

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**May 8, 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 April 10, 2024
 - B. Claims for Disbursement for April 2024
 - C. Course Inventory Revisions/Additions
 - D. Personnel
- VI. Reports**
 - A. Faculty Senate – Alan Murray
 - B. Student Learning/Ottawa Campus – Dr. Sarah Robb
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VII. Old Business**
 - A. Resolution 2024-27: FMLA (Shared Sick Leave Pool)
- VIII. New Business**
 - A. Resolution 2024-28: 2023-2024 Budget Amendment
 - B. First Reading: Budget
 - C. First Reading: Office Hours
 - D. First Reading: Job Assignments
 - E. First Reading: Employee Checkouts
 - F. First Reading: Admissions
 - G. First Reading: Nepotism
 - H. First Reading: Discrimination Complaints – Procedure for Resolution
 - I. First Reading: Service Area
 - J. Resolution 2024-29: Employee Salary Increases
 - K. Resolution 2024-30: Approval of Hourly, Non-Exempt Employees Classification System Revision and Management Support Minimum Salary
 - L. Resolution 2024-31: Choice of One America 403B/457 Plan Financial Advisor
 - M. Executive Session: Negotiations
 - N. Executive Session: Employee Matters
 - O. 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, Alan Murray, Yvonne Hull, Dr. Brian Inbody, Karin Jacobson, Tony Jacobson, Dr. Brenda Krumm, Maggie Miller, Amy Ranabargar, Kerry Ranabargar, Clinton Renfrow, Dr. Sarah Robb, Sandi Solander, and Huntyr Schwegman

III. Public Comment

A. No one spoke.

IV. Approval of the Agenda

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

V. Consent Agenda

On motion by Lori Kiblinger and second by Bryan Schulz, the following items were approved by consent:

- A. Minutes from April 10, 2024**
- B. Claims for Disbursement for April 2024.**
- C. Course Inventory Revisions/Additions**

Course Credit Hour Changes

- DMS 100 Introduction to Diagnostic Medical Sonography; 3 credit hours to:
 - DMS 100 Introduction to Diagnostic Medical Sonography; 2 credit hours
- DMS 110 Sonography Principles and Instrumentation II; 3 credit hours to:
 - DMS 110 Sonography Principles and Instrumentation II; 1 credit hour
- DMS 120 OB/GYN Sonography I; 3 credit hours to:
 - DMS 120 OB/GYN Sonography I; 2 credit hours
- DMS 215 Sonography Clinical Practice II; 5 credit hours to:

- DMS 215 Sonography Clinical Practice II; 2 credit hours
- DMS 250 Sonography Clinical Practice III; 3 credit hours to:
 - DMS 250 Sonography Clinical Practice III; 5 credit hours

Course Title Change

- DMS 115 Abdominal Sonography I; 3 credit hours to:
 - DMS 115 Abdominal Sonography; 3 credit hours

Course Title and Credit Hour Change

- DMS 225 Vascular Ultrasound; 4 credit hours to:
 - DMS 225 Vascular Ultrasound II; 2 credit hours

Course Inactivation

- DMS 201 Abdominal Sonography II; 2 credit hours

New Courses

- MFGT 201 Advanced Flux Core Arc Welding; 4 credit hours
- DMS 113 Diagnostic Medical Sonography Lab I; 2 credit hours
- DMS 123 Diagnostic Medical Sonography Lab II; 2 credit hours
- DMS 128 Vascular Ultrasound I; 2 credit hours
- DMS 213 Diagnostic Medical Sonography Lab III; 1 credit hour
- DMS 223 Diagnostic Medical Sonography Lab IV; 2 credit hours

D. Personnel

1. Custodian

It was the President's recommendation that the Board approve the resignation of Matthew Smith as a Custodian pending board approval for the position in Maintenance. If approved he will begin the new position May 18, 2024.

2. Assistant Track and Field Coach

It was the President's recommendation that the Board approve the resignation of Brycen Ellis as the Assistant Track and Field Coach pending board approval for the position of Assistant Women's Basketball Coach. If approved he will begin the new position August 12, 2024.

3. Ottawa English Instructor

It was the President's recommendation that the Board approve the employment of Greg Olsen as the Ottawa English Instructor. Mr. Olsen has an MS in English from Idaho State University.

His previous employment includes Assistant Controller at Rawhide Leasing Company, English Instructor at Presentation College, and Adjunct English Instructor at Idaho State University.

Mr. Olsen will be paid an annual salary of \$46,200.00. His start date will be August 12, 2024.

4. Maintenance

It was the President's recommendation that the Board approve the employment of Matthew Smith for the Maintenance position. Mr. Smith has been employed at NCCC in a Custodian position since August 2021.

Mr. Smith will be paid an hourly wage of \$15.00 (and any additional raises that may be given). His start date will be May 18, 2024.

5. Assistant Women's Basketball Coach

It was the President's recommendation that the Board approve the employment of Brycen Ellis as the Assistant Women's Basketball Coach. Mr. Ellis has been employed at NCCC as the Assistant Track and Field Coach since August 2023.

Mr. Ellis will be paid an annual salary of \$22,000.00 (and any additional raises that may be given). His start date will be August 12, 2024.

6. Art Instructor

It was the President's recommendation that the Board approve the employment of Jody "Joe" Summers as the Art Instructor. Mr. Summers has an MS in Art from Pittsburg State University.

His previous employment includes Art Teacher at Royster Middle School and Art Teacher at Prairie View High School.

Mr. Summers will be paid an annual salary of \$57,600 (MS-22). His start date will be August 12, 2024.

7. Upward Bound Administrative Assistant

It was the President's recommendation that the Board approve the employment of Elizabeth Donnelly as the Upward Bound Administrative Assistant. Ms. Donnelly has a BBA in Management from Pittsburg State University.

Her previous employment includes Office Clerk at McCarty's Office Supplies, Self Employed at Shirt Shop, and Accounts Payable Officer at Allen County Community College.

Ms. Donnelly will be paid an hourly wage of \$15.00. Her start date will be May 22, 2024.

VI. Reports

- A.** Faculty Senate – Alan Murray gave the Faculty Senate report. See attachment
- B.** Student Learning/Ottawa Campus – Dr. Sarah Robb gave the Student Learning/Ottawa Campus report. See attachment.
- C.** Treasurer – Sandi Solander gave the Treasurer's report. Revenue for April was \$563,918.72 and disbursements were -\$2,207,750.25. See attachments.
- D.** President – Dr. Brian Inbody gave President's report. See attachment.

VII. Old Business

A. 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.

Resolution 2024-27

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the FMLA (Shared Sick Leave Pool) Policy in the Board of Trustees Policy Handbook.

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

VIII. New Business

A. 2023-24 Budget Amendment

The College received unanticipated revenue for General and Postsecondary Technical Education funds. It is necessary to amend the 2023-2024 budget to provide authority to spend the additional funds.

**NOTICE OF HEARING ON
AMENDING THE 2023 BUDGET**

The governing body of
Neosho County Community College
will meet on the 12th day of June, 2024 at 9:00 A.M., at
Student Union Board Room
for the purpose of hearing and answering objections of taxpayers relating to the proposed
amended use of funds.

Detailed budget information is available at
Chief Financial Office
and will be available at this hearing.

SUMMARY OF AMENDMENTS

Fund	Adopted Budget			Proposed Amendment
	2023-2024			2023-2024 Budget
	Actual Tax Rate	Amount of Tax to be Levied	Expenditures and Transfers	Expenditures and Transfers
General Fund	39.509	\$6,036,810	\$13,750,410	\$14,750,410
Postsecondary Tech Ed Fund	0	\$0	\$5,286,575	\$6,786,575

Dennis Peters, Board Chairman

Resolution 2024-28

RESOLVED, that the Board of Trustees of Neosho County Community College approves the FY 2023-2024 Budget Amendment for publication. Further, that the public hearing on the proposed budget amendment to be held on Wednesday, June 12, 2024, at 9:00 a.m. in the Board Room of the Student Union of the College.

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

B. First Reading: Budget

Current Policy:

Budget

The Chief Financial Officer shall prepare a budget of estimated income and expenses for a fiscal year. The President shall recommend to the Board of Trustees a mill levy sufficient to finance that part of the budget which is not financed by anticipated state aid, student tuition, out-district tuition, federal aid, and other sources of income. The President shall have the authority to approve reallocation within the budget or supplemental budget appropriations within the framework of the legal budget.

The President shall present the legal budget in the form prescribed by the Department of Administration, Division of Accounts and Reports of the State of Kansas, at the July board meeting. At this time, the budget is tentatively adopted for publication. The Board of Trustees shall set the time and place of a public hearing on the proposed legal budget to be published in the official newspaper of the college. Publishing of such notice shall be at least ten (10) days prior to the date set for the public hearing.

Subsequent to the public hearing at the August board meeting, the Board of Trustees shall adopt the legal budget. On or before the 25th day of August each year, a copy of the adopted budget along with proof of publication shall be filed with the Neosho County Clerk and the Kansas Board of Regents.

Recommended Policy Change:

Budget

The budget for Neosho County Community College shall be adopted annually by the Board of Trustees as provided by Kansas law. The adopted legal budget includes estimated income and expenses for the fiscal year as established by law. The President shall have the authority to approve reallocation of available funds within the approved budget or supplemental budget appropriations within the framework of the adopted annual legal budget. A copy of the adopted budget along with proof of publication shall be filed with the Neosho County Clerk and Kansas Board of Regents as provided by law.

C. First Reading: Office Hours

Office Hours

(revised 11/13/06)

Instructors are required to post and hold ten office hours per week **or equivalent with approval by Chief Academic Officer.**

~~Administrators,~~ Clerical and maintenance employees are expected to work **their set schedule** ~~eight-hour days,~~ however, exceptions may be made with the approval of the immediate supervisor. Schedules will be determined by the job assignment and the immediate supervisor.

Administrators are expected to complete the duties and obligations of their position and may be required to exceed the set schedule per week.

D. First Reading: Job Assignments

Job Assignments

NCCC shall have the right to make and change job assignments, to establish and modify job levels, and to establish amended work rules and workloads. All full-time employees of the college will work a **their** regular ~~forty-hour~~ **set schedule** ~~week,~~ except as otherwise provided in these policies and in the negotiated agreement between the Board of Trustees and the NCCC Professional Educators' Association. Full-time salaried employees are expected to complete the duties and obligations of their position and may be required to exceed ~~forty hours~~ **set schedule** per week.

E. First Reading: Employee Checkouts

Employee Checkouts

It is the responsibility of the employee leaving NCCC to turn in all college property, (keys, library books, audio-visual aids) and clear up any **outstanding debts, accounts, (travel advances, purchase orders) before the final paycheck can be released, and The employee must also complete all exit forms paperwork with Human Resources before the final paycheck can be released.** ~~in connection with employee benefits.~~

F. First Reading: Admissions

Current Policy:

Admissions

(revised 1/15/04, 3/14/13)

Although there are no examinations required for general admission, all degree-seeking students and students enrolling in English composition or mathematics courses must provide placement scores from a testing instrument approved by the college. Degree-seeking students without placement scores must take the college's resident placement test.

Official transcripts of all GED or high school work and transcripts of all prior college coursework are required of all degree-seeking students. Transcripts must be sent directly to the student services office at NCCC by the issuing school.

Specific programs may have additional admission requirements. See College Catalog or program for more information. All students intending to complete a certificate or degree program in a vocational or technical program will complete a statement of intent. Those statements of intent will be filed in the student's educational record.

The following are categories of students who will be admitted to NCCC:

1. Graduates of an accredited high school;
2. High school students who have completed the freshman year of high school and are approved by the high school administration;
3. Gifted children, as defined in K.S.A. 72-962 (g), who are enrolled in any of the grades 9 through 12 and who have been recommended for early college enrollment;
4. High school students who have not completed their freshman year or have not been designated as gifted may enroll for audit during summer session with permission of their high school principal;
5. Persons who have successfully completed the GED test battery;
6. Persons 18 years of age or older who have not graduated from a state-accredited high school may be admitted conditionally after taking the COMPASS or other suitable assessment to determine if the student has the ability to benefit from the courses in which the student wishes to enroll;
7. Students transferring from an accredited college or university.
8. Students that were home schooled and those from non-accredited high schools will be accepted for admission provided they take the ACT or SAT exams and obtain an ACT composite score of 20 or higher, or an SAT composite score of 850 or higher. Any student from a non-accredited high school must also take the COMPASS for proper placement.
9. Students that have been determined by NCCC, after evaluation of their educational credentials, to be able to benefit from the courses in which they wish to enroll.

10. Students who demonstrate the ability to benefit from college as defined by NCCC policy.

Recommended Policy Change:

Admissions

(revised 1/15/04, 3/14/13)

See Admissions in College Catalog.

G. First Reading: Nepotism

Nepotism

(revised 12/10/15)

Close relatives shall have no direct supervisory responsibility for each other.

Board Members should recuse themselves from any personnel action, that involves close relatives. Personnel matters could include but are not limited to grievance, discipline, hire, termination, or non-renewal.

Close relatives shall be defined as including the mother, father, grandmother, grandfather, grandchild, spouse, son, son-in-law, daughter, daughter-in-law, brother or sister of the employee, brother-in-law, sister-in-law, or any relative living in the immediate household of the employee.

H. First Reading: Discrimination Complaints – Procedure for Resolution

Discrimination Complaints – Procedure for Resolution

(revised 9/08, 12/13/16, 8/14/18)

A student, employee, member of the Board of Trustees, or community member should notify the College if he or she believes that the College, its employees, or agents have violated his or her rights regarding any one of the following:

1. Title II of the Americans with Disabilities Act
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (K.S.A. 44-1001 et seq.) (Title VI of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972)
7. The Americans with Disabilities Act of 1990; The Americans with Disabilities Act Amendments Act of 2008
8. The Age Discrimination in Employment Act of 1967
9. Kansas Acts Against Discrimination (K.S.A. 44-1001 et seq.), Section 188 of the Workforce Investment Act
10. Hazing as defined in the NCCC Hazing Policy
11. Misuse of genetic information Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq.
- ~~12. Any form of discrimination identified in the NCCC Non-Discrimination Policy and any amendments to such laws, regulations, and policies. Complaints about violation of the NCCC Non-Discrimination Policy and/or any of the above referenced laws, regulations, or Board policies should be directed to the following:~~

Complaints about violation of the NCCC Non-Discrimination Policy and/or any of the above referenced laws, regulations, or Board policies should be directed to the following:

Title VII, Age Discrimination Act, Title II, Kansas Acts Against Discrimination; Genetic Information	Chief Human Resources Officer Neosho County Community College 800 W. 14th Street Chanute, KS 66720 HR@neosho.edu
Section 504, The Americans with Disabilities Act of 1990, The Americans with Disabilities Act Amendments Act of 2008; Hazing	Chief Student Affairs Officer Neosho County Community College 800 W. 14th Street Chanute, KS 66720 Student.Services@neosho.edu
Title VI, Title IX	Chief Academics Officer Title IX Coordinator Neosho County Community College 800 W. 14th Street Chanute, KS 66720 TitleIX@neosho.edu

A complaint directed to the incorrect office will still be accepted, processed, and directed appropriately.

You may also go to the College’s website where you will find the name and/or title and telephone number of the persons responsible for addressing your request.

Complaints about Sexual Misconduct will be resolved pursuant to the NCCC Sexual Misconduct Grievance Policy, which may be found at the College’s website. ~~And~~ Such complaints may always be made to the Title IX Coordinator.

Complaints about all other matters referenced above will be resolved through the following complaint procedure.

1. A complaint should be filed in writing and contain the name and address of the person filing the complaint. The complaint should briefly describe the alleged violation. A complaint should be filed within ten (10) working days after the complainant becomes aware of the alleged violation, unless the conduct forming the basis for the complaint is ongoing.
2. An investigation shall follow the filing of the complaint. The investigation shall be conducted by the Discrimination Complaint Investigator appointed by the Officer receiving the complaint. The investigation shall be informal but thorough. All interested persons, including the complainant and the person against whom the complaint is lodged, will be afforded an opportunity to submit evidence, written or oral, relevant to the complaint to the investigator.
3. Written determination for resolution of the complaint shall be issued by the Discrimination Complaint Investigator, and a copy forwarded to the complainant no later than fifteen (15) working days after the filing of the complaint. Records relating to complaints filed and their resolution shall be maintained in a confidential manner by the Title IX Compliance Officer.
4. The complainant may appeal the resolution of the complaint to the Title IX Compliance Officer or designee, which appeal shall be resolved in the same manner as a Sexual Misconduct appeal. Once

an appeal is decided, the outcome is final; further appeals are not permitted even if a decision or sanction is changed on remand, EXCEPT as may be provided otherwise in the Negotiated Agreement for Professional Employees as defined therein.

Use of the complaint procedure is not a prerequisite to the pursuit of any other remedy.

I. First Reading: Service Area

Service Area

In addition to the college district of Neosho County, the service area of NCCC includes part of Anderson County, and all of Franklin County. The specific school districts assigned to the college are: USD #289, USD #290, USD #287, USD #288, USD #365, USD #413, USD #505, and USD #101.

J. Employee Salary Increases

It is the President's recommendation that the non-faculty employees receive salary increases for their 2024-2025 employment contracts as follows:

1. Hourly employee shall receive a \$0.80 an hour salary increase.
2. Salary employees will receive a 3% salary increase. If the fulltime twelve month employees salary is less than \$55,000 they will receive a raise of \$1,650. This shall be prorated for all permanent part-time and those under twelve months, with the exception of assistant coaches.
3. Anyone hired after April 1, 2024, will not receive a salary increase for 2024-2025 unless their salary falls below a board-established minimum salary, or special provisions have been made in advance. These changes do not apply to all grant-funded employees.
4. Additionally, in order to equalize minimum pay for salaried employees the administration is recommending the Board maintain a minimum pay for 12 months for salaried employees at the maximum starting salary of an hourly level 4 employee. This amount will be prorated for those salaried employees working less than 12 months. This rule will not apply to assistant coaches.
5. Fulltime assistant coach pay will be increased by \$1,000. Minimum salary for a full-time assistant coach will be \$23,000 per year. Part-time assistant coach raises will be prorated accordingly, as will minimum starting salary.

Four employees are recommended to the Board to receive pay increase in excess of the percent raise above.

- Sarah Cadwallader \$6,000
- Jennifer Daisy \$6,000
- Amy Morris \$6,000
- Ryan Rose \$6,000

Additionally, employees who have completed additional degrees during this academic year will receive salary increases commensurate with the level of degree obtained as per standard practice.

Resolution 2024-29

RESOLVED, that the Board of Trustees of Neosho County Community College approves the salary increases for non-faculty employees for 2024-2025 as recommended above by the President.

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

K. Approval of Hourly, Non-Exempt Employees Classification System Revision and Management Support Minimum Salary

The current hourly, non-exempt employees' classification policy was approved by the Board of Trustees in July 2022. The President and senior staff have reviewed the policy in light of the College's turnover rate and current personnel market situation. Based on that analysis, it is being recommended that the following classification starting pay ranges chart be approved by the Board:

2024-2025 Chart					
	Current			Proposed	
Level	Min Start	Max Start	Level	Min Start	Max Start
I	\$14.00	\$15.00	I	\$14.75	\$15.75
II	\$14.25	\$15.00	II	\$15.00	\$15.75
III	\$14.50	\$15.00	III	\$15.25	\$15.75
IV	\$15.00	\$16.00	IV	\$15.75	\$16.75
V	\$16.00	no max	V	\$16.75	no max

Resolution 2024-30

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Level Hourly Pay Range Chart.

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

L. Choice of One America 403B/457 Plan Financial Advisor

Almost 100 employees take advantage of the optional \$25 per month matching fund for their 403(b)-retirement account. The college has maintained a contract with One America to become the college's 403(b) and 457 provider with the local office of Edward Jones and Chad Boaz as their local representative. This contract began in 2012.

Recently the college was informed that Chad Boaz has left Edward Jones to open a new office of Ameriprise Financial in Chanute. Edward Jones then assigned another financial advisor to be our local representative for One America. The employees were asked if they wanted to remain with Edward Jones with the new advisor as their local representative, or switch to Ameriprise Financial in order to stay with Chad Boaz as their advisor. Most employees who responded stated they wanted to remain with Chad.

Recently an employee survey was conducted on the overall satisfaction of the benefits including the One America 403(b) plan and the \$25 monthly match. That item on the survey scored 4.16 out of 5 possible (a

score of 4 indicates satisfied). In fact, 48 employees reported satisfied or very satisfied, while only 5 were unsatisfied.

Based on this feedback, I recommend that the Trustees select Ameriprise Financial and Chad Boaz to be the local representative of the One America retirement plan.

Resolution 2024-31

RESOLVED, that the Board of Trustees of Neosho County Community College approves to select Ameriprise Financial and Chad Boaz to be the local representative of the One America retirement plan.

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

M. Executive Session: Negotiations

On a motion by David Peter and second by Martha McCoy, the Board recess into executive session to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer, Attorney David Bideau and Attorney Kenna Bideau-Kepley. The open meeting will resume here in the Board Room in 15 minutes. The Board entered executive session at 10:10 a.m. and returned to open meeting at 10:25 a.m..

- No changes to the Health Insurance for the employee themselves. This results in the College budgeting for an approximate 13% increase (around \$100,000 - \$130,000 increase).
- Increase in the rate for overload and adjunct courses (\$575 to \$650). The College is absorbing this increase in the existing adjunct/overload budget centers.
- An increase of \$900 to the “base” (MS step 1 up to \$41,850 for the 9-month contract) and a step that equals \$750 where applicable. For most Professional Employees, this raise will be \$1,650.
- Any Professional Employee that has reached the end of their pay scale on the step chart and will not otherwise receive a step, now will receive a stipend of \$750 (the value of step for other employees) each year that a step pay increase is given to other Professional Employees.
- The Memorandum of Understanding related to NCCC Professional Employees working for other educational institutions will be allowed to expire June 30, 2024. The normal moonlighting policy now applies again to all faculty members.
- The Memorandum of Understanding related to classes “making” with 6 students will be allowed to expire. We will return to the standard of 8 students to “make” a class in most situations.

Resolution 2024-32

RESOLVED, that the Board of Trustees of Neosho County Community College approves the 2024-2025 Negotiated Agreement with the NCCC PEA.

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

N. 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 5 minutes. The Board entered executive session at 10:27 a.m. and returned to open meeting at 10:32 a.m.

Resolution 2024-33

RESOLVED BY THE BOARD OF TRUSTEES OF NEOSHO COUNTY
COMMUNITY COLLEGE,

Section 1. That the contract of employment of Paula Makar, Connie Turner and Amber Ramsay (be)(not be) renewed for the 2024-2025 year.

Section 2. That Paula Makar, Connie Turner, and Amber Ramsay be given a copy of this Resolution.

ADOPTED by the Board of Trustees of Neosho County Community College the 8th day of May 2024.

On motion by Lori Kiblinger and second by Martha McCoy the above resolution was approved unanimously.

Resolution 2024-34

RESOLVED, that the Board of Trustees of Neosho County Community College approve the termination of the employment contract of Jason Knapp. Written notice was given to Mr. Knapp on May 1, 2024, that he was suspended from his duties. His employment contract will be terminated effective May 14, 2024.

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

O. Executive Session – Employee Matters

On a motion by David Peter and second by Martha McCoy, the Board recess into executive session to discuss an individual employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our college attorneys be included and that our President be on standby. The open meeting will resume here in the Board Room in 10 minutes. The Board entered executive session at 10:35 a.m. and returned to open meeting at 10:45 a.m.

Resolution 2024-35

RESOLVED, by the Board of Trustees of Neosho County Community College that the written Notice of Extension of the NCCC President Employment Agreement now ending in June 2028 shall include modified compensation and benefits as discussed in Executive Session, shall incorporate the NCCC Strategic Plan 2024-2025, and shall be prepared by the Board Attorneys for signature.

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

IX. Adjournment

On motion by Lori Kiblinger and second by David Peter, the meeting was adjourned at approximately 10:49 a.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT'S REPORT

MAY 8, 2024

DR. BRIAN INBODY

Good Morning, Trustees. Thank you again for your continued service to NCCC and our mission. As we close another semester and another academic year it is important to pause and think about the great things accomplished this year including, but not limited to:

- 10-year reaffirmation of our accreditation with the Higher Learning Commission with no follow-up,
- Successfully launched three new programs at the MCTC and got another new program approved for fall 2024,
- Received the largest donation in the college's history,
- Outstanding year (with more to come!) for athletics in terms of competitiveness, national rankings, and championships, community service, and academic performance, and
- Largest percentage enrollment growth among the community colleges for fall (spring enrollment is not reported to KBOR, but I'm guessing we did well there too)

Wow! Congratulations to all of the faculty, staff, and administration on this wonderful year! And special thanks to you, the Trustees for making it all possible.

ENROLLMENT

Enrollment for the year is just about done with the 24-25 year just getting started. It looks like we will end the year up 8.4% over 22-23. This is an outstanding result. We saw growth in many areas at the college where several items came together simultaneously including full teams, CTE enrollment, hybrid classes, etc. Well done to everyone!

SPRING SEMESTER 2023

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2022	50	5-6-23	1453	13201	
TOTAL	2023	50	5-6-24	1570	14233	7.81%
CHANUTE	2022	50	5-6-23	440	3840	
CHANUTE	2023	50	5-6-24	487	4024	4.79%
OTTAWA	2022	50	5-6-23	298	2033	
OTTAWA	2023	50	5-6-24	290	1919	-5.60%

ONL	2022	50	5-6-23	676	4058	
ONL	2023	50	5-6-24	771	4529	11.60%
HYBRID	2022	50	5-6-23	181	717	
HYBRID	2023	50	5-6-24	195	831	15.89%
ODO	2022	50	5-6-23	217	1408	
ODO	2023	50	5-6-24	252	1722	22.30%
IDO	2022	50	5-6-23	212	1145	
IDO	2023	50	5-6-24	211	1208	5.50%

For summer and fall, we are seeing some good numbers early on, but it is still too early to make any assumptions, especially about fall. Summer, however, is just a few weeks away and is looking much better than in years past. We still have several enrollment days ahead and don't forget that up to 20% of our enrollment for fall happens in the last few weeks. Often students who are going elsewhere for college see the bill and decide to come to their local community college one year before heading to an expensive university for the exact same education.

SUMMER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	10	5-6-23	234	1188	
TOTAL	2024	10	5-6-24	268	1267	6.65%
CHANUTE	2023	10	5-6-23	6	15	
CHANUTE	2024	10	5-6-24	17	38	153.33%
OTTAWA	2023	10	5-6-23	56	206	
OTTAWA	2024	10	5-6-24	36	130	-36.89%
ONL	2023	10	5-6-23	254	762	
ONL	2024	10	5-6-24	230	707	-7.22%
HYBRID	2023	10	5-6-23	56	205	
HYBRID	2024	10	5-6-24	85	387	88.78%
ODO	2023	10	5-6-23	----	----	
ODO	2024	10	5-6-24	----	----	%
IDO	2023	10	5-6-23	----	----	

IDO	2024	10	5-6-24	----	----	%
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FALL SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	30	5-6-23	591	5633	
TOTAL	2024	30	5-6-24	637	5946	5.56%
CHANUTE	2023	30	5-6-23	679	2120	
CHANUTE	2024	30	5-6-24	647	2368	11.70%
OTTAWA	2023	30	5-6-23	278	1052	
OTTAWA	2024	30	5-6-24	199	1003	-4.66%
ONL	2023	30	5-6-23	512	1528	
ONL	2024	30	5-6-24	470	1426	-6.68%
HYBRID	2023	30	5-6-23	74	213	
HYBRID	2024	30	5-6-24	68	235	10.33%
ODO	2023	30	5-6-23	88	315	
ODO	2024	30	5-6-24	81	451	43.17%
IDO	2023	30	5-6-23	112	405	
IDO	2024	30	5-6-24	121	463	14.32%

LEGISLATIVE UPDATE

The legislature has adjourned, but without a tax proposal that the Governor will sign. So, it looks likely that she will call a special session to attempt to resolve the issue. According to our Executive Director of the KACC, a special session is like a regular session except, “everyone is angry.” They can work on the tax proposal, but they are free to pass other bills as well. So, it is usually a very intense week.

The budget was passed, and it looks like the college will get about what it got last year in terms of state aid on the bottom line. So, there will be no “new money” this year. We did get a new “student success fund” but with the loss of funds from the enrollment formula due to lower average enrollment, that fund just brings us back to flat. We will get the \$250,000 in cyber security money again as well as the deferred maintenance/capital improvement fund, which is based on our CTE enrollment numbers, so that might see a slight increase. Beginning in July 2025

we will receive \$100,000 a year for five years for deferred maintenance as well. We can “borrow against” these funds and spend all \$500,000 on a single project, then pay ourselves back over the five-year period.

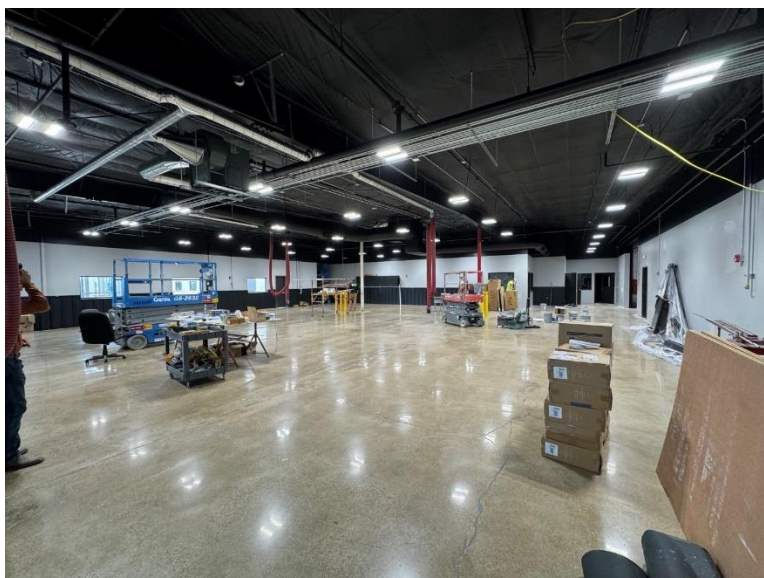
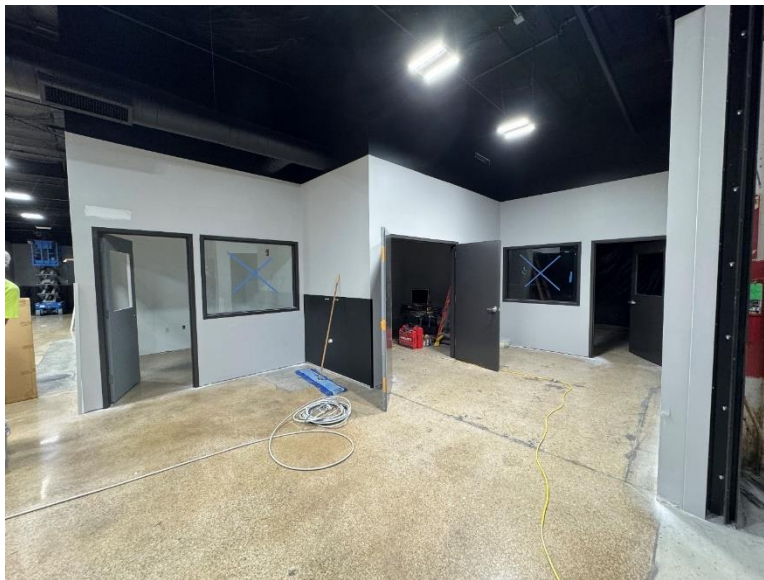
The DEI bill also became law that prohibits colleges from asking DEI philosophy questions on the application and prohibits a “DEI Loyalty Oath” at hiring. It also requires us to post any training we do on DEI issues to the website for public inspection.

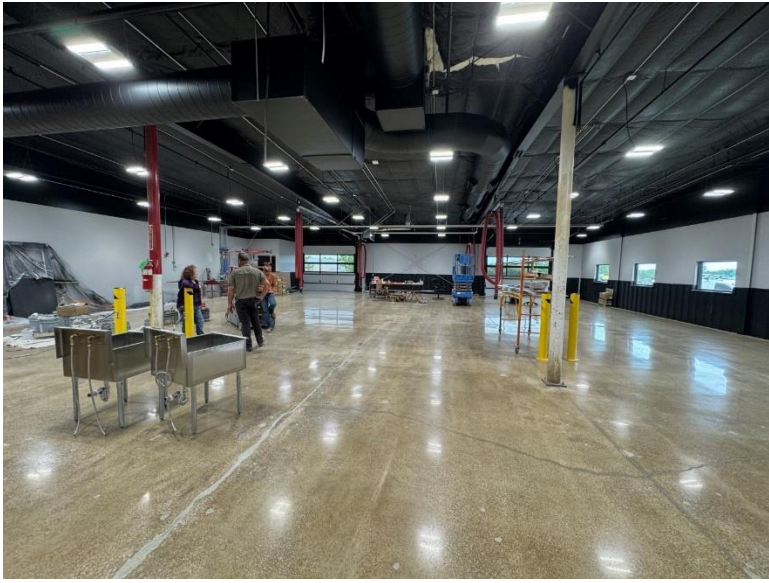
PROJECT REPORT

Here is a brief summary of some of the major projects we are working on for this summer. Thanks, Kerry for the information and pictures.

MCTC / AUTOMOTIVE LAB

The rooftop unit was installed last week, and they will be doing the final electrical and gas line installation to it this week. The lighting grid is complete and is powered on. Touch-up painting is currently taking place. There is a little bit of airline work left and the remaining fire alarm work is to be completed this week as well.





ENERGY MANAGEMENT HOUSE FOUNDATION

Drainage pipe is here and the backfill has been delivered for site preparation. We are currently working with the contractor to establish a start date for the dirt work and pour. The state was not able to make the pick-up of the completed cabin in April as originally scheduled. We are waiting to hear back from them as to when they can come get it. Also, we are still waiting on a ruling from the fire marshal on whether the building will need to be sprinkled and if not, if the water tower suffice as Fire Department Connection (FDC) for the structure.



STUDENT UNION DRAINAGE UPDATES / PLAZA

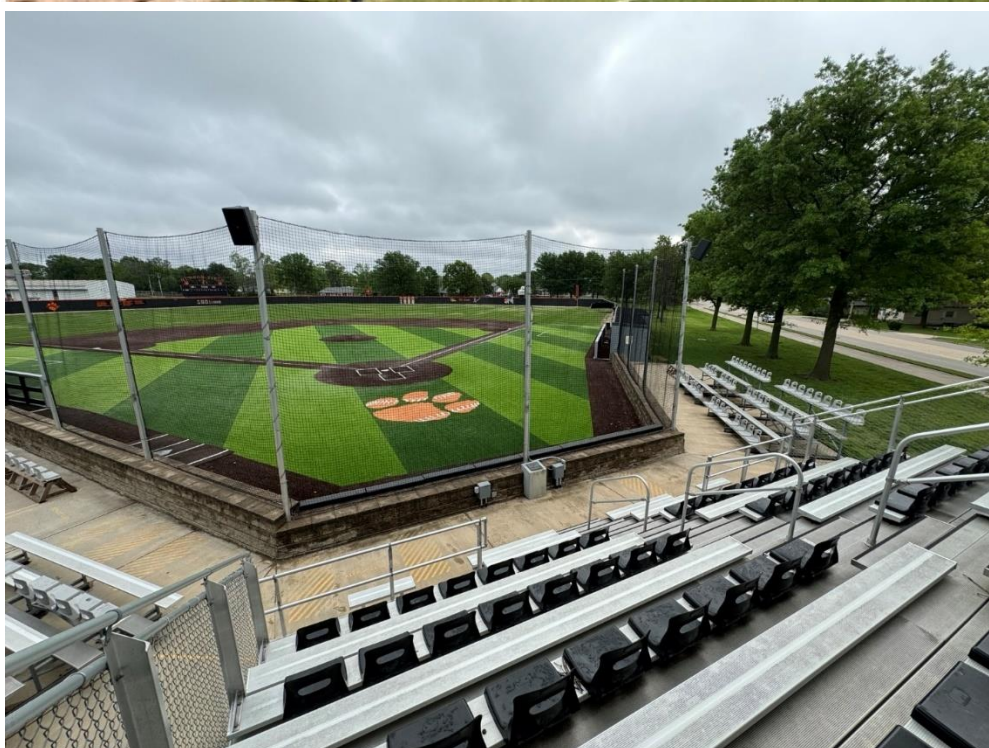
We received the construction documents last week and have met with the contractor to finalize the material list for the plaza furniture and fixtures. Construction is still slated to start the first part of June.



BASEBALL UPDATES

The fence is still slated to be completed prior to the fall semester. Baseball will be traveling for the playoffs this year, so the vendor has been notified that they have approval to proceed with construction. The padding system for the rails in front of the home and visitor dugout is complete.





IMPORTANT DATES

Here are a few dates as we wind up the semester and start summer.

- 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!
- 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)
- June 12 Board Meeting
- June 17-27 Brian on Vacation
- July 4 Independence Day, College Closed

FACULTY SENATE BOARD OF TRUSTEES REPORT—MAY 8, 2024

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

Mary Grimes Student Nurses Association (MGSON)

5 students and 2 Nursing Faculty members from the Chanute and Ottawa campus attended the National Student Nurses Association Meeting in Orlando Florida in April.

These are some comments from the Student evaluations related to attending the NSNA Conference.

- I think everyone should attend at least one NSNA conference during their time as a nursing student. The learning experiences and networking opportunities are unmatched.
- This convention has provided beneficial information, supportive peer relationships, and direction for growth in both my education and career.
- This convention relit a spark for change in me.
- I enjoyed conversing with peers in classes/sessions and events. I experienced team building during simulation and hands on skills training.
- I received education about advocating for nurses through the United nations
- I learned about advocacy for minorities, my community and how to connect with local legislative leaders
- I learned to complete and delegate tasks in Laerdal simulation in seizure First aid training simulations
- I learned techniques to manage adrenaline and stress while caring for patients in an emergency situations. Peers and I practiced these techniques by participation in simulations.

NCLEX Review : We attended this every morning at 7:30am (early...) but it was very worthwhile. I learned lots of NCLEX learning tools, types of questions on NCLEX, and worked with my peers when answering questions and during the discussion after we did the questions.

Thank you,

Cheryl Van Hemert

MGSON Faculty Advisor



Phi Theta Kappa (PTK) - Chanute-Rita Drybread and Alan Murray, Co-Advisors

Phi Theta Kappa honor society induction was held on May 2nd in Stoltz Lecture Hall. Thirty-four students joined Phi Theta Kappa this semester, with thirteen attending induction. Kerrie Coomes, Dean of Student Services, was our guest speaker.

Phi Theta Kappa Omega Iota Neosho County Community College			
Name	Date	Name	Date
Jessica Clifton	11/6/23	Chloe Wolfe	5-2-2024
Eva van Tol	11/28/23	Lilyanna Gassler	5-2-2024
David Mader	11/28/2023	Jessica Gassler	5-2-2024
Flora Hanvey	11/28/2023	Pedra Molea	5-2-2024
Raeel Cain	11/28/2023	Maya Beckwith	6-2-2024
Timone Caballero	11/28/2023	Matt Piper	5-2-2024
Iva Patrak	11/28/2023	Whigall Hoffmann	5-2-2024
Gayle Rasavasa	11/28/2023	Deanna Smith	5-2-2024
Bria Kilmer	11/11/2023	Sage Leon	5-2-2024
Chloe Daniels	05-2-2024	Jayden Schubert	05/10/2024
Jocle Lane	5-2-2024		

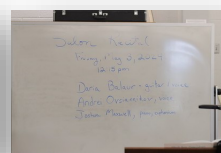


Music Dept. - Alan Murray

Concert on April 28: Our tribute to the music of the 1960's by band and choirs was a fun concert. The whole choir and band got into the spirit by dressing up. Music from band included the theme from the Pink Panther and Mission Impossible television shows, the choir did a wide variety of tunes from Burt Bacharach to the Beatles.



Recital on May 3: Private lesson students this semester performed a "Salon Style" recital in the music room for faculty and staff on Friday at noon. There were pieces for classical guitar, voice, piano, and euphonium. Special thanks to everyone who came to support our students!





Student Learning Division

Report to the Board of Trustees
2024

Student Learning Division

Outreach and Workforce
Development

Student Services

Applied
Science

Liberal Arts

Assessment
and
Institutional
Effectiveness

Online
Campus

Institutional
Research

CTE Faculty
Allied Health
Programs and
Directors
Title III Grant
High School
Initiatives

Stars
Upward
Bound
Talent
Search
RSVP

Financial Aid
Registration
Admissions
International

Advising
Counseling
Residence
and Student
Life

Gen Ed
Faculty

Gen Ed
Faculty

Nursing

Ottawa
Campus

Library
Services

General Education Standard



Consultation with
Jenzabar to establish
a new process =
SUCCESS!!!

New Advising
“Trees” that
mimic the
“buckets”
Rules Based
Update (J-Bar
procedural
query)
Transcript
Report Process



Beginning with the
Fall 2024, all
appropriate
transcripts will Note:

“KS Systemwide
General
Education
Completed”



Educational Master Plan Revision

Inclusion of Polysynchronous Course
Modality

Updated Enrollment Data and Analysis

Disaggregation of Data

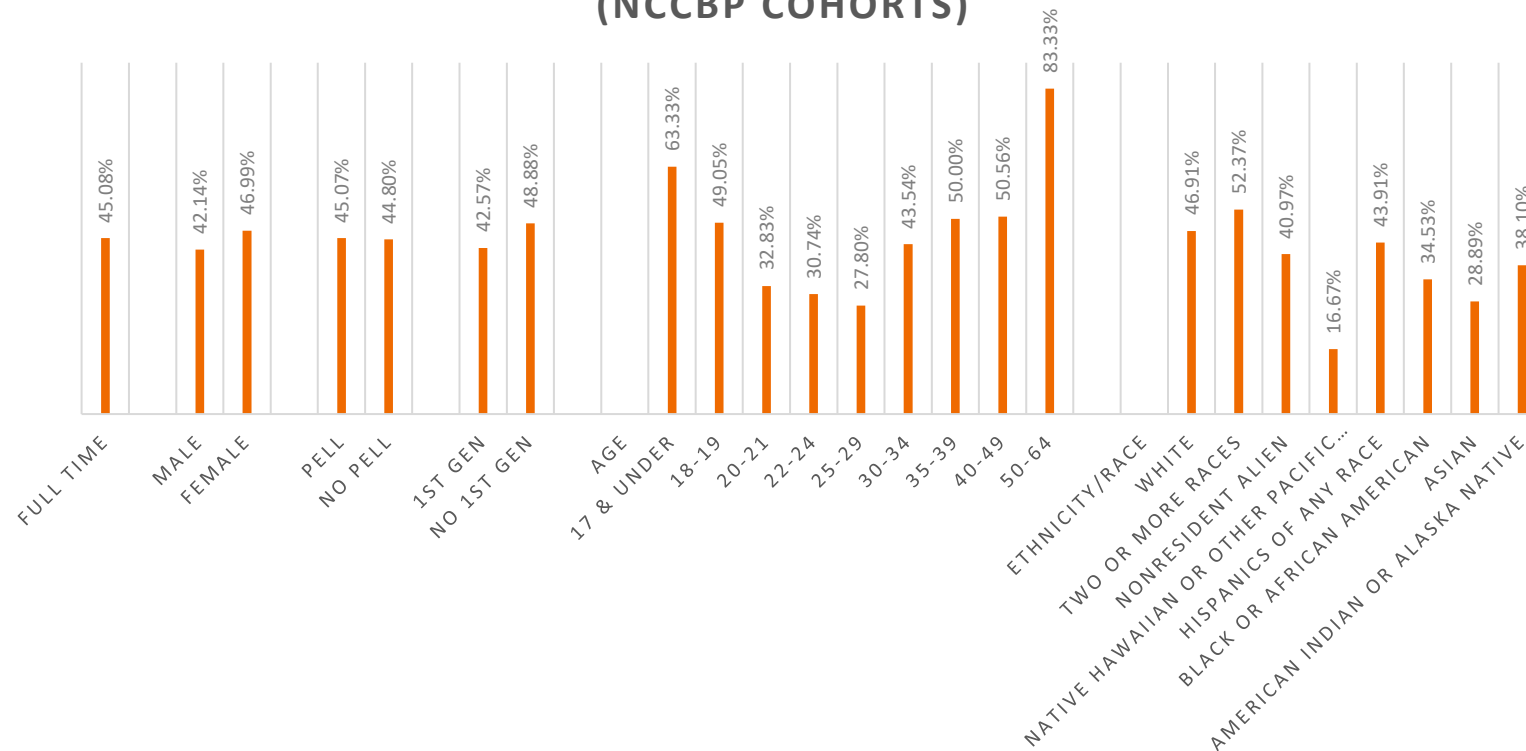
- Age
- Gender
- Race/Ethnicity
- Pell Recipients
- First Generation
- English as a Second Language*

Fall-Fall Retention (NCCBP Cohorts)

NCCBP – Overall*	2020	2021	2022	3 YR Average
Fall-Fall Persistence Rate	44.28%	40.30%	39.67%	41.42%

*Includes full and part-time students

**FALL-FALL RETENTION FULL TIME STUDENTS
(NCCBP COHORTS)**



Educational Master Plan Revision (cont)

- Review of last 3 years (What's been happening and going on now)
 - Reduction to 60 Hours
 - General Education Standard
 - New Online Catalog
 - Expansion of Academic Programs (MCTC)
- Strategic Enrollment Plan (What we want to happen in the next 3 years)
 - Modification of Developmental Education (Math & English)
 - Expansion of CTE programming
 - Expansion of High School/Concurrent Enrollment
 - Ensure Access via cost and scholarship opportunities
 - Possible expansion of housing on Chanute Campus / Additional Athletic Opportunities
 - Improvement of Facilities (Performing Arts Center and Plaza)
- Specific Action Plan Items

Educational Master Plan Revision (cont)

**FOCUS ON:
COURSE PERSISTENCE**

		W/WA
22-23	Human Anatomy & Physiology Lab	18%
	College Algebra	12%
	Intermediate Algebra	12%
	Human Anatomy & Physiology	10%
	Nurse Aide	10%
21-22	Introduction To Sociology	16%
	General Biology Lab	14%
	Human Anatomy & Physiology Lab	13%
	Intermediate Algebra	13%
	College Algebra	13%
20-21	Introduction To Sociology	16%
	Human Anatomy & Physiology Lab	14%
	Human Anatomy & Physiology	12%
	Nurse Aide	10%
	Medical Terminology	9%
	College Algebra	9%
	Intermediate Algebra	9%

Educational Master Plan Revision (cont)

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COURSE PERSISTENCE**

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Educational Master Plan Revision (cont)

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Educational Master Plan Revision (cont)

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Performance Agreements

- First report under new agreement due July 1, 2024
- Report Includes our ability to gain 5 points (1 point each) for NCCC's commitment to:
 - Implementing math pathways
 - Implementing Corequisite math support developmental education
 - Implementing Corequisite English support developmental education
 - Faculty and staff participation in KBOR-sponsored Professional Development
 - [Academic Degree Maps](#) – meeting KBOR's standards




2023 – 2024 Academic Program Reviews



Program	Faculty Member	Completed	VPSL Decision on Future of Program
Accounting	Dr. Steve Yuza / Elizabeth Vogel	Y	Maintain – strengthen on-site enrollment
Health Information Technology and Healthcare Coding	Jennifer Brown	Y	HIT – maintain and strengthen with new learning approach Healthcare Coding - maintain
Heating Ventilation and Air Conditioning	Alex Myers	Y	Maintain – strengthen with requests for additional space and funding
Music	Alan Murray	Y	Maintain - strengthen with new facility space and requests for additional funding
Psychology	Mark Johnston	Y	Maintain – strengthen completion numbers and action plan items
Criminal Justice	Kevin Blackwell	N	Will report in September 2024
Theatre	Paula Makar	N	

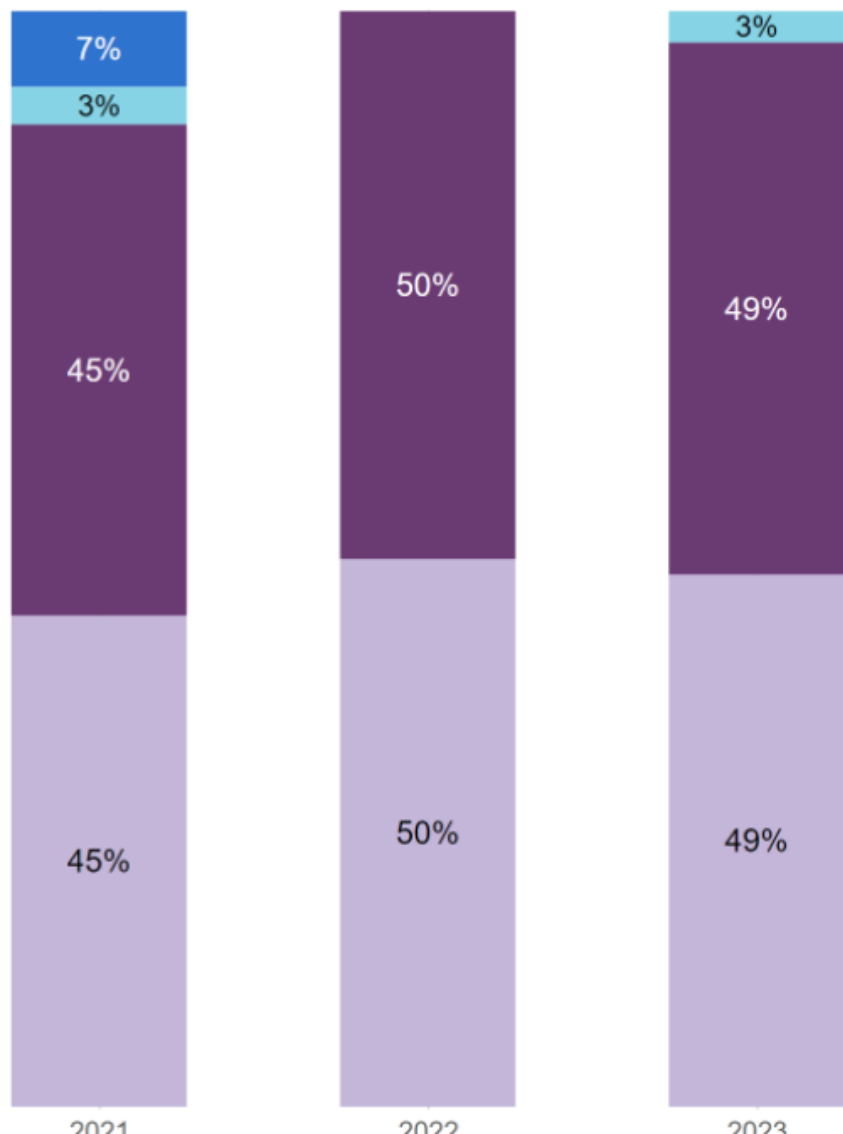


HLC Updates

- **Criteria Changes**
 - New "Institutional Mission" section
 - Removal of Subcomponents and replaced with a separate "Providing Evidence" document
 - Consolidation of current Criteria 3 and 4
 - Teaching and Learning
 - Outcomes of Comprehensive Evaluations
- 

Outcomes of Associate's Colleges

● Accredited ● Accredited with Monitoring ● Notice ● Probation



Cited Core Components	AY 2023	
	No Citations	17
1 Citation	7	20%
2 Citations	6	17%
3 Citations	4	11%
> 3 Citations	1	3%
Total	35	100%

HLC Reminders and Updates



Distance Education vs. Correspondence

DE = Regular and Substantive Interactions
NCCC is NOT approved for Correspondence Education



Tracking Academic Program Changes

>25% change in content or credit hour requires HLC notification



HLC using IPEDS data to Benchmark Student Success

Graduation Rate (150%)
1st Year Retention Rate
Completion and Transfer rate 8 years post-entry

Regulatory Updates



Gainful Employment

- Huge impact to financial aid
- Deadline moved back to October
- Impacts to Academic Programs

Title IX

- New regs have been released – working with new TIX Coordinator (Riann Mullis) on updating policy – coming soon!

NC-Sara

- May have to make additional agreements with states beyond the reciprocity agreement, especially if we have more than 500 students in a given location

Transcript Withholding

- Small working group to modify or add new hold types to meet DOE expectations

Ottawa Campus Updates

- New Director – Clint Renfrow
- Re-structure:
 - Custodian and Safety Officer now report to Clint
- Current Activities Include
 - Panther Pantry Pickup – several events
 - Marketing Small Projects
 - “tire” in Garnett and Corner Panther in Ottawa
 - Community Service: Meals on Wheels



My Summer Activity Highlights



Jenzabar Software as a Service Transition (SaaS)



Perkins FY25 Application / FY24 Report



Jenzabar Annual Meeting (JAM) - May 28-June 1



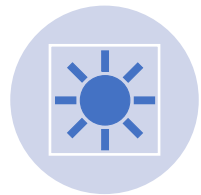
HLC Peer Review – 4 Year Assurance Argument (No Travel) – June 10 – July 8



KCIA Summer Retreat – June 13-14th



Performance Report – July 1, 2024



SLD Summer Retreat – July 16th



Perkins Annual Training – July 30 – August 1



Questions?

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the April 1, 2024 to April 30, 2024

FUND	FUND DESCRIPTION	BEGINNING BALANCE 3/31/2024	RECEIPTS APRIL	JOURNAL ENTRIES APRIL	DISBURSEMENTS APRIL	ENDING BALANCE 4/30/2024
02	Postsecondary Technical Education Reserve	398,970.30	-175.00	10.00	-619.00	398,186.30
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	-134,704.98	139.34	0.00	0.00	-134,565.64
09	General Fund Equipment Reserve	342,202.40	0.00	6,053.71	0.00	348,256.11
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	436,618.85	102,834.97	-1,380.68	-1,019,361.07	-481,287.93
12	Postsecondary Technical Education Fund	2,299,764.84	51,014.49	-1,799.87	-462,482.52	1,886,496.94
13	Adult Basic Education Fund	106,308.50	25,560.81	-150.19	-42,988.63	88,730.49
14	Adult Supplementary Education Fund	27,056.85	0.00	0.00	0.00	27,056.85
16	Residence Hall/Student Union Fund	1,589,053.85	160,103.17	-5.66	-101,243.21	1,647,908.15
17	Bookstore Fund	1,013,499.62	27,036.02	1,136.48	-26,993.50	1,014,678.62
21	College Workstudy Fund	4,444.48	5,096.75	0.00	-5,096.75	4,444.48
22	SEOG Grant Fund	-1,679.00	0.00	0.00	0.00	-1,679.00
24	Pell Grant Fund	403.00	3,615.00	0.00	0.00	4,018.00
25	Student Loans Fund	0.00	0.00	0.00	-2,538.00	-2,538.00
31	Title III Grant	-1,287.20	717.72	0.00	-31,347.51	-31,916.99
32	Grant Funds	-551,709.69	41,251.89	-2,408.12	-402,468.88	-915,334.80
51	Library Bequest Fund	1,029.96	0.00	0.00	0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
61	Capital Outlay	536,577.00	0.00	0.00	0.00	536,577.00
65	Student Union Revenue Bond Reserve	39,188.71	0.00	0.00	0.00	39,188.71
70	Agency Funds	626,920.78	146,723.56	-1,455.67	-112,611.18	659,577.49
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$8,012,359.46	\$563,918.72	\$0.00	-\$2,207,750.25	\$6,368,527.93
	Checking Accounts					\$219,213.23
	Investments					\$6,147,714.70
	Cash on Hand					\$1,600.00
	Total					\$6,368,527.93

Neosho Community College

April 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-7-7140-000	Production	0.00	0.00	0.00	300.00	300.00	300.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	980.00	0.00	0.00	978.11	978.11	1.89	100%
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	57,972.99	5,194.82	11,822.49	42,567.38	54,389.87	3,583.12	94%
11-1120-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett EKRTC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-614	Professor Developmental Math-Drybread	60,700.00	5,058.33	15,174.99	45,525.01	60,700.00	-0.00	100%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.83	12,362.49	37,087.51	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	625.00	0.00	0.00	426.04	426.04	198.96	68%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7010-000	Office Supplies	100.00	0.00	0.00	82.32	82.32	17.68	82%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Math Total	110,875.00	9,179.16	27,537.48	83,120.88	110,658.36	216.64	100%
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	8,400.00	25,200.00	33,600.00	3,734.00	90%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1132-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1132-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Photography Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Home Economics Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5200-000	Prof - Herron	2,550.00	212.50	637.50	1,912.50	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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	110.25	0.00	251.13	251.13	1,748.87	13%
11-1152-5-5400-000	Student Salary	5,000.00	124.88	0.00	1,216.39	1,216.39	3,783.61	24%
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	200.00	400.00	600.00	-600.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	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	0.00	0.00	111.82	111.82	711.82	-19%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	2,034.78	2,030.00	16,461.68	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	0.00	504.21	4,332.53	4,836.74	6,163.26	44%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	403,719.00	0.00	0.00	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	312.98	312.98	3,287.02	9%

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11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	4,000.00	0.00	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	531.68	582.83	1,114.51	1,085.49	51%
11-1152-7-7010-000	Office Supplies	2,500.00	0.00	242.97	1,373.63	1,616.60	883.40	65%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	40.54	0.00	40.54	40.54	59.46	41%
11-1152-7-7070-000	Food	7,370.00	38.75	340.98	3,573.35	3,914.33	3,455.67	53%
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	252.19	0.00	252.19	2,247.81	10%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	1,012,505.20	44,219.86	91,684.41	824,557.07	916,241.48	96,263.72	90%
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	13,002.96	67,754.65	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	100.00	1,100.00	1,200.00	2,800.00	30%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	2,100.00	3,360.00	5,328.39	8,688.39	515.61	94%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1159-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA Older Youth Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1160-5-5120-202	Dean Outreach-Krumm	11,180.00	1,075.00	0.00	8,600.00	8,600.00	2,580.00	77%
11-1160-6-6650-000	Contract Services-Evaluation	42,750.00	0.00	0.00	42,750.00	42,750.00	0.00	100%
	Title III Total	53,930.00	1,075.00	0.00	51,350.00	51,350.00	2,580.00	95%
11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Senate Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	176.96	176.96	1,423.04	11%
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	507.58	702.72	6,331.91	7,034.63	129.46	98%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	184.91	0.00	0.00	0.00	0.00	184.91	0%
	Ottawa Campus Science Total	8,969.00	507.58	702.72	6,508.87	7,211.59	1,757.41	80%
11-1215-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6110-000	Postage	400.00	0.00	0.00	128.98	128.98	271.02	32%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	745.33	745.33	-3.33	100%
11-3100-7-7000-000	Instructional Supplies	2,172.00	0.00	0.00	275.54	275.54	1,896.46	13%
11-3100-7-7010-000	Office Supplies	100.00	0.00	0.00	51.78	51.78	48.22	52%
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	Cont. Lifetime Learning Total	4,350.00	0.00	0.00	1,201.63	1,201.63	3,148.37	28%
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	66,672.00	5,556.00	11,112.00	55,560.00	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	2,900.00	4,640.00	24,360.00	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	159.94	159.94	440.06	27%
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%

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11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	19.73	0.00	0.00	15.25	15.25	4.48	77%
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	2,068.57	0.00	28,778.51	28,778.51	3,764.49	88%
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	74.19	0.00	74.19	725.81	9%
11-4100-7-7040-000	Books	3,400.00	60.10	46.44	2,180.24	2,226.68	1,173.32	65%
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	80.97	0.00	443.57	443.57	274.43	62%
11-4100-7-7070-000	Food	80.27	0.00	0.00	0.00	0.00	80.27	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	225.00	0.00	0.00	77.35	77.35	147.65	34%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	1,359.35	1,359.35	150.65	90%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	1.77	1.77	1.77	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	141,406.00	10,665.64	15,872.63	116,948.01	132,820.64	8,585.36	94%
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	20,100.00	100,500.00	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	9,458.37	29,500.13	38,958.50	-624.50	102%
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	1,683.39	6,175.11	7,858.50	-7,858.50	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	8,400.00	25,200.00	33,600.00	7,234.00	82%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	25,306.00	18,166.41	139,529.54	157,695.95	88,304.05	64%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	20,385.33	21,009.28	166,884.04	187,893.32	67,106.68	74%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Jacobson	36,276.00	3,488.00	5,580.80	29,299.20	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	200.00	10,045.00	10,245.00	3,009.00	77%
11-4200-6-6010-000	Travel	3,322.34	58.50	0.00	1,019.98	1,019.98	2,302.36	31%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	1,062.89	1,062.89	1,937.11	35%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	64.54	64.54	185.46	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	100.00	1,672.00	1,450.00	3,122.00	478.00	87%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	1,055.06	0.00	14,890.29	14,890.29	25,609.71	37%
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	789.95	789.95	185.83	81%
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	295.38	545.38	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	21.77	84.44	106.21	393.79	21%
11-4200-7-7070-000	Food	6,500.00	0.00	24.02	3,415.03	3,439.05	3,060.95	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	13,358.16	870.15	29,612.83	30,482.98	60,895.02	33%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	0.00	0.00	499.00	0%
11-4200-8-8510-000	Software	19,593.91	0.00	0.00	19,593.91	19,593.91	0.00	100%
	Academic Administration Total	940,902.03	81,602.29	87,148.35	580,797.66	667,946.01	272,956.02	71%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-8-8500-000	Equipment	545.00	0.00	0.00	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	
	Student Development Total	139,153.01	11,598.78	21,393.43	113,709.27	135,102.70	4,050.31	97%
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	1,166.66	5,833.34	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	1,409.19	0.00	1,409.19	0.00	1,409.19	0.00	100%
11-5050-6-6040-000	Vehicle Mileage	182.81	0.00	0.00	0.00	0.00	182.81	0%
11-5050-6-6260-000	Conference	3,380.00	0.00	3,380.00	0.00	3,380.00	0.00	100%
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	7,750.00	0.00	5,250.00	2,500.00	7,750.00	0.00	100%
11-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Title IX Total	19,722.00	583.33	11,205.85	8,333.34	19,539.19	182.81	99%
11-5100-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5100-7-7071-000	Food-Coffee	400.00	0.00	0.00	220.60	220.60	179.40	55%
11-5100-7-7072-000	Food-Cappuccino	1,100.00	0.00	0.00	527.90	527.90	572.10	48%
11-5100-7-7073-000	Food-Hot Chocolate	950.00	0.00	0.00	217.60	217.60	732.40	23%
	Chanute Coffee Bar Total	2,450.00	0.00	0.00	966.10	966.10	1,483.90	39%
11-5101-7-7071-000	Food-Coffee	1,525.00	119.80	119.80	1,104.20	1,224.00	301.00	80%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	51.90	57.90	574.90	632.80	467.20	58%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	60.90	0.00	280.50	280.50	269.50	51%
	Chanute Bookstore Coffee Bar Total	3,175.00	232.60	177.70	1,959.60	2,137.30	1,037.70	67%
11-5102-7-7071-000	Food-Coffee	1,750.00	109.80	109.80	1,159.90	1,269.70	480.30	73%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	57.90	0.00	720.60	720.60	779.40	48%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Daisy	31,200.00	3,100.00	4,960.00	17,775.87	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	39.78	278.00	39.78	317.78	-17.78	106%
11-5200-6-6040-000	Vehicle Mileage	5,824.56	0.00	0.00	4,308.98	4,308.98	1,515.58	74%
11-5200-6-6110-000	Postage	493.00	0.00	0.00	242.92	242.92	250.08	49%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	135.00	0.00	0.00	135.00	135.00	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	1,471.34	1,471.34	1,148.66	56%
11-5350-6-6110-000	Postage	145.00	0.00	0.00	11.54	11.54	133.46	8%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	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	323.88	323.88	1.12	100%
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	155.76	155.76	-55.76	156%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	53,468.00	3,704.00	7,408.00	39,364.63	46,772.63	6,695.37	87%
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	1,222.24	20,777.76	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	10,925.01	32,774.99	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	135.86	886.63	2,951.38	3,838.01	434.99	90%
11-5400-6-6030-000	Recruiting	250.00	0.00	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	57.70	0.00	134.60	134.60	-35.47	136%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	144.14	144.14	-7.80	106%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	101.05	101.05	-1.05	101%
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	
	Cheerleading Total	85,313.00	6,279.67	13,882.60	71,073.84	84,956.44	356.56	100%
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	311.00	0.00	4,511.00	4,511.00	1,339.00	77%
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	10,524.84	52,624.16	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	1,575.00	4,725.00	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	3,190.00	5,104.00	26,796.00	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

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	11,143.78	6,559.78	11,143.78	17,703.56	2,652.44	87%
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	465.68	465.68	1,534.32	23%
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	440.90	440.90	-40.90	110%
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	1,520.00	10,480.00	12,000.00	0.00	100%
11-5510-7-7100-000	Small Equipment	6,900.00	0.00	2,041.02	1,743.87	3,784.89	3,115.11	55%
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	17,515.13	0.00	17,515.13	17,515.13	-17,515.13	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	155,977.00	37,822.82	28,608.10	135,449.59	164,057.69	-8,080.69	105%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Sikes	22,000.00	2,200.00	2,200.00	19,800.00	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	11,550.00	34,650.00	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	172.10	0.00	516.30	516.30	-516.30	
11-5520-5-5950-000	Fringe Benefits	0.00	292.54	0.00	877.62	877.62	-877.62	
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	294.85	264.00	6,045.98	6,309.98	1,575.02	80%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	0.00	0.00	207.76	207.76	1,292.24	14%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	4,908.92	4,908.92	5,091.08	49%
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	305.09	305.09	-205.09	305%
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	2,510.00	7,338.90	9,848.90	2,651.10	79%
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	727.88	0.00	1,056.91	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%
	Men's Basketball Total	116,525.00	7,537.37	20,054.00	85,390.29	105,444.29	11,080.71	90%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-	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	11,550.00	34,650.00	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	340.80	0.00	13,224.97	13,224.97	0.00	100%
11-5530-6-6030-000	Recruiting	1,500.00	426.84	0.00	1,605.65	1,605.65	-105.65	107%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	7,010.08	7,010.08	-10.08	100%
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	8.16	8.16	48.85	14%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5550-7-7080-000	Apparel	6,825.00	0.00	0.00	6,825.00	6,825.00	0.00	100%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	256.45	0.00	0.00	256.45	256.45	0.00	100%
	Women's Volleyball Total	95,403.83	6,172.72	14,050.07	85,102.41	99,152.48	-3,748.65	104%
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	1,222.24	20,777.76	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	11,550.00	34,650.00	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	0.00	0.00	12,746.13	12,746.13	-1,536.13	114%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	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	282.56	282.56	-82.56	141%
11-5555-6-6640-000	Game Officials	2,822.00	0.00	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	2,876.00	0.00	9,680.75	9,680.75	69.25	99%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Wrestling Total	97,822.00	9,170.44	12,772.24	84,308.19	97,080.43	741.57	99%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	3,000.00	989.29	0.00	2,384.66	2,384.66	615.34	79%
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	10,612.50	31,837.50	42,450.00	0.00	100%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.33	12,624.99	37,875.01	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	16.11	206.13	222.24	84.76	72%
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	1,105.52	0.00	0.00	691.74	691.74	413.78	63%
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	175.03	175.03	15.61	92%
11-5560-6-6650-000	Contract Services	7,135.36	314.25	191.56	5,097.32	5,288.88	1,846.48	74%
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	810.00	79.00	0.00	774.36	774.36	35.64	96%
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	894.40	2,334.69	9,719.70	12,054.39	725.61	94%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	2,725.00	0.00	186.86	2,518.26	2,705.12	19.88	99%
11-5560-7-7100-000	Small Equipment	67.48	0.00	0.00	67.48	67.48	0.00	100%
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	1,500.00	640.00	0.00	1,474.00	1,474.00	26.00	98%
	Athletic Trainer Total	122,701.00	10,034.27	25,966.71	92,879.21	118,845.92	3,855.08	97%
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	1,350.00	12,150.00	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	6,931.26	20,793.74	27,725.00	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5580-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.15	0.15	-0.15	
11-5580-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.17	0.17	-0.17	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Sports Information Total	6,000.00	500.00	1,500.00	10,500.32	12,000.32	-6,000.32	200%
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	1,350.00	12,150.00	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	6,931.26	20,793.74	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	223.09	0.00	223.09	223.09	-223.09	
11-5590-6-6020-000	Team/Student Travel	18,665.00	1,234.12	158.13	19,941.91	20,100.04	-1,435.04	108%
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	4,248.50	4,248.50	-2,378.64	227%
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	0.00	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	1,885.00	3,855.00	5,426.42	9,281.42	2,265.58	80%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5590-7-7100-000	Small Equipment	299.90	0.00	0.00	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	
	Men's Soccer Total	78,144.86	7,002.63	12,300.39	67,817.12	80,117.51	-1,972.65	103%
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	100.00	974.99	1,074.99	1,425.01	43%
	Wellness Center Total	3,000.00	100.00	100.00	974.99	1,074.99	1,925.01	36%
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	193,589.00	16,132.42	32,264.84	161,324.16	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	3,784.00	6,054.40	35,184.84	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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-5-5310-581	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5320-000	Clerical Salary (OT)	1,985.00	0.00	0.00	0.00	0.00	1,985.00	0%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	11,642.00	970.16	200.00	10,086.14	10,286.14	1,355.86	88%
11-6200-6-6010-000	Travel	1,950.00	0.00	1,076.85	13.12	1,089.97	860.03	56%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	205.49	205.49	765.51	21%
11-6200-6-6110-000	Postage	5,000.00	0.00	0.00	5,449.41	5,449.41	-449.41	109%
11-6200-6-6120-000	Printing	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6260-000	Conference	1,500.00	0.00	0.00	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	0.00	0.00	219.53	219.53	280.47	44%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	1,123.57	1,123.57	126.43	90%
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	3.36	3.03	1,842.35	1,845.38	654.62	74%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	1,364.52	1,364.52	635.48	68%
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	0.00	6,060.86	6,060.86	1,352.14	82%
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	
	Fiscal Management Total	418,366.00	32,345.03	56,773.60	345,284.08	402,057.68	16,308.32	96%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Chaney	85,000.00	7,083.33	14,166.66	69,198.96	83,365.62	1,634.38	98%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,683.33	9,366.66	44,719.36	54,086.02	2,151.98	96%
11-6400-5-5150-433	Tech Services Assistance-Seibert	3,000.00	25.00	0.00	2,525.00	2,525.00	475.00	84%
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	41,288.00	4,070.00	6,552.00	34,230.90	40,782.90	505.10	99%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	3,417.40	5,960.00	23,920.25	29,880.25	11,407.75	72%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	400.00	2,391.87	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	0.00	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	8.46	8.46	41.54	17%
11-6400-6-6650-000	Contract Services	293,290.79	20,312.90	858.55	200,513.49	201,372.04	91,918.75	69%
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	65.00	246.70	311.70	588.30	35%
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	250.00	68.90	0.00	238.59	238.59	11.41	95%
11-6400-7-7080-000	Apparel	600.00	0.00	0.00	252.00	252.00	348.00	42%
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	110,102.83	0.00	110,102.83	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	1,413.89	2,411.76	5,969.43	8,381.19	21,618.81	28%
11-6400-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8540-000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8560-000	Equipment Technology	250,000.00	10,167.77	8,669.12	153,913.51	162,582.63	87,417.37	65%
	Data Processing Total	1,065,670.29	161,545.35	48,449.75	650,320.47	698,770.22	366,900.07	66%
11-6401-5-5300-526	Office Services Clerk-Williamson	30,680.00	3,053.25	4,720.00	25,082.39	29,802.39	877.61	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	378.10	0.00	2,828.94	2,828.94	-2,828.94	
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	12.90	11,306.37	11,319.27	4,194.73	73%
11-6401-6-6430-000	Copier Lease/Rental	250.00	42.90	0.00	17,887.62	17,887.62	18,137.62	-7155%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-8-8500-000	Equipment	820.00	0.00	0.00	0.00	0.00	820.00	0%
	Technology-Ottawa Total	88,608.00	4,070.00	6,552.00	55,910.33	62,462.33	26,145.67	70%
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	1,165.63	0.00	12,933.17	12,933.17	6,314.83	67%
11-6500-5-5900-000	Service Award	4,500.00	500.00	0.00	3,900.00	3,900.00	600.00	87%
11-6500-5-5910-000	Social Security	427,725.00	38,846.40	0.00	346,562.54	346,562.54	81,162.46	81%
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	0.00	0.00	25,404.90	25,404.90	2,095.10	92%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	2,367.92	12,157.61	14,525.53	66,174.47	18%
11-6500-5-5950-000	Fringe Benefits	747,586.00	62,202.81	306.14	575,750.21	576,056.35	171,529.65	77%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	17,400.00	1,442.87	0.00	13,744.82	13,744.82	3,655.18	79%
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	237.50	0.00	61.99	61.99	25,751.99	-0%
11-6500-6-6100-000	HLC Visit	15,690.00	0.00	622.01	12,726.88	13,348.89	2,341.11	85%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6210-000	Insurance-Building	70,870.00	4,205.09	4,205.09	50,443.72	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	1,679.92	995.83	14,048.88	15,044.71	8,955.29	63%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6610-000	Legal Service	44,435.00	0.00	1,193.50	24,472.60	25,666.10	18,768.90	58%
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	420.00	0.00	560.00	560.00	428.00	57%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	0.00	3,309.66	3,309.66	7,690.34	30%
11-6500-7-7193-000	Bank Fees	118,114.00	3,830.65	0.00	62,499.32	62,499.32	55,614.68	53%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	2,002,150.61	114,530.87	8,304.44	1,395,291.48	1,386,987.04	615,163.57	69%
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	11,666.66	58,488.92	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	1,769.00	0.00	18,371.50	18,371.50	11,788.50	61%
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU KSBDC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-000	Temp Special Projects CoordinatorSeufert	0.00	0.00	0.00	12,389.32	12,389.32	-12,389.32	
11-7000-5-5150-321	Dir of Facilities-D Donaldson	54,075.00	4,506.25	9,012.50	45,062.50	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	0.00	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	9,409.38	5,539.20	35,054.15	40,593.35	-4,588.35	113%
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	2,846.35	4,640.00	24,048.25	28,688.25	1,471.75	95%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,240.00	3,045.00	4,800.00	13,980.00	18,780.00	13,460.00	58%
11-7000-5-5500-547	Gen Maintenancer-Cooper	45,760.00	4,400.00	7,040.00	36,960.00	44,000.00	1,760.00	96%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,850.01	4,560.00	23,940.01	28,500.01	1,139.99	96%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,900.00	4,640.00	24,447.00	29,087.00	1,073.00	96%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,900.00	4,640.00	24,461.50	29,101.50	1,058.50	96%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	8,184.50	40,922.50	49,107.00	0.00	100%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	3,161.10	4,934.40	25,589.49	30,523.89	1,550.11	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	2,943.50	2,320.00	12,973.88	15,293.88	-2,293.88	118%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	129.76	0.00	1,132.96	1,132.96	4,867.04	19%
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	200.00	1,000.00	1,200.00	1,200.00	50%
11-7000-6-6010-000	Travel	1,100.00	0.00	35.33	58.65	93.98	1,006.02	9%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	1,294.34	1,294.34	705.66	65%
11-7000-6-6110-000	Postage	100.00	23.84	0.00	65.42	65.42	34.58	65%
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	25,983.60	0.00	235,838.41	235,838.41	12,161.59	95%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	0.00	2,778.87	29,056.10	31,834.97	165.03	99%
11-7000-6-6311-000	Utilities-Water	37,000.00	3,566.81	0.00	24,937.72	24,937.72	12,062.28	67%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	0.00	51.42	586.31	637.73	262.27	71%
11-7000-6-6312-000	Utilities-Sewer	4,500.00	0.00	0.00	79.76	79.76	4,420.24	2%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	0.00	78.48	615.28	693.76	906.24	43%
11-7000-6-6313-000	Utilities-Gas	30,000.00	2,808.37	0.00	14,878.83	14,878.83	15,121.17	50%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	0.00	543.40	6,231.63	6,775.03	8,224.97	45%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	1,487.43	0.00	15,102.77	15,102.77	4,397.23	77%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,030.00	0.00	155.23	1,193.16	1,348.39	5,681.61	19%
11-7000-6-6315-000	Fire Protection	650.00	203.67	0.00	383.67	383.67	266.33	59%
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	0.00	60.00	452.31	512.31	787.69	39%
11-7000-6-6320-000	Telephone	3,775.00	0.00	98.74	890.04	791.30	2,983.70	21%
11-7000-6-6410-000	Lease/Rental	24,000.00	420.00	453.71	23,597.80	23,144.09	855.91	96%
11-7000-6-6430-000	Copier Lease/Rental	600.00	500.96	0.00	535.40	535.40	64.60	89%
11-7000-6-6460-000	Service Agreement	12,000.00	578.85	0.00	6,420.53	6,420.53	5,579.47	54%
11-7000-6-6650-000	Contract Services	34,000.00	0.00	7,686.62	26,667.16	34,353.78	-353.78	101%
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	56,100.00	1,215.77	8,740.00	23,550.50	14,810.50	41,289.50	26%
11-7000-6-6710-000	Maintenance & Repair of Building	98,000.00	8,279.91	3,983.29	90,701.44	94,684.73	3,315.27	97%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	8,851.93	398.87	20,469.35	20,868.22	-20,868.22	
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	0.00	16.68	1,917.55	1,934.23	65.77	97%
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	3,550.00	1,184.82	0.00	3,387.83	3,387.83	162.17	95%
11-7000-7-7110-000	Janitorial Supplies	21,275.00	191.50	1,681.64	20,953.46	22,635.10	-1,360.10	106%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	400.00	3,887.19	3,487.19	6,512.81	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	76.50	0.00	290.94	290.94	4,709.06	6%
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	0.00	1,642.89	10,192.28	11,835.17	2,164.83	85%
11-7000-8-8250-000	Facility Improvements	39,900.00	691.58	160.00	19,719.75	19,879.75	20,020.25	50%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	29,926.98	57,003.78	286,443.99	343,447.77	-1,404.77	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	2,716.88	0.00	2,716.88	2,583.12	51%
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,495,810.00	129,276.12	129,811.53	1,199,242.61	1,329,054.14	166,755.86	89%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	3,298.00	5,276.80	27,777.41	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	4,596.52	0.00	46,231.10	46,231.10	23,656.90	66%
11-7002-6-6311-000	Utilities-Water	12,516.00	483.65	0.00	7,943.26	7,943.26	4,572.74	63%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	92.08	0.00	804.98	804.98	1,187.02	40%
11-7002-6-6313-000	Utilities-Gas	15,396.00	1,127.71	0.00	10,077.44	10,077.44	5,318.56	65%
11-7002-6-6314-000	Utilities-Trash Pickup	4,072.00	308.84	551.50	3,132.52	3,684.02	387.98	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	1,800.00	1,200.49	24,282.68	23,082.19	6,917.81	77%
11-7002-6-6700-000	Equipment Repair	19,000.00	0.00	4,161.80	7,635.29	11,797.09	7,202.91	62%
11-7002-6-6710-000	Maintenance & Repair of Building	29,500.00	997.41	0.00	28,975.76	28,975.76	524.24	98%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	8,000.00	0.00	122.97	7,803.77	7,926.74	73.26	99%
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%
	Maintenance-Ottawa Total	245,764.00	12,704.21	8,912.58	165,708.47	174,621.05	71,142.95	71%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7016-8-8250-000	Facility Improvements	0.00	7,593.00	0.00	34,155.81	34,155.81	-34,155.81	
	Internal Building Improvements Chanute Total	0.00	7,593.00	0.00	34,155.81	34,155.81	-34,155.81	
11-7050-5-5120-102	Vice President Operations-Ranabargar	92,290.00	7,690.83	15,381.66	76,908.34	92,290.00	-0.00	100%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	3,578.00	5,724.80	30,055.20	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	484.54	200.00	4,460.86	4,660.86	1,154.14	80%
11-7050-6-6010-000	Travel	160.00	0.00	0.00	61.47	61.47	98.53	38%
11-7050-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	257.30	257.30	42.70	86%
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	83.07	83.07	116.93	42%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	100.00	0.00	0.00	38.77	38.77	61.23	39%
11-7050-6-6830-000	Administrative Allowance	975.00	0.00	52.51	845.36	897.87	77.13	92%
11-7050-7-7010-000	Office Supplies	375.00	0.00	0.00	374.22	374.22	0.78	100%
11-7050-7-7040-000	Books	90.00	0.00	0.00	0.00	0.00	90.00	0%
11-7050-7-7070-000	Food	130.00	0.00	126.90	0.00	126.90	3.10	98%
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	7,500.00	1,500.00	0.00	7,453.40	7,453.40	46.60	99%
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	
	Operations Total	156,125.00	13,253.37	21,485.87	127,835.06	149,320.93	6,804.07	96%
11-7100-5-5150-000	Support Salary	1,000.00	71.25	0.00	656.25	656.25	343.75	66%
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	14,666.66	61,076.93	75,743.59	-27,743.59	158%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	1,810.99	2,772.80	15,718.33	18,491.13	-1,969.13	112%
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	4,089.88	2,772.80	14,080.61	16,853.41	-2,261.41	115%
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	0.00	59.45	535.85	476.40	243.60	66%
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	
	Safety and Security Total	108,091.00	13,305.45	20,152.81	103,011.49	123,164.30	-15,073.30	114%
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	1,759.80	2,681.60	14,639.02	17,320.62	-2,794.62	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	0.00	41.45	373.85	332.40	27.60	92%
11-7102-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-7-7080-000	Apparel	200.00	0.00	0.00	0.00	0.00	200.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	0.64	0.64	4.36	13%
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	20.85	20.85	64.15	25%
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	232.50	0.00	232.50	72.50	76%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	61,165.00	5,110.17	12,657.51	46,073.22	58,730.73	2,434.27	96%
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	8,775.00	11,700.00	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	872.50	872.50	1,216.50	42%
12-1210-5-5950-000	Fringe Benefits	3,438.00	1,124.61	0.00	4,498.44	4,498.44	-1,060.44	131%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	100.00	100.00	200.00	33%
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	45.37	45.37	354.63	11%
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	106.21	106.21	-56.21	212%

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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	
	Accounting/Business Total	38,644.20	4,248.68	8,775.00	20,789.32	29,564.32	9,079.88	77%
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	14,612.49	43,837.51	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	355.12	0.00	2,675.85	2,675.85	1,524.15	64%
12-1211-5-5950-000	Fringe Benefits	11,558.00	874.65	0.00	5,815.70	5,815.70	5,742.30	50%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	152.00	19.63	0.00	145.92	145.92	6.08	96%
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%
	Computer Total	76,145.00	6,120.23	14,612.49	52,531.66	67,144.15	9,000.85	88%
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	12,435.00	62,175.00	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	13,862.49	41,587.51	55,450.00	-0.00	100%
12-1215-5-5200-634	Professor-Mitchell	60,200.00	5,016.67	15,050.01	45,149.99	60,200.00	0.00	100%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	13,987.50	41,962.50	55,950.00	0.00	100%

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12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-Crays	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Professor-Nursing-Varner	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Professor -	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	28,940.00	2,886.04	2,139.37	13,693.13	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	3,370.00	5,392.00	28,308.03	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	1,960.59	0.00	17,259.22	17,259.22	14,480.78	54%
12-1215-5-5950-000	Fringe Benefits	43,419.00	3,130.99	0.00	28,850.76	28,850.76	14,568.24	66%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	1,175.00	1,175.00	925.00	56%
12-1215-6-6010-000	Travel	1,700.00	244.65	0.00	824.41	824.41	875.59	48%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	1,719.56	1,719.56	780.44	69%
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	0.00	0.00	219.51	219.51	280.49	44%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	0.00	742.93	742.93	1,257.07	37%
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	338.40	0.00	338.40	3,761.60	8%
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	456.72	842.00	10,122.78	10,964.78	4,196.22	72%
12-1215-7-7000-000	Instructional Supplies	17,860.46	0.00	91.80	3,184.93	3,276.73	14,583.73	18%

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12-1215-7-7010-000	Office Supplies	670.00	12.95	138.95	460.99	599.94	70.06	90%
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	308.00	86.00	308.00	394.00	106.00	79%
12-1215-7-7180-000	Graduation Expense	450.00	0.00	0.00	0.00	0.00	450.00	0%
12-1215-8-8500-000	Equipment	626.00	0.00	0.00	0.00	0.00	626.00	0%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	462,360.00	33,012.44	67,813.52	304,164.36	371,977.88	90,382.12	80%
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	16,850.84	84,254.16	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	13,299.99	39,900.01	53,200.00	-0.00	100%
12-1216-5-5200-629	Asst Professor-	36,438.00	0.00	11,078.58	13,225.52	24,304.10	12,133.90	67%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	2,955.70	8,867.10	30,721.31	39,588.41	12,861.59	75%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	5,597.25	16,791.75	50,375.25	67,167.00	0.00	100%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.17	13,737.51	41,212.49	54,950.00	-1,750.00	103%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.17	15,612.51	46,837.49	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	11,078.58	14,771.42	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	15,237.51	45,712.49	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	10,936.87	10,936.87	119,377.45	130,314.32	3,381.68	97%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	4,331.67	3,066.67	9,866.94	12,933.61	24,066.39	35%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing-Milliken	31,533.00	3,032.00	4,851.20	25,468.80	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	4,434.42	0.00	37,994.24	37,994.24	10,505.76	78%
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	40,183.57	40,183.57	25,020.43	62%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	150.00	0.00	1,375.00	1,375.00	125.00	92%
12-1216-6-6010-000	Travel	1,700.00	412.88	11.00	831.64	842.64	857.36	50%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	115.31	0.00	533.33	533.33	666.67	44%

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12-1219-5-5910-000	Social Security	7,485.00	683.96	0.00	5,061.62	5,061.62	2,423.38	68%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	8,437.98	8,437.98	2,944.02	74%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	225.00	225.00	75.00	75%
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	390.00	1,454.98	1,497.00	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	326.63	326.63	73.37	82%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6800-000	Federal/State Mandates	9,600.00	0.00	0.00	9,600.00	9,600.00	0.00	100%
12-1219-6-6820-000	Dues/Memberships	344.00	99.00	0.00	99.00	99.00	245.00	29%
12-1219-7-7000-000	Instructional Supplies	6,325.72	62.98	300.00	5,888.70	6,188.70	137.02	98%
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	
	Health Information Technology Total	126,917.66	10,027.46	14,907.23	106,775.90	121,683.13	5,234.53	96%
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	13,046.66	65,233.34	78,280.00	-0.00	100%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	14,434.50	72,172.50	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	2,615.00	0.00	11,043.75	11,043.75	2,364.25	82%
12-1220-5-5300-575	AA OTA-Henry	16,537.00	1,572.84	2,467.20	14,444.69	16,911.89	-374.89	102%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	15,745.00	2,265.00	2,880.00	17,422.50	20,302.50	-4,557.50	129%
12-1220-5-5910-000	Social Security	13,663.00	1,478.64	0.00	12,730.72	12,730.72	932.28	93%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,956.63	0.00	17,748.42	17,748.42	4,981.58	78%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	825.00	50.00	0.00	700.00	700.00	125.00	85%
12-1220-6-6010-000	Travel	2,500.00	8.00	3.00	1,727.67	1,730.67	769.33	69%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	0.00	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	473.83	473.83	526.17	47%
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	133.80	147.05	700.70	847.75	627.25	57%
12-1220-6-6860-000	Training/Education	7,300.00	0.00	660.00	700.00	1,360.00	5,940.00	19%
12-1220-7-7000-000	Instructional Supplies	7,250.00	256.00	828.25	5,928.14	6,756.39	493.61	93%
12-1220-7-7070-000	Food	400.00	0.00	0.00	60.28	60.28	339.72	15%
	Occupational Therapy Assistant Total	286,070.00	24,076.49	34,466.66	225,155.62	259,622.28	26,447.72	91%
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	9,659.66	48,298.34	57,958.00	-0.00	100%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	8,850.34	44,251.66	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	6,797.18	6,797.18	1,392.82	83%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	14,814.48	14,814.48	3,172.52	82%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	500.00	500.00	100.00	83%
12-1221-6-6010-000	Travel	0.00	49.91	0.00	326.25	326.25	-326.25	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	355.65	355.65	1,134.35	24%
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	206.89	206.89	1,089.11	16%
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	1,849.00	1,569.00	0.00	1,849.00	1,849.00	0.00	100%
12-1221-7-7000-000	Instructional Supplies	9,927.00	60.76	2,371.99	8,416.86	10,788.85	-861.85	109%
12-1221-7-7070-000	Food	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0%
	Surgical Technician Total	165,517.00	13,203.74	20,881.99	128,584.50	149,466.49	16,050.51	90%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	211.82	211.82	264.68	44%
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	149.40	217.99	1,623.36	1,841.35	1,382.15	57%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	17.44	17.44	82.56	17%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	65.00	65.00	235.00	22%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	1,073.31	1,073.31	-1,073.31	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	74,466.56	5,495.73	217.99	50,929.68	51,147.67	23,318.89	69%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	3,829.17	11,487.51	34,462.49	45,950.00	0.00	100%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	4,287.50	12,862.50	38,587.50	51,450.00	0.00	100%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	4,037.50	12,112.50	36,337.50	48,450.00	0.00	100%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	45,950.00	3,975.00	11,925.00	35,775.00	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	13,433.05	13,433.05	22.92	100%
12-1241-5-5950-000	Fringe Benefits	36,243.00	3,118.90	0.00	27,477.76	27,477.76	8,765.24	76%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	450.00	450.00	150.00	75%
12-1241-6-6010-000	Travel	2,455.55	63.99	372.00	253.85	625.85	1,829.70	25%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	267.75	267.75	432.25	38%
12-1241-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	282.42	282.42	517.58	35%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	7,600.00	1,288.77	0.00	5,363.36	5,363.36	2,236.64	71%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	195.83	0.00	771.22	771.22	3,228.78	19%

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12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	50.00	0.00	200.00	200.00	855.30	19%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	2,700.00	0.00	5,360.00	5,360.00	-385.30	108%
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	488.65	488.65	-74.17	118%
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	4,385.84	1,469.98	71,002.68	72,472.66	17,655.74	80%
12-1241-7-7010-000	Office Supplies	0.00	0.00	0.00	5.88	5.88	-5.88	
12-1241-7-7070-000	Food	177.67	0.00	236.71	0.00	236.71	-59.04	133%
12-1241-7-7080-000	Apparel	679.45	0.00	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	
	Welding Total	371,709.52	29,449.92	50,466.20	279,323.08	329,789.28	41,920.24	89%
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	133.84	0.00	599.48	599.48	114.54	84%
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	150.00	0.00	150.00	0.00	100%
12-1242-8-8500-000	Equipment	2,785.98	0.00	0.00	2,785.98	2,785.98	0.00	100%
	Aerostructures Technology Total	5,400.00	133.84	150.00	3,462.82	3,612.82	1,787.18	67%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	450.00	126.51	0.00	328.99	328.99	121.01	73%
12-1245-6-6040-000	Vehicle Mileage	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	99.00	1,934.33	3,398.45	5,332.78	1,692.22	76%
12-1245-7-7010-000	Office Supplies	1,000.00	0.00	863.14	897.92	34.78	965.22	3%
12-1245-7-7070-000	Food	200.00	0.00	0.00	124.11	124.11	75.89	62%
12-1245-7-7080-000	Apparel	300.00	0.00	0.00	33.75	33.75	266.25	11%
Diagnostic Medical Sonography Operations Total		11,125.00	225.51	1,071.19	4,792.94	5,864.13	5,260.87	53%
12-1246-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5150-323	Guided Pathways Coordinator-Wiltse	0.00	0.00	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	305.48	305.48	114.57	73%
12-1246-6-6040-000	Vehicle Mileage	1,128.84	0.00	0.00	1,208.79	1,208.79	-79.95	107%
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	243.78	243.78	53.67	82%
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	1,150.62	1,882.49	17,353.32	19,235.81	1,564.19	92%
Career Pathway Operations Total		27,400.00	1,150.62	2,882.49	20,265.43	23,147.92	4,252.08	84%
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	72.80	72.80	127.20	36%
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	204.31	600.00	706.02	1,306.02	-50.80	104%
12-1247-7-7010-000	Office Supplies	495.00	0.00	0.00	0.00	0.00	495.00	0%
12-1247-7-7080-000	Apparel	150.00	0.00	0.00	127.20	127.20	22.80	85%

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12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7585-5-5500-584	Custodian - Burk	30,160.00	3,030.00	4,800.00	21,676.00	26,476.00	3,684.00	88%
12-7585-8-8250-000	Facility Improvements	0.00	13,377.12	13,262.83	124,147.27	137,410.10	-137,410.10	
12-7585-8-8252-000	Renovations	120,000.00	146,464.06	11,508.00	146,464.06	157,972.06	-37,972.06	132%
	Ross Lane/MCTC Total	150,160.00	162,871.18	29,570.83	292,287.33	321,858.16	-171,698.16	214%
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	448,488.00	397.00	0.00	459,365.06	459,365.06	-10,877.06	102%
	Scholarships Total	448,488.00	397.00	0.00	459,365.06	459,365.06	-10,877.06	102%
12-9200-9-9120-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9130-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9150-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Non-Mandatory Transfer Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Post Secondary Technical Education Fund Total	4,392,401.85	452,724.02	529,849.66	3,462,263.34	3,992,113.00	400,288.85	91%
13-1301-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
13-1301-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE Pitt- Collier	35,992.00	2,999.33	5,998.66	29,993.34	35,992.00	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	309.43	0.00	16,193.39	16,193.39	-2,874.39	122%
13-1315-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7190-000	C/O Partner Funds FY21-2	93,145.20	0.00	0.00	0.00	0.00	93,145.20	0%
13-1315-7-7250-000	Other Admin Expense Indirect Costs-Match	851.00	0.00	0.00	851.00	851.00	0.00	100%
13-1315-8-8500-000	Instructional Capital Outlay(Equip)Match	0.00	0.00	0.00	0.00	0.00	0.00	
	Local/Funds Total	303,847.20	15,020.78	26,176.80	168,167.06	194,343.86	109,503.34	64%
13-1320-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-325	Instructor ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education FederalIncentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Testing/Student Fee Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	621,995.20	42,988.63	75,733.36	424,390.11	500,123.47	121,871.73	80%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian-Vargas	30,472.00	2,930.00	4,688.00	25,262.00	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	765.01	0.00	8,732.25	8,732.25	-877.92	111%
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	300.00	21,161.80	21,461.80	-1,845.80	109%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	250.00	250.00	50.00	83%
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	96.73	0.00	96.73	96.73	1,303.27	7%
16-9500-6-6040-000	Vehicle Mileage	1,400.00	0.00	0.00	237.67	237.67	1,162.33	17%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	112.35	112.35	87.65	56%
16-9500-6-6210-000	Insurance-Building	29,000.00	2,242.88	2,242.88	26,916.04	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	191.97	0.00	2,031.62	2,031.62	468.38	81%
16-9500-6-6311-000	Utilities-Water	600.00	76.92	0.00	482.25	482.25	117.75	80%
16-9500-6-6312-000	Utilities-Sewer	800.00	49.57	0.00	575.51	575.51	224.49	72%
16-9500-6-6313-000	Utilities-Gas	800.00	39.61	0.00	373.93	373.93	426.07	47%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	774.42	0.00	11,359.54	11,359.54	2,140.46	84%
16-9500-6-6315-000	Fire Protection	360.00	5.00	0.00	285.00	285.00	75.00	79%
16-9500-6-6320-000	Telephone	1,600.00	0.00	100.90	909.71	808.81	791.19	51%
16-9500-6-6410-000	Lease/Rental	23,400.00	1,682.00	0.00	17,698.74	17,698.74	5,701.26	76%
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	814.58	814.58	85.42	91%
16-9500-6-6650-000	Contract Services	19,900.00	199.80	0.00	4,632.15	4,632.15	15,267.85	23%
16-9500-6-6651-000	Training	4,000.00	0.00	435.36	2,023.67	2,459.03	1,540.97	61%
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	15,259.75	55,902.00	592,227.53	648,129.53	28,530.47	96%
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	6,179.13	6,470.89	111,399.15	117,870.04	-78,870.04	302%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3201-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	6,667.66	0.00	6,667.66	-6,667.66	
32-3202-5-5150-329	RSVP Director-Haggard	29,130.75	0.00	0.00	29,130.75	29,130.75	0.00	100%
32-3202-5-5910-000	Social Security	2,234.68	0.00	0.00	2,234.68	2,234.68	-0.00	100%
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	4,597.41	0.00	0.00	4,597.41	4,597.41	0.00	100%
32-3202-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	225.00	225.00	0.00	100%
32-3202-6-6010-000	Travel	577.32	0.00	0.00	577.32	577.32	0.00	100%
32-3202-6-6040-000	Vehicle Mileage	691.72	0.00	0.00	691.72	691.72	0.00	100%
32-3202-6-6110-000	Postage	371.68	0.00	0.00	371.68	371.68	0.00	100%
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	334.82	0.00	0.00	334.82	334.82	0.00	100%
32-3202-6-6820-000	Dues/Memberships	225.00	0.00	0.00	225.00	225.00	0.00	100%
32-3202-7-7010-000	Office Supplies	479.01	0.00	0.00	479.01	479.01	-0.00	100%
32-3202-7-7190-000	Other	572.53	0.00	0.00	572.53	572.53	0.00	100%
32-3202-7-7250-000	Indirect Costs	4,719.00	0.00	0.00	4,719.00	4,719.00	0.00	100%
	RSVP Grant Total	44,398.92	0.00	0.00	44,398.92	44,398.92	-0.00	100%
32-3203-5-5150-329	RSVP Director-Haggard	40,006.00	3,333.84	0.00	3,333.84	3,333.84	36,672.16	8%
32-3203-5-5910-000	Social Security	3,060.00	239.74	0.00	239.74	239.74	2,820.26	8%
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	591.81	0.00	591.81	591.81	6,479.19	8%
32-3203-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
32-3203-6-6010-000	Travel	2,792.00	0.00	0.00	0.00	0.00	2,792.00	0%
32-3203-6-6040-000	Vehicle Mileage	352.00	0.00	0.00	0.00	0.00	352.00	0%
32-3203-6-6110-000	Postage	245.00	0.00	0.00	0.00	0.00	245.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Bentle	6,867.00	0.00	7,406.00	7,066.66	14,472.66	-7,605.66	211%
32-3223-5-5150-418	Specialist English SSS-Linhardt	5,915.00	0.00	0.00	5,915.00	5,915.00	0.00	100%
32-3223-5-5150-419	Specialist Math-SSS-	5,917.00	0.00	0.00	0.00	0.00	5,917.00	0%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00	100%
32-3223-5-5300-532	Data Specialist-SSS-Pervin	5,220.00	0.00	0.00	4,060.00	4,060.00	1,160.00	78%
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5910-000	Social Security	0.00	0.00	0.00	1,618.25	1,618.25	-1,618.25	
32-3223-5-5950-000	Fringe Benefits	5,052.00	0.00	0.00	4,862.13	4,862.13	189.87	96%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	50.00	0.00	0.00	50.00	50.00	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3223-6-6010-000	Travel	0.00	0.00	0.00	1,101.14	1,101.14	-1,101.14	
32-3223-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,556.00	1,556.00	-1,556.00	
32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6320-000	Telephone	0.00	0.00	0.00	153.70	153.70	-153.70	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	0.00	0.00	650.00	3,852.66	4,502.66	-4,502.66	
32-3223-7-7010-000	Office Supplies	0.00	0.00	12.95	3,970.85	3,957.90	-3,957.90	
32-3223-7-7190-000	Other	0.00	0.00	32.01	1,353.02	1,321.01	-1,321.01	
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-000	Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	34,721.00	0.00	8,011.04	41,259.41	49,270.45	-14,549.45	142%
32-3224-5-5150-314	Director-Student Support Services-Bentle	45,636.00	3,703.00	0.00	30,274.00	30,274.00	15,362.00	66%
32-3224-5-5150-418	Specialist English SSS-Linhardt	39,205.00	3,212.92	6,425.84	26,353.32	32,779.16	6,425.84	84%
32-3224-5-5150-419	Specialist Math SSS-	38,420.00	3,041.67	6,083.34	16,419.87	22,503.21	15,916.79	59%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Snell	41,240.00	3,041.67	0.00	16,924.38	16,924.38	24,315.62	41%
32-3224-5-5300-532	Data Specialist-SSS-Pervin	31,850.00	3,000.00	4,800.00	21,650.00	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	1,203.41	0.00	8,192.18	8,192.18	6,828.67	55%
32-3224-5-5950-000	Fringe Benefits	51,980.76	3,403.39	200.00	23,896.88	24,096.88	27,883.88	46%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	25.00	0.00	200.00	200.00	1,300.00	13%
32-3224-6-6010-000	Travel	9,792.40	1,799.66	0.00	8,718.48	8,718.48	1,073.92	89%
32-3224-6-6020-000	Team/Student Travel	19,089.06	10.94	100.00	1,248.10	1,348.10	17,740.96	7%
32-3224-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	678.03	678.03	1,821.97	27%
32-3224-6-6110-000	Postage	100.00	0.00	0.00	1.89	1.89	98.11	2%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	1,150.00	0.00	6,325.00	6,325.00	575.00	92%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	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%
Heartland Works Youth Activities Grant Total		168,281.28	11,242.67	20,362.28	139,820.61	160,182.89	8,098.39	95%
32-3241-5-5150-000	Support Salary	27,700.00	3,237.50	13,290.00	16,258.90	29,548.90	-1,848.90	107%
32-3241-5-5910-000	Social Security	2,300.00	247.67	0.00	1,243.81	1,243.81	1,056.19	54%
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	861.00	0.00	21,201.95	21,201.95	25,808.05	45%
Heartland Works Work Experience 4 Youth Total		77,010.00	4,346.17	13,290.00	38,704.66	51,994.66	25,015.34	68%
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	7,210.00	36,700.00	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	561.26	2,837.39	3,398.65	1.35	100%
32-3242-5-5950-000	Fringe Benefits	18,843.08	689.31	1,378.62	6,695.76	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	65.00	0.00	65.00	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	800.00	0.00	6,184.60	6,184.60	4,557.72	58%

Neosho Community College

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

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3421-5-5950-000	Fringe Benefits	3,127.00	0.00	0.00	3,386.72	3,386.72	-259.72	108%
32-3421-5-5951-000	Fringe Benefits-403(b) Match	50.00	0.00	0.00	50.00	50.00	0.00	100%
32-3421-6-6010-000	Travel	0.00	0.00	0.00	1,468.73	1,468.73	-1,468.73	
32-3421-6-6020-000	Team/Student Travel	0.00	0.00	678.08	6,234.42	6,912.50	-6,912.50	
32-3421-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	2,608.12	2,608.12	-2,608.12	
32-3421-6-6110-000	Postage	0.00	0.00	0.00	157.62	157.62	-157.62	
32-3421-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	266.40	266.40	-266.40	
32-3421-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7090-000	Supplies & Materials	0.00	0.00	51.54	54,870.27	54,921.81	-54,921.81	
32-3421-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7250-000	Indirect Costs	0.00	0.00	0.00	2,951.59	2,951.59	-2,951.59	
	Talent Search 3 Year 5 Total	25,162.00	0.00	729.62	91,611.28	92,340.90	-67,178.90	367%
32-3422-5-5150-315	Director Talent Search-Wilson	35,650.00	2,916.67	5,833.34	23,983.32	29,816.66	5,833.34	84%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Arthur	35,690.00	2,920.00	5,840.00	24,010.00	29,850.00	5,840.00	84%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	33,239.15	2,833.33	5,666.66	21,905.83	27,572.49	5,666.66	83%
32-3422-5-5300-533	AA-Talent Search-Hess	30,810.00	2,900.00	4,640.00	20,950.00	25,590.00	5,220.00	83%
32-3422-5-5400-000	Student Salary	14,910.00	660.00	0.00	5,931.20	5,931.20	8,978.80	40%
32-3422-5-5910-000	Social Security	13,255.00	901.79	0.00	7,146.53	7,146.53	6,108.47	54%
32-3422-5-5950-000	Fringe Benefits	37,450.00	3,153.72	800.00	24,333.89	25,133.89	12,316.11	67%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	200.00	200.00	100.00	67%
32-3422-6-6010-000	Travel	14,250.00	2,173.92	0.00	4,651.33	4,651.33	9,598.67	33%
32-3422-6-6020-000	Team/Student Travel	32,526.00	1,175.34	0.00	4,020.26	4,020.26	28,505.74	12%
32-3422-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	5,007.82	5,007.82	6,332.18	44%
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	683.18	683.18	1,366.82	33%
32-3422-6-6650-000	Contract Services	3,012.00	0.00	1,550.00	0.00	1,550.00	1,462.00	51%
32-3422-7-7090-000	Supplies & Materials	69,692.85	1,912.13	1,102.97	8,020.62	9,123.59	60,569.26	13%
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

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	603.00	3,637.94	13,866.56	17,504.50	5,711.54	75%
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%
KBOR Nursing Initiative Grant (NIG) Total		95,795.45	603.00	3,637.94	86,445.97	90,083.91	5,711.54	94%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,869,814.96	404,655.56	128,558.81	2,027,368.27	2,155,927.08	-286,112.12	115%
	Report Total	23,072,796.14	1,948,955.90	2,247,987.15	18,274,826.50	20,522,813.65	2,549,982.49	89%

REVENUE REPORT
Neosho Community College
April 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				April 2024	
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	1,789,070.57	3,366.00	101.53
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,815.00	35.00	45.38
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	18,330.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	77.03
11-0100-4-4720-000	Facilities Use	3,000.00	300.00	75.00	10.00
11-0100-4-4750-000	Commissions	8,350.00	15,072.73	135.36	180.51
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	93,004.27	20,683.06	186.01
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	54,861.87	8,939.72	45.34
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	821.00	85.00	6.06
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 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	8,978,925.21	26,587.14	0.90
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	1,217,348.99	6,572.73	91.44
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	448,488.00	448,488.57	0.00	100.00
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	311,921.00	0.00	65.56
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	28,026.00	500.00	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	5,493,473.00	5,349,921.89	7,072.73	0.97
13-0300-4-4070-000	Course Fees-Academic	19,000.00	1,017.00	70.00	5.35
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	178,384.04	25,490.81	75.17
13-0300-4-4280-000	State Grants & Contracts	80,244.00	68,811.00	0.00	85.75
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	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	284,847.00	146,570.00	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

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 2024	YTD/Budget
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	621,395.00	394,782.06	25,560.81	0.64
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	1,607,430.01	408.75	109.35
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	0.00	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	19,000.00	15,375.00	44.06
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	1,628,798.58	14,966.25	1.04
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	242,335.00	156,621.89	330.11	64.63
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	8,623.33	0.33	86.23
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	369,669.17	2,546.44	109.71
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	9,908.54	1,647.61	36.70
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	25,756.53	2,102.96	94.69
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,426.23	118.34	142.62
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	2,105.94	146.75	70.20
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	13,860.27	1,651.55	92.40
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	15,356.88	1,623.02	139.61
17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	0.00	723.89	0.00	0.00

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17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	17,507.87	553.20	68.66
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	0.00	0.00	0.00	0.00
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	0.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	700,000.00	620,112.76	10,060.09	0.89
32-1311-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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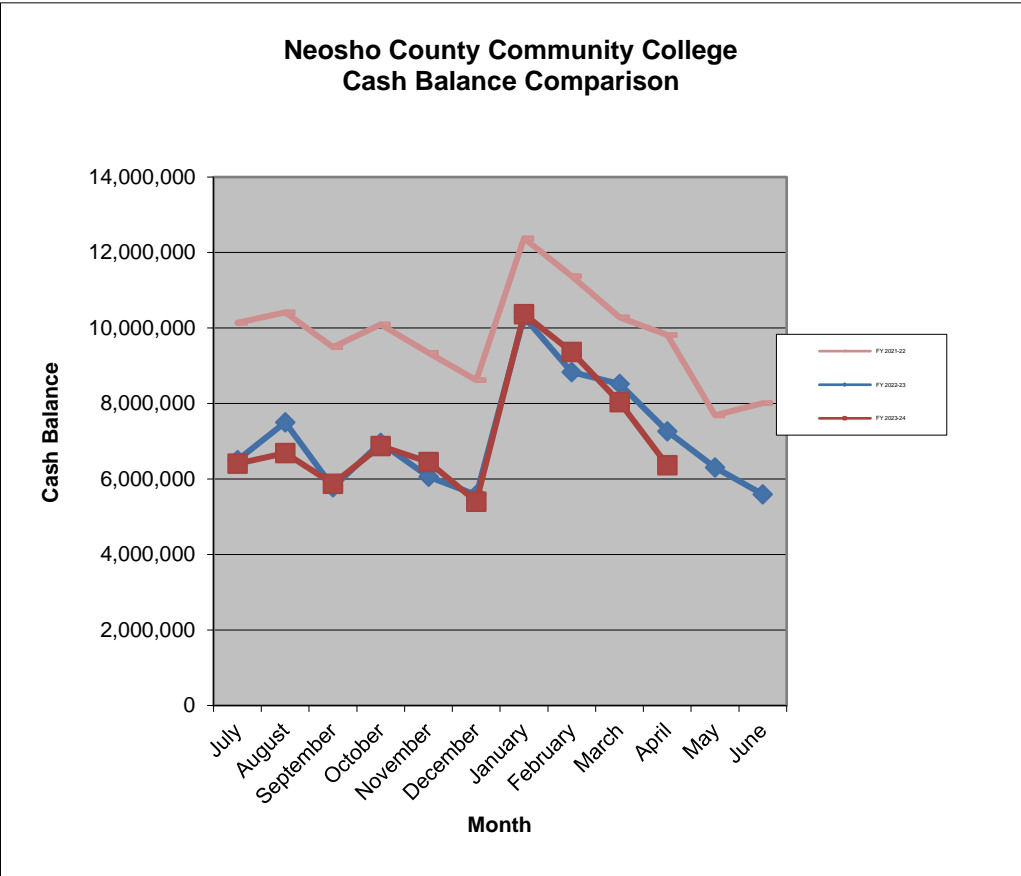
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 2024	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State 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	45,127.70	45,127.70	0.00	100.00
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	181,464.61	9,766.95	49.13
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

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				April 2024	YTD/Budget
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3230-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	123,815.73	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	58,394.76	0.00	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	51,254.36	15,438.81	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	165,984.69	6,321.97	43.92
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	1,355.56	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

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32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	73,524.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	48,861.10	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts	309,505.00	168,057.88	8,534.59	54.30
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	1,153,418.42	1,859,145.32	38,505.32	1.61
Report Total	TOTAL	-19,573,794.42	18,833,806.82	108,606.88	0.96



check_num_a	check_num_n	check_dte	trans_amt	check_name	id_num	check_rtn_void_i	check_void_fl	acct_cde	trans_desc	source_cde
AG	205431	4/11/2024 0:00	129	Christine Fosher	999999999			70 1000 1 1280 000	SP24 SF REFUND/NELENT	IV
AG	205432	4/11/2024 0:00	332	Eligin Govan	999999999			70 1000 1 1280 000	SP24 SF REFUND/ PERSON PMT	IV
AG	205433	4/11/2024 0:00	64	Jasmine Stevens	999999999			70 1000 1 1280 000	SP24 SF REFUND/ LOAN	IV
AG	205434	4/11/2024 0:00	50	Connor Berger	999999999			70 1000 1 1280 000	SP24 SF REFUND/ PERSON PMT	IV
AG	205435	4/11/2024 0:00	20	Jenna Graber	999999999			70 1000 1 1280 000	SP24 SF REFUND/ PERSON PMT	IV
AG	205436	4/11/2024 0:00	129	Dylan Miller	999999999			70 1000 1 1280 000	SP24 SF REFUND/ NELNET	IV
AG	205437	4/11/2024 0:00	86	Rylie Olson	999999999			70 1000 1 1280 000	SP24 SF REFUND/ PERSON PMT	IV
AG	205438	4/11/2024 0:00	129	Simone Sanchez	999999999			70 1000 1 1280 000	SP24 SF REFUND/ PERSON PMT	IV
AG	205439	4/11/2024 0:00	177	Carter Sterling	999999999			70 1000 1 1280 000	SP24 SF REFUND/ PERSON PMT	IV
AG	205459	4/25/2024 0:00	1286.6	Anthony Curry	999999999			70 1000 1 1280 000	SP24 SF REFUND/PERSON PMT	IV
AG	205460	4/25/2024 0:00	500.82	Dylan Friend	999999999			70 1000 1 1280 000	SP24 SF REFUND/ CAREER TECH	IV
AG	205461	4/25/2024 0:00	2488	Dustin Kober	999999999			70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205462	4/25/2024 0:00	35	Jonathan Falk	999999999			70 1000 1 1280 000	SP24 SF REFUND/ PERSON PMT	IV
AG	205464	4/30/2024 0:00	15	Kiley Montney	999999999			70 1000 1 1280 000	FA23 SF REFUND-PERSON PMT	IV
AG	205444	4/18/2024 0:00	2992	Brittney N. Hill	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205456	4/25/2024 0:00	3651.5	James Lynch	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205440	4/18/2024 0:00	461	Emilio L. Lopez	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205441	4/18/2024 0:00	363	Ander J. Jacobson	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205442	4/18/2024 0:00	1586	Dustin P. Betts	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205443	4/18/2024 0:00	119	Brittney N. Hill	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205445	4/25/2024 0:00	300	Dustin P. Betts	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205446	4/25/2024 0:00	300	Ezra N. Wood	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205447	4/25/2024 0:00	223.76	Alyssa M. Heffern	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205448	4/25/2024 0:00	300	Lydia M. Gutierrez	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205449	4/25/2024 0:00	300	Ryan Hamic	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205450	4/25/2024 0:00	300	Brett G. Genoble	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205451	4/25/2024 0:00	300	Tarin S. Guerrero	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205452	4/25/2024 0:00	300	Annalise K. Hernandez	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205453	4/25/2024 0:00	300	Tristan M. Hickman	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205454	4/25/2024 0:00	300	Rylie E. Barton	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205455	4/25/2024 0:00	300	Abigail Hirt	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205467	5/3/2024 0:00	15.17	Sarah R Cadwallader	29993			70 5616 9 9990 000	Lunch for S. Cadwallader	IV
AG	205467	5/3/2024 0:00	32.51	Sarah R Cadwallader	29993			70 5616 9 9990 000	Dinner for S. Cadwallader and student	IV
AG	205474	5/3/2024 0:00	12.46	Ragan E Vogel	5399297			70 5616 9 9990 000	Lunch for R. vogel during I-Club trip	IV
AG	205475	5/3/2024 0:00	50	Richard E Webber	102690			70 5635 9 9990 000	Tour tickets (10)	IV
AG	205472	5/3/2024 0:00	576	Total Image Studio	10392			70 5645 9 9990 000	Total Image-Graduate Pictures (32)	IV
AG	205466	5/3/2024 0:00	3850	ATI Assessment Technologies	57095			70 5647 9 9990 000	ATI - TEAS 2024 OTT Cohort 1226	IV
AG	205473	5/3/2024 0:00	1496.28	Cheryl Smith VanHemert	54118			70 5655 9 9990 000	Reimburse-Cheryl V-NSNA 2024 Hotel CHA	IV
AG	205473	5/3/2024 0:00	483.76	Cheryl Smith VanHemert	54118			70 5657 9 9990 000	Reimburse Cheryl V-NSNA 2024 Hotel OTT	IV
AG	205469	5/3/2024 0:00	70.19	Medline Industries, Inc	50702			70 5660 9 9990 000	Medline Scrubs Invoice 04.03.24	IV
AG	205476	5/3/2024 0:00	21.56	Mary E Weilert	3851			70 9711 9 9990 000	Food and drink	IV
AG	205476	5/3/2024 0:00	129.55	Mary E Weilert	3851			70 9711 9 9990 000	El Pueblito cost and fees	IV
AG	205471	5/3/2024 0:00	52.56	Jonathan J Seibert	44477			70 9743 9 9990 000	Pizzas for Gaming Club	IV
AG	205471	5/3/2024 0:00	39.42	Jonathan J Seibert	44477			70 9746 9 9990 000	3 Piz Hut Pizzas 04172024 Chess Club	IV
AG	205470	5/3/2024 0:00	250	NCCC Foundation	4232			70 9800 9 9990 000	reimbur WBB found from CHS for Easte	IV
AG	205463	4/30/2024 0:00	34.64	Delta Dental	50131			70 9801 9 9990 000	Rhine Dental May 2024	IV
AG	205468	5/3/2024 0:00	13	Great Western Dining	35324			70 9808 9 9990 000	Non vol lunches at Allen Co Recogn (2)	IV
AG	205478	5/3/2024 0:00	250	Jimena Carolina Caballero	5397662			70 9929 9 9990 000	ChaStuSenSP24	IV
AG	205481	5/3/2024 0:00	250	Taylee D Hatton	5395789			70 9929 9 9990 000	ChaStuSenSP24	IV
AG	205482	5/3/2024 0:00	250	Ian E Hislop	5396622			70 9929 9 9990 000	ChaStuSenSP24	IV
AG	205483	5/3/2024 0:00	250	Lainey M Howard	5395426			70 9929 9 9990 000	ChaStuSenSP24	IV
AG	205484	5/3/2024 0:00	250	Denzel Nyamwela	5399069			70 9929 9 9990 000	ChaStuSenSP24	IV
AG	205486	5/3/2024 0:00	250	Amy Styles	5397970			70 9929 9 9990 000	ChaStuSenSP24	IV
AG	205487	5/3/2024 0:00	250	Ezra N Wood	5396579			70 9929 9 9990 000	ChaStuSenSP24	IV
AG	205465	5/3/2024 0:00	1767.85	Amazon Capital Services	26843			70 9930 9 9990 000	Amazon Student Senate Study Room	IV
AG	205477	5/3/2024 0:00	250	Timothe Stanley Andy	5389454			70 9930 9 9990 000	OTTStuSenVP24	IV
AG	205479	5/3/2024 0:00	250	Carli M Daisy	5394202			70 9930 9 9990 000	OTTStuSenPres24	IV
AG	205480	5/3/2024 0:00	250	Elisabeth D George	5395432			70 9930 9 9990 000	OTTStuSenSec24	IV

AG

205485 5/3/2024 0:00

250 Dana K Schnoor

5394972

70 9930 9 9990 000 OTTStuSenTreas24

IV

check_num	check_num_ni	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_f	acct_cde	trans_desc	source_cde	
AP	158673	5/3/2024 0:00	915.74	Brandy L Luedtke	5366953	11	0100	4	4840 000	Overpayment from KSS For B. Luedtke	IV
AP	158519	4/11/2024 0:00	279	Christina Foshier	999999999	11	1000	1	1300 000	SP24 ST REFUND/NELNET	IV
AP	158520	4/11/2024 0:00	93	Jasmine Stevens	999999999	11	1000	1	1300 000	SP24 ST REFUND/LOAN	IV
AP	158525	4/11/2024 0:00	138	Hunter Eaks	999999999	11	1000	1	1300 000	SP24 ST REFUND/PERSON PMT	IV
AP	158526	4/11/2024 0:00	3	Lillie Goodloe	999999999	11	1000	1	1300 000	SP24 ST REFUND/ PERSON PMT	IV
AP	158531	4/11/2024 0:00	129	Dylan Miller	999999999	11	1000	1	1300 000	SP24 ST REFUND/ NELNET	IV
AP	158532	4/11/2024 0:00	6	Chloe Newbanks	999999999	11	1000	1	1300 000	SP24 ST REFUND/NELNET	IV
AP	158534	4/11/2024 0:00	138	Alaina Phillips	999999999	11	1000	1	1300 000	SP24 ST REFUND/NELNET	IV
AP	158535	4/11/2024 0:00	279	Carter Sterling	999999999	11	1000	1	1300 000	SP24 ST REFUND/PERSON PMT	IV
AP	158536	4/11/2024 0:00	150	Wellsville Foundation	999999999	11	1000	1	1300 000	SP24 WELLSVILLE REQUESTED BACK	IV
AP	158537	4/11/2024 0:00	300	Wellsville Foundation	999999999	11	1000	1	1300 000	SP24/WELLSVILLE REQUESTED BACK	IV
AP	158617	4/30/2024 0:00	201	Learning Quest	999999999	11	1000	1	1300 000	SP24 ST REFUND/M. LARUE 5397072	IV
AP	158682	5/3/2024 0:00	7.63	Rita V Morton	5383298	11	1110	7	7000 000	Wk of 03/15/24 Inst Suppls - 1 rec'pt	IV
AP	158682	5/3/2024 0:00	10.16	Rita V Morton	5383298	11	1110	7	7000 000	Wk of 3/30/24 Inst suppls - 1 rec'pt	IV
AP	158682	5/3/2024 0:00	3.98	Rita V Morton	5383298	11	1110	7	7010 000	Wk of 03/24/24 Ofc suppls - 1 rec'pt	IV
AP	158682	5/3/2024 0:00	27.25	Rita V Morton	5383298	11	1110	7	7010 000	Wk of 03/30/24 Ofc suppls - 2 rec'pts	IV
AP	158682	5/3/2024 0:00	39.86	Rita V Morton	5383298	11	1110	7	7010 000	Wk of 03/02/24 - Ofc suppls - 3 rec'pts	IV
AP	158682	5/3/2024 0:00	27.72	Rita V Morton	5383298	11	1110	7	7010 000	Wk of 03/09/24 Ofc Suppls - 2 rec'pts	IV
AP	158795	5/7/2024 0:00	10.16	Rita V Morton	5383298	11	1110	7	7010 000	Ofc supp - 04/06/24 - 2 rec'pts	IV
AP	158795	5/7/2024 0:00	43.57	Rita V Morton	5383298	11	1110	7	7010 000	Ofc suppls - 04/13/24 - 3 rec'pts	IV
AP	158795	5/7/2024 0:00	28.95	Rita V Morton	5383298	11	1110	7	7010 000	Ofc suppls - 04/20/24 - 3 rec'pts	IV
AP	158795	5/7/2024 0:00	20.03	Rita V Morton	5383298	11	1110	7	7010 000	Ofc suppls - 04/27/24 - 2 rec'pts	IV
AP	158683	5/3/2024 0:00	130	Music Theatre of Wichita	17492	11	1118	6	6130 000	1/2 page horiz. advertisement	IV
AP	158545	4/18/2024 0:00	80	GMN Mini Storage	10614	11	1118	6	6410 000	Storage unit rental (2)	IV
AP	158620	5/3/2024 0:00	485	Adams Phil	5391506	11	1119	6	6480 000	Piano repairs and maintenance	IV
AP	158620	5/3/2024 0:00	835	Adams Phil	5391506	11	1119	6	6480 000	Piano repairs and maintenance	IV
AP	158630	5/3/2024 0:00	57.4	Carolina Biological Supply Company	603	11	1122	7	7000 000	Crayfish (4)	IV
AP	158630	5/3/2024 0:00	777.6	Carolina Biological Supply Company	603	11	1122	7	7000 000	Dissection specimens (8)	IV
AP	158630	5/3/2024 0:00	885.6	Carolina Biological Supply Company	603	11	1122	7	7100 000	Hot plate/stirrer (6@147.60)	IV
AP	158655	5/3/2024 0:00	19.99	Mindy H Herron	18631	11	1129	7	7000 000	Hum 260 movie	IV
AP	158663	5/3/2024 0:00	43.71	Doug T Joseph	5398969	11	1144	6	6010 000	Transportation expenses	IV
AP	158693	5/3/2024 0:00	571.55	PTK International Honor Society	31323	11	1144	6	6020 000	PTK Merchandise	IV
AP	158622	5/3/2024 0:00	21.52	Karl D Allen	80806	11	1144	7	7070 000	NCCC bus driver-food expense	IV
AP	158663	5/3/2024 0:00	26.45	Doug T Joseph	5398969	11	1144	7	7070 000	Food expense	IV
AP	158663	5/3/2024 0:00	31.35	Doug T Joseph	5398969	11	1144	7	7070 000	Food expense	IV
AP	158579	4/25/2024 0:00	140	Chanute Rotary Club	616	11	1150	6	6820 000	2nd Qtr Rotary dues & meals	IV
AP	158775	5/7/2024 0:00	0.98	Taylor B Dyke	5342780	11	1150	7	7000 000	Card - Baby	IV
AP	158775	5/7/2024 0:00	3.98	Taylor B Dyke	5342780	11	1150	7	7000 000	Card - Grad	IV
AP	158760	5/7/2024 0:00	39.98	Amazon Capital Services	26843	11	1150	7	7010 000	Victor Printing Calculator	IV
AP	158649	5/3/2024 0:00	39.72	Great Western Dining	35324	11	1150	7	7070 000	Dietary Mgr Advisory mtg meals (6)	IV
AP	158647	5/3/2024 0:00	10	Garnett Publishing Company	704	11	1152	6	6130 000	Anderson Co. Monthly Apr24	IV
AP	158691	5/3/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382	11	1152	6	6130 000	Billboard KC I-35/Hwy68 Exit May24	IV
AP	158624	5/3/2024 0:00	504.21	AT&T Kan Ed Ottawa	5349938	11	1152	6	6320 000	AT&T5905 041124-051024	IV
AP	158694	5/3/2024 0:00	115.98	Quill Corporation	807	11	1152	7	7000 000	Whiteboard erasers	IV
AP	158694	5/3/2024 0:00	368.9	Quill Corporation	807	11	1152	7	7000 000	Copy paper	IV
AP	158694	5/3/2024 0:00	20.59	Quill Corporation	807	11	1152	7	7000 000	Dry erase markers - blue	IV
AP	158694	5/3/2024 0:00	15.59	Quill Corporation	807	11	1152	7	7000 000	Dry erase markers-purple	IV
AP	158694	5/3/2024 0:00	10.59	Quill Corporation	807	11	1152	7	7000 000	Dry erase markers-black	IV
AP	158694	5/3/2024 0:00	173.21	Quill Corporation	807	11	1152	7	7010 000	Supplies	IV
AP	158694	5/3/2024 0:00	15.79	Quill Corporation	807	11	1152	7	7010 000	Blue paper	IV
AP	158694	5/3/2024 0:00	15.79	Quill Corporation	807	11	1152	7	7010 000	Green paper	IV
AP	158694	5/3/2024 0:00	21.59	Quill Corporation	807	11	1152	7	7010 000	Folders	IV
AP	158694	5/3/2024 0:00	16.59	Quill Corporation	807	11	1152	7	7010 000	Indoor thermometer	IV
AP	158800	5/7/2024 0:00	189	Paulette K Parriott	41949	11	1152	7	7070 000	Academic Awards Refreshments	IV
AP	158800	5/7/2024 0:00	27.8	Paulette K Parriott	41949	11	1152	7	7070 000	Academic Awards Refreshments 2	IV
AP	158694	5/3/2024 0:00	43.99	Quill Corporation	807	11	1152	8	8500 000	Heavy Duty Stapler	IV
AP	158694	5/3/2024 0:00	18.59	Quill Corporation	807	11	1153	7	7010 000	Pop up post its	IV
AP	158694	5/3/2024 0:00	12.99	Quill Corporation	807	11	1153	7	7010 000	Binder pockets	IV
AP	158694	5/3/2024 0:00	10.59	Quill Corporation	807	11	1153	7	7010 000	Zebra pens	IV
AP	158630	5/3/2024 0:00	546.6	Carolina Biological Supply Company	603	11	1162	7	7000 000	sheep brains with dura mater	IV

AP	158630	5/3/2024 0:00	17.76	Carolina Biological Supply Company	603	11	1162 7	7000 000	shipping	IV
AP	158630	5/3/2024 0:00	15.32	Carolina Biological Supply Company	603	11	1162 7	7000 000	extra shipping	IV
AP	158642	5/3/2024 0:00	123.04	Cyntox	5350804	11	1162 7	7000 000	cat disposal	IV
AP	158623	5/3/2024 0:00	74.19	Amazon Capital Services	26843	11	4100 7	7010 000	Library Supplies	IV
AP	158625	5/3/2024 0:00	9.45	Baker & Taylor Books	39471	11	4100 7	7040 000	Book Purchase Baker & Taylor	IV
AP	158571	4/18/2024 0:00	58.5	Maggie J Miller	5391744	11	4200 6	6010 000	Ottawa to Chanute 4/10/24	IV
AP	158742	5/7/2024 0:00	22.62	Randy A Jacobson	5356972	11	4200 6	6010 000	Chanute to Neodesha 4/11/24	IV
AP	158744	5/7/2024 0:00	58.5	Jason D Knapp	5400240	11	4200 6	6010 000	Chanute to Ottawa 4/24/24	IV
AP	158744	5/7/2024 0:00	58.5	Jason D Knapp	5400240	11	4200 6	6010 000	Ottawa to Chanute 4/17/24	IV
AP	158750	5/7/2024 0:00	58.5	Sarah R Robb	48931	11	4200 6	6010 000	Chanute to Ottawa 5/1/24	IV
AP	158726	5/7/2024 0:00	450	Michael T Campbell	52779	11	4200 6	6290 000	Baker Univ EDT8686	IV
AP	158734	5/7/2024 0:00	1737	Mary L Edwards	11001	11	4200 6	6290 000	NURS6233	IV
AP	158734	5/7/2024 0:00	1541.72	Mary L Edwards	11001	11	4200 6	6290 000	6203Theory	IV
AP	158734	5/7/2024 0:00	517.79	Mary L Edwards	11001	11	4200 6	6290 000	Theory & Research	IV
AP	158737	5/7/2024 0:00	550	Mindy H Herron	18631	11	4200 6	6290 000	EDUCI7759	IV
AP	158737	5/7/2024 0:00	550	Mindy H Herron	18631	11	4200 6	6290 000	EDUCIGrowthMindset	IV
AP	158737	5/7/2024 0:00	550	Mindy H Herron	18631	11	4200 6	6290 000	EDCI7895	IV
AP	158737	5/7/2024 0:00	550	Mindy H Herron	18631	11	4200 6	6290 000	EDCI PostPandemic	IV
AP	158743	5/7/2024 0:00	185	Haley J Kepley	56164	11	4200 6	6290 000	Pharmacology	IV
AP	158743	5/7/2024 0:00	199	Haley J Kepley	56164	11	4200 6	6290 000	FHEA Lab Data Interpretation	IV
AP	158743	5/7/2024 0:00	419	Haley J Kepley	56164	11	4200 6	6290 000	FHEA General Pharmacology	IV
AP	158745	5/7/2024 0:00	275.38	Stephanie Michelle Mitchell	36457	11	4200 6	6290 000	OADN Convention	IV
AP	158748	5/7/2024 0:00	125	Alan J Murray	5366924	11	4200 6	6290 000	ACDA Dues	IV
AP	158748	5/7/2024 0:00	4415.56	Alan J Murray	5366924	11	4200 6	6290 000	Berklee Vocal Pedagogy Worship	IV
AP	158749	5/7/2024 0:00	225	Yuya Nakamura	5389484	11	4200 6	6290 000	ManualTherapyWebinar	IV
AP	158752	5/7/2024 0:00	899.78	Takuya Suzuki	5393418	11	4200 6	6290 000	Mulligan Concept	IV
AP	158752	5/7/2024 0:00	225	Takuya Suzuki	5393418	11	4200 6	6290 000	CEU BloodFlow Restrict/ManualTherapy	IV
AP	158753	5/7/2024 0:00	348.42	Cheryl Smith VanHemert	54118	11	4200 6	6290 000	NSNA FA23	IV
AP	158755	5/7/2024 0:00	300	Richard E Webber	102690	11	4200 6	6290 000	Baker Univ. Critical Thinking	IV
AP	158757	5/7/2024 0:00	779	Dawn F Wrestler	5365734	11	4200 6	6290 000	Intro to Chem	IV
AP	158759	5/7/2024 0:00	550	Ruth E Zollars	29874	11	4200 6	6290 000	EDCI6475	IV
AP	158759	5/7/2024 0:00	550	Ruth E Zollars	29874	11	4200 6	6290 000	EDCI5234	IV
AP	158538	4/18/2024 0:00	255.98	Amazon Capital Services	26843	11	4200 7	7190 000	30W LED loading dock lights	IV
AP	158538	4/18/2024 0:00	-127.82	Amazon Capital Services	26843	11	4200 7	7190 000	Adjust Alum Swing Arm LED light	IV
AP	158582	4/25/2024 0:00	13230	Digital Architecture, LLC	5394402	11	4200 7	7190 000	Acalog Annual Subscription	IV
AP	158696	5/3/2024 0:00	249.25	Ravin Printing	19086	11	4200 7	7190 000	Pay Ravin for 250Fast Fact Booklets 2024	IV
AP	158812	5/7/2024 0:00	271.95	Sundowner Trophies	912	11	4200 7	7190 000	Lg. Medals w/ Logo Name on back (37)	IV
AP	158812	5/7/2024 0:00	6	Sundowner Trophies	912	11	4200 7	7190 000	Returned new back plates (3)	IV
AP	158812	5/7/2024 0:00	2	Sundowner Trophies	912	11	4200 7	7190 000	Black Plate w/ engraving	IV
AP	158558	4/18/2024 0:00	39.7	Verizon Wireless	35847	11	5000 6	6650 000	Verizon April 2024 K. Coomes	IV
AP	158659	5/3/2024 0:00	3541.08	ID Wholesaler	5341438	11	5000 6	6650 000	IClass Cards (6)	IV
AP	158687	5/3/2024 0:00	120	NMRMC Family Medicine	5376119	11	5000 6	6650 000	April student clinic invoice	IV
AP	158544	4/18/2024 0:00	140	Chanute Rotary Club	616	11	5000 6	6820 000	Chanute Rotary dues for K. Coomes	IV
AP	158692	5/3/2024 0:00	119.8	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee CH Coffee Bar (2)	IV
AP	158692	5/3/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Cappuccino CH Coffee Bar-White Choco (1)	IV
AP	158692	5/3/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101 7	7072 000	Prairie Fire Service Fee	IV
AP	158803	5/7/2024 0:00	109.8	PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Coffee OTT BK Coffee Bar (2)	IV
AP	158732	5/7/2024 0:00	106.65	Stephen E Dowell	5389485	11	5110 6	6010 000	BenchmrkConf24 OPKS 6/18/24	IV
AP	158732	5/7/2024 0:00	32.03	Stephen E Dowell	5389485	11	5110 6	6010 000	Chicago 4/13/24	IV
AP	158565	4/18/2024 0:00	39.78	Jennifer M Daisy	53069	11	5200 6	6010 000	Ottawa to Salina 4/10/24	IV
AP	158730	5/7/2024 0:00	53.47	Jennifer M Daisy	53069	11	5200 6	6010 000	Ottawa to Salinab4/10/24 Remaining Bal	IV
AP	158756	5/7/2024 0:00	21.33	Jennifer D Westendorf	5365700	11	5200 6	6010 000	Chanute to Salina 4/10/24	IV
AP	158756	5/7/2024 0:00	155.22	Jennifer D Westendorf	5365700	11	5200 6	6040 000	Chanute to Salina 4/10/24	IV
AP	158645	5/3/2024 0:00	500	ECMC	5379702	11	5202 6	6650 000	Loan Default Mgmt and Grace Counseling	IV
AP	158798	5/7/2024 0:00	672	NCCC	48339	11	5202 6	6650 000	SP22 Student Account Error. Lacy Mills	IV
AP	158685	5/3/2024 0:00	1611	NASFAA	715	11	5202 6	6820 000	Annual Membership Dues	IV
AP	158649	5/3/2024 0:00	8	Great Western Dining	35324	11	5300 6	6030 000	Women's Track recruits (2)	IV
AP	158649	5/3/2024 0:00	24	Great Western Dining	35324	11	5300 6	6030 000	Men's Basketball recruits	IV
AP	158649	5/3/2024 0:00	8	Great Western Dining	35324	11	5300 6	6030 000	Volleyball recruits	IV
AP	158681	5/3/2024 0:00	68.43	Amy S Morris	103717	11	5300 6	6030 000	PED snacks	IV
AP	158572	4/18/2024 0:00	59.67	Amy S Morris	103717	11	5300 6	6040 000	Chanute to Riverton HS 4/3/24	IV

AP	158573	4/18/2024 0:00	39.39 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Fort Scott 4/3/24	IV
AP	158573	4/18/2024 0:00	58.5 Wynnter M Snyder	5354782	11	5300 6	6040 000	Chanute to Ottawa 4/4/24	IV
AP	158746	5/7/2024 0:00	21.06 Amy S Morris	103717	11	5300 6	6040 000	Thayer to St.Paul HS 4/29/24	IV
AP	158746	5/7/2024 0:00	21.06 Amy S Morris	103717	11	5300 6	6040 000	Chanute to St. Paul HS 4/25/24	IV
AP	158746	5/7/2024 0:00	16.57 Amy S Morris	103717	11	5300 6	6040 000	Chanute to Neodesha 5/2/24	IV
AP	158746	5/7/2024 0:00	24.64 Amy S Morris	103717	11	5300 6	6040 000	Thayer to Parsons HS 5/1/24	IV
AP	158664	5/3/2024 0:00	23.25 Jostens	800	11	5310 7	7180 000	Two diplomas	IV
AP	158664	5/3/2024 0:00	1725.98 Jostens	800	11	5310 7	7180 000	Graduation caps/gowns/tassels (50)	IV
AP	158664	5/3/2024 0:00	3736.17 Jostens	800	11	5310 7	7180 000	Graduation caps/gowns/tassels (110)	IV
AP	158664	5/3/2024 0:00	29.93 Jostens	800	11	5310 7	7180 000	Drops for tassels (30)	IV
AP	158594	4/25/2024 0:00	57.7 United Parcel Service	931	11	5400 6	6110 000	Shipping charges	IV
AP	158697	5/3/2024 0:00	412 Rebel Athletic, Inc.	5386497	11	5400 7	7080 000	Rebel Athletics CD apparel2	IV
AP	158697	5/3/2024 0:00	412 Rebel Athletic, Inc.	5386497	11	5400 7	7080 000	Rebel Athletics CD apparel2	IV
AP	158712	5/3/2024 0:00	827.25 Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSB charter KCK 4-19-24	IV
AP	158622	5/3/2024 0:00	12.98 Karl D Allen	80806	11	5510 6	6020 000	Petes reimburse Karl BSB	IV
AP	158712	5/3/2024 0:00	1707.75 Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB charter KCK 4-19-24	IV
AP	158661	5/3/2024 0:00	1520 Jock's Nitch - Pitts	792	11	5510 7	7080 000	Jocks Nitch BSB apparel	IV
AP	158661	5/3/2024 0:00	2041.02 Jock's Nitch - Pitts	792	11	5510 7	7100 000	Jocks Nitch BSB apparel	IV
AP	158559	4/18/2024 0:00	540 Young's Welding	958	11	5510 8	8150 000	Powder coat metal - Baseball dugouts	IV
AP	158661	5/3/2024 0:00	2510 Jock's Nitch - Pitts	792	11	5520 7	7080 000	Jocks Nitch MBB apparel (20) Shorts&Jers	IV
AP	158623	5/3/2024 0:00	-718.95 Amazon Capital Services	26843	11	5540 7	7100 000	Amazon credit for pitching machine	IV
AP	158749	5/7/2024 0:00	58.68 Yuya Nakamura	5389484	11	5560 6	6010 000	Chanute to Merriam 4/6/24	IV
AP	158650	5/3/2024 0:00	420 David Guemsey	5351570	11	5560 6	6650 000	PPE fee (Dr. Guemsey) (28)	IV
AP	158774	5/7/2024 0:00	1400 Martin W Dillow	14077	11	5560 6	6650 000	Dr. Dillow spring visit fees	IV
AP	158623	5/3/2024 0:00	201.99 Amazon Capital Services	26843	11	5560 7	7020 000	Amazon AT room supplies	IV
AP	158623	5/3/2024 0:00	269.42 Amazon Capital Services	26843	11	5560 7	7020 000	Amazon AT office equipment	IV
AP	158678	5/3/2024 0:00	68.04 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Pro-trainer cohesive tape black (3	IV
AP	158678	5/3/2024 0:00	66.15 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Pro-trainer cohesive tape white (3	IV
AP	158678	5/3/2024 0:00	318.96 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer 950 Porous tape (6)	IV
AP	158678	5/3/2024 0:00	118.76 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer Tape pre-wrap black (2)	IV
AP	158678	5/3/2024 0:00	204.51 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Mueller Hero Response, Empty	IV
AP	158678	5/3/2024 0:00	414.45 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Rapid Form 2 PC set	IV
AP	158678	5/3/2024 0:00	188.9 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Poly Ice bags (2)	IV
AP	158678	5/3/2024 0:00	87.63 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Classic Wrap without handle (3)	IV
AP	158678	5/3/2024 0:00	89.61 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Zoll AED Lithium Batteries 10pk	IV
AP	158678	5/3/2024 0:00	22.5 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer Heel & Lace Pads	IV
AP	158678	5/3/2024 0:00	121.07 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Shipping&Handling	IV
AP	158698	5/3/2024 0:00	18 Redwood Toxicology Laboratory	5337651	11	5560 7	7020 000	Beaker 6.5oz Graduated	IV
AP	158760	5/7/2024 0:00	69 Amazon Capital Services	26843	11	5560 7	7020 000	Amazon AT office supplies	IV
AP	158793	5/7/2024 0:00	311.4 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Gatorade bottle 32oz	IV
AP	158793	5/7/2024 0:00	21.8 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	158623	5/3/2024 0:00	186.86 Amazon Capital Services	26843	11	5560 7	7080 000	Amazon AT apparel Shirts,Shoes,Shorts	IV
AP	158622	5/3/2024 0:00	20.67 Karl D Allen	80806	11	5575 6	6020 000	Boom a yang reimb karl	IV
AP	158628	5/3/2024 0:00	431.33 Trey Bruton	5393723	11	5575 6	6020 000	Freddys TRK team meal 4-20-24	IV
AP	158628	5/3/2024 0:00	85.3 Trey Bruton	5393723	11	5575 6	6020 000	Jimmy Johns TRK team meal 4-20-24	IV
AP	158628	5/3/2024 0:00	67.83 Trey Bruton	5393723	11	5575 6	6020 000	Freddys reimburse Trey team meal TRK	IV
AP	158637	5/3/2024 0:00	350 Coffeyville Community College	12376	11	5575 6	6270 000	Coffeyville CC TRK entry fee 4-17-24	IV
AP	158760	5/7/2024 0:00	1053.03 Amazon Capital Services	26843	11	5595 8	8500 000	weightroom equipment 2 Barbells	IV
AP	158568	4/18/2024 0:00	93.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Tulsa Airport 4/12/24	IV
AP	158741	5/7/2024 0:00	15.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 5/3/24	IV
AP	158544	4/18/2024 0:00	140 Chanute Rotary Club	616	11	6100 6	6820 000	2nd Qtr Rotary Dues and Meals	IV
AP	158649	5/3/2024 0:00	225.08 Great Western Dining	35324	11	6100 6	6830 000	RMS Choir lunch 4/7/24 (34)	IV
AP	158543	4/18/2024 0:00	124 Chanute Chamber of Commerce	612	11	6100 7	7070 000	Chamber Luncheon and Board Meetings	IV
AP	158649	5/3/2024 0:00	50 Great Western Dining	35324	11	6100 7	7070 000	Feb Birthday Cookies	IV
AP	158547	4/18/2024 0:00	300 Rachael N Martin	5394337	11	6100 7	7190 000	PTK-All USA Winner	IV
AP	158548	4/18/2024 0:00	300 Adria Philip Matemu	5398110	11	6100 7	7190 000	PTK-All USA Winner	IV
AP	158553	4/18/2024 0:00	300 Braxton L Stainbrook	5395520	11	6100 7	7190 000	PTK-All USA Winner	IV
AP	158556	4/18/2024 0:00	300 Eva Suzanne van Tol	5396094	11	6100 7	7190 000	PTK All USA Winner	IV
AP	158632	5/3/2024 0:00	350 Chanute Public Library	20049	11	6100 7	7190 000	LitWit's Sponsorship 2024	IV
AP	158594	4/25/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	158709	5/3/2024 0:00	3.03 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV

AP	158814	5/7/2024 0:00	5.65 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee 4-6-24	IV
AP	158633	5/3/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 3/12-3/26 (3)	IV
AP	158633	5/3/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 3/12-3/26 (3)	IV
AP	158633	5/3/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 3/12-3/26 (3)	IV
AP	158634	5/3/2024 0:00	336 Cherryroad Media	758	11	6250 6	6030 000	Asmin Specialist 1/24/23-1/31/23	IV
AP	158634	5/3/2024 0:00	80 Cherryroad Media	758	11	6250 6	6030 000	Hw - Mult Postions 10/4/23	IV
AP	158643	5/3/2024 0:00	121.7 Data Access, Inc	5399235	11	6250 6	6030 000	Background Check, Knapp Jason	IV
AP	158643	5/3/2024 0:00	112 Data Access, Inc	5399235	11	6250 6	6030 000	Bkgd CheckStanford, F	IV
AP	158646	5/3/2024 0:00	420 Faculty Jobs	5391750	11	6250 6	6030 000	60 Day - Biology Instructor	IV
AP	158652	5/3/2024 0:00	998 Health eCareers	968	11	6250 6	6030 000	Nursing - Job posting (2)	IV
AP	158669	5/3/2024 0:00	300 KUSN-FM	5396887	11	6250 6	6030 000	Radio Ad - April 2024	IV
AP	158720	5/3/2024 0:00	1500 YourMembership.com, Inc	5377737	11	6250 6	6030 000	HW - Biology Instructor	IV
AP	158771	5/7/2024 0:00	144 Data Access, Inc	5399235	11	6250 6	6030 000	Bkgd Ck - Olsen, Greg	IV
AP	158552	4/18/2024 0:00	120 Southwind Extension District	5346322	11	6250 6	6830 000	2 Walk KS Team registration	IV
AP	158675	5/3/2024 0:00	116 McCarty's Office Machines Inc.	17592	11	6250 6	6830 000	Nunn Retirement Plaque	IV
AP	158686	5/3/2024 0:00	50 NCCC Foundation	4232	11	6250 6	6830 000	Cheryl VanHeme 15YService Award Donation	IV
AP	158686	5/3/2024 0:00	30 NCCC Foundation	4232	11	6250 6	6830 000	Service Award 5 ydonation Stephen Dowell	IV
AP	158591	4/25/2024 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising May24	IV
AP	158633	5/3/2024 0:00	35 Chanute Tribune	618	11	6300 6	6130 000	State Wrestling Display	IV
AP	158653	5/3/2024 0:00	250 HealthCom Media	5400519	11	6300 6	6130 000	Kansas Nursing Magazine - December 1/6pg	IV
AP	158705	5/3/2024 0:00	1500 Spectrum Reach	5400827	11	6300 6	6130 000	Spectrum Reach - November 2023	IV
AP	158776	5/7/2024 0:00	55 Erie Record	687	11	6300 6	6130 000	Summer Enrollment Banner	IV
AP	158788	5/7/2024 0:00	300 KOAM-TV	57128	11	6300 6	6130 000	OKC Thunder Spots	IV
AP	158788	5/7/2024 0:00	1275 KOAM-TV	57128	11	6300 6	6130 000	Ottawa Digital Campaign	IV
AP	158797	5/7/2024 0:00	750 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Spotlight on Education Package	IV
AP	158805	5/7/2024 0:00	38 Ravin Printing	19086	11	6300 6	6130 000	Future Panther Vinyl Foamboard	IV
AP	158546	4/18/2024 0:00	300 Jenzabar	32121	11	6400 6	6650 000	Jenzabar Support Hours- Advising/Reg(12)	IV
AP	158711	5/3/2024 0:00	41.57 Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall3838	IV
AP	158786	5/7/2024 0:00	300 Jenzabar	32121	11	6400 6	6650 000	Jenzabar Support Hours- Advising/Reg(12)	IV
AP	158786	5/7/2024 0:00	1475 Jenzabar	32121	11	6400 6	6650 000	Info Maker Sub	IV
AP	158786	5/7/2024 0:00	2000 Jenzabar	32121	11	6400 6	6650 000	Custom Maintenance	IV
AP	158696	5/3/2024 0:00	65 Ravin Printing	19086	11	6400 7	7010 000	Chaney Business Cards Phil Cheney	IV
AP	158631	5/3/2024 0:00	1310.1 CDW-G Computer Center Inc.	18354	11	6400 8	8510 000	Adobe Pro Licenses (10)	IV
AP	158631	5/3/2024 0:00	581.25 CDW-G Computer Center Inc.	18354	11	6400 8	8510 000	Adobe Pro License (5)	IV
AP	158770	5/7/2024 0:00	114.69 ConvergeOne, Inc.	5389387	11	6400 8	8510 000	Microsoft A3 License (3)	IV
AP	158623	5/3/2024 0:00	311.76 Amazon Capital Services	26843	11	6400 8	8560 000	TI-30XIIS Business calculators (24)	IV
AP	158623	5/3/2024 0:00	64.49 Amazon Capital Services	26843	11	6400 8	8560 000	Cat 5e ethernet cable	IV
AP	158623	5/3/2024 0:00	359.96 Amazon Capital Services	26843	11	6400 8	8560 000	22" Monitor (4@89.99)	IV
AP	158623	5/3/2024 0:00	299.98 Amazon Capital Services	26843	11	6400 8	8560 000	32" Monitors (2@149.99)	IV
AP	158623	5/3/2024 0:00	1849 Amazon Capital Services	26843	11	6400 8	8560 000	MacBook Pro for Maggie	IV
AP	158623	5/3/2024 0:00	169.99 Amazon Capital Services	26843	11	6400 8	8560 000	KVM Switch	IV
AP	158623	5/3/2024 0:00	8.99 Amazon Capital Services	26843	11	6400 8	8560 000	USB Adapter	IV
AP	158623	5/3/2024 0:00	35.99 Amazon Capital Services	26843	11	6400 8	8560 000	Latitude 5591 replacement battery	IV
AP	158623	5/3/2024 0:00	23.95 Amazon Capital Services	26843	11	6400 8	8560 000	Audio and Video Capture Card	IV
AP	158760	5/7/2024 0:00	263.22 Amazon Capital Services	26843	11	6400 8	8560 000	VlewSonic (3)	IV
AP	158760	5/7/2024 0:00	58.15 Amazon Capital Services	26843	11	6400 8	8560 000	128 GB Flash Drives (5)	IV
AP	158773	5/7/2024 0:00	112.15 Digital Connections, Inc.	43300	11	6400 8	8560 000	Lanier SP8400A Black toner	IV
AP	158816	5/7/2024 0:00	1976 Visix, Inc.	5353890	11	6400 8	8560 000	Electronic Room Signs	IV
AP	158816	5/7/2024 0:00	100 Visix, Inc.	5353890	11	6400 8	8560 000	Freight	IV
AP	158590	4/25/2024 0:00	400 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Sendsuite Shipping	IV
AP	158594	4/25/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 4-6-24	IV
AP	158594	4/25/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 4-13-24	IV
AP	158709	5/3/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 4-20-24	IV
AP	158814	5/7/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 4-27-24	IV
AP	158724	5/7/2024 0:00	21.33 Catherine S Brown Hammans	52798	11	6500 6	6010 000	Chanute to Ottawa 4/17/24	IV
AP	158724	5/7/2024 0:00	21.33 Catherine S Brown Hammans	52798	11	6500 6	6010 000	Chanute to Ottawa 4/15/24	IV
AP	158731	5/7/2024 0:00	79.83 Haley D Dalton	5396847	11	6500 6	6010 000	Chanute to Ottawa 4/15/24	IV
AP	158731	5/7/2024 0:00	79.83 Haley D Dalton	5396847	11	6500 6	6010 000	Chaute to Ottawa 4/17/24	IV
AP	158738	5/7/2024 0:00	21.33 Capri C Hinson	5344361	11	6500 6	6010 000	Chanute to Ottawa 4/17/24	IV
AP	158738	5/7/2024 0:00	21.33 Capri C Hinson	5344361	11	6500 6	6010 000	Chanute to Ottawa 4/15/24	IV
AP	158660	5/3/2024 0:00	73.15 Brian L Inbody	38010	11	6500 6	6100 000	Uber to airport - HLC	IV

AP	158660	5/3/2024 0:00	67.09 Brian L Inbody	38010	11	6500 6	6100 000	Uber to hotel - HLC	IV
AP	158633	5/3/2024 0:00	36.75 Chanute Tribune	618	11	6500 6	6130 000	Freezer Bid-Feb27, March1&5- (3)	IV
AP	158633	5/3/2024 0:00	36.75 Chanute Tribune	618	11	6500 6	6130 000	Freezer Bid-Feb27, March1&5- (3)	IV
AP	158633	5/3/2024 0:00	36.75 Chanute Tribune	618	11	6500 6	6130 000	Freezer Bid-Feb27, March1&5- (3)	IV
AP	158801	5/7/2024 0:00	12 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Philadelphia Insurance Addtl Storage Bld	IV
AP	158593	4/25/2024 0:00	72.07 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 040124-043024	IV
AP	158813	5/7/2024 0:00	657.91 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 050124-053124	IV
AP	158715	5/3/2024 0:00	127 Williams Mullen	5397826	11	6500 6	6610 000	Dowsett_3/28/24	IV
AP	158715	5/3/2024 0:00	685.5 Williams Mullen	5397826	11	6500 6	6610 000	Zeeshan,S_3/26-3/27/24	IV
AP	158715	5/3/2024 0:00	381 Williams Mullen	5397826	11	6500 6	6610 000	Consultation_DMS 3/25/24	IV
AP	158579	4/25/2024 0:00	140 Chanute Rotary Club	616	11	6500 7	7070 000	4th Qtr Rotary - Mullis	IV
AP	158579	4/25/2024 0:00	140 Chanute Rotary Club	616	11	6500 7	7070 000	1st Qtr Rotary Mullis	IV
AP	158579	4/25/2024 0:00	140 Chanute Rotary Club	616	11	6500 7	7070 000	2nd Qtr Rotary Mullis	IV
AP	158580	4/25/2024 0:00	23417.51 City of Chanute	629	11	7000 6	6310 000	ChanuteMain021624-031824 Electric	IV
AP	158580	4/25/2024 0:00	999.49 City of Chanute	629	11	7000 6	6310 000	ChanuteMain021624-031824 Sewer	IV
AP	158580	4/25/2024 0:00	1556.6 City of Chanute	629	11	7000 6	6310 000	Late	IV
AP	158635	5/3/2024 0:00	2778.87 City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn030824-040524 Electric	IV
AP	158580	4/25/2024 0:00	3566.81 City of Chanute	629	11	7000 6	6311 000	ChanuteMain021624-031824 Water	IV
AP	158635	5/3/2024 0:00	51.42 City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn030824-040524 Water	IV
AP	158635	5/3/2024 0:00	78.48 City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn030824-040524 Sewer	IV
AP	158580	4/25/2024 0:00	2808.37 City of Chanute	629	11	7000 6	6313 000	ChanuteMain021624-031824 Gas	IV
AP	158635	5/3/2024 0:00	543.4 City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn030824-040524 Gas	IV
AP	158580	4/25/2024 0:00	213.36 City of Chanute	629	11	7000 6	6314 000	ChanuteMain021624-031824 Trash	IV
AP	158780	5/7/2024 0:00	150 Green Enviromental Recycling &Disposal	5375496	11	7000 6	6314 000	Rentroll-off container at MCTC (4/2024)	IV
AP	158635	5/3/2024 0:00	155.23 City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn030824-040524 Trash	IV
AP	158580	4/25/2024 0:00	203.67 City of Chanute	629	11	7000 6	6315 000	ChanuteMain021624-031824 Fire	IV
AP	158635	5/3/2024 0:00	60 City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn030824-040524 Fire	IV
AP	158711	5/3/2024 0:00	31.47 Verizon Wireless	35847	11	7000 6	6320 000	MaintHK4548	IV
AP	158711	5/3/2024 0:00	31.47 Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV
AP	158711	5/3/2024 0:00	36 Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	158777	5/7/2024 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of skid steer (4/9/24-5/7/24)	IV
AP	158806	5/7/2024 0:00	45 Rental Station	10474	11	7000 6	6410 000	Rental of folding chairs - Signing Day	IV
AP	158806	5/7/2024 0:00	35 Rental Station	10474	11	7000 6	6410 000	Rental of LG sewer machine - Stoltz	IV
AP	158806	5/7/2024 0:00	20 Rental Station	10474	11	7000 6	6410 000	Rental of carpet cleaner - Water cleanup	IV
AP	158806	5/7/2024 0:00	60 Rental Station	10474	11	7000 6	6410 000	Rental of 25' sewer machine - CAVE	IV
AP	158806	5/7/2024 0:00	60 Rental Station	10474	11	7000 6	6410 000	75' sewer machine - CAVE stairway	IV
AP	158789	5/7/2024 0:00	1040 Kruse Corporation	5395203	11	7000 6	6430 000	Installed new fan motor/blade-SAN Sys 2	IV
AP	158585	4/25/2024 0:00	275 Galt Pest Control	703	11	7000 6	6460 000	Pest control (Feb/Mar 2024) - MCTC	IV
AP	158764	5/7/2024 0:00	120 Brooks Grease Service, Inc	5368707	11	7000 6	6460 000	Trap cleaning	IV
AP	158792	5/7/2024 0:00	631.84 Maverick Elevator Inspections, LLC	5400955	11	7000 6	6460 000	Annual safety test witnessing-CLC&BID	IV
AP	158690	5/3/2024 0:00	850 Pinnacle Fire & Automation, LLC	5397388	11	7000 6	6650 000	Annual fire alarm inspection - MCTC	IV
AP	158690	5/3/2024 0:00	552 Pinnacle Fire & Automation, LLC	5397388	11	7000 6	6650 000	Annual basic & dual path monitoring	IV
AP	158708	5/3/2024 0:00	6284.62 TK Elevator Corporation	31787	11	7000 6	6650 000	Full maintenance 2 elevators (2024-2025)	IV
AP	158790	5/7/2024 0:00	457.11 Lawn Masters	5384604	11	7000 6	6650 000	Spray pre-emergent/fertilizer-Baseball	IV
AP	158790	5/7/2024 0:00	180.38 Lawn Masters	5384604	11	7000 6	6650 000	Spray pre-emergent/fertilizer-Softball	IV
AP	158790	5/7/2024 0:00	257.08 Lawn Masters	5384604	11	7000 6	6650 000	Spray main yard and quad	IV
AP	158789	5/7/2024 0:00	1187.13 Kruse Corporation	5395203	11	7000 6	6700 000	CAVE System 2 Main/Sub EEV replacement	IV
AP	158789	5/7/2024 0:00	3325 Kruse Corporation	5395203	11	7000 6	6700 000	CAVE System 1 compressor replacement	IV
AP	158789	5/7/2024 0:00	14276.45 Kruse Corporation	5395203	11	7000 6	6700 000	Service on CLC CH42	IV
AP	158789	5/7/2024 0:00	3043.75 Kruse Corporation	5395203	11	7000 6	6700 000	Service on Stoltz System 1 CH21	IV
AP	158538	4/18/2024 0:00	18.26 Amazon Capital Services	26843	11	7000 6	6710 000	Spray outlet for faucet - MCTC sink	IV
AP	158538	4/18/2024 0:00	187.73 Amazon Capital Services	26843	11	7000 6	6710 000	Ceiling mount garage space heater-MCTC	IV
AP	158540	4/18/2024 0:00	2550 American Fire Sprinkler Corp.	5373446	11	7000 6	6710 000	Replace 2 dry pendants-ROW sprinkler	IV
AP	158621	5/3/2024 0:00	54 Airgas USA, LLC	50841	11	7000 6	6710 000	Bandsaw blades - Baseball rail pads	IV
AP	158623	5/3/2024 0:00	45.88 Amazon Capital Services	26843	11	7000 6	6710 000	EV Parking when charging signs-MCTC	IV
AP	158623	5/3/2024 0:00	59.88 Amazon Capital Services	26843	11	7000 6	6710 000	No parking n unloading/loading area-MCTC	IV
AP	158623	5/3/2024 0:00	49.9 Amazon Capital Services	26843	11	7000 6	6710 000	Rebar spikes-Parking block anchors-MCTC	IV
AP	158623	5/3/2024 0:00	167.93 Amazon Capital Services	26843	11	7000 6	6710 000	Pavement stall stencils-MCTC chargers	IV
AP	158623	5/3/2024 0:00	79.98 Amazon Capital Services	26843	11	7000 6	6710 000	EV charging station signs	IV
AP	158623	5/3/2024 0:00	148.89 Amazon Capital Services	26843	11	7000 6	6710 000	Yellow parking blocks	IV
AP	158636	5/3/2024 0:00	8.19 Cleaver Farm & Home	633	11	7000 6	6710 000	Truss tek screws - Baseball rail pads	IV

AP	158636	5/3/2024 0:00	-160.86	Cleaver Farm & Home	633	11	7000 6	6710 000	Overpayments for Cks 157882 & 154596	IV
AP	158636	5/3/2024 0:00	17.09	Cleaver Farm & Home	633	11	7000 6	6710 000	Surge protector - Baseball	IV
AP	158636	5/3/2024 0:00	10.03	Cleaver Farm & Home	633	11	7000 6	6710 000	Misc. bolts, lubricant-Baseball mower	IV
AP	158636	5/3/2024 0:00	2.88	Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts - welding lab table	IV
AP	158636	5/3/2024 0:00	304.28	Cleaver Farm & Home	633	11	7000 6	6710 000	2x4 boards, 2x12 boards, 4x8 plywood	IV
AP	158636	5/3/2024 0:00	8.19	Cleaver Farm & Home	633	11	7000 6	6710 000	Truss tex screws	IV
AP	158636	5/3/2024 0:00	270.5	Cleaver Farm & Home	633	11	7000 6	6710 000	Dogearced cedar fence boards - Softball	IV
AP	158644	5/3/2024 0:00	1141	Design Mechanical, Inc	5392667	11	7000 6	6710 000	Furnish seal & bearing kits - ROW	IV
AP	158667	5/3/2024 0:00	325	Kruse Corporation	5395203	11	7000 6	6710 000	Replaced condenser fan motor-CAVE	IV
AP	158667	5/3/2024 0:00	325	Kruse Corporation	5395203	11	7000 6	6710 000	Replaced sensor pack - STO system 2	IV
AP	158672	5/3/2024 0:00	-88.9	Locke Supply Company	864	11	7000 6	6710 000	Credit for tax on ck158385	IV
AP	158676	5/3/2024 0:00	-244.78	McMaster-Carr Supply	36243	11	7000 6	6710 000	Credit - 1" loops & 2" hooks	IV
AP	158676	5/3/2024 0:00	513.07	McMaster-Carr Supply	36243	11	7000 6	6710 000	Screws, washers, bits-Baseball rail pads	IV
AP	158676	5/3/2024 0:00	187.64	McMaster-Carr Supply	36243	11	7000 6	6710 000	Hook and loop - Baseball rail pads	IV
AP	158690	5/3/2024 0:00	385	Pinnacle Fire & Automation, LLC	5397388	11	7000 6	6710 000	Labor to set new junction box-MCTC	IV
AP	158703	5/3/2024 0:00	10.02	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Shrink free spackling	IV
AP	158703	5/3/2024 0:00	211.38	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Paint, brushes, rollers-MCTC stripe	IV
AP	158703	5/3/2024 0:00	27.34	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Brush cleaner, plastic bucket	IV
AP	158769	5/7/2024 0:00	10.79	Cleaver Farm & Home	633	11	7000 6	6710 000	Cobalt drill bit	IV
AP	158769	5/7/2024 0:00	9.89	Cleaver Farm & Home	633	11	7000 6	6710 000	Security bit set - Dorm cameras	IV
AP	158769	5/7/2024 0:00	16.52	Cleaver Farm & Home	633	11	7000 6	6710 000	Slide bolts - SU bathroom	IV
AP	158769	5/7/2024 0:00	114.09	Cleaver Farm & Home	633	11	7000 6	6710 000	Caulk, sealant-NeoKan office leak temp fx	IV
AP	158769	5/7/2024 0:00	51.2	Cleaver Farm & Home	633	11	7000 6	6710 000	Cypress mulch, rubber hose washers	IV
AP	158769	5/7/2024 0:00	17.44	Cleaver Farm & Home	633	11	7000 6	6710 000	Deck screws - Softball fence	IV
AP	158769	5/7/2024 0:00	181.48	Cleaver Farm & Home	633	11	7000 6	6710 000	Metal sheet, tubing-TV mounts indoor cag	IV
AP	158769	5/7/2024 0:00	14.36	Cleaver Farm & Home	633	11	7000 6	6710 000	Garment hooks, coat hat hooks - SU rr	IV
AP	158769	5/7/2024 0:00	23.99	Cleaver Farm & Home	633	11	7000 6	6710 000	Toggle bolts	IV
AP	158772	5/7/2024 0:00	933	Design Mechanical, Inc	5392667	11	7000 6	6710 000	Furnish Folton boiler/replace expsn tank	IV
AP	158551	4/18/2024 0:00	61.23	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change (2020 Ford Fusion #1)	IV
AP	158592	4/25/2024 0:00	310.5	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	2 new tires (2017 Ford Fusion #5)	IV
AP	158623	5/3/2024 0:00	234.99	Amazon Capital Services	26843	11	7000 6	6720 000	Lug wheel & hub caps - Mini-bus	IV
AP	158762	5/7/2024 0:00	89.95	Auto Glass Installers	10619	11	7000 6	6720 000	Windshield repair for mini-bus	IV
AP	158763	5/7/2024 0:00	10	Auto Wash	5383297	11	7000 6	6720 000	Wash college vehicles - April, 2024	IV
AP	158765	5/7/2024 0:00	74.27	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Wiper blades, shop towels, glass cleaner	IV
AP	158765	5/7/2024 0:00	77.09	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Air/fuel filters, fuel additive (R3)	IV
AP	158785	5/7/2024 0:00	47.6	IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	MVR's and access fee (April, 2024)	IV
AP	158802	5/7/2024 0:00	4684.95	Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Fuel for fleet (April, 2024)	IV
AP	158808	5/7/2024 0:00	455.4	SF Automotive Chanute	856	11	7000 6	6720 000	Oil change for mini-bus	IV
AP	158810	5/7/2024 0:00	61.23	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Fusion #5	IV
AP	158818	5/7/2024 0:00	541	Wiese USA	5383323	11	7000 6	6720 000	Service on MCTC fork lift	IV
AP	158636	5/3/2024 0:00	5.44	Cleaver Farm & Home	633	11	7000 7	7030 000	Miscellaneous bolts-Tent spikes Bseball	IV
AP	158636	5/3/2024 0:00	11.24	Cleaver Farm & Home	633	11	7000 7	7030 000	Degreaser	IV
AP	158658	5/3/2024 0:00	1681.64	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Cleaner, hand towels, trash liners	IV
AP	158817	5/7/2024 0:00	82.08	Waxie Sanitary Supply (Southwest Paper)	5356062	11	7000 7	7110 000	Spray bottles	IV
AP	158696	5/3/2024 0:00	160	Ravin Printing	19086	11	7000 8	8250 000	Cheer Region Champs banner	IV
AP	158809	5/7/2024 0:00	28501.89	Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Loan Payment May24	IV
AP	158657	5/3/2024 0:00	2716.88	HSI Workplace Compliance Solutions Group, In	5361073	11	7000 8	8510 000	Annual subscrip-Standard SDS Index	IV
AP	158588	4/25/2024 0:00	1127.71	Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc030424-040224	IV
AP	158799	5/7/2024 0:00	308.84	Ottawa Sanitation	759	11	7002 6	6314 000	COM 4YD 3X/Week - May24	IV
AP	158654	5/3/2024 0:00	999.51	Heartland Alarms, Inc.	5356249	11	7002 6	6650 000	Annual fire alarm inspection	IV
AP	158804	5/7/2024 0:00	200	Professional Pest Control, Inc.	5399775	11	7002 6	6650 000	Pest control (April, 2024)	IV
AP	158807	5/7/2024 0:00	3000	Roscoes Lawn Care	5394096	11	7002 6	6650 000	Weekly mowing (April, 2024)	IV
AP	158626	5/3/2024 0:00	3245	BCI Mechanical, Inc	5347870	11	7002 6	6700 000	Pre cool inspections of roof top units	IV
AP	158766	5/7/2024 0:00	916.8	Byers Glass & Mirror, Inc	5400877	11	7002 6	6700 000	Adjust indoor corridor glass doors	IV
AP	158694	5/3/2024 0:00	122.97	Quill Corporation	807	11	7002 7	7030 000	Clocks	IV
AP	158817	5/7/2024 0:00	406.72	Waxie Sanitary Supply (Southwest Paper)	5356062	11	7002 7	7030 000	Sanitizer/virucide cleaner	IV
AP	158711	5/3/2024 0:00	41.57	Verizon Wireless	35847	11	7100 6	6320 000	Security2854	IV
AP	158711	5/3/2024 0:00	18	Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	158711	5/3/2024 0:00	41.57	Verizon Wireless	35847	11	7102 6	6320 000	SecurityOtt4969	IV
AP	158538	4/18/2024 0:00	49.99	Amazon Capital Services	26843	11	7588 8	8250 000	Mounting plate - Greenhouse	IV
AP	158538	4/18/2024 0:00	342	Amazon Capital Services	26843	11	7588 8	8250 000	Eyewash station - Greenhouse	IV

AP	158538	4/18/2024 0:00	829.99	Amazon Capital Services	26843	11	7588 8	8250 000	Outdoor AED cabinet	IV
AP	158538	4/18/2024 0:00	121.57	Amazon Capital Services	26843	11	7588 8	8250 000	First Aid Kit	IV
AP	158790	5/7/2024 0:00	8091.64	Lawn Masters	5384604	11	7588 8	8250 000	Flower bed wall by Greenhouse	IV
AP	158520	4/11/2024 0:00	465	Jasmine Stevens	999999999	12	1000 1	1300 000	SP24 VT REFUND/LOAN	IV
AP	158521	4/11/2024 0:00	93	Connor Berger	999999999	12	1000 1	1300 000	SP24 VT REFUND/PERSON PMT	IV
AP	158533	4/11/2024 0:00	186	Rylie Olson	999999999	12	1000 1	1300 000	SP24 VT REFUND/PERSON PMT	IV
AP	158595	4/25/2024 0:00	269	Casey Clemenson	999999999	12	1000 1	1300 000	SP24 VT REFUND/NELNET	IV
AP	158596	4/25/2024 0:00	279	Kathryn Coble	999999999	12	1000 1	1300 000	SP24 VT REFUND/NELNET	IV
AP	158597	4/25/2024 0:00	279	Gage Jesseph	999999999	12	1000 1	1300 000	SP24 VT REFUND/PELL	IV
AP	158598	4/25/2024 0:00	279	Kayla Jones	999999999	12	1000 1	1300 000	SP24 VT REFUND/PELL	IV
AP	158599	4/25/2024 0:00	279	Aricka Killion	999999999	12	1000 1	1300 000	SP24 VT REFUND/PERSON PMT	IV
AP	158600	4/25/2024 0:00	279	Madeline McDade	999999999	12	1000 1	1300 000	SP24VT REFUND/PELL	IV
AP	158601	4/25/2024 0:00	279	Jerusalem Rodriguez-Gamez	999999999	12	1000 1	1300 000	SP24 VT REFUND/PELL	IV
AP	158602	4/25/2024 0:00	279	Stephanie Scott	999999999	12	1000 1	1300 000	SP24 VT REFUND/PELL	IV
AP	158603	4/25/2024 0:00	279	Christopher Stone	999999999	12	1000 1	1300 000	SP24 VT REFUND/ PELL	IV
AP	158604	4/25/2024 0:00	279	RoseMary Story-Williamson	999999999	12	1000 1	1300 000	SP24 VT REFUND/PELL	IV
AP	158605	4/25/2024 0:00	121	Maliyah Walls	999999999	12	1000 1	1300 000	SP24 VT REFUND/ PELL	IV
AP	158608	4/25/2024 0:00	93	Jonathan Falk	999999999	12	1000 1	1300 000	SP24 VT REFUND/ PERSON PMT	IV
AP	158609	4/25/2024 0:00	279	Jake Taylor	999999999	12	1000 1	1300 000	SP24 VT REFUND/NELNET	IV
AP	158520	4/11/2024 0:00	50	Jasmine Stevens	999999999	12	1000 1	1380 000	SP24 VF REFUND/LOAN	IV
AP	158522	4/11/2024 0:00	38	Julia Bourquin	999999999	12	1000 1	1383 000	SP24 TF REFUND/ PERSON PMT	IV
AP	158523	4/11/2024 0:00	38	Ruth Burkdoll	999999999	12	1000 1	1383 000	SP24 TF REFUND/ NELNET	IV
AP	158524	4/11/2024 0:00	20	Jullian Crawshaw	999999999	12	1000 1	1383 000	SP24 TF REFUND/ PERSON PMT	IV
AP	158527	4/11/2024 0:00	20	Luke Lewis	999999999	12	1000 1	1383 000	SP24 TF REFUND/ PERSON PMT	IV
AP	158529	4/11/2024 0:00	38	Kassie Mains	999999999	12	1000 1	1383 000	SP24 TF REFUND/PERSON PMT	IV
AP	158530	4/11/2024 0:00	38	Zoe Milburn	999999999	12	1000 1	1383 000	SP24 TF REFUND/NELNET	IV
AP	158533	4/11/2024 0:00	40	Rylie Olson	999999999	12	1000 1	1383 000	SP24 TF REFUND/PERSON PMT	IV
AP	158649	5/3/2024 0:00	232.5	Great Western Dining	35324	12	1205 7	7070 000	Spring B&T Advsry Brd luncheon	IV
AP	158665	5/3/2024 0:00	400	Kansas State Board of Nursing	853	12	1215 6	6820 000	KSBN Dues (2)	IV
AP	158796	5/7/2024 0:00	507	Mountain Measurement, Inc.	50144	12	1215 6	6820 000	Mountain Measurement 4/23-6/24	IV
AP	158729	5/7/2024 0:00	41.57	Pamela Covault	3779	12	1216 6	6040 000	Ottawa to KCKCC KCKS 4/24/24	IV
AP	158729	5/7/2024 0:00	38.43	Pamela Covault	3779	12	1216 6	6040 000	Garnett to Chanute 4/23/24	IV
AP	158696	5/3/2024 0:00	65	Ravin Printing	19086	12	1216 6	6120 000	Blaufuss Business Cards	IV
AP	158696	5/3/2024 0:00	65	Ravin Printing	19086	12	1216 6	6120 000	Edwards Business Cards	IV
AP	158677	5/3/2024 0:00	7774.65	MEA Healthcare Education Supplies	5378150	12	1216 7	7000 000	MEA-Bridge 2024 Lab Kits (27)	IV
AP	158700	5/3/2024 0:00	301	Beverly K Roush	3749	12	1216 7	7070 000	Baking Bea-Nurse Day Cookies-Ott	IV
AP	158639	5/3/2024 0:00	5.5	Rachele M Cosby	24400	12	1218 6	6010 000	CAHIIM Conference-Toll (2)	IV
AP	158639	5/3/2024 0:00	49.25	Rachele M Cosby	24400	12	1218 6	6010 000	CAHIIM Conference Parking	IV
AP	158639	5/3/2024 0:00	20	Rachele M Cosby	24400	12	1218 6	6010 000	CAHIIM Conference-Gas-College Vehicle	IV
AP	158539	4/18/2024 0:00	99	AMBA	5393171	12	1219 6	6820 000	Membership Renewal - Jen Brown	IV
AP	158557	4/18/2024 0:00	40	Verified Credentials, LLC	5379126	12	1219 7	7000 000	Background Check-Student-Kayla Jones	IV
AP	158670	5/3/2024 0:00	300	Monica R Leistikow	5395552	12	1219 7	7000 000	Student-Reimbursement for Test	IV
AP	158627	5/3/2024 0:00	3	Jennifer L Blaine	25000	12	1220 6	6010 000	Travel Receipts KOTA Day-Jenn	IV
AP	158706	5/3/2024 0:00	73.25	Delores E Steinbach	5392445	12	1220 6	6820 000	KSBHA Licensure Renewal Dee Steinbach	IV
AP	158629	5/3/2024 0:00	251	Peggy S Carman	5352397	12	1220 7	7000 000	Therapro	IV
AP	158666	5/3/2024 0:00	100	John King	5400826	12	1220 7	7000 000	Simulation Patient for OTA 111 (4)	IV
AP	158566	4/18/2024 0:00	49.91	Jennifer N Ferguson	41946	12	1221 6	6010 000	Ottawa to Overland Park 4/11/24	IV
AP	158619	5/3/2024 0:00	248.68	Academic Traditions	5360588	12	1221 7	7000 000	Graduation Pins	IV
AP	158679	5/3/2024 0:00	1848.5	Medline Industries, Inc	50702	12	1221 7	7000 000	Consumables SURG 101	IV
AP	158656	5/3/2024 0:00	165.98	HomeBase	5389125	12	1239 7	7000 000	WIRE 14-2 NM-B W/G 250ft (2)	IV
AP	158656	5/3/2024 0:00	6.99	HomeBase	5389125	12	1239 7	7000 000	Staple Metal 1/2 500/box/jar	IV
AP	158656	5/3/2024 0:00	74.77	HomeBase	5389125	12	1239 7	7000 000	Wire 14-2 NM-B W/G 250ft	IV
AP	158656	5/3/2024 0:00	6.99	HomeBase	5389125	12	1239 7	7000 000	Staple metal 1/2 500/box/jar	IV
AP	158656	5/3/2024 0:00	74.77	HomeBase	5389125	12	1239 7	7000 000	Wire 14-2 NM-B W/G 250 ft	IV
AP	158656	5/3/2024 0:00	12.99	HomeBase	5389125	12	1239 7	7000 000	Tester GFI Receptacle	IV
AP	158656	5/3/2024 0:00	7.59	HomeBase	5389125	12	1239 7	7000 000	Square spedlite 8" orange	IV
AP	158656	5/3/2024 0:00	12.99	HomeBase	5389125	12	1239 7	7000 000	Tester GFI Receptacle	IV
AP	158656	5/3/2024 0:00	9.78	HomeBase	5389125	12	1239 7	7000 000	Comm nail bright 2.5 8D 1lb box	IV
AP	158656	5/3/2024 0:00	22.76	HomeBase	5389125	12	1239 7	7000 000	Box 2gang nail-on fibergl w/ nail	IV
AP	158656	5/3/2024 0:00	4.38	HomeBase	5389125	12	1239 7	7000 000	Wall box new work 20.5CI f/glas	IV
AP	158656	5/3/2024 0:00	19.96	HomeBase	5389125	12	1239 7	7000 000	Ceiling box new work fiberglass	IV

AP	158656	5/3/2024 0:00	10.95 HomeBase	5389125	12	1239 7	7000 000	wall box new work 20.5Cl f/glas	IV
AP	158656	5/3/2024 0:00	4.99 HomeBase	5389125	12	1239 7	7000 000	Ceiling box new work fiberglass	IV
AP	158656	5/3/2024 0:00	4.38 HomeBase	5389125	12	1239 7	7000 000	wall box new work 20.5Cl f/glas	IV
AP	158656	5/3/2024 0:00	159.98 HomeBase	5389125	12	1239 7	7000 000	Wire 14-2 NM-B W/G 250ft	IV
AP	158656	5/3/2024 0:00	50.55 HomeBase	5389125	12	1239 7	7000 000	2x4 92-5/8 stud pet kd spf	IV
AP	158779	5/7/2024 0:00	162.43 Great Western Dining	35324	12	1239 7	7000 000	cookies, fruit, coffee for signing day	IV
AP	158636	5/3/2024 0:00	9.67 Cleaver Farm & Home	633	12	1240 7	7000 000	key & key engraving (6)	IV
AP	158636	5/3/2024 0:00	45.89 Cleaver Farm & Home	633	12	1240 7	7000 000	Saw blade combo 12" 60T	IV
AP	158779	5/7/2024 0:00	162.43 Great Western Dining	35324	12	1240 7	7000 000	cookies, fruit, coffee for signing day	IV
AP	158574	4/18/2024 0:00	63.99 Brandon L Sprague	5382400	12	1241 6	6010 000	Hutchinson Skills USA 4/24/24	IV
AP	158555	4/18/2024 0:00	558.57 USD 365	11745	12	1241 6	6310 000	Garnett Electric- Feb 2024	IV
AP	158555	4/18/2024 0:00	730.2 USD 365	11745	12	1241 6	6310 000	Garnett Electric- Mar 2024	IV
AP	158555	4/18/2024 0:00	93.88 USD 365	11745	12	1241 6	6311 000	Garnett Water & Trash- Feb 2024	IV
AP	158555	4/18/2024 0:00	101.95 USD 365	11745	12	1241 6	6311 000	Garnett Water & Trash- Mar 2024	IV
AP	158555	4/18/2024 0:00	25 USD 365	11745	12	1241 6	6312 000	Garnett Sewer- Mar 2024	IV
AP	158555	4/18/2024 0:00	25 USD 365	11745	12	1241 6	6312 000	Garnett Sewer- Feb 2024	IV
AP	158555	4/18/2024 0:00	1780 USD 365	11745	12	1241 6	6313 000	Garnett Gas- Feb 2024	IV
AP	158555	4/18/2024 0:00	920 USD 365	11745	12	1241 6	6313 000	Garnett Gas- Mar 2024	IV
AP	158671	5/3/2024 0:00	164 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TUNGSTEN E3 BLEND 3/32X7 GR (5)	IV
AP	158671	5/3/2024 0:00	8.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG CUP #4 ALUMINA HW17 PRS (10)	IV
AP	158671	5/3/2024 0:00	8.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG CUP #5 ALUMINA HW17 PRS (10)	IV
AP	158671	5/3/2024 0:00	36.1 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG ROD MS 70S2 3/32X36 5# PRS (10)	IV
AP	158671	5/3/2024 0:00	138.36 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	FLOWGAUGE AF150-580 INERT (2)	IV
AP	158680	5/3/2024 0:00	17.95 Miller Hardware	5362197	12	1241 7	7000 000	grinding wheels (5)	IV
AP	158707	5/3/2024 0:00	265 Thompson Brothers	12423	12	1241 7	7000 000	Hypertherm Sync 85 Amp (5)	IV
AP	158707	5/3/2024 0:00	275 Thompson Brothers	12423	12	1241 7	7000 000	Cartridge 30-45A Fine Cu (5)	IV
AP	158707	5/3/2024 0:00	442.63 Thompson Brothers	12423	12	1241 7	7000 000	April blanket gases Ottawa	IV
AP	158707	5/3/2024 0:00	68.26 Thompson Brothers	12423	12	1241 7	7000 000	grinding wheel for bench grinder (2)	IV
AP	158707	5/3/2024 0:00	11.4 Thompson Brothers	12423	12	1241 7	7000 000	safety glasses PYR-S4110S 12pk (12)	IV
AP	158778	5/7/2024 0:00	12.99 Garnett Home Center	5393408	12	1241 7	7000 000	3/4" Galv Union	IV
AP	158778	5/7/2024 0:00	10.98 Garnett Home Center	5393408	12	1241 7	7000 000	3/4x4 Galv Nipple	IV
AP	158778	5/7/2024 0:00	-14.98 Garnett Home Center	5393408	12	1241 7	7000 000	Return- 3/4x6 Galv Nipple	IV
AP	158778	5/7/2024 0:00	-6.99 Garnett Home Center	5393408	12	1241 7	7000 000	Return- 3/4x5 Galv Nipple	IV
AP	158778	5/7/2024 0:00	6.99 Garnett Home Center	5393408	12	1241 7	7000 000	3/4x5 Galv Nipple	IV
AP	158778	5/7/2024 0:00	1.99 Garnett Home Center	5393408	12	1241 7	7000 000	1/2x520 PTFE tape	IV
AP	158778	5/7/2024 0:00	8.49 Garnett Home Center	5393408	12	1241 7	7000 000	1/2 PT Pipe Thrd Sealant	IV
AP	158778	5/7/2024 0:00	6.99 Garnett Home Center	5393408	12	1241 7	7000 000	3/4x5 Galv Nipple	IV
AP	158778	5/7/2024 0:00	21.96 Garnett Home Center	5393408	12	1241 7	7000 000	3/4" 90D Galv Strt Elbow	IV
AP	158778	5/7/2024 0:00	3.29 Garnett Home Center	5393408	12	1241 7	7000 000	3/4" Galv Coupling	IV
AP	158778	5/7/2024 0:00	14.98 Garnett Home Center	5393408	12	1241 7	7000 000	3/4x6 Galv Nipple	IV
AP	158778	5/7/2024 0:00	0.55 Garnett Home Center	5393408	12	1241 7	7000 000	12/28/23 finance charge	IV
AP	158778	5/7/2024 0:00	0.55 Garnett Home Center	5393408	12	1241 7	7000 000	1/28/24 finance charge	IV
AP	158778	5/7/2024 0:00	0.55 Garnett Home Center	5393408	12	1241 7	7000 000	2/28/24 finance charge	IV
AP	158778	5/7/2024 0:00	0.55 Garnett Home Center	5393408	12	1241 7	7000 000	3/28/24 finance charge	IV
AP	158778	5/7/2024 0:00	0.55 Garnett Home Center	5393408	12	1241 7	7000 000	4/28/24 finance charge	IV
AP	158779	5/7/2024 0:00	177.67 Great Western Dining	35324	12	1241 7	7070 000	cookies, fruit, coffee for signing day	IV
AP	158538	4/18/2024 0:00	132.36 Amazon Capital Services	26843	12	1242 7	7000 000	5" Magnetic vise jaw pad covers, 1 pair	IV
AP	158779	5/7/2024 0:00	150 Great Western Dining	35324	12	1242 7	7070 000	cookies, fruit, coffee for signing day	IV
AP	158779	5/7/2024 0:00	162.42 Great Western Dining	35324	12	1243 7	7000 000	cookies, fruit, coffee for signing day	IV
AP	158638	5/3/2024 0:00	1950 Crystal F Conroy	108674	12	1245 7	7000 000	DMS Webinar Student Registrations (6)	IV
AP	158767	5/7/2024 0:00	450 CAAHEP	5366203	12	1245 7	7000 000	CAAHEP Accreditation Workshop Conroy	IV
AP	158760	5/7/2024 0:00	110.7 Amazon Capital Services	26843	12	1245 7	7010 000	Office Supplies Crystal Conroy	IV
AP	158538	4/18/2024 0:00	7.29 Amazon Capital Services	26843	12	1246 7	7190 000	roll orange curling ribbon	IV
AP	158538	4/18/2024 0:00	7.89 Amazon Capital Services	26843	12	1246 7	7190 000	roll black curling ribbon	IV
AP	158538	4/18/2024 0:00	11.99 Amazon Capital Services	26843	12	1246 7	7190 000	roll orange raffie tickets for giveaways	IV
AP	158542	4/18/2024 0:00	312.5 AnyPromo.com	5400287	12	1246 7	7190 000	paw-shaped keep-it bag clip	IV
AP	158542	4/18/2024 0:00	55 AnyPromo.com	5400287	12	1246 7	7190 000	bag clip set-up charge	IV
AP	158542	4/18/2024 0:00	44.43 AnyPromo.com	5400287	12	1246 7	7190 000	bag clip s/h	IV
AP	158542	4/18/2024 0:00	262.5 AnyPromo.com	5400287	12	1246 7	7190 000	microfiber cleaning cloth	IV
AP	158542	4/18/2024 0:00	60 AnyPromo.com	5400287	12	1246 7	7190 000	cleaning cloth set-up charge	IV
AP	158542	4/18/2024 0:00	42.73 AnyPromo.com	5400287	12	1246 7	7190 000	cleaning cloth s/h	IV

AP	158618	5/3/2024 0:00	272.5	4-Imprint	34538	12	1246 7	7190 000	mini grip tape measure	IV
AP	158618	5/3/2024 0:00	11.91	4-Imprint	34538	12	1246 7	7190 000	tape measure freight	IV
AP	158618	5/3/2024 0:00	262.5	4-Imprint	34538	12	1246 7	7190 000	Hand Clapper - white handle	IV
AP	158618	5/3/2024 0:00	16.46	4-Imprint	34538	12	1246 7	7190 000	hand clapper freight	IV
AP	158618	5/3/2024 0:00	210	4-Imprint	34538	12	1246 7	7190 000	Beeswax lip moisturizer	IV
AP	158618	5/3/2024 0:00	9.9	4-Imprint	34538	12	1246 7	7190 000	lip moisturizer freight	IV
AP	158618	5/3/2024 0:00	238.5	4-Imprint	34538	12	1246 7	7190 000	Lanyard w/ metal lobster clip 3/4"	IV
AP	158618	5/3/2024 0:00	55	4-Imprint	34538	12	1246 7	7190 000	lanyard set-up charge	IV
AP	158618	5/3/2024 0:00	10.23	4-Imprint	34538	12	1246 7	7190 000	lanyard freight	IV
AP	158641	5/3/2024 0:00	240	Jonathan D Curl	5385887	12	1246 7	7190 000	hats for signing day (20)	IV
AP	158716	5/3/2024 0:00	5.49	Patricia Nicci Wiltse	37704	12	1246 7	7190 000	plastic storage bags & tax	IV
AP	158760	5/7/2024 0:00	39.98	Amazon Capital Services	26843	12	1246 7	7190 000	3.1" Star Stress Balls (2)	IV
AP	158569	4/18/2024 0:00	58.5	Karah K Kellogg	5364546	12	1250 6	6010 000	Chanute to Ottawa	IV
AP	158728	5/7/2024 0:00	162.44	Rachele M Cosby	24400	12	1250 6	6010 000	Walnut to LaHarpe/Chanute 4/8-4/30	IV
AP	158751	5/7/2024 0:00	46.8	Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Spring Hill 4/17/24	IV
AP	158751	5/7/2024 0:00	134.94	Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Chan/AndersonCo./Central 4/18	IV
AP	158668	5/3/2024 0:00	18	Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exam-Student-Emily Pinder	IV
AP	158714	5/3/2024 0:00	200	Wyatt Westhoff	22823	12	1250 6	6650 000	CPR Class Data Entry& Software Training	IV
AP	158718	5/3/2024 0:00	40	Dawn F Wrestler	5365734	12	1250 6	6650 000	Reimbursement-CPR Instructor Exam	IV
AP	158805	5/7/2024 0:00	38	Ravin Printing	19086	12	6500 6	6130 000	I Signed Vinyl Foamboard	IV
AP	158581	4/25/2024 0:00	980	Dale's Sheet Metal , Inc.	19387	12	7585 8	8250 000	Labor to move units from ground to roof	IV
AP	158586	4/25/2024 0:00	183.69	Harry Byers & Sons	594	12	7585 8	8250 000	Delivery of concrete	IV
AP	158636	5/3/2024 0:00	4502.17	Cleaver Farm & Home	633	12	7585 8	8250 000	24" culvert, metal end section - MCTC	IV
AP	158636	5/3/2024 0:00	20.28	Cleaver Farm & Home	633	12	7585 8	8250 000	Miscellaneous bolts - Car charger	IV
AP	158651	5/3/2024 0:00	4959	HE Network Services Inc.	5348921	12	7585 8	8250 000	Pull CAT6 drops, mounting cams & WAPs	IV
AP	158699	5/3/2024 0:00	3150	Rental Station	10474	12	7585 8	8250 000	Rental of skid steer (2/14 -- 3/14/24)	IV
AP	158719	5/3/2024 0:00	85	Young's Welding	958	12	7585 8	8250 000	Powder coat handrail/car charger rail	IV
AP	158777	5/7/2024 0:00	4340.14	Foley Equipment Company	5345276	12	7585 8	8250 000	Rental of compact track loader	IV
AP	158782	5/7/2024 0:00	610	Harry Byers & Sons	594	12	7585 8	8250 000	Base rock/backfill storm water pipe	IV
AP	158782	5/7/2024 0:00	436	Harry Byers & Sons	594	12	7585 8	8250 000	Base rock/backfill storm water pipe	IV
AP	158782	5/7/2024 0:00	1011	Harry Byers & Sons	594	12	7585 8	8250 000	Base rock/backfill storm water pipe	IV
AP	158782	5/7/2024 0:00	209.5	Harry Byers & Sons	594	12	7585 8	8250 000	Base rock/backfill storm water pipe	IV
AP	158806	5/7/2024 0:00	3150	Rental Station	10474	12	7585 8	8250 000	Rental of skid steer (3/14/24 - 4/13/24)	IV
AP	158570	4/18/2024 0:00	58.5	Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 4/10/24	IV
AP	158727	5/7/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 4/22/24	IV
AP	158727	5/7/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 4/18/24	IV
AP	158727	5/7/2024 0:00	46.02	Krista K Clay	27547	13	1315 6	6010 000	Chanute to LCC/ICC 4/16/24	IV
AP	158727	5/7/2024 0:00	47.2	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Pittsburg 4/17/24	IV
AP	158561	4/18/2024 0:00	173	Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Moline x3 4/9/24	IV
AP	158561	4/18/2024 0:00	44.15	Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Sedan 4/19/24	IV
AP	158561	4/18/2024 0:00	26.2	Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Neodesha 4/18/24	IV
AP	158561	4/18/2024 0:00	114	Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Fredonia x3 4/10/24	IV
AP	158563	4/18/2024 0:00	93.4	Karen Rae Barger	5346553	13	1315 6	6040 000	LCC to Pittsburg x2 3/26/24	IV
AP	158564	4/18/2024 0:00	47.2	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Pittsburg 4/20/24	IV
AP	158564	4/18/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 4/15/24	IV
AP	158564	4/18/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 4/11/24	IV
AP	158564	4/18/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 4/8/24	IV
AP	158564	4/18/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 4/4/24	IV
AP	158722	5/7/2024 0:00	56.98	Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Chanute 4/30/24	IV
AP	158722	5/7/2024 0:00	25.21	Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to S.Coffeyville 4/25/24	IV
AP	158722	5/7/2024 0:00	66.81	Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Coffeyville x3 4/22/24	IV
AP	158723	5/7/2024 0:00	46.5	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Chanute 4/30/24	IV
AP	158723	5/7/2024 0:00	93.4	Karen Rae Barger	5346553	13	1315 6	6040 000	Parsons to Pittsburg x24/23/24	IV
AP	158727	5/7/2024 0:00	58.5	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Ottawa 4/24/24	IV
AP	158727	5/7/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Ottawa Correctional 4/25/24	IV
AP	158727	5/7/2024 0:00	42.12	Krista K Clay	27547	13	1315 6	6040 000	Chanute to Ottawa Correctional 4/29/24	IV
AP	158733	5/7/2024 0:00	65.5	Aubrey L Duft	5365325	13	1315 6	6040 000	Ft. Scott to Chanute 4/30/24	IV
AP	158740	5/7/2024 0:00	46.5	Nancy G Huffman	5399769	13	1315 6	6040 000	Parsons to Chanute 4/30/24	IV
AP	158747	5/7/2024 0:00	58.5	Karin Jane Morton	30239	13	1315 6	6040 000	Ottawa to Chanute 4/30/24	IV
AP	158538	4/18/2024 0:00	38.99	Amazon Capital Services	26843	13	1315 7	7010 000	Brother Printer LC-79BK Super High Yield	IV
AP	158538	4/18/2024 0:00	58.14	Amazon Capital Services	26843	13	1315 7	7010 000	Brother Printer LC793PKS 3 Pack ink	IV

AP	158606	4/25/2024 0:00	1570 Edward Wilkowski	999999999	16	1000 1	1320 000	SP24 RB REFUND/PERSON PMT	IV
AP	158607	4/25/2024 0:00	200 Natalie Williams	999999999	16	1000 1	1320 000	SP24 RB REFUND/ NELNET	IV
AP	158768	5/7/2024 0:00	174.94 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay031324-041224 Electric	IV
AP	158768	5/7/2024 0:00	72.14 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay031324-041224 Water	IV
AP	158768	5/7/2024 0:00	49.57 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay031324-041224 Sewer	IV
AP	158768	5/7/2024 0:00	33.08 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay031324-041224 Gas	IV
AP	158768	5/7/2024 0:00	23.46 City of Chanute	629	16	9500 6	6314 000	ChanuteLafay031324-041224 Trash	IV
AP	158768	5/7/2024 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay031324-041224 Fire	IV
AP	158711	5/3/2024 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	158711	5/3/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA8038	IV
AP	158711	5/3/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA4368	IV
AP	158584	4/25/2024 0:00	199.8 Ecolab	47064	16	9500 6	6650 000	Rental of dishwasher - April, 2024	IV
AP	158649	5/3/2024 0:00	18634 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending April 17, 2024	IV
AP	158649	5/3/2024 0:00	18634 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending April 10 2024 220	IV
AP	158779	5/7/2024 0:00	18634 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending April 24 24 (220)	IV
AP	158538	4/18/2024 0:00	131.63 Amazon Capital Services	26843	16	9500 6	6710 000	Replacement batteris - Emergency lights	IV
AP	158577	4/25/2024 0:00	30 ALERT 360	5386856	16	9500 6	6710 000	Lafay Hou - Cell 4/2024 (#9457748)	IV
AP	158578	4/25/2024 0:00	202.5 CDL Electric Inc.	5357301	16	9500 6	6710 000	Fixed urinal - NeoKan Yellow Hall	IV
AP	158587	4/25/2024 0:00	700 Home Appliance Company	768	16	9500 6	6710 000	GE Washer - Red Hall	IV
AP	158587	4/25/2024 0:00	177.1 Home Appliance Company	768	16	9500 6	6710 000	Washer parts/service - Purple Hall	IV
AP	158644	5/3/2024 0:00	4550 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Hot water replacement in dorm	IV
AP	158644	5/3/2024 0:00	1848 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Furnish expansion tank-Gym heating syste	IV
AP	158769	5/7/2024 0:00	719 Cleaver Farm & Home	633	16	9500 6	6710 000	100' of 6" sewer pipe - NeoKan water fix	IV
AP	158784	5/7/2024 0:00	75 Home Appliance Company	768	16	9500 6	6710 000	Washer service - NeoKan	IV
AP	158787	5/7/2024 0:00	500 Kepley Gutter Co.	5397419	16	9500 6	6710 000	Downspouts - NeoKan dorms	IV
AP	158811	5/7/2024 0:00	81.2 Stanion Wholesale Electric	905	16	9500 6	6710 000	LED lights and slotted screwdriver	IV
AP	158649	5/3/2024 0:00	27.54 Great Western Dining	35324	16	9500 7	7100 000	GWD Silverware Reimbursement US Foods	IV
AP	158520	4/11/2024 0:00	407.71 Jasmine Stevens	999999999	17	1000 1	1340 000	SP24 BK REFUND/LOAN	IV
AP	158528	4/11/2024 0:00	51 Parker Long	999999999	17	1000 1	1560 000	SP24 BR REFUND/NELNET	IV
AP	158735	5/7/2024 0:00	58.5 Andrea G Fredricks	38662	17	9300 6	6010 000	Ottawa to Chanute 4/23/24	IV
AP	158735	5/7/2024 0:00	58.5 Andrea G Fredricks	38662	17	9300 6	6010 000	Ottawa to Chanute 4/9/24	IV
AP	158549	4/18/2024 0:00	42.28 MBS Service Company	57307	17	9300 6	6650 000	MBS 4479400 Mobile Register Printer Warr	IV
AP	158550	4/18/2024 0:00	389.98 Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113 Textbooks (2)	IV
AP	158550	4/18/2024 0:00	25.48 Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113 Textbooks shipping	IV
AP	158674	5/3/2024 0:00	1055 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS ALHE 105 Textbooks (10)	IV
AP	158674	5/3/2024 0:00	29.57 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS ALHE 105 Textbooks shipping	IV
AP	158674	5/3/2024 0:00	1749.8 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 113 Textbooks (20)	IV
AP	158674	5/3/2024 0:00	61.65 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 113 Textbooks-shipping	IV
AP	158674	5/3/2024 0:00	1087.17 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 113 Textbooks (21)	IV
AP	158674	5/3/2024 0:00	52.93 MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 113 Textbooks shipping	IV
AP	158702	5/3/2024 0:00	712.35 Savvas Learning Company LLC	5400825	17	9300 7	7410 000	Savvas MATH 143 Textbooks (5)	IV
AP	158702	5/3/2024 0:00	28.49 Savvas Learning Company LLC	5400825	17	9300 7	7410 000	Savvas MATH 143 Textbooks shipping	IV
AP	158704	5/3/2024 0:00	369.36 Slack Incorporated	12434	17	9300 7	7410 000	Slack OTA 202 Textbooks (6)	IV
AP	158704	5/3/2024 0:00	20.27 Slack Incorporated	12434	17	9300 7	7410 000	Slack OTA 202 Shipping	IV
AP	158704	5/3/2024 0:00	5.5 Slack Incorporated	12434	17	9300 7	7410 000	Slack OTA 202 Handling	IV
AP	158717	5/3/2024 0:00	30687.69 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113 Textbooks	IV
AP	158717	5/3/2024 0:00	91.47 Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer NURS 113 Textbooks	IV
AP	158684	5/3/2024 0:00	178.5 MV SPORT	57437	17	9300 7	7420 000	MV Sport Hoodie Tee Grey (XL) (14)	IV
AP	158688	5/3/2024 0:00	392.5 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	158689	5/3/2024 0:00	292.97 Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Co. Concessions Order 30808510	IV
AP	158803	5/7/2024 0:00	33.9 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Tea Bags OTT BK	IV
AP	158803	5/7/2024 0:00	6 PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Transportation and service fee	IV
AP	158636	5/3/2024 0:00	1598 Cleaver Farm & Home	633	31	3130 7	7000 000	2885671-20V Max 7-tool cmbo kit	IV
AP	158636	5/3/2024 0:00	139 Cleaver Farm & Home	633	31	3130 7	7000 000	2393114-Recip Saw Brushed20V Max	IV
AP	158636	5/3/2024 0:00	13.49 Cleaver Farm & Home	633	31	3130 7	7000 000	EXTN CORD 16/3 SJTW 25	IV
AP	158636	5/3/2024 0:00	26.96 Cleaver Farm & Home	633	31	3130 7	7000 000	C/H Hook V166 HVY ORB	IV
AP	158636	5/3/2024 0:00	21.59 Cleaver Farm & Home	633	31	3130 7	7000 000	All Season Hoses 5/8"x50	IV
AP	158636	5/3/2024 0:00	5.39 Cleaver Farm & Home	633	31	3130 7	7000 000	Broom Head Corn Whisk	IV
AP	158636	5/3/2024 0:00	21.59 Cleaver Farm & Home	633	31	3130 7	7000 000	MLW DRV Guide Set 3pc	IV
AP	158636	5/3/2024 0:00	8.02 Cleaver Farm & Home	633	31	3130 7	7000 000	TORX #25 2" 75 Per Bowl	IV
AP	158636	5/3/2024 0:00	3.97 Cleaver Farm & Home	633	31	3130 7	7000 000	Phillips BIT 1" #2 250 Per Bowl	IV

AP	158636	5/3/2024 0:00	329 Cleaver Farm & Home	633	31	3130 7	7000 000	2029968 Deep Cut Band Saw 5" 20V	IV
AP	158636	5/3/2024 0:00	43.18 Cleaver Farm & Home	633	31	3130 7	7000 000	Blade Set Metal 8pc 1"	IV
AP	158636	5/3/2024 0:00	68.39 Cleaver Farm & Home	633	31	3130 7	7000 000	72" ALU Box Beam Lever (7117807)	IV
AP	158636	5/3/2024 0:00	417.83 Cleaver Farm & Home	633	31	3130 7	7000 000	Plumbing Supplies	IV
AP	158648	5/3/2024 0:00	677.95 Global Industrial Equipment	44278	31	3130 7	7000 000	RIGID Model No. 276 Soil Pipe Cutters	IV
AP	158672	5/3/2024 0:00	56.81 Locke Supply Company	864	31	3130 7	7000 000	F1019 3/4" A53 STD T/C BLK PIPE DOMESTIC	IV
AP	158672	5/3/2024 0:00	38.2 Locke Supply Company	864	31	3130 7	7000 000	F1254 3/4 BLACK 90 ELL USA	IV
AP	158672	5/3/2024 0:00	63.8 Locke Supply Company	864	31	3130 7	7000 000	F1291 3/4 BLACK 45 ELL USA	IV
AP	158672	5/3/2024 0:00	43.2 Locke Supply Company	864	31	3130 7	7000 000	F1369 3/4 BLACK COUPLING USA	IV
AP	158672	5/3/2024 0:00	56.8 Locke Supply Company	864	31	3130 7	7000 000	F1302 3/4 BLACK TEE USA	IV
AP	158672	5/3/2024 0:00	39.9 Locke Supply Company	864	31	3130 7	7000 000	F1424 3/4BLACK CAP USA	IV
AP	158672	5/3/2024 0:00	543.86 Locke Supply Company	864	31	3130 7	7000 000	H0732 1/2x20 L HARD COPPER TUBING	IV
AP	158672	5/3/2024 0:00	886.6 Locke Supply Company	864	31	3130 7	7000 000	H0733 3/4 x 20 L HARD COPPER TUBING	IV
AP	158672	5/3/2024 0:00	50 Locke Supply Company	864	31	3130 7	7000 000	H0003 1/2 CXC 90 ELL	IV
AP	158672	5/3/2024 0:00	236.16 Locke Supply Company	864	31	3130 7	7000 000	H0004 5/8 CXC 90 ELL	IV
AP	158672	5/3/2024 0:00	36 Locke Supply Company	864	31	3130 7	7000 000	H0212 1/2 Copper Cap	IV
AP	158672	5/3/2024 0:00	81.25 Locke Supply Company	864	31	3130 7	7000 000	H0190 1/2 CXFIP ADAPTER	IV
AP	158672	5/3/2024 0:00	111.5 Locke Supply Company	864	31	3130 7	7000 000	H0192 CXFIP ADAPTER	IV
AP	158672	5/3/2024 0:00	156.16 Locke Supply Company	864	31	3130 7	7000 000	R0035 1 1/2 x 20 PVC DWV SCH 40 PIPE	IV
AP	158672	5/3/2024 0:00	45.75 Locke Supply Company	864	31	3130 7	7000 000	R0855 1 1/2 PVC DWV 90 ELL	IV
AP	158672	5/3/2024 0:00	50.5 Locke Supply Company	864	31	3130 7	7000 000	R0859 1 1/2 PVD DWV 45 ELL	IV
AP	158672	5/3/2024 0:00	80 Locke Supply Company	864	31	3130 7	7000 000	R0867 1 1/2 PVC DWV TEE	IV
AP	158672	5/3/2024 0:00	20.5 Locke Supply Company	864	31	3130 7	7000 000	R0384 1 1/2 PVC SLIP CAP	IV
AP	158672	5/3/2024 0:00	213.56 Locke Supply Company	864	31	3130 7	7000 000	R0036 2 x 20 PVC DWV SCH 40 PIPE	IV
AP	158672	5/3/2024 0:00	72.5 Locke Supply Company	864	31	3130 7	7000 000	R0856 2 PVC DWV 90 ELL	IV
AP	158672	5/3/2024 0:00	93.75 Locke Supply Company	864	31	3130 7	7000 000	R0878 2 PVC DWV WYE	IV
AP	158672	5/3/2024 0:00	67 Locke Supply Company	864	31	3130 7	7000 000	R0860 2 PVC DWV 45 ELL	IV
AP	158672	5/3/2024 0:00	136.5 Locke Supply Company	864	31	3130 7	7000 000	R0868 2 PVC DWV TEE	IV
AP	158672	5/3/2024 0:00	24.75 Locke Supply Company	864	31	3130 7	7000 000	R0385 2 PVC Slip Cap	IV
AP	158672	5/3/2024 0:00	74.5 Locke Supply Company	864	31	3130 7	7000 000	R1015 2 x 1 1/2 PVC DWV REDUCER COUP	IV
AP	158672	5/3/2024 0:00	74.24 Locke Supply Company	864	31	3130 7	7000 000	R0070 1/2 x 20 PVD SCH 40 BE PIPE	IV
AP	158672	5/3/2024 0:00	9 Locke Supply Company	864	31	3130 7	7000 000	R0310 1/2 PVC 90 ELL	IV
AP	158672	5/3/2024 0:00	11.25 Locke Supply Company	864	31	3130 7	7000 000	R0320 1/2 PVC 45 ELL	IV
AP	158672	5/3/2024 0:00	10.75 Locke Supply Company	864	31	3130 7	7000 000	R0330 1/2 PVC TEE	IV
AP	158672	5/3/2024 0:00	68.9 Locke Supply Company	864	31	3130 7	7000 000	R0071 3/4 x 20 PVC SCH 40 BE PIPE	IV
AP	158672	5/3/2024 0:00	9.5 Locke Supply Company	864	31	3130 7	7000 000	R0311 3/4 PVC 90 ELL	IV
AP	158672	5/3/2024 0:00	21.75 Locke Supply Company	864	31	3130 7	7000 000	R0321 3/4 PVC 45 ELL	IV
AP	158672	5/3/2024 0:00	12.75 Locke Supply Company	864	31	3130 7	7000 000	R0331 3/4 PVC TEE	IV
AP	158672	5/3/2024 0:00	8.5 Locke Supply Company	864	31	3130 7	7000 000	R0381 3/4 PVC SLIP CAP	IV
AP	158736	5/7/2024 0:00	15 Sandra J Haggard	5383226	32	3203 6	6010 000	Chanute to Parsons Aging Expo 4/26/24	IV
AP	158736	5/7/2024 0:00	33.54 Sandra J Haggard	5383226	32	3203 6	6040 000	Chanute to Parsons Aging Expo 4/26/24	IV
AP	158649	5/3/2024 0:00	71.5 Great Western Dining	35324	32	3203 7	7190 000	Allen Co Vol Recognition Lunches (11)	IV
AP	158662	5/3/2024 0:00	100 Johnny Morris' Wonders of Wildlife	5400823	32	3224 6	6020 000	Supply Fee (10)	IV
AP	158696	5/3/2024 0:00	65 Ravin Printing	19086	32	3224 7	7000 000	Robinson Business Cards	IV
AP	158640	5/3/2024 0:00	1550 Council for Opportunity in Education	25942	32	3224 7	7190 000	STARS COE Membership portion	IV
AP	158711	5/3/2024 0:00	32.01 Verizon Wireless	35847	32	3224 7	7190 000	Jetpack8465	IV
AP	158695	5/3/2024 0:00	0.45 Amber C Ramsay	5376937	32	3240 6	6010 000	REFUND \$0.45 OVERPMT-RC103288 AP15684	IV
AP	158583	4/25/2024 0:00	575 Dwayne Peaslee Technical Training Center	5374660	32	3240 6	6410 000	May 2024 Office space and phone rent	IV
AP	158589	4/25/2024 0:00	117 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED Vouchers for Zachary Clark	IV
AP	158589	4/25/2024 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED voucher for Lilianna Talent-Canfield	IV
AP	158589	4/25/2024 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED voucher for Leah Koehn	IV
AP	158589	4/25/2024 0:00	78 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED vouchers for Waylon Suttles	IV
AP	158589	4/25/2024 0:00	117 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED vouchers for Chanel Cheadle	IV
AP	158589	4/25/2024 0:00	78 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED vouchers for Sash Jake	IV
AP	158589	4/25/2024 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED voucher for Efiren De La Torre	IV
AP	158589	4/25/2024 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED voucher for Jagger Tate	IV
AP	158739	5/7/2024 0:00	23.4 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Willow DomVioCtr 4/29/24	IV
AP	158739	5/7/2024 0:00	20.28 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech4/30/24	IV
AP	158739	5/7/2024 0:00	28.08 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to PeasleeTech5/2/24	IV
AP	158739	5/7/2024 0:00	20.28 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 4/9/24	IV
AP	158560	4/18/2024 0:00	426.6 Andy L Acker	5399547	32	3422 6	6010 000	Miami, FL Talent Search 4/22/24	IV

AP	158562	4/18/2024 0:00	426.6 Mikah R Arthur	5354784	32	3422 6	6010 000	Miami TalentSearch 4/22/24	IV
AP	158567	4/18/2024 0:00	426.6 Mica Hess	5374119	32	3422 6	6010 000	Miami Talent Search 4/22/24	IV
AP	158575	4/18/2024 0:00	426.6 Jillian LeeAnn Wilson	5377903	32	3422 6	6010 000	Miami Talent Search 4/22/24	IV
AP	158554	4/18/2024 0:00	422.82 USD #413	18830	32	3422 6	6020 000	Trio Day/Tulsa Bus	IV
AP	158640	5/3/2024 0:00	1550 Council for Opportunity in Education	25942	32	3422 6	6650 000	TS COE Membership portion	IV
AP	158701	5/3/2024 0:00	191 Salem Press/ W.H. Wilson	5385451	32	3554 4	4840 000	Book- Opinions throughout history	IV
AP	158710	5/3/2024 0:00	8.79 Adrienne L Vaughn	5383074	32	3722 6	6010 000	AV Reimburse for Training Lunch Auntie A	IV
AP	158710	5/3/2024 0:00	3.78 Adrienne L Vaughn	5383074	32	3722 6	6010 000	AV Reimburse of travel meal McDonalds	IV
AP	158794	5/7/2024 0:00	60 Medic First	5399018	32	3722 6	6010 000	RA & Staff CPR Training	IV
AP	158815	5/7/2024 0:00	623.41 USD 413	46214	32	3722 6	6020 000	March Saturday Academy - USD 413 Bus	IV
AP	158725	5/7/2024 0:00	366.8 Katelyn L Burke	5396347	32	3722 6	6040 000	Walnut to CHS & Iola HS 3/25-4/17	IV
AP	158758	5/7/2024 0:00	145.54 Sharon K Young	5338104	32	3722 6	6040 000	Erie to ErieHS/ Humboldt HS 3/15-4/18	IV
AP	158640	5/3/2024 0:00	1550 Council for Opportunity in Education	25942	32	3722 7	7190 000	UB COE Membership portion	IV
AP	158541	4/18/2024 0:00	18 American Income Life	35197	32	3722 7	7310 000	ALL Insurance for March 2024 Sat Academy	IV
AP	158761	5/7/2024 0:00	6.6 American Income Life	35197	32	3722 7	7310 000	April Saturday Academy - Insurance	IV
AP	158754	5/7/2024 0:00	220.93 Adrienne L Vaughn	5383074	32	3725 6	6010 000	Parsons to San Antonio 2/27/24	IV
AP	158721	5/3/2024 0:00	71174 A-Lert Roof Systems	16481	61	7000 8	8250 000	MCTC Grants Area Roof Replacement	IV
AP	158721	5/3/2024 0:00	18030 A-Lert Roof Systems	16481	61	7000 8	8250 000	Change order-Install panels, etc. MCTC	IV
AP	158713	5/3/2024 0:00	114.17 Richard E Webber	102690	70	5635 9	9990 000	Lunch during tour trip	IV
AP	158713	5/3/2024 0:00	11.49 Richard E Webber	102690	70	5635 9	9990 000	Cultural snacks during tour trip	IV
AP	158783	5/7/2024 0:00	26.25 Hasty Awards	21510	70	5645 9	9990 000	Hasty Awards-Chanute L1 (3)	IV
AP	158783	5/7/2024 0:00	52.25 Hasty Awards	21510	70	5645 9	9990 000	Hasty Awards-Chanute L2 (5)	IV
AP	158781	5/7/2024 0:00	125 Matthew B Hansen	5392596	70	9929 9	9990 000	Self defense class for students	IV
AP	158791	5/7/2024 0:00	1700 Liberty Screen Printing Co.	5400919	70	9929 9	9990 000	Last Bash t-shirts (200)	IV
AP	158610	4/30/2024 0:00	177.04 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	158614	4/30/2024 0:00	212.38 NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	158612	4/30/2024 0:00	626.94 KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	158610	4/30/2024 0:00	945.81 Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	158616	4/30/2024 0:00	4234.83 New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	158610	4/30/2024 0:00	705.62 Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	158611	4/30/2024 0:00	2731.08 Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	158610	4/30/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	158610	4/30/2024 0:00	2312.13 Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	158610	4/30/2024 0:00	5380.25 Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	158615	4/30/2024 0:00	754.35 Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	158610	4/30/2024 0:00	734.96 Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158611	4/30/2024 0:00	5473.12 Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158613	4/30/2024 0:00	100 NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num_a	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_flg	acct_cde	trans_desc	source_cde
EP	52413	4/18/2024 0:00	73.69	UMB Commercial Card	5385941			11 1114 7 7000 000	Art Supplies	IV
EP	52413	4/18/2024 0:00	537.69	UMB Commercial Card	5385941			11 1114 7 7000 000	Art Supplies	IV
EP	52413	4/18/2024 0:00	213	UMB Commercial Card	5385941			11 1114 7 7000 000	Museum Tickets	IV
EP	52413	4/18/2024 0:00	21.95	UMB Commercial Card	5385941			11 1114 7 7000 000	Parking	IV
EP	52413	4/18/2024 0:00	799.06	UMB Commercial Card	5385941			11 1118 7 7140 000	5-person system w/headsets, access's	IV
EP	52413	4/18/2024 0:00	609.77	UMB Commercial Card	5385941			11 1118 7 7140 000	Costumes	IV
EP	52413	4/18/2024 0:00	29.32	UMB Commercial Card	5385941			11 1118 7 7140 000	Costumes	IV
EP	52413	4/18/2024 0:00	138.95	UMB Commercial Card	5385941			11 1118 7 7140 000	Costumes	IV
EP	52413	4/18/2024 0:00	39.76	UMB Commercial Card	5385941			11 1118 7 7140 000	Costumes	IV
EP	52413	4/18/2024 0:00	81.63	UMB Commercial Card	5385941			11 1118 7 7140 000	Costumes	IV
EP	52413	4/18/2024 0:00	41.59	UMB Commercial Card	5385941			11 1118 7 7140 000	Props	IV
EP	52413	4/18/2024 0:00	26.27	UMB Commercial Card	5385941			11 1118 7 7140 000	Costumes/Props	IV
EP	52413	4/18/2024 0:00	-40.5	UMB Commercial Card	5385941			11 1118 7 7140 000	Refunded charge	IV
EP	52413	4/18/2024 0:00	275	UMB Commercial Card	5385941			11 1118 7 7140 000	KCACTF event registration	IV
EP	52413	4/18/2024 0:00	2.74	UMB Commercial Card	5385941			11 1118 7 7140 000	Props	IV
EP	52413	4/18/2024 0:00	8.11	UMB Commercial Card	5385941			11 1118 7 7140 000	Props	IV
EP	52413	4/18/2024 0:00	959.79	UMB Commercial Card	5385941			11 1118 7 7140 000	Sound equipment rental	IV
EP	52413	4/18/2024 0:00	78.41	UMB Commercial Card	5385941			11 1118 7 7140 000	Stand lights - charged to Theatre	IV
EP	52413	4/18/2024 0:00	30.78	UMB Commercial Card	5385941			11 1118 7 7140 000	Dinner w/ KCACTF respondent	IV
EP	52413	4/18/2024 0:00	146.99	UMB Commercial Card	5385941			11 1118 7 7140 000	Cast party; two receipts	IV
EP	52413	4/18/2024 0:00	141.19	UMB Commercial Card	5385941			11 1118 7 7140 000	Props; costumes; makeup; 3 rec'pts	IV
EP	52413	4/18/2024 0:00	288.55	UMB Commercial Card	5385941			11 1119 6 6010 000	Tickets charged to Music Travel	IV
EP	52413	4/18/2024 0:00	9.5	UMB Commercial Card	5385941			11 1119 6 6010 000	Parking fee-Clubs trip-Tulsa	IV
EP	52413	4/18/2024 0:00	106.7	UMB Commercial Card	5385941			11 1119 7 7000 000	Adaptors/cables, etc - charged to Music	IV
EP	52413	4/18/2024 0:00	129	UMB Commercial Card	5385941			11 1119 7 7000 000	Music Instructional Supplies	IV
EP	52413	4/18/2024 0:00	587.27	UMB Commercial Card	5385941			11 1119 7 7070 000	Food expense-Clubs trip-Tulsa	IV
EP	52413	4/18/2024 0:00	19.38	UMB Commercial Card	5385941			11 1122 7 7001 000	Critter food	IV
EP	52413	4/18/2024 0:00	80.12	UMB Commercial Card	5385941			11 1122 7 7002 000	Shears/shade cloth	IV
EP	52413	4/18/2024 0:00	14.61	UMB Commercial Card	5385941			11 1122 7 7002 000	Native grass seed	IV
EP	52413	4/18/2024 0:00	14.99	UMB Commercial Card	5385941			11 1122 7 7002 000	Cycads plant seeds	IV
EP	52413	4/18/2024 0:00	69.29	UMB Commercial Card	5385941			11 1122 7 7002 000	Potting soil/plant food	IV
EP	52413	4/18/2024 0:00	59.88	UMB Commercial Card	5385941			11 1122 7 7002 000	Garden hand tools (6)	IV
EP	52413	4/18/2024 0:00	32.39	UMB Commercial Card	5385941			11 1122 7 7002 000	Hygrometer thermometer - 10% coupon	IV
EP	52413	4/18/2024 0:00	24.69	UMB Commercial Card	5385941			11 1122 7 7002 000	Recoil water hose - 5% coupon	IV
EP	52413	4/18/2024 0:00	237.62	UMB Commercial Card	5385941			11 1143 6 6020 000	Room No. 303 - Chanute	IV
EP	52413	4/18/2024 0:00	237.62	UMB Commercial Card	5385941			11 1143 6 6020 000	Room No. 302 - Chanute	IV
EP	52413	4/18/2024 0:00	281.22	UMB Commercial Card	5385941			11 1143 6 6020 000	Room No. 336 - Chanute	IV
EP	52413	4/18/2024 0:00	281.22	UMB Commercial Card	5385941			11 1143 6 6020 000	Room No. 242 - Chanute	IV
EP	52413	4/18/2024 0:00	49.16	UMB Commercial Card	5385941			11 1143 6 6020 000	Breakfast on Regional trip	IV
EP	52413	4/18/2024 0:00	220.11	UMB Commercial Card	5385941			11 1143 6 6020 000	Lunch on Regional trip	IV
EP	52413	4/18/2024 0:00	281.22	UMB Commercial Card	5385941			11 1144 6 6020 000	Room No. 342 - Ottawa	IV
EP	52413	4/18/2024 0:00	281.22	UMB Commercial Card	5385941			11 1144 6 6020 000	Room No. 243 - Ottawa	IV
EP	52413	4/18/2024 0:00	73.72	UMB Commercial Card	5385941			11 1150 7 7000 000	LL Coffee Hour supplies	IV
EP	52413	4/18/2024 0:00	24.78	UMB Commercial Card	5385941			11 1152 6 6130 000	Supplies for Downtown Corner	IV
EP	52413	4/18/2024 0:00	40.54	UMB Commercial Card	5385941			11 1152 7 7030 000	Dryer Heating Element - Ottawa Campus	IV
EP	52413	4/18/2024 0:00	38.75	UMB Commercial Card	5385941			11 1152 7 7070 000	March Birthday Cake	IV
EP	52413	4/18/2024 0:00	35.09	UMB Commercial Card	5385941			11 1153 6 6830 000	Maggie and Clint Lunch	IV
EP	52413	4/18/2024 0:00	32.82	UMB Commercial Card	5385941			11 4200 6 6820 000	Adobe Creative Cloud-Annual	IV
EP	52413	4/18/2024 0:00	14.99	UMB Commercial Card	5385941			11 4302 7 7010 000	Yansanido Spiral Notebook,	IV
EP	52413	4/18/2024 0:00	5.95	UMB Commercial Card	5385941			11 4302 7 7010 000	Pen Erasers for Pencils, 120 Pack,	IV
EP	52413	4/18/2024 0:00	28.15	UMB Commercial Card	5385941			11 4302 7 7010 000	100-Pack AAA Alkaline Batteries	IV
EP	52413	4/18/2024 0:00	15.63	UMB Commercial Card	5385941			11 4302 7 7010 000	#2 Pencils, 150 Count	IV
EP	52413	4/18/2024 0:00	47.72	UMB Commercial Card	5385941			11 4302 7 7190 000	Walmart purchases for St. Patrick's	IV
EP	52413	4/18/2024 0:00	158	UMB Commercial Card	5385941			11 4302 8 8500 000	VIZIO 40-inch TV	IV
EP	52413	4/18/2024 0:00	27.98	UMB Commercial Card	5385941			11 4302 8 8500 000	Charging Station	IV
EP	52413	4/18/2024 0:00	40.25	UMB Commercial Card	5385941			11 4302 8 8500 000	Dell Keyboard & Mouse	IV
EP	52413	4/18/2024 0:00	99.41	UMB Commercial Card	5385941			11 4302 8 8500 000	Dell 22 inch Monitor	IV
EP	52413	4/18/2024 0:00	37.74	UMB Commercial Card	5385941			11 4302 8 8500 000	Tax	IV
EP	52413	4/18/2024 0:00	16.99	UMB Commercial Card	5385941			11 4302 8 8500 000	D-Line 6ft Floor Cord Cover	IV

EP	52413	4/18/2024 0:00	17.77	UMB Commercial Card	5385941	11	4302 8	8500 000	Swingline 3 Hole Punch,	IV
EP	52413	4/18/2024 0:00	68.23	UMB Commercial Card	5385941	11	4302 8	8510 000	Calendly Subscription	IV
EP	52413	4/18/2024 0:00	23.49	UMB Commercial Card	5385941	11	5000 7	7070 000	Meal for shuttle driver-Hansen CC	IV
EP	52413	4/18/2024 0:00	137.66	UMB Commercial Card	5385941	11	5000 7	7070 000	Drinks/toilet paper for pantry-Coomes CC	IV
EP	52413	4/18/2024 0:00	62.5	UMB Commercial Card	5385941	11	5000 7	7070 000	Laundry detergent for pantry-Coomes CC	IV
EP	52413	4/18/2024 0:00	100	UMB Commercial Card	5385941	11	5110 7	7190 000	AmazonGiftCard StuSurvey 3/25-4/14	IV
EP	52413	4/18/2024 0:00	52.63	UMB Commercial Card	5385941	11	5111 7	7070 000	Lunch for advisors-Coomes CC	IV
EP	52413	4/18/2024 0:00	188.84	UMB Commercial Card	5385941	11	5300 6	6030 000	Lunch for 8th grd day helpers-Coomes CC	IV
EP	52413	4/18/2024 0:00	14.92	UMB Commercial Card	5385941	11	5302 6	6030 000	Snacks for Ottawa PED-WalMart Cookies	IV
EP	52413	4/18/2024 0:00	120.86	UMB Commercial Card	5385941	11	5302 6	6030 000	Ottawa PED staff lunches-SmokedCreation	IV
EP	52413	4/18/2024 0:00	103.91	UMB Commercial Card	5385941	11	5400 6	6020 000	Dominos CD team meal	IV
EP	52413	4/18/2024 0:00	163.47	UMB Commercial Card	5385941	11	5505 6	6020 000	Avis car rental TRK Nationals	IV
EP	52413	4/18/2024 0:00	155.5	UMB Commercial Card	5385941	11	5505 6	6020 000	Amelias TRK team meal Nationals	IV
EP	52413	4/18/2024 0:00	120	UMB Commercial Card	5385941	11	5505 6	6020 000	Bahama Breeze TRK team meal Nationals	IV
EP	52413	4/18/2024 0:00	30	UMB Commercial Card	5385941	11	5505 6	6020 000	KCI airport parking TRK Nationals	IV
EP	52413	4/18/2024 0:00	134.39	UMB Commercial Card	5385941	11	5505 6	6020 000	Texas Roadhouse TRK team meal nationals	IV
EP	52413	4/18/2024 0:00	68.2	UMB Commercial Card	5385941	11	5505 6	6020 000	Chick fil a TRK team meal Nationals	IV
EP	52413	4/18/2024 0:00	158.42	UMB Commercial Card	5385941	11	5505 6	6020 000	Publix TRK team meals Nationals	IV
EP	52413	4/18/2024 0:00	191.24	UMB Commercial Card	5385941	11	5505 6	6020 000	Drury TRK team room nationals	IV
EP	52413	4/18/2024 0:00	258.74	UMB Commercial Card	5385941	11	5505 6	6020 000	Drury TRK team room Nationals	IV
EP	52413	4/18/2024 0:00	140	UMB Commercial Card	5385941	11	5505 6	6020 000	Iowa Western entry fee WR Nationals	IV
EP	52413	4/18/2024 0:00	964.08	UMB Commercial Card	5385941	11	5505 6	6020 000	Courtyard rooms for WR Nationals	IV
EP	52413	4/18/2024 0:00	103.19	UMB Commercial Card	5385941	11	5505 6	6020 000	Quaker Steak WR team meal Nationals	IV
EP	52413	4/18/2024 0:00	27.08	UMB Commercial Card	5385941	11	5505 6	6020 000	HyVee Food for WR team Nationals	IV
EP	52413	4/18/2024 0:00	177.15	UMB Commercial Card	5385941	11	5505 6	6020 000	Council Bluffs WR team meal Nationals	IV
EP	52413	4/18/2024 0:00	100.89	UMB Commercial Card	5385941	11	5505 6	6020 000	Village Inn WR team meal nationals	IV
EP	52413	4/18/2024 0:00	175	UMB Commercial Card	5385941	11	5505 7	7190 000	Boxout sports mon subsc social media	IV
EP	52413	4/18/2024 0:00	16.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Apple game day music	IV
EP	52413	4/18/2024 0:00	120.97	UMB Commercial Card	5385941	11	5505 7	7190 000	Talk of the town sympathy flowers	IV
EP	52413	4/18/2024 0:00	164.25	UMB Commercial Card	5385941	11	5505 7	7190 000	Flo Wrestling subscription	IV
EP	52413	4/18/2024 0:00	175	UMB Commercial Card	5385941	11	5505 7	7190 000	Boxout subscrip social media	IV
EP	52413	4/18/2024 0:00	29.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Adobe subscription	IV
EP	52413	4/18/2024 0:00	133.1	UMB Commercial Card	5385941	11	5505 7	7195 000	Epi Sports VB supplies	IV
EP	52413	4/18/2024 0:00	340	UMB Commercial Card	5385941	11	5505 7	7195 000	Taterball SB softball case	IV
EP	52413	4/18/2024 0:00	49.35	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB team supplies	IV
EP	52413	4/18/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Apple BSB team field music sub	IV
EP	52413	4/18/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Spotify BSB team field music sub	IV
EP	52413	4/18/2024 0:00	30.16	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon BSB HDMI cord	IV
EP	52413	4/18/2024 0:00	105.44	UMB Commercial Card	5385941	11	5505 7	7195 000	Russell Cellular SB hotspot act/fee	IV
EP	52413	4/18/2024 0:00	26.28	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart SB prot plan for laptop	IV
EP	52413	4/18/2024 0:00	33	UMB Commercial Card	5385941	11	5505 7	7195 000	USA cheer C/D certification	IV
EP	52413	4/18/2024 0:00	78	UMB Commercial Card	5385941	11	5505 7	7195 000	USA Cheer C/D certification	IV
EP	52413	4/18/2024 0:00	199.8	UMB Commercial Card	5385941	11	5505 7	7195 000	Clell Wade CD rec subs renewal	IV
EP	52413	4/18/2024 0:00	758.83	UMB Commercial Card	5385941	11	5505 7	7195 000	Finchers CD apparel	IV
EP	52413	4/18/2024 0:00	42.77	UMB Commercial Card	5385941	11	5505 7	7195 000	Finchers CD supplies	IV
EP	52413	4/18/2024 0:00	26.28	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart lockerroom supplies	IV
EP	52413	4/18/2024 0:00	93.36	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BBQ team meal WBB	IV
EP	52413	4/18/2024 0:00	15.89	UMB Commercial Card	5385941	11	5505 7	7195 000	Pizza Hut WBB team meal	IV
EP	52413	4/18/2024 0:00	73.92	UMB Commercial Card	5385941	11	5505 7	7195 000	G&W WBB BBQ team meal	IV
EP	52413	4/18/2024 0:00	30.69	UMB Commercial Card	5385941	11	5505 7	7195 000	Chipotle WBB rec meal	IV
EP	52413	4/18/2024 0:00	191.1	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon WBB easter eggs fundraiser	IV
EP	52413	4/18/2024 0:00	140	UMB Commercial Card	5385941	11	5505 7	7195 000	Natl Enter Tech WBB egg fundraiser	IV
EP	52413	4/18/2024 0:00	38.41	UMB Commercial Card	5385941	11	5505 7	7195 000	Hangout WBB rec meal	IV
EP	52413	4/18/2024 0:00	76.17	UMB Commercial Card	5385941	11	5505 7	7195 000	Central truck stop SB drinks	IV
EP	52413	4/18/2024 0:00	74.5	UMB Commercial Card	5385941	11	5505 7	7195 000	Joplin 44 petro SB drinks	IV
EP	52413	4/18/2024 0:00	5.26	UMB Commercial Card	5385941	11	5505 7	7195 000	Sams club WSOC rec drinks	IV
EP	52413	4/18/2024 0:00	11.23	UMB Commercial Card	5385941	11	5505 7	7195 000	Taco Bell WSOC rec meal	IV
EP	52413	4/18/2024 0:00	12	UMB Commercial Card	5385941	11	5505 7	7195 000	chick fil a WSOC rec meal	IV
EP	52413	4/18/2024 0:00	20.55	UMB Commercial Card	5385941	11	5505 7	7195 000	Subway WSOC rec meal	IV
EP	52413	4/18/2024 0:00	25.66	UMB Commercial Card	5385941	11	5505 7	7195 000	Cask & Kitchen WSOC rec meal	IV

EP	52413	4/18/2024 0:00	15.72	UMB Commercial Card	5385941	11	5505 7	7195 000	Subway WSOC rec meal	IV
EP	52413	4/18/2024 0:00	21.49	UMB Commercial Card	5385941	11	5505 7	7195 000	Cask & Kitchen WSOC rec meal	IV
EP	52413	4/18/2024 0:00	9.83	UMB Commercial Card	5385941	11	5505 7	7195 000	Daylight donuts WSOC rec meal	IV
EP	52413	4/18/2024 0:00	20.03	UMB Commercial Card	5385941	11	5505 7	7195 000	Subway WSOC rec meal	IV
EP	52413	4/18/2024 0:00	19.24	UMB Commercial Card	5385941	11	5505 7	7195 000	Cask & kitchen WSOC rec meal	IV
EP	52413	4/18/2024 0:00	18.16	UMB Commercial Card	5385941	11	5505 7	7195 000	Cask & Kitchen WSOC rec meal	IV
EP	52413	4/18/2024 0:00	46.56	UMB Commercial Card	5385941	11	5505 7	7195 000	El Rincon WSOC rec meal	IV
EP	52413	4/18/2024 0:00	45.36	UMB Commercial Card	5385941	11	5505 7	7195 000	Colborns WSOC rec meal	IV
EP	52413	4/18/2024 0:00	134.94	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB lockerrroom refill beverages	IV
EP	52413	4/18/2024 0:00	118.98	UMB Commercial Card	5385941	11	5505 7	7195 000	DTV BSB mo subscription 3-21	IV
EP	52413	4/18/2024 0:00	181.88	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart drinks for lockerrrom BSB 3-12	IV
EP	52413	4/18/2024 0:00	1047	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart tv & mount for indoor 3-12	IV
EP	52413	4/18/2024 0:00	19.88	UMB Commercial Card	5385941	11	5505 7	7195 000	Dollar General snacks for lockerrroom 3-1	IV
EP	52413	4/18/2024 0:00	79.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Championship Pro MBB books	IV
EP	52413	4/18/2024 0:00	24.66	UMB Commercial Card	5385941	11	5505 7	7195 000	Cask & Kitchen WSOC rec meal	IV
EP	52413	4/18/2024 0:00	51.96	UMB Commercial Card	5385941	11	5505 7	7195 000	Hilton WSOC rec room	IV
EP	52413	4/18/2024 0:00	155.88	UMB Commercial Card	5385941	11	5505 7	7195 000	Hihlton WSOC rec room	IV
EP	52413	4/18/2024 0:00	372.23	UMB Commercial Card	5385941	11	5510 6	6020 000	Canes BSB team meals	IV
EP	52413	4/18/2024 0:00	392.04	UMB Commercial Card	5385941	11	5510 6	6020 000	Braums BSB team meals	IV
EP	52413	4/18/2024 0:00	496.54	UMB Commercial Card	5385941	11	5510 6	6020 000	Taco Mayo BSB team meals 3-21	IV
EP	52413	4/18/2024 0:00	554.63	UMB Commercial Card	5385941	11	5510 6	6020 000	Canes BSB team Meal	IV
EP	52413	4/18/2024 0:00	510.2	UMB Commercial Card	5385941	11	5510 6	6020 000	Chipotle BSB team meal	IV
EP	52413	4/18/2024 0:00	247.99	UMB Commercial Card	5385941	11	5510 6	6020 000	Cicis BSB team meal	IV
EP	52413	4/18/2024 0:00	167.84	UMB Commercial Card	5385941	11	5520 6	6020 000	Canes MBB team meal	IV
EP	52413	4/18/2024 0:00	127.01	UMB Commercial Card	5385941	11	5520 6	6020 000	Caseys MBB team meal	IV
EP	52413	4/18/2024 0:00	79.97	UMB Commercial Card	5385941	11	5520 7	7190 000	MBB One eighty athletics workout program	IV
EP	52413	4/18/2024 0:00	187.28	UMB Commercial Card	5385941	11	5530 6	6020 000	Freddys WBB team meal	IV
EP	52413	4/18/2024 0:00	121.31	UMB Commercial Card	5385941	11	5530 6	6020 000	QuikTrip WBB team meals	IV
EP	52413	4/18/2024 0:00	32.21	UMB Commercial Card	5385941	11	5530 6	6020 000	Conoco WBB team meals	IV
EP	52413	4/18/2024 0:00	32.3	UMB Commercial Card	5385941	11	5530 6	6030 000	Big G's burgers WBB recruiting	IV
EP	52413	4/18/2024 0:00	57.09	UMB Commercial Card	5385941	11	5530 6	6030 000	Colborns WBB recruiting meals	IV
EP	52413	4/18/2024 0:00	63.59	UMB Commercial Card	5385941	11	5530 6	6030 000	Colborns WBB rec meal	IV
EP	52413	4/18/2024 0:00	31.22	UMB Commercial Card	5385941	11	5530 6	6030 000	Speak Easy WBB rec meal	IV
EP	52413	4/18/2024 0:00	43.14	UMB Commercial Card	5385941	11	5530 6	6030 000	Colborns WBB rec meal	IV
EP	52413	4/18/2024 0:00	31.2	UMB Commercial Card	5385941	11	5530 6	6030 000	Buffalo Wild Wings WBB rec meals	IV
EP	52413	4/18/2024 0:00	137.75	UMB Commercial Card	5385941	11	5530 6	6030 000	El Rincon WBB rec meal	IV
EP	52413	4/18/2024 0:00	30.55	UMB Commercial Card	5385941	11	5530 6	6030 000	Whataburger WBB rec meal	IV
EP	52413	4/18/2024 0:00	25.92	UMB Commercial Card	5385941	11	5530 7	7010 000		IV
EP	52413	4/18/2024 0:00	75.13	UMB Commercial Card	5385941	11	5530 7	7190 000	Walkons WBB rec meal	IV
EP	52413	4/18/2024 0:00	33.7	UMB Commercial Card	5385941	11	5530 7	7190 000	107 WBB rec meal	IV
EP	52413	4/18/2024 0:00	51.66	UMB Commercial Card	5385941	11	5530 7	7190 000	Beaujax crafthouse WBB rec meal	IV
EP	52413	4/18/2024 0:00	36.96	UMB Commercial Card	5385941	11	5530 7	7190 000	Whataburger WBB rec meal	IV
EP	52413	4/18/2024 0:00	16	UMB Commercial Card	5385941	11	5530 7	7190 000	Jersey Mikes WBB rec meal	IV
EP	52413	4/18/2024 0:00	62.31	UMB Commercial Card	5385941	11	5540 6	6020 000	Loves SB team meal	IV
EP	52413	4/18/2024 0:00	252.07	UMB Commercial Card	5385941	11	5540 6	6020 000	Chick fil A SB team meal	IV
EP	52413	4/18/2024 0:00	326.08	UMB Commercial Card	5385941	11	5540 6	6020 000	Buc-ees SB team meals	IV
EP	52413	4/18/2024 0:00	578.63	UMB Commercial Card	5385941	11	5540 6	6020 000	Texas Roadhouse SB team meals	IV
EP	52413	4/18/2024 0:00	25.79	UMB Commercial Card	5385941	11	5540 6	6020 000	Price Cutter SB team meals	IV
EP	52413	4/18/2024 0:00	135.47	UMB Commercial Card	5385941	11	5540 6	6020 000	Dominos SB team meals	IV
EP	52413	4/18/2024 0:00	1629.29	UMB Commercial Card	5385941	11	5540 6	6020 000	Greenstay Inn SB & driver rooms	IV
EP	52413	4/18/2024 0:00	269.1	UMB Commercial Card	5385941	11	5540 6	6020 000	Canes SB team meal	IV
EP	52413	4/18/2024 0:00	313.54	UMB Commercial Card	5385941	11	5540 6	6020 000	Chick fil a SB team meal	IV
EP	52413	4/18/2024 0:00	130.05	UMB Commercial Card	5385941	11	5550 6	6020 000	Chick fil a VB team meal	IV
EP	52413	4/18/2024 0:00	79	UMB Commercial Card	5385941	11	5560 6	6820 000	American Red Cross BLS registration fee	IV
EP	52413	4/18/2024 0:00	27.52	UMB Commercial Card	5385941	11	5560 7	7020 000	Foam cup (16)	IV
EP	52413	4/18/2024 0:00	3.74	UMB Commercial Card	5385941	11	5560 7	7020 000	Expo white board care	IV
EP	52413	4/18/2024 0:00	29.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Nitrile disposable gloves (2)	IV
EP	52413	4/18/2024 0:00	20.56	UMB Commercial Card	5385941	11	5560 7	7020 000	Laminated tape 0.47"x26.2"	IV
EP	52413	4/18/2024 0:00	5.53	UMB Commercial Card	5385941	11	5560 7	7020 000	Sharpie pen black	IV
EP	52413	4/18/2024 0:00	1.74	UMB Commercial Card	5385941	11	5560 7	7020 000	Ultra soft facial tissues	IV

EP	52413	4/18/2024 0:00	9.84	UMB Commercial Card	5385941	11	5560 7	7020 000	SW floor dry sheet	IV
EP	52413	4/18/2024 0:00	5.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Disinfecting wipes	IV
EP	52413	4/18/2024 0:00	15.48	UMB Commercial Card	5385941	11	5560 7	7020 000	Foam cups (9)	IV
EP	52413	4/18/2024 0:00	99	UMB Commercial Card	5385941	11	5560 7	7020 000	Power Lifter Bissell Vacuum	IV
EP	52413	4/18/2024 0:00	10.64	UMB Commercial Card	5385941	11	5560 7	7020 000	2 year protection plan	IV
EP	52413	4/18/2024 0:00	160.47	UMB Commercial Card	5385941	11	5565 6	6010 000	Pizzaz Hut MSOC team meal	IV
EP	52413	4/18/2024 0:00	80.47	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52413	4/18/2024 0:00	442.1	UMB Commercial Card	5385941	11	5575 6	6020 000	Pizza Ranch TRK team meal	IV
EP	52413	4/18/2024 0:00	103.91	UMB Commercial Card	5385941	11	5575 6	6020 000	Walmart TRK team meal	IV
EP	52413	4/18/2024 0:00	191.79	UMB Commercial Card	5385941	11	5575 6	6020 000	Culvers TRK team meals	IV
EP	52413	4/18/2024 0:00	216.76	UMB Commercial Card	5385941	11	5575 6	6020 000	Jimmy Johns TRK team meal	IV
EP	52413	4/18/2024 0:00	79.93	UMB Commercial Card	5385941	11	5575 6	6020 000	Walmart TRK team meal	IV
EP	52413	4/18/2024 0:00	397.17	UMB Commercial Card	5385941	11	5575 6	6020 000	Mcalisters TRK team meal	IV
EP	52413	4/18/2024 0:00	230	UMB Commercial Card	5385941	11	5575 6	6270 000	st. mary edu/MWTRK entry fees USM	IV
EP	52413	4/18/2024 0:00	500	UMB Commercial Card	5385941	11	5575 6	6270 000	Cowley TRK entry fee	IV
EP	52413	4/18/2024 0:00	150.1	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK entry fee	IV
EP	52413	4/18/2024 0:00	267.25	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics MTRK entry fee	IV
EP	52413	4/18/2024 0:00	223.09	UMB Commercial Card	5385941	11	5590 6	6010 000	Pizza Hut WSOC team meal	IV
EP	52413	4/18/2024 0:00	80.47	UMB Commercial Card	5385941	11	5590 6	6020 000	Walmart MSOC team meal	IV
EP	52413	4/18/2024 0:00	46.05	UMB Commercial Card	5385941	11	5590 6	6020 000	Walmart MSOC team meal	IV
EP	52413	4/18/2024 0:00	191.1	UMB Commercial Card	5385941	11	5590 6	6020 000	Braums MSOC team meal	IV
EP	52413	4/18/2024 0:00	1772.08	UMB Commercial Card	5385941	11	6100 6	6260 000	Hotel rooms for League of Innovations (2	IV
EP	52413	4/18/2024 0:00	64.27	UMB Commercial Card	5385941	11	6100 6	6260 000	Uber 3/16	IV
EP	52413	4/18/2024 0:00	10.82	UMB Commercial Card	5385941	11	6100 6	6260 000	Uber 3/17	IV
EP	52413	4/18/2024 0:00	8.92	UMB Commercial Card	5385941	11	6100 6	6260 000	Uber 3/17	IV
EP	52413	4/18/2024 0:00	25.14	UMB Commercial Card	5385941	11	6100 6	6260 000	Uber 3/18	IV
EP	52413	4/18/2024 0:00	10.67	UMB Commercial Card	5385941	11	6100 6	6260 000	Uber 3/18	IV
EP	52413	4/18/2024 0:00	29.35	UMB Commercial Card	5385941	11	6100 6	6260 000	Uber 3/18	IV
EP	52413	4/18/2024 0:00	45.57	UMB Commercial Card	5385941	11	6100 6	6260 000	Uber 3/20	IV
EP	52413	4/18/2024 0:00	59.51	UMB Commercial Card	5385941	11	6100 6	6260 000	I Luv Sushi Too 3/16 Mark and Huntyr	IV
EP	52413	4/18/2024 0:00	27.81	UMB Commercial Card	5385941	11	6100 6	6260 000	Villa Pizza 3/16 Mark and Huntyr	IV
EP	52413	4/18/2024 0:00	22.06	UMB Commercial Card	5385941	11	6100 6	6260 000	Hyatt 3/17 Huntyr	IV
EP	52413	4/18/2024 0:00	125.95	UMB Commercial Card	5385941	11	6100 6	6260 000	Raising Claw 3/17 Mark and Huntyr	IV
EP	52413	4/18/2024 0:00	43.37	UMB Commercial Card	5385941	11	6100 6	6260 000	Mi Casa Mexicana 3/18 Mark and Huntyr	IV
EP	52413	4/18/2024 0:00	50.96	UMB Commercial Card	5385941	11	6100 6	6260 000	Red Robin 3/19 Mark and Huntyr	IV
EP	52413	4/18/2024 0:00	55.56	UMB Commercial Card	5385941	11	6100 6	6260 000	Long Beach Marche 3/20 Mark and Huntyr	IV
EP	52413	4/18/2024 0:00	37.5	UMB Commercial Card	5385941	11	6100 6	6260 000	KC Airport Parking	IV
EP	52413	4/18/2024 0:00	225	UMB Commercial Card	5385941	11	6100 6	6830 000	Table for 8 at Boardwalk BBQ	IV
EP	52413	4/18/2024 0:00	98.5	UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers for Mitchell family	IV
EP	52413	4/18/2024 0:00	60.17	UMB Commercial Card	5385941	11	6100 7	7190 000	Plant for Drybread family	IV
EP	52413	4/18/2024 0:00	103.53	UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers to Charles Boaz	IV
EP	52413	4/18/2024 0:00	-103.53	UMB Commercial Card	5385941	11	6100 7	7190 000	Refund Flowers to Charles Boaz	IV
EP	52413	4/18/2024 0:00	381.6	UMB Commercial Card	5385941	11	6250 6	6030 000	HW SDMS - Indeed	IV
EP	52413	4/18/2024 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Check	IV
EP	52413	4/18/2024 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Background Check	IV
EP	52413	4/18/2024 0:00	71.16	UMB Commercial Card	5385941	11	6250 6	6830 000	Amazon- Mitchell Retirement Gift	IV
EP	52413	4/18/2024 0:00	95.6	UMB Commercial Card	5385941	11	6250 6	6830 000		IV
EP	52413	4/18/2024 0:00	171	UMB Commercial Card	5385941	11	6250 6	6830 000	Tractor Supply - Madden Retirement Gift	IV
EP	52413	4/18/2024 0:00	8.96	UMB Commercial Card	5385941	11	6300 6	6040 000	Travel Meal - China House	IV
EP	52413	4/18/2024 0:00	12.49	UMB Commercial Card	5385941	11	6300 6	6040 000	Travel Meal - Tri Mee	IV
EP	52413	4/18/2024 0:00	9.1	UMB Commercial Card	5385941	11	6300 6	6130 000	Walmart - After Prom Materials	IV
EP	52413	4/18/2024 0:00	209.9	UMB Commercial Card	5385941	11	6300 6	6130 000	Google Ads February	IV
EP	52413	4/18/2024 0:00	19	UMB Commercial Card	5385941	11	6300 6	6130 000	Sticker Mule - Buttons	IV
EP	52413	4/18/2024 0:00	-23.37	UMB Commercial Card	5385941	11	6300 6	6130 000	Refund For Tax exempt status	IV
EP	52413	4/18/2024 0:00	68.9	UMB Commercial Card	5385941	11	6400 7	7070 000	Lunch Food	IV
EP	52413	4/18/2024 0:00	21.89	UMB Commercial Card	5385941	11	6400 8	8510 000	Subscription (February, 2024)	IV
EP	52413	4/18/2024 0:00	10	UMB Commercial Card	5385941	11	7000 6	6310 000	Utility fee-Electric charging station	IV
EP	52413	4/18/2024 0:00	476.33	UMB Commercial Card	5385941	11	7000 6	6700 000	Service on Leica Rugby150 laser	IV
EP	52413	4/18/2024 0:00	90	UMB Commercial Card	5385941	11	7000 6	6700 000	Certification fees - Rowland,Cafe,Main	IV
EP	52413	4/18/2024 0:00	58	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel mini-bus in Newton, KS 3/10/24	IV

EP	52413	4/18/2024 0:00	1.41	UMB Commercial Card	5385941	11	7000 6	6720 000	Gas	IV
EP	52413	4/18/2024 0:00	289.51	UMB Commercial Card	5385941	11	7000 6	6720 000	Americus road tire for Mini-bus	IV
EP	52413	4/18/2024 0:00	7593	UMB Commercial Card	5385941	11	7016 8	8250 000	Toilet partitions (Sanders Hall)	IV
EP	52413	4/18/2024 0:00	1500	UMB Commercial Card	5385941	11	7050 7	7190 000	Facilities, Construction&Renovation Pkg	IV
EP	52413	4/18/2024 0:00	99.33	UMB Commercial Card	5385941	12	1215 6	6010 000	VISA-KU CCP conference Salinea	IV
EP	52413	4/18/2024 0:00	40.34	UMB Commercial Card	5385941	12	1216 6	6010 000	Olive Garden-Lunch 3/25/2024	IV
EP	52413	4/18/2024 0:00	44.29	UMB Commercial Card	5385941	12	1216 6	6010 000	Texas Roadhouse - Dinner 3/25/2024	IV
EP	52413	4/18/2024 0:00	40.34	UMB Commercial Card	5385941	12	1216 6	6010 000	Olive Garden - Lunch 3/26/2024	IV
EP	52413	4/18/2024 0:00	59.27	UMB Commercial Card	5385941	12	1216 6	6010 000	Red Lobster - Dinner 3/26/24	IV
EP	52413	4/18/2024 0:00	27.86	UMB Commercial Card	5385941	12	1216 6	6010 000	Panera Bread	IV
EP	52413	4/18/2024 0:00	4	UMB Commercial Card	5385941	12	1216 6	6010 000	Centre City Garage 3/26/2024	IV
EP	52413	4/18/2024 0:00	4	UMB Commercial Card	5385941	12	1216 6	6010 000	Centre City Garage 3/27/24	IV
EP	52413	4/18/2024 0:00	192.78	UMB Commercial Card	5385941	12	1216 6	6010 000	Sleep Inn & Suites - Lodging 3/25-3/27	IV
EP	52413	4/18/2024 0:00	1004	UMB Commercial Card	5385941	12	1218 7	7000 000	Graduation Stoles 2024 (32)	IV
EP	52413	4/18/2024 0:00	-30	UMB Commercial Card	5385941	12	1218 7	7000 000	Graduation Stoles Credit	IV
EP	52413	4/18/2024 0:00	390	UMB Commercial Card	5385941	12	1219 6	6260 000	KHIMA Registration-Brown & Cosby	IV
EP	52413	4/18/2024 0:00	22.98	UMB Commercial Card	5385941	12	1219 7	7000 000	2024-25 Academic Planner	IV
EP	52413	4/18/2024 0:00	256	UMB Commercial Card	5385941	12	1220 7	7000 000	Graduation Stoles OTA (7)	IV
EP	52413	4/18/2024 0:00	-280	UMB Commercial Card	5385941	12	1221 6	6860 000	PSI Exam Form A Refund	IV
EP	52413	4/18/2024 0:00	120	UMB Commercial Card	5385941	12	1221 6	6860 000	PSI Form A Exams - 3 Students	IV
EP	52413	4/18/2024 0:00	1729	UMB Commercial Card	5385941	12	1221 6	6860 000	AST Exams-Gold Bundles (7)	IV
EP	52413	4/18/2024 0:00	128	UMB Commercial Card	5385941	12	1240 7	7000 000	OSHA 10-hr Gen Industry seats (4)	IV
EP	52413	4/18/2024 0:00	768	UMB Commercial Card	5385941	12	1241 7	7000 000	OSHA 10-hr Gen Industry seats (24)	IV
EP	52413	4/18/2024 0:00	1.48	UMB Commercial Card	5385941	12	1242 7	7000 000	Solid Alum Rivet MS20470AD4-5	IV
EP	52413	4/18/2024 0:00	54.99	UMB Commercial Card	5385941	12	1247 7	7000 000	parts washer cleaner 5 gal	IV
EP	52413	4/18/2024 0:00	129.99	UMB Commercial Card	5385941	12	1247 7	7000 000	20 gal parts washer w/ high-flow pump	IV
EP	52413	4/18/2024 0:00	12.34	UMB Commercial Card	5385941	12	1247 7	7000 000	tax	IV
EP	52413	4/18/2024 0:00	6.99	UMB Commercial Card	5385941	12	1247 7	7000 000	s/h	IV
EP	52413	4/18/2024 0:00	307.5	UMB Commercial Card	5385941	12	1250 6	6650 000	CNA Exams - 15 Students	IV
EP	52413	4/18/2024 0:00	1194.12	UMB Commercial Card	5385941	13	1303 6	6290 000	KAEA: 6 Hotel rooms for 10 employees	IV
EP	52413	4/18/2024 0:00	638.16	UMB Commercial Card	5385941	13	1315 6	6010 000	COABE Conf. Jamie Room	IV
EP	52413	4/18/2024 0:00	638.16	UMB Commercial Card	5385941	13	1315 6	6010 000	COABE Conf. Jane/Kayla Room	IV
EP	52413	4/18/2024 0:00	740.9	UMB Commercial Card	5385941	13	1315 6	6010 000	COABE Conf. Aubrey/Angela Room	IV
EP	52413	4/18/2024 0:00	76.69	UMB Commercial Card	5385941	13	1315 6	6010 000	COABE Conf. (Gas)	IV
EP	52413	4/18/2024 0:00	86.4	UMB Commercial Card	5385941	16	9500 6	6010 000	Hotel during KCCRLA conf-Jones CC	IV
EP	52413	4/18/2024 0:00	10.33	UMB Commercial Card	5385941	16	9500 6	6010 000	Dinner during KCCRLA-Jones CC	IV
EP	52413	4/18/2024 0:00	2800	UMB Commercial Card	5385941	16	9500 8	8250 000	Install new fireplace in Penner Lounge	IV
EP	52413	4/18/2024 0:00	241.66	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 01217807	IV
EP	52413	4/18/2024 0:00	43	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALHE 102 Textbook	IV
EP	52413	4/18/2024 0:00	118	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concession	IV
EP	52413	4/18/2024 0:00	64.99	UMB Commercial Card	5385941	17	9300 7	7430 000	Amazon 32oz cup lids	IV
EP	52413	4/18/2024 0:00	176.33	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52413	4/18/2024 0:00	270.28	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52413	4/18/2024 0:00	256.33	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52426	5/7/2024 0:00	540	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	Kansas Sale Tax-April 2024	IV
EP	52413	4/18/2024 0:00	208.63	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental	IV
EP	52413	4/18/2024 0:00	10.94	UMB Commercial Card	5385941	17	9352 7	7030 000	WaiMart Cleaning Supplies	IV
EP	52413	4/18/2024 0:00	367.19	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52413	4/18/2024 0:00	82.96	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon Concession 32oz cups	IV
EP	52413	4/18/2024 0:00	303.35	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#00133	IV
EP	52413	4/18/2024 0:00	820.05	UMB Commercial Card	5385941	32	3112 6	6290 000	COABE Conf. Krista/Heather Room	IV
EP	52413	4/18/2024 0:00	638.16	UMB Commercial Card	5385941	32	3112 6	6290 000	COABE Conf. Karen/Nancy Room	IV
EP	52413	4/18/2024 0:00	40.41	UMB Commercial Card	5385941	32	3112 7	7010 000	Dollar Tree purchases for the prison	IV
EP	52413	4/18/2024 0:00	91.25	UMB Commercial Card	5385941	32	3224 6	6010 000	Texas Roadhouse Restaurant	IV
EP	52413	4/18/2024 0:00	60	UMB Commercial Card	5385941	32	3224 6	6010 000	Bag check in-Bentley & Pervin	IV
EP	52413	4/18/2024 0:00	78.05	UMB Commercial Card	5385941	32	3224 6	6010 000	TGIF Friday's Restaurant DFW Airport	IV
EP	52413	4/18/2024 0:00	70.55	UMB Commercial Card	5385941	32	3224 6	6010 000	Uber from NO Airport to Double Tree Hotel	IV
EP	52413	4/18/2024 0:00	130.43	UMB Commercial Card	5385941	32	3224 6	6010 000	New Orleans Creole Cookery Restaurant	IV
EP	52413	4/18/2024 0:00	94	UMB Commercial Card	5385941	32	3224 6	6010 000	Uber-Pizza	IV
EP	52413	4/18/2024 0:00	60	UMB Commercial Card	5385941	32	3224 6	6010 000	Bag check in-Bentley, Pervin	IV

EP	52413	4/18/2024 0:00	238.41	UMB Commercial Card	5385941	32	3224	6	6010	000	Doubletree Hotel Room 1211 Meal Charges	IV
EP	52413	4/18/2024 0:00	54.15	UMB Commercial Card	5385941	32	3224	6	6010	000	Uber-Doubletree Hotel to Airport	IV
EP	52413	4/18/2024 0:00	34	UMB Commercial Card	5385941	32	3224	6	6010	000	HMS Host EMERIL NO Airport Restaurant	IV
EP	52413	4/18/2024 0:00	12	UMB Commercial Card	5385941	32	3224	6	6010	000	Hilton in KC parking 3-9-24	IV
EP	52413	4/18/2024 0:00	44	UMB Commercial Card	5385941	32	3224	6	6010	000	Doubletree Hotel Room 1211 Meal Charges	IV
EP	52413	4/18/2024 0:00	49.22	UMB Commercial Card	5385941	32	3224	6	6010	000	Uber DFW Airport to Motel 6	IV
EP	52413	4/18/2024 0:00	86.93	UMB Commercial Card	5385941	32	3224	6	6010	000	Motel 6 Room Fee 3-14 Bentley, Wells	IV
EP	52413	4/18/2024 0:00	86.93	UMB Commercial Card	5385941	32	3224	6	6010	000	Motel 6 Room 3-14 Pervin, Linhardt	IV
EP	52413	4/18/2024 0:00	35.31	UMB Commercial Card	5385941	32	3224	6	6010	000	Uber Motel 6 to DFW Airport 3-15	IV
EP	52413	4/18/2024 0:00	114.61	UMB Commercial Card	5385941	32	3224	6	6010	000	TGI Friday's Restaurant 3-15	IV
EP	52413	4/18/2024 0:00	90.53	UMB Commercial Card	5385941	32	3224	6	6010	000	Hickory Grub Restaurant DFW Airport 3-15	IV
EP	52413	4/18/2024 0:00	169.64	UMB Commercial Card	5385941	32	3224	6	6010	000	American Airlines Seat Assurance 3-15	IV
EP	52413	4/18/2024 0:00	49.65	UMB Commercial Card	5385941	32	3224	6	6010	000	Quiktrip Olathe KS 3-16	IV
EP	52413	4/18/2024 0:00	150	UMB Commercial Card	5385941	32	3224	6	6010	000	KCI Int Airport Parking 3-10 - 3-15	IV
EP	52413	4/18/2024 0:00	10.94	UMB Commercial Card	5385941	32	3224	6	6020	000	Donuts for student trip to Wonders of Wi	IV
EP	52413	4/18/2024 0:00	77.08	UMB Commercial Card	5385941	32	3224	6	6320	000	Straight Talk-2 lines	IV
EP	52413	4/18/2024 0:00	17.51	UMB Commercial Card	5385941	32	3224	7	7000	000	Zoom Inv. Mar 1 2024- Mar 31 2024	IV
EP	52413	4/18/2024 0:00	120	UMB Commercial Card	5385941	32	3224	7	7010	000	Calendly-Yearly Invoice	IV
EP	52413	4/18/2024 0:00	49.99	UMB Commercial Card	5385941	32	3224	7	7190	000	GallupStore-Clifton Strengths 34	IV
EP	52413	4/18/2024 0:00	395	UMB Commercial Card	5385941	32	3260	6	6260	000	NSNA Registration - Melissa Lawrence	IV
EP	52413	4/18/2024 0:00	395	UMB Commercial Card	5385941	32	3260	6	6260	000	NSNA Registration - Cheryl Van Hemert	IV
EP	52413	4/18/2024 0:00	331.96	UMB Commercial Card	5385941	32	3260	6	6260	000	NSNA Flight - Melissa Lawrence	IV
EP	52413	4/18/2024 0:00	153.01	UMB Commercial Card	5385941	32	3261	8	8500	000	OHS Grinder - Perkins Extra funding	IV
EP	52413	4/18/2024 0:00	467.52	UMB Commercial Card	5385941	32	3422	6	6010	000	Priority Training Hotel	IV
EP	52413	4/18/2024 0:00	27.75	UMB Commercial Card	5385941	32	3422	6	6020	000	Drinks for Students	IV
EP	52413	4/18/2024 0:00	412.93	UMB Commercial Card	5385941	32	3422	6	6020	000	Rogers State Visit - Lunch	IV
EP	52413	4/18/2024 0:00	207.27	UMB Commercial Card	5385941	32	3422	6	6020	000	Rogers State Visit - Bowling	IV
EP	52413	4/18/2024 0:00	104.57	UMB Commercial Card	5385941	32	3422	6	6020	000	Rogers State Visit - Drinks	IV
EP	52413	4/18/2024 0:00	32.38	UMB Commercial Card	5385941	32	3422	7	7090	000	Breakfast for STEM Day	IV
EP	52413	4/18/2024 0:00	184.19	UMB Commercial Card	5385941	32	3422	7	7090	000	Lunch for STEM Day	IV
EP	52413	4/18/2024 0:00	75	UMB Commercial Card	5385941	32	3422	7	7090	000	Constant Contact Monthly Subscription	IV
EP	52413	4/18/2024 0:00	53	UMB Commercial Card	5385941	32	3422	7	7090	000	Classroom Worksheets	IV
EP	52413	4/18/2024 0:00	275	UMB Commercial Card	5385941	32	3422	7	7090	000	Concurrent Class - K Burke	IV
EP	52413	4/18/2024 0:00	437.9	UMB Commercial Card	5385941	32	3422	7	7090	000	Electrolytes & Beach Umbrellas	IV
EP	52413	4/18/2024 0:00	40	UMB Commercial Card	5385941	32	3422	7	7090	000	Gatorade Flavor Packets for Trip (2)	IV
EP	52413	4/18/2024 0:00	107.34	UMB Commercial Card	5385941	32	3422	7	7090	000	Beach Umbrellas	IV
EP	52413	4/18/2024 0:00	108.1	UMB Commercial Card	5385941	32	3422	7	7090	000	Sunscreen	IV
EP	52413	4/18/2024 0:00	109.95	UMB Commercial Card	5385941	32	3422	7	7090	000	Wagon	IV
EP	52413	4/18/2024 0:00	328.61	UMB Commercial Card	5385941	32	3422	7	7090	000	School, Classroom Supplies and Snacks	IV
EP	52413	4/18/2024 0:00	160.66	UMB Commercial Card	5385941	32	3422	7	7090	000	STEM Night Dinner Taco Bell	IV
EP	52413	4/18/2024 0:00	603	UMB Commercial Card	5385941	32	3571	6	6260	000	INACSL Registration - Mary Edwards	IV
EP	52413	4/18/2024 0:00	32.94	UMB Commercial Card	5385941	32	3722	6	6010	000	Uber (2) for A.V. Priority Training	IV
EP	52413	4/18/2024 0:00	30	UMB Commercial Card	5385941	32	3722	6	6010	000	American Air for A.V. Priority Training	IV
EP	52413	4/18/2024 0:00	507.12	UMB Commercial Card	5385941	32	3722	6	6010	000	Hilton lodging for A.V. Priority Training	IV
EP	52413	4/18/2024 0:00	16.48	UMB Commercial Card	5385941	32	3722	6	6010	000	Starbucks San Ant., TX Airport Breakfast	IV
EP	52413	4/18/2024 0:00	180	UMB Commercial Card	5385941	32	3722	6	6020	000	Admission to Sk8Away - Mar Sat Acad	IV
EP	52413	4/18/2024 0:00	90	UMB Commercial Card	5385941	32	3722	6	6020	000	Educational Prog. Topeka Zoo	IV
EP	52413	4/18/2024 0:00	302.25	UMB Commercial Card	5385941	32	3722	6	6020	000	Topeka Zoo Admission March Sat Acad	IV
EP	52413	4/18/2024 0:00	728.92	UMB Commercial Card	5385941	32	3722	6	6020	000	Buffalo Wild Wings - Dinner Mar Sat Acad	IV
EP	52413	4/18/2024 0:00	20.43	UMB Commercial Card	5385941	32	3722	6	6020	000	Walmart - Breakfast Foods March Sat Acad	IV
EP	52413	4/18/2024 0:00	1664.68	UMB Commercial Card	5385941	32	3722	6	6020	000	Hampton Inn - Topeka March Sat Acad	IV
EP	52413	4/18/2024 0:00	412.06	UMB Commercial Card	5385941	32	3722	6	6020	000	Topeka Zoo Lunch Sunflower's Cafe	IV
EP	52413	4/18/2024 0:00	10.19	UMB Commercial Card	5385941	32	3722	7	7310	000	Summer Math Textbook 1 -ThriftBooks	IV
EP	52413	4/18/2024 0:00	10.69	UMB Commercial Card	5385941	32	3722	7	7310	000	Summer Math Textbook 2 - ThriftBooks	IV
EP	52413	4/18/2024 0:00	10.69	UMB Commercial Card	5385941	32	3722	7	7310	000	Summer Math Textbook 3 - ThriftBooks	IV
EP	52413	4/18/2024 0:00	3	UMB Commercial Card	5385941	32	3722	7	7310	000	Sales Tax	IV
EP	52413	4/18/2024 0:00	6.39	UMB Commercial Card	5385941	32	3722	7	7310	000	Mats & Supplies - CH	IV
EP	52413	4/18/2024 0:00	9.59	UMB Commercial Card	5385941	32	3722	7	7310	000	Algebra 2 Textbook Amazon 5 - Mats & Sup	IV
EP	52413	4/18/2024 0:00	9.59	UMB Commercial Card	5385941	32	3722	7	7310	000	Algebra 2 Textbook Amazon 2 - Mats & Sup	IV
EP	52413	4/18/2024 0:00	11.31	UMB Commercial Card	5385941	32	3722	7	7310	000	Algebra 2 Textbook Amazon 3 - Mats & Sup	IV

EP	52413	4/18/2024 0:00	11.61	UMB Commercial Card	5385941	32	3722 7	7310 000	Algebra 2 Textbook Amazon 1 - Mats & Sup	IV
EP	52413	4/18/2024 0:00	10.94	UMB Commercial Card	5385941	32	3722 7	7310 000	Algebra 2 Textbook Amazon 4 - Mats & Sup	IV
EP	52414	4/18/2024 0:00	62.4	UMB Commercial Card	5385941	70	5645 9	9990 000	VISA-Battery Operated Candles (40)	IV
EP	52414	4/18/2024 0:00	8.85	UMB Commercial Card	5385941	70	5645 9	9990 000	VISA-Battery Operated Candles Shipping	IV
EP	52414	4/18/2024 0:00	278.91	UMB Commercial Card	5385941	70	5645 9	9990 000	VISA-Pizza Hut Open House	IV
EP	52414	4/18/2024 0:00	203.89	UMB Commercial Card	5385941	70	5645 9	9990 000	VISA-Pizza Hut Open House	IV
EP	52414	4/18/2024 0:00	1435.85	UMB Commercial Card	5385941	70	5655 9	9990 000	NSNA 2024 Conf-Flight-CHA students	IV
EP	52414	4/18/2024 0:00	480	UMB Commercial Card	5385941	70	5655 9	9990 000	NSNA 2024 Conf-Registration-CHA students	IV
EP	52414	4/18/2024 0:00	427.97	UMB Commercial Card	5385941	70	5657 9	9990 000	NSNA 2024 Conference-Flight-OTT	IV
EP	52414	4/18/2024 0:00	120	UMB Commercial Card	5385941	70	5657 9	9990 000	NSNA 2024 Conference-Registration-OTT	IV
EP	52414	4/18/2024 0:00	192.5	UMB Commercial Card	5385941	70	9700 9	9990 000	Tickets charged to Art Club	IV
EP	52414	4/18/2024 0:00	442.95	UMB Commercial Card	5385941	70	9720 9	9990 000	Tickets charged to Music Club	IV
EP	52414	4/18/2024 0:00	24.75	UMB Commercial Card	5385941	70	9721 9	9990 000	Food for History Club Dinner	IV
EP	52414	4/18/2024 0:00	106.21	UMB Commercial Card	5385941	70	9721 9	9990 000	Food	IV
EP	52414	4/18/2024 0:00	115.5	UMB Commercial Card	5385941	70	9740 9	9990 000	Tickets charged to Panther Players	IV
EP	52414	4/18/2024 0:00	115.5	UMB Commercial Card	5385941	70	9745 9	9990 000	Tickets charged to Improv	IV
EP	52414	4/18/2024 0:00	173.67	UMB Commercial Card	5385941	70	9747 9	9990 000	Lunch for Anime Club-Coomes CC	IV
EP	52414	4/18/2024 0:00	20	UMB Commercial Card	5385941	70	9747 9	9990 000	Parking at ComiCon-Coomes CC	IV
EP	52413	4/18/2024 0:00	37.69	UMB Commercial Card	5385941	70	9756 9	9990 000	Easter Egg Scavenger Hunt Prizes	IV
EP	52413	4/18/2024 0:00	87.5	UMB Commercial Card	5385941	70	9770 9	9990 000	Monarda fistulosa plants (25)	IV
EP	52413	4/18/2024 0:00	25	UMB Commercial Card	5385941	70	9770 9	9990 000	shipping	IV
EP	52414	4/18/2024 0:00	20.52	UMB Commercial Card	5385941	70	9796 9	9990 000	Chili supplies for BGK-Coomes CC	IV
EP	52414	4/18/2024 0:00	1012.5	UMB Commercial Card	5385941	70	9798 9	9990 000	AZTEC Order_GED Ready Vouchers 250	IV
EP	52414	4/18/2024 0:00	6	UMB Commercial Card	5385941	70	9798 9	9990 000	Voucher Order(\$6) - A. Wehry	IV
EP	52415	4/30/2024 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical May 2024	IV
EP	52414	4/18/2024 0:00	109.5	UMB Commercial Card	5385941	70	9929 9	9990 000	Student Senate donut event-Jones CC	IV
EP	52414	4/18/2024 0:00	305.9	UMB Commercial Card	5385941	70	9929 9	9990 000	Student Senate coffee event-Jones CC	IV
EP	52414	4/18/2024 0:00	144.92	UMB Commercial Card	5385941	70	9929 9	9990 000	Grocery Store Bingo at MCTC-Jones CC	IV
EP	52414	4/18/2024 0:00	251.19	UMB Commercial Card	5385941	70	9929 9	9990 000	Easter Egg Hunt supplies-Jones CC	IV
EP	52414	4/18/2024 0:00	52.89	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen Smores Night-Jones CC	IV
EP	52413	4/18/2024 0:00	98.5	UMB Commercial Card	5385941	70	9930 9	9990 000	Amazon Student Senate Popcorn Bags	IV
EP	52413	4/18/2024 0:00	196.74	UMB Commercial Card	5385941	70	9930 9	9990 000	Amazon Student Senate Popcorn	IV
EP	52417	4/30/2024 0:00	14425.89	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52425	4/30/2024 0:00	1116.09	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52421	4/30/2024 0:00	706.79	KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52416	4/30/2024 0:00	16.46	American Heritage Life Insurance Comp	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52420	4/30/2024 0:00	47862.61	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52419	4/30/2024 0:00	121829.6	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52424	4/30/2024 0:00	761	NueSynergy	5393055	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52418	4/30/2024 0:00	62012.75	Bank of Commerce (Taxes- EFTOnly)	569	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52418	4/30/2024 0:00	131951	Bank of Commerce (Taxes- EFTOnly)	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52423	4/30/2024 0:00	38056.16	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52423	4/30/2024 0:00	-18.07	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52423	4/30/2024 0:00	15.84	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52423	4/30/2024 0:00	2.23	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Overpayment from M Murray Void	IV
EP	52417	4/30/2024 0:00	4578.2	AUL Retirement Services	5360586	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52422	4/30/2024 0:00	1497.29	KPERS Retirees	5362208	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV