

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**June 12, 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. Budget Hearing**
- VI. Consent Agenda**
 - A. Minutes from May 8, 2024
 - B. Claims for Disbursement for May 2024
 - C. Department of Labor – Salary Changes
 - D. Updated Job Description/Position Change: Student Success Coordinator
 - E. Updated Job Description/Position Change: Instructional Technology Assistant
 - F. Personnel
- VII. Reports**
 - A. KACC – David Peter
 - B. Development – Yvonne Hull
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VIII. Old Business**
 - A. Resolution 2024-36: Budget
 - B. Resolution 2024-37: Office Hours
 - C. Resolution 2024-38: Job Assignments
 - D. Resolution 2024-39: Employee Checkouts
 - E. Resolution 2024-40: Admissions
 - F. Resolution 2024-41: Nepotism
 - G. Resolution 2024-42: Discrimination Complaints – Procedure for Resolution
 - H. Resolution 2024-43: Service Area
 - I. Resolution 2024-44: Approval of 2023-2024 Budget Amendment
- IX. New Business**
 - A. Resolution 2024-45: Athletic Insurance Renewal
 - B. Resolution 2024-46: Health Insurance Renewal
 - C. Resolution 2024-47: Dental Insurance Renewal
 - D. Resolution 2024-48: Property and Casualty Insurance
 - E. Resolution 2024-49: Student Handbook
 - F. Resolution 2024-50: Change July Board Meeting Location
 - G. Resolution 2024-51: Publication of Trustee Vacancy Notice

- H. Resolution 2024-52: College Catalog
- I. Resolution 2024-53: Accounts Receivable Write Off
- J. Resolution 2024-54: Cancellation of Outstanding Checks
- K. Resolution 2024-55: Storm Water Management – NCCC Student Union

X. Adjournment

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**June 12, 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

Also in attendance: Kenna Bideau-Kepley, Phil Chaney, Kerrie Coomes, Steve Dowell, Yvonne Hull, Dr. Brian Inbody, Maggie Miller, Riann Mullis, Amy Ranabargar, Kerry Ranabargar, Clint Renfrow, Dr. Sarah Robb, Huntyr Schwegman and Sandi Solander

III. Public Comment

A. No one spoke.

IV. Approval of the Agenda

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

V. Budget Hearing

At this time, any resident of Neosho County may comment on the amendment to the 2023-2024 budget.

No one spoke

VI. Consent Agenda

On motion by David Peter and second by Lori Kiblinger, the following items were approved by consent:

- A. Minutes from May 8, 2024**
- B. Claims for Disbursement for May 2024**
- C. Department of Labor – Salary Changes**

In response to the anticipated Department of Labor rule regarding non-academic salary employees and overtime, I recommend that the Board adjust the following salaries accordingly.

Pamela Ehmke \$44,000 per year
Huntyr Schwegman \$44,000 per year
Kenneth Brooks \$44,000 per year

However, future raises for these employees will be adjusted accordingly until the amount of raise they would have received in the future equals the amount of raise they are receiving now in response to the new rule. This raise will take effect July 1, 2024.

D. Updated Job Description/Position Change: Student Success Coordinator

DIRECTOR of the Teaching and Learning Center Student Success Coordinator

Reports to: ~~Dean for the Online Campus~~ Director of the Ottawa Campus

Classification: Administrator

Starting Salary Range: ~~\$50,000-\$60,000~~ 40,000 - \$45,000

12-month position

Revised: ~~September, 2023~~ May, 2024

This position provides leadership oversight for the Teaching & Learning Center and coordinates student advising and support services offered to help Ottawa and Online students be successful in academic endeavors and reach their educational goals. In addition, this position provides support for all faculty members related to instructional strategies, instructional design, and instructional technology to enhance student learning and effective teaching advising. Duties include, but are not limited to:

Essential Functions:

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

~~FACULTY SUPPORT and TRAINING DUTIES~~

~~I. — Provide training for all instructors on use of the learning management system, including maintaining instructional “how to” materials and other support documentation.~~

~~II. — Assist faculty with designing and producing learning materials in a variety of formats including print, graphics, audio, video, animation and multimedia to support teaching and learning.~~

~~III. — Proactively lead the accessibility discussion and provide appropriate training sessions related to creating accessible content for all students.~~

~~IV. — Design, develop, and deliver workshops and training to faculty and staff in the use of instructional technologies, including learning management systems, and current educational best practices; maintain records.~~

~~V. — Research and make recommendations on educational best practices, instructional resources, instructional technologies and multimedia hardware/software to support teaching and learning.~~

~~VI. — Assist in training faculty related to the assessment of student learning process specifically related to technical services to ensure the quality of the assessment process.~~

~~ONLINE LEARNING DUTIES~~

~~A. — Assist with the certification process for online students, online instructors and online courses.~~

~~B. — Maintain a repository of instructional resources including, but not limited to, a list of online learning objects/lessons repositories, along with select Web 2.0 tools and their educational impact.~~

~~C. — Provide assistance with myNeosho, the college portal and learning management system:~~

~~a. — Assist with instructor requests and answer basic questions related to myNeosho;~~

~~b. — Perform basic troubleshooting as issues arise.~~

~~c. — Create portal only sections and maintain accurate records of faculty and students;~~

~~d. — Maintain a list of courses developed for online or hybrid modalities;~~

~~e. — Perform audit of course pages on myNeosho to determine if sections are ready for students;~~

ADVISING and TLC (Teaching and Learning Center) DUTIES

1. Oversee all day, evening, and weekend programs, functions and activities of the TLC including but not limited to testing, proctoring, and tutoring for all subject areas.
2. Supervise all TLC staff positions, including scheduling, holding TLC staff meetings, etc.

3. Coordinate with TLC Specialist to provide campus events (speakers, celebrations, workshops, etc.) throughout academic year; collaborate with student clubs and organizations to provide opportunities for student engagement.
4. Advise new, undecided, and at-risk students; serve as the primary advisor for new students during their initial orientation advisement period and assist them with registration.
5. Maintain and provide college-wide advisor training that includes both initial and ongoing components that lead to advisor certification. Training will be delivered in coordination with the Director of Academic Advising and Counseling.
6. Assign advisors to students on the Ottawa and Online campuses; review and consult on advising assignments; serve as a resource for faculty and staff advisors.
7. Develop and promote awareness of advising options for distance students.
8. Maintain and manage advising information on the Learning Management System.
9. Coordinate with the ~~Dean of the Online~~ Director of the Ottawa Campus and Financial Aid personnel to oversee the service scholarship program for the Ottawa Campus, including promoting awareness of the program and providing the student employee orientation.
10. Monitor and maintain the Teaching and Learning Center budgets.
11. Perform other duties as assigned by the ~~Dean~~ Director of the Ottawa Campus.

OTHER DUTIES

1. Actively participate in professional organizations; represent the institution at seminars, conferences and workshops.
2. Actively participate on appropriate college committees, such as Online Instruction, Assessment, Technology Planning, Teaching and Learning, and others as assigned.
3. Other duties as assigned.

Required Knowledge and Abilities

1. Evidence of excellent oral and written communication skills.
2. Proven strong computer skills.
- ~~3. Accomplished presentation skills, including development and delivery.~~
- ~~4. Knowledge of instructional design, learning theory, instructional strategies, active / engaging learning strategies, curriculum development, current and emerging technologies and applications, and assessment methods~~
- ~~5. Desire to continuously learn new features of development tools and software, particularly within the education environment~~
- ~~6-3.~~ Proven leadership skills.
- ~~7-4.~~ Ability to work effectively with diverse populations.
- ~~8-5.~~ Strong organizational skills; high attention to detail.
- ~~9-6.~~ Willingness and ability to work as a member of a team.

Education and Experience

1. ~~Bachelor's~~ Associates Degree, required, ~~Master's~~ Bachelor's degree preferred; in related discipline, such as online instruction education, educational technology, educational leadership counseling, or instructional design library science.
2. A minimum of 2 years teaching advising is preferred, with a preference for teaching advising in a variety of modalities and at the community college level.
3. 1-3 years of experience working with student services, developmental students, and/or in library operations preferred.
- ~~4. Experience training faculty is preferred.~~
- ~~5. Experience in coordinating learning management systems is preferred.~~

Working Conditions

1. Work is normally performed in a typical interior/office work environment.
2. Limited physical effort required.
3. Some travel and evening hours are required.
4. Ability to sit for long periods while operating a personal computer is required.

Non-Discrimination

The current non-discrimination policy can be found at:

E. Updated Job Description/Position Change: Instructional Technology Assistant

~~ADMINISTRATIVE ASSISTANT FOR THE DEAN OF THE ONLINE CAMPUS~~ Instructional Technology Assistant

Reports to: Dean of the Online Campus

Classification: ~~Part~~Full-time, ~~2840~~ hours/week, 12-month Employee

Pay Status: Hourly, Level ~~III~~V, Non-exempt

Fringe Benefits per Board Policy

Starting Salary Range: ~~\$14.50-\$15.00~~ \$16.75-\$21.00

Updated: ~~October 2023~~ May 2024

Purpose of Position: This is a ~~part~~full-time 12-month position that has administrative responsibilities with the Dean ~~for the Ottawa & of the~~ Online Campuses. This position also provides assistance in a variety of ~~administrative assistant~~ functions related to instructional strategies, instructional design, and instructional technology.

Essential Functions:

1. Provide premiere quality service to all constituencies of the College.
2. Engage in continuous quality improvement and professional development.
3. Be familiar with college policies and procedures.

Primary Functions for Dean for Ottawa & Online Campuses:

1. Handle routine matters relating to the daily operation of the office;
2. Schedule and maintain appointments for the Dean of the Online Campus, such as quarterly reviews of myNeosho content, instructor evaluation meetings, student meetings, etc.;
3. Prepare and submit requisitions and budget transfer forms, travel requests and expense forms, and make travel arrangements;
4. Prepare and file correspondence; maintain an effective and efficient filing system;
5. Assist with creation of brochures, flyers, etc. for marketing of online and hybrid courses;
6. Serve as recording secretary for committees as assigned by VPSL. Track approval of minutes and upload to myNeosho;
7. Maintain list of courses developed for online or hybrid modalities;
8. Assist with the contract process (proof, distribute, and track to completion);
9. Create student evaluation surveys and results links and distribute accordingly;
10. Monitor the Online Campus Email Account, processing messages as appropriate and responding to inquiries as needed.
11. Supervise service scholarship and/or work-study positions for the Online Campus;
12. Perform other duties as requested by the Dean of the Online Campus.

Instructional Technology and Faculty Support Duties

1. Provide training for all instructors on use of the learning management system, including maintaining instructional "how to" materials and other support documentation.
2. Assist faculty with designing and producing learning materials in a variety of formats including print, graphics, audio, video, animation and multimedia to support teaching and learning.
3. Proactively lead the accessibility discussion and provide appropriate training sessions related to creating accessible content for all students.

4. Design, develop, and deliver workshops and training to faculty and staff in the use of instructional technologies, including learning management systems, and current educational best practices; maintain records.
5. Research and make recommendations on educational best practices, instructional resources, instructional technologies and multimedia hardware/software to support teaching and learning.
6. Assist in training faculty related to the assessment of student learning process specifically related to technical services to ensure the quality of the assessment process.

Online Learning Duties

1. Assist with the certification process for online students, online instructors and online courses.
2. Maintain a repository of instructional resources including, but not limited to, a list of online learning objects/lessons repositories, along with select Web 2.0 tools and their educational impact.
3. Provide assistance with myNeosho, the college portal and learning management system:
 - a. Assist with instructor requests and answer basic questions related to myNeosho;
 - b. Perform basic troubleshooting as issues arise.
 - c. Create portal-only sections and maintain accurate records of faculty and students;
 - d. Maintain a list of courses developed for online or hybrid modalities;
 - e. Perform audit of course pages on myNeosho to determine if sections are ready for students;

Required Knowledge, Skills and Abilities

1. Accomplished presentation skills, including development and delivery.
2. Knowledge of instructional design, learning theory, instructional strategies, active / engaging learning strategies, curriculum development, current and emerging technologies and applications, and assessment methods
3. Desire to continuously learn new features of development tools and software, particularly within the education environment
- 1-4. Excellent interpersonal skills, excellent verbal and written communications skills, ability to work effectively with all levels of constituents. Ability to project a positive and professional image to students and employees.
- 2-5. Exceptional attention to detail and accuracy, outstanding data entry skills, and excellent organizational skills.
- 3-6. Proficiency with office equipment such as copiers, scan and fax machines, as well as expertise in utilizing a computer, particularly Microsoft Word, Excel and Outlook is essential.
- 4-7. Ability to work well under pressure and reliably meet deadlines in a fast-paced environment.
- 5-8. Ability to maintain confidentiality.
- 6-9. Ability to work effectively with diverse populations.
- 7-10. Willingness and ability to work as a member of a team.
- 8-11. Valid driver's license.

Education and Experience

1. Associate's degree ~~and/or specialized skills~~ AND 2 years of experience ~~preferred~~required, preferably in area of responsibilities;
2. OR ~~High School Diploma or GED required, plus 5 years of work experience~~Bachelor's degree in area of responsibilities required~~preferred~~.

Working Conditions

1. Work is normally performed in a typical interior / office work environment.
2. Ability to sit in an office chair for long periods while operating a personal computer is required.
3. Ability to reach and work overhead on an occasional basis is required.
4. Occasional lifting of items weighing 10-20 pounds is required.
5. Some travel during normal working hours may be required, valid driver's license mandatory.

6. Some overtime may be required, as well as some flexibility in occasional early or late hours.

Non-Discrimination

The current non-discrimination policy can be found at:

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

F. Personnel

1. Administrative Assistant to Vice President for Student Learning

It was the President's recommendation that the Board approve the resignation of Randy "Tony" Jacobson as Administrative Assistant to Vice President for Student Learning pending board approval for the position as Custodian. If approved he will begin the new position June 13, 2024.

2. Adult Basic Education Instructor

It was the President's recommendation that the Board approve the resignation of Aubrey Duft as the Adult Basic Education Instructor. Her last day will be July 25, 2024.

3. Adult Basic Education

It was the President's recommendation that the Board approve the resignation of Kayla Angleton as the Adult Basic Education Instructor. Her last day will be June 14, 2024.

4. Registration Specialist – Ottawa

It was the President's recommendation that the Board approve the resignation of Rebecca Parker as the Registration Specialist at Ottawa. Her last day will be June 26, 2024.

5. Electrical Instructor

It was the President's recommendation that the Board approve the resignation of Dale Roecker as the Electrical Instructor. His last day will be the end of current contract.

6. Instructional Technology Assistant

It was the President's recommendation that the Board approve the employment of Sesthleg Garcia as the Instructional Technology Assistant. Ms. Garcia is currently a part-time Administrative Assistant for Dean of Online Campus, this change is due to the position change above.

Ms. Garcia will be paid an hourly wage of \$16.75. Her start date will be June 15, 2024.

7. Custodian

It was the President's recommendation that the Board approve the employment of Randy "Tony" Jacobson for the Custodian position. Mr. Jacobson has been employed at NCCC as Administrative Assistant to the Vice President for Student Learning position since June 2021.

Mr. Jacobson will be paid an hourly wage of \$15.00. His start date will be June 13, 2024.

8. Head Women's Soccer Coach

It was the President's recommendation that the Board approve the employment of Aaron Dowsett as the Head Women's Soccer Coach. Mr. Dowsett has been employed at NCCC as the Assistant Soccer Coach since August 2022.

Mr. Dowsett will be paid an annual salary of \$41,800.00 (MS 1). His start date will be August 12, 2024.

9. Assistant Men's Basketball Coach

It was the President's recommendation that the Board approve the employment of Jim Shaffer as the Assistant Men's Basketball Coach. Mr. Shaffer has a MS in Physical Education from University of Wyoming.

His previous employment includes Teacher/Coach at Laramie County School District #1 and Teacher/Coach at Albany County School District #1, and Athletic Director/Teacher/Coach at Pagosa Springs High School.

Mr. Shaffer will be paid an annual salary of \$18,000.00. His start date will be August 12, 2024. Due to the nepotism policy, Mr. Shaffer will report directly to the Athletic Director.

10. Nursing Instructor – Chanute

It was the President's recommendation that the Board approve the employment of Melissa Swartz as the Nursing Instructor at Chanute. Ms. Swartz has a BS in Nursing from Pittsburg State University.

Her previous employment includes a Registered Nurse at Kansas Heart Hospital, a Registered Nurse at Neosho Memorial Regional Medical Center, and a Registered Nurse at Ascension Via Christi Hospital.

Ms. Swartz will be paid an annual salary of \$51,700.00 (MS 15-Step 13). Her start date will be August 12, 2024.

11. Biology Instructor

It was the President's recommendation that the Board approve the employment of Milan Dhameja as the Biology Instructor. Mr. Dhameja has an MS in Biotechnology from the University of South Carolina.

His previous employment includes a Supervisor at the Department of Biological Sciences at the University of South Carolina.

Mr. Dhameja will be paid an annual salary of \$51,600.00 (MS Step 14). His start date will be August 12, 2024.

VII. Reports

- A. KACC – David Peter gave a report on the recent KACC meeting.
- B. Development – Yvonne Hull gave the Development report. See attachment.

- C. Treasurer – Sandi Solander gave the Treasurer’s report. Revenue for May was \$572,233.52 and disbursements were -\$2,126,362.54. See attachments.
- D. President – Dr. Brian Inbody gave President’s report. See attachment.

VIII. Old Business

A. 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.

Resolution 2024-36

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

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

B. 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.

Resolution 2024-37

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

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

C. 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.

Resolution 2024-38

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

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

D. 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.~~

Resolution 2024-39

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

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

E. 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.

Resolution 2024-40

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

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

F. 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.

Resolution 2024-41

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

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

G. 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:

<p>Title VII, Age Discrimination Act, Title II, Kansas Acts Against Discrimination; Genetic Information</p>	<p>Chief Human Resources Officer Neosho County Community College 800 W. 14th Street Chanute</p>
<p>Section 504, The Americans with Disabilities Act of 1990, The Americans with Disabilities Act Amendments Act of 2008;</p>	<p>Chief Student Affairs Officer Neosho County Community College 800 W. 14th Street</p>
<p>Title VI, Title IX</p>	<p>Chief Academics Officer Title IX Coordinator Neosho County Community College 800 W. 14th Street Chanute</p>

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.

Resolution 2024-42

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Discrimination Complaints – Procedure for Resolution Policy in the Board of Trustees Policy Handbook.

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

H. 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.

Resolution 2024-43

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

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

I. 2023-2024 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 <u>Neosho County Community College</u> will meet on the 12th day of June, 2024 at 9:00 A.M., at <u>Student Union Board Room</u> for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.				
Detailed budget information is available at <u>Chief Financial Office</u> and will be available at this hearing.				
SUMMARY OF AMENDMENTS				
	Adopted Budget 2023-2024			Proposed Amendment 2023-2024 Budget
	Actual Tax Rate	Amount of Tax to be Levied	Expenditures and Transfers	Expenditures and Transfers
Fund				
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 2024-44

RESOLVED, that the Board of Trustees of Neosho County Community College approve the FY 2023-2024 Budget Amendment.

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

IX. New Business

A. Athletic Insurance Renewal

Dissinger Reed Insurance Services, our current athletic insurance broker, recommended the College athletic insurance coverage through United States Fire Insurance Company. The premium for the 2024-2025 Basic Athletic Insurance will be, \$96,685.00, this is a flat rate compared to last year. The coverage includes \$0 deductible and \$25,000.00 per specific injury

AD&D Specific / \$1,000,000.00 aggregate maximum. In addition, they recommend continuing catastrophic insurance from Mutual of Omaha for \$12,551.00. This rate is also flat with last year's. In conclusion, the 2024-2025 total expense will be **\$109,236.00**. This is the exact rate as last year. It was the President's recommendation that the Board accept the proposal from Reed Insurance Services to provide secondary athletic insurance through United States Fire Insurance Company and catastrophic insurance through Mutual of Omaha.

Resolution 2024-45

RESOLVED, that the Board of Trustees of Neosho County Community College approves the recommendation of the President to accept the proposal from Dissinger Reed Insurance Services to provide secondary athletic insurance through United States Fire Insurance Company and catastrophic insurance through Mutual of Omaha for the total amount of \$109,236.00.

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

B. Health Insurance Renewal

Each year NCCC, through our broker IMA, examines the college's health insurance coverage, looking for the best coverage the college can provide for the budgeted dollars. This year the college had very high usage of the insurance, where Blue Cross paid out 100% of the premium it was paid by NCCC. The goal for achieving no rate increase is less than 80% usage. With such a high usage the rates for health insurance were increased by 16.1% for the Oct. 1, 2024 renewal.

IMA explored other options including managed health care plans and partial self-funding. The rates after "going out to market" Aetna responded with the best possible rates, up an additional 5% rate above our current insurance translating to an additional \$73,762 by contrast BCBS was offering a 13.6% increase or an additional \$199,019.

As a result, I am recommending that NCCC switch to Aetna for the upcoming plan year and keep the same process of paying the single premium for the \$2,500 deductible plan. I also recommend the college maintain the family help budget at the current 2023-2024 level in the coming renewal year. This will mean that rates will increase significantly for family plans see chart below for details.

This increase is shown in the chart below. The College currently pays \$554.67 per month per fulltime employee. The new rate would be \$608.41 per month per fulltime employee.

		Renewal BCBS of Kansas				Aetna						
In-Network Benefits		Renewal Option A	Renewal Option B	Renewal Option C	Renewal Option D	Plan 1	Plan 2	Plan 3	Plan 4 - HSA			
Cost Sharing	Ded (single/family)	\$1,500 \$3,000	\$2,500 \$5,000	\$3,500 \$7,000	\$5,000 \$10,000	\$1,500 \$1,000	\$2,500 \$5,000	\$3,500 \$7,000	\$5,000 \$10,000			
	Coins (plan pays/member pays)	80% 50%	80% 50%	80% 50%	100% 50%	80% 20%	80% 20%	80% 20%	100% 0%			
	Total ODP (single/family)	\$6,350 \$12,700	\$6,350 \$12,700	\$6,350 \$12,700	\$6,350 \$12,700	\$6,350 \$12,700	\$6,350 \$12,700	\$6,350 \$12,700	\$6,350 \$12,700			
Benefits	Office Visit (primary/specialist)	\$35 \$70	\$25 \$50	\$35 \$70	Ded	\$35 \$70	\$35 \$70	\$35 \$70	Ded			
	Telehealth Visit	\$35	\$35	\$35	Ded	\$0	\$0	\$0	Ded			
	ACA Preventive Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Outpatient Diagnostic Lab	100% of the allowable charges to a maximum of \$300	100% of the allowable charges to a maximum of \$300 per person, or \$300 per person, then \$35 \$70	100% of the allowable charges to a maximum of \$300 per person, or \$300 per person, then \$35 \$70	Ded	Ded, Coins	Ded, Coins	Ded, Coins	Ded			
	Outpatient Diagnostic X-Ray	\$35 \$70	\$35 \$70	\$35 \$70	Ded	\$60	\$60	\$60	Ded			
	Advanced Imaging	\$250, then Ded, Coins	\$250, then Ded, Coins	\$250, then Ded, Coins	Ded	\$250, then Ded, Coins	\$250, then Ded, Coins	\$250, then Ded, Coins	Ded			
	Emergency Room	Ded, Coins	Ded, Coins	Ded, Coins	Ded	Ded, Coins	Ded, Coins	Ded, Coins	Ded			
	Inpatient Hospital	Ded, Coins	Ded, Coins	Ded, Coins	Ded	Ded, Coins	Ded, Coins	Ded, Coins	Ded			
	Outpatient Facility	Ded, Coins	Ded, Coins	Ded, Coins	Ded	Ded, Coins	Ded, Coins	Ded, Coins	Ded			
	Inpatient MH/UID	Ded, Coins	Ded, Coins	Ded, Coins	Ded	Ded, Coins	Ded, Coins	Ded, Coins	Ded			
	Outpatient MH/UID	\$35	\$35	\$35	Ded	\$70	\$70	\$70	Ded			
Prescription Drugs	Tier 1	\$15	\$15	\$15	Ded, then \$15	\$3 \$15	\$3 \$15	\$3 \$15	Ded, \$0 \$15			
	Tier 2	\$50	\$50	\$50	Ded, then \$50	\$50	\$50	\$50	Ded, \$50			
	Tier 3	\$75	\$75	\$75	Ded, then \$75	\$85	\$85	\$85	Ded, \$85			
	Tier 4	\$150	\$150	\$150	Ded, then \$150	10% up to \$150	10% up to \$150	10% up to \$150	Ded, 20% up to \$150			
	Specialty Non-Preferred	20% up to \$250	20% up to \$250	20% up to \$250	Ded, then 20% up to \$250	10% up to \$250	10% up to \$250	10% up to \$250	Ded, 20% up to \$250			
	Mail Order	2.5X Retail Copy	2.5X Retail Copy	2.5X Retail Copy	2.5X Retail Copy	2.5X Retail Copy	2.5X Retail Copy	2.5X Retail Copy	Ded, 2.5X Retail Copy			
Enrollment & Cost		Renewal Option A	Renewal Option B	Renewal Option C	Renewal Option D	Plan 1	Plan 2	Plan 3	Plan 4 - HSA			
38	65	1	3	Employee Only	\$665.31	\$643.78	\$629.55	\$571.65	\$647.33	\$608.41	\$564.86	\$506.72
2	8	2	2	Employee + Spouse	\$1,428.76	\$1,382.47	\$1,351.85	\$1,226.11	\$1,390.09	\$1,306.37	\$1,253.75	\$1,087.83
0	10	19	0	Employee + Child(ren)	\$1,346.64	\$1,303.06	\$1,274.15	\$1,155.65	\$1,310.11	\$1,211.28	\$1,183.58	\$1,025.32
1	1	4	2	Employee + Family	\$2,130.09	\$2,041.69	\$1,996.48	\$1,810.70	\$2,052.77	\$1,829.24	\$1,854.49	\$1,606.42
41	84	26	7	PEPM per Plan	\$737.79	\$809.25	\$1,366.46	\$1,132.40	\$717.84	\$764.76	\$1,269.32	\$86.95
Compared to Current		+15.9%	+16.1%	+16.1%	+16.3%	+12.8%	+9.7%	+7.9%	+3.2%			
Compared to Renewal						-2.7%	-5.5%	-7.1%	-11.3%			
Total Enrolled		Renewal				Aetna						
Combined Premium/Mo		\$141,541				\$133,582						
Combined Premium/Yr		\$1,698,495				\$1,602,984						
Est. Combined PMPM		\$895.83				\$845.46						
Est. Annual Change from Current		+16.1%				+13.6%						
Est. Annual Change from Renewal						-5.6%						
Plans 1-3: Walk-in Clinics at \$35 copay; Designated Walk-in Clinics covered at 100% Plan 4 - some preventive drugs covered at 100%												

Below is a chart of how much per month the college will provide for the various family plans in this proposal:

Proposed	Help A	Help B	Help C	Help D
Single	-	-	-	-
Spouse	272.27	391.48	407.20	413.14
Kids	240.79	362.37	389.29	396.21
Family	377.90	496.85	522.02	532.80

Below are the **out-of-pocket costs to the employees** who choose to cover their families under the college's plan beginning Oct. 1, 2024. You can see in this proposal that they will be paying an increase for family plans depending on what choice the employee makes if accepted.

BSBC	Renew A	Renew B	Renew C	Renew D
Spouse	509.32	306.48	240.14	66.28
Kids	460.91	260.50	185.88	20.58
Family	1,066.46	823.98	724.06	465.21
Monthly increase over 23-24				
BSBC	Renew A	Renew B	Renew C	Renew D
Spouse	103.63	61.65	38.09	-20.00
Kids	94.58	55.02	32.81	-22.06
Family	178.66	116.67	81.88	-3.92
% Change over 23-24				
BSBC	Renew A	Renew B	Renew C	Renew D
Spouse	25.54%	25.18%	18.85%	-23.18%
Kids	25.82%	26.78%	21.43%	-51.74%
Family	20.12%	16.49%	12.75%	-0.84%

Resolution 2024-46

RESOLVED, that the Board of Trustees of Neosho County Community College approved the health insurance proposal from Aetna for the health insurance provider at the rate of \$608.41 per month for the \$2,500 detectible plan for the 2024-2025 plan year beginning October 1, with no changes made to the amount the college spends assisting families in insurance costs. Corresponding changes to college contribution to a Health Savings account for any single employee electing plan “D” will also be made for the plan year.

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

C. Dental Insurance Renewal

Each year the college working through our broker IMA, looks at various options for dental insurance for the employees. The college pays 100% of the single premium for full-time employees. The rate offered was a 2.6% increase or a total cost of only \$2,611 more per year to provide the service. The plans are comparable with Delta having several notable advantages over Blue Cross. It is my recommendation that the college remain with Delta Dental at renewal time (Oct. 1) and pay \$35.55 per month per fulltime employee for dental insurance coverage (up from \$34.64 this year).

DENTAL SUMMARY for Neosho County Community College for October 1, 2024			
		Delta Dental of KS	Delta Dental of KS
		Current	Renewal
Cost Sharing	Ded (single/family)	\$25 \$75	\$25 \$75
	+ Ded applies to	II, III	II, III
	Max Benefits/year	\$1,500	\$1,500
	+ Preventive applies to Max	Yes	Yes
	Ortho Max (per person)	N/A	N/A
In-Network Benefits	I - Diagnostic & Preventive (Plan Pays)	100%	100%
	+ Frequency of Exams/Cleanings	2X per Year Unlimited	2X per Year Unlimited
	II - Basic (Plan Pays)	80%	80%
		Covered 100% for children age 12 & under, up to annual max	Covered 100% for children age 12 & under, up to annual max
	III - Major (Plan Pays)	80%	80%
		Covered 100% for children age 12 & under, up to annual max	Covered 100% for children age 12 & under, up to annual max
	IV - Ortho (Plan Pays)	Not Covered	Not Covered
Periodontics	II	II	
Endodontics	II	II	
Dental Implants	III, applies to benefit period maximum	III, applies to benefit period maximum	
Misc	Waiting Periods	None	None
	Dependent Child Age Limit	26	26
	Ortho Age Limit	N/A	N/A
	Non-Contrib/Contrib/Voluntary	Contributory	Contributory
Enrollment & Cost		Current	Renewal
100	Employee Only	\$34.64	\$35.55
17	Employee + Spouse	\$68.59	\$70.39
25	Employee + Child(ren)	\$67.49	\$69.27
17	Employee + Family	\$115.03	\$118.06
159	Monthly Premiums	\$8,273	\$8,490
	Annual Premiums	\$99,273	\$101,885
	PEPM Premiums	\$52.03	\$53.40
	Est. Annual Change from Current		\$2,611 +2.6%

Resolution 2024-47

RESOLVED, that the Board of Trustees of Neosho County Community College approve keeping dental insurance coverage at Delta Dental for 2024-2025 and pay \$35.55 per month per fulltime employee as recommended by the President.

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

D. Property and Casualty Insurance

The college received a startling 38% increase in its property insurance from its provider Philadelphia IMA is working to attempt to lower this amount or find a different provider. If not the college will need to absorb a \$75,177 increase in order to give IMA as much time as possible to find a solution I am asking that the board authorize me to enter into a contract for property and casualty insurance up to the current proposal of \$271,306 before the insurance period ends on June 30, 2024. We remain hopeful that IMA will be able to find an alternative company

closer to what was budgeted.

	7/1/23-24		7/1/24-25	
	Exposure	Premium	Exposure	Premium
Property	Philadelphia	\$90,604	Philadelphia	\$158,560
Blanket Limits				
Buildings	\$41,993,368		\$57,179,246	
Business Personal Property	\$13,363,045		\$13,397,045	
Business Income/Extra Expense	\$7,905,000		\$7,905,000	
Total TIV	\$63,261,413		\$78,481,291	
Flood Coverage				
Any One Premises Limit	\$5,000,000		\$5,000,000	
All Premises in any Single Policy Year Limit	\$5,000,000		\$5,000,000	
Earthquake Coverage				
Any One Premises Limit	\$10,000,000		\$10,000,000	
All Premises in any Single Policy Year Limit	\$10,000,000		\$10,000,000	
Coverages				
Boiler Machinery / Equipment Breakdown	Included		Included	
Valuation	Replacement Cost		Replacement Cost	
Co-Insurance	Agreed Value		Agreed Value	
Sublimit				
Property Enhancements				
Accounts Receivable	\$250,000		\$250,000	
Arson Reward	\$25,000		\$25,000	
Automated External Defibrillators	\$5,000		\$5,000	
Band Uniforms	\$50,000		\$50,000	
Claims Expense	\$10,000		\$10,000	
Computer Property	Included in Personal Property Limit		Included in Personal Property Limit	
Consequential Damage	\$25,000		\$25,000	
Contract Penalty Clause	\$25,000		\$25,000	
Debris Removal	\$250,000		\$250,000	
Emergency Vacating Expense	\$15,000		\$15,000	
Excavation and Landscaping	\$25,000		\$25,000	
Fines for False Alarms	\$5,000		\$5,000	
Fire Department Service Charge	\$50,000		\$50,000	
Fire, Sprinkler or Burglar Alarm Upgrade	\$50,000		\$50,000	
Garage/Storage Sheds	\$5,000		\$5,000	

Glass	Included in Policy Limit	Included in Policy Limit
Kidnap, Ransom or Extortion	\$25,000	\$25,000
Lease Cancellation Moving Expenses	\$2,500	\$2,500
Lost Key Replacement	\$2,500	\$2,500
Musical Instruments	\$50,000	\$50,000
Ordinance or Law	\$300,000	\$300,000
Personal Property at Unspecified Premises	\$100,000	\$100,000
Personal Property in Transit	\$50,000	\$50,000
Personal Property of Others	\$25,000	\$25,000
Pollutant Cleanup and Removal	\$100,000	\$100,000
Precious Metals	\$5,000	\$5,000
Reward Reimbursement	\$5,000	\$5,000
Signs	Included in Personal Property Limits	Included in Personal Property Limits
Spoilage	\$25,000	\$25,000
Students Personal Effects		
Per Student	\$2,500	\$2,500
Aggregate	\$100,000	\$100,000
Theft Damage to Building	Included in Personal Property Limits	Included in Personal Property Limits
Utility Service - Direct Damage	\$10,000	\$10,000
Valuable Papers	\$250,000	\$250,000
Voluntary Parting	\$10,000	\$10,000
Boiler Machinery / Equipment Breakdown		
Ammonia Contamination	\$100,000	\$100,000
Water Damage	\$100,000	\$100,000
Hazardous Substances	\$100,000	\$100,000
Spoilage	\$100,000	\$100,000
Expediting Expense	\$250,000	\$250,000
Newly Acquired Location Coverage	\$1,000,000	\$1,000,000
Off Premises Service Interruption	Included in BI/EE Limit	Included in BI/EE Limit
Ordinance or Law	\$300,000	\$300,000
Deductible		
All Other Perils	\$25,000	\$50,000
Wind/Hail Deductible (Per Loss)	1%	5%
Business Income/Extra Expense	72 Hours	72 Hours
Water Damage per Building	\$25,000	\$100,000
Earthquake Coverage	\$1,000,000	\$1,000,000
Flood Coverage	\$250,000	\$250,000

Inland Marine	Philadelphia	\$13,595	Philadelphia	\$13,595
Limits				
Electronic Data Processing	\$1,448,521		\$1,448,521	
Misc. Trailers, Golf Carts, ATV's/Medical Equip/Science Lab Equip	\$799,572		\$799,572	
Cameras	\$63,344		\$63,344	
Fine Arts Owned & Of Others/Musical Instruments	\$148,000		\$148,000	
Fine Arts Flood Coverage	Included Above		Included Above	
Fine Arts Earthquake Coverage	Included Above		Included Above	
Toro 550-D Mower	\$8,080		\$8,080	
Total Inland Marine	\$2,467,517		\$2,467,517	
Deductible				
All Other Perils	\$1,000		\$1,000	
Fine Arts Flood Coverage	\$1,000		\$1,000	
Fine Arts Earthquake Coverage	\$1,000		\$1,000	
Crime	Wright Specialty	\$986	Wright Specialty	\$986
Limits				
Employee Dishonesty	\$250,000		\$250,000	
Forgery or Alteration	\$250,000		\$250,000	
Inside / Outside Premises Each	\$250,000		\$250,000	
Computer Fraud/Funds Transfer Fraud	\$250,000		\$250,000	
Deductible				
Each Claim	\$1,000		\$1,000	
Liability	Wright Specialty	\$10,825	Wright Specialty	\$12,627
General Liability				
Limits				
Each Occurrence	\$1,000,000		\$1,000,000	
Damage to Rented Premises	\$1,000,000		\$1,000,000	
Medical Expenses	\$10,000		\$10,000	
Personal and Advertising Injury	\$1,000,000		\$1,000,000	
Aggregate Limit	\$3,000,000		\$3,000,000	
Coverage				
Occurrence or Claims Made	Occurrence		Occurrence	
Law Enforcement Liability				
Limits				
Each Occurrence	\$1,000,000		\$1,000,000	
Aggregate Limit	\$3,000,000		\$3,000,000	
Coverage				
Occurrence or Claims Made	Claims Made		Claims Made	
Retro-Date	7/1/2013		7/1/2013	
Abuse or Molestation Liability				
Limits				

Each Occurrence	\$1,000,000	\$1,000,000		
Aggregate Limit	\$2,000,000	\$2,000,000		
Special Supplementary Payment	\$10,000	\$10,000		
Alleged Participant	\$250,000	\$250,000		
Coverage				
Occurrence or Claims Made	Occurrence	Occurrence		
Employee Benefits Liability				
Limits				
Each Occurrence	\$1,000,000	\$1,000,000		
Aggregate Limit	\$2,000,000	\$2,000,000		
Coverage				
Occurrence or Claims Made	Claims Made	Claims Made		
Retro-Date	7/1/2013	7/1/2013		
Crisis Management				
Limits				
Each Crisis Event	\$300,000	\$300,000		
Public Relations Expense	\$50,000	\$50,000		
Aggregate Limit	\$300,000	\$300,000		
Coverage				
Occurrence or Claims Made	Occurrence	Occurrence		
Counseling Professional Liability				
Limits				
Each Occurrence	\$1,000,000	\$1,000,000		
Aggregate Limit	\$1,000,000	\$1,000,000		
Coverage				
Occurrence or Claims Made	Occurrence	Occurrence		
Deductible				
General Liability	\$0	\$0		
Law Enforcement	\$5,000	\$0		
Abuse or Molestation	\$0	\$0		
Employee Benefits	\$0	\$0		
Crisis Management	\$2,500	\$2,500		
Counseling Professional	\$0	\$0		
Terrorism	Excluded	Excluded		
Educators Legal E & O	Wright Specialty	\$16,585	Wright Specialty	\$21,079
Limits				
Each Occurrence	\$1,000,000	\$1,000,000		
Damage to Rented Premises	\$3,000,000	\$3,000,000		
Non-Monetary Defense (Injunctive Relief Coverage)				
Each Action	\$250,000	\$250,000		
Aggregate	\$500,000	\$500,000		
Fiduciary Coverage	Included	Included		

Coverage				
Occurrence or Claims Made	Claims Made		Claims Made	
Retro-Date	7/1/1998		7/1/1998	
Deductible				
Directors and Officers	\$5,000		\$5,000	
Employment Practices Liability	\$5,000		\$5,000	
Fiduciary Coverage	\$0		\$0	
Automobile	Wright Specialty	\$16,442	Wright Specialty	\$16,532
Limits				
Combined Single Limit	\$1,000,000		\$1,000,000	
Medical Payment	\$5,000		\$5,000	
Uninsured Motorist	\$1,000,000		\$1,000,000	
Hired/Non-owned Auto liability	\$1,000,000		\$1,000,000	??
Exposure				
# of Units	20		20	
# of Units with Physical Damage	19		19	
Deductible				
Comprehensive	\$1,000		\$1,000	
Collision	\$1,000		\$1,000	
Excess Liability	Wright Specialty	\$7,368	Wright Specialty	\$7,765
Limits				
Each Occurrence	\$3,000,000		\$3,000,000	
Aggregate Limit	\$3,000,000		\$3,000,000	
Underlying Policies				
Employers Liability	Included		Included	
General Liability	Included		Included	
Automobile	Included		Included	
Law Enforcement	Included		Included	
Educators Liability	Included		Included	
Professional Liability	Included		Included	
Employee Benefits	Included		Included	
Counseling Professional	Included		Included	
Cyber Liability	CFC Underwriting	\$12,603	CFC Underwriting	\$11,068
Limits				
Incident Response Coverages				
Incident Response	\$1,000,000		\$1,000,000	
Legal and Regulatory	\$1,000,000		\$1,000,000	
IT Security and Forensic	\$1,000,000		\$1,000,000	
Crisis Communication	\$1,000,000		\$1,000,000	
Privacy Breach Management	\$1,000,000		\$1,000,000	
Third Party Privacy Breach Management	\$1,000,000		\$1,000,000	
Post Breach Remediation	\$50,000		\$50,000	
Cyber Crime				

Funds Transfer Fraud	\$250,000		\$250,000	
Thefts of Funds Held in Escrow	\$250,000		\$250,000	
Theft of Personal Funds	\$250,000		\$250,000	
Extortion	\$1,000,000		\$1,000,000	
Corporate Identity Theft	\$250,000		\$250,000	
Telephone Hacking	\$250,000		\$250,000	
Push Payment Fraud	\$50,000		\$50,000	
Unauthorized Use of Computer	\$250,000		\$250,000	
Resources				
Incident Response Coverages				
System Damage and Rectification Costs	\$1,000,000		\$1,000,000	
Income Loss and Extra Expense	\$1,000,000		\$1,000,000	
Additional Extra Expense	\$100,000		\$100,000	
Dependent Business Interruption	\$1,000,000		\$1,000,000	
Consequential Reputational Harm	\$1,000,000		\$1,000,000	
Claim Preparation Costs	\$25,000		\$25,000	
Hardware Replacement Costs	\$1,000,000		\$1,000,000	
Network Security and Privacy Liability				
Network Security Liability	\$1,000,000		\$1,000,000	
Privacy Liability	\$1,000,000		\$1,000,000	
Management Liability	\$1,000,000		\$1,000,000	
Regulatory Fines	\$1,000,000		\$1,000,000	
PCI Fines, Penalties and Assessments	\$1,000,000		\$1,000,000	
Media Liability				
Defamation	\$1,000,000		\$1,000,000	
Intellectual Property Right Infringement	\$1,000,000		\$1,000,000	
Deductible				
Liability / Crime	\$15,000		\$15,000	
Time Retention Period	8 Hours		8 Hours	
Workers' Compensation	Accident Fund	\$27,121	Accident Fund	\$29,094
Limits				
Bodily Injury by Accident	\$1,000,000		\$1,000,000	
Bodily Injury by Disease (Policy Limit)	\$1,000,000		\$1,000,000	
Bodily Injury by Disease (Each Employee)	\$1,000,000		\$1,000,000	
Classifications				
8868 - College/Professional	\$9,112,147		\$9,491,702	
9101 - College/ All Other Employees	\$503,879		\$572,568	
7380 - Drivers	\$14,438		\$14,321	
Total Payroll	\$9,630,464		\$10,078,591	
Experience Mod	0.65		0.64	
Deductible	\$0		\$0	
GRAND TOTAL		\$196,129		\$271,306

Resolution 2024-48

RESOLVED, that the Board of Trustees of Neosho County Community College authorizes the president to enter into a contract for insurance not to exceed \$271,306.

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

E. Student Handbook

Each year, the college publishes a Student Handbook for the students to use as a tool to assist them with navigation of campus policies, procedures, and the general culture. In addition to updating dates, employee titles and phone extensions, the major changes to the handbook are as follows:

1. Expanded Health Risks and Legal Sanctions for students who use alcohol and/or illegal drugs. This is a requirement under the Drug Free Schools and Communities Act amendments of 1989 and has always been contained in a summarized format in the Student Handbook. This change provides a clearer and more expanded view of these requirements.

Resolution 2024-49

RESOLVED, that the Board of Trustees of Neosho County Community College approves the 2024-2025 Student Handbook.

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

F. Change July Board Meeting Location

The July Board meeting will be held on July 10th at the Ottawa Campus, 900 E Logan Street, Ottawa, in the Auditorium at 10:30 a.m.

Resolution 2024-50

RESOLVED, that the Board of Trustees of Neosho County Community College agreed to change the June Meeting time and place to 10:30 a.m. on July 10th at the Ottawa Campus Auditorium.

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

G. Publication of Trustee Vacancy Notice

K.S.A. 71-201 provides that in the event of a vacancy on the Board of Trustees, the remaining Board has authority to appoint a member to fill the vacancy for the balance of the unexpired term. Prior to doing so, the Board is required to publish a Notice one (1) time in a newspaper having general circulation in the Community College district stating that the vacancy has occurred and that it will be filled by appointment by the Board not sooner than fifteen (15) days after the publication. K.S.A. 71-201(b)(15).

Mr. Chairman, I move the adoption of the following Resolution 2024-51

Whereas, a vacancy exists in the membership of the Board of Trustees of Neosho County Community College, and

Whereas, K.S.A. 71-201(b)(15) authorizes a Board of Trustees for a Community College to fill such vacancies not sooner than fifteen (15) days following publication of a Notice in newspaper having a general circulation in the Community College district,

BE IT RESOLVED, that the Clerk of the Board of Trustees of Neosho County Community College, shall cause such Notice to be published in the Chanute Tribune pursuant to K.S.A. 72-201(b)(15).

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

H. College Catalog

The 2024-2025 College Catalog has been revised to reflect updated policies and information. As a reminder, NCCC has fully transitioned to an interactive, online catalog and will no longer present the catalog to the Board as one large file. Instead, a link to the catalog is provided. To review the newest catalog, use the link provided below, and in the drop-down menu select "2024-2025 College Catalog". Once approved, the 2023-2024 Catalog will be archived, and the new version will be the default on the website. The current online version is the official document as it is the most up-to-date information source and where we direct all students.

Link: <https://catalog.neosho.edu/>

Once there, find the drop-down menu and select the 2024-2025 Catalog to review.

The following is a summary of the major changes:

- Removal of all 64-credit hour "sunsetting" AA,AS,AGS Degree Requirements
- Removal of all individual sunsetting Program Paths
- For all degrees, we reduced the required residency credit hour requirement from 18 to 15 (This adjustment is related to the decrease in total credit hour requirements from 64 to 60.)
- For the AAS degree, we expanded the range of credit hour totals per degree to 60-72 from 64-72.
- Included a reference to Artificial Intelligence in the Academic Honesty Policy
- Updated individual Programs/Curriculum that changed through the year

It is important for the Board to remember that if this catalog is approved, they are also giving college administration the "standing permission" to change these policies and procedures to better serve the students as needed. It is not required to return the catalog to the Board for re-approval each time a change is warranted throughout the academic year.

Resolution 2024-52

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the College Catalog as recommended by the president above and gives administration "standing permission" to change these policies and procedures to better serve the students as

needed.

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

I. Accounts Receivable Write Off

The Chief Financial Officer is seeking approval to write off delinquent student accounts receivable in the amount of \$56,246.83 for the period January 2024 through June 2024.

The previous write-off dated December 2024 was for \$81,880.27 and 36% had been collected.

All written-off balances are documented on the applicable student accounts and a hold is placed on student records until delinquent accounts receivable are paid. The college will continue to attempt to collect delinquent accounts receivable that have been written off.

Resolution 2024-53

RESOLVED, that the Board of Trustees of Neosho County Community College authorizes the Chief Financial Officer to write off \$56,246.83 in delinquent student accounts receivable, and that the College continues to attempt to collect those amounts written off.

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

J. Cancellation of Outstanding Checks

After reviewing the outstanding checks, it was determined that \$10,599.18 should be canceled and restored to the funds originally charged. The outstanding check dates are between 07/21/2020 through 06/30/2022. The check amounts range from \$1.00 to \$2,433.00. It was the president's recommendation that the Board approve the cancellation of old outstanding checks that recipients have not cashed.

Resolution 2024-54

RESOLVED, that the Board of Trustees of Neosho County Community College authorized the administration to cancel \$10,599.18 in old outstanding checks and restore to the funds originally charged.

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

K. Storm Water Management – NCCC Student Union

On January 11th the Board approved the contract to begin the planning phase of the stormwater management project for the Student Union. This spring Loyd builders began working with NCCC and the engineering and architectural firms to create a scope of work and bid list for contractors for the project. Since the execution of the original contract we have finalized the scope of work and the sub-contractors have submitted their bids for the work to be performed. After the bid tabulation it was determined that the pricing has changed and will now be cheaper than the original estimate for this phase therefore it is necessary to issue a new purchase order for the revised amount of the stormwater management portion of the

project. This will supersede the previously issued purchase order.

This will be phase one of a two phase project that will eventually provide a new plaza in the space bordered by the south and west wall of the Student union. After July 1, 2024 there will be another recommendation put forth to complete phase 2 of the project. That portion will be funded using both donations and the dorm / Student Union fund.

It is our recommendation that the Board accept the revised bid from Loyd Builders of Ottawa, KS in the amount of \$137,000 for phase one which will provide the installation of new drainage infrastructure on the west side of the student union. This phase will be funded by the deferred maintenance account.

Resolution 2024-55

RESOLVED, that the Board of Trustees of Neosho County Community College approve the revised bid from Loyd Builders of Ottawa, KS in the amount of \$137,000 for phase one of the stormwater management project for the Student Union.

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

X. Adjournment

On motion by David Peter and second by Bryan Schulz, the meeting was adjourned at approximately 10:57 a.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT'S REPORT

JUNE 12, 2024

DR. BRIAN INBODY

Good day, Trustees. Thank you again for your on-going support for NCCC and its mission. I know we have an empty chair around this table. I also know that you join me in offering our thoughts and prayers to the Boaz family as they deal with this loss. Charlie was a wonderful member of this board and will be greatly missed.

Here are a few items of interest for this month.

ENROLLMENT

Enrollment for summer has been very strong compared to years past. NCCC is up 10.57 percent over this date last year for summer enrollment. Many areas are up versus the prior year, but one area that is way up is Chanute on-campus enrollment. This is in part due to the addition of increased summer lifetime learning classes for senior citizens. Here are the numbers for summer.

SUMMER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	10	6-10-23	318	1561	
TOTAL	2024	10	6-10-24	392	1726	10.57%
CHANUTE	2023	10	6-10-23	13	58	
CHANUTE	2024	10	6-10-24	43	97	67.24%
OTTAWA	2023	10	6-10-23	54	227	
OTTAWA	2024	10	6-10-24	47	185	-18.50%
ONL	2023	10	6-10-23	222	972	
ONL	2024	10	6-10-24	228	948	-2.46%
HYBRID	2023	10	6-10-23	62	250	
HYBRID	2024	10	6-10-24	96	462	84.80%
ODO	2023	10	6-10-23	----	----	
ODO	2024	10	6-10-24	----	----	%
IDO	2023	10	6-10-23	----	----	
IDO	2024	10	6-10-24	----	----	%

For fall the college is still looking up compared to summer 2023, even though that summer saw some near-record growth. Right now we are up 3.26 percent over fall 2023 for this date last year. Ottawa, online, and hybrid campuses are leading the way currently. It's a bit too early to make any predictions for IDO and ODO enrollment numbers as that is dependent on our service area high schools. But it still is looking good for this fall so far.

FALL SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	30	6-10-23	889	8383	
TOTAL	2024	30	6-10-24	936	8657	3.26%
CHANUTE	2023	30	6-10-23	344	3218	
CHANUTE	2024	30	6-10-24	387	3199	-0.59%
OTTAWA	2023	30	6-10-23	211	1303	
OTTAWA	2024	30	6-10-24	246	1571	20.56%
ONL	2023	30	6-10-23	357	2061	
ONL	2024	30	6-10-24	397	2114	2.57%
HYBRID	2023	30	6-10-23	80	278	
HYBRID	2024	30	6-10-24	102	393	41.36%
ODO	2023	30	6-10-23	124	897	
ODO	2024	30	6-10-24	101	801	-10.70%
IDO	2023	30	6-10-23	124	626	
IDO	2024	30	6-10-24	117	579	-7.50%

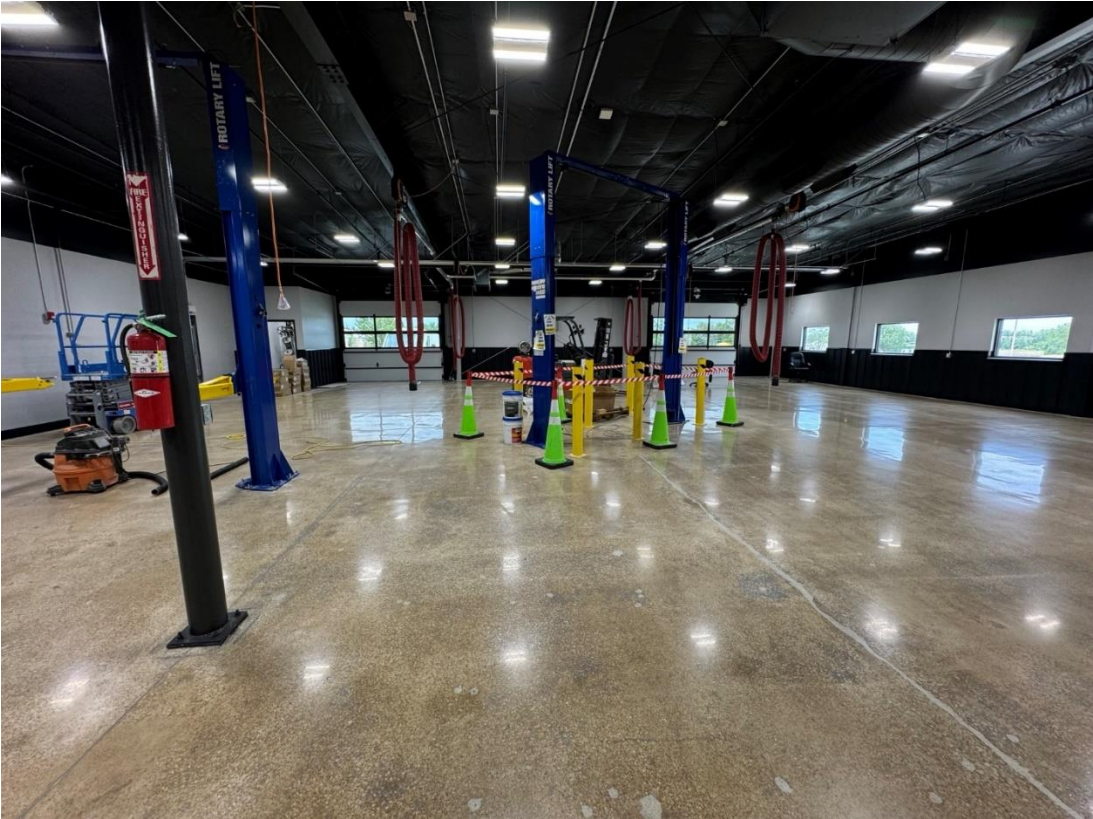
PROJECTS

With the summer comes a group of projects to complete. Here is a quick update courtesy of Kerry Ranabargar on the progress on those projects.

MCTC / AUTOMOTIVE LAB

The equipment installation began last week. They are currently setting the second lift and then will start on the smaller equipment. We still have an alignment rack and a wheel balancer that are due in the first part of July. Once they arrive, they will come back and

install those. In addition, there is a window frame that is on order for the hallway door, some touchup painting, and the final wiring of the equipment that remains.



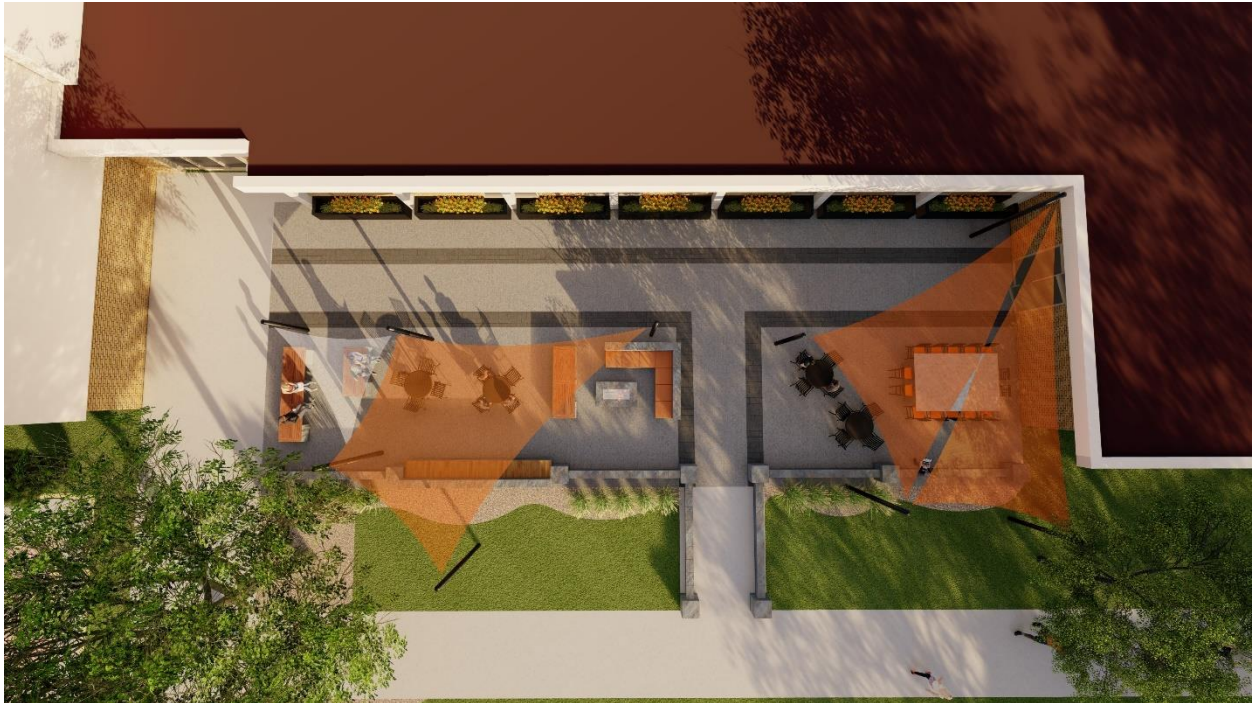


ENERGY MANAGEMENT HOUSE FOUNDATION

The 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 and anticipate that work could begin in the next few weeks. We are still waiting for the fire marshal's ruling on whether the building will need to be sprinkled and if not if the water tower suffices as Fire Department Connection (FDC) for the structure.

STUDENT UNION DRAINAGE UPDATES / PLAZA

We now have the final pricing for both phases of this project and you will be asked to approve the revised proposal for phase 1 this evening. Upon compiling the bids for services and materials it was determined that there will be a slight decrease in the overall project cost which is reflected in the new proposal. Due to the availability of some of the piping and contractor schedules the project start time will be moved back to August. Completion may take eight weeks and is weather-dependent.

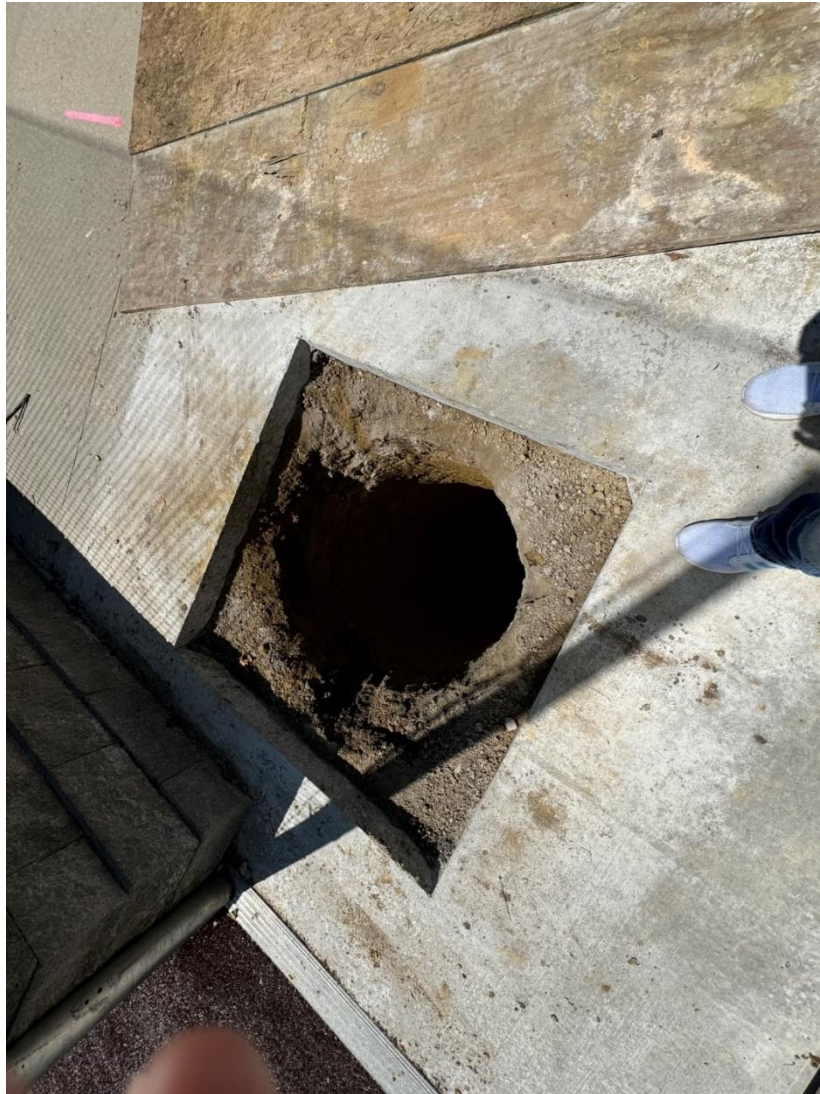
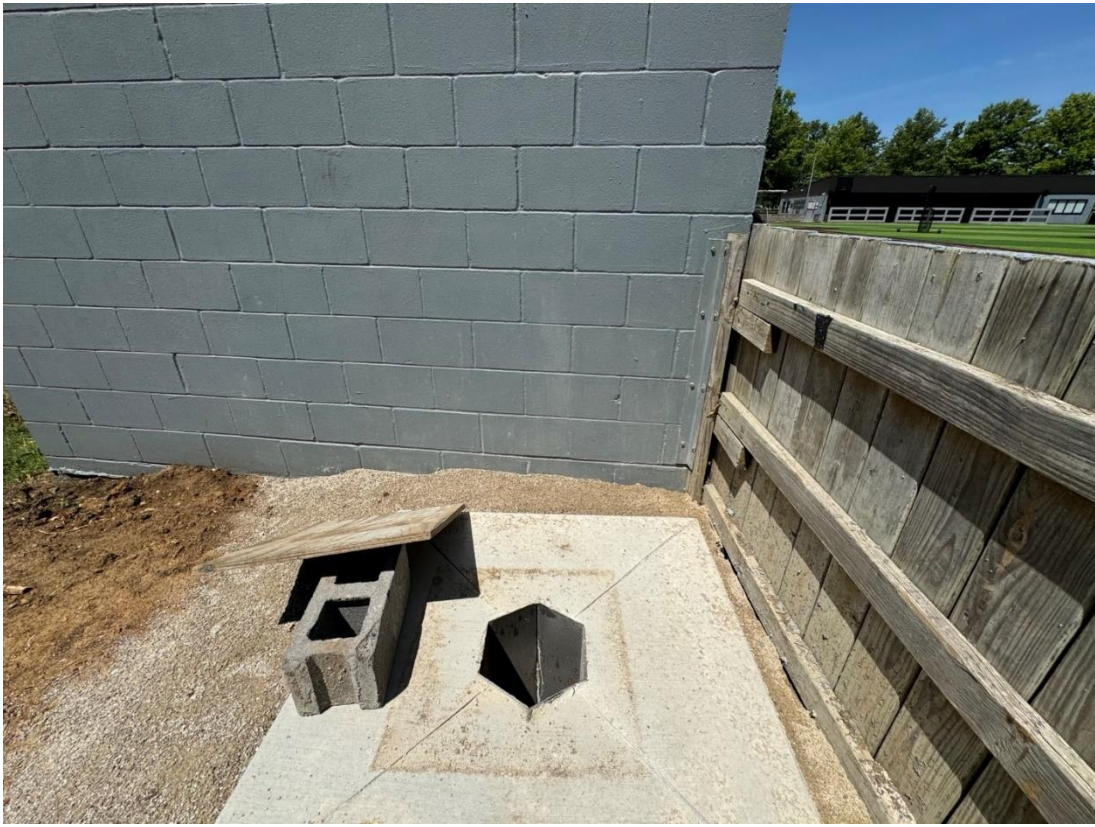




BASEBALL UPDATES

The protective netting system site prep work is nearing completion and should be done this week. There were 3 holes where they ran into rock around 4 feet down, so they have contracted with a drilling company to come drill through the rock on those. Once that is done, they will do the final pour on the bases for the poles this week. They will then be gone for the following 2 weeks to allow the concrete to fully cure. Once that time has elapsed the crew will return to start standing up the poles. We still anticipate that the work will be completed in advance of August 1st at this time.







LEGISLATIVE UPDATE

The college's allocation from the state will be very near what we got this year. However, some of that money has "strings" attached in that it has to be spent in certain ways. The college will receive:

- \$250,000 in cybersecurity money, just as we did last year
- Full funding of the tiered (\$1,292,805) and non-tiered (2,007,817) funding formula, down \$315,411 from 23-24 due to lower enrollment for the three-year average
- Full Funding for the Kansas Promise Act and the Excel in CTE programs.
- \$73,142 for Nursing Initiative Grant
- \$68,000 for KDADS Nursing Initiative
- \$307,460 in Business and Industry Funds (down \$1,674)
- \$376,262 in Student Success Funds (new this year)
- \$351,668 in Capital Outlay, down from \$602,077 or \$250,409 less than this year
- \$16,824 in Technology Grant, same as last year.

On July 1, 2025, we will receive \$100,000 a year for five years to be used for capital improvements, which is great news. But, again, that money does not start until next year.

There is still going to be a special session of the legislature this month which will focus on at least two issues. First, they will try to pass a compromise tax relief bill. Hopefully they will pass a bill that will give some relief without putting all Kansas services in jeopardy in coming years. Second, they will take up the issue of attempting to attract the KC Chiefs football team to the Kansas side of Kansas City. Other issues may come up as well so we will be watching closely.

We also have several new things to do thanks to new laws passed including posting any DEI training materials to the website and new forms and procedures for the RNR process of doing the yearly budget.

All-in-all a good session of the legislature for us! Well done to the KACC Executive Director for her help in making this all happen.

IMPORTANT DATES

- June 13-27 Brian on Vacation
- July 4 Independence Day, College Closed
- July 10 Board of Trustees meeting (possibly at the Ottawa Campus)
- July 15-25 Brian on Vacation
- July 21 Summer Session Ends
- July 22 Intersession Classes Begin
- August 12 Faculty Report
- August 13 Inservice day
- August 14 Board Meeting
- August 17 Move-In Day
- August 18 Intersession Classes End
- August 19 Classes Start

NCCC DEVELOPMENT

Board of Trustees Report

Yvonne Hull, Director of Development

June 10, 2024



NC **NEOSHO COUNTY**
COMMUNITY COLLEGE

SCHOLARSHIPS



NEOSHO COUNTY
COMMUNITY COLLEGE

- **2023-2024**
 - Awarded \$115,059
- **Awarded Since 2017**
 - Awarded \$902,612



DONATIONS RECEIVED

- **Performing Arts Center**

- \$2.1m – Largest Private Donation
- \$25k – Ash Grove Foundation
- Applied for Various Grants
- Working Capital Appropriations Request
 - Senator Moran
 - Representative La Turner

- **Diesel Mechanic Program**

- \$10k – Private Donation for Potential Future Project

- **Scholarships**

- \$9,300 – McGrath
- \$5,000 - Gilbreath



DONATIONS (Continued)

- **Plaza (Year-to-Date)**

- \$36,421.93
 - \$11,220 – Miscellaneous Donations
 - \$10,185 – Fundraising (Pavers, Flags, Signs, Rocks)
 - \$5,000 – Community National Bank
 - \$5,000 – Bank of Commerce
 - \$5,016.93 – NCCC Student Senate
- Naming Rights – Offer Extended

- **Automotive Technology – MCTC**

- \$280,696.00 – Private Donor

- **Curriculum**

- \$1,200 – NCCC Library Diversity Resources

- **General**

- \$1,520 – In Memory of Charles Boaz

GIVING



NEOSHO COUNTY
COMMUNITY COLLEGE

- **Mini Grants**

- NCCC Art Club – \$500
- Safari Museum - \$600

- **Plaza (Year-to-Date)**

- \$120k
 - \$50k – Title III A (2020)
 - \$50k – Title III A (2024)
 - \$20k – Foundation General (2020)



FOUNDATION INVESTMENTS

- **General**
 - \$3.1m as of 5.7.24
 - 9.06% Average Return since 2009
- **Title III A**
 - \$952k as of 5.7.24
 - 7.77% Average Return since 2011
- **Title III B**
 - \$163k as of 5.7.24
 - 20.64% Average Return since 2022
- **Performing Arts**
 - \$2.1m as of 5.7.24

EVENTS



NEOSHO COUNTY
COMMUNITY COLLEGE

- **Class of 1973 Reunion**



EVENTS (continued)

- Artist Alley



CASA Coloring Contest





NEOSHO COUNTY
COMMUNITY COLLEGE

EVENTS (continued)

- **Heritage Family – Jim and Lois Carlson**





NEOSHO COUNTY
COMMUNITY COLLEGE

EVENTS (continued)

- Distinguished Alumni / Graduation



COMMUNICATIONS



NEOSHO COUNTY
COMMUNITY COLLEGE

- **Newsletter**
 - Published and Distributed 6k in September 2023
 - New Issue Scheduled to Publish June 2024
- **Social Media**
 - Re-engaged Social Media Platforms



COMMUNITY ENGAGEMENT

- **Chanute 4th of July Celebration**
- **Erie 150th Sailors and Soldiers Event**
- **Erie Superintendent Welcome Breakfast**
- **Chanute Artist Alley**
- **National Philanthropic Day**
- **RSVP Recognition Luncheon**
- **RSVP Military Appreciation Luncheon**
- **Retired Teacher's Luncheon**
- **CASA Coloring Contest Judge**
- **Chanute Chamber Golf Tournament**



MOVING FORWARD

- **New Administrative Assistant**
- **Campus Plaza**
- **Performing Arts Center Capital Campaign**
- **Increased Social Media Presence**
- **Reunion/Heritage Family Celebration**
- **Bi-Annual Newsletter**
- **Explore Opportunities to Grow Corpus**
- **Research Grant Opportunities**

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 4/30/2024	RECEIPTS MAY	JOURNAL ENTRIES MAY	DISBURSEMENTS MAY	ENDING BALANCE 5/31/2024
02	Postsecondary Technical Education Reserve	398,491.30	1,790.00	0.00	0.00	400,281.30
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	-134,575.64	153.32	0.00	0.00	-134,422.32
09	General Fund Equipment Reserve	348,256.11	0.00	3,358.41	0.00	351,614.52
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	-465,436.66	62,822.64	3,549.11	-897,644.61	-1,296,709.52
12	Postsecondary Technical Education Fund	1,887,153.44	74,751.58	-1,470.57	-330,371.94	1,630,062.51
13	Adult Basic Education Fund	88,730.49	29,129.82	-155.41	-38,627.17	79,077.73
14	Adult Supplementary Education Fund	27,056.85	38.00	0.00	0.00	27,094.85
16	Residence Hall/Student Union Fund	1,645,376.15	28,786.58	-44.77	-556,817.64	1,117,300.32
17	Bookstore Fund	1,012,803.76	49,923.64	1,745.42	-55,308.99	1,009,163.83
21	College Workstudy Fund	4,444.48	2,724.13	0.00	-2,724.13	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	0.00	0.00	0.00	403.00
25	Student Loans Fund	0.00	0.00	0.00	0.00	0.00
31	Title III Grant	-31,916.99	38,098.97	0.00	-37,538.08	-31,356.10
32	Grant Funds	-923,181.79	161,322.98	-6,143.67	-91,434.51	-859,436.99
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	-89,204.00	447,373.00
65	Student Union Revenue Bond Reserve	39,188.71	0.00	0.00	-2,150.00	37,038.71
70	Agency Funds	645,779.49	122,691.86	-838.52	-24,541.47	743,091.36
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$6,358,201.85	\$572,233.52	\$0.00	-\$2,126,362.54	\$4,804,072.83
	Checking Accounts					\$233,633.23
	Investments					\$4,568,839.60
	Cash on Hand					\$1,600.00
	Total					\$4,804,072.83

Neosho Community College

May 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	6,448.04	6,414.44	49,151.92	55,566.36	2,406.63	96%
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	10,116.66	50,583.34	60,700.00	-0.00	100%
11-1121-5-5200-621	Professor-Walcher	49,450.00	4,120.83	8,241.66	41,208.34	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	523.58	523.58	101.42	84%
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	89.79	89.79	10.21	90%
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	18,358.32	92,405.05	110,763.37	111.63	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	5,600.00	28,000.00	33,600.00	3,734.00	90%

Neosho Community College

May 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	425.00	2,125.00	2,550.00	0.00	100%
11-1134-5-5210-000	Faculty Salary (PT)	4,554.00	0.00	0.00	754.67	754.67	3,799.33	17%
11-1134-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6010-000	Travel	2,651.00	0.00	0.00	0.00	0.00	2,651.00	0%
11-1134-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1134-6-6120-000	Printing	156.00	0.00	0.00	124.42	124.42	31.58	80%
11-1134-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6430-000	Copier Lease/Rental	13.00	0.00	0.00	0.00	0.00	13.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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)	1,604.59	0.00	0.00	251.13	251.13	1,353.46	16%
11-1152-5-5400-000	Student Salary	5,000.00	41.63	0.00	1,258.02	1,258.02	3,741.98	25%
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	600.00	100.00	100.00	500.00	600.00	0.00	100%
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	1,025.46	1,025.46	1,874.74	35%
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	300.00	0.00	93.11	93.11	506.89	16%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	1,010.00	1,084.60	17,471.68	18,556.28	9,744.72	66%
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	1,008.60	0.00	5,341.13	5,341.13	5,658.87	49%
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	356.62	356.62	3,243.38	10%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	4,000.00	364.98	0.00	1,813.01	1,813.01	2,186.99	45%
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	69.99	0.00	69.99	330.01	17%
11-1152-7-7000-000	Instructional Supplies	2,200.00	531.65	0.00	1,114.48	1,114.48	1,085.52	51%
11-1152-7-7010-000	Office Supplies	2,500.00	242.97	0.00	1,616.60	1,616.60	883.40	65%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	36.86	40.54	77.40	22.60	77%
11-1152-7-7070-000	Food	7,370.00	543.35	1,209.74	4,116.70	5,326.44	2,043.56	72%
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	139.67	208.05	347.72	752.28	32%
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	252.22	0.00	252.22	252.22	2,247.78	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	45,454.96	49,150.90	870,030.52	919,181.42	93,323.78	91%
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	6,501.48	74,256.13	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	0.00	1,200.00	1,200.00	2,800.00	30%
11-1153-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	1,680.00	1,680.00	7,008.39	8,688.39	515.61	94%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	9,675.00	9,675.00	1,505.00	87%
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	52,425.00	52,425.00	1,505.00	97%
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	229.96	229.96	1,370.04	14%
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	702.72	0.00	7,034.63	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	702.72	0.00	7,264.59	7,264.59	1,704.41	81%
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	129.62	129.62	270.38	32%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	794.58	794.58	-52.58	107%
11-3100-7-7000-000	Instructional Supplies	2,172.00	0.00	422.50	275.54	698.04	1,473.96	32%
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	422.50	1,251.52	1,674.02	2,675.98	38%
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	5,556.00	61,116.00	66,672.00	0.00	100%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-528	Library Clerk - Sassenrath-Cole	30,160.00	2,320.00	2,320.00	26,680.00	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	85.00	85.00	267.56	352.56	47.44	88%

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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	17.75	17.75	1.98	90%
11-4100-6-6480-000	Equipment Repair	250.00	0.00	0.00	64.83	64.83	185.17	26%
11-4100-6-6650-000	Contract Services	32,543.00	0.00	2,995.18	28,778.51	31,773.69	769.31	98%
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	74.19	0.00	74.19	74.19	725.81	9%
11-4100-7-7040-000	Books	3,400.00	9.45	489.80	2,189.69	2,679.49	720.51	79%
11-4100-7-7050-000	Periodicals	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	100%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	718.00	0.00	19.66	443.57	463.23	254.77	65%
11-4100-7-7070-000	Food	80.27	0.00	0.00	0.00	0.00	80.27	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	225.00	0.00	0.00	77.35	77.35	147.65	34%
11-4100-7-7170-000	Periodicals - Ottawa	1,510.00	0.00	0.00	1,359.35	1,359.35	150.65	90%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	1.77	1.77	1.77	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	141,406.00	8,044.64	11,465.64	124,995.15	136,460.79	4,945.21	97%
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	10,050.00	110,550.00	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	6,555.58	32,777.92	39,333.50	-999.50	103%
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	1,372.26	6,861.24	8,233.50	-8,233.50	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	2,800.00	5,600.00	28,000.00	33,600.00	7,234.00	82%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	26,384.12	0.00	165,913.66	165,913.66	80,086.34	67%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	23,360.32	0.00	190,244.36	190,244.36	64,755.64	75%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Jacobson	36,276.00	2,790.40	2,790.40	32,089.60	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	100.00	11,049.50	11,149.50	2,104.50	84%
11-4200-6-6010-000	Travel	3,322.34	440.90	184.84	1,460.88	1,645.72	1,676.62	50%
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	120.22	120.22	129.78	48%
11-4200-6-6120-000	Printing	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	1,672.00	1,450.00	3,122.00	478.00	87%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	15,919.98	0.00	30,810.27	30,810.27	9,689.73	76%
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	814.51	814.51	161.27	83%
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	328.20	578.20	250.00	7,130.00	3%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	305.64	1,016.40	1,322.04	177.96	88%
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	21.77	233.20	106.27	339.47	160.53	68%
11-4200-7-7070-000	Food	6,500.00	24.02	675.00	3,439.05	4,114.05	2,385.95	63%
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	836.80	4,193.28	22,617.64	26,810.92	64,567.08	29%
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	87,629.55	33,404.00	660,675.52	694,079.52	246,822.51	74%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	13,479.09	8,863.64	127,199.44	136,063.08	3,089.93	98%
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	583.33	6,416.67	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	348.91	1,060.28	348.91	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	3,380.00	0.00	3,380.00	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	5,250.00	0.00	7,750.00	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	9,562.24	1,643.61	17,895.58	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	127.40	527.90	655.30	444.70	60%
11-5100-7-7073-000	Food-Hot Chocolate	950.00	0.00	60.90	217.60	278.50	671.50	29%
	Chanute Coffee Bar Total	2,450.00	0.00	188.30	966.10	1,154.40	1,295.60	47%
11-5101-7-7071-000	Food-Coffee	1,525.00	119.80	131.80	1,224.00	1,355.80	169.20	89%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	57.90	0.00	632.80	632.80	467.20	58%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	0.00	0.00	280.50	280.50	269.50	51%
	Chanute Bookstore Coffee Bar Total	3,175.00	177.70	131.80	2,137.30	2,269.10	905.90	71%
11-5102-7-7071-000	Food-Coffee	1,750.00	109.80	60.90	1,269.70	1,330.60	419.40	76%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	0.00	0.00	720.60	720.60	779.40	48%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	2,480.00	2,480.00	20,255.87	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	352.80	0.00	392.58	392.58	-92.58	131%
11-5200-6-6040-000	Vehicle Mileage	5,824.56	155.22	0.00	4,788.26	4,788.26	1,036.30	82%
11-5200-6-6110-000	Postage	493.00	0.00	0.00	244.44	244.44	248.56	50%
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	May 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	1,765.49	1,765.49	854.51	67%
11-5350-6-6110-000	Postage	145.00	0.00	0.00	21.68	21.68	123.32	15%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	40.00	40.00	80.00	60.00	57%
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	363.63	363.63	-38.63	112%
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	9.94	0.00	9.94	585.06	2%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	155.94	155.94	-55.94	156%
11-5350-7-7070-000	Food	50.00	0.00	28.07	0.00	28.07	21.93	56%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	2,029.81	0.00	2,029.81	970.19	68%
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	5,811.82	43,412.85	49,224.67	4,243.33	92%
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	1,222.24	0.00	22,000.00	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	7,283.34	36,416.66	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	875.59	584.40	4,463.87	3,879.47	393.53	91%
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	0.00	0.00	138.44	138.44	-39.31	140%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	145.85	145.85	-9.51	107%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	101.09	101.09	-1.09	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	824.00	0.00	9,112.20	9,112.20	24.72	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	6,563.50	6,698.94	78,279.83	84,978.77	334.23	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	92.50	0.00	4,603.50	4,603.50	1,246.50	79%
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	5,262.42	57,886.58	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	1,050.00	5,250.00	6,300.00	0.00	100%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Hansen	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	33,176.00	2,552.00	2,552.00	29,348.00	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

May 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-6-6010-000	Travel	1,733.27	0.00	969.79	41.53	1,011.32	721.95	58%
11-5510-6-6020-000	Team/Student Travel	20,356.00	4,800.50	10,181.05	15,944.28	26,125.33	-5,769.33	128%
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	666.73	0.00	0.00	666.73	666.73	0.00	100%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	447.00	447.00	553.00	45%
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	454.00	454.00	-54.00	114%
11-5510-6-6640-000	Game Officials	12,000.00	0.00	1,186.89	10,676.00	11,862.89	137.11	99%
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	1,520.00	0.00	12,000.00	12,000.00	0.00	100%
11-5510-7-7100-000	Small Equipment	6,900.00	2,041.02	3,115.11	3,784.89	6,900.00	0.00	100%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	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	17,398.82	24,902.84	153,078.51	177,981.35	-22,004.35	114%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Sikes	22,000.00	2,200.00	0.00	22,000.00	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	7,700.00	38,500.00	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	688.40	688.40	-688.40	
11-5520-5-5950-000	Fringe Benefits	0.00	292.54	0.00	1,170.16	1,170.16	-1,170.16	
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	316.00	0.00	6,361.98	6,361.98	1,523.02	81%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	121.47	207.76	329.23	1,170.77	22%
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	17.75	17.75	82.25	18%
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	311.39	311.39	-211.39	311%
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	6.04	6.04	-6.04	
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	2,510.00	0.00	9,848.90	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	0.00	242.04	1,056.91	1,298.95	1,101.05	54%
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	9,340.64	11,593.51	94,753.21	106,346.72	10,178.28	91%
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	7,700.00	38,500.00	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	0.00	0.00	13,224.97	13,224.97	0.00	100%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	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	7,395.79	7,395.79	-395.79	106%
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	May 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	6,519.23	7,533.34	92,355.48	99,888.82	-4,484.99	105%
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	1,222.24	0.00	22,000.00	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	7,700.00	38,500.00	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	53.05	53.05	46.95	53%
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	287.90	287.90	-87.90	144%
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	0.00	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	5,072.24	7,700.00	89,391.58	97,091.58	730.42	99%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	503.20	0.00	2,887.86	2,887.86	112.14	96%
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	7,075.00	35,375.00	42,450.00	0.00	100%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	50,500.00	4,208.33	8,416.66	42,083.34	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	74.79	0.00	280.92	280.92	26.08	92%
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	225.64	0.00	0.00	196.07	196.07	29.57	87%
11-5560-6-6650-000	Contract Services	7,135.36	1,820.00	228.44	6,917.32	6,688.88	446.48	94%
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	775.00	0.00	0.00	774.36	774.36	0.64	100%
11-5560-7-7010-000	Office Supplies	100.00	0.00	0.00	93.45	93.45	6.55	93%
11-5560-7-7020-000	Athletic Supplies	12,780.00	2,838.94	127.94	12,558.64	12,686.58	93.42	99%
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	186.86	0.00	2,705.12	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	0.00	0.00	1,474.00	1,474.00	26.00	98%
	Athletic Trainer Total	122,701.00	13,169.62	15,391.16	106,127.37	121,518.53	1,182.47	99%
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Dowsett	13,500.00	1,350.00	0.00	13,500.00	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	4,620.84	23,104.16	27,725.00	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	1,000.00	11,000.32	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	0.00	13,500.00	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	4,620.84	23,104.16	27,725.00	0.00	100%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	223.09	223.09	-223.09	
11-5590-6-6020-000	Team/Student Travel	18,665.00	158.13	0.00	20,100.04	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	4,545.55	4,545.55	-2,675.69	243%
11-5590-6-6110-000	Postage	9.30	0.00	0.00	296.88	296.88	-287.58	3192%
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	210.07	210.07	-145.07	323%
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	31.93	31.93	-31.93	
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	3,855.00	0.00	9,281.42	9,281.42	2,265.58	80%

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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	7,673.55	4,626.84	76,014.39	80,641.23	-2,496.37	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	1,153.03	0.00	2,128.02	2,128.02	371.98	85%
	Wellness Center Total	3,000.00	1,153.03	0.00	2,128.02	2,128.02	871.98	71%
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	16,132.42	177,456.58	193,589.00	-0.00	100%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Reece	39,904.00	3,027.20	3,027.20	38,212.04	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	May 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	100.00	11,056.30	11,156.30	485.70	96%
11-6200-6-6010-000	Travel	1,950.00	0.00	972.85	13.12	985.97	964.03	51%
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	5,810.86	5,810.86	-810.86	116%
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	75.00	1,350.00	1,425.00	75.00	95%
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	1,181.38	1,181.38	68.62	95%
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	9.80	1.48	1,852.15	1,853.63	646.37	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	162.80	0.00	6,567.98	6,567.98	845.02	89%
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	5.49	44.40	226.20	270.60	-20.60	108%
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	483.99	1,695.00	2,178.99	2,071.01	51%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	418,366.00	29,187.28	29,424.58	375,234.94	404,659.52	13,706.48	97%

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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	7,083.33	76,282.29	83,365.62	1,634.38	98%
11-6400-5-5150-413	Network Services Admin-Jacobs	56,238.00	4,683.33	4,683.33	49,402.69	54,086.02	2,151.98	96%
11-6400-5-5150-433	Tech Services Assistance-Seibert	3,000.00	187.50	0.00	2,712.50	2,712.50	287.50	90%
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	41,288.00	3,355.40	3,276.00	37,586.30	40,862.30	425.70	99%
11-6400-5-5300-583	Desktop Support-Wahl	41,288.00	2,980.00	2,980.00	26,900.25	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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11-6400-5-5950-000	Fringe Benefits	2,400.00	200.00	200.00	2,591.87	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	9.01	9.01	40.99	18%
11-6400-6-6650-000	Contract Services	293,290.79	5,540.14	11,516.98	206,053.63	217,570.61	75,720.18	74%
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	65.00	0.00	317.70	317.70	582.30	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	0.00	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	0.00	37,854.57	110,102.83	147,957.40	102,042.60	59%
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	2,027.93	843.17	7,997.36	8,840.53	21,159.47	29%
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	250,089.99	8,532.45	8,008.14	162,591.13	170,599.27	79,490.72	68%
	Data Processing Total	1,065,760.28	34,655.08	76,445.52	685,127.27	761,572.79	304,187.49	71%
11-6401-5-5300-526	Office Services Clerk-Williamson	30,680.00	2,411.63	2,360.00	27,494.02	29,854.02	825.98	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	2,443.11	0.00	4,025.36	4,025.36	-4,025.36	
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	2,959.98	11,357.97	14,317.95	1,196.05	92%
11-6401-6-6430-000	Copier Lease/Rental	250.00	4.60	0.00	20,273.25	20,273.25	20,523.25	-8109%

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11-6412-8-8500-000	Equipment	820.00	0.00	150.63	0.00	150.63	669.37	18%
	Technology-Ottawa Total	88,608.00	3,276.00	3,426.63	59,186.33	62,612.96	25,995.04	71%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5150-000	HLC Visit Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	19,248.00	1,126.19	0.00	14,059.36	14,059.36	5,188.64	73%
11-6500-5-5900-000	Service Award	4,500.00	500.00	0.00	4,400.00	4,400.00	100.00	98%
11-6500-5-5910-000	Social Security	427,725.00	36,194.03	0.00	382,756.57	382,756.57	44,968.43	89%
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	64,082.34	306.14	639,832.55	640,138.69	107,447.31	86%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	17,400.00	1,380.87	0.00	15,125.69	15,125.69	2,274.31	87%
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	855.87	244.98	0.00	367.47	367.47	488.40	43%
11-6500-6-6040-000	Vehicle Mileage	344.13	0.00	0.00	344.13	344.13	0.00	100%
11-6500-6-6070-000	Travel-Board	25,690.00	1,557.30	0.00	1,495.31	1,495.31	24,194.69	6%
11-6500-6-6100-000	HLC Visit	15,690.00	622.01	0.00	13,348.89	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	110.25	0.00	1,228.75	1,228.75	771.25	61%

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11-6500-6-6210-000	Insurance-Building	70,870.00	12.00	4,205.09	50,455.72	46,250.63	24,619.37	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	1,829.81	939.05	15,878.69	16,817.74	7,182.26	70%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6610-000	Legal Service	44,435.00	6,023.50	0.00	30,496.10	30,496.10	13,938.90	69%
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	29,223.61	0.00	3,755.00	25,468.61	29,223.61	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	1,664.90	1,278.96	2,943.86	-943.86	147%
11-6500-7-7070-000	Food	988.00	0.00	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	7,245.00	0.00	0.00	3,309.66	3,309.66	3,935.34	46%
11-6500-7-7193-000	Bank Fees	118,114.00	4,277.86	690.25	70,166.85	70,857.10	47,256.90	60%
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	117,961.14	4,176.83	1,516,905.54	1,512,728.71	489,421.90	76%
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	5,833.33	64,322.25	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	2,592.52	0.00	20,964.02	20,964.02	9,195.98	70%
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	May 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	4,506.25	49,568.75	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	0.00	2,769.60	35,054.15	37,823.75	-1,818.75	105%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-542	Custodian-Chanute-C Taylor	30,160.00	2,320.00	2,320.00	26,368.25	28,688.25	1,471.75	95%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,240.00	2,445.00	2,400.00	16,425.00	18,825.00	13,415.00	58%
11-7000-5-5500-547	Gen Maintenanacer-Cooper	45,760.00	3,520.00	3,520.00	40,480.00	44,000.00	1,760.00	96%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,280.00	2,280.00	26,220.01	28,500.01	1,139.99	96%
11-7000-5-5500-556	Houskeeper - M Smith	30,160.00	2,378.00	2,320.00	26,825.00	29,145.00	1,015.00	97%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,320.00	2,320.00	26,781.50	29,101.50	1,058.50	96%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	4,092.25	45,014.75	49,107.00	0.00	100%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	2,841.14	2,467.20	28,430.63	30,897.83	1,176.17	96%
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	2,457.75	1,160.00	15,431.63	16,591.63	-3,591.63	128%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	87.00	0.00	1,219.96	1,219.96	4,780.04	20%
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	100.00	1,100.00	1,200.00	1,200.00	50%
11-7000-6-6010-000	Travel	1,100.00	35.38	0.00	94.03	94.03	1,005.97	9%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	0.00	0.00	91.77	91.77	8.23	92%
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	254,000.00	17,224.61	0.00	253,063.02	253,063.02	936.98	100%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	2,778.87	3,305.14	31,834.97	35,140.11	-3,140.11	110%
11-7000-6-6311-000	Utilities-Water	37,000.00	2,669.52	0.00	27,607.24	27,607.24	9,392.76	75%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	51.42	49.51	637.73	687.24	212.76	76%
11-7000-6-6312-000	Utilities-Sewer	4,500.00	666.41	0.00	746.17	746.17	3,753.83	17%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	78.48	78.04	693.76	771.80	828.20	48%
11-7000-6-6313-000	Utilities-Gas	30,000.00	1,380.60	0.00	16,259.43	16,259.43	13,740.57	54%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	543.40	144.60	6,775.03	6,919.63	8,080.37	46%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	1,893.58	0.00	16,996.35	16,996.35	2,503.65	87%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,030.00	155.23	155.23	1,348.39	1,503.62	5,526.38	21%
11-7000-6-6315-000	Fire Protection	650.00	15.00	0.00	398.67	398.67	251.33	61%
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	60.00	60.00	512.31	572.31	727.69	44%
11-7000-6-6320-000	Telephone	3,775.00	197.88	197.68	1,087.92	890.24	2,884.76	24%
11-7000-6-6410-000	Lease/Rental	25,000.00	720.96	1,040.96	24,318.76	25,359.72	-359.72	101%
11-7000-6-6430-000	Copier Lease/Rental	1,600.00	1,040.00	0.00	1,587.19	1,587.19	12.81	99%
11-7000-6-6460-000	Service Agreement	12,000.00	1,291.84	0.00	7,712.37	7,712.37	4,287.63	64%
11-7000-6-6650-000	Contract Services	35,500.00	8,813.88	0.00	35,481.04	35,481.04	18.96	100%
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	50,100.00	21,832.33	9,519.45	45,382.83	54,902.28	-4,802.28	110%
11-7000-6-6710-000	Maintenance & Repair of Building	99,000.00	5,231.29	3,125.46	95,932.73	99,058.19	-58.19	100%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	7,943.95	5,121.99	21,410.26	26,532.25	-26,532.25	
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	16.68	43.62	1,934.23	1,977.85	22.15	99%
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	3,750.00	326.80	0.00	3,714.63	3,714.63	35.37	99%
11-7000-7-7110-000	Janitorial Supplies	30,275.00	1,763.72	6,906.23	22,717.18	29,623.41	651.59	98%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	400.00	3,887.19	3,487.19	6,512.81	35%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-7-7190-000	Other	5,000.00	0.00	0.00	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	23,500.00	160.00	185.40	19,879.75	20,065.15	3,434.85	85%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	28,501.89	28,501.89	314,945.88	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	8,000.00	2,716.88	5,219.86	2,716.88	7,936.74	63.26	99%
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	137,457.99	94,757.89	1,329,735.70	1,424,493.59	71,316.41	95%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	2,638.40	2,638.40	30,415.81	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	5,195.85	0.00	51,426.95	51,426.95	18,461.05	74%
11-7002-6-6311-000	Utilities-Water	12,516.00	783.01	0.00	8,726.27	8,726.27	3,789.73	70%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	109.60	0.00	914.58	914.58	1,077.42	46%
11-7002-6-6313-000	Utilities-Gas	15,396.00	939.99	0.00	11,017.43	11,017.43	4,378.57	72%
11-7002-6-6314-000	Utilities-Trash Pickup	4,072.00	308.84	275.75	3,441.36	3,717.11	354.89	91%
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	4,199.51	2,200.00	28,482.19	26,282.19	3,717.81	88%
11-7002-6-6700-000	Equipment Repair	18,600.00	4,161.80	4,023.17	11,797.09	15,820.26	2,779.74	85%
11-7002-6-6710-000	Maintenance & Repair of Building	29,500.00	0.00	130.00	28,975.76	29,105.76	394.24	99%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	8,400.00	529.69	132.18	8,333.46	8,465.64	-65.64	101%
11-7002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	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	18,866.69	4,999.50	184,575.16	189,574.66	56,189.34	77%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7016-8-8250-000	Facility Improvements	0.00	0.00	0.00	34,155.81	34,155.81	-34,155.81	
	Internal Building Improvements Chanute Total	0.00	0.00	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	7,690.83	84,599.17	92,290.00	-0.00	100%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	2,862.40	2,862.40	32,917.60	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	100.00	4,945.40	5,045.40	769.60	87%
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	97.32	97.32	102.68	49%
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	106.02	24.25	951.38	975.63	-0.63	100%
11-7050-7-7010-000	Office Supplies	395.00	0.00	0.00	376.55	376.55	18.45	95%
11-7050-7-7040-000	Books	70.00	0.00	0.00	0.00	0.00	70.00	0%
11-7050-7-7070-000	Food	130.00	126.90	0.00	126.90	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	0.00	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	1,053.40	7,267.09	8,320.49	1,679.51	83%
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	156,125.00	11,270.69	11,730.88	139,122.33	150,853.21	5,271.79	97%
11-7100-5-5150-000	Support Salary	1,000.00	0.00	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	7,333.33	68,410.26	75,743.59	-27,743.59	158%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	1,499.05	1,386.40	17,217.38	18,603.78	-2,081.78	113%
11-7100-5-5610-568	Bus Driver (PT)-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-569	Bus Driver (PT)-Deweese	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-572	Bus Driver (PT)-Allen	14,592.00	1,845.64	1,386.40	15,926.25	17,312.65	-2,720.65	119%
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	101.14	119.02	636.99	517.97	202.03	72%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	10,101.00	448.50	0.00	9,402.13	9,402.13	698.87	93%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	1,000.00	0.00	0.00	1,106.47	1,106.47	-106.47	111%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	108,091.00	11,227.66	9,987.11	114,239.15	124,226.26	-16,135.26	115%
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	1,340.80	1,340.80	15,979.82	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	101.14	83.02	474.99	391.97	-31.97	109%
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	May 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	24.45	24.45	60.55	29%
12-1205-7-7000-000	Instructional Supplies	290.00	0.00	0.00	174.34	174.34	115.66	60%
12-1205-7-7010-000	Office Supplies	40.00	0.00	34.99	4.40	39.39	0.61	98%
12-1205-7-7070-000	Food	305.00	232.50	0.00	232.50	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	5,342.67	8,318.33	51,419.49	59,737.82	1,427.18	98%
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	5,850.00	14,625.00	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	1,046.57	1,046.57	1,042.43	50%
12-1210-5-5950-000	Fringe Benefits	3,438.00	1,124.61	0.00	5,623.05	5,623.05	-2,185.05	164%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	125.00	125.00	175.00	42%
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	66.37	66.37	333.63	17%
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	480.00	0.00	0.00	4.97	4.97	475.03	1%
12-1210-7-7010-000	Office Supplies	120.00	0.00	0.00	106.21	106.21	13.79	89%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-7-7070-000	Food	300.00	0.00	0.00	232.50	232.50	67.50	78%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	38,644.20	4,248.68	5,850.00	25,063.97	30,913.97	7,730.23	80%
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	14,612.49	0.00	58,450.00	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	990.24	0.00	3,666.09	3,666.09	533.91	87%
12-1211-5-5950-000	Fringe Benefits	11,558.00	3,079.98	0.00	8,895.68	8,895.68	2,662.32	77%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	152.00	69.13	0.00	215.05	215.05	-63.05	141%
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	18,751.84	0.00	71,283.50	71,283.50	4,861.50	94%
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	6,217.50	68,392.50	74,610.00	0.00	100%
12-1215-5-5150-468	Support Salary-(Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Assoc Professor-Lawrence	55,450.00	4,620.83	9,241.66	46,208.34	55,450.00	-0.00	100%
12-1215-5-5200-634	Professor-Mitchell	60,200.00	5,016.67	10,033.34	50,166.66	60,200.00	0.00	100%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	9,325.00	46,625.00	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	2,139.37	0.00	15,832.50	15,832.50	13,107.50	55%
12-1215-5-5220-000	Faculty Salary (Overload)	7,396.05	3,450.00	0.00	4,538.61	4,538.61	2,857.44	61%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	35,048.00	2,780.26	2,696.00	31,088.29	33,784.29	1,263.71	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	2,122.28	0.00	19,381.50	19,381.50	12,358.50	61%
12-1215-5-5950-000	Fringe Benefits	43,419.00	3,130.99	0.00	31,981.75	31,981.75	11,437.25	74%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	2,100.00	125.00	0.00	1,300.00	1,300.00	800.00	62%
12-1215-6-6010-000	Travel	1,700.00	0.00	0.00	824.41	824.41	875.59	48%
12-1215-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	2,200.51	2,200.51	299.49	88%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	34.82	34.82	65.18	35%
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	803.92	803.92	1,196.08	40%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	275.99	0.00	275.99	1,224.01	18%
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	338.40	0.00	338.40	338.40	3,761.60	8%
12-1215-6-6690-000	Contract Services-Testing	19,040.00	0.00	13,000.00	4,557.00	17,557.00	1,483.00	92%
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	907.00	65.00	11,029.78	10,964.78	4,196.22	72%
12-1215-7-7000-000	Instructional Supplies	17,860.46	91.80	4,230.95	3,276.73	7,507.68	10,352.78	42%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-7-7010-000	Office Supplies	670.00	138.95	6.00	608.04	614.04	55.96	92%
12-1215-7-7040-000	Books	194.49	0.00	0.00	194.49	194.49	0.00	100%
12-1215-7-7070-000	Food	500.00	0.00	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	35,741.55	55,047.44	340,460.76	395,508.20	66,851.80	86%
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	8,425.42	92,679.58	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	8,866.66	44,333.34	53,200.00	-0.00	100%
12-1216-5-5200-629	Asst Professor-	36,438.00	0.00	7,385.72	13,225.52	20,611.24	15,826.76	57%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Rytter	52,450.00	2,955.70	5,911.40	33,677.01	39,588.41	12,861.59	75%
12-1216-5-5200-631	Professor-K Snyder	67,167.00	5,597.25	11,194.50	55,972.50	67,167.00	0.00	100%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	4,579.17	9,158.34	45,791.66	54,950.00	-1,750.00	103%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	5,204.17	10,408.34	52,041.66	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	7,385.72	18,464.28	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	10,158.34	50,791.66	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	0.00	130,314.32	130,314.32	3,381.68	97%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	4,331.67	0.00	14,198.61	14,198.61	22,801.39	38%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing-Milliken	31,533.00	2,425.60	2,425.60	27,894.40	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	4,388.03	0.00	42,382.27	42,382.27	6,117.73	87%
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	44,905.22	44,905.22	20,298.78	69%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	175.00	0.00	1,550.00	1,550.00	-50.00	103%
12-1216-6-6010-000	Travel	1,700.00	74.27	534.58	905.91	1,440.49	259.51	85%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	80.00	0.00	613.33	613.33	586.67	51%

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12-1219-5-5910-000	Social Security	7,485.00	705.55	0.00	5,767.17	5,767.17	1,717.83	77%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	9,419.08	9,419.08	1,962.92	83%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	250.00	250.00	50.00	83%
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	676.85	676.85	-376.85	226%
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	1,353.84	0.00	2,850.84	2,850.84	101.14	97%
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	346.08	346.08	53.92	87%
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	0.00	0.00	99.00	99.00	245.00	29%
12-1219-7-7000-000	Instructional Supplies	6,325.72	300.00	0.00	6,188.70	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	11,185.41	5,332.33	118,487.84	123,820.17	3,097.49	98%
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	6,523.33	71,756.67	78,280.00	-0.00	100%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	7,217.25	79,389.75	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	0.00	0.00	11,043.75	11,043.75	2,364.25	82%
12-1220-5-5300-575	AA OTA-Henry	16,537.00	1,310.70	1,233.60	15,755.39	16,988.99	-451.99	103%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	15,745.00	1,837.50	1,440.00	19,260.00	20,700.00	-4,955.00	131%
12-1220-5-5910-000	Social Security	13,663.00	1,229.74	0.00	13,960.46	13,960.46	-297.46	102%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,956.63	0.00	19,705.05	19,705.05	3,024.95	87%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	825.00	75.00	0.00	775.00	775.00	50.00	94%
12-1220-6-6010-000	Travel	2,500.00	3.00	0.00	1,730.67	1,730.67	769.33	69%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	513.76	513.76	486.24	51%
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	73.25	73.80	773.95	847.75	627.25	57%
12-1220-6-6860-000	Training/Education	7,300.00	660.00	3,885.00	1,360.00	5,245.00	2,055.00	72%
12-1220-7-7000-000	Instructional Supplies	7,250.00	828.25	0.00	6,756.39	6,756.39	493.61	93%
12-1220-7-7070-000	Food	400.00	0.00	24.17	60.28	84.45	315.55	21%
	Occupational Therapy Assistant Total	286,070.00	21,714.65	20,397.15	246,910.20	267,307.35	18,762.65	93%
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	4,829.83	53,128.17	57,958.00	-0.00	100%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	4,425.17	48,676.83	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	7,475.26	7,475.26	714.74	91%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	16,355.47	16,355.47	1,631.53	91%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	550.00	550.00	50.00	92%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	326.25	326.25	-326.25	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	471.09	471.09	1,018.91	32%
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	213.36	213.36	1,082.64	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	2,600.00	0.00	240.00	1,849.00	2,089.00	511.00	80%
12-1221-7-7000-000	Instructional Supplies	12,676.00	2,331.18	1,583.36	10,748.04	12,331.40	344.60	97%
12-1221-7-7070-000	Food	100.00	0.00	45.45	0.00	45.45	54.55	45%
	Surgical Technician Total	165,517.00	13,855.25	11,123.81	142,561.66	153,685.47	11,831.53	93%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-471	Electrical Developer-Roecker	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5200-678	Faculty Salary Electrician-Cha	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	4,500.00	0.00	0.00	1,407.00	1,407.00	3,093.00	31%
12-1239-5-5910-000	Social Security	600.00	0.00	0.00	107.63	107.63	492.37	18%
12-1239-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6010-000	Travel	1,000.00	0.00	0.00	125.73	125.73	874.27	13%
12-1239-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1239-6-6110-000	Postage	39.90	0.00	0.00	0.00	0.00	39.90	0%
12-1239-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	10,000.00	1,158.23	221.32	6,169.30	6,390.62	3,609.38	64%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	0.00	0.00	120.00	0%
12-1239-7-7080-000	Apparel	160.00	0.00	0.00	0.00	0.00	160.00	0%
12-1239-8-8500-000	Equipment	2,025.82	0.00	0.00	0.00	0.00	2,025.82	0%
	Electrician Total	18,945.72	1,158.23	221.32	7,809.66	8,030.98	10,914.74	42%
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Instructor-Construction-Seufert	52,950.00	4,412.50	0.00	44,125.00	44,125.00	8,825.00	83%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	334.37	0.00	2,687.20	2,687.20	4,752.80	36%
12-1240-5-5950-000	Fringe Benefits	6,875.00	591.81	0.00	4,759.48	4,759.48	2,115.52	69%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-6-6010-000	Travel	861.68	0.00	0.00	21.33	21.33	840.35	2%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	184.42	184.42	535.46	26%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
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	237.39	237.39	239.11	50%
12-1240-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6650-000	Contract Services	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
12-1240-7-7000-000	Instructional Supplies	3,223.50	217.99	50.00	1,841.35	1,891.35	1,332.15	59%
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	5,556.67	50.00	56,511.92	56,561.92	17,904.64	76%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	3,829.17	7,658.34	38,291.66	45,950.00	0.00	100%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	4,287.50	8,575.00	42,875.00	51,450.00	0.00	100%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	4,037.50	8,075.00	40,375.00	48,450.00	0.00	100%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	45,950.00	3,975.00	7,950.00	39,750.00	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	1,511.41	0.00	14,944.46	14,944.46	-1,488.49	111%
12-1241-5-5950-000	Fringe Benefits	36,243.00	3,118.90	0.00	30,596.66	30,596.66	5,646.34	84%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	500.00	500.00	100.00	83%
12-1241-6-6010-000	Travel	2,455.55	411.18	0.00	665.03	665.03	1,790.52	27%

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12-1244-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-7-7000-000	Instructional Supplies	1,107.60	0.00	0.00	0.00	0.00	1,107.60	0%
12-1244-7-7010-000	Office Supplies	315.74	0.00	0.00	284.51	284.51	31.23	90%
12-1244-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-8-8500-000	Equipment	2,196.66	0.00	0.00	0.00	0.00	2,196.66	0%
	Paralegal Operations Total	5,570.00	0.00	0.00	284.51	284.51	5,285.49	5%
12-1245-5-5150-342	DMS Program Developer-Conroy	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,944.86	0.00	0.00	328.99	328.99	1,615.87	17%
12-1245-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-6-6110-000	Postage	9.72	0.00	0.00	9.72	9.72	0.00	100%
12-1245-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-7-7000-000	Instructional Supplies	8,867.08	2,400.00	3,068.63	5,798.45	8,867.08	0.00	100%
12-1245-7-7010-000	Office Supplies	145.48	110.70	863.14	1,008.62	145.48	-0.00	100%
12-1245-7-7070-000	Food	124.11	0.00	0.00	124.11	124.11	-0.00	100%
12-1245-7-7080-000	Apparel	33.75	0.00	0.00	33.75	33.75	0.00	100%
	Diagnostic Medical Sonography Operations Total	11,125.00	2,510.70	2,205.49	7,303.64	9,509.13	1,615.87	85%
12-1246-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5150-323	Guided Pathways Coordinator-Wiltse	0.00	1,000.00	0.00	0.00	0.00	0.00	
12-1246-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-6-6010-000	Travel	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	1,262.74	1,262.74	-133.90	112%
12-1246-6-6110-000	Postage	322.96	0.00	0.00	63.93	63.93	259.03	20%
12-1246-6-6120-000	Printing	0.00	0.00	31.10	0.00	31.10	-31.10	
12-1246-6-6260-000	Conference	3,275.07	0.00	40.00	1,945.00	1,985.00	1,290.07	61%

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12-1246-6-6430-000	Copier Lease/Rental	297.45	0.00	0.00	345.42	345.42	-47.97	116%
12-1246-7-7010-000	Office Supplies	1,155.63	0.00	0.00	305.85	305.85	849.78	26%
12-1246-7-7190-000	Other	20,800.00	1,172.47	730.76	18,608.19	19,338.95	1,461.05	93%
	Career Pathway Operations Total	27,400.00	2,172.47	801.86	22,836.61	23,638.47	3,761.53	86%
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	600.00	0.00	1,306.02	1,306.02	-50.80	104%
12-1247-7-7010-000	Office Supplies	495.00	0.00	0.00	5.76	5.76	489.24	1%
12-1247-7-7080-000	Apparel	150.00	0.00	0.00	127.20	127.20	22.80	85%
12-1247-8-8500-000	Equipment	4,800.00	0.00	0.00	253.99	253.99	4,546.01	5%
	IMT/Aero Operations Total	7,100.22	600.00	0.00	1,765.77	1,765.77	5,334.45	25%
12-1248-5-5150-473	Plumbing Developer	1,709.40	0.00	1,270.00	2,344.40	3,614.40	-1,905.00	211%
12-1248-5-5950-000	Fringe Benefits	0.00	0.00	0.00	117.86	117.86	-117.86	
12-1248-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1248-6-6010-000	Travel	1,000.00	200.00	0.00	1,081.37	1,081.37	-81.37	108%
12-1248-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1248-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1248-7-7000-000	Instructional Supplies	2,500.00	0.00	0.00	1,722.68	1,722.68	777.32	69%
12-1248-7-7010-000	Office Supplies	500.00	0.00	0.00	93.83	93.83	406.17	19%
12-1248-7-7080-000	Apparel	162.53	0.00	0.00	162.53	162.53	0.00	100%
12-1248-8-8500-000	Equipment	1,528.07	0.00	0.00	0.00	0.00	1,528.07	0%
	Plumbing Total	8,000.00	200.00	1,270.00	5,522.67	6,792.67	1,207.33	85%
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Ex Director Allied Health-Vail	66,414.00	5,534.50	5,534.50	60,879.50	66,414.00	0.00	100%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Assoc Professor-Vespestad	45,950.00	3,829.17	7,658.34	38,291.66	45,950.00	0.00	100%
12-1250-5-5200-669	Instructor - Allied Health - Wrestler	43,200.00	3,600.00	7,200.00	36,000.00	43,200.00	0.00	100%
12-1250-5-5210-000	Faculty Salary (PT)	93,000.00	10,653.00	0.00	89,621.00	89,621.00	3,379.00	96%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	16,315.00	1,255.20	1,255.20	14,152.38	15,407.58	907.42	94%

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12-1263-6-6291-000	Faculty Welding Certification	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-6-6292-000	Faculty Faculty Const OSHA Certification	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Leadership Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-1265-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	MentorLinks Advancing Tech Ed Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1267-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Auditor Training Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1270-8-8252-000	Renovations	0.00	0.00	216.13	13,062.39	12,846.26	-12,846.26	
	Ross Lane 2020 Total	0.00	0.00	216.13	13,062.39	12,846.26	-12,846.26	
12-1271-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1271-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Ottawa 2020 Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1272-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Sonography Lab 2022 Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5120-202	Vice President/Dean's Salary-Krumm	22,006.00	1,833.83	1,833.83	21,247.17	23,081.00	-1,075.00	105%
12-1273-5-5150-202	Vice President/Dean's Salary-Krumm	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-301	Director OWD OTT-Sprague	50,000.00	4,166.67	4,166.67	44,871.87	49,038.54	961.46	98%
12-1273-5-5150-323	Director OWD-Kellogg	59,607.00	4,967.25	0.00	54,639.75	54,639.75	4,967.25	92%
12-1273-5-5150-324	Guided Pathways Coordinator-Stange	6,750.00	750.00	750.00	6,000.00	6,750.00	0.00	100%
12-1273-5-5150-330	Paralegal Program Developer-Dugan	52,739.00	5,407.50	5,407.50	47,985.00	53,392.50	-653.50	101%
12-1273-5-5150-342	DMS Program Developer-Conroy	17,785.00	1,865.00	1,865.00	19,045.00	20,910.00	-3,125.00	118%
12-1273-5-5150-470	DMS Clinician-Shatterly	16,659.00	0.00	0.00	999.99	999.99	15,659.01	6%
12-1273-5-5150-471	Electrical-Roecker	8,200.00	820.00	1,640.00	8,807.43	10,447.43	-2,247.43	127%
12-1273-5-5150-473	Plumbing Developer	8,190.00	635.00	0.00	3,011.37	3,011.37	5,178.63	37%
12-1273-5-5150-671	HVAC-Swofford	7,742.00	774.17	1,548.34	6,193.44	7,741.78	0.22	100%

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13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	2,895.52	236.85	236.85	2,658.67	2,895.52	0.00	100%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-016	Social Security - R. Polak	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-001	Fringe Benefits Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-002	Fringe Benefits Instructor NCCC - Duft	11,351.28	978.60	978.60	10,372.68	11,351.28	-0.00	100%
13-1303-5-5950-003	Fringe Benefits Coordinator NCCC-Collier	11,347.18	980.79	980.79	10,366.39	11,347.18	0.00	100%
13-1303-5-5950-004	Fringe Benefits Instruct NCCC-Lingerfelt	6,904.38	591.81	0.00	6,312.57	6,312.57	591.81	91%
13-1303-5-5950-005	Fringe Benefits Transi Coord - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-006	Fringe Benefits - Instructor - Angleton	11,022.08	951.68	951.68	10,070.40	11,022.08	-0.00	100%
13-1303-5-5950-007	Fringe Benefits Instructor - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-009	Fringe Benefits Instructor -Morton	1,200.00	100.00	100.00	1,100.00	1,200.00	0.00	100%
13-1303-5-5950-010	Fringe Benefits Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-011	Fringe Benefits Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-014	Fringe Benefits Instructor-Mills	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-015	Fringe Benefits - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-001	Fringe Benefits-403(b) Match - Clay	300.00	25.00	25.00	275.00	300.00	0.00	100%
13-1303-5-5951-002	Fringe Benefits-403(b) Match Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-003	Fringe Benefits-403(b) Match ICC Duft	0.00	25.00	25.00	25.00	50.00	-50.00	
13-1303-5-5951-005	Fringe Benefits-403(b) Match - Chanute	0.00	0.00	25.00	0.00	25.00	-25.00	
13-1303-5-5951-011	Fringe Benefits-403(b) Match - Lyden	300.00	25.00	25.00	275.00	300.00	0.00	100%
13-1303-6-6010-000	In-StateTravel	7,622.00	0.00	0.00	7,622.00	7,622.00	0.00	100%
13-1303-6-6011-000	Instructional In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6020-000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6110-000	Postage & Print	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6290-000	Faculty/Staff Development	6,533.00	0.00	0.00	6,533.00	6,533.00	0.00	100%

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13-1303-6-6630-000	Transition	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6650-000	ABE Instructor CCC - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-000	Contract Service	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-001	Contract Services - Barger (LCC)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-500	ABE-Pittsburg P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-501	ABE-Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-000	Contract Services FICA Admin Asst-Kimse	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-001	Contract Services FICA Instr - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-002	Contract Services Fringe Instruct-Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7010-000	Instructional Supplies	3,123.88	0.00	2,584.99	0.00	2,584.99	538.89	83%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	243,837.00	19,374.63	21,392.81	221,388.49	242,781.30	1,055.70	100%
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Cooridinator ABE-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328	Instructor ABE - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	ABE Instructor- Lingerfelt	33,800.00	2,816.67	2,816.67	30,983.33	33,800.00	0.00	100%
13-1310-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-453	ABE Instructor Ott - Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-501	ABE Instructor - Lyon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5300-548	Admin Assist ABE - Rowan	28,017.40	2,197.43	2,197.44	25,270.58	27,468.02	549.38	98%
13-1310-5-5910-000	FICA - Rowan	2,090.21	150.55	150.55	1,897.63	2,048.18	42.03	98%

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14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Techn (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Education Fund Total	54,494.00	0.00	0.00	465.00	465.00	54,959.00	-1%

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16-9500-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5150-304	Dir Residential Life-Jones	39,000.00	3,250.00	3,250.00	43,729.65	46,979.65	-7,979.65	120%
16-9500-5-5150-405	Asst Dir Res Life-Wahl	28,000.00	2,231.93	2,231.93	27,169.04	29,400.97	-1,400.97	105%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,995.00	1,699.50	0.00	17,320.00	17,320.00	-325.00	102%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian-Vargas	30,472.00	2,344.00	2,344.00	27,606.00	29,950.00	522.00	98%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5600-585	Safety Officer (FT)	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0%
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	7,854.33	720.18	0.00	9,452.43	9,452.43	-1,598.10	120%
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	100.00	23,228.98	23,328.98	-3,712.98	119%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	275.00	275.00	25.00	92%
16-9500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	0.00	0.00	1,172.85	1,172.85	16,172.85	-8%
16-9500-6-6010-000	Travel	1,400.00	0.00	0.00	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	0.00	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	174.94	0.00	2,206.56	2,206.56	293.44	88%
16-9500-6-6311-000	Utilities-Water	600.00	72.14	0.00	554.39	554.39	45.61	92%
16-9500-6-6312-000	Utilities-Sewer	800.00	49.57	0.00	625.08	625.08	174.92	78%
16-9500-6-6313-000	Utilities-Gas	800.00	33.08	0.00	407.01	407.01	392.99	51%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	1,814.59	0.00	13,174.13	13,174.13	325.87	98%
16-9500-6-6315-000	Fire Protection	360.00	5.00	0.00	290.00	290.00	70.00	81%
16-9500-6-6320-000	Telephone	1,600.00	202.28	202.04	1,111.99	909.95	690.05	57%
16-9500-6-6410-000	Lease/Rental	23,400.00	1,682.00	0.00	19,380.74	19,380.74	4,019.26	83%
16-9500-6-6411-000	Lease Payment	525,081.00	475,185.23	0.00	527,595.47	527,595.47	-2,514.47	100%
16-9500-6-6430-000	Copier Lease/Rental	900.00	0.00	0.00	820.24	820.24	79.76	91%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-5-5300-550	Bookstore Clerk Chanute-Rice	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-576	Bookstore Clerk (PT) 10 Mo-Burton	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-577	Bookstore Clerk (FT) 12 Mo-Pizarro	29,640.00	2,326.31	2,280.00	27,336.71	29,616.71	23.29	100%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	5,500.00	391.99	0.00	4,428.51	4,428.51	1,071.49	81%
17-9300-5-5950-000	Fringe Benefits	18,226.00	1,567.91	0.00	16,167.11	16,167.11	2,058.89	89%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	275.00	275.00	25.00	92%
17-9300-6-6010-000	Travel	300.00	117.00	0.00	117.00	117.00	183.00	39%
17-9300-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	381.01	381.01	-81.01	127%
17-9300-6-6110-000	Postage	2,778.10	0.00	0.00	817.65	817.65	1,960.45	29%
17-9300-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
17-9300-6-6131-000	Advertising-Promos	519.48	0.00	0.00	0.00	0.00	519.48	0%
17-9300-6-6260-000	Conference	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0%
17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	3,013.52	241.66	241.66	2,374.36	2,616.02	397.50	87%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	866.82	866.82	633.18	58%
17-9300-6-6650-000	Contract Services	10,296.90	0.00	0.00	10,176.74	10,176.74	120.16	99%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	110.00	110.00	390.00	22%
17-9300-7-7010-000	Office Supplies	462.00	64.77	0.00	399.56	399.56	62.44	86%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	8,125.53	8,125.53	4,874.47	63%
17-9300-7-7191-000	Other-book donations	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-000	Cost of Goods Sold-Books	495,972.44	32,039.78	7,219.65	396,576.09	403,795.74	92,176.70	81%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	43,369.87	691.89	513.39	43,334.91	43,848.30	-478.43	101%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	1,148.23	777.09	11,633.36	12,410.45	2,589.55	83%
17-9300-7-7440-000	Sales Tax	37,800.00	540.00	714.25	34,703.85	35,418.10	2,381.90	94%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	21,000.00	0.00	8,719.50	0.00	8,719.50	12,280.50	42%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3201-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,333.83	0.00	3,333.83	-3,333.83	
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	3,333.83	0.00	6,667.67	6,667.67	33,338.33	17%
32-3203-5-5910-000	Social Security	3,060.00	239.74	0.00	479.48	479.48	2,580.52	16%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-314	Director SSS-Luebbering	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-418	Specialist English SSS-1	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-419	Specialist Math SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-429	Transfer/Career Advisor SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5300-532	AA SSS-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,703.00	7,066.66	10,769.66	-3,902.66	157%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	55,739.45	4,466.58	4,466.58	49,882.42	54,349.00	1,390.45	98%
32-3240-5-5150-466	Youth Assist Director-Ramsay	44,200.45	3,605.00	3,605.00	40,305.00	43,910.00	290.45	99%
32-3240-5-5910-000	Social Security	7,517.76	623.79	623.79	6,897.96	7,521.75	-3.99	100%
32-3240-5-5950-000	Fringe Benefits	15,795.74	1,378.62	1,378.62	14,670.14	16,048.76	-253.02	102%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	2,244.19	25.00	25.00	275.00	300.00	1,944.19	13%
32-3240-6-6010-000	Travel	5,400.00	0.45	163.85	2,645.80	2,809.65	2,590.35	52%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	575.00	6,325.00	6,900.00	0.00	100%
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	10,099.44	10,837.84	149,920.05	160,757.89	7,523.39	96%
32-3241-5-5150-000	Support Salary	27,700.00	2,397.50	0.00	18,656.40	18,656.40	9,043.60	67%
32-3241-5-5910-000	Social Security	2,300.00	183.41	0.00	1,427.22	1,427.22	872.78	62%
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	0.00	400.00	21,201.95	21,601.95	25,408.05	46%
Heartland Works Work Experience 4 Youth Total		77,010.00	2,580.91	400.00	41,285.57	41,685.57	35,324.43	54%
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	3,605.00	40,305.00	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	263.88	280.63	3,101.27	3,381.90	18.10	99%
32-3242-5-5950-000	Fringe Benefits	18,843.08	1,051.68	689.31	7,747.44	8,436.75	10,406.33	45%
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	92.04	0.00	1,375.36	1,375.36	1,667.30	45%

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32-3242-6-6140-000	Communications	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
32-3242-6-6410-000	Rent/Phone/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7250-000	Indirect Costs	40,389.70	0.00	0.00	16,635.48	16,635.48	23,754.22	41%
32-3242-7-7290-000	Stipend/Fees	10,742.32	0.00	173.60	6,184.60	6,358.20	4,384.12	59%
32-3242-8-8500-000	Equipment	3,573.50	0.00	0.00	65.00	65.00	3,508.50	2%
Dept of Commerce Native Am Youth Activit Total		126,790.59	5,012.60	4,748.54	75,414.15	80,162.69	46,627.90	63%
32-3260-5-5150-000	Program Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-430	Court Reporting Coordinator-Wark	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-664	Sim Clinician-Ott-Russell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-665	Sim Clinician-Cha-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-666	Welding Garnett-Hughes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-667	Allied Health Ottawa-Vespestad	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-668	HVAC-Myers	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-671	HVAC-Moyer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-672	Asst Professor-Welding-Ottawa Sprague	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-673	Faculty Salary-Carpentry Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-676	IMT/AERO Instructor-Donaldson	14,817.00	1,234.72	2,469.44	12,347.56	14,817.00	0.00	100%
32-3260-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6011-000	Travel Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6012-000	Travel Carl Perkins Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6130-000	Advertising	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100%
32-3260-6-6260-000	Conference	11,210.75	0.00	0.00	8,978.46	8,978.46	2,232.29	80%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3275-7-7010-000	Office Supplies	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	
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,713.28	0.00	22,713.28	19,286.72	54%
	Innovative Technology Grant-Automotive Total	42,000.00	0.00	22,713.28	0.00	22,713.28	19,286.72	54%
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%

Neosho Community College

May 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
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	2,916.67	26,899.99	29,816.66	5,833.34	84%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Arthur	35,690.00	2,920.00	2,920.00	26,930.00	29,850.00	5,840.00	84%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	33,239.15	2,833.33	2,833.33	24,739.16	27,572.49	5,666.66	83%
32-3422-5-5300-533	AA-Talent Search-Hess	30,810.00	2,320.00	2,320.00	23,270.00	25,590.00	5,220.00	83%
32-3422-5-5400-000	Student Salary	14,910.00	468.00	0.00	6,399.20	6,399.20	8,510.80	43%
32-3422-5-5910-000	Social Security	13,255.00	849.77	0.00	7,996.30	7,996.30	5,258.70	60%
32-3422-5-5950-000	Fringe Benefits	37,450.00	3,153.72	400.00	27,487.61	27,887.61	9,562.39	74%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	225.00	225.00	75.00	75%
32-3422-6-6010-000	Travel	14,250.00	1,409.88	3,845.07	6,061.21	9,906.28	4,343.72	70%
32-3422-6-6020-000	Team/Student Travel	32,526.00	7,275.16	0.00	11,295.42	11,295.42	21,230.58	35%
32-3422-6-6040-000	Vehicle Mileage	11,340.00	0.00	0.00	6,334.42	6,334.42	5,005.58	56%
32-3422-6-6110-000	Postage	1,850.00	0.00	0.00	169.35	169.35	1,680.65	9%
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	1,198.33	1,198.33	851.67	58%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

May 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	1,877,814.96	94,769.71	125,972.96	2,132,399.41	2,258,372.37	-380,557.41	120%
	Report Total	23,080,796.14	1,959,291.95	1,500,345.67	20,245,338.42	21,745,684.09	1,335,112.05	94%

REVENUE REPORT
Neosho Community College
May 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				May 2024	
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	1,788,698.57	372.00	101.51
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,925.00	110.00	48.13
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	402,041.00	0.00	28.71
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	375.00	75.00	12.50
11-0100-4-4750-000	Commissions	8,350.00	17,747.04	2,674.31	212.54
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	104,558.32	296.45	209.12
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	61,140.01	6,022.14	50.53
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	125,938.96	3,527.25	115.01
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	821.00	0.00	6.06
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
May 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				May 2024	
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	170,000.00	1,200.00	1,200.00	0.71
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	9,981,014.00	9,406,012.96	13,533.15	0.94
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	1,217,846.99	498.00	91.48
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	312,091.00	170.00	65.60
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	27,988.00	38.00	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	5,350,551.89	630.00	0.97
13-0300-4-4070-000	Course Fees-Academic	19,000.00	1,017.00	0.00	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	202,013.86	23,629.82	85.13
13-0300-4-4280-000	State Grants & Contracts	80,244.00	74,311.00	5,500.00	92.61
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 Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	284,847.00	146,570.00	0.00	51.46
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
May 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				May 2024	
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	621,395.00	423,911.88	29,129.82	0.68
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,159.00	38.00	3.96
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	2,159.00	38.00	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	1,607,305.01	125.00	109.34
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	26,000.00	7,000.00	60.29
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	1,635,673.58	6,875.00	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	156,417.89	204.00	64.55
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	8,623.33	0.00	86.23
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	416,588.14	46,918.97	123.63
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	10,838.14	929.60	40.14
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	27,456.00	1,661.87	100.94
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,512.93	86.70	151.29
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	2,230.81	45.27	74.36
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	14,542.68	538.96	96.95
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	16,487.35	793.44	149.89
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

REVENUE REPORT
Neosho Community College
May 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				May 2024	
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	20,518.05	3,007.82	80.46
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	674,491.43	53,778.63	0.96
32-1311-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3011-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
May 2024

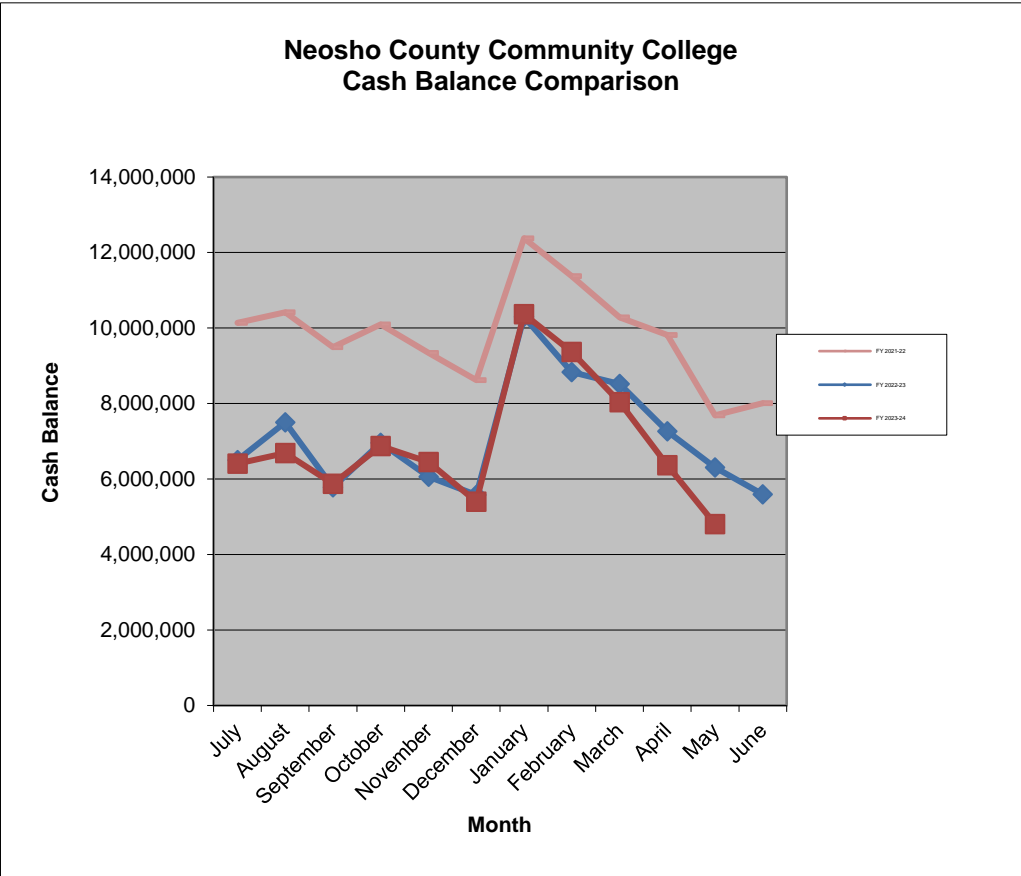
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				May 2024	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State 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	28,639.61	20,122.87	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	44,398.92	0.00	98.39
32-3203-4-4110-000	Federal Grants and Contracts	0.00	5,095.90	4,367.12	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	204,317.68	22,853.07	55.31
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
May 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				May 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	68,774.27	5,439.94	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	61,081.30	9,826.94	0.00
32-3261-4-4110-000	Federal Grants and Contracts	9,500.00	8,000.00	8,000.00	84.21
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	196,066.44	30,081.75	51.88
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	1,164.56	191.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3560-4-4930-000	Gifts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
May 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				May 2024	
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	91,905.00	18,381.00	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	182,300.40	14,242.52	58.90
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	1,997,209.10	133,124.21	1.73
Report Total	TOTAL	-19,573,794.42	19,490,009.84	237,108.81	1.00



check_num_:	check_num_nurr	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_flg	acct_cde	trans_desc	source_cde
AG	205492	5/9/2024 0:00	326.4	Department of Veterans Affairs	999999999			70 1000 1 1280 000	SP24 VA REQUESTED BACK	IV
AG	205493	5/9/2024 0:00	130	Jayden Haymon	999999999			70 1000 1 1280 000	SP24 SF REFUND/PHYS172-91	IV
AG	205494	5/9/2024 0:00	84	Dawson Ashmore	999999999			70 1000 1 1280 000	SP 24 SF REFUND/ SOSC101-92	IV
AG	205495	5/16/2024 0:00	140.46	Kaitlyn Carey	999999999			70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205496	5/16/2024 0:00	8.33	McKenna Hammond	999999999			70 1000 1 1310 000	FA 23 DD REFUND	IV
AG	205497	5/16/2024 0:00	8.33	Aysha Houk	999999999			70 1000 1 1310 000	FA23 DD REFUND	IV
AG	205490	5/9/2024 0:00	2	Ra'Nesha L. Smiley	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205501	6/12/2024 0:00	70.11	Sarah R Cadwallader	29993			70 5616 9 9990 000	Pre-departure orientation lunch for YEAR	IV
AG	205501	6/12/2024 0:00	9.76	Sarah R Cadwallader	29993			70 5616 9 9990 000	Coffee for 2 YEAR students	IV
AG	205504	6/12/2024 0:00	412.85	Vision Wear International, Inc.	5398819			70 5617 9 9990 000	Sashes for International students	IV
AG	205504	6/12/2024 0:00	76.05	Vision Wear International, Inc.	5398819			70 5617 9 9990 000	Sashes for Russian students	IV
AG	205503	6/12/2024 0:00	166	Validity Screening Solutions	49345			70 5645 9 9990 000	Validity-Vail BGC-DS	IV
AG	205503	6/12/2024 0:00	62	Validity Screening Solutions	49345			70 5647 9 9990 000	Validity-Taylor-DS	IV
AG	205498	5/30/2024 0:00	34.64	Delta Dental	50131			70 9801 9 9990 000	Rhine Dental June 2024	IV
AG	205502	6/12/2024 0:00	650	Chanute Entertainment Series,INC	5340267			70 9929 9 9990 000	Stu Sen Chanute Entertainment donation	IV

check_num_al	check_num_nu	check_dte	trans_amt	check_name	id_num	check_rtn_void_d	check_void_fl	acct_cde	trans_desc	source_cde
AP	159002	6/6/2024 0:00	40900	Shields Motor Co.	10027			09 7000 8 8400 000	2024 Chrysler Pacifica	IV
AP	159002	6/6/2024 0:00	-7800	Shields Motor Co.	10027			09 7000 8 8400 000	2014 Ford Transit Connect	IV
AP	159002	6/6/2024 0:00	40900	Shields Motor Co.	10027			09 7000 8 8400 000	2024 Chrysler Pacifica	IV
AP	159002	6/6/2024 0:00	-5000	Shields Motor Co.	10027			09 7000 8 8400 000	2013 Dodge Grand Caravan	IV
AP	158822	5/9/2024 0:00	50	Joseph Stites	999999999			11 1000 1 1300 000	SP24 ST REFUND/SOSC100-93	IV
AP	158823	5/9/2024 0:00	151	Jayden Kaymon	999999999			11 1000 1 1300 000	SP24 ST REFUND	IV
AP	158980	6/6/2024 0:00	40.38	Rita V Morton	5383298			11 1110 7 7000 000	Inst Supp; 2 recpts; 05/04/24	IV
AP	158980	6/6/2024 0:00	10.42	Rita V Morton	5383298			11 1110 7 7000 000	Inst Supp; 2 recpts; 05/04/24	IV
AP	158980	6/6/2024 0:00	1.1	Rita V Morton	5383298			11 1110 7 7010 000	Ofc Supp; 2 recpts; 05/11/24	IV
AP	158980	6/6/2024 0:00	10.4	Rita V Morton	5383298			11 1110 7 7010 000	Ofc Supp; 1 recpt; 05/18/24	IV
AP	158980	6/6/2024 0:00	10.9	Rita V Morton	5383298			11 1110 7 7010 000	Ofc Supp; 2 recpts; 05/11/24	IV
AP	159016	6/6/2024 0:00	79.92	Mary E Weilert	3851			11 1112 7 7000 000	Google Storage for the classroom	IV
AP	158853	5/22/2024 0:00	600	GMN Mini Storage	10614			11 1118 6 6410 000	One year storage (12 mos)	IV
AP	159046	6/12/2024 0:00	105	Chanute Tribune	618			11 1119 7 7000 000	Band & Choir Concert Displays (2)	IV
AP	159046	6/12/2024 0:00	105	Chanute Tribune	618			11 1119 7 7000 000	Band & Choir Concert Displays (2)	IV
AP	158915	6/6/2024 0:00	44.99	Amazon Capital Services	26843			11 1122 7 7010 000	Logitech keyboard	IV
AP	158927	6/6/2024 0:00	1609.2	Carolina Biological Supply Company	603			11 1122 7 7100 000	Microscopes (6)	IV
AP	159042	6/12/2024 0:00	24.92	Homer F Bearrick	574			11 1123 7 7000 000	USB drives	IV
AP	159042	6/12/2024 0:00	22.96	Homer F Bearrick	574			11 1123 7 7000 000	Steel rods	IV
AP	158957	6/6/2024 0:00	500	Infobase Learning	54303			11 1129 7 7000 000	Liberal Arts	IV
AP	158985	6/6/2024 0:00	124.42	NCCC Foundation Printing	5397987			11 1129 7 7010 000	Honors posters (8)	IV
AP	158989	6/6/2024 0:00	70.65	Dana M Northam	5398903			11 1131 7 7000 000	Activity supplies	IV
AP	158989	6/6/2024 0:00	29.32	Dana M Northam	5398903			11 1131 7 7000 000	Activity supplies	IV
AP	158941	6/6/2024 0:00	25.72	Rita S Drybread	31687			11 1144 6 6020 000	Reception supplies	IV
AP	158941	6/6/2024 0:00	25	Rita S Drybread	31687			11 1144 6 6020 000	Speaker Gift	IV
AP	158966	6/6/2024 0:00	3.7	Brenda L Krumm	18988			11 1150 7 7000 000	Rubber malet- install metal signs	IV
AP	158966	6/6/2024 0:00	13.72	Brenda L Krumm	18988			11 1150 7 7000 000	Rotary meeting at MCTC supplies	IV
AP	158869	5/23/2024 0:00	300	Pitney Bowes Purchase Power	56258			11 1152 6 6110 000	Postage	IV
AP	158949	6/6/2024 0:00	10	Garnett Publishing Company	704			11 1152 6 6130 000	Anderson Co. Monthly May24	IV
AP	158995	6/6/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382			11 1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Jun24	IV
AP	158845	5/22/2024 0:00	504.39	AT&T Kan Ed Ottawa	5349938			11 1152 6 6320 000	AT&T5905 051124-061024	IV
AP	158855	5/22/2024 0:00	364.98	Pitney Bowes Global Financial Services LLC	5360038			11 1152 6 6650 000	Postage Meter Lease	IV
AP	159074	6/12/2024 0:00	91.29	Pitney Bowes Purchase Power	56258			11 1152 7 7010 000	Ink cartridge for postage meter	IV
AP	159076	6/12/2024 0:00	265.53	Quill Corporation	807			11 1152 7 7010 000	12x15 Envelopes, copy paper, labels	IV
AP	159070	6/12/2024 0:00	79.49	Maggie J Miller	5391744			11 1153 6 6010 000	Uber Ride JAM	IV
AP	159070	6/12/2024 0:00	52.13	Maggie J Miller	5391744			11 1153 6 6010 000	Uber Ride JAM Solo	IV
AP	159076	6/12/2024 0:00	50.97	Quill Corporation	807			11 1153 7 7010 000	Binder pockets	IV
AP	158915	6/6/2024 0:00	48.55	Amazon Capital Services	26843			11 3100 7 7000 000	Neoprene 3lb dumbbells, pair (5)	IV
AP	158915	6/6/2024 0:00	44.95	Amazon Capital Services	26843			11 3100 7 7000 000	Neoprene 2lb dumbbells, pair (5)	IV
AP	158915	6/6/2024 0:00	5.65	Amazon Capital Services	26843			11 3100 7 7000 000	Owell Alcohol Wipes 100 Count	IV
AP	158915	6/6/2024 0:00	6.88	Amazon Capital Services	26843			11 3100 7 7000 000	Moleskin Tape	IV
AP	158915	6/6/2024 0:00	3.21	Amazon Capital Services	26843			11 3100 7 7000 000	Band Aid Tru-Stay Strips Assorted	IV
AP	158915	6/6/2024 0:00	8.99	Amazon Capital Services	26843			11 3100 7 7000 000	AZEN 50pcs Waterproof Bandages	IV
AP	158915	6/6/2024 0:00	35.79	Amazon Capital Services	26843			11 3100 7 7000 000	Sosation 10pc First Aid Bags	IV
AP	158915	6/6/2024 0:00	9.98	Amazon Capital Services	26843			11 3100 7 7000 000	Globe First Aid Burn Cream Packets	IV
AP	158915	6/6/2024 0:00	11.86	Amazon Capital Services	26843			11 3100 7 7000 000	Globe Triple Anti-biotic Packets	IV
AP	158915	6/6/2024 0:00	9.99	Amazon Capital Services	26843			11 3100 7 7000 000	Finger Tape Tow Wraps	IV
AP	158915	6/6/2024 0:00	19.84	Amazon Capital Services	26843			11 3100 7 7000 000	Lifesoft Disposable Isolation Gown	IV
AP	158915	6/6/2024 0:00	5.95	Amazon Capital Services	26843			11 3100 7 7000 000	Safetec Sting Relief Wipes	IV
AP	158915	6/6/2024 0:00	24.31	Amazon Capital Services	26843			11 3100 7 7000 000	8pk Burn Gel Dressing	IV
AP	158915	6/6/2024 0:00	13.98	Amazon Capital Services	26843			11 3100 7 7000 000	100 Pcs Clear Plastic Nametag Holders	IV
AP	158979	6/6/2024 0:00	114.35	Morley Athletic Supply, Co. Inc.	5357553			11 3100 7 7000 000	6" High Density Foam Ball (12)	IV
AP	159036	6/12/2024 0:00	69.29	Amazon Capital Services	26843			11 3100 7 7000 000	CanDo Bands	IV
AP	159036	6/12/2024 0:00	7.99	Amazon Capital Services	26843			11 3100 7 7000 000	OFF! Botanicals Insect Repellant Wipes	IV
AP	158957	6/6/2024 0:00	194.18	Infobase Learning	54303			11 4100 6 6650 000	CLC portion	IV
AP	159047	6/12/2024 0:00	2801	Chronicle of Higher Education	625			11 4100 6 6650 000	3-year subscription to COHE	IV
AP	158915	6/6/2024 0:00	229.71	Amazon Capital Services	26843			11 4100 7 7040 000	15 books	IV
AP	158915	6/6/2024 0:00	223.37	Amazon Capital Services	26843			11 4100 7 7040 000	15 books	IV
AP	158978	6/6/2024 0:00	50.58	Midwest Library Service	30567			11 4100 7 7040 000	Nursing-NCLEX 2025	IV
AP	158915	6/6/2024 0:00	19.66	Amazon Capital Services	26843			11 4100 7 7060 000	DVD	IV
AP	158838	5/20/2024 0:00	242.78	Maggie J Miller	5391744			11 4200 6 6010 000	Title IX Tng Colorado 6/3/24	IV

AP	158889	6/6/2024 0:00	1484.9	Stephen E Dowell	5389485	11	4200 6	6010 000	Ruffalo Noel Levitz24 Conf 7/22/24	IV
AP	158899	6/6/2024 0:00	58.5	Maggie J Miller	5391744	11	4200 6	6010 000	Ottawa to Chanute 5/8/24	IV
AP	158908	6/6/2024 0:00	2232.29	Cheryl Smith VanHemert	54118	11	4200 6	6010 000	Orlando NSNA Conf 4/20/2024	IV
AP	158999	6/6/2024 0:00	190	Ravin Printing	19086	11	4200 7	7010 000	VPSL Invitations (250)	IV
AP	158999	6/6/2024 0:00	27	Ravin Printing	19086	11	4200 7	7010 000	Envelopes (250)	IV
AP	158999	6/6/2024 0:00	16.2	Ravin Printing	19086	11	4200 7	7010 000	Freight	IV
AP	158951	6/6/2024 0:00	675	Great Western Dining	35324	11	4200 7	7070 000	GWD Snacks for Chanute Awards (100)	IV
AP	159030	6/12/2024 0:00	21.33	Jennifer R Sprague	5399056	11	4402 6	6010 000	Go Topeka Summit 7/25/24	IV
AP	159030	6/12/2024 0:00	22.46	Jennifer R Sprague	5399056	11	4402 6	6040 000	Go Topeka Summit 7/25/24	IV
AP	158836	5/16/2024 0:00	31.42	Verizon Wireless	35847	11	5000 6	6650 000	Verizon May 2024 K. Coomes	IV
AP	158987	6/6/2024 0:00	40	NMRMC Family Medicine	5376119	11	5000 6	6650 000	April student clinic invoice (2)	IV
AP	158987	6/6/2024 0:00	40	NMRMC Family Medicine	5376119	11	5000 6	6650 000	April student clinic invoice (2)	IV
AP	159072	6/12/2024 0:00	40	NMRMC Family Medicine	5376119	11	5000 6	6650 000	Student clinic invoice for June 2024	IV
AP	159072	6/12/2024 0:00	40	NMRMC Family Medicine	5376119	11	5000 6	6650 000	Student clinic invoice for June 2024	IV
AP	159088	6/12/2024 0:00	31.42	Verizon Wireless	35847	11	5000 6	6650 000	Verizon June 2024 K. Coomes	IV
AP	158996	6/6/2024 0:00	69.5	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Capp CLC coffee bar Carmel (1)	IV
AP	158996	6/6/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Service Fee	IV
AP	158996	6/6/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842	11	5100 7	7072 000	Capp-CLC Coffee Bar-French Vanilla (1)	IV
AP	158996	6/6/2024 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5100 7	7073 000	Hot Chocolate-CLC Coffee Bar (1)	IV
AP	158996	6/6/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5100 7	7073 000	Service fee	IV
AP	158996	6/6/2024 0:00	59.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee CH Coffee Bar (1)	IV
AP	158996	6/6/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Service Fee	IV
AP	158996	6/6/2024 0:00	59.9	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee-CH Coffee Bar (1)	IV
AP	158996	6/6/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Prairie Fire Service Fee	IV
AP	159075	6/12/2024 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Coffee OTT BK Coffee Bar (1)	IV
AP	159075	6/12/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5102 7	7071 000	Prairie Fire Service Fee	IV
AP	159027	6/12/2024 0:00	297.96	Jennifer M Daisy	53069	11	5200 6	6010 000	Ottawa to Dallas JAM24 5/28/24	IV
AP	159027	6/12/2024 0:00	58.5	Jennifer M Daisy	53069	11	5200 6	6040 000	Ottawa to Chanute 5/20/24	IV
AP	159071	6/12/2024 0:00	350	NASFAA	715	11	5202 6	6260 000	NASFAA Virtual Conference for FA Staff	IV
AP	158944	6/6/2024 0:00	500	ECMC	5379702	11	5202 6	6650 000	May 2024 Default Management	IV
AP	158944	6/6/2024 0:00	500	ECMC	5379702	11	5202 6	6650 000	June 2024 Student Loan Default Mgmt	IV
AP	159053	6/12/2024 0:00	49.98	Jennifer M Daisy	53069	11	5202 7	7010 000	Financial Aid Director Books NASFSA (2)	IV
AP	158900	6/6/2024 0:00	209.96	Amy S Morris	103717	11	5300 6	6010 000	Dodge City CC KACRAO 6/10/24	IV
AP	158844	5/22/2024 0:00	125	American Legion Boys State	5391246	11	5300 6	6030 000	AL Boys State college fair registration	IV
AP	158951	6/6/2024 0:00	32	Great Western Dining	35324	11	5300 6	6030 000	Admissions recruiting meals(8)	IV
AP	158951	6/6/2024 0:00	100	Great Western Dining	35324	11	5300 6	6030 000	MBB recruits, campus visits (25)	IV
AP	158937	6/6/2024 0:00	928	Cutting Edge Graphics	5341208	11	5310 7	7180 000	Shirts for CTE graduates (90)	IV
AP	158951	6/6/2024 0:00	237.5	Great Western Dining	35324	11	5310 7	7180 000	Graduation meal for Registration (25)	IV
AP	158999	6/6/2024 0:00	1147.7	Ravin Printing	19086	11	5310 7	7180 000	Commencement programs (750)	IV
AP	158999	6/6/2024 0:00	2035.52	Ravin Printing	19086	11	5310 7	7180 000	Diploma covers (150)	IV
AP	159059	6/12/2024 0:00	270	Hans' Flowers	733	11	5310 7	7180 000	Flowers for graduation	IV
AP	158922	6/6/2024 0:00	40	Sarah R Cadwallader	29993	11	5350 6	6260 000	KIE Conference reg for S. Cadwallader	IV
AP	158922	6/6/2024 0:00	28.07	Sarah R Cadwallader	29993	11	5350 7	7070 000	Working lunch for Intl Stu Svcs	IV
AP	158910	6/6/2024 0:00	1129.2	4AllPromos	5398970	11	5350 7	7190 000	Cups for international students	IV
AP	158911	6/6/2024 0:00	481.16	4IMPRIINT Inc.	48294	11	5350 7	7190 000	Folders for international students	IV
AP	159014	6/6/2024 0:00	488.75	Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSB charter	IV
AP	159014	6/6/2024 0:00	560	Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSB charter Fort Scott	IV
AP	159014	6/6/2024 0:00	536.25	Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSB charter Crowder	IV
AP	159014	6/6/2024 0:00	584.25	Village Travel , LLC	5349213	11	5505 6	6020 000	Village BSB charter WIchita Playoffs	IV
AP	159014	6/6/2024 0:00	1372.5	Village Travel , LLC	5349213	11	5505 6	6020 000	Village SB charter playoffs Topeka	IV
AP	158945	6/6/2024 0:00	10.54	Kim S Ensminger	5338371	11	5505 7	7190 000	Walmart Reimb Kim E for Award frames	IV
AP	158961	6/6/2024 0:00	2564.35	Jock's Nitch - Pitts	792	11	5505 7	7190 000	Jocks Nlitch balls for BSB (30)	IV
AP	159014	6/6/2024 0:00	1190	Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB Fort Scott	IV
AP	159014	6/6/2024 0:00	2880.75	Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB charter playofffs Wichita	IV
AP	159014	6/6/2024 0:00	1466.25	Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB charter	IV
AP	159014	6/6/2024 0:00	1638.75	Village Travel , LLC	5349213	11	5510 6	6020 000	Village BSB charter Crowder	IV
AP	158961	6/6/2024 0:00	1186.89	Jock's Nitch - Pitts	792	11	5510 6	6640 000	Jocks Nlitch balls	IV
AP	158961	6/6/2024 0:00	3115.11	Jock's Nitch - Pitts	792	11	5510 7	7100 000	Jocks Nlitch balls	IV
AP	159062	6/12/2024 0:00	2360	Jock's Nitch - Pitts	792	11	5520 7	7080 000	Jocks Nlitch MBB apparel	IV
AP	159003	6/6/2024 0:00	3530	Shoot A Way, Inc.	5338184	11	5520 8	8500 000	Shootaway MBB shooter	IV
AP	159003	6/6/2024 0:00	3050	Shoot A Way, Inc.	5338184	11	5530 8	8500 000	Shootaway WBB shooter	IV
AP	159014	6/6/2024 0:00	2587.5	Village Travel , LLC	5349213	11	5540 6	6020 000	Village SB charter playoffs Topeka	IV

AP	158962	6/6/2024 0:00	760 KJCCC	49494	11	5540 6	6640 000	KJCCC SB final officials pymt	IV
AP	158902	6/6/2024 0:00	42.57 Yuya Nakamura	5389484	11	5560 6	6010 000	Chanute to Wichita 5/9/24	IV
AP	158907	6/6/2024 0:00	79.91 Takuya Suzuki	5393418	11	5560 6	6010 000	Chanute to Wichita 5/15/24	IV
AP	158907	6/6/2024 0:00	35.37 Takuya Suzuki	5393418	11	5560 6	6010 000	Chanute to Ft. Scott CC 3/4/23	IV
AP	158921	6/6/2024 0:00	36 Trey Bruton	5393723	11	5575 6	6020 000	Airport services reimb Trey parking Natl	IV
AP	158921	6/6/2024 0:00	52.33 Trey Bruton	5393723	11	5575 6	6020 000	Panera TRK Regionals team meal	IV
AP	158921	6/6/2024 0:00	131.47 Trey Bruton	5393723	11	5575 6	6020 000	Panda Express TRK Regional meal	IV
AP	158921	6/6/2024 0:00	182.47 Trey Bruton	5393723	11	5575 6	6020 000	McAlisters TRK regional team meal	IV
AP	158828	5/16/2024 0:00	3855 Todd Carrigan	5400920	11	5590 7	7080 000	Todd Cardigan MSOC ball bags	IV
AP	158918	6/6/2024 0:00	127.81 Patrick Kevin Blackwell	29589	11	6100 6	6010 000	Hotel for KCCLI - Kevin Blackwell	IV
AP	158894	6/6/2024 0:00	78 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Andover 5/30/24	IV
AP	158894	6/6/2024 0:00	23.4 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to St. Paul 5/8/24	IV
AP	159028	6/12/2024 0:00	15.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 6/6/24	IV
AP	158852	5/22/2024 0:00	200 Garnett Area Chamber of Commerce	5345550	11	6100 6	6820 000	Garnett Area Chamber of Commerce 2024 Du	IV
AP	158951	6/6/2024 0:00	950 Great Western Dining	35324	11	6100 6	6830 000	End of the Year Luncheon	IV
AP	158998	6/6/2024 0:00	18.34 Amy M Ranabargar	29442	11	6100 7	7010 000	Poster board and tape for renderings	IV
AP	158999	6/6/2024 0:00	65 Ravin Printing	19086	11	6100 7	7010 000	Brian Inbody Business Cards	IV
AP	158985	6/6/2024 0:00	18 NCCC Foundation Printing	5397987	11	6100 7	7190 000	Rendering Printings Plaza	IV
AP	159032	6/12/2024 0:00	309.6 4IMPRINT Inc.	48294	11	6100 7	7190 000	Ladies Polos Black (M) (20)	IV
AP	159032	6/12/2024 0:00	309.6 4IMPRINT Inc.	48294	11	6100 7	7190 000	Ladies Polo Black (XXL) (20)	IV
AP	159032	6/12/2024 0:00	154.8 4IMPRINT Inc.	48294	11	6100 7	7190 000	Ladies POlo Black (3XL) (10)	IV
AP	159032	6/12/2024 0:00	24.41 4IMPRINT Inc.	48294	11	6100 7	7190 000	Ladies Polo Black Freight	IV
AP	159032	6/12/2024 0:00	309.6 4IMPRINT Inc.	48294	11	6100 7	7190 000	Men's Polo Black (XXL) (20)	IV
AP	159032	6/12/2024 0:00	154.8 4IMPRINT Inc.	48294	11	6100 7	7190 000	Men's Polo Black (3XL) (10)	IV
AP	159032	6/12/2024 0:00	14.65 4IMPRINT Inc.	48294	11	6100 7	7190 000	Men's Polo Black Freight	IV
AP	158920	6/6/2024 0:00	836 Catherine S Brown Hammans	52798	11	6200 6	6010 000	4 nights-Gaylord Texan Resort-JAM 2024	IV
AP	158920	6/6/2024 0:00	61.8 Catherine S Brown Hammans	52798	11	6200 6	6010 000	State Fee-Gaylord Texan Resort-JAM 2024	IV
AP	158920	6/6/2024 0:00	58.6 Catherine S Brown Hammans	52798	11	6200 6	6010 000	Govt Fee-Gaylord Texan Resort-JAM 2024	IV
AP	159064	6/12/2024 0:00	449 Kansas Society of CPA's	21743	11	6200 6	6260 000	KSCPA Gov Nonprofit A&A Conf 6/11 & 6/12	IV
AP	159064	6/12/2024 0:00	299 Kansas Society of CPA's	21743	11	6200 6	6260 000	2024 KSCPA COKT Videocast 6/26	IV
AP	159064	6/12/2024 0:00	485 Kansas Society of CPA's	21743	11	6200 6	6260 000	2024 Summer Technology Conf 6/13 & 6/14	IV
AP	159065	6/12/2024 0:00	324 KSCPA	38801	11	6200 6	6260 000	Govt Nonprofit A&A Conf 06/11 Solander	IV
AP	159065	6/12/2024 0:00	485 KSCPA	38801	11	6200 6	6260 000	Summer Tech Conference 06/13 Solander	IV
AP	159065	6/12/2024 0:00	349 KSCPA	38801	11	6200 6	6260 000	AI Conference 06/20 Solander	IV
AP	159065	6/12/2024 0:00	299 KSCPA	38801	11	6200 6	6260 000	COKT 06/26 Solander	IV
AP	158835	5/16/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	159009	6/6/2024 0:00	1.48 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	158857	5/22/2024 0:00	162.8 SmartSign	5354506	11	6200 7	7010 000	Inventory Asset Tags/Adhesive Stickers	IV
AP	158953	6/6/2024 0:00	31.3 Capri C Hinson	5344361	11	6200 7	7190 000	Subway - Lunch 5/13 Capri&Mia Brockwell	IV
AP	158953	6/6/2024 0:00	18.59 Capri C Hinson	5344361	11	6200 7	7190 000	Domino's - Lunch 5/14Capri&Mia Brockwell	IV
AP	158832	5/16/2024 0:00	21.8 Independence Daily Reporter	772	11	6250 6	6030 000	HW February23 Dir of Dev Ads (2)	IV
AP	158832	5/16/2024 0:00	21.8 Independence Daily Reporter	772	11	6250 6	6030 000	HW February23 Dir of Dev Ads (2)	IV
AP	158930	6/6/2024 0:00	80 Cherryroad Media	758	11	6250 6	6030 000	HW Ads 9/27/23	IV
AP	158958	6/6/2024 0:00	450 Iola Register	778	11	6250 6	6030 000	Quartly Classified Display May	IV
AP	158969	6/6/2024 0:00	300 KUSN-FM	5396887	11	6250 6	6030 000	Radio Ad - May 2024	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	HW 4/2-4/12/24	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	HW 4/2-4/12/24	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	HW 4/2-4/12/24	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	HW 4/2-4/12/24	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	HW 4/2-4/12/24	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 4/2--4/30 (5)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 4/2--4/30 (5)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 4/2--4/30 (5)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 4/2--4/30 (5)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 4/2--4/30 (5)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 4/2--4/30 (5)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 5/7--5/28 (4)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 5/7--5/28 (4)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 5/7--5/28 (4)	IV
AP	159046	6/12/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 5/7--5/28 (4)	IV
AP	158895	6/6/2024 0:00	58.5 Karin D Jacobson	57170	11	6250 6	6040 000	Chanute to Ottawa 8/17/23	IV
AP	158895	6/6/2024 0:00	58.5 Karin D Jacobson	57170	11	6250 6	6040 000	Chanute to Ottawa 2/15/24	IV
AP	158984	6/6/2024 0:00	30 NCCC Foundation	4232	11	6250 6	6830 000	Mark Johnston Service Award 5yr donation	IV
AP	158930	6/6/2024 0:00	75 Cherryroad Media	758	11	6300 6	6130 000	Franklin County Fair Display	IV

AP	158930	6/6/2024 0:00	150 Cherryroad Media	758	11	6300 6	6130 000	Franklin County Fair Display	IV
AP	158930	6/6/2024 0:00	225 Cherryroad Media	758	11	6300 6	6130 000	Veterans Day Display	IV
AP	158943	6/6/2024 0:00	499 E&M Consulting,Inc	5366677	11	6300 6	6130 000	Business Card Ad	IV
AP	158943	6/6/2024 0:00	149 E&M Consulting,Inc	5366677	11	6300 6	6130 000	Digital Link Ad	IV
AP	158943	6/6/2024 0:00	7.95 E&M Consulting,Inc	5366677	11	6300 6	6130 000	Processing Fee	IV
AP	158946	6/6/2024 0:00	275 Erie Record	687	11	6300 6	6130 000	Summer & Fall Enrollment Displays (5)	IV
AP	158965	6/6/2024 0:00	1275 KOAM-TV	57128	11	6300 6	6130 000	Ottawa OTT Digital Campaign	IV
AP	158981	6/6/2024 0:00	750 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Spotlight on Education Package	IV
AP	158981	6/6/2024 0:00	200 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	CHS Regional Baseball Sponsorship	IV
AP	158990	6/6/2024 0:00	275 Ogden Publications Inc.	5350737	11	6300 6	6130 000	Baldwin City Guide 2025	IV
AP	158997	6/6/2024 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising June24	IV
AP	159006	6/6/2024 0:00	1500 Spectrum Reach	5400827	11	6300 6	6130 000	Digital Advertising (2)	IV
AP	159006	6/6/2024 0:00	1500 Spectrum Reach	5400827	11	6300 6	6130 000	Digital Advertising (2)	IV
AP	159077	6/12/2024 0:00	55 Ravin Printing	19086	11	6300 6	6130 000	Future Panther Foam Board	IV
AP	158829	5/16/2024 0:00	1682 City of Chanute	629	11	6400 6	6650 000	ChanuteConnectivityApr24	IV
AP	158872	5/23/2024 0:00	41.57 Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall3838	IV
AP	158960	6/6/2024 0:00	4500 Jenzabar	32121	11	6400 6	6650 000	Jenzabar Cloud Hosting	IV
AP	158960	6/6/2024 0:00	600 Jenzabar	32121	11	6400 6	6650 000	Cloud Hosting Set Up Fee	IV
AP	158960	6/6/2024 0:00	5900 Jenzabar	32121	11	6400 6	6650 000	InfoMaker License (20)	IV
AP	159050	6/12/2024 0:00	2565.2 Claromentis USA, LLC	5353887	11	6400 6	6650 000	Annual SAAS	IV
AP	159052	6/12/2024 0:00	1586.29 Convergent Technologies	5385629	11	6400 6	6650 000	Convergent Door Install	IV
AP	159061	6/12/2024 0:00	60 Jenzabar	32121	11	6400 6	6650 000	Jenzabar Support Hours- Advising/Reg(12)	IV
AP	158934	6/6/2024 0:00	31155.92 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Catalyst 9164I AP (39)	IV
AP	158934	6/6/2024 0:00	7128.81 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Meraki MR License 3 Year (39)	IV
AP	159039	6/12/2024 0:00	1515 Athco	14538	11	6400 8	8500 000	Data converter, wireless conversion kit	IV
AP	158929	6/6/2024 0:00	344.65 CDW-G Computer Center Inc.	18354	11	6400 8	8510 000	Adobe Pro License (5)	IV
AP	158915	6/6/2024 0:00	65.99 Amazon Capital Services	26843	11	6400 8	8560 000	COLSEN 50FT Power Extension Cord	IV
AP	158915	6/6/2024 0:00	229.99 Amazon Capital Services	26843	11	6400 8	8560 000	HDMI over Ethernet 1x8 splitter	IV
AP	158915	6/6/2024 0:00	204 Amazon Capital Services	26843	11	6400 8	8560 000	Ricoh 330L toner	IV
AP	158915	6/6/2024 0:00	1829.97 Amazon Capital Services	26843	11	6400 8	8560 000	Dell Latitude 3540 (3)	IV
AP	158915	6/6/2024 0:00	1259.98 Amazon Capital Services	26843	11	6400 8	8560 000	Dell Latitude 3540	IV
AP	158915	6/6/2024 0:00	21.96 Amazon Capital Services	26843	11	6400 8	8560 000	Velcro Brand	IV
AP	158915	6/6/2024 0:00	103.64 Amazon Capital Services	26843	11	6400 8	8560 000	USB C Charger	IV
AP	159015	6/6/2024 0:00	1272 Visix, Inc.	5353890	11	6400 8	8560 000	Custom Faceplates	IV
AP	159015	6/6/2024 0:00	23.88 Visix, Inc.	5353890	11	6400 8	8560 000	Freight	IV
AP	159036	6/12/2024 0:00	1781.98 Amazon Capital Services	26843	11	6400 8	8560 000	Dell OptiPlex 7000 (2)	IV
AP	159036	6/12/2024 0:00	399.96 Amazon Capital Services	26843	11	6400 8	8560 000	ViewSonic	IV
AP	158870	5/23/2024 0:00	2500 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Meter Refill	IV
AP	158835	5/16/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 5-4-24	IV
AP	158871	5/23/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 5-11-24	IV
AP	158994	6/6/2024 0:00	2065.01 Pitney Bowes Global Financial Services LLC	5360038	11	6401 6	6410 000	SendPro P Series Lease	IV
AP	158994	6/6/2024 0:00	882.07 Pitney Bowes Global Financial Services LLC	5360038	11	6401 6	6410 000	SendPro Enterprise Offer Lease	IV
AP	159009	6/6/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 5-18-24	IV
AP	159087	6/12/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 5-25-24	IV
AP	158956	6/6/2024 0:00	26.67 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HOD395 Academic Year Wall Calendar	IV
AP	158956	6/6/2024 0:00	66.52 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SMD73395 TUFF Pockets 5/Box	IV
AP	158956	6/6/2024 0:00	13.4 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92108 Dry Erase Markers Blue	IV
AP	158956	6/6/2024 0:00	14.21 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92107 Dry Erase Markers Black	IV
AP	158956	6/6/2024 0:00	13.19 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92101 Dry Erase Markers Red	IV
AP	158956	6/6/2024 0:00	12.26 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN37001B Sharpie Ultra-Fine Black	IV
AP	158956	6/6/2024 0:00	12.26 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN30001B Sharpie Fine Black	IV
AP	158956	6/6/2024 0:00	7.44 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA33315 Integra Highlighter Purple	IV
AP	158956	6/6/2024 0:00	3.82 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36185 Integra Highlighter Green	IV
AP	158956	6/6/2024 0:00	3.82 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36183 Integra Highlighter Pink	IV
AP	158956	6/6/2024 0:00	3.82 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36184 Integra Highlighter Blue	IV
AP	158956	6/6/2024 0:00	2.76 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN37501 Ballpoint Pen Black	IV
AP	158956	6/6/2024 0:00	10.02 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BICMP11 Mechanical Pencils #2 0.7mm	IV
AP	158956	6/6/2024 0:00	5.34 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36551 Binder Clips Medium	IV
AP	158956	6/6/2024 0:00	5.68 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV790000VP Staples	IV
AP	158956	6/6/2024 0:00	29.35 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DUC441962 Clear Packing Tape 6/PK	IV
AP	158956	6/6/2024 0:00	12.06 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65645 3 Hole Paper Punch	IV
AP	158956	6/6/2024 0:00	39.57 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN21050 Address Labels	IV

AP	158956	6/6/2024 0:00	29.78 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN20870 Laminating Pouch 9x11.5	IV
AP	158940	6/6/2024 0:00	464.4 Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250H/MC251 toner Black (3)	IV
AP	158940	6/6/2024 0:00	536.4 Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250/MC251 toner Cyan (3)	IV
AP	158940	6/6/2024 0:00	536.4 Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250H/MC251 toner Magenta (3)	IV
AP	158940	6/6/2024 0:00	536.4 Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250H/MC251 toner Yellow (3)	IV
AP	158940	6/6/2024 0:00	150.63 Digital Connections, Inc.	43300	11	6412 8	8500 000	Parts for Printer Ottawa campus	IV
AP	158841	5/22/2024 0:00	1557.3 ACCT	18750	11	6500 6	6070 000	ACCT travel for Dr. Ed Massey	IV
AP	158842	5/22/2024 0:00	70.89 Alliance Business Services	5382815	11	6500 6	6320 000	AllianceBusSvc0051 050124-053124	IV
AP	158858	5/22/2024 0:00	75.31 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 050124-053124	IV
AP	158867	5/23/2024 0:00	1025.7 AT&T	563	11	6500 6	6320 000	AT&T7209 041524-051424	IV
AP	158916	6/6/2024 0:00	939.05 AT&T	563	11	6500 6	6320 000	AT&T7209 051524-061424	IV
AP	159035	6/12/2024 0:00	70.21 Alliance Business Services	5382815	11	6500 6	6320 000	AllianceBusSvc0051 060124-063024	IV
AP	159085	6/12/2024 0:00	652.15 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 060124-063024	IV
AP	158837	5/16/2024 0:00	4830 Williams Mullen	5397826	11	6500 6	6610 000	Apr 2024 Fees Zeeshan, S	IV
AP	159089	6/12/2024 0:00	1285.43 Williams Mullen	5397826	11	6500 6	6610 000	Atty Fees - Zeeshan	IV
AP	158912	6/6/2024 0:00	3755 ACCT	18750	11	6500 6	6820 000	ACCT Membership Renewal	IV
AP	158999	6/6/2024 0:00	549 Ravin Printing	19086	11	6500 7	7010 000	Payroll Paper Checks (500)	IV
AP	158936	6/6/2024 0:00	74 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/L.Dupuy5394599	IV
AP	158936	6/6/2024 0:00	67.25 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/Q.Gholar5396506	IV
AP	158936	6/6/2024 0:00	7.75 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/R.Mata 5394437	IV
AP	158936	6/6/2024 0:00	-22.5 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/T.Petillo5396944	IV
AP	158936	6/6/2024 0:00	297.18 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/M.Rose5351927	IV
AP	158936	6/6/2024 0:00	58.25 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/R.Scheckel5394043	IV
AP	158936	6/6/2024 0:00	35 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/R.Schroeder5394310	IV
AP	158936	6/6/2024 0:00	-75 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/N.Short5389569	IV
AP	158936	6/6/2024 0:00	-37.5 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/B.Strohmyer5395191	IV
AP	158936	6/6/2024 0:00	-45 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/M.Trowbridge5388919	IV
AP	158936	6/6/2024 0:00	12.75 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/Court Fees	IV
AP	158936	6/6/2024 0:00	27.77 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/M.Fagan5393291	IV
AP	158936	6/6/2024 0:00	-20.69 Credit World Services	34559	11	6500 7	7193 000	CWSFEE/B.Luedtke 5366953	IV
AP	158936	6/6/2024 0:00	279.16 Credit World Services	34559	11	6500 7	7193 000	CWSPMT/FEE/J.Thompson 30941	IV
AP	158974	6/6/2024 0:00	31.83 Brandy L Luedtke	5366953	11	6500 7	7193 000	CWS Overpayment/B.Luedtke 5366953	IV
AP	158975	6/6/2024 0:00	25.9 McCarty's Office Machines Inc.	17592	11	6501 7	7010 000	Name badge/wall plate Tara Martin	IV
AP	158829	5/16/2024 0:00	17224.61 City of Chanute	629	11	7000 6	6310 000	ChanuteMain031824-041624 Electric	IV
AP	158931	6/6/2024 0:00	3305.14 City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn040524-050724 Electric	IV
AP	158829	5/16/2024 0:00	2669.52 City of Chanute	629	11	7000 6	6311 000	ChanuteMain031824-041624 Water	IV
AP	158931	6/6/2024 0:00	49.51 City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn040524-050724 Water	IV
AP	158829	5/16/2024 0:00	666.41 City of Chanute	629	11	7000 6	6312 000	ChanuteMain031824-041624 Sewer	IV
AP	158931	6/6/2024 0:00	78.04 City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn040524-050724 Sewer	IV
AP	158829	5/16/2024 0:00	1380.6 City of Chanute	629	11	7000 6	6313 000	ChanuteMain031824-041624 Gas	IV
AP	158931	6/6/2024 0:00	144.6 City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn040524-050724 Gas	IV
AP	158829	5/16/2024 0:00	24.69 City of Chanute	629	11	7000 6	6314 000	ChanuteMain031824-041624 Trash	IV
AP	158848	5/22/2024 0:00	10.98 City of Chanute	5347752	11	7000 6	6314 000	Landfill & solid waste fees (4/2024)	IV
AP	158848	5/22/2024 0:00	15.86 City of Chanute	5347752	11	7000 6	6314 000	Landfill & solid waste fees (4/2024)	IV
AP	158848	5/22/2024 0:00	5 City of Chanute	5347752	11	7000 6	6314 000	Landfill & solid waste fees (4/2024)	IV
AP	158848	5/22/2024 0:00	5.08 City of Chanute	5347752	11	7000 6	6314 000	Landfill & solid waste fees (4/2024)	IV
AP	158868	5/23/2024 0:00	1791.13 GFL Enviromental	45478	11	7000 6	6314 000	GFLTrashSvc Apr24	IV
AP	158952	6/6/2024 0:00	551.94 Green Enviromental Recycling &Disposal	5375496	11	7000 6	6314 000	Haul, disposal, rental fees (May, 2024)	IV
AP	159058	6/12/2024 0:00	614.25 Green Enviromental Recycling &Disposal	5375496	11	7000 6	6314 000	Cafe compactor, boxes at Ross Lane-June	IV
AP	159092	6/12/2024 0:00	5 City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - May, 2024	IV
AP	159092	6/12/2024 0:00	5 City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - May, 2024	IV
AP	159092	6/12/2024 0:00	46.97 City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - May, 2024	IV
AP	158931	6/6/2024 0:00	155.23 City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn040524-050724 Trash	IV
AP	158829	5/16/2024 0:00	15 City of Chanute	629	11	7000 6	6315 000	ChanuteMain031824-041624 Fire	IV
AP	158931	6/6/2024 0:00	60 City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn040524-050724 Fire	IV
AP	158872	5/23/2024 0:00	31.47 Verizon Wireless	35847	11	7000 6	6320 000	MaintHK4548	IV
AP	158872	5/23/2024 0:00	31.47 Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV
AP	158872	5/23/2024 0:00	36 Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	158948	6/6/2024 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of skid steer (5/7/24 - 6/4/24)	IV
AP	158830	5/16/2024 0:00	270 Galt Pest Control	703	11	7000 6	6460 000	Pest control on campus (2/2024)	IV
AP	158830	5/16/2024 0:00	270 Galt Pest Control	703	11	7000 6	6460 000	Pest control on campus (4/2024)	IV
AP	159034	6/12/2024 0:00	1597.57 All Clean, LLC	52780	11	7000 6	6460 000	Clean 2 hood vents	IV

AP	159056	6/12/2024 0:00	275 Galt Pest Control	703	11	7000 6	6460 000	Pest control (Apr/May 2024) - MCTC	IV
AP	159094	6/12/2024 0:00	270 Galt Pest Control	703	11	7000 6	6460 000	May pest control	IV
AP	158939	6/6/2024 0:00	361 Design Mechanical, Inc	5392667	11	7000 6	6700 000	Labor hours-Check breaker on ROW roof	IV
AP	158939	6/6/2024 0:00	504 Design Mechanical, Inc	5392667	11	7000 6	6700 000	Labor hours, install new breaker ROW roof	IV
AP	158967	6/6/2024 0:00	17394.45 Kruse Corporation	5395203	11	7000 6	6700 000	New compressor, EEV's, thermistor-STO	IV
AP	158915	6/6/2024 0:00	207.55 Amazon Capital Services	26843	11	7000 6	6710 000	Hose end fittings, crimper, brass fittin	IV
AP	158928	6/6/2024 0:00	550 CDL Electric Inc.	5357301	11	7000 6	6710 000	Try to unclog CAVE drain	IV
AP	158928	6/6/2024 0:00	175 CDL Electric Inc.	5357301	11	7000 6	6710 000	Fix back-up problem - MAINT shop	IV
AP	158932	6/6/2024 0:00	99.83 Cleaver Farm & Home	633	11	7000 6	6710 000	Cutters, brush, duct tape, misc. bolts	IV
AP	158932	6/6/2024 0:00	16.19 Cleaver Farm & Home	633	11	7000 6	6710 000	Landscape pins - Greenhouse	IV
AP	158932	6/6/2024 0:00	74.61 Cleaver Farm & Home	633	11	7000 6	6710 000	Kickdown stops	IV
AP	158932	6/6/2024 0:00	3.22 Cleaver Farm & Home	633	11	7000 6	6710 000	Keys & key engravings - MCTC offices	IV
AP	158932	6/6/2024 0:00	6.57 Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	158932	6/6/2024 0:00	-6.57 Cleaver Farm & Home	633	11	7000 6	6710 000	Return of miscellaneous bolts	IV
AP	158932	6/6/2024 0:00	2.97 Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	158939	6/6/2024 0:00	1394 Design Mechanical, Inc	5392667	11	7000 6	6710 000	Furnish circuit breaker for comp - ROW	IV
AP	158959	6/6/2024 0:00	20.99 Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Gorilla glue	IV
AP	158972	6/6/2024 0:00	25.67 Locke Supply Company	864	11	7000 6	6710 000	Pipe end caps - Water hydrants MCTC	IV
AP	158975	6/6/2024 0:00	25.9 McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Leroy name plates (2)	IV
AP	158977	6/6/2024 0:00	188.83 McMaster-Carr Supply	36243	11	7000 6	6710 000	Pipe fittings, pipe, gaskets - Baseball	IV
AP	159007	6/6/2024 0:00	395.16 Stanion Wholesale Electric	905	11	7000 6	6710 000	CNY LED canopy luminaires	IV
AP	159007	6/6/2024 0:00	70.54 Stanion Wholesale Electric	905	11	7000 6	6710 000	Electrical tape/gloves/voltage tester	IV
AP	159041	6/12/2024 0:00	492.83 Automatic Doors of Kansas, Inc.	5401167	11	7000 6	6710 000	Repair east door at MCTC	IV
AP	159051	6/12/2024 0:00	3.59 Cleaver Farm & Home	633	11	7000 6	6710 000	Hitch clip	IV
AP	159051	6/12/2024 0:00	18.88 Cleaver Farm & Home	633	11	7000 6	6710 000	Pink marking paint - Baseball net	IV
AP	159051	6/12/2024 0:00	76.75 Cleaver Farm & Home	633	11	7000 6	6710 000	Red Safety can - MCTC forklift	IV
AP	159051	6/12/2024 0:00	67.47 Cleaver Farm & Home	633	11	7000 6	6710 000	PVC, coupling, bushing tee- Baseball lea	IV
AP	159067	6/12/2024 0:00	13.31 Locke Supply Company	864	11	7000 6	6710 000	White vinyl - Relay 4 Life HOPE sign	IV
AP	159067	6/12/2024 0:00	1321.6 Locke Supply Company	864	11	7000 6	6710 000	Conduit/couplers/connectors-Athletics HV	IV
AP	159067	6/12/2024 0:00	15.68 Locke Supply Company	864	11	7000 6	6710 000	Stem handle-Sanders ADA restroom	IV
AP	159067	6/12/2024 0:00	5.45 Locke Supply Company	864	11	7000 6	6710 000	50A 4W receptacle - Relay 4 Life	IV
AP	159095	6/12/2024 0:00	1463.44 Winsupply Company	5382394	11	7000 6	6710 000	NRS Flg x Grv gate valve - Baseball	IV
AP	158836	5/16/2024 0:00	80.02 Verizon Wireless	35847	11	7000 6	6720 000	Verizon WiFi May24	IV
AP	158846	5/22/2024 0:00	1512 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Batteries for golf cart	IV
AP	158846	5/22/2024 0:00	8.62 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Washer fluid - College fleet	IV
AP	158917	6/6/2024 0:00	12 Auto Wash	5383297	11	7000 6	6720 000	Wash fleet (May, 2024)	IV
AP	158993	6/6/2024 0:00	2592.36 Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Fuel for fleet (May, 2024)	IV
AP	159001	6/6/2024 0:00	250.05 SF Automotive Chanute	856	11	7000 6	6720 000	Repair back door lock on Van #18	IV
AP	159004	6/6/2024 0:00	1728.33 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Brakes/bearings/tires-White Ford PU	IV
AP	159004	6/6/2024 0:00	10 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Tire rotation - 2019 Ford Transit #16	IV
AP	159004	6/6/2024 0:00	410.5 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	2 new tires for 2019 Ford Transit #15	IV
AP	159004	6/6/2024 0:00	382.5 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	2 new tires - 2017 Chevy van #18	IV
AP	159005	6/6/2024 0:00	52.88 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Dodge Caravan #11	IV
AP	159005	6/6/2024 0:00	54.35 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - 2019 Ford Van #15	IV
AP	159005	6/6/2024 0:00	65.39 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change-2019 Ford Van #16	IV
AP	159043	6/12/2024 0:00	50.44 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Sockets, lube - R3 Truck tire	IV
AP	159043	6/12/2024 0:00	55.28 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Hoses, clamps, antifreeze-White Ford F15	IV
AP	159043	6/12/2024 0:00	77.81 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Filter, coolant hose-White Ford F150	IV
AP	159043	6/12/2024 0:00	15.81 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Air filter - White Ford F150	IV
AP	159060	6/12/2024 0:00	98.5 IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	MVR's and access fee (May, 2024)	IV
AP	159079	6/12/2024 0:00	3113.82 SF Automotive Chanute	856	11	7000 6	6720 000	Body repair - '19 Ford Transit #15	IV
AP	159083	6/12/2024 0:00	188.08 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil/trans filter/fuel filter change - R3	IV
AP	159083	6/12/2024 0:00	61.23 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Fusion #2	IV
AP	159083	6/12/2024 0:00	190.5 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - White Ford F150	IV
AP	159088	6/12/2024 0:00	80.02 Verizon Wireless	35847	11	7000 6	6720 000	Verizon WiFi June24	IV
AP	158932	6/6/2024 0:00	14.39 Cleaver Farm & Home	633	11	7000 7	7030 000	Hose nozzle	IV
AP	158932	6/6/2024 0:00	29.23 Cleaver Farm & Home	633	11	7000 7	7030 000	Blade dispenser, grip wrench set	IV
AP	159067	6/12/2024 0:00	-17.1 Locke Supply Company	864	11	7000 7	7030 000	Tax	IV
AP	159067	6/12/2024 0:00	-180 Locke Supply Company	864	11	7000 7	7030 000	Return of self seal tube insulation	IV
AP	158956	6/6/2024 0:00	5516.71 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Magic erasers, soap, TP, hand towels	IV
AP	158956	6/6/2024 0:00	180 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Microfiber cloths	IV
AP	158956	6/6/2024 0:00	1209.52 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Foam disinfectant, fresheners, brushes	IV

AP	159054	6/12/2024 0:00	750 E & S Floor Service	5361778	11	7000 8	8250 000	Install VCT, cove base & cleanup-Murry	IV
AP	159081	6/12/2024 0:00	28501.89 Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Loan Payment June24	IV
AP	158919	6/6/2024 0:00	5219.86 Brightly Software Inc.	5395100	11	7000 8	8510 000	Annual subscription (7.1.24 -- 6.30.25)	IV
AP	158849	5/22/2024 0:00	5195.85 City of Ottawa	630	11	7002 6	6310 000	Electric (April, 2024)	IV
AP	159049	6/12/2024 0:00	5356.09 City of Ottawa	630	11	7002 6	6310 000	Electric (May, 2024)	IV
AP	158849	5/22/2024 0:00	489.36 City of Ottawa	630	11	7002 6	6311 000	Water (April, 2024)	IV
AP	158849	5/22/2024 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	Storm water discount (April, 2024)	IV
AP	158849	5/22/2024 0:00	319.41 City of Ottawa	630	11	7002 6	6311 000	Sprinkler (April, 2024)	IV
AP	159049	6/12/2024 0:00	473.42 City of Ottawa	630	11	7002 6	6311 000	Water (May, 2024)	IV
AP	159049	6/12/2024 0:00	-25.76 City of Ottawa	630	11	7002 6	6311 000	Storm water discount (May, 2024)	IV
AP	159049	6/12/2024 0:00	996.14 City of Ottawa	630	11	7002 6	6311 000	Sprinkler (May, 2024)	IV
AP	158849	5/22/2024 0:00	109.6 City of Ottawa	630	11	7002 6	6312 000	Sewer (April, 2024)	IV
AP	159049	6/12/2024 0:00	86.24 City of Ottawa	630	11	7002 6	6312 000	Sewer (May, 2024)	IV
AP	158854	5/22/2024 0:00	939.99 Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc040224-050224	IV
AP	159073	6/12/2024 0:00	308.84 Ottawa Sanitation	759	11	7002 6	6314 000	COM 4YD 3X/Week - Jun24	IV
AP	158950	6/6/2024 0:00	4023.17 Gibson Electric, LLC	5376706	11	7002 6	6700 000	Convert lights/install plasma table-GRNT	IV
AP	158925	6/6/2024 0:00	130 Carey Plumbing, LLC	5401082	11	7002 6	6710 000	Rod drain	IV
AP	158955	6/6/2024 0:00	110.22 HomeBase	5389125	11	7002 7	7030 000	Poison ivy spray, rope, gloves	IV
AP	158955	6/6/2024 0:00	4.98 HomeBase	5389125	11	7002 7	7030 000	Top soil	IV
AP	158955	6/6/2024 0:00	16.98 HomeBase	5389125	11	7002 7	7030 000	Drano kitchen/Drano max	IV
AP	158975	6/6/2024 0:00	280.47 McCarty's Office Machines Inc.	17592	11	7050 8	8500 000	Executive chair - Outreach AA	IV
AP	158975	6/6/2024 0:00	280.47 McCarty's Office Machines Inc.	17592	11	7050 8	8500 000	Executive chair - Cheer Coach	IV
AP	158975	6/6/2024 0:00	266.95 McCarty's Office Machines Inc.	17592	11	7050 8	8500 000	HON executive chair - AA for CFO	IV
AP	158975	6/6/2024 0:00	225.51 McCarty's Office Machines Inc.	17592	11	7050 8	8500 000	Chairmats - Various offices	IV
AP	159036	6/12/2024 0:00	208 Amazon Capital Services	26843	11	7050 8	8500 000	Glider with ottoman - Lactation room	IV
AP	159036	6/12/2024 0:00	348.07 Amazon Capital Services	26843	11	7050 8	8500 000	Guest chair w/tablet arm-Lactation room	IV
AP	159036	6/12/2024 0:00	24.47 Amazon Capital Services	26843	11	7050 8	8500 000	Floor lamp - Lactation room	IV
AP	158872	5/23/2024 0:00	41.57 Verizon Wireless	35847	11	7100 6	6320 000	Security2854	IV
AP	158827	5/16/2024 0:00	90 ALERT 360	5386856	11	7100 6	6650 000	Chapman-Mntrng-Fire 5-7/2024 (#9457748)	IV
AP	158827	5/16/2024 0:00	66 ALERT 360	5386856	11	7100 6	6650 000	Stoltz - Mntrng-Comm 5-7/2024 (#9457748)	IV
AP	158827	5/16/2024 0:00	136.5 ALERT 360	5386856	11	7100 6	6650 000	SU-Mntrng-Burg&Fire 5-7/2024 (#9457748)	IV
AP	158827	5/16/2024 0:00	66 ALERT 360	5386856	11	7100 6	6650 000	Sanders-Mntrng-Comm 5-7/2024 (#9457748)	IV
AP	158827	5/16/2024 0:00	90 ALERT 360	5386856	11	7100 6	6650 000	Rowland-Mntrng-Comm 5-7/2024 (#9457748)	IV
AP	158872	5/23/2024 0:00	41.57 Verizon Wireless	35847	11	7102 6	6320 000	SecurityOtt4969	IV
AP	158872	5/23/2024 0:00	18 Verizon Wireless	35847	11	7102 6	6320 000	Prepay	IV
AP	158959	6/6/2024 0:00	980 Jayhawk Lumber Glass and More	791	11	7588 8	8250 000	Rent dump trailer (Flower bed construct)	IV
AP	159000	6/6/2024 0:00	240 Rental Station	10474	11	7588 8	8250 000	Rent tillers (Greenhouse flower bed)	IV
AP	158825	5/16/2024 0:00	465 Kaitlyn Carey	999999999	12	1000 1	1300 000	SP24 VT REFUND	IV
AP	158896	6/6/2024 0:00	53.19 Melissa K Lawrence	1243	12	1215 6	6010 000	Iola to Girard 4/19/24	IV
AP	158896	6/6/2024 0:00	53.19 Melissa K Lawrence	1243	12	1215 6	6010 000	Iola to Girard 4/24/24	IV
AP	158896	6/6/2024 0:00	53.19 Melissa K Lawrence	1243	12	1215 6	6010 000	Iola to Girard 4/26/24	IV
AP	158896	6/6/2024 0:00	53.19 Melissa K Lawrence	1243	12	1215 6	6010 000	Iola to Girard 4/30/24	IV
AP	158898	6/6/2024 0:00	152.93 Laura Ann Mallett	12957	12	1215 6	6010 000	Chanute to Phoenix Elsevier Symp 4/11-13	IV
AP	159080	6/12/2024 0:00	101.12 Sharps Compliance, Inc.	5396846	12	1215 6	6650 000	Sharp's Chanute Pick Up spring	IV
AP	159040	6/12/2024 0:00	13000 ATI Assessment Technologies	57095	12	1215 6	6690 000	Neosho CC CHA 0525 Grant-Bridge 24 13	IV
AP	159069	6/12/2024 0:00	4142.95 MEA Healthcare Education Supplies	5378150	12	1215 7	7000 000	MEA-Lab kits for Fall 2024 class (10)	IV
AP	158985	6/6/2024 0:00	6 NCCC Foundation Printing	5397987	12	1215 7	7010 000	Honor Code Poster for Room	IV
AP	158935	6/6/2024 0:00	86 Pamela Covault	3779	12	1215 7	7070 000	Reimburse-Pam C.-Nurses Wk Cookies CHA	IV
AP	159012	6/6/2024 0:00	523.58 Cheryl Smith VanHemert	54118	12	1216 6	6010 000	NSNA Flight - Cheryl VanHemert	IV
AP	158933	6/6/2024 0:00	2834 ClinPrep, LLC	5399487	12	1216 6	6690 000	ClinPrep-Bridge 2024-18mo(26)	IV
AP	159040	6/12/2024 0:00	10000 ATI Assessment Technologies	57095	12	1216 6	6690 000	Neosho CC OTT 1225 Grant-Bridge 24 10	IV
AP	159082	6/12/2024 0:00	2277 SimMedicate, Inc	5397270	12	1216 7	7000 000	safeMedicate-Bridge 2024-2 yr licenses23	IV
AP	158935	6/6/2024 0:00	301 Pamela Covault	3779	12	1216 7	7070 000	Reimburse-Pam C.-Nurses Wk Cookies OTT	IV
AP	158988	6/6/2024 0:00	12.28 North Texas Tollway Authority	5384835	12	1218 6	6040 000	Toll Road Fees- Texas Seminar	IV
AP	159013	6/6/2024 0:00	83 Verified Credentials, LLC	5379126	12	1218 7	7000 000	Background CkDrug Screen-Student-Jackson	IV
AP	159024	6/12/2024 0:00	21.33 Jlynn J Brown	4219	12	1219 6	6010 000	Go Topeka Summit 7/25/24	IV
AP	159038	6/12/2024 0:00	5090 AOTA Accreditation Dept.	5386019	12	1220 6	6800 000	AOTA Annual Accreditation Fee	IV
AP	158926	6/6/2024 0:00	73.8 Peggy S Carman	5352397	12	1220 6	6820 000	Peggy KSBHA License Renewal	IV
AP	158915	6/6/2024 0:00	33.49 Amazon Capital Services	26843	12	1221 7	7000 000	Glow Gel-Reach for the Stars Camp	IV
AP	158923	6/6/2024 0:00	6.44 Jennifer M Cain	5367015	12	1221 7	7000 000	Walmart Receipt 1-Simulation Supplies	IV
AP	158923	6/6/2024 0:00	6.44 Jennifer M Cain	5367015	12	1221 7	7000 000	Walmart Receipt 2-Simulation Supplies	IV
AP	158923	6/6/2024 0:00	70.13 Jennifer M Cain	5367015	12	1221 7	7000 000	Walmart Receipt 3-Simulation Supplies	IV

AP	158947	6/6/2024 0:00	42.62 Jennifer N Ferguson	41946	12	1221 7	7000 000	Walmart-Sterile Candy for Recruiting	IV
AP	158923	6/6/2024 0:00	39.97 Jennifer M Cain	5367015	12	1221 7	7070 000	Walmart- Clinical Sie Baskets	IV
AP	158923	6/6/2024 0:00	5.48 Jennifer M Cain	5367015	12	1221 7	7070 000	Dollar Tree-Clinical Site Baskets	IV
AP	158859	5/22/2024 0:00	589.62 USD 365	11745	12	1241 6	6310 000	Garnett Electric- Apr 2024	IV
AP	158859	5/22/2024 0:00	93.88 USD 365	11745	12	1241 6	6311 000	Garnett Water & Trash- Apr 2024	IV
AP	158859	5/22/2024 0:00	25 USD 365	11745	12	1241 6	6312 000	Garnett Sewer- Apr 2024	IV
AP	158859	5/22/2024 0:00	640 USD 365	11745	12	1241 6	6313 000	Garnett Gas- Apr 2024	IV
AP	158971	6/6/2024 0:00	35.7 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG ROD MS 70S2 1/8X36 5# PRS (10)	IV
AP	159008	6/6/2024 0:00	454.68 Thompson Brothers	12423	12	1241 7	7000 000	April blanket gases Chanute	IV
AP	159008	6/6/2024 0:00	400.17 Thompson Brothers	12423	12	1241 7	7000 000	March blanket gases Ottawa	IV
AP	159008	6/6/2024 0:00	263 Thompson Brothers	12423	12	1241 7	7000 000	April blanket gases La Harpe	IV
AP	159008	6/6/2024 0:00	408.17 Thompson Brothers	12423	12	1241 7	7000 000	May blanket gases Chanute	IV
AP	159008	6/6/2024 0:00	371.7 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Chanute	IV
AP	159008	6/6/2024 0:00	151.2 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- LaHarpe	IV
AP	159008	6/6/2024 0:00	226.8 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder rentals- Garnett	IV
AP	159008	6/6/2024 0:00	218.54 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa	IV
AP	159010	6/6/2024 0:00	440.51 USD #290	24552	12	1241 7	7000 000	Half of remote lever box assy RP36	IV
AP	159031	6/12/2024 0:00	116.49 Thomas W Swafford	5394927	12	1243 6	6040 000	Go Topeka Summit 7/25/24	IV
AP	158887	6/6/2024 0:00	1073.52 Crystal F Conroy	108674	12	1245 6	6010 000	CAAHEP Accred Wksp Austin, TX 7/18/24	IV
AP	159026	6/12/2024 0:00	60.01 Crystal F Conroy	108674	12	1245 6	6010 000	Go Topeka Summit 7/25/24	IV
AP	158915	6/6/2024 0:00	3144.3 Amazon Capital Services	26843	12	1245 7	7000 000	Capisco Adjustable Standing Desk Chair 3	IV
AP	158915	6/6/2024 0:00	390 Amazon Capital Services	26843	12	1245 7	7000 000	Capisco Foot Ring (3)	IV
AP	158915	6/6/2024 0:00	105.99 Amazon Capital Services	26843	12	1246 7	7190 000	set of 6 poster frames 24x36	IV
AP	159018	6/6/2024 0:00	550 Wright Signs & Graphics	5400849	12	1246 7	7190 000	2' x 3' Double sided sign w/H frame (2)	IV
AP	158885	6/6/2024 0:00	21.33 Peggy S Carman	5352397	12	1250 6	6010 000	Ottawa to Chanute 5/10/24	IV
AP	158885	6/6/2024 0:00	709.32 Peggy S Carman	5352397	12	1250 6	6010 000	Ottawa to Orlando AOTA ALC 3/17/24	IV
AP	158887	6/6/2024 0:00	140.91 Crystal F Conroy	108674	12	1250 6	6010 000	Ottawa to Chanute 5/20/24	IV
AP	158888	6/6/2024 0:00	40.61 Rachele M Cosby	24400	12	1250 6	6010 000	Walnut to LaHarpe 5/6/24	IV
AP	158888	6/6/2024 0:00	20.3 Rachele M Cosby	24400	12	1250 6	6010 000	Walnut to LaHarpe 5/8/24	IV
AP	158904	6/6/2024 0:00	10.92 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Ottawa HS 5/2/24	IV
AP	158904	6/6/2024 0:00	29.13 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Anderson Co. HS 4/30/24	IV
AP	158904	6/6/2024 0:00	26.13 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Eudora/Wellsville 5/1/24	IV
AP	158904	6/6/2024 0:00	10.45 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Anderson Co HS 5/16/24	IV
AP	158904	6/6/2024 0:00	19.5 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Paola 5/3/24	IV
AP	158904	6/6/2024 0:00	13.6 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Baldwin HS 5/8/24	IV
AP	158904	6/6/2024 0:00	58.5 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Chanute 5/10/24	IV
AP	158904	6/6/2024 0:00	2.3 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Ottawa HS 5/11/24	IV
AP	158905	6/6/2024 0:00	28.08 Freedom A Stanford	5400249	12	1250 6	6010 000	Chanute to Parsons 5/20/24	IV
AP	158906	6/6/2024 0:00	46.29 Delores E Steinbach	5392445	12	1250 6	6010 000	Lawrence to Overland Park 4/12/24	IV
AP	158906	6/6/2024 0:00	119.58 Delores E Steinbach	5392445	12	1250 6	6010 000	Ottawa to Chanute 5/10/24	IV
AP	159030	6/12/2024 0:00	9.36 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Peaslee Tech 5/20/24	IV
AP	159030	6/12/2024 0:00	10.92 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Eudora 5/22/24	IV
AP	159030	6/12/2024 0:00	9.36 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Peaslee Tech 5/20/24	IV
AP	158968	6/6/2024 0:00	180 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exams-10 Students	IV
AP	158983	6/6/2024 0:00	297 NCCC	48339	12	1250 6	6650 000	ALMA 110-91 student bill payment	IV
AP	158915	6/6/2024 0:00	142.75 Amazon Capital Services	26843	12	1250 7	7000 000	8 pkgs badge reels, 8 pkgs nurse pens	IV
AP	158915	6/6/2024 0:00	-47.12 Amazon Capital Services	26843	12	1250 7	7000 000	return 6 pkgs nurse badge reels	IV
AP	158915	6/6/2024 0:00	-77.79 Amazon Capital Services	26843	12	1250 7	7000 000	return 7 pkgs pens & 1 pkg badge reel	IV
AP	159011	6/6/2024 0:00	16.38 Amber S Vail	46429	12	1250 7	7000 000	Reimbursement-Instructional	IV
AP	158834	5/16/2024 0:00	60 Norris Outdoor Advertising	5388100	12	6500 6	6130 000	Billboard Rental May24	IV
AP	158930	6/6/2024 0:00	168 Cherryroad Media	758	12	6500 6	6130 000	Dietary Manager Displays May-Aug 23 11	IV
AP	159055	6/12/2024 0:00	245.25 Farm & Home Publishers, LTD	5398887	12	6500 6	6130 000	Franklin County Plat Map	IV
AP	159055	6/12/2024 0:00	245.25 Farm & Home Publishers, LTD	5398887	12	6500 6	6130 000	Neosho County Plat Map	IV
AP	159055	6/12/2024 0:00	245.25 Farm & Home Publishers, LTD	5398887	12	6500 6	6130 000	Anderson County Plat Map	IV
AP	159077	6/12/2024 0:00	135 Ravin Printing	19086	12	6500 6	6130 000	Consider CTE Post Cards	IV
AP	158932	6/6/2024 0:00	44.04 Cleaver Farm & Home	633	12	7585 8	8250 000	Female adapters, conduit - MCTC	IV
AP	158932	6/6/2024 0:00	182.92 Cleaver Farm & Home	633	12	7585 8	8250 000	Rotary hammer drill bits, cut wheel	IV
AP	158948	6/6/2024 0:00	570.43 Foley Equipment Company	5345276	12	7585 8	8250 000	Rental of narrow scissor lift-Auto Lab	IV
AP	159017	6/6/2024 0:00	7615.2 Winsupply Company	5382394	12	7585 8	8250 000	Dual wall pipe - MCTC drainage pipe	IV
AP	159019	6/6/2024 0:00	160 Young's Welding	958	12	7585 8	8250 000	Powder coat sign base frames	IV
AP	159078	6/12/2024 0:00	3150 Rental Station	10474	12	7585 8	8250 000	Rental of skid steer (4/14 - 5/14/24)	IV
AP	159078	6/12/2024 0:00	300 Rental Station	10474	12	7585 8	8250 000	Rental of telescoping left	IV

AP	158883	6/6/2024 0:00	56.98 Kayla M Angleton	5398696	13	1315 6	6010 000	Icc to Chanute 5/28/24	IV
AP	158884	6/6/2024 0:00	93.4 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Pittsburg 5/29/24	IV
AP	158884	6/6/2024 0:00	46.5 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Chanute 5/28/24	IV
AP	158890	6/6/2024 0:00	65.5 Aubrey L Duft	5365325	13	1315 6	6010 000	Ft. Scott to Chanute 5/28/24	IV
AP	158893	6/6/2024 0:00	46.5 Nancy G Huffman	5399769	13	1315 6	6010 000	Parsons to Chanute 5/28/24	IV
AP	158901	6/6/2024 0:00	58.5 Karin Jane Morton	30239	13	1315 6	6010 000	Ottawa to Chanute 5/28/24	IV
AP	158951	6/6/2024 0:00	59.58 Great Western Dining	35324	13	1315 6	6010 000	April - Staff Meeting Lunch, 9 Employees	IV
AP	159025	6/12/2024 0:00	58.5 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ottawa 6/5/24	IV
AP	158883	6/6/2024 0:00	172.92 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Moline x3 5/6/24-5/8/24	IV
AP	158883	6/6/2024 0:00	132.44 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Sedan x3 5/13/24-5/15/24	IV
AP	158886	6/6/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 5/6/24	IV
AP	158886	6/6/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 5/2/24	IV
AP	158886	6/6/2024 0:00	54.99 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Pittsburg/Ft. Scott 5/14/24	IV
AP	158886	6/6/2024 0:00	58.5 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Ottawa 5/8/24	IV
AP	158886	6/6/2024 0:00	47.2 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Pittsburg 5/7/24	IV
AP	158886	6/6/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 5/9/24	IV
AP	158886	6/6/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 5/13/24	IV
AP	158886	6/6/2024 0:00	58.5 Krista K Clay	27547	13	1315 6	6040 000	Chaute to Ottawa 5/22/24	IV
AP	158886	6/6/2024 0:00	27.69 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Parsons 5/21/24	IV
AP	158886	6/6/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 5/16/24	IV
AP	158886	6/6/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 5/20/24	IV
AP	158886	6/6/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Oswego Correctional 5/23/24	IV
AP	158897	6/6/2024 0:00	58.5 Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Ottawa 5/1/24	IV
AP	159023	6/12/2024 0:00	66.81 Kayla M Angleton	5398696	13	1315 6	6040 000	ICC to Coffeyville/5/29/24	IV
AP	159025	6/12/2024 0:00	27.69 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Parsons 5/21/24	IV
AP	159025	6/12/2024 0:00	27.69 Krista K Clay	27547	13	1315 6	6040 000	Chanute to Parsons 5/21/24	IV
AP	159029	6/12/2024 0:00	33.93 Heather R Lyden	49457	13	1315 6	6040 000	Chanute to Independence 6/4/24	IV
AP	158823	5/9/2024 0:00	40 Jayden Kaymon	999999999	16	1000 1	1320 000	SP24 RB REFUND	IV
AP	159048	6/12/2024 0:00	195.42 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay041224-051324 Electric	IV
AP	159048	6/12/2024 0:00	77.6 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay041224-051324 Water	IV
AP	159048	6/12/2024 0:00	49.57 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay041224-051324 Sewer	IV
AP	159048	6/12/2024 0:00	20 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay041224-051324 Gas	IV
AP	158868	5/23/2024 0:00	1791.13 GFL Enviromental	45478	16	9500 6	6314 000	GFLTrashSvc Apr24	IV
AP	159048	6/12/2024 0:00	23.46 City of Chanute	629	16	9500 6	6314 000	ChanuteLafay041224-051324 Trash	IV
AP	159048	6/12/2024 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay041224-051324 Fire	IV
AP	159091	6/12/2024 0:00	30 ALERT 360	5386856	16	9500 6	6315 000	Lafay Hou - Cell 6/2024 (#9457748)	IV
AP	158872	5/23/2024 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	158872	5/23/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA8038	IV
AP	158872	5/23/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA4368	IV
AP	158829	5/16/2024 0:00	1682 City of Chanute	629	16	9500 6	6410 000	ChanuteConnectivityApr24	IV
AP	158856	5/22/2024 0:00	46240.63 Security Bank Of Kansas City	5366241	16	9500 6	6411 000	COP Sr 2015 Int Due 6/1/2024	IV
AP	158856	5/22/2024 0:00	430000 Security Bank Of Kansas City	5366241	16	9500 6	6411 000	COP Sr 2015 Principal due 6/1/2024	IV
AP	158856	5/22/2024 0:00	-1055.4 Security Bank Of Kansas City	5366241	16	9500 6	6411 000	COP Sr 2015 Less Funds Available	IV
AP	158851	5/22/2024 0:00	199.8 Ecolab	47064	16	9500 6	6650 000	Rental of dish washer (May, 2024)	IV
AP	159093	6/12/2024 0:00	199.8 Ecolab	47064	16	9500 6	6650 000	Rent dish machine (June, 2024)	IV
AP	158951	6/6/2024 0:00	18634 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending May8 24 (220)	IV
AP	158951	6/6/2024 0:00	3993 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending May 15 24 (220)	IV
AP	158951	6/6/2024 0:00	18634 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending May 1 24 (220)	IV
AP	158827	5/16/2024 0:00	30 ALERT 360	5386856	16	9500 6	6710 000	Lafay Hou - Cell 5/2024 (#9457748)	IV
AP	158827	5/16/2024 0:00	90 ALERT 360	5386856	16	9500 6	6710 000	Bideau - Mntrng-Fire 5-7/2024 (#9457748)	IV
AP	158827	5/16/2024 0:00	90 ALERT 360	5386856	16	9500 6	6710 000	NeoKan - Mntrng-Fire 5-7/2024 (#9457748)	IV
AP	158831	5/16/2024 0:00	75 Home Appliance Company	768	16	9500 6	6710 000	Washer service - MAINT shop	IV
AP	158850	5/22/2024 0:00	574.3 Dale's Sheet Metal , Inc.	19387	16	9500 6	6710 000	Replace T-stats - Dorm units	IV
AP	158913	6/6/2024 0:00	3871.73 Ace Refridgeration Heating & Cooling	5370336	16	9500 6	6710 000	Repair ice cream machine - Cafeteria	IV
AP	158913	6/6/2024 0:00	825.67 Ace Refridgeration Heating & Cooling	5370336	16	9500 6	6710 000	New parts/clean/sanitize-IC machine	IV
AP	158924	6/6/2024 0:00	1388.45 Caldwell Floor Covering	600	16	9500 6	6710 000	Install vinyl and cove base, freight	IV
AP	158928	6/6/2024 0:00	725 CDL Electric Inc.	5357301	16	9500 6	6710 000	Shower-Lafay House, Sink - SAN RR	IV
AP	158954	6/6/2024 0:00	651.53 Hobart	741	16	9500 6	6710 000	Service of electric conveyor oven-Kitche	IV
AP	158963	6/6/2024 0:00	1676.7 K-K Electric, Inc.	827	16	9500 6	6710 000	Service on dorm hot water tanks	IV
AP	158972	6/6/2024 0:00	76.5 Locke Supply Company	864	16	9500 6	6710 000	EVAP foam (Dorm HVAC coil cleaner)	IV
AP	159044	6/12/2024 0:00	76.75 Caldwell Floor Covering	600	16	9500 6	6710 000	Adhesive, cove glue, VCT reducer	IV
AP	159045	6/12/2024 0:00	947.16 CDL Electric Inc.	5357301	16	9500 6	6710 000	Replaced urinal flushing valve	IV

AP	159045	6/12/2024 0:00	432.56	CDL Electric Inc.	5357301	16	9500 6	6710 000	Unclogged sink in Apt. A128, leak in caf	IV
AP	159051	6/12/2024 0:00	3.59	Cleaver Farm & Home	633	16	9500 6	6710 000	Mini wirebrush - Clean AC coils in Dorm	IV
AP	159051	6/12/2024 0:00	33.28	Cleaver Farm & Home	633	16	9500 6	6710 000	Hammer bit, drill set-Hang dorm TP holde	IV
AP	159051	6/12/2024 0:00	23.9	Cleaver Farm & Home	633	16	9500 6	6710 000	Tarp rubber strap, bungee cord, paracord	IV
AP	159051	6/12/2024 0:00	26.55	Cleaver Farm & Home	633	16	9500 6	6710 000	Deck sprayer poly sealant-Dorm AC coil	IV
AP	159051	6/12/2024 0:00	22.45	Cleaver Farm & Home	633	16	9500 6	6710 000	Marking paint - Dorm HVAC	IV
AP	159051	6/12/2024 0:00	107.99	Cleaver Farm & Home	633	16	9500 6	6710 000	Wet/dry vac - Dorm AC shop vac	IV
AP	159067	6/12/2024 0:00	41.47	Locke Supply Company	864	16	9500 6	6710 000	Couplings-Water leak old Softball field	IV
AP	159067	6/12/2024 0:00	36.3	Locke Supply Company	864	16	9500 6	6710 000	Pro-treat tabs	IV
AP	159067	6/12/2024 0:00	53.8	Locke Supply Company	864	16	9500 6	6710 000	Cleaner for Dorm AC coils	IV
AP	159067	6/12/2024 0:00	-53.8	Locke Supply Company	864	16	9500 6	6710 000	Return of Nu Brite coil cleaner	IV
AP	159090	6/12/2024 0:00	1055	Ace Refrigeration Heating & Cooling	5370336	16	9500 6	6710 000	Clean/sanitize ice machines-ATH Trng	IV
AP	158824	5/9/2024 0:00	279	Dawson Ashmore	999999999	17	1000 1	1340 000	SP24 BK REFUND/NELENT	IV
AP	158822	5/9/2024 0:00	51	Joseph Stites	999999999	17	1000 1	1560 000	SP24 BR REFUND/SOSC100-93	IV
AP	158826	5/16/2024 0:00	51	Peyton Hurst	999999999	17	1000 1	1560 000	SP24 BR REFUND	IV
AP	158970	6/6/2024 0:00	6350.4	Labster	5392106	17	9300 7	7410 000	Labster online access Inv2623 (80)	IV
AP	158976	6/6/2024 0:00	838.4	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ALHE 104 Textbooks (10)	IV
AP	158976	6/6/2024 0:00	30.85	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill ALHE 104 shipping	IV
AP	159084	6/12/2024 0:00	220	TOPHATMONOCLE US CORP	35784	17	9300 7	7410 000	Tophat SOSC 100 Access Codes (4)	IV
AP	158839	5/20/2024 0:00	51	MV SPORT	57437	17	9300 7	7420 000	MV Sport Hoodie Tee Grey (S) (4)	IV
AP	158839	5/20/2024 0:00	153	MV SPORT	57437	17	9300 7	7420 000	MV Sport Hoodie Tee Grey 9m0 9120	IV
AP	158839	5/20/2024 0:00	178.5	MV SPORT	57437	17	9300 7	7420 000	MV Sport Hoodie Tee Grey (L) (12)	IV
AP	158839	5/20/2024 0:00	59	MV SPORT	57437	17	9300 7	7420 000	MV Sport Hoodie Tee Grey (2XL) (4)	IV
AP	158839	5/20/2024 0:00	71.89	MV SPORT	57437	17	9300 7	7420 000	MV Sport Hoodie Tee Shipping	IV
AP	158992	6/6/2024 0:00	461.24	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions	IV
AP	158996	6/6/2024 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Praire Fire Tea (1)	IV
AP	158915	6/6/2024 0:00	57.97	Amazon Capital Services	26843	31	3130 7	7000 000	Introduction To Sonography/Patient Care	IV
AP	158915	6/6/2024 0:00	107.9	Amazon Capital Services	26843	31	3130 7	7000 000	Mobile TV Stand on Wheels	IV
AP	158915	6/6/2024 0:00	96.79	Amazon Capital Services	26843	31	3130 7	7000 000	Asurion 3 year Protection TV Plan	IV
AP	158915	6/6/2024 0:00	1469.85	Amazon Capital Services	26843	31	3130 7	7000 000	NFPA 70, National Electrical Code2020 15	IV
AP	158915	6/6/2024 0:00	998	Amazon Capital Services	26843	31	3130 7	7000 000	85" Sony HD TV	IV
AP	158932	6/6/2024 0:00	-417.83	Cleaver Farm & Home	633	31	3130 7	7000 000		IV
AP	158972	6/6/2024 0:00	89.5	Locke Supply Company	864	31	3130 7	7000 000	H0042 1/2 CXC 45 ELL	IV
AP	158972	6/6/2024 0:00	152	Locke Supply Company	864	31	3130 7	7000 000	H0043 3/4 ID 7/8 OD CXC 45 ELL	IV
AP	158972	6/6/2024 0:00	83.5	Locke Supply Company	864	31	3130 7	7000 000	H0067 1/2 CXCXC TEE	IV
AP	158972	6/6/2024 0:00	201.5	Locke Supply Company	864	31	3130 7	7000 000	H0068 3/4 CXCXC TEE	IV
AP	158972	6/6/2024 0:00	66.5	Locke Supply Company	864	31	3130 7	7000 000	H0213 3/4 Copper Cap	IV
AP	158972	6/6/2024 0:00	51.25	Locke Supply Company	864	31	3130 7	7000 000	H0180 1/2 CXMIP ADAPTER	IV
AP	158972	6/6/2024 0:00	85.75	Locke Supply Company	864	31	3130 7	7000 000	H0182 3/4 CXMIP ADAPTER	IV
AP	158972	6/6/2024 0:00	13.5	Locke Supply Company	864	31	3130 7	7000 000	1/2 PVC Slip Cap	IV
AP	158972	6/6/2024 0:00	8.5	Locke Supply Company	864	31	3130 7	7000 000	R0370 3/4 x 1/2 PVC BUSHING	IV
AP	158972	6/6/2024 0:00	202.78	Locke Supply Company	864	31	3130 7	7000 000	G1002 4" x 10' NO HUB CAST IRON PIPE	IV
AP	158972	6/6/2024 0:00	51.84	Locke Supply Company	864	31	3130 7	7000 000	H0004 5/8 CXC 90 ELL	IV
AP	158972	6/6/2024 0:00	35.54	Locke Supply Company	864	31	3130 7	7000 000	T2519 18041 RCHT SSC PEX Crimper 3/8"	IV
AP	158972	6/6/2024 0:00	64.5	Locke Supply Company	864	31	3130 7	7000 000	H0240 3/4 x 1/2 FITTING X C REDUCER	IV
AP	159063	6/12/2024 0:00	18.36	Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	5Drive 5FT Drive 26 GA (5)	IV
AP	159063	6/12/2024 0:00	17.14	Johnstone Suppy-Lenexa	5367714	31	3130 7	7000 000	5S 5FT Flat S Strip (5)	IV
AP	159066	6/12/2024 0:00	7500	Labette Community College	12387	32	3112 5	5200 000	FY2023-24 4th Qtr_Barger Salary	IV
AP	159025	6/12/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 6/6/24	IV
AP	159025	6/12/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 6/10/24	IV
AP	159025	6/12/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 5/16/24	IV
AP	159025	6/12/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 5/16/24	IV
AP	159029	6/12/2024 0:00	42.12	Heather R Lyden	49457	32	3112 6	6010 000	Chanute to Oswego Correctional 6/3/24	IV
AP	158891	6/6/2024 0:00	900	Sandra J Haggard	5383226	32	3203 6	6010 000	AmeriCorps Sr Natl Conv24 7/29/24	IV
AP	158982	6/6/2024 0:00	125	National Association of RSVP Directors	5354978	32	3203 6	6820 000	Dues Nat. Assn. RSVP Directors	IV
AP	158973	6/6/2024 0:00	19655.77	Loyd Builder, Inc.	5344286	32	3219 8	8250 000	Pay App 6 MCTC Automotive	IV
AP	159068	6/12/2024 0:00	55630.88	Loyd Builder, Inc.	5344286	32	3219 8	8250 000	Pay App 7 MCTC Automotive	IV
AP	158991	6/6/2024 0:00	4500	Pathful, Inc.	5399459	32	3224 7	7000 000	Pathful renewal	IV
AP	158872	5/23/2024 0:00	32.01	Verizon Wireless	35847	32	3224 7	7190 000	Jetppack8465	IV
AP	158903	6/6/2024 0:00	34.06	Amber C Ramsay	5376937	32	3240 6	6010 000	Lawrence to Ottawa 4/1/24	IV
AP	158942	6/6/2024 0:00	575	Dwayne Peaslee Technical Training Center	5374660	32	3240 6	6410 000	June Office space and phone lease	IV
AP	158938	6/6/2024 0:00	400	Efron De La Torre	5400980	32	3241 7	7290 000	GED incentive check for Efron De La Torr	IV

AP	158892	6/6/2024 0:00	23.4	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 5/23/24	IV
AP	158892	6/6/2024 0:00	20.28	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 5/3/24	IV
AP	158892	6/6/2024 0:00	20.28	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 5/7/24	IV
AP	158892	6/6/2024 0:00	20.28	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 5/9/24	IV
AP	158892	6/6/2024 0:00	20.28	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 5/14/24	IV
AP	158892	6/6/2024 0:00	23.4	Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 5/28/24	IV
AP	159086	6/12/2024 0:00	8000	TPR Education, LLC	5401047	32	3422 6	6650 000	Online Tutoring Program	IV
AP	158914	6/6/2024 0:00	54.71	Andy L Acker	5399547	32	3422 7	7090 000	Breakfast - College Visit	IV
AP	159033	6/12/2024 0:00	34.66	Andy L Acker	5399547	32	3422 7	7090 000	STEM Day Breakfast Reimbursement	IV
AP	158957	6/6/2024 0:00	1015.82	Infobase Learning	54303	32	3554 4	4840 000	SEK Grant	IV
AP	158964	6/6/2024 0:00	148.74	Todd H. Knispel	5375729	32	3554 4	4840 000	Hotel Room (Hilton)	IV
AP	158847	5/22/2024 0:00	400	C & H Lanes	10407	32	3722 6	6020 000	Summer Program - Bowling	IV
AP	158909	6/6/2024 0:00	93.53	Sharon K Young	5338104	32	3722 6	6040 000	Erie to Erie HS/Humboldt HS 4/22-5/10/24	IV
AP	158975	6/6/2024 0:00	25.9	McCarty's Office Machines Inc.	17592	32	3722 7	7010 000	Name Badge and Wall Plate Donnelly	IV
AP	158843	5/22/2024 0:00	8.7	American Income Life	35197	32	3722 7	7310 000	Summer Program Parent Meeting 1	IV
AP	158843	5/22/2024 0:00	9	American Income Life	35197	32	3722 7	7310 000	Summer Program Parent Meeting 2	IV
AP	159037	6/12/2024 0:00	7.8	American Income Life	35197	32	3722 7	7310 000	Dec Sat Acad Insurance	IV
AP	159037	6/12/2024 0:00	67.5	American Income Life	35197	32	3722 7	7310 000	Summer Program Insurance - Week 1	IV
AP	159037	6/12/2024 0:00	64.5	American Income Life	35197	32	3722 7	7310 000	Summer Program Insurance - Week 2	IV
AP	159057	6/12/2024 0:00	1764	Great Western Dining	35324	32	3722 7	7310 000	Great Western Dining - 319804 (40)	IV
AP	159057	6/12/2024 0:00	3087	Great Western Dining	35324	32	3722 7	7310 000	Great Western Dining - 6075 (35)	IV
AP	158840	5/22/2024 0:00	2000	Security Bank Of Kansas City	5366241	65	9500 7	7190 000	Rfd COP Sr 2015 Pay Agent 6/1/22-5/31/25	IV
AP	158840	5/22/2024 0:00	120	Security Bank Of Kansas City	5366241	65	9500 7	7190 000	Rfd COP Sr 2015 Misc Expense	IV
AP	158986	6/6/2024 0:00	2000	NCCC Wrestling Team Auxiliary	5337644	70	9900 9	9990 000	Wrestling Recycling SP 24-ss	IV
AP	158833	5/16/2024 0:00	708	JNC Chill Zone, LLC	5400979	70	9929 9	9990 000	Last Bash sno-cones	IV
AP	158873	5/30/2024 0:00	177.04	Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	158878	5/30/2024 0:00	227.38	NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	158862	5/30/2024 0:00	69.66	KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	158865	5/30/2024 0:00	69.66	KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	158876	5/30/2024 0:00	487.62	KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	158873	5/30/2024 0:00	945.81	Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	158880	5/30/2024 0:00	4234.83	New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	158873	5/30/2024 0:00	705.62	Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	158861	5/30/2024 0:00	80.39	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	158864	5/30/2024 0:00	80.39	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	158875	5/30/2024 0:00	2863.58	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	158875	5/30/2024 0:00	-65.7	Delta Dental	50131	90	0000 2	2590 000	June Asst. Coach deductions	IV
AP	158873	5/30/2024 0:00	166.67	Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	158860	5/30/2024 0:00	14	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	158863	5/30/2024 0:00	14	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	158873	5/30/2024 0:00	2312.13	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	158873	5/30/2024 0:00	5380.25	Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	158879	5/30/2024 0:00	837.92	Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	158874	5/30/2024 0:00	26.46	Connecticut Department of Revenue (EFT)	5401084	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
AP	158881	5/30/2024 0:00	33	Oklahoma Tax Commission (EFT)	5401070	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
AP	158861	5/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158864	5/30/2024 0:00	34.64	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158873	5/30/2024 0:00	634.96	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158875	5/30/2024 0:00	5542.4	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	158875	5/30/2024 0:00	-69.28	Delta Dental	50131	90	0000 2	2990 000	June Asst Coach Fringe	IV
AP	158877	5/30/2024 0:00	100	NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV
AP	158882	5/30/2024 0:00	91.37	NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num	check_num_num	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_flg	acct_cde	trans_desc	source_cde
EP	52433	5/22/2024 0:00	24.47	UMB Commercial Card	5385941			11 1110 7 7000 000	28 count rechargeable batteries	IV
EP	52433	5/22/2024 0:00	9.99	UMB Commercial Card	5385941			11 1110 7 7000 000	8 count rechargeable batteries	IV
EP	52433	5/22/2024 0:00	85.11	UMB Commercial Card	5385941			11 1114 7 7000 000	Award Ribbons	IV
EP	52433	5/22/2024 0:00	51.95	UMB Commercial Card	5385941			11 1114 7 7000 000	Art Supplies	IV
EP	52433	5/22/2024 0:00	47.44	UMB Commercial Card	5385941			11 1114 7 7000 000	Art Supplies	IV
EP	52433	5/22/2024 0:00	42.05	UMB Commercial Card	5385941			11 1114 7 7000 000	Show Supplies	IV
EP	52433	5/22/2024 0:00	-63.31	UMB Commercial Card	5385941			11 1118 7 7140 000	Refund issued for 3 returns	IV
EP	52433	5/22/2024 0:00	-41.87	UMB Commercial Card	5385941			11 1118 7 7140 000	Refund issued for 1 return	IV
EP	52433	5/22/2024 0:00	117.09	UMB Commercial Card	5385941			11 1119 7 7000 000	Concert shirts	IV
EP	52433	5/22/2024 0:00	71.67	UMB Commercial Card	5385941			11 1119 7 7000 000	Food for concert	IV
EP	52433	5/22/2024 0:00	265.18	UMB Commercial Card	5385941			11 1119 7 7000 000	Spring concert supplies	IV
EP	52433	5/22/2024 0:00	54.1	UMB Commercial Card	5385941			11 1119 7 7070 000	Food for Music meeting	IV
EP	52433	5/22/2024 0:00	3.24	UMB Commercial Card	5385941			11 1122 7 7001 000	Critter food purchase	IV
EP	52433	5/22/2024 0:00	99.7	UMB Commercial Card	5385941			11 1122 7 7002 000	Potting soil for greenhouse (10)	IV
EP	52433	5/22/2024 0:00	17.18	UMB Commercial Card	5385941			11 1122 7 7002 000	4 inch plant labels	IV
EP	52433	5/22/2024 0:00	49.94	UMB Commercial Card	5385941			11 1122 7 7002 000	Greenhouse supplies	IV
EP	52433	5/22/2024 0:00	340.1	UMB Commercial Card	5385941			11 1129 6 6010 000	HOliday Inn stay	IV
EP	52433	5/22/2024 0:00	41.72	UMB Commercial Card	5385941			11 1129 7 7000 000	Children's Literature book for adjunct	IV
EP	52433	5/22/2024 0:00	115.25	UMB Commercial Card	5385941			11 1129 7 7040 000	Education/History Books	IV
EP	52433	5/22/2024 0:00	46.66	UMB Commercial Card	5385941			11 1129 7 7040 000	Education Program Text	IV
EP	52433	5/22/2024 0:00	10.94	UMB Commercial Card	5385941			11 1129 7 7040 000	History BOok	IV
EP	52433	5/22/2024 0:00	44.53	UMB Commercial Card	5385941			11 1143 6 6020 000	Uber rides	IV
EP	52433	5/22/2024 0:00	2248.76	UMB Commercial Card	5385941			11 1143 6 6020 000	Hotel rooms-split charges	IV
EP	52433	5/22/2024 0:00	135.37	UMB Commercial Card	5385941			11 1143 6 6020 000	Mears Transp Grp	IV
EP	52433	5/22/2024 0:00	800	UMB Commercial Card	5385941			11 1143 6 6040 000	Hotel rooms-split charges	IV
EP	52433	5/22/2024 0:00	1013.9	UMB Commercial Card	5385941			11 1143 6 6650 000	Hotel rooms-split charges	IV
EP	52433	5/22/2024 0:00	303.37	UMB Commercial Card	5385941			11 1143 7 7070 000	Food expenses-split charges	IV
EP	52433	5/22/2024 0:00	600	UMB Commercial Card	5385941			11 1144 6 6020 000	PTK Ottawa Heartland Convention Regis.	IV
EP	52433	5/22/2024 0:00	2209.76	UMB Commercial Card	5385941			11 1144 6 6020 000	Hotel rooms-split charges	IV
EP	52433	5/22/2024 0:00	795.75	UMB Commercial Card	5385941			11 1144 7 7070 000	Food expenses-split charges	IV
EP	52433	5/22/2024 0:00	72.1	UMB Commercial Card	5385941			11 1152 7 7070 000	Smoked Creations BBQ	IV
EP	52433	5/22/2024 0:00	58.56	UMB Commercial Card	5385941			11 1152 7 7070 000	Walmart order 2000118-43301688	IV
EP	52433	5/22/2024 0:00	60.7	UMB Commercial Card	5385941			11 1152 7 7070 000	Walmart order # 2000117-26850429	IV
EP	52433	5/22/2024 0:00	52.44	UMB Commercial Card	5385941			11 1152 7 7070 000	Walmart order # 200011833085083	IV
EP	52433	5/22/2024 0:00	47.75	UMB Commercial Card	5385941			11 1152 7 7070 000	Walmart order # 2000121-08324712	IV
EP	52433	5/22/2024 0:00	35	UMB Commercial Card	5385941			11 1152 7 7070 000	April Birthday Cake	IV
EP	52433	5/22/2024 0:00	208.23	UMB Commercial Card	5385941			11 1152 8 8500 000	Cordless Vacuum for Ottawa Campus	IV
EP	52433	5/22/2024 0:00	85	UMB Commercial Card	5385941			11 4100 6 6260 000	Conference registration	IV
EP	52433	5/22/2024 0:00	32.82	UMB Commercial Card	5385941			11 4200 6 6820 000	Adobe Creative Cloud-Annual	IV
EP	52433	5/22/2024 0:00	21.77	UMB Commercial Card	5385941			11 4200 7 7010 000	Bluetooth Speaker	IV
EP	52433	5/22/2024 0:00	24.02	UMB Commercial Card	5385941			11 4200 7 7070 000	Snacks for Supervisor Training	IV
EP	52433	5/22/2024 0:00	307.6	UMB Commercial Card	5385941			11 4200 7 7190 000	Reimburse UMB Robb for Table Runners	IV
EP	52433	5/22/2024 0:00	42.02	UMB Commercial Card	5385941			11 5000 6 6830 000	First hammock-Coomes CC	IV
EP	52433	5/22/2024 0:00	35.01	UMB Commercial Card	5385941			11 5000 6 6830 000	Second hammock-Coomes CC	IV
EP	52433	5/22/2024 0:00	28.06	UMB Commercial Card	5385941			11 5000 6 6830 000	Third hammock-Coomes CC	IV
EP	52433	5/22/2024 0:00	323.64	UMB Commercial Card	5385941			11 5000 6 6830 000	Gift cards for students-Coomes CC	IV
EP	52433	5/22/2024 0:00	43.78	UMB Commercial Card	5385941			11 5000 6 6830 000	Clips for hammocks-Coomes CC	IV
EP	52433	5/22/2024 0:00	141.64	UMB Commercial Card	5385941			11 5000 7 7070 000	Food pantry mini-restock-Coomes CC	IV
EP	52433	5/22/2024 0:00	54.4	UMB Commercial Card	5385941			11 5000 7 7070 000	Laundry detergent-Coomes CC	IV
EP	52433	5/22/2024 0:00	94.44	UMB Commercial Card	5385941			11 5000 7 7070 000	Administrative Assistant Day Luncheon	IV
EP	52433	5/22/2024 0:00	162.95	UMB Commercial Card	5385941			11 5050 6 6010 000	ATIXA Training - Flight	IV
EP	52433	5/22/2024 0:00	185.96	UMB Commercial Card	5385941			11 5050 6 6010 000	ATIXA Training - Flight Miller	IV
EP	52433	5/22/2024 0:00	1690	UMB Commercial Card	5385941			11 5050 6 6260 000	ATIXA Training - Course Renfrow	IV
EP	52433	5/22/2024 0:00	1690	UMB Commercial Card	5385941			11 5050 6 6260 000	ATIXA Training Course Miller	IV
EP	52433	5/22/2024 0:00	5250	UMB Commercial Card	5385941			11 5050 7 7190 000	ATIXA Annual Subscription	IV
EP	52433	5/22/2024 0:00	345	UMB Commercial Card	5385941			11 5110 6 6260 000	NCCBP Conference Registration Dowell	IV
EP	52433	5/22/2024 0:00	36.27	UMB Commercial Card	5385941			11 5111 7 7000 000	Books for counselor-Coomes CC	IV
EP	52433	5/22/2024 0:00	25.84	UMB Commercial Card	5385941			11 5111 7 7010 000	Ergonomic keyboard-Coomes CC	IV
EP	52433	5/22/2024 0:00	24.63	UMB Commercial Card	5385941			11 5111 7 7010 000	Desk reference for counselor-Coomes CC	IV
EP	52433	5/22/2024 0:00	40.44	UMB Commercial Card	5385941			11 5111 7 7010 000	Bulletin boards for Advising-Coomes CC	IV
EP	52433	5/22/2024 0:00	278	UMB Commercial Card	5385941			11 5200 6 6010 000	Hotel stay for J. Westendorf-Coomes CC	IV

EP	52433	5/22/2024 0:00	556	UMB Commercial Card	5385941	11	5202 6	6010 000	Hilton Hotel for KASFAA JDaisy and SHarr	IV
EP	52433	5/22/2024 0:00	158.22	UMB Commercial Card	5385941	11	5300 6	6030 000	Staff lunch during CHS PED-Coomes CC	IV
EP	52433	5/22/2024 0:00	259.73	UMB Commercial Card	5385941	11	5300 6	6030 000	Lunch during April PED-Coomes CC 4-24	IV
EP	52433	5/22/2024 0:00	89.34	UMB Commercial Card	5385941	11	5302 6	6030 000	Candy for 8th grade day-Miller CC	IV
EP	52433	5/22/2024 0:00	100	UMB Commercial Card	5385941	11	5302 6	6030 000	Staff lunch 8th grade day-Miller CC	IV
EP	52433	5/22/2024 0:00	169.9	UMB Commercial Card	5385941	11	5400 6	6020 000	Dominos CD team meal 4-11-24	IV
EP	52433	5/22/2024 0:00	121.29	UMB Commercial Card	5385941	11	5400 6	6020 000	Traders Tiki lounge CD team meal	IV
EP	52433	5/22/2024 0:00	194.8	UMB Commercial Card	5385941	11	5400 6	6020 000	Firehouse Subs CD team meal	IV
EP	52433	5/22/2024 0:00	194.8	UMB Commercial Card	5385941	11	5400 6	6020 000	Firehouse subs CD team meal	IV
EP	52433	5/22/2024 0:00	194.8	UMB Commercial Card	5385941	11	5400 6	6020 000	Firehouse Subs CD team meal	IV
EP	52433	5/22/2024 0:00	37.05	UMB Commercial Card	5385941	11	5505 6	6010 000	Uber AD travel NJCAA convention	IV
EP	52433	5/22/2024 0:00	27.47	UMB Commercial Card	5385941	11	5505 6	6010 000	Uber AD travel NJCAA convention	IV
EP	52433	5/22/2024 0:00	296.11	UMB Commercial Card	5385941	11	5505 6	6010 000	American Airlines AD travel SC NJCAA con	IV
EP	52433	5/22/2024 0:00	12.22	UMB Commercial Card	5385941	11	5505 6	6010 000	Chipotle NJCCC AD travel meal	IV
EP	52433	5/22/2024 0:00	19.85	UMB Commercial Card	5385941	11	5505 6	6010 000	Alliance travel insurance AD NJCAA trav	IV
EP	52433	5/22/2024 0:00	20.56	UMB Commercial Card	5385941	11	5505 6	6010 000	Jose Cuervo AD NJCAA conv meal	IV
EP	52433	5/22/2024 0:00	15.36	UMB Commercial Card	5385941	11	5505 6	6830 000	Hilton AD meal 4-17-24	IV
EP	52433	5/22/2024 0:00	6.29	UMB Commercial Card	5385941	11	5505 6	6830 000	Big city chicken AD Red Bull 4-18-24	IV
EP	52433	5/22/2024 0:00	5.36	UMB Commercial Card	5385941	11	5505 6	6830 000	Hilton AD drink	IV
EP	52433	5/22/2024 0:00	6.22	UMB Commercial Card	5385941	11	5505 6	6830 000	Ninety's dessert bar AD meal	IV
EP	52433	5/22/2024 0:00	16.87	UMB Commercial Card	5385941	11	5505 6	6830 000	Boardwalk Billy's AD meal	IV
EP	52433	5/22/2024 0:00	466.77	UMB Commercial Card	5385941	11	5505 6	6830 000	Hilton AD room for NJCAA convention	IV
EP	52433	5/22/2024 0:00	46.24	UMB Commercial Card	5385941	11	5505 6	6830 000	Uber AD NJCAA convention	IV
EP	52433	5/22/2024 0:00	712.73	UMB Commercial Card	5385941	11	5505 7	7070 000	Traders Tiki Lounge CD team meal	IV
EP	52433	5/22/2024 0:00	14.38	UMB Commercial Card	5385941	11	5505 7	7190 000	Whataburger WBB rec meal	IV
EP	52433	5/22/2024 0:00	51.23	UMB Commercial Card	5385941	11	5505 7	7190 000	Outsiders WBB rec meal	IV
EP	52433	5/22/2024 0:00	170.88	UMB Commercial Card	5385941	11	5505 7	7190 000	Comfort Inn WBB rec room	IV
EP	52433	5/22/2024 0:00	52.37	UMB Commercial Card	5385941	11	5505 7	7190 000	Hangout WBB rec meal	IV
EP	52433	5/22/2024 0:00	16.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Apple subscrip for game music	IV
EP	52433	5/22/2024 0:00	66.15	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart VB team meal 4-19-24	IV
EP	52433	5/22/2024 0:00	13630	UMB Commercial Card	5385941	11	5505 7	7195 000	NCA& NDA CD Nationals reg	IV
EP	52433	5/22/2024 0:00	120.44	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB team meal	IV
EP	52433	5/22/2024 0:00	74.34	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB lockerroom drinks	IV
EP	52433	5/22/2024 0:00	118.98	UMB Commercial Card	5385941	11	5505 7	7195 000	Direct TV BSB sub lockerroom	IV
EP	52433	5/22/2024 0:00	49.28	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB supplies 4-16-24	IV
EP	52433	5/22/2024 0:00	247	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB supplies 4-16-24 Fridge	IV
EP	52433	5/22/2024 0:00	110.34	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB drinks for lockerroom	IV
EP	52433	5/22/2024 0:00	144.95	UMB Commercial Card	5385941	11	5505 7	7195 000	Shot Collar BSB equipment	IV
EP	52433	5/22/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Apple music BSB music for games	IV
EP	52433	5/22/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Spotify BSB music for games	IV
EP	52433	5/22/2024 0:00	151.58	UMB Commercial Card	5385941	11	5505 7	7195 000	Holiay Inn WBB rec room	IV
EP	52433	5/22/2024 0:00	53.8	UMB Commercial Card	5385941	11	5505 7	7195 000	Hangout WBB rec meal	IV
EP	52433	5/22/2024 0:00	65	UMB Commercial Card	5385941	11	5505 7	7195 000	Outsiders WBB rec meal	IV
EP	52433	5/22/2024 0:00	53.06	UMB Commercial Card	5385941	11	5505 7	7195 000	Outsiders WBB rec meal	IV
EP	52433	5/22/2024 0:00	69.86	UMB Commercial Card	5385941	11	5505 7	7195 000	Colborns WBB rec meal	IV
EP	52433	5/22/2024 0:00	39.51	UMB Commercial Card	5385941	11	5505 7	7195 000	Hangout WBB recruiting meal 4-16-24	IV
EP	52433	5/22/2024 0:00	380	UMB Commercial Card	5385941	11	5505 7	7195 000	Vivipin WBB team coins	IV
EP	52433	5/22/2024 0:00	54.87	UMB Commercial Card	5385941	11	5505 7	7195 000	El Rincon WBB rec meal	IV
EP	52433	5/22/2024 0:00	176	UMB Commercial Card	5385941	11	5505 7	7195 000	24hr wristbands WBB bands for camp	IV
EP	52433	5/22/2024 0:00	59	UMB Commercial Card	5385941	11	5505 7	7195 000	El Publito WSOC rec meal	IV
EP	52433	5/22/2024 0:00	258.97	UMB Commercial Card	5385941	11	5505 7	7195 000	El Rincon WSOC team meal	IV
EP	52433	5/22/2024 0:00	87	UMB Commercial Card	5385941	11	5505 7	7195 000	Loves SB team drinks	IV
EP	52433	5/22/2024 0:00	45.98	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon deck lights bsb lockerroom	IV
EP	52433	5/22/2024 0:00	80.87	UMB Commercial Card	5385941	11	5505 7	7195 000	Pizza Hut WBB team meal	IV
EP	52433	5/22/2024 0:00	164.25	UMB Commercial Card	5385941	11	5505 7	7195 000	Flow wrestling Subscripotion renewal	IV
EP	52433	5/22/2024 0:00	83	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart CD supplies	IV
EP	52433	5/22/2024 0:00	199	UMB Commercial Card	5385941	11	5505 7	7195 000	Universal Event CD Nationals photos	IV
EP	52433	5/22/2024 0:00	412.75	UMB Commercial Card	5385941	11	5510 6	6020 000	Burger King BSB team meal	IV
EP	52433	5/22/2024 0:00	402.02	UMB Commercial Card	5385941	11	5510 6	6020 000	Popeyes BSB team meal	IV
EP	52433	5/22/2024 0:00	530.95	UMB Commercial Card	5385941	11	5510 6	6020 000	Chipotle BSB team meal	IV
EP	52433	5/22/2024 0:00	439.73	UMB Commercial Card	5385941	11	5510 6	6020 000	Taco Mayo BSB team meal	IV
EP	52433	5/22/2024 0:00	475.76	UMB Commercial Card	5385941	11	5510 6	6020 000	Taco Bell BSB team meal	IV

EP	52433	5/22/2024 0:00	373.66	UMB Commercial Card	5385941	11	5510 6	6020 000	Pizza Ranch BSB team meal 4-13-24	IV
EP	52433	5/22/2024 0:00	444.9	UMB Commercial Card	5385941	11	5510 6	6020 000	Chipotle BSB team meal 4-19-24	IV
EP	52433	5/22/2024 0:00	316	UMB Commercial Card	5385941	11	5520 6	6020 000	Outsiders MBB team meal	IV
EP	52433	5/22/2024 0:00	3997	UMB Commercial Card	5385941	11	5530 7	7080 000	Liberty screen print WBB apparel	IV
EP	52433	5/22/2024 0:00	169	UMB Commercial Card	5385941	11	5540 6	6020 000	Wendys SB team meal	IV
EP	52433	5/22/2024 0:00	99.95	UMB Commercial Card	5385941	11	5540 6	6020 000	Loves SB team meal	IV
EP	52433	5/22/2024 0:00	89.45	UMB Commercial Card	5385941	11	5540 6	6020 000	Caseys SB team meal	IV
EP	52433	5/22/2024 0:00	263.76	UMB Commercial Card	5385941	11	5540 6	6020 000	Pizza Ranch SB team meal	IV
EP	52433	5/22/2024 0:00	79.69	UMB Commercial Card	5385941	11	5540 6	6020 000	Petes SB team meal	IV
EP	52433	5/22/2024 0:00	151.82	UMB Commercial Card	5385941	11	5540 6	6020 000	Dominos SB team meal	IV
EP	52433	5/22/2024 0:00	201.9	UMB Commercial Card	5385941	11	5550 6	6020 000	Chipotle VB team meal 4-20-24	IV
EP	52433	5/22/2024 0:00	123.6	UMB Commercial Card	5385941	11	5550 6	6020 000	Outsiders Tacos VB team meal	IV
EP	52433	5/22/2024 0:00	148.56	UMB Commercial Card	5385941	11	5550 6	6020 000	Panda Express VB team meal 4-17-24	IV
EP	52433	5/22/2024 0:00	2.5	UMB Commercial Card	5385941	11	5550 6	6110 000	KTA VB toll chage recruiting	IV
EP	52433	5/22/2024 0:00	11.37	UMB Commercial Card	5385941	11	5550 7	7190 000	Starbucks VB recruiting drink	IV
EP	52433	5/22/2024 0:00	10.35	UMB Commercial Card	5385941	11	5560 6	6010 000	Steak Bowl	IV
EP	52433	5/22/2024 0:00	1.45	UMB Commercial Card	5385941	11	5560 6	6010 000	Queso Blanco	IV
EP	52433	5/22/2024 0:00	2.8	UMB Commercial Card	5385941	11	5560 6	6010 000	Small Soda	IV
EP	52433	5/22/2024 0:00	1.51	UMB Commercial Card	5385941	11	5560 6	6010 000	Tax	IV
EP	52433	5/22/2024 0:00	27.52	UMB Commercial Card	5385941	11	5560 7	7020 000	Foam cups	IV
EP	52433	5/22/2024 0:00	43.12	UMB Commercial Card	5385941	11	5560 7	7020 000	Gatorade powder	IV
EP	52433	5/22/2024 0:00	2.97	UMB Commercial Card	5385941	11	5560 7	7020 000	Hand soap	IV
EP	52433	5/22/2024 0:00	4.97	UMB Commercial Card	5385941	11	5560 7	7020 000	Resolve carpet cleaner	IV
EP	52433	5/22/2024 0:00	29.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Nitrile Disposable gloves	IV
EP	52433	5/22/2024 0:00	4.44	UMB Commercial Card	5385941	11	5560 7	7020 000	Sand paper	IV
EP	52433	5/22/2024 0:00	12.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Febreze oil 3ct	IV
EP	52433	5/22/2024 0:00	7.48	UMB Commercial Card	5385941	11	5560 7	7020 000	Ultra black blue	IV
EP	52433	5/22/2024 0:00	4.88	UMB Commercial Card	5385941	11	5560 7	7020 000	Expo dry markers	IV
EP	52433	5/22/2024 0:00	1.12	UMB Commercial Card	5385941	11	5560 7	7020 000	Steno book	IV
EP	52433	5/22/2024 0:00	1	UMB Commercial Card	5385941	11	5560 7	7020 000	Composition book	IV
EP	52433	5/22/2024 0:00	4.32	UMB Commercial Card	5385941	11	5560 7	7020 000	Legal pads	IV
EP	52433	5/22/2024 0:00	6.37	UMB Commercial Card	5385941	11	5560 7	7020 000	AV accessory (duster remover)	IV
EP	52433	5/22/2024 0:00	11.48	UMB Commercial Card	5385941	11	5560 7	7020 000	Sterilite set storage boxes	IV
EP	52433	5/22/2024 0:00	7.83	UMB Commercial Card	5385941	11	5560 7	7020 000	Sterilite 58 Qt storage box	IV
EP	52433	5/22/2024 0:00	8.97	UMB Commercial Card	5385941	11	5560 7	7020 000	File box	IV
EP	52433	5/22/2024 0:00	11.67	UMB Commercial Card	5385941	11	5560 7	7020 000	Sterilite 90 Qt storage box	IV
EP	52433	5/22/2024 0:00	29.58	UMB Commercial Card	5385941	11	5560 7	7020 000	Sterilite 20 Qt storage box (6)	IV
EP	52433	5/22/2024 0:00	11.67	UMB Commercial Card	5385941	11	5560 7	7020 000	Sterilite 90 Qt Storage Box	IV
EP	52433	5/22/2024 0:00	11.98	UMB Commercial Card	5385941	11	5560 7	7020 000	Tote Box	IV
EP	52433	5/22/2024 0:00	2.5	UMB Commercial Card	5385941	11	5560 7	7020 000	Hand towel (5)	IV
EP	52433	5/22/2024 0:00	145.11	UMB Commercial Card	5385941	11	5565 6	6020 000	Braums WSOC team meals	IV
EP	52433	5/22/2024 0:00	138.62	UMB Commercial Card	5385941	11	5565 6	6020 000	Braums WSOC team meals	IV
EP	52433	5/22/2024 0:00	50.74	UMB Commercial Card	5385941	11	5565 6	6020 000	WSOC team meals	IV
EP	52433	5/22/2024 0:00	138.62	UMB Commercial Card	5385941	11	5565 7	7080 000	Adidas WSOC apparel	IV
EP	52433	5/22/2024 0:00	259.51	UMB Commercial Card	5385941	11	5575 6	6020 000	Braums TRK team meal	IV
EP	52433	5/22/2024 0:00	220.88	UMB Commercial Card	5385941	11	5575 6	6020 000	Braums TRK team meal 10-21-23	IV
EP	52433	5/22/2024 0:00	108.68	UMB Commercial Card	5385941	11	5575 6	6020 000	Jimmy Johns TRK team meal 4-19-22	IV
EP	52433	5/22/2024 0:00	34.63	UMB Commercial Card	5385941	11	5575 6	6020 000	Freddys TRK team meal 4-12-2024	IV
EP	52433	5/22/2024 0:00	23.34	UMB Commercial Card	5385941	11	5575 6	6020 000	Subway TRK taem meal	IV
EP	52433	5/22/2024 0:00	238.4	UMB Commercial Card	5385941	11	5575 6	6020 000	Chipotle TRK team meal	IV
EP	52433	5/22/2024 0:00	325.01	UMB Commercial Card	5385941	11	5575 6	6020 000	McAlisters TRK team meal	IV
EP	52433	5/22/2024 0:00	382.21	UMB Commercial Card	5385941	11	5575 6	6020 000	Jasons Deli TRK team meal	IV
EP	52433	5/22/2024 0:00	312.54	UMB Commercial Card	5385941	11	5575 6	6020 000	Jimmy Johns TRK team meal	IV
EP	52433	5/22/2024 0:00	36.96	UMB Commercial Card	5385941	11	5575 6	6020 000	Chick fil a TRK team meal	IV
EP	52433	5/22/2024 0:00	31.55	UMB Commercial Card	5385941	11	5575 6	6020 000	Jimmy Johns TRK team meal	IV
EP	52433	5/22/2024 0:00	57.18	UMB Commercial Card	5385941	11	5575 6	6020 000	Chick fil a TRK team meal	IV
EP	52433	5/22/2024 0:00	272	UMB Commercial Card	5385941	11	5575 6	6020 000	Panda Express TRK team meal	IV
EP	52433	5/22/2024 0:00	372.92	UMB Commercial Card	5385941	11	5575 6	6020 000	Braums TRK team meal	IV
EP	52433	5/22/2024 0:00	95.8	UMB Commercial Card	5385941	11	5575 6	6020 000	Texas Roadhouse TRK team meal	IV
EP	52433	5/22/2024 0:00	99.9	UMB Commercial Card	5385941	11	5575 6	6030 000	Clell Wade TR/CC rec directory renewal	IV
EP	52433	5/22/2024 0:00	29	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK entry Fee Joana H	IV
EP	52433	5/22/2024 0:00	416.35	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics MTRK entry fee	IV

EP	52433	5/22/2024 0:00	320.5	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK entry fee WSU	IV
EP	52433	5/22/2024 0:00	320.5	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK entry fee PSU 4-17	IV
EP	52433	5/22/2024 0:00	320.5	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics MTRK entry fee PSU 4-17	IV
EP	52433	5/22/2024 0:00	427	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics MTRK entry fee Friends	IV
EP	52433	5/22/2024 0:00	427	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK entry fee Friends	IV
EP	52433	5/22/2024 0:00	220	UMB Commercial Card	5385941	11	5575 6	6270 000	KU athletics TRK entry fee 4-18-24	IV
EP	52433	5/22/2024 0:00	158.13	UMB Commercial Card	5385941	11	5590 6	6020 000	Chipotle WSOC team meal	IV
EP	52433	5/22/2024 0:00	732.63	UMB Commercial Card	5385941	11	6100 6	6010 000	Dr. Inbody hotel for HLC Conf. 2024	IV
EP	52433	5/22/2024 0:00	732.63	UMB Commercial Card	5385941	11	6100 6	6010 000	Dr. Robb hotel for HLC Conf. 2024	IV
EP	52433	5/22/2024 0:00	732.63	UMB Commercial Card	5385941	11	6100 6	6010 000	Steve Dowell hotel for HLC Conf. 2024	IV
EP	52433	5/22/2024 0:00	109.1	UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers for Blackwell Family	IV
EP	52433	5/22/2024 0:00	5.49	UMB Commercial Card	5385941	11	6200 7	7190 000	E-filed 2024 1st Quarter 941-Sandi CC	IV
EP	52433	5/22/2024 0:00	100	UMB Commercial Card	5385941	11	6250 6	6030 000	HAPS Career Board	IV
EP	52433	5/22/2024 0:00	264	UMB Commercial Card	5385941	11	6250 6	6260 000	Annual Dues SHRM	IV
EP	52433	5/22/2024 0:00	140	UMB Commercial Card	5385941	11	6250 6	6830 000	Aldis - Nunn, M Retirement Gift	IV
EP	52433	5/22/2024 0:00	110	UMB Commercial Card	5385941	11	6250 6	6830 000	Blick - Gordon, C Retirement Gift	IV
EP	52433	5/22/2024 0:00	35.01	UMB Commercial Card	5385941	11	6300 6	6130 000	Walmart - Donation Basket Materials	IV
EP	52433	5/22/2024 0:00	19	UMB Commercial Card	5385941	11	6300 6	6130 000	StickerMule - Circle Typography Stickers	IV
EP	52433	5/22/2024 0:00	209.29	UMB Commercial Card	5385941	11	6300 6	6130 000	Google Ads - March	IV
EP	52433	5/22/2024 0:00	21.89	UMB Commercial Card	5385941	11	6400 8	8510 000	Subscription (March, 2024)	IV
EP	52433	5/22/2024 0:00	2554.4	UMB Commercial Card	5385941	11	6400 8	8560 000	Dell Optiplex 9010 (20)	IV
EP	52433	5/22/2024 0:00	72.26	UMB Commercial Card	5385941	11	6400 8	8560 000	Chinese Restaurant	IV
EP	52433	5/22/2024 0:00	272.16	UMB Commercial Card	5385941	11	6400 8	8560 000	4 Tier Industrial Shelf	IV
EP	52433	5/22/2024 0:00	606	UMB Commercial Card	5385941	11	6401 7	7011 000	Ricoh SP3710X toners (6)	IV
EP	52433	5/22/2024 0:00	34.32	UMB Commercial Card	5385941	11	6500 6	6100 000	Inbody/Robb meal at Patriot BBQ 4/12 HLC	IV
EP	52433	5/22/2024 0:00	64.49	UMB Commercial Card	5385941	11	6500 6	6100 000	Inbody/Robb Gene's Bistro 4/15 HLC	IV
EP	52433	5/22/2024 0:00	97.94	UMB Commercial Card	5385941	11	6500 6	6100 000	Inbody/Robb/Dowell House of Blues 4/14 H	IV
EP	52433	5/22/2024 0:00	109.97	UMB Commercial Card	5385941	11	6500 6	6100 000	Inbody/Robb/Dowell Giordanos 4/13 HLC	IV
EP	52433	5/22/2024 0:00	75.7	UMB Commercial Card	5385941	11	6500 6	6100 000	Inbody/Robb American Craft Kitchen 4/13	IV
EP	52433	5/22/2024 0:00	72.35	UMB Commercial Card	5385941	11	6500 6	6100 000	Inbody/Robb Doc Bs 4/12 HLC	IV
EP	52433	5/22/2024 0:00	27	UMB Commercial Card	5385941	11	6500 6	6100 000	Airport Parking HLC	IV
EP	52433	5/22/2024 0:00	35.38	UMB Commercial Card	5385941	11	7000 6	6010 000	Solander/Unrein lunches - OTT campus	IV
EP	52433	5/22/2024 0:00	232.69	UMB Commercial Card	5385941	11	7000 6	6650 000	Repair and calibrate laser level	IV
EP	52433	5/22/2024 0:00	7.58	UMB Commercial Card	5385941	11	7000 6	6720 000	Washed mini-bus @ Parsons truck wash	IV
EP	52433	5/22/2024 0:00	68	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel for mini-bus - Volleyball 4/17/24	IV
EP	52433	5/22/2024 0:00	77.25	UMB Commercial Card	5385941	11	7000 6	6720 000	Washing of mini-bus-VB to Hutch 4/17/24	IV
EP	52433	5/22/2024 0:00	326.8	UMB Commercial Card	5385941	11	7000 7	7100 000	Milwaukee cordless hammer drill	IV
EP	52433	5/22/2024 0:00	53.51	UMB Commercial Card	5385941	11	7050 6	6830 000	Cake for Dan Madden's retirement	IV
EP	52433	5/22/2024 0:00	52.51	UMB Commercial Card	5385941	11	7050 6	6830 000	Food items for Dan Maddens retirement	IV
EP	52433	5/22/2024 0:00	126.9	UMB Commercial Card	5385941	11	7050 7	7070 000	Lunch items for Dan Maddened retirement	IV
EP	52433	5/22/2024 0:00	243	UMB Commercial Card	5385941	12	1215 6	6650 000	VISA-Sharps Pick Up 4/30/23 Cha	IV
EP	52433	5/22/2024 0:00	95.4	UMB Commercial Card	5385941	12	1215 6	6650 000	VISA- Sharps 12/10/23 Cha Pick up	IV
EP	52433	5/22/2024 0:00	91.8	UMB Commercial Card	5385941	12	1215 7	7000 000	VISA-ANA Bookmarks	IV
EP	52433	5/22/2024 0:00	138.95	UMB Commercial Card	5385941	12	1215 7	7010 000	VISA-Canon Ink	IV
EP	52433	5/22/2024 0:00	74.27	UMB Commercial Card	5385941	12	1216 6	6010 000	KUCC Partnership Mtg-Salina-Red Lobster	IV
EP	52433	5/22/2024 0:00	90	UMB Commercial Card	5385941	12	1216 6	6650 000	VISA-Sharps 10/31/22 Ottawa Pick up	IV
EP	52433	5/22/2024 0:00	95.4	UMB Commercial Card	5385941	12	1216 6	6650 000	VISA-Sharps 12/28/23 Ott Pick up	IV
EP	52433	5/22/2024 0:00	375.8	UMB Commercial Card	5385941	12	1218 7	7000 000	Pins for Pinning Ceremony-HIT	IV
EP	52433	5/22/2024 0:00	344.64	UMB Commercial Card	5385941	12	1219 6	6260 000	Lodging-Jen Brown-CAHIIM Training	IV
EP	52433	5/22/2024 0:00	448.72	UMB Commercial Card	5385941	12	1219 6	6260 000	Lodging-Rachele Cosby-CAHIIM Meeting	IV
EP	52433	5/22/2024 0:00	280.24	UMB Commercial Card	5385941	12	1219 6	6260 000	KHIMA Lodging-Jen Brown 4-10-11-2024	IV
EP	52433	5/22/2024 0:00	280.24	UMB Commercial Card	5385941	12	1219 6	6260 000	KHIMA-Lodging-Rachele Cosby-4-10-11-2024	IV
EP	52433	5/22/2024 0:00	660	UMB Commercial Card	5385941	12	1220 6	6860 000	EHR GO Student Subscriptions (6)	IV
EP	52433	5/22/2024 0:00	234	UMB Commercial Card	5385941	12	1220 7	7000 000	Survey Monkey Shared Membership-OTA	IV
EP	52433	5/22/2024 0:00	203.43	UMB Commercial Card	5385941	12	1220 7	7000 000	Jim Coleman Marketing Banners	IV
EP	52433	5/22/2024 0:00	39.82	UMB Commercial Card	5385941	12	1220 7	7000 000	Walmart-OTA 104 Craft Supplies	IV
EP	52433	5/22/2024 0:00	234	UMB Commercial Card	5385941	12	1221 7	7000 000	Survey Monkey Shared Membership-SG TECH	IV
EP	52433	5/22/2024 0:00	115	UMB Commercial Card	5385941	12	1239 7	7000 000	KS Journeyman test- Joseph Douglas	IV
EP	52433	5/22/2024 0:00	115	UMB Commercial Card	5385941	12	1239 7	7000 000	KS Journeyman Elec fee- Anthony Curry	IV
EP	52433	5/22/2024 0:00	115	UMB Commercial Card	5385941	12	1239 7	7000 000	KS Journeyman Elec fee- David Woodruff	IV
EP	52433	5/22/2024 0:00	411.18	UMB Commercial Card	5385941	12	1241 6	6010 000	Holiday Inn Express- 3 rooms, 1 night	IV
EP	52433	5/22/2024 0:00	59.04	UMB Commercial Card	5385941	12	1241 7	7070 000	party tray, cookies, napkins	IV

EP	52433	5/22/2024 0:00	300	UMB Commercial Card	5385941	12	1247 7	7000 000	CMRT Exam- Jaxson Vaughan	IV
EP	52433	5/22/2024 0:00	300	UMB Commercial Card	5385941	12	1247 7	7000 000	CMRT Exam- Garin Donaldson	IV
EP	52433	5/22/2024 0:00	200	UMB Commercial Card	5385941	12	1248 6	6010 000	Hampton Inn Pittsburg Kansas	IV
EP	52433	5/22/2024 0:00	205.43	UMB Commercial Card	5385941	12	1250 7	7000 000	4IMPRINT-InstSupplies-AH Pinning-5-10-2	IV
EP	52433	5/22/2024 0:00	39.92	UMB Commercial Card	5385941	12	1250 7	7000 000	Nurse sticky notes (8)	IV
EP	52433	5/22/2024 0:00	11.96	UMB Commercial Card	5385941	12	1250 7	7000 000	EMS multi-tool pen (4)	IV
EP	52433	5/22/2024 0:00	17.95	UMB Commercial Card	5385941	12	1250 7	7000 000	S/H	IV
EP	52433	5/22/2024 0:00	17.96	UMB Commercial Card	5385941	12	1250 7	7000 000	EMS sticky notes/pen (4)	IV
EP	52433	5/22/2024 0:00	27.35	UMB Commercial Card	5385941	12	6500 6	6130 000	Walmart - Tripod for CTE Signing Day	IV
EP	52433	5/22/2024 0:00	783.37	UMB Commercial Card	5385941	12	7585 8	8250 000	Cable locks & eyelet w/10' of #2 cable	IV
EP	52433	5/22/2024 0:00	416.83	UMB Commercial Card	5385941	12	7585 8	8250 000	L shaped brackets - Signage at MCTC	IV
EP	52433	5/22/2024 0:00	-26.37	UMB Commercial Card	5385941	12	7585 8	8250 000	Refund of sales tax	IV
EP	52433	5/22/2024 0:00	155.92	UMB Commercial Card	5385941	12	7585 8	8250 000	Bosch camera surface mounts-AutoLab	IV
EP	52433	5/22/2024 0:00	232.04	UMB Commercial Card	5385941	16	9500 6	6651 000	Dinner for current RAs-Jones CC	IV
EP	52433	5/22/2024 0:00	203.32	UMB Commercial Card	5385941	16	9500 6	6651 000	New RA intro dinner-Jones CC	IV
EP	52433	5/22/2024 0:00	23.82	UMB Commercial Card	5385941	16	9500 6	6651 000	Treat for RAs-Jones CC	IV
EP	52433	5/22/2024 0:00	241.66	UMB Commercial Card	5385941	17	9300 6	6410 000	Easylce Chanute Inv 01245837	IV
EP	52433	5/22/2024 0:00	4.88	UMB Commercial Card	5385941	17	9300 7	7010 000	WalMart Office Supplies	IV
EP	52433	5/22/2024 0:00	59.89	UMB Commercial Card	5385941	17	9300 7	7010 000	Amazon Register Receipt Tape	IV
EP	52433	5/22/2024 0:00	118.75	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ATI Teas Study Guides (5)	IV
EP	52433	5/22/2024 0:00	14.47	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ATI Teas Study Guides shipping	IV
EP	52433	5/22/2024 0:00	414.95	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon OTA 200 Textbooks (5)	IV
EP	52433	5/22/2024 0:00	214.99	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon ALHT 265 textbooks	IV
EP	52433	5/22/2024 0:00	108.76	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52433	5/22/2024 0:00	95.64	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52433	5/22/2024 0:00	149.8	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52433	5/22/2024 0:00	129.22	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concession Inv 10158464142	IV
EP	52433	5/22/2024 0:00	184.51	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52433	5/22/2024 0:00	87.8	UMB Commercial Card	5385941	17	9300 7	7430 000	Amazon 32oz foam cups	IV
EP	52450	6/5/2024 0:00	4358.45	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	Kansas Sales Tax-May 2024	IV
EP	52433	5/22/2024 0:00	21.2	UMB Commercial Card	5385941	17	9352 6	6110 000	USPS Insite Order Shipping	IV
EP	52433	5/22/2024 0:00	208.63	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental INV#01241392	IV
EP	52433	5/22/2024 0:00	51.91	UMB Commercial Card	5385941	17	9352 7	7430 000	Coffee lids amazon 11200947642253042	IV
EP	52433	5/22/2024 0:00	47.8	UMB Commercial Card	5385941	17	9352 7	7430 000	20oz cups Amazon 11269390918613006	IV
EP	52433	5/22/2024 0:00	247.02	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#01400	IV
EP	52433	5/22/2024 0:00	208.36	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52433	5/22/2024 0:00	133.96	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52433	5/22/2024 0:00	212.5	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions	IV
EP	52433	5/22/2024 0:00	509.7	UMB Commercial Card	5385941	31	3130 7	7000 000	NFPA 70: National Electrical Code (3)	IV
EP	52433	5/22/2024 0:00	30	UMB Commercial Card	5385941	31	3130 7	7000 000	Abebooks S/H	IV
EP	52433	5/22/2024 0:00	48.93	UMB Commercial Card	5385941	31	3130 7	7000 000	tax	IV
EP	52433	5/22/2024 0:00	55.22	UMB Commercial Card	5385941	32	3112 7	7010 000	Items for GED class at the Prison	IV
EP	52433	5/22/2024 0:00	77	UMB Commercial Card	5385941	32	3224 6	6320 000	Straight Talk-2 Lines	IV
EP	52433	5/22/2024 0:00	17.51	UMB Commercial Card	5385941	32	3224 7	7000 000	Zoom Inv. 4-1 - 4-30	IV
EP	52433	5/22/2024 0:00	24.99	UMB Commercial Card	5385941	32	3224 7	7010 000	Simple Green All Purpose Cleaner	IV
EP	52433	5/22/2024 0:00	110	UMB Commercial Card	5385941	32	3224 7	7010 000	Spiral Notebooks	IV
EP	52433	5/22/2024 0:00	245.5	UMB Commercial Card	5385941	32	3224 7	7010 000	Amazon Order - 2 Rolls of Coated Paper	IV
EP	52433	5/22/2024 0:00	127.39	UMB Commercial Card	5385941	32	3422 6	6010 000	Food for College Visit	IV
EP	52433	5/22/2024 0:00	84.74	UMB Commercial Card	5385941	32	3422 6	6010 000	Food for College Visit	IV
EP	52433	5/22/2024 0:00	122.78	UMB Commercial Card	5385941	32	3422 6	6010 000	Food for College Visit	IV
EP	52433	5/22/2024 0:00	898.35	UMB Commercial Card	5385941	32	3422 6	6010 000	Hilton Miami - Priority Training	IV
EP	52433	5/22/2024 0:00	29.83	UMB Commercial Card	5385941	32	3422 6	6010 000	Uber - Priority Training	IV
EP	52433	5/22/2024 0:00	32.09	UMB Commercial Card	5385941	32	3422 6	6010 000	Uber - Priority Training	IV
EP	52433	5/22/2024 0:00	33.03	UMB Commercial Card	5385941	32	3422 6	6010 000	Uber - Priority Training	IV
EP	52433	5/22/2024 0:00	24.66	UMB Commercial Card	5385941	32	3422 6	6010 000	Uber - Priority Training	IV
EP	52433	5/22/2024 0:00	15.22	UMB Commercial Card	5385941	32	3422 6	6010 000	Uber - Priority Training	IV
EP	52433	5/22/2024 0:00	21.75	UMB Commercial Card	5385941	32	3422 6	6010 000	Uber - Priority Training	IV
EP	52433	5/22/2024 0:00	10.1	UMB Commercial Card	5385941	32	3422 6	6010 000	Lyft - Priority Training	IV
EP	52433	5/22/2024 0:00	10.99	UMB Commercial Card	5385941	32	3422 6	6010 000	Lyft - Priority Training	IV
EP	52433	5/22/2024 0:00	6.9	UMB Commercial Card	5385941	32	3422 6	6020 000	College Visit Parking	IV
EP	52433	5/22/2024 0:00	6.9	UMB Commercial Card	5385941	32	3422 6	6020 000	College Visit Parking	IV
EP	52433	5/22/2024 0:00	7170	UMB Commercial Card	5385941	32	3422 6	6020 000	Hilton Galveston - HS Trip	IV

EP	52433	5/22/2024 0:00	91.36	UMB Commercial Card	5385941	32	3422	6	6020	000	Lunch for K-State Visit	IV
EP	52433	5/22/2024 0:00	164.13	UMB Commercial Card	5385941	32	3422	6	6650	000	Zoom Subscription	IV
EP	52433	5/22/2024 0:00	14.92	UMB Commercial Card	5385941	32	3422	7	7090	000	Envelopes fro Senior Awards	IV
EP	52433	5/22/2024 0:00	246.22	UMB Commercial Card	5385941	32	3422	7	7090	000	Cert Holders, Deod & Waterproof Pouch	IV
EP	52433	5/22/2024 0:00	75	UMB Commercial Card	5385941	32	3422	7	7090	000	Constant Contact Monthly Subscription	IV
EP	52433	5/22/2024 0:00	87.88	UMB Commercial Card	5385941	32	3422	7	7090	000	Snacks for Students	IV
EP	52433	5/22/2024 0:00	461.09	UMB Commercial Card	5385941	32	3422	7	7090	000	Snacks for Students	IV
EP	52433	5/22/2024 0:00	468	UMB Commercial Card	5385941	32	3422	7	7090	000	Survey Monkey Yearly Subscription	IV
EP	52433	5/22/2024 0:00	11	UMB Commercial Card	5385941	32	3422	7	7090	000	Student Lessons	IV
EP	52433	5/22/2024 0:00	1638.44	UMB Commercial Card	5385941	32	3571	6	6260	000	INACSL 2024 Conference Expenses-Flights	IV
EP	52433	5/22/2024 0:00	1077	UMB Commercial Card	5385941	32	3571	6	6260	000	INACSL 2024 Conference Expenses-Lodging	IV
EP	52433	5/22/2024 0:00	603	UMB Commercial Card	5385941	32	3571	6	6260	000	VISA-INACSL Registration-Melissa	IV
EP	52433	5/22/2024 0:00	35.24	UMB Commercial Card	5385941	32	3722	6	6020	000	Summer Program Meeting - Drinks	IV
EP	52433	5/22/2024 0:00	195.15	UMB Commercial Card	5385941	32	3722	6	6020	000	April Saturday Academy - Domino's	IV
EP	52433	5/22/2024 0:00	220.72	UMB Commercial Card	5385941	32	3722	6	6020	000	Parent Meeting 1 - Domino's	IV
EP	52433	5/22/2024 0:00	6.07	UMB Commercial Card	5385941	32	3722	7	7310	000	Walmart - Plates	IV
EP	52433	5/22/2024 0:00	13.65	UMB Commercial Card	5385941	32	3722	7	7310	000	Walmart- Drinks	IV
EP	52433	5/22/2024 0:00	12.39	UMB Commercial Card	5385941	32	3722	7	7310	000	Amazon Office Supplies 1	IV
EP	52433	5/22/2024 0:00	78.61	UMB Commercial Card	5385941	32	3722	7	7310	000	Amazon Office Supplies 2	IV
EP	52433	5/22/2024 0:00	23.56	UMB Commercial Card	5385941	32	3722	7	7310	000	Amazon Office Supplies 3	IV
EP	52432	5/22/2024 0:00	89.76	UMB Commercial Card	5385941	70	5645	9	9990	000	VISA3Willow Angels for Graduation-Amazon	IV
EP	52432	5/22/2024 0:00	34	UMB Commercial Card	5385941	70	5647	9	9990	000	VISA-Amazon-Gloss Paper Ottawa (2)	IV
EP	52432	5/22/2024 0:00	30.99	UMB Commercial Card	5385941	70	9701	9	9990	000	Dolar Tree FCA supplies	IV
EP	52432	5/22/2024 0:00	163.37	UMB Commercial Card	5385941	70	9701	9	9990	000	Pizza Hut FCA group meal	IV
EP	52432	5/22/2024 0:00	400	UMB Commercial Card	5385941	70	9710	9	9990	000	Tickets for hockey game-Coomes CC	IV
EP	52432	5/22/2024 0:00	20	UMB Commercial Card	5385941	70	9710	9	9990	000	Parking for hockey game-Coomes CC	IV
EP	52432	5/22/2024 0:00	201.4	UMB Commercial Card	5385941	70	9795	9	9990	000	motel for AKCCOP meeting	IV
EP	52432	5/22/2024 0:00	43.92	UMB Commercial Card	5385941	70	9796	9	9990	000	Renegade game for BGK-Coomes CC	IV
EP	52432	5/22/2024 0:00	20.78	UMB Commercial Card	5385941	70	9796	9	9990	000	Club meeting snacks-Coomes CC	IV
EP	52432	5/22/2024 0:00	58.66	UMB Commercial Card	5385941	70	9796	9	9990	000	Game for Board Game Knights-Coomes CC	IV
EP	52432	5/22/2024 0:00	74.97	UMB Commercial Card	5385941	70	9796	9	9990	000	Board Game Knights club game-Coomes CC	IV
EP	52432	5/22/2024 0:00	6	UMB Commercial Card	5385941	70	9798	9	9990	000	RLA GED Test - E. Whitcomb	IV
EP	52432	5/22/2024 0:00	6	UMB Commercial Card	5385941	70	9798	9	9990	000	Science GED Test - A. Wehry	IV
EP	52432	5/22/2024 0:00	780	UMB Commercial Card	5385941	70	9798	9	9990	000	GED Testing Service: voucher order (20)	IV
EP	52432	5/22/2024 0:00	6	UMB Commercial Card	5385941	70	9798	9	9990	000	PV: Voucher Order(\$6) E. Reynard	IV
EP	52449	5/30/2024 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801	9	9990	000	Rhine Medical June 2024	IV
EP	52432	5/22/2024 0:00	148.97	UMB Commercial Card	5385941	70	9929	9	9990	000	Eclipse viewing party snacks-Jones CC	IV
EP	52432	5/22/2024 0:00	135.13	UMB Commercial Card	5385941	70	9929	9	9990	000	Eclipse glasses for students-Jones CC	IV
EP	52432	5/22/2024 0:00	333.92	UMB Commercial Card	5385941	70	9929	9	9990	000	Stu Sen bingo night-Jones CC	IV
EP	52432	5/22/2024 0:00	134.58	UMB Commercial Card	5385941	70	9929	9	9990	000	Pizza for dodgeball winners-Jones CC	IV
EP	52432	5/22/2024 0:00	65.21	UMB Commercial Card	5385941	70	9929	9	9990	000	Pizza for Stu Sen-Jones CC	IV
EP	52432	5/22/2024 0:00	572.66	UMB Commercial Card	5385941	70	9929	9	9990	000	Stu Sen wellness tea event-Jones CC	IV
EP	52432	5/22/2024 0:00	77.79	UMB Commercial Card	5385941	70	9929	9	9990	000	Ice cream social for students-Jones CC	IV
EP	52432	5/22/2024 0:00	50.78	UMB Commercial Card	5385941	70	9929	9	9990	000	Eclipse glasses-Jones CC	IV
EP	52432	5/22/2024 0:00	-50.78	UMB Commercial Card	5385941	70	9929	9	9990	000	Refund for eclipse glasses-Jones CC	IV
EP	52432	5/22/2024 0:00	287.88	UMB Commercial Card	5385941	70	9929	9	9990	000	Last Bash decorations-Jones CC	IV
EP	52432	5/22/2024 0:00	80.79	UMB Commercial Card	5385941	70	9930	9	9990	000	Student Senate Pens and Journals	IV
EP	52432	5/22/2024 0:00	1410.82	UMB Commercial Card	5385941	70	9930	9	9990	000	Student Senate Study Table-Wayfare	IV
EP	52432	5/22/2024 0:00	28	UMB Commercial Card	5385941	70	9930	9	9990	000	Amazon Student Senate Planters	IV
EP	52432	5/22/2024 0:00	90.92	UMB Commercial Card	5385941	70	9930	9	9990	000	Amazon Student Senate Succulents	IV
EP	52427	5/30/2024 0:00	50	AUL Retirement Services	5360586	90	0000	2	2450	000	Sum by Acct Cde - Deductn Liability	IV
EP	52434	5/30/2024 0:00	50	AUL Retirement Services	5360586	90	0000	2	2450	000	Sum by Acct Cde - Deductn Liability	IV
EP	52440	5/30/2024 0:00	14332.78	AUL Retirement Services	5360586	90	0000	2	2450	000	Sum by Acct Cde - Deductn Liability	IV
EP	52448	5/30/2024 0:00	1114.67	Vision Care Direct	50102	90	0000	2	2510	000	Sum by Acct Cde - Deductn Liability	IV
EP	52444	5/30/2024 0:00	706.79	KPERS Life Insurance	8022	90	0000	2	2530	000	Sum by Acct Cde - Deductn Liability	IV
EP	52439	5/30/2024 0:00	16.46	American Heritage Life Insurance Company	4175	90	0000	2	2570	000	Sum by Acct Cde - Deductn Liability	IV
EP	52430	5/30/2024 0:00	292.25	KPERS	4217	90	0000	2	2700	000	Sum by Acct Cde - Deductn Liability	IV
EP	52437	5/30/2024 0:00	292.25	KPERS	4217	90	0000	2	2700	000	Sum by Acct Cde - Deductn Liability	IV
EP	52443	5/30/2024 0:00	46250.94	KPERS	4217	90	0000	2	2700	000	Sum by Acct Cde - Deductn Liability	IV
EP	52443	5/30/2024 0:00	-39	KPERS	4217	90	0000	2	2700	000	IV Adjustment for Dec Bank Statement	IV
EP	52429	5/30/2024 0:00	1718.87	Blue Cross/Blue Shield	4176	90	0000	2	2720	000	Sum by Acct Cde - Deductn Liability	IV
EP	52436	5/30/2024 0:00	1718.87	Blue Cross/Blue Shield	4176	90	0000	2	2720	000	Sum by Acct Cde - Deductn Liability	IV

EP	52442	5/30/2024 0:00	554.67	Blue Cross/Blue Shield	4176	90 0000 2	2720 000	IV Adjustment for Feb Bank Statement	IV
EP	52442	5/30/2024 0:00	-2194.06	Blue Cross/Blue Shield	4176	90 0000 2	2720 000	June Asst. Coach fringe/deductions	IV
EP	52442	5/30/2024 0:00	125208.4	Blue Cross/Blue Shield	4176	90 0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52447	5/30/2024 0:00	761	NueSynergy	5393055	90 0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52428	5/30/2024 0:00	750	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52435	5/30/2024 0:00	750	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52441	5/30/2024 0:00	57062.93	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52428	5/30/2024 0:00	634.68	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52435	5/30/2024 0:00	634.68	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52441	5/30/2024 0:00	125068.7	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52431	5/30/2024 0:00	75.51	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52438	5/30/2024 0:00	75.51	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52446	5/30/2024 0:00	35982.95	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52446	5/30/2024 0:00	-2.23	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	April Workstudy Void/Reissue Overpayment	IV
EP	52440	5/30/2024 0:00	4578.2	AUL Retirement Services	5360586	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52445	5/30/2024 0:00	1410.52	KPERS Retirees	5362208	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV