6	6820 000	MOKAN 2425-16 (66)	IV
AP	158388	4/5/2024 0:00	12.95 McCarty's Office Machines Inc.	17592	12	1215 7	7010 000	Lawrence Name Badge	IV
AP	158365	4/5/2024 0:00	308 Great Western Dining	35324	12	1215 7	7070 000	Great Western Dining-Advisory Luncheon	IV
AP	158471	4/5/2024 0:00	38.43 Pamela Covault	3779	12	1216 6	6040 000	Garnett to Chanute 3/6/24	IV
AP	158471	4/5/2024 0:00	38.44 Pamela Covault	3779	12	1216 6	6040 000	Garnett to Chanute 2/28/24	IV
AP	158471	4/5/2024 0:00	38.44 Pamela Covault	3779	12	1216 6	6040 000	Garnett to Chanute 2/29/24	IV
AP	158388	4/5/2024 0:00	38.85 McCarty's Office Machines Inc.	17592	12	1216 7	7010 000	Edwards,Blaufuss & Mitchell Name badges	IV
AP	158353	4/5/2024 0:00	50 Julie Dandreo	5399610	12	1220 5	5210 000	Guest Speaker Julie Dandreo 10-5-23	IV
AP	158343	4/5/2024 0:00	8 Peggy S Carman	5352397	12	1220 6	6010 000	Travel Receipts KOTA Day-Peggy	IV
AP	158340	4/5/2024 0:00	73.8 Jennifer L Blaine	25000	12	1220 6	6820 000	KSBHA License Renewal	IV
AP	158340	4/5/2024 0:00	60 Jennifer L Blaine	25000	12	1220 6	6820 000	KOTA Membership Renewal	IV
AP	158291	3/28/2024 0:00	20.28 Jennifer N Ferguson	41946	12	1221 6	6010 000	Ottawa to Lawrence 3/7/24	IV
AP	158337	4/5/2024 0:00	19.95 Amazon Capital Services	26843	12	1221 7	7000 000	HOSA Candy	IV
AP	158393	4/5/2024 0:00	40.81 Medline Industries, Inc	50702	12	1221 7	7000 000	Invoice 1.13.24 Single Basin	IV
AP	158347	4/5/2024 0:00	21.4 Cleaver Farm & Home	633	12	1240 7	7000 000	Roof edge D Galv 5-1/2"x10' (2)	IV
AP	158422	4/5/2024 0:00	142.5 Thompson Brothers	12423	12	1241 7	7000 000	TIG Torch (Head Only) W/ Flex-valve (3)	IV
AP	158422	4/5/2024 0:00	660.18 Thompson Brothers	12423	12	1241 7	7000 000	March blanket gases Garnett	IV
AP	158422	4/5/2024 0:00	394.75 Thompson Brothers	12423	12	1241 7	7000 000	March blanket gases La Harpe	IV
AP	158422	4/5/2024 0:00	384.3 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Chanute	IV
AP	158422	4/5/2024 0:00	157.92 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- LaHarpe	IV
AP	158422	4/5/2024 0:00	240.94 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Garnett	IV
AP	158422	4/5/2024 0:00	223.86 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa	IV
AP	158422	4/5/2024 0:00	242 Thompson Brothers	12423	12	1241 7	7000 000	Electrode E6010 1/8 5P+ (lbs) (50)	IV
AP	158422	4/5/2024 0:00	659.85 Thompson Brothers	12423	12	1241 7	7000 000	March blanket gases Chanute	IV
AP	158501	4/10/2024 0:00	168.4 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Collet body 3/32 GI Lg Dia (10)	IV
AP	158501	4/10/2024 0:00	21.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG cup #8 GI Alumina LD Prs (10)	IV
AP	158501	4/10/2024 0:00	23.7 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Cup #10 GL Alumina LD PRS (10)	IV
AP	158501	4/10/2024 0:00	27.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Black cap 7 HW17 PRs (10)	IV
AP	158501	4/10/2024 0:00	131.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Tungsten E3 Blend 3/32 x7 GR (4)	IV
AP	158501	4/10/2024 0:00	54.6 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Flap disc 4-1/2x7/8 40x T-29 (20)	IV
AP	158501	4/10/2024 0:00	78.3 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Rod MS 70S6 3/32x36 10# P (30)	IV
AP	158501	4/10/2024 0:00	6.34 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Oxy/acet tip cleaner	IV
AP	158377	4/5/2024 0:00	396 Johnstone Suppy-Lenexa	5367714	12	1243 7	7000 000	thermostat	IV
AP	158384	4/5/2024 0:00	5.68 Linde Gas & Equipment Inc.	24623	12	1243 7	7000 000	industrial acetylene (8)	IV
AP	158384	4/5/2024 0:00	2.1 Linde Gas & Equipment Inc.	24623	12	1243 7	7000 000	ind high pressure < 100CF (3)	IV
AP	158349	4/5/2024 0:00	99 Crystal F Conroy	108674	12	1245 7	7000 000	SDMS Virtual Conference Registration	IV
AP	158304	3/28/2024 0:00	80 Kirby's Supersports	5377635	12	1246 7	7190 000	t-shirts for welding competition	IV
AP	158337	4/5/2024 0:00	43.69 Amazon Capital Services	26843	12	1246 7	7190 000	8 pack 24x36 foam poster board	IV
AP	158397	4/5/2024 0:00	31.1 NCCC Foundation Printing	5397987	12	1246 7	7190 000	Fall '24 MCTC posters 24"x36" (4)	IV
AP	158412	4/5/2024 0:00	261.5 Ravin Printing	19086	12	1246 7	7190 000	CTE Rack Cards (Reprint)	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	Felt bunny Garland with pompom	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	White Poster Board	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	White Poster Board	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	Felt Bunny Garland	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	Felt Bunny Garland	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	Felt bunny garland with pompom	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	Felt Bunny Garland	IV
AP	158428	4/5/2024 0:00	1.25 Patricia Nicci Wiltse	37704	12	1246 7	7190 000	White Poster Board 14x11in 6ct	IV
AP	158236	3/20/2024 0:00	42.66 Amber S Vail	46429	12	1250 6	6010 000	HOSA Manhattan 3/27/24	IV
AP	158290	3/28/2024 0:00	121.83 Rachele M Cosby	24400	12	1250 6	6010 000	Walnut to LaHarpe/Chanute 3/4/24	IV

AP	158470	4/5/2024 0:00	126.51 Crystal F Conroy	108674	12	1250 6	6010 000	Ottawa to Manhattan 3/27/24	IV
AP	158474	4/5/2024 0:00	11.79 Karah K Kellogg	5364546	12	1250 6	6010 000	Chanute to Erie HS 3/25/24	IV
AP	158477	4/5/2024 0:00	34.36 Dawn F Wrestler	5365734	12	1250 6	6010 000	Chanute to LaHarpe 3/28/24	IV
AP	158477	4/5/2024 0:00	34.36 Dawn F Wrestler	5365734	12	1250 6	6010 000	Chanute to LaHarpe 3/29/24	IV
AP	158477	4/5/2024 0:00	34.36 Dawn F Wrestler	5365734	12	1250 6	6010 000	Chanute to LaHarpe 4/2/24	IV
AP	158480	4/10/2024 0:00	65.98 Jennifer R Sprague	5399056	12	1250 6	6010 000	Lawrence to Garnett 3/26/24	IV
AP	158480	4/10/2024 0:00	24.02 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Central Heights 4/1/24	IV
AP	158480	4/10/2024 0:00	83.46 Jennifer R Sprague	5399056	12	1250 6	6010 000	Lawrence to Chanute 3/28/24	IV
AP	158381	4/5/2024 0:00	36 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Student Test Deliveries-Feb.2024 (2)	IV
AP	158309	3/28/2024 0:00	161.5 The Shirt Shop - Gas, KS	5398613	12	1250 7	7000 000	EMT - Shirts	IV
AP	158429	4/5/2024 0:00	10.98 Dawn F Wrestler	5365734	12	1250 7	7000 000	Reimbursement-HOSA Supplies	IV
AP	158369	4/5/2024 0:00	237.5 HealthCom Media	5400519	12	6500 6	6130 000	Kansas Nurse Magazine 1/6 page Ad	IV
AP	158380	4/5/2024 0:00	450 KOAM-TV	57128	12	6500 6	6130 000	KFJX OKC Thunder Package	IV
AP	158399	4/5/2024 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Billboard Rental Apr24	IV
AP	158412	4/5/2024 0:00	261.5 Ravin Printing	19086	12	6500 6	6130 000	Construction Technology Rack Cards	IV
AP	158412	4/5/2024 0:00	261.5 Ravin Printing	19086	12	6500 6	6130 000	Dietary Manager Rack Cards	IV
AP	158412	4/5/2024 0:00	261.5 Ravin Printing	19086	12	6500 6	6130 000	Electrical Technology Rack Cards	IV
AP	158412	4/5/2024 0:00	261.5 Ravin Printing	19086	12	6500 6	6130 000	Occupational Therapy Assistant Rack Card	IV
AP	158412	4/5/2024 0:00	261.5 Ravin Printing	19086	12	6500 6	6130 000	Welding Rack Cards	IV
AP	158407	4/5/2024 0:00	2240.28 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Installment Apr24 (25.80% PTE)	IV
AP	158305	3/28/2024 0:00	1417 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Concrete	IV
AP	158396	4/5/2024 0:00	1491 National Sign Company	5356726	12	7585 8	8250 000	12 Ft x 2" x 2" Square Galvanized Post -	IV
AP	158396	4/5/2024 0:00	364 National Sign Company	5356726	12	7585 8	8250 000	2 1/4" x 2 1/4" x 3 Ft Square Anchor - 1	IV
AP	158396	4/5/2024 0:00	91 National Sign Company	5356726	12	7585 8	8250 000	2 1/2" x 5/16" Medium Corner Bolt (100/P	IV
AP	158396	4/5/2024 0:00	12.95 National Sign Company	5356726	12	7585 8	8250 000	5/16" Serrated Hex Flange Nut (100/Pkg)	IV
AP	158402	4/5/2024 0:00	4860 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Concrete	IV
AP	158402	4/5/2024 0:00	69.48 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Finance charge on Inv. #120839	IV
AP	158500	4/10/2024 0:00	2700 K-W Oil Well Service, Inc	5390559	12	7585 8	8250 000	Load and Haul off broken concrete	IV
AP	158500	4/10/2024 0:00	2625 K-W Oil Well Service, Inc	5390559	12	7585 8	8250 000	Tear out concrete approach	IV
AP	158482	4/10/2024 0:00	2147.76 Amazon Capital Services	26843	12	7585 8	8252 000	Air hose reels/extension cord reels-Auto	IV
AP	158505	4/10/2024 0:00	85827 Mission Construction Co. Inc.	5400770	12	7585 8	8252 000	Site prep	IV
AP	158505	4/10/2024 0:00	58489.3 Mission Construction Co. Inc.	5400770	12	7585 8	8252 000	Pipe	IV
AP	158416	4/5/2024 0:00	51.05 Angela R Rowan	40317	13	1315 6	6010 000	COABE Conf. (Gas) reimburse Angela	IV
AP	158287	3/28/2024 0:00	114 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Fredonia 3/11/24	IV
AP	158289	3/28/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/21/24	IV
AP	158289	3/28/2024 0:00	76.83 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Ottawa 3/27/24	IV
AP	158289	3/28/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/25/24	IV
AP	158289	3/28/2024 0:00	33.93 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Independence 3/26/24	IV
AP	158469	4/5/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 4/1/24	IV
AP	158469	4/5/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 3/28/24	IV
AP	158337	4/5/2024 0:00	8.09 Amazon Capital Services	26843	13	1315 7	7010 000	Custom Shirt	IV
AP	158337	4/5/2024 0:00	59.94 Amazon Capital Services	26843	13	1315 7	7010 000	Dry Erase Markers	IV
AP	158337	4/5/2024 0:00	33.78 Amazon Capital Services	26843	13	1315 7	7010 000	Power Strips	IV
AP	158337	4/5/2024 0:00	14.19 Amazon Capital Services	26843	13	1315 7	7010 000	Notebook Paper	IV
AP	158337	4/5/2024 0:00	12.5 Amazon Capital Services	26843	13	1315 7	7010 000	Gel Pens (Black)	IV
AP	158337	4/5/2024 0:00	13.02 Amazon Capital Services	26843	13	1315 7	7010 000	Gel Pens (Blue)	IV
AP	158337	4/5/2024 0:00	64.79 Amazon Capital Services	26843	13	1315 7	7010 000	Noise Reduction Headphones	IV
AP	158337	4/5/2024 0:00	5.99 Amazon Capital Services	26843	13	1315 7	7010 000	Shipping & Handling (with discount)	IV
AP	158407	4/5/2024 0:00	2242.88 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Installment Property Apr24 (25.83% RHSU)	IV
AP	158346	4/5/2024 0:00	191.97 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay021224-031324 Electric	IV
AP	158346	4/5/2024 0:00	76.92 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay021224-031324 Water	IV
AP	158346	4/5/2024 0:00	49.57 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay021224-031324 Sewer	IV
AP	158346	4/5/2024 0:00	39.61 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay021224-031324 Gas	IV
AP	158346	4/5/2024 0:00	23.46 City of Chanute	629	16	9500 6	6314 000	ChanuteLafay021224-031324 Trash	IV
AP	158495	4/10/2024 0:00	750.96 GFL Enviromental	45478	16	9500 6	6314 000	GFLTrashSvc Mar24	IV
AP	158260	3/22/2024 0:00	30 ALERT 360	5386856	16	9500 6	6315 000	Lafay Hou - Cell 3/2024 (#9457748)	IV
AP	158346	4/5/2024 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay021224-031324 Fire	IV
AP	158286	3/28/2024 0:00	41.58 Verizon Wireless	35847	16	9500 6	6320 000	RA8038	IV
AP	158286	3/28/2024 0:00	41.58 Verizon Wireless	35847	16	9500 6	6320 000	RA4368	IV

AP	158286	3/28/2024 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV	
AP	158488	4/10/2024 0:00	1682 City of Chanute	629	16	9500 6	6410 000	ChanuteConnectivityMar24	IV	
AP	158262	3/22/2024 0:00	199.8 Ecolab	47064	16	9500 6	6650 000	Rental of dish machine (3/2024)	IV	
AP	158365	4/5/2024 0:00	9359.35 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending March 20 24 (221)	IV	
AP	158365	4/5/2024 0:00	4029.3 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending March 24 (222)	IV	
AP	158365	4/5/2024 0:00	18803.4 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending March 6, 2024	IV	
AP	158365	4/5/2024 0:00	18718.7 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending March 27 24 (221)	IV	
AP	158496	4/10/2024 0:00	18718.7 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending April 324 (221)	IV	
AP	158299	3/28/2024 0:00	263.19 Ace Refridgeration Heating & Cooling	5370336	16	9500 6	6710 000	Replaced rail frame on ice machine	IV	
AP	158347	4/5/2024 0:00	69.99 Cleaver Farm & Home	633	16	9500 6	6710 000	Roof vent turbines 12" - NeoKan roof	IV	
AP	158347	4/5/2024 0:00	175.91 Cleaver Farm & Home	633	16	9500 6	6710 000	Roof vent turbines 14", hose repair	IV	
AP	158368	4/5/2024 0:00	4692 HE Network Services Inc.	5348921	16	9500 6	6710 000	Install access point in gym & locker room	IV	
AP	158303	3/28/2024 0:00	700 Home Appliance Company	768	16	9500 7	7010 000	GE Washer SN#AZ258371	IV	
AP	158303	3/28/2024 0:00	700 Home Appliance Company	768	16	9500 7	7010 000	GE Washer SN#AZ258372	IV	
AP	158371	4/5/2024 0:00	51 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Magnum Spray & Wipe	IV	
AP	158371	4/5/2024 0:00	192 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Room fresheners	IV	
AP	158371	4/5/2024 0:00	2294.11 Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Room fresheners, trash liners, TP, etc.	IV	
AP	158255	3/22/2024 0:00	74.53 Olivia Walker	999999999	3/22/2024 0:00 Y	17	1000 1	1340 000	SP24 BK REFUND/LOAN	IV
AP	158255	3/22/2024 0:00	-74.53 Olivia Walker	999999999	3/22/2024 0:00 Y	17	1000 1	1340 000	Void Refund on SP24 BK REFUND/LOAN	VD
AP	158319	4/1/2024 0:00	37.14 Tiana Holst	999999999		17	1000 1	1340 000	SP24 BK REFUND	IV
AP	158322	4/1/2024 0:00	514.59 Keito Kusaki	999999999		17	1000 1	1340 000	SP24 BK REFUND/NELNET	IV
AP	158326	4/1/2024 0:00	74.53 Shawn Vincent	999999999		17	1000 1	1340 000	SP24 BK REFUND/LOAN	IV
AP	158252	3/22/2024 0:00	44.8 Allison O'Neal	999999999		17	1000 1	1560 000	SP24 BR FEFUND	IV
AP	158255	3/22/2024 0:00	-51 Olivia Walker	999999999	3/22/2024 0:00 Y	17	1000 1	1560 000	Void Refund on SP24 BR REFUND/LOAN	VD
AP	158255	3/22/2024 0:00	51 Olivia Walker	999999999	3/22/2024 0:00 Y	17	1000 1	1560 000	SP24 BR REFUND/LOAN	IV
AP	158315	4/1/2024 0:00	102 Lily Feuerborn	999999999		17	1000 1	1560 000	FA23 BR REFUND	IV
AP	158326	4/1/2024 0:00	51 Shawn Vincent	999999999		17	1000 1	1560 000	SP24 BR REFUND/LOAN	IV
AP	158268	3/22/2024 0:00	3450 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton HIST 201 Textbooks (30)	IV	
AP	158268	3/22/2024 0:00	233.21 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton HIST 201 Textbooks shipping	IV	
AP	158268	3/22/2024 0:00	1199 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI 120 Access Codes (20)	IV	
AP	158268	3/22/2024 0:00	11.7 W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI 120 shipping	IV	
AP	158367	4/5/2024 0:00	2680 Hartman Publishing	5348526	17	9300 7	7410 000	Hartman Publishing ALHE 102 Text (50)	IV	
AP	158367	4/5/2024 0:00	320 Hartman Publishing	5348526	17	9300 7	7410 000	Hartman Publishing ALHE 102 Wkbks (20)	IV	
AP	158367	4/5/2024 0:00	140.05 Hartman Publishing	5348526	17	9300 7	7410 000	Hartman Publishing ALHE 102 shipping	IV	
AP	158390	4/5/2024 0:00	185.34 McGraw Hill Global Education Holdings,LL	871	17	9300 7	7410 000	McGraw Hill CSIS 111 Materials (2)	IV	
AP	158390	4/5/2024 0:00	62.61 McGraw Hill Global Education Holdings,LL	871	17	9300 7	7410 000	McGraw Hill CSIS 111 shipping	IV	
AP	158492	4/10/2024 0:00	470.35 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier OTA Summer Textbooks	IV	
AP	158492	4/10/2024 0:00	9.97 Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier OTA Summer Textbooks-shipping	IV	
AP	158494	4/10/2024 0:00	517.5 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 122 (5)	IV	
AP	158494	4/10/2024 0:00	21.53 Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 122 Shipping	IV	
AP	158506	4/10/2024 0:00	1199.85 Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113 SU23 Access Codes 1	IV	
AP	158506	4/10/2024 0:00	1424.85 Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 143 SU23 Access Codes	IV	
AP	158511	4/10/2024 0:00	107.96 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 265 textbooks	IV	
AP	158511	4/10/2024 0:00	4.95 Rittenhouse Book Distributors,Inc.	5392461	17	9300 7	7410 000	Rittenhouse ALHT 265 Textbook shipping	IV	
AP	158406	4/5/2024 0:00	264.91 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV	
AP	158410	4/5/2024 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Tea CH Coffee Bar (1)	IV	
AP	158387	4/5/2024 0:00	170 MBS Service Company	57307	17	9300 8	8500 000	MBS Pin Pad Stands (2)	IV	
AP	158387	4/5/2024 0:00	20.2 MBS Service Company	57307	17	9300 8	8500 000	MBS Pin Pad Stands Shipping	IV	
AP	158410	4/5/2024 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Tea Bags OTT BK	IV	
AP	158507	4/10/2024 0:00	327.83 Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Co concessions	IV	
AP	158359	4/5/2024 0:00	5.99 Richard D Echavez	5399783	31	3130 7	7000 000	23622 Safety Glasses	IV	
AP	158359	4/5/2024 0:00	6.99 Richard D Echavez	5399783	31	3130 7	7000 000	1-1/2x10 Abrasive Cloth	IV	
AP	158490	4/10/2024 0:00	179.99 Cleaver Farm & Home	633	31	3130 7	7000 000	CM Fold CMPND MTRSAW 10"	IV	
AP	158490	4/10/2024 0:00	11.69 Cleaver Farm & Home	633	31	3130 7	7000 000	MITREBX 12" PLAS w/Saw	IV	
AP	158490	4/10/2024 0:00	136.75 Cleaver Farm & Home	633	31	3130 7	7000 000	OSC BLD Set 9pc	IV	
AP	158490	4/10/2024 0:00	134.98 Cleaver Farm & Home	633	31	3130 7	7000 000	BOX LEVEL HD 48"3VL	IV	
AP	158490	4/10/2024 0:00	40.49 Cleaver Farm & Home	633	31	3130 7	7000 000	BOX LEVEL ALUM 24" 3VIAL	IV	
AP	158490	4/10/2024 0:00	39.59 Cleaver Farm & Home	633	31	3130 7	7000 000	Blade Saw 10" 60T Freud	IV	
AP	158364	4/5/2024 0:00	161.25 GraybaR	5389673	31	3130 8	8500 000	Cnst Weave pull 33-04-1092 grip #30578	IV	



AP	158383	4/5/2024 0:00	7500 Labette Community College	12387	32	3112 5	5200 000	FY2023-24 3rd Qtr_Barger Salary	IV
AP	158282	3/28/2024 0:00	509.74 Great Western Dining	35324	32	3202 7	7190 000	RSVP Volunteer Recognition Lunches (77)	IV
AP	158487	4/10/2024 0:00	749.41 CIMA	5351301	32	3203 6	6220 000	Volunteer Insurance Renewal	IV
AP	158483	4/10/2024 0:00	115744.8 Andale Construction Inc.	5398394	32	3219 8	8250 000	Invoice 2	IV
AP	158483	4/10/2024 0:00	37670.19 Andale Construction Inc.	5398394	32	3219 8	8250 000	Invoice 3	IV
AP	158483	4/10/2024 0:00	7566.1 Andale Construction Inc.	5398394	32	3219 8	8250 000	Invoice 4	IV
AP	158483	4/10/2024 0:00	40011.3 Andale Construction Inc.	5398394	32	3219 8	8250 000	Invoice 1	IV
AP	158502	4/10/2024 0:00	92144.03 Loyd Builder, Inc.	5344286	32	3219 8	8250 000	Pay App 5 MCTC Automotive	IV
AP	158503	4/10/2024 0:00	12.95 McCarty's Office Machines Inc.	17592	32	3224 7	7000 000	Robinson Badge	IV
AP	158503	4/10/2024 0:00	12.95 McCarty's Office Machines Inc.	17592	32	3224 7	7000 000	Robinson Name plate	IV
AP	158286	3/28/2024 0:00	32.01 Verizon Wireless	35847	32	3224 7	7190 000	Jetpack8465	IV
AP	158297	3/28/2024 0:00	129.69 Michael Nunn	5369639	32	3240 6	6010 000	Lawrence to Junction City 10/2/23	IV
AP	158357	4/5/2024 0:00	575 Dwayne Peaslee Technical Training Cente	5374660	32	3240 6	6410 000	April 2024 Office space and phone rent	IV
AP	158342	4/5/2024 0:00	315 Buckle Up School, LLC	5388373	32	3241 7	7290 000	Driver's Ed for Waylon Suttles	IV
AP	158412	4/5/2024 0:00	65 Ravin Printing	19086	32	3242 7	7000 000	Hodges Business Cards	IV
AP	158341	4/5/2024 0:00	400 Halee Bruner	5400612	32	3242 7	7290 000	Halee Bruner GED Incentive \$400.00	IV
AP	158389	4/5/2024 0:00	400 Ezran McDowall	5400639	32	3242 7	7290 000	GED Incentive \$400 Ezran McDowall	IV
AP	158380	4/5/2024 0:00	269.93 KOAM-TV	57128	32	3260 6	6130 000	KFJX March Madness Package (Perkins)	IV
AP	158380	4/5/2024 0:00	7200 KOAM-TV	57128	32	3260 6	6130 000	KOAM March Madness Package (Perkins)	IV
AP	158269	3/22/2024 0:00	0.06 Airgas USA, LLC	50841	32	3260 8	8500 000	Balance from PO99302	IV
AP	158401	4/5/2024 0:00	1557 Northeast Kansas Library System	5341508	32	3554 4	4840 000	Kansas Courier system interlibrary loan	IV
AP	158425	4/5/2024 0:00	30.04 Adrienne L Vaughn	5383074	32	3722 6	6010 000	AV Priority Train Meal Reimburse Via 313	IV
AP	158425	4/5/2024 0:00	79.76 Adrienne L Vaughn	5383074	32	3722 6	6010 000	AV Reimburse Airport Parking Fee	IV
AP	158425	4/5/2024 0:00	26.11 Adrienne L Vaughn	5383074	32	3722 6	6010 000	AV Priority Train Meal Reimburse Buff WW	IV
AP	158415	4/5/2024 0:00	550 Deatrea S Rose	18004	32	3722 6	6020 000	Guest Speaker Fee - April Sat Acad	IV
AP	158468	4/5/2024 0:00	344.05 Katelyn L Burke	5396347	32	3722 6	6040 000	Walnut to Chanute/lola 022124-032024	IV
AP	158431	4/5/2024 0:00	55 Brayden Baker	999999999	32	3722 7	7290 000	UBWFStipened-	IV
AP	158432	4/5/2024 0:00	65 Allie Becker	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158433	4/5/2024 0:00	10 Alexis Black	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158434	4/5/2024 0:00	75 Olivia Black	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158435	4/5/2024 0:00	90 Joslynn Brown	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158436	4/5/2024 0:00	95 Koda Cole	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158437	4/5/2024 0:00	65 Dayton Dawson	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158438	4/5/2024 0:00	55 Breanna Eisenhardt	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158439	4/5/2024 0:00	120 Emily Ensley	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158440	4/5/2024 0:00	50 BaeLee Gosser	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158441	4/5/2024 0:00	105 Aiden Hartman	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158442	4/5/2024 0:00	90 Carol Henderson	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158443	4/5/2024 0:00	105 Nancy Hernandez	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158444	4/5/2024 0:00	105 Judy Hill	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158445	4/5/2024 0:00	120 Emmie Hole	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158446	4/5/2024 0:00	105 Lillianna Hollingshead	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158447	4/5/2024 0:00	105 LeiLani Keanaaian	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158448	4/5/2024 0:00	120 Joseph Knox	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158449	4/5/2024 0:00	75 Bristol Krone	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158450	4/5/2024 0:00	25 Nevaeh Lara	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158451	4/5/2024 0:00	120 Adrianna Lara	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158452	4/5/2024 0:00	35 Leeann Maloney	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158453	4/5/2024 0:00	75 Jaide Marvin	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158454	4/5/2024 0:00	50 Leanna Miller	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158455	4/5/2024 0:00	40 Damasio Moncada	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158456	4/5/2024 0:00	105 Emma Morgan	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158457	4/5/2024 0:00	55 Matthew Murray	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158458	4/5/2024 0:00	65 Radner O'Neal	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158459	4/5/2024 0:00	65 Brianna Ruppert	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158460	4/5/2024 0:00	60 Kinsey Ryman	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158461	4/5/2024 0:00	120 J'lyne Seuser	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158462	4/5/2024 0:00	60 Phoebe Shook	999999999	32	3722 7	7290 000	UBWFStipened	IV
AP	158463	4/5/2024 0:00	120 Adrian Smoot	999999999	32	3722 7	7290 000	UBWFStipened	IV

AP	158464	4/5/2024 0:00	105 AshelyTrainor	999999999	32	3722 7	7290 000	UBWFSstipened	IV
AP	158465	4/5/2024 0:00	90 Abbie Wiebe	999999999	32	3722 7	7290 000	UBWFSstipened	IV
AP	158466	4/5/2024 0:00	40 Hunter Yoho	999999999	32	3722 7	7290 000	UBWFSstipened	IV
AP	158467	4/5/2024 0:00	65 Allyson Kramer	999999999	32	3722 7	7290 000	UBWFSstipened	IV
AP	158329	4/4/2024 0:00	750 Shannon L. Jones	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	158330	4/4/2024 0:00	750 Nathan M. Barrett	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	158331	4/4/2024 0:00	750 Hunter L. Hill	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	158332	4/4/2024 0:00	750 Nick W. Semey	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	158333	4/4/2024 0:00	750 Michele Rawleigh	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	158272	3/28/2024 0:00	177.04 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	158276	3/28/2024 0:00	172.38 NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	158274	3/28/2024 0:00	626.94 KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	158272	3/28/2024 0:00	945.81 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	158278	3/28/2024 0:00	4292.83 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	158272	3/28/2024 0:00	705.62 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	158273	3/28/2024 0:00	2811.47 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	158272	3/28/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	158272	3/28/2024 0:00	2312.13 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	158272	3/28/2024 0:00	5380.25 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	158277	3/28/2024 0:00	812.12 Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	158272	3/28/2024 0:00	734.96 Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158273	3/28/2024 0:00	5473.12 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158275	3/28/2024 0:00	79 NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num_al	check_num_nu	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_vo	acct_cde	trans_desc	source_cde
EP	52397	3/26/2024	0:00	38.78 UMB Commercial Card	5385941			11 1110 7 7000 000	AmznBusPrime (1/9th M'bership-Lib Arts)	IV
EP	52397	3/26/2024	0:00	71.05 UMB Commercial Card	5385941			11 1114 7 7000 000	Blick Art Supplies	IV
EP	52397	3/26/2024	0:00	84.77 UMB Commercial Card	5385941			11 1118 7 7140 000	Mic batts & rehearsal snacks	IV
EP	52397	3/26/2024	0:00	137.5 UMB Commercial Card	5385941			11 1118 7 7140 000	Performance fee 1st payment	IV
EP	52397	3/26/2024	0:00	1988.98 UMB Commercial Card	5385941			11 1118 7 7140 000	Perf. 2nd pmt; rental, ship/hand; tracks	IV
EP	52397	3/26/2024	0:00	35 UMB Commercial Card	5385941			11 1119 7 7000 000	Music software-1 yr subscription	IV
EP	52397	3/26/2024	0:00	29.99 UMB Commercial Card	5385941			11 1119 7 7000 000	Credits for band/choir sheet music	IV
EP	52397	3/26/2024	0:00	11.85 UMB Commercial Card	5385941			11 1122 7 7000 000	Biol Lab supplies	IV
EP	52397	3/26/2024	0:00	10.48 UMB Commercial Card	5385941			11 1122 7 7001 000	Critter food	IV
EP	52397	3/26/2024	0:00	7.71 UMB Commercial Card	5385941			11 1122 7 7001 000	Critter food	IV
EP	52397	3/26/2024	0:00	3257.44 UMB Commercial Card	5385941			11 1143 6 6020 000	Orlando plane tickets-Chanute (8)	IV
EP	52397	3/26/2024	0:00	176 UMB Commercial Card	5385941			11 1143 6 6020 000	Airport to resort - charged to Chanute	IV
EP	52397	3/26/2024	0:00	712 UMB Commercial Card	5385941			11 1143 7 7190 000	Disney tickets-Chanute	IV
EP	52397	3/26/2024	0:00	178 UMB Commercial Card	5385941			11 1144 6 6020 000	Disney tickets-Ottawa	IV
EP	52397	3/26/2024	0:00	814.36 UMB Commercial Card	5385941			11 1144 6 6020 000	Orlando plane tickets - Ottawa (2)	IV
EP	52397	3/26/2024	0:00	160 UMB Commercial Card	5385941			11 1144 6 6020 000	Resort to airport - charged to Ottawa	IV
EP	52397	3/26/2024	0:00	1700 UMB Commercial Card	5385941			11 1144 6 6020 000	Reimburse UMB Card for PTK Registrations	IV
EP	52397	3/26/2024	0:00	38.78 UMB Commercial Card	5385941			11 1150 7 7000 000	AmznBusPrime (1/9th M'bership-Outreach)	IV
EP	52397	3/26/2024	0:00	88.2 UMB Commercial Card	5385941			11 1150 7 7070 000	pizza for MCTC students- thank you	IV
EP	52397	3/26/2024	0:00	20.16 UMB Commercial Card	5385941			11 1150 7 7070 000	oreo cookie kits for students (3)	IV
EP	52397	3/26/2024	0:00	38.78 UMB Commercial Card	5385941			11 1152 7 7010 000	AmznBusPrime (1/9th M'bership-OTBusOff)	IV
EP	52397	3/26/2024	0:00	30.05 UMB Commercial Card	5385941			11 1152 7 7070 000	February 2024 Birthday Cake Golden Boy P	IV
EP	52397	3/26/2024	0:00	254.4 UMB Commercial Card	5385941			11 1152 7 7070 000	Panther Pantry Pickup WalMart	IV
EP	52397	3/26/2024	0:00	7.29 UMB Commercial Card	5385941			11 1152 7 7070 000	WalMart TR#02619 PPP	IV
EP	52397	3/26/2024	0:00	379.41 UMB Commercial Card	5385941			11 1152 7 7070 000	Aldi TR#127302 PPP	IV
EP	52397	3/26/2024	0:00	53.98 UMB Commercial Card	5385941			11 1152 7 7070 000	Price Chopper cake for January birthdays	IV
EP	52397	3/26/2024	0:00	275.97 UMB Commercial Card	5385941			11 1153 6 6010 000	Southwest flight, JAM	IV
EP	52397	3/26/2024	0:00	675 UMB Commercial Card	5385941			11 1153 6 6260 000	Miller, M - 2024 JAM Registration	IV
EP	52397	3/26/2024	0:00	27 UMB Commercial Card	5385941			11 1153 6 6830 000	Maggie&Clint Lunch Fronterra's 0214 BOT	IV
EP	52397	3/26/2024	0:00	31.08 UMB Commercial Card	5385941			11 1162 7 7000 000	post it tabs (4)	IV
EP	52397	3/26/2024	0:00	3 UMB Commercial Card	5385941			11 1162 7 7000 000	tax	IV
EP	52397	3/26/2024	0:00	675 UMB Commercial Card	5385941			11 4200 6 6260 000	Robb, S - 2024 JAM Registration	IV
EP	52397	3/26/2024	0:00	675 UMB Commercial Card	5385941			11 4200 6 6260 000	Hauser, L - 2024 JAM Registration	IV
EP	52397	3/26/2024	0:00	32.82 UMB Commercial Card	5385941			11 4200 6 6820 000	Adobe Creative Cloud-Annual	IV
EP	52397	3/26/2024	0:00	33.23 UMB Commercial Card	5385941			11 4302 7 7190 000	WalMart Fat Tuesday Pancake Feed	IV
EP	52397	3/26/2024	0:00	90 UMB Commercial Card	5385941			11 5000 6 6830 000	Gift cards for students-Coomes CC (3)	IV
EP	52397	3/26/2024	0:00	869.4 UMB Commercial Card	5385941			11 5000 7 7070 000	Food Pantry restock-Coomes CC	IV
EP	52397	3/26/2024	0:00	551.94 UMB Commercial Card	5385941			11 5202 6 6010 000	Flight to JAM for Fin Aid-Coomes CC	IV
EP	52397	3/26/2024	0:00	675 UMB Commercial Card	5385941			11 5202 6 6260 000	Daisy, J - 2024 JAM Registration	IV
EP	52397	3/26/2024	0:00	675 UMB Commercial Card	5385941			11 5202 6 6260 000	Harris, S - 2024 JAM Registration	IV
EP	52397	3/26/2024	0:00	140.39 UMB Commercial Card	5385941			11 5300 6 6030 000	Tabletop banner graphics-Coomes CC	IV
EP	52397	3/26/2024	0:00	40 UMB Commercial Card	5385941			11 5350 6 6260 000	KIE 2024 Conference	IV
EP	52397	3/26/2024	0:00	38.71 UMB Commercial Card	5385941			11 5400 6 6030 000	Homestead bakery CD recruiting	IV
EP	52397	3/26/2024	0:00	81.04 UMB Commercial Card	5385941			11 5505 6 6020 000	Jasons Deli TRK team meals nationals	IV
EP	52397	3/26/2024	0:00	1093.5 UMB Commercial Card	5385941			11 5505 6 6020 000	Spring hill suites TRK team rooms nation	IV
EP	52397	3/26/2024	0:00	99.89 UMB Commercial Card	5385941			11 5505 6 6020 000	Walmart WR team meal Nationals	IV
EP	52397	3/26/2024	0:00	105 UMB Commercial Card	5385941			11 5505 6 6020 000	Spirit travel guard TK nationals	IV
EP	52397	3/26/2024	0:00	107.5 UMB Commercial Card	5385941			11 5505 6 6020 000	Direct Athletics WTRK entry fee Natl	IV
EP	52397	3/26/2024	0:00	29 UMB Commercial Card	5385941			11 5505 6 6020 000	Direct Athletics MTRK entry fee Natl	IV
EP	52397	3/26/2024	0:00	1124.2 UMB Commercial Card	5385941			11 5505 6 6020 000	Soirit airlines TRK natl Flight	IV
EP	52397	3/26/2024	0:00	455.7 UMB Commercial Card	5385941			11 5505 6 6020 000	Avis TRK rental car Natl	IV
EP	52397	3/26/2024	0:00	38.78 UMB Commercial Card	5385941			11 5505 7 7190 000	AmznBusPrime (1/9th M'bership-Athletics)	IV
EP	52397	3/26/2024	0:00	16.99 UMB Commercial Card	5385941			11 5505 7 7190 000	Apple music for games	IV
EP	52397	3/26/2024	0:00	29.99 UMB Commercial Card	5385941			11 5505 7 7190 000	Adobe monthly charge	IV
EP	52397	3/26/2024	0:00	8516.2 UMB Commercial Card	5385941			11 5505 7 7195 000	SW airlines CD flight nationals (22)	IV

EP	52397	3/26/2024 0:00	124.81	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart CD concession supplies	IV
EP	52397	3/26/2024 0:00	224	UMB Commercial Card	5385941	11	5505 7	7195 000	Ravin C/D sophomore night gifts	IV
EP	52397	3/26/2024 0:00	17.94	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart CD supplies for concessions	IV
EP	52397	3/26/2024 0:00	-1250	UMB Commercial Card	5385941	11	5505 7	7195 000	SW airlines CD Nationals refund	IV
EP	52397	3/26/2024 0:00	188.43	UMB Commercial Card	5385941	11	5505 7	7195 000	Epic Sports VB equipment	IV
EP	52397	3/26/2024 0:00	99.98	UMB Commercial Card	5385941	11	5505 7	7195 000	Baden Sports equipment VB	IV
EP	52397	3/26/2024 0:00	18	UMB Commercial Card	5385941	11	5505 7	7195 000	Baden Sports VB equipment	IV
EP	52397	3/26/2024 0:00	-15.71	UMB Commercial Card	5385941	11	5505 7	7195 000	Epic Sports refund BSB	IV
EP	52397	3/26/2024 0:00	133.07	UMB Commercial Card	5385941	11	5505 7	7195 000	1-800 Flowers BSB for athlete & fam	IV
EP	52397	3/26/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Spotify Gameday music BSB	IV
EP	52397	3/26/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Apple Gameday music BSB	IV
EP	52397	3/26/2024 0:00	1500	UMB Commercial Card	5385941	11	5505 7	7195 000	Rapsodo BSB team membership	IV
EP	52397	3/26/2024 0:00	519.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Seville Classics BSB lockerrmstoragecab	IV
EP	52397	3/26/2024 0:00	202.44	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart SB lockerroom supplies	IV
EP	52397	3/26/2024 0:00	611.24	UMB Commercial Card	5385941	11	5505 7	7195 000	Super8 team rooms SB (7)	IV
EP	52397	3/26/2024 0:00	145.86	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart Soph night gifts CD	IV
EP	52397	3/26/2024 0:00	112.87	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart concessions CD	IV
EP	52397	3/26/2024 0:00	9.98	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart Panther club pop	IV
EP	52397	3/26/2024 0:00	107.88	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB/SB concession supplies	IV
EP	52397	3/26/2024 0:00	29.52	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart money box for BSB	IV
EP	52397	3/26/2024 0:00	9.93	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart Valentines for team VB	IV
EP	52397	3/26/2024 0:00	136.68	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart Soph night gifts MBB	IV
EP	52397	3/26/2024 0:00	28.84	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart MBB sophomore night gifts	IV
EP	52397	3/26/2024 0:00	-30	UMB Commercial Card	5385941	11	5505 7	7195 000	Epic Sports refund BSB apparel	IV
EP	52397	3/26/2024 0:00	50.12	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon BSB supplies for team	IV
EP	52397	3/26/2024 0:00	1176.38	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart tv acces for ind/outdr BSB	IV
EP	52397	3/26/2024 0:00	118.98	UMB Commercial Card	5385941	11	5505 7	7195 000	DTV BSB mo pymt	IV
EP	52397	3/26/2024 0:00	700.63	UMB Commercial Card	5385941	11	5505 7	7195 000	Jaw Bats BSB equipment	IV
EP	52397	3/26/2024 0:00	49.26	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon BSB tv wall mount	IV
EP	52397	3/26/2024 0:00	27.35	UMB Commercial Card	5385941	11	5505 7	7195 000	Osage Casino SB rec meal	IV
EP	52397	3/26/2024 0:00	52.98	UMB Commercial Card	5385941	11	5505 7	7195 000	Osage Casino SB rec meal	IV
EP	52397	3/26/2024 0:00	167.88	UMB Commercial Card	5385941	11	5505 7	7195 000	Totally Rpomotional AT supplies	IV
EP	52397	3/26/2024 0:00	113.78	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart WBB team valentines	IV
EP	52397	3/26/2024 0:00	320.74	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart WBB Sophomre nite gifts	IV
EP	52397	3/26/2024 0:00	97.6	UMB Commercial Card	5385941	11	5505 7	7195 000	Thrifty WSOC car rental rec	IV
EP	52397	3/26/2024 0:00	22.63	UMB Commercial Card	5385941	11	5505 7	7195 000	McDonalds WSOC rec meal	IV
EP	52397	3/26/2024 0:00	25.21	UMB Commercial Card	5385941	11	5505 7	7195 000	Einstein Bros WSOC rec meal	IV
EP	52397	3/26/2024 0:00	19.05	UMB Commercial Card	5385941	11	5505 7	7195 000	Shake Shack WSOC req meal	IV
EP	52397	3/26/2024 0:00	22.28	UMB Commercial Card	5385941	11	5505 7	7195 000	Einstein Bros WSOC rec meal	IV
EP	52397	3/26/2024 0:00	60.26	UMB Commercial Card	5385941	11	5505 7	7195 000	Olive Garden WSOC rec meal	IV
EP	52397	3/26/2024 0:00	29.17	UMB Commercial Card	5385941	11	5505 7	7195 000	Chipotle WSOC rec meal	IV
EP	52397	3/26/2024 0:00	72	UMB Commercial Card	5385941	11	5505 7	7195 000	NW Ark reg airport WSOC rec parking	IV
EP	52397	3/26/2024 0:00	66.75	UMB Commercial Card	5385941	11	5505 7	7195 000	NYNY Hotel & Casino WSOC rec meal	IV
EP	52397	3/26/2024 0:00	179.93	UMB Commercial Card	5385941	11	5505 7	7195 000	Priceline WSOC recruiting car rental	IV
EP	52397	3/26/2024 0:00	116.92	UMB Commercial Card	5385941	11	5505 7	7195 000	Towneplace suites MSOC rec room	IV
EP	52397	3/26/2024 0:00	119.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Canva MWSOC subcrip social media	IV
EP	52397	3/26/2024 0:00	143.89	UMB Commercial Card	5385941	11	5520 6	6020 000	Caseys team meal	IV
EP	52397	3/26/2024 0:00	121.91	UMB Commercial Card	5385941	11	5520 6	6020 000	Dominos MBB team meal	IV
EP	52397	3/26/2024 0:00	215.67	UMB Commercial Card	5385941	11	5520 6	6020 000	Canes MBB team meal	IV
EP	52397	3/26/2024 0:00	136.65	UMB Commercial Card	5385941	11	5520 6	6020 000	Dominos MBB team meal	IV
EP	52397	3/26/2024 0:00	228.81	UMB Commercial Card	5385941	11	5520 6	6020 000	Goocents MBB team meal	IV
EP	52397	3/26/2024 0:00	42.46	UMB Commercial Card	5385941	11	5520 6	6030 000	Oven & Tap MBB recruiting meal	IV
EP	52397	3/26/2024 0:00	167.79	UMB Commercial Card	5385941	11	5530 6	6020 000	Canes WBB team meal	IV
EP	52397	3/26/2024 0:00	62.93	UMB Commercial Card	5385941	11	5530 6	6020 000	Taco Bell WBB team meal	IV
EP	52397	3/26/2024 0:00	99.77	UMB Commercial Card	5385941	11	5530 6	6020 000	Taco Bell WBB team meal	IV
EP	52397	3/26/2024 0:00	43.26	UMB Commercial Card	5385941	11	5530 6	6020 000	Quik trip WBB team meal	IV

EP	52397	3/26/2024 0:00	138.9	UMB Commercial Card	5385941	11	5530 6	6020 000	Quik trip WBB team meal	IV
EP	52397	3/26/2024 0:00	183.38	UMB Commercial Card	5385941	11	5530 6	6020 000	Taco Bell WBB team meal	IV
EP	52397	3/26/2024 0:00	293.03	UMB Commercial Card	5385941	11	5530 6	6020 000	Goodcents WBB team meal Highland	IV
EP	52397	3/26/2024 0:00	68.16	UMB Commercial Card	5385941	11	5530 6	6020 000	Caseys WBB team meal Highland	IV
EP	52397	3/26/2024 0:00	43.89	UMB Commercial Card	5385941	11	5530 6	6030 000	Hangout WBB recruiting meal	IV
EP	52397	3/26/2024 0:00	32.88	UMB Commercial Card	5385941	11	5530 6	6030 000	Outsiders WBB rec meal	IV
EP	52397	3/26/2024 0:00	18.44	UMB Commercial Card	5385941	11	5530 6	6030 000	Braums WBB rec meal	IV
EP	52397	3/26/2024 0:00	13.27	UMB Commercial Card	5385941	11	5530 6	6030 000	EI Cantarito WBB rec meal	IV
EP	52397	3/26/2024 0:00	27.88	UMB Commercial Card	5385941	11	5530 6	6030 000	Subway WBB rec meal	IV
EP	52397	3/26/2024 0:00	44.8	UMB Commercial Card	5385941	11	5530 6	6030 000	Colborns WBB rec meal	IV
EP	52397	3/26/2024 0:00	110	UMB Commercial Card	5385941	11	5530 6	6030 000	Colborns WBB rec meal	IV
EP	52397	3/26/2024 0:00	51.01	UMB Commercial Card	5385941	11	5530 6	6030 000	Hangout WBB rec meal	IV
EP	52397	3/26/2024 0:00	56.75	UMB Commercial Card	5385941	11	5530 6	6030 000	Hangout WBB rec meal	IV
EP	52397	3/26/2024 0:00	440.03	UMB Commercial Card	5385941	11	5540 6	6020 000	Subway SB team meal	IV
EP	52397	3/26/2024 0:00	95.18	UMB Commercial Card	5385941	11	5540 6	6020 000	Pilot SB team meal	IV
EP	52397	3/26/2024 0:00	36.82	UMB Commercial Card	5385941	11	5540 6	6020 000	Quapaw casino SB team meal	IV
EP	52397	3/26/2024 0:00	2.96	UMB Commercial Card	5385941	11	5540 6	6020 000	Quapaw Casino SB team meal	IV
EP	52397	3/26/2024 0:00	108.19	UMB Commercial Card	5385941	11	5540 6	6020 000	Walmart SB team meal	IV
EP	52397	3/26/2024 0:00	273.35	UMB Commercial Card	5385941	11	5540 6	6020 000	Wendys SB team meal	IV
EP	52397	3/26/2024 0:00	68.41	UMB Commercial Card	5385941	11	5540 6	6020 000	Pilot SB team meal	IV
EP	52397	3/26/2024 0:00	77.54	UMB Commercial Card	5385941	11	5550 7	7190 000	Jayhawk lumber vb accidental charge	IV
EP	52397	3/26/2024 0:00	129.17	UMB Commercial Card	5385941	11	5555 6	6020 000	Subway WR team meal	IV
EP	52397	3/26/2024 0:00	49.33	UMB Commercial Card	5385941	11	5555 6	6020 000	Walmart team meal	IV
EP	52397	3/26/2024 0:00	220.2	UMB Commercial Card	5385941	11	5555 6	6020 000	Subway WR team meal	IV
EP	52397	3/26/2024 0:00	44.09	UMB Commercial Card	5385941	11	5555 6	6020 000	Walmart WR team meal	IV
EP	52397	3/26/2024 0:00	128.56	UMB Commercial Card	5385941	11	5555 6	6020 000	Walmart WR team meal	IV
EP	52397	3/26/2024 0:00	91.63	UMB Commercial Card	5385941	11	5555 6	6020 000	Braums WR team meal	IV
EP	52397	3/26/2024 0:00	88.56	UMB Commercial Card	5385941	11	5555 6	6020 000	Freddys WR team meal	IV
EP	52397	3/26/2024 0:00	580.63	UMB Commercial Card	5385941	11	5555 6	6020 000	Best Western WR team rooms	IV
EP	52397	3/26/2024 0:00	34.77	UMB Commercial Card	5385941	11	5555 6	6030 000	Buffalo Wild Wings WR rec meal	IV
EP	52397	3/26/2024 0:00	25.77	UMB Commercial Card	5385941	11	5555 6	6030 000	Oak Grove WR rec meal	IV
EP	52397	3/26/2024 0:00	13.02	UMB Commercial Card	5385941	11	5555 6	6030 000	Break Time WR rec meal	IV
EP	52397	3/26/2024 0:00	520.67	UMB Commercial Card	5385941	11	5555 6	6030 000	Courtyard Marriot WR rec room	IV
EP	52397	3/26/2024 0:00	84.66	UMB Commercial Card	5385941	11	5555 6	6030 000	MSHSAA WR event ticket rec	IV
EP	52397	3/26/2024 0:00	32.34	UMB Commercial Card	5385941	11	5560 7	7020 000	Gatorade powder (3)	IV
EP	52397	3/26/2024 0:00	20.64	UMB Commercial Card	5385941	11	5560 7	7020 000	Foam cup (12)	IV
EP	52397	3/26/2024 0:00	29.94	UMB Commercial Card	5385941	11	5560 7	7020 000	nitrile disposable gloves (2)	IV
EP	52397	3/26/2024 0:00	24.08	UMB Commercial Card	5385941	11	5560 7	7020 000	Foam cups (14)	IV
EP	52397	3/26/2024 0:00	248.02	UMB Commercial Card	5385941	11	5575 6	6020 000	Chick fil a MWTRK team meal	IV
EP	52397	3/26/2024 0:00	234.8	UMB Commercial Card	5385941	11	5575 6	6020 000	Panda Express MWTRK team meal	IV
EP	52397	3/26/2024 0:00	41.87	UMB Commercial Card	5385941	11	5575 6	6020 000	Schlotzskys MWTRK team meal	IV
EP	52397	3/26/2024 0:00	62.25	UMB Commercial Card	5385941	11	5575 6	6020 000	Schlotzskys MWTRK team meal	IV
EP	52397	3/26/2024 0:00	433.08	UMB Commercial Card	5385941	11	5575 6	6020 000	Freddys TRK team meals	IV
EP	52397	3/26/2024 0:00	276.74	UMB Commercial Card	5385941	11	5575 6	6020 000	Wendys TRK team meals	IV
EP	52397	3/26/2024 0:00	352.74	UMB Commercial Card	5385941	11	5575 6	6020 000	TRK team meals	IV
EP	52397	3/26/2024 0:00	230.7	UMB Commercial Card	5385941	11	5575 6	6020 000	Chipotle TRK team meals	IV
EP	52397	3/26/2024 0:00	69.8	UMB Commercial Card	5385941	11	5575 6	6020 000	Jimmy Johns TRK team meals	IV
EP	52397	3/26/2024 0:00	50.16	UMB Commercial Card	5385941	11	5575 6	6020 000	Jimmy Johns TRK team meals	IV
EP	52397	3/26/2024 0:00	87.18	UMB Commercial Card	5385941	11	5575 6	6020 000	Jimmy Johns TRK team meals	IV
EP	52397	3/26/2024 0:00	427	UMB Commercial Card	5385941	11	5575 6	6270 000	DirectAthletics entry fee MTRK	IV
EP	52397	3/26/2024 0:00	427	UMB Commercial Card	5385941	11	5575 6	6270 000	DirectAthletics entry fee WTRK	IV
EP	52397	3/26/2024 0:00	30	UMB Commercial Card	5385941	11	5590 6	6820 000	Hangout MSOC rec meal	IV
EP	52397	3/26/2024 0:00	4.67	UMB Commercial Card	5385941	11	5590 7	7100 000	Hangout MSOC rec meal	IV
EP	52397	3/26/2024 0:00	75	UMB Commercial Card	5385941	11	6100 6	6820 000	KCCLI Topeka Session Fee 2024	IV
EP	52397	3/26/2024 0:00	38.78	UMB Commercial Card	5385941	11	6100 6	6820 000	KCznBusPrime (1/9th M'bership-Pres Off)	IV
EP	52397	3/26/2024 0:00	114.42	UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers for Charles Boaz-KU Med	IV

EP	52397	3/26/2024 0:00	60.17	UMB Commercial Card	5385941	11	6100 7	7190 000	Plant for Barker Family	IV
EP	52397	3/26/2024 0:00	675	UMB Commercial Card	5385941	11	6200 6	6260 000	Brown, S - 2024 JAM Registration	IV
EP	52397	3/26/2024 0:00	675	UMB Commercial Card	5385941	11	6200 6	6260 000	Wilson, Ka - 2024 JAM Registration	IV
EP	52397	3/26/2024 0:00	96.06	UMB Commercial Card	5385941	11	6200 6	6830 000	PizzaHut-Carrie,Brenda,Kaitlyn,Sandi217	IV
EP	52397	3/26/2024 0:00	162	UMB Commercial Card	5385941	11	6200 7	7010 000	Deposit book for bookstore-Amazon	IV
EP	52397	3/26/2024 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Ck Garcia, Sestheng	IV
EP	52397	3/26/2024 0:00	675	UMB Commercial Card	5385941	11	6250 6	6260 000	Jacobson, K - 2024 JAM Registration	IV
EP	52397	3/26/2024 0:00	120	UMB Commercial Card	5385941	11	6300 6	6130 000	SmugMug Subscription	IV
EP	52397	3/26/2024 0:00	166.67	UMB Commercial Card	5385941	11	6300 6	6130 000	Google Ads January	IV
EP	52397	3/26/2024 0:00	23.2	UMB Commercial Card	5385941	11	6300 6	6130 000	Super Bowl Pennant	IV
EP	52397	3/26/2024 0:00	39.73	UMB Commercial Card	5385941	11	6300 6	6130 000	After Prom Donation Materials	IV
EP	52397	3/26/2024 0:00	269.37	UMB Commercial Card	5385941	11	6300 6	6130 000	Panther Head on Oval Stickers	IV
EP	52397	3/26/2024 0:00	180	UMB Commercial Card	5385941	11	6300 6	6130 000	QR Code Hosting Service Annual	IV
EP	52397	3/26/2024 0:00	675	UMB Commercial Card	5385941	11	6400 6	6260 000	Chaney, P 2024 JAM Registration	IV
EP	52397	3/26/2024 0:00	675	UMB Commercial Card	5385941	11	6400 6	6260 000	Wilson, Ki - 2024 JAM Registration	IV
EP	52397	3/26/2024 0:00	38.77	UMB Commercial Card	5385941	11	6400 6	6650 000	AmznBusPrime (1/9th M'bership-Tech)	IV
EP	52397	3/26/2024 0:00	58.14	UMB Commercial Card	5385941	11	6400 7	7070 000	Lunch with Staff	IV
EP	52397	3/26/2024 0:00	21.89	UMB Commercial Card	5385941	11	6400 8	8510 000	Subscription (January, 2024)	IV
EP	52397	3/26/2024 0:00	-972	UMB Commercial Card	5385941	11	6400 8	8560 000	Optisign Refund	IV
EP	52397	3/26/2024 0:00	-143.05	UMB Commercial Card	5385941	11	6400 8	8560 000	Optisign Refund	IV
EP	52397	3/26/2024 0:00	38.78	UMB Commercial Card	5385941	11	6401 7	7010 000	AmznBusPrime (1/9th M'bership-ServOff)	IV
EP	52397	3/26/2024 0:00	21.68	UMB Commercial Card	5385941	11	7000 6	6010 000	Lunch Travis & KU -- JCCC trip	IV
EP	52397	3/26/2024 0:00	220	UMB Commercial Card	5385941	11	7000 6	6410 000	Rent dehumidifiers - MCTC Grant offices	IV
EP	52397	3/26/2024 0:00	796.59	UMB Commercial Card	5385941	11	7000 6	6710 000	08-2015-10 PCA, 1.75", 8x4Pixel, Amber	IV
EP	52397	3/26/2024 0:00	2560	UMB Commercial Card	5385941	11	7000 6	6710 000	Service Call Fairplay Scoreboard	IV
EP	52397	3/26/2024 0:00	84.99	UMB Commercial Card	5385941	11	7000 6	6720 000	Ottawa Oil Change	IV
EP	52397	3/26/2024 0:00	88.51	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel Maintenance Dodge truck-Garnett	IV
EP	52397	3/26/2024 0:00	1490.54	UMB Commercial Card	5385941	11	7000 8	8250 000	Campus Signs BB/SB/Ottawa	IV
EP	52397	3/26/2024 0:00	252	UMB Commercial Card	5385941	11	7000 8	8250 000	Nylon custom netting - Baseball	IV
EP	52397	3/26/2024 0:00	38.77	UMB Commercial Card	5385941	11	7050 6	6820 000	AmznBusPrime (1/9th M'bership-Ops)	IV
EP	52397	3/26/2024 0:00	38.78	UMB Commercial Card	5385941	12	1215 6	6820 000	AmznBusPrime (1/9th M'bership-Nursing)	IV
EP	52397	3/26/2024 0:00	39.46	UMB Commercial Card	5385941	12	1215 7	7010 000	VISA-Amazon Canon Ink	IV
EP	52397	3/26/2024 0:00	106.35	UMB Commercial Card	5385941	12	1220 7	7000 000	Slack Books Fieldwork Educator Guides	IV
EP	52397	3/26/2024 0:00	280	UMB Commercial Card	5385941	12	1221 6	6860 000	PSI Exam Form A Purchase	IV
EP	52397	3/26/2024 0:00	267.75	UMB Commercial Card	5385941	12	1241 6	6020 000	Skills USA student registration (3)	IV
EP	52397	3/26/2024 0:00	7.69	UMB Commercial Card	5385941	12	1242 7	7000 000		IV
EP	52397	3/26/2024 0:00	54.6	UMB Commercial Card	5385941	12	1242 7	7000 000	Avery #30x3/8 CSNK Cutter (4)	IV
EP	52397	3/26/2024 0:00	27.3	UMB Commercial Card	5385941	12	1242 7	7000 000	Avery #40x1/2 CSNK Cutter (2)	IV
EP	52397	3/26/2024 0:00	29	UMB Commercial Card	5385941	12	1242 7	7000 000	Avery #40x3/8" CSNK Cutter (2)	IV
EP	52397	3/26/2024 0:00	38.5	UMB Commercial Card	5385941	12	1242 7	7000 000	MS20426AD4-5 Aluminum Rivet	IV
EP	52397	3/26/2024 0:00	51	UMB Commercial Card	5385941	12	1242 7	7000 000	Solid Alum Rivets AN470A-5-6 (2)	IV
EP	52397	3/26/2024 0:00	47	UMB Commercial Card	5385941	12	1242 7	7000 000	MS20470AD5-5 Solid Alum Rivets (2)	IV
EP	52397	3/26/2024 0:00	59	UMB Commercial Card	5385941	12	1242 7	7000 000	Solid Alum Rivet MS20470AD4-5 (2)	IV
EP	52397	3/26/2024 0:00	55.8	UMB Commercial Card	5385941	12	1242 7	7000 000	Solid Alum Rivet MS20470AD-4-5 (2)	IV
EP	52397	3/26/2024 0:00	63.75	UMB Commercial Card	5385941	12	1242 7	7000 000	MS20470AD3-5 Solid Alum Rivet	IV
EP	52397	3/26/2024 0:00	495	UMB Commercial Card	5385941	12	1243 7	7000 000	OSHA update for Gen Industry Outreach tr	IV
EP	52397	3/26/2024 0:00	90	UMB Commercial Card	5385941	12	1245 7	7000 000	Graduation Pins (10)	IV
EP	52397	3/26/2024 0:00	16.5	UMB Commercial Card	5385941	12	1245 7	7000 000	Shipping	IV
EP	52397	3/26/2024 0:00	648.61	UMB Commercial Card	5385941	12	1246 7	7190 000	Feather flags for MCTC (3)	IV
EP	52397	3/26/2024 0:00	112.83	UMB Commercial Card	5385941	12	1246 7	7190 000	bases for feather flags (3)	IV
EP	52397	3/26/2024 0:00	240	UMB Commercial Card	5385941	12	1246 7	7190 000	Canva Pro Annual subscription	IV
EP	52397	3/26/2024 0:00	164	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-8 Students	IV
EP	52397	3/26/2024 0:00	205	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-10 Students	IV
EP	52397	3/26/2024 0:00	205	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-10 Students	IV
EP	52397	3/26/2024 0:00	225.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-11 Students	IV
EP	52397	3/26/2024 0:00	389.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-19 Students	IV

EP	52397	3/26/2024 0:00	430.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CNA Exams-21 Students	IV
EP	52397	3/26/2024 0:00	151.41	UMB Commercial Card	5385941	13	1315 6	6010 000	ABE Staff Lunch for 10 EEs El Publito	IV
EP	52397	3/26/2024 0:00	272.99	UMB Commercial Card	5385941	13	1315 7	7010 000	VistaPrint Order - ABE flag	IV
EP	52397	3/26/2024 0:00	135.72	UMB Commercial Card	5385941	16	9500 6	6651 000	RA team building lunch-Jones CC	IV
EP	52397	3/26/2024 0:00	41.34	UMB Commercial Card	5385941	16	9500 6	6651 000	RA supplies-Jones CC	IV
EP	52397	3/26/2024 0:00	25	UMB Commercial Card	5385941	16	9500 6	6651 000	Prize for door dec win-Coomes CC	IV
EP	52397	3/26/2024 0:00	55	UMB Commercial Card	5385941	16	9500 6	6820 000	UMR-ACUHO membership-Coomes CC	IV
EP	52397	3/26/2024 0:00	241.66	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 01190435	IV
EP	52397	3/26/2024 0:00	24.98	UMB Commercial Card	5385941	17	9300 7	7010 000	Amazon Screen covers for surface	IV
EP	52397	3/26/2024 0:00	9.97	UMB Commercial Card	5385941	17	9300 7	7010 000	Amazon Sales Rack Size Signs	IV
EP	52397	3/26/2024 0:00	6.99	UMB Commercial Card	5385941	17	9300 7	7010 000	Amazon Sales Rack Size Signs shipping	IV
EP	52397	3/26/2024 0:00	140.54	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52397	3/26/2024 0:00	-55.96	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions refund lost shipment	IV
EP	52397	3/26/2024 0:00	40.51	UMB Commercial Card	5385941	17	9300 7	7430 000	Amazon Chapstick & Medicine	IV
EP	52397	3/26/2024 0:00	344.4	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions Inv 10141813649	IV
EP	52397	3/26/2024 0:00	171.1	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52397	3/26/2024 0:00	306.53	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concession TR 08169	IV
EP	52397	3/26/2024 0:00	23.64	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions TR 08170	IV
EP	52412	4/9/2024 0:00	542.2	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	March 2024 Ks Sales Tax	IV
EP	52397	3/26/2024 0:00	18.4	UMB Commercial Card	5385941	17	9352 6	6110 000	USPS Insite Shipping Order #2812	IV
EP	52397	3/26/2024 0:00	208.63	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental INV#01186050	IV
EP	52397	3/26/2024 0:00	61.99	UMB Commercial Card	5385941	17	9352 7	7010 000	Amazon register receipt tape	IV
EP	52397	3/26/2024 0:00	23.47	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon Concessions	IV
EP	52397	3/26/2024 0:00	208.79	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#05336	IV
EP	52397	3/26/2024 0:00	112.88	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club concessions	IV
EP	52397	3/26/2024 0:00	205.44	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52397	3/26/2024 0:00	101.08	UMB Commercial Card	5385941	17	9352 7	7430 000	Walmart Concessions TR#09708	IV
EP	52397	3/26/2024 0:00	55.9	UMB Commercial Card	5385941	17	9352 7	7430 000	3' lightning to USB-C Cord (10)	IV
EP	52397	3/26/2024 0:00	64.9	UMB Commercial Card	5385941	17	9352 7	7430 000	10' Lightning to USB-C cord (10)	IV
EP	52397	3/26/2024 0:00	175	UMB Commercial Card	5385941	31	3130 7	7000 000	EPA 608 tests (7)	IV
EP	52397	3/26/2024 0:00	19.21	UMB Commercial Card	5385941	32	3112 7	7010 000	Puzzles for the Prison	IV
EP	52397	3/26/2024 0:00	294.52	UMB Commercial Card	5385941	32	3224 6	6010 000	Embassy Suites KC 3/9	IV
EP	52397	3/26/2024 0:00	2006.3	UMB Commercial Card	5385941	32	3224 6	6010 000	DoubleTree Hilton New Orleans 3/10-3/14	IV
EP	52397	3/26/2024 0:00	1026	UMB Commercial Card	5385941	32	3224 6	6020 000	Tickets to see Shen Yun (11) 4-6-24	IV
EP	52397	3/26/2024 0:00	77.08	UMB Commercial Card	5385941	32	3224 6	6320 000	Straight Talk 11-28-23 - 2-26-24	IV
EP	52397	3/26/2024 0:00	48.14	UMB Commercial Card	5385941	32	3224 7	7000 000	Dominos Pizza 2-8-24 Clifton Strengths W	IV
EP	52397	3/26/2024 0:00	39.93	UMB Commercial Card	5385941	32	3224 7	7000 000	WalMart 2-25-24 HAK Sunday	IV
EP	52397	3/26/2024 0:00	17.51	UMB Commercial Card	5385941	32	3224 7	7000 000	Zoom Invoice #INV238874307	IV
EP	52397	3/26/2024 0:00	144	UMB Commercial Card	5385941	32	3224 7	7010 000	Calendly Invoice #8415052	IV
EP	52397	3/26/2024 0:00	144	UMB Commercial Card	5385941	32	3224 7	7010 000	Calendly Invoice # 8415023	IV
EP	52397	3/26/2024 0:00	6.5	UMB Commercial Card	5385941	32	3422 6	6020 000	Parking at College Visit Lawrence (2)	IV
EP	52397	3/26/2024 0:00	253.87	UMB Commercial Card	5385941	32	3422 6	6020 000	Lunch at College Visit to Lawrence	IV
EP	52397	3/26/2024 0:00	59.62	UMB Commercial Card	5385941	32	3422 6	6020 000	Snacks and Breakfast Food for Trip	IV
EP	52397	3/26/2024 0:00	108.14	UMB Commercial Card	5385941	32	3422 6	6020 000	College Visit Dinner	IV
EP	52397	3/26/2024 0:00	40.04	UMB Commercial Card	5385941	32	3422 6	6020 000	Breakfast Items for STEM Trip	IV
EP	52397	3/26/2024 0:00	468.79	UMB Commercial Card	5385941	32	3422 6	6020 000	Discovery Lab	IV
EP	52397	3/26/2024 0:00	1092.18	UMB Commercial Card	5385941	32	3422 6	6020 000	Incredible Pizza and Tickets	IV
EP	52397	3/26/2024 0:00	12.46	UMB Commercial Card	5385941	32	3422 7	7090 000	Water for STEM Trip	IV
EP	52397	3/26/2024 0:00	145.54	UMB Commercial Card	5385941	32	3422 7	7090 000	Office Supplies, Stickers, Shredder	IV
EP	52397	3/26/2024 0:00	10	UMB Commercial Card	5385941	32	3422 7	7090 000	Worksheets for Student Lessons	IV
EP	52397	3/26/2024 0:00	75	UMB Commercial Card	5385941	32	3422 7	7090 000	Constant Contact Monthly Subscription	IV
EP	52397	3/26/2024 0:00	603	UMB Commercial Card	5385941	32	3571 6	6260 000	INACSL 2024 Conference-Dianne Beedle	IV
EP	52397	3/26/2024 0:00	23.56	UMB Commercial Card	5385941	32	3722 6	6010 000	AV Training Meal - Alamo Alehouse 2/27	IV
EP	52397	3/26/2024 0:00	27.58	UMB Commercial Card	5385941	32	3722 6	6010 000	Uber (1) for A.V. Priority Training	IV
EP	52397	3/26/2024 0:00	58.36	UMB Commercial Card	5385941	32	3722 7	7310 000	Walmart sup. for 43 stud. Feb wkly meet	IV
EP	52396	3/26/2024 0:00	560	UMB Commercial Card	5385941	70	5617 9	9990 000	NAFSA f-1 Advising for beginners	IV

EP	52396	3/26/2024 0:00	256	UMB Commercial Card	5385941	70	5645 4	4840 000	BadgeBuddies-"STUDENT" badges (100)	IV
EP	52396	3/26/2024 0:00	210	UMB Commercial Card	5385941	70	5645 9	9990 000	KSNA Legislative Conference-CC L2	IV
EP	52396	3/26/2024 0:00	510	UMB Commercial Card	5385941	70	5647 9	9990 000	KSNA Legislative Conference-CHO students	IV
EP	52396	3/26/2024 0:00	256	UMB Commercial Card	5385941	70	5647 9	9990 000	BadgeBuddies - "student" badges (100)	IV
EP	52396	3/26/2024 0:00	320.78	UMB Commercial Card	5385941	70	9747 9	9990 000	Planet Comicon tickets-Coomes CC	IV
EP	52396	3/26/2024 0:00	135.16	UMB Commercial Card	5385941	70	9784 9	9990 000	Cooking night groceries adulting	IV
EP	52396	3/26/2024 0:00	33.97	UMB Commercial Card	5385941	70	9796 9	9990 000	BGK game-Coomes CC	IV
EP	52396	3/26/2024 0:00	295	UMB Commercial Card	5385941	70	9796 9	9990 000	BGK game-Coomes CC	IV
EP	52396	3/26/2024 0:00	6	UMB Commercial Card	5385941	70	9798 9	9990 000	PearsonVue - \$6 Voucher	IV
EP	52397	3/26/2024 0:00	6	UMB Commercial Card	5385941	70	9798 9	9990 000	Pearson VUE invoice - \$6 GED voucher	IV
EP	52411	3/28/2024 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical April 2024	IV
EP	52396	3/26/2024 0:00	10.99	UMB Commercial Card	5385941	70	9929 9	9990 000	Apple music for Homecoming-Jones CC	IV
EP	52396	3/26/2024 0:00	199.14	UMB Commercial Card	5385941	70	9929 9	9990 000	Minute to Win It supplies-Jones CC	IV
EP	52396	3/26/2024 0:00	70.05	UMB Commercial Card	5385941	70	9929 9	9990 000	Ring toss and giant tic-tac-toe-Jones CC	IV
EP	52396	3/26/2024 0:00	275.56	UMB Commercial Card	5385941	70	9929 9	9990 000	Misc games and supplies-Jones CC	IV
EP	52396	3/26/2024 0:00	77.83	UMB Commercial Card	5385941	70	9929 9	9990 000	Party decorations-Jones CC	IV
EP	52396	3/26/2024 0:00	172.07	UMB Commercial Card	5385941	70	9929 9	9990 000	Sashes for Homecoming-Jones CC	IV
EP	52396	3/26/2024 0:00	62.64	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen hot cocoa event-Jones CC	IV
EP	52396	3/26/2024 0:00	109.88	UMB Commercial Card	5385941	70	9929 9	9990 000	Super Bowl prediction prizes-Jones CC	IV
EP	52396	3/26/2024 0:00	100	UMB Commercial Card	5385941	70	9929 9	9990 000	Scooters gift cards for Stu Sen-Jones CC	IV
EP	52396	3/26/2024 0:00	50.15	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen Valentine's Day event-Jones CC	IV
EP	52396	3/26/2024 0:00	396.92	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen drink event-Jones CC	IV
EP	52396	3/26/2024 0:00	86.9	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen Valentine's Day prizes-Jones CC	IV
EP	52396	3/26/2024 0:00	93.02	UMB Commercial Card	5385941	70	9929 9	9990 000	Homecoming decor, snacks-Jones CC	IV
EP	52396	3/26/2024 0:00	248	UMB Commercial Card	5385941	70	9929 9	9990 000	Homecoming raffle prizes-Jones CC	IV
EP	52396	3/26/2024 0:00	48.84	UMB Commercial Card	5385941	70	9930 9	9990 000	Leap Day Extra Gum, Student Senate	IV
EP	52396	3/26/2024 0:00	54.56	UMB Commercial Card	5385941	70	9930 9	9990 000	Amazon Student Senate Vday and Pres Day	IV
EP	52397	3/26/2024 0:00	35.91	UMB Commercial Card	5385941	70	9930 9	9990 000	Walmart Student Senate Vday Candy	IV
EP	52399	3/28/2024 0:00	14425.89	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52407	3/28/2024 0:00	1106.4	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52403	3/28/2024 0:00	706.79	KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52398	3/28/2024 0:00	16.46	American Heritage Life Insurance	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52402	3/28/2024 0:00	45235.95	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52409	3/28/2024 0:00	21.6	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52401	3/28/2024 0:00	121255.5	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52406	3/28/2024 0:00	761	NueSynergy	5393055	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52400	3/28/2024 0:00	59521.88	Bank of Commerce (Taxes- EFT	569	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52400	3/28/2024 0:00	126009.1	Bank of Commerce (Taxes- EFT	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52408	3/28/2024 0:00	138.32	Bank of Commerce (Taxes- EFT	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52405	3/28/2024 0:00	36056.18	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52410	3/28/2024 0:00	16.4	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52399	3/28/2024 0:00	4578.2	AUL Retirement Services	5360586	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52404	3/28/2024 0:00	1378.28	KPERS Retirees	5362208	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV