

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**July 10, 2024 – 10:30 A.M.
Ottawa Campus - Auditorium**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - Minutes from June 12, 2024
 - Claims for Disbursement for June 2024
 - Personnel
- VI. Reports**
 - A. Student Services – Kerrie Coomes
 - B. Treasurer – Sandi Solander
 - C. President – Dr. Brian Inbody
- VII. Old Business**
 - None
- VIII. New Business**
 - A. Resolution 2024-57: RNR Publication
 - B. Resolution 2024-58: Approval of FY 2024-2025 Budget for Publication and RNR Publication
 - C. Resolution 2024-59: Residence Life Handbook
 - D. Resolution 2024-60: Plaza Phase Two
 - E. Resolution 2024-61: Chanute Campus Boiler Replacement – Rowland Hall
 - F. Resolution 2024-62: Change of August Board Meeting Location
 - G. Resolution 2024-63: Trustee Vacancy Discussion
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**July 10, 2024 – 10:30 A.M.
Ottawa Campus - Auditorium**

I. CALL TO ORDER

Dennis Peters called the meeting to order at approximately 10:30 a.m. in the Auditorium at the Ottawa Campus.

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, Kerrie Coomes, Dr. Brian Inbody, Riann Mullis, Amy Ranabargar, Kerry Ranabargar, Dr. Sarah Robb, Huntyr Schwegman, Sandi Solander, Pam Covault, Sesthleng Garcia, Jennifer Daisy, Robin Goodreau-Meyer, Jennifer Cain, Peggy Carman, Crystal Conroy, and Sherry Harris.

III. PUBLIC COMMENT

A. No one spoke.

IV. APPROVAL OF THE AGENDA

On motion by Lori Kiblinger and second by David Peter, the agenda was approved as presented.

V. CONSENT AGENDA

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

- A. Minutes from June 2024**
- B. Claims for Disbursement for June 2024**
- C. Personnel**

1. Theatre/Communications Instructor

It was the President's recommendation that the Board approve the employment of Joseph Chesney as the Theatre/Communications Instructor. Mr. Chesney has an MS in Theatre from the University of Alabama. His previous employment includes a Technician at Pinebelt Events, a Graduate Teaching Assistant at the University of Alabama, and a Teaching Artist/Actor at Lexington Children's Theatre.

Mr. Chesney will be paid an annual salary of \$47,100.00 (MS step 8). His start date will be August 12, 2024.

2. ABE Instructor

It was the President's recommendation that the Board approve the employment of Lance Farrice as the ABE Instructor. Mr. Farrice has an MS in Career and Technical Education from Pittsburg State University. His previous employment includes Employment/Educational Specialist at Four County Mental Health and Business Teacher at USD 286.

Mr. Farrice will be paid an annual salary of \$37,000.00. His start date will be July 22, 2024.

3. Switchboard/Administrative Assistant

It was the President's recommendation that the Board approve the employment of Rylee Donovan as Switchboard/Administrative Assistant. Her previous employment includes Caregiver at Skil, Lodge Coordinator at Lil' Toledo Lodge, and Nanny for Holly Rickner. Ms. Donovan will be paid an hourly wage of \$15.00. Her start date will be July 8, 2024.

4. Electrical Instructor

It was the President's recommendation that the Board approve the employment of Jason Donovan as the Electrical Instructor. Mr. Donovan obtains a Mater Electrical Certification for the State of Kansas, Prometric. His previous employment includes self-employed as Master Electrician and Electrician at KK Electric.

Mr. Donovan will be paid an annual salary of \$53,100.00 (MS-16). His start date will be August 12, 2024.

5. Nursing Instructor

It was the President's recommendation that the board accept Janet Mitchell letter rescinding her retirement from the position of Nursing Instructor. Ms. Mitchell will be paid an annual salary of \$61,850.00 (MS+30 step 23). Her effective date will be July 1, 2024.

VI. REPORTS

- A. Student Services – Kerrie Coomes gave the Student Services report. See attachment.
- B. Treasurer – Sandi Solander gave the Treasure's report. Revenue for June was \$2,967,936.95 and disbursements were -\$2,156,593.79.
- C. President – Dr. Brian Inbody gave President's report. See attachment.

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

A. RNR Publication

2021 Kansas Senate Bill 13 has changed the timeline and annual budget process. It establishes a levy limit and additional hearing requirement for ad valorem property tax increases. The County Clerk must now calculate and provide the Revenue Neutral Rate (RNR) along with the estimated assessed valuation estimates provided to the college. The budget hearing must be conducted between August 20th and September 20th. Original

signed budgets are due to the County Clerk's office no later than October 1st with the affidavit of the hearings published.

The 2024 RNR is 38.801. The 2024 estimated county valuation is 155,587,547 which would generate ad valorem property taxes of \$6,036,952.

Possible final valuation decreases will result in decreased tax revenue if the Board does not intend to levy above the RNR. The proposed mill levy is 39.509, which is 0.708 higher than the RNR, but equal to the 2023 actual rate. It is the president's recommendation that the Board approve notification to the Neosho County Clerk of the intent to exceed the Revenue Neutral Rate (RNR) for the 2024-2025 budget.

The 2024-2025 Budget is being presented to the Board to be approved for publication in the newspaper and website as a separate agenda item at this board meeting. A separate RNR hearing must be held prior to adopting the budget. The 2024 Budget Hearing will follow the RNR hearing at the September 11, 2024, Board meeting. The budget will be officially adopted on September 11, 2024.

Resolution 2024-57

RESOLVED, that the Board of Trustees of Neosho County Community College approved the proposed FY 2024-2025 mill levy is 39.509. The proposed mill levy exceeds the RNR by 0.708. As required by 2021 Kansas Senate Bill 13, notification will be sent to the County Clerk before July 20. Further, the RNR public hearing will be held on Wednesday, September 11, 2024, at 9:00 a.m. in room 209 of the Student Union (SU) Building.

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

B. Approval of FY 2024-2025 Budget for Publication and RNR Publication

It was the President's recommendation that the Board approve the 2024-2025 combined notice of hearing to exceed the revenue neutral rate and budget hearing notice as presented.

Resolution 2024-58

RESOLVED, that the Board of Trustees of Neosho County Community College approved the FY 2024-2025 combined notice of hearing to exceed the revenue neutral rate and the budget hearing notice for publication. Further, that the public hearing on the proposed budget will be held on Wednesday, September 11, 2024, at 9:00 a.m. in room 209 of the Student Union (SU) Building.

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

C. Residence Life Handbook

This is our annual publication of the Residence Life Handbook. There are no major updates this year. The only minor updates are to the dates/cost information and changed instructions to connect to Wi-Fi. The handbook is provided as a separate document.

Resolution 2024-59

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Residence Life Handbook.

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

D. Plaza Phase Two

On June 12th the Board approved the contract to begin the stormwater management project for the Student Union. Phase two of this project will be to construct the plaza itself. The plaza portion of the contract will provide an outdoor seating area that will incorporate the following:

- Grading and concrete paving.
- Installation of brick pavers.
- Retaining walls including fire pit, benches, and bar table.
- Site furniture including tables, chairs, benches, planters, and trash cans.
- Shade sails.
- Decorative lighting, power, and gas line required for the fire pit.

It is our recommendation that the Board accept the bid from Loyd Builders of Ottawa, KS in the amount of \$431,262 for phase two which will provide the installation of a new concrete plaza on the west side of the student union. This will be funded using both donations and the dorm / Student Union fund.

Resolution 2024-60

RESOLVED, that the Board of Trustees of Neosho County Community College approve the bid from Loyd Builders of Ottawa, KS in the amount of \$431,262 for phase two which will provide the installation of a new concrete plaza on the west side of the student union.

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

E. Chanute Campus Boiler Replacement – Rowland Hall

The water boiler in Rowland Hall is at the end of its useful life and parts are no longer available to repair. Due to the unavailability of parts bid specs were developed to replace the existing unit with new redundant, comparable models.

Bid specifications were sent to the following companies and also posted in the local paper:

Company Name	Company Location
Design Mechanical Inc.	Kansas City, KS
Kruse Corporation	Wichita, Ks

2 bids were received. The base bid results are as follows:

Company Name	Base Bid
Design Mechanical Inc.	\$113,877.00
Kruse Corporation	\$193,800.00

After review of the bids we recommend awarding the contract to Design Mechanical Inc. in the amount of \$113,877.00.

Funding for the purchase will come from deferred maintenance fund.

Resolution 2024-61

RESOLVED, that the Board of Trustees of Neosho County Community College approves awarding the contract to Design Mechanical Inc. in the amount of \$113,877.00 for the installation of two water boilers in the boiler room at Rowland Hall.

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

F. Change August Board Meeting Location

The August Board meeting will be held on August 14th at Mitchell Career and Technical Center, 4101 S. Ross Lane, Chanute, in the Conference Room at 9:00 a.m.

Resolution 2024-62

RESOLVED, that the Board of Trustees of Neosho County Community College agreed to change the August meeting location on August 14th at Mitchell Career and Technical Center, Conference Room.

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

G. Trustee Vacancy Discussion

The NCCC Board Policy Handbook policy for filling a vacancy on the Board of Trustees states that it will follow Kansas State Statute 71-201.

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).

The notice of vacancy was published in the Chanute Tribune on June 14, 2024. Three individuals have indicated interest in filling the position. If other phone calls or letters are received I will have them at the meeting on Wednesday.

Resolution 2024-63

RESOLVED, That the Board of Trustees of Neosho County Community College appoints Tim Heenan to fill the unexpired term of Charles Boaz. The appointment will become effective upon taking the oath of office.

The above resolution was approved by a vote of 4-1 on motion by Bryan Schulz and second by David Peter.

IX. ADJOURNMENT

On motion by David Peter and second by Lori Kiblinger, the meeting was adjourned at approximately 11:43 a.m.

Respectfully submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT'S REPORT

JULY 10, 2024

DR. BRIAN INBODY

Good day Trustees. I hope you had a wonderful Independence Day weekend. Here are a few items of interest for this month.

ENROLLMENT

The summer semester will soon be completed, and it is still looking very good. Summer is up 16.73 percent over this time last year. It's a great start to our academic year.

SUMMER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	10	7-8-23	317	1500	
TOTAL	2024	10	7-8-24	397	1751	16.73%
CHANUTE	2023	10	7-8-23	15	63	
CHANUTE	2024	10	7-8-24	44	100	58.73%
OTTAWA	2023	10	7-8-23	54	227	
OTTAWA	2024	10	7-8-24	47	185	-18.50%
ONL	2023	10	7-8-23	211	909	
ONL	2024	10	7-8-24	227	939	3.30%
HYBRID	2023	10	7-8-23	61	247	
HYBRID	2024	10	7-8-24	104	502	103.23%
ODO	2023	10	7-8-23	----	----	
ODO	2024	10	7-8-24	----	----	%
IDO	2023	10	7-8-23	----	----	
IDO	2024	10	7-8-24	----	----	%

Fall enrollment is still looking good. With the overall percentage increase is a bit lower than last month you can see where we are down in IDO and ODO. Often this happens as we wait for high schools to enroll their students in concurrent classes. Usually, this evens out in the next 4-6 weeks. However, if you factor out the IDO and ODO enrollment, you will see we are up considerably, about 7% over this point last year.

FALL SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	30	7-8-23	1082	10154	
TOTAL	2024	30	7-8-24	1085	10327	1.70%
CHANUTE	2023	30	7-8-23	393	3706	
CHANUTE	2024	30	7-8-24	457	3862	4.20%
OTTAWA	2023	30	7-8-23	256	1613	
OTTAWA	2024	30	7-8-24	290	1904	18.04%
ONL	2023	30	7-8-23	434	2513	
ONL	2024	30	7-8-24	488	2640	5.05%
HYBRID	2023	30	7-8-23	101	375	
HYBRID	2024	30	7-8-24	126	472	25.86%
ODO	2023	30	7-8-23	188	1280	
ODO	2024	30	7-8-24	106	834	-34.84%
IDO	2023	30	7-8-23	131	667	
IDO	2024	30	7-8-24	122	615	-7.79%

LEGISLATIVE UPDATE

The legislature did hold a one-day special session to vote on two things, the tax plan for this year and the attempt to lure the Chiefs and the Royals away from the Missouri side of Kansas City. Sports aside, the tax plan that was passed was a compromise between the Governor and the Republican leadership of the state legislature. We will have to see what it does to the funds that the state has been able to spend in recent years. The cuts were not as deep as originally planned so all-in-all it may turn out ok for the various state agencies that rely on state aid to function normally. Only time and the economy can tell.

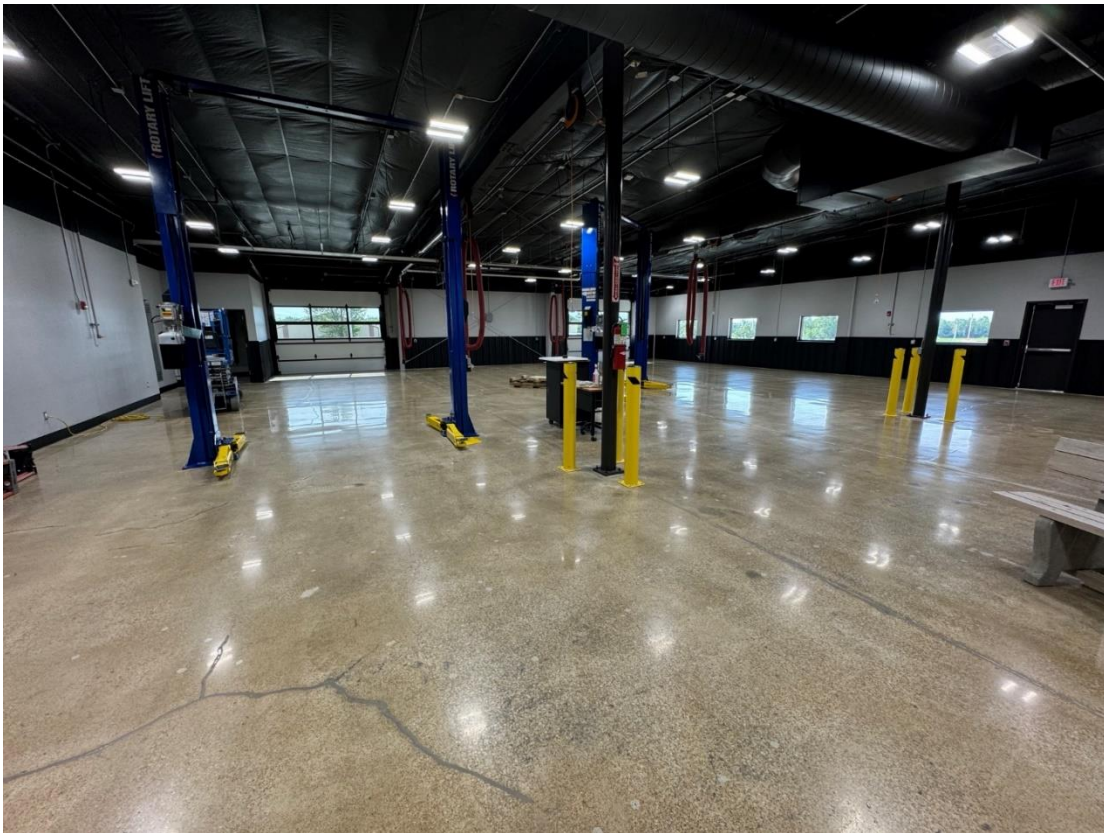
There were over 100 bills that did pass, and a few have affected NCCC as well as the other colleges and universities in the state. We have already taken steps to meet these new requirements including the DEI bill.

PROJECTS UPDATE

There are several projects going on this summer and into the fall to update you on. (Special thanks to Kerry Ranabargar for his help on this part of the report.)

MCTC / AUTOMOTIVE LAB

The lab itself is substantially complete. We are still waiting on the alignment rack and associated computer equipment that goes along with it which is supposed to be delivered to the vendor this week. We are also awaiting the date for the final fire code inspection from the State Fire Marshalls office.



ENERGY MANAGEMENT HOUSE FOUNDATION

Foundation has been poured and is nearing completion. We will next work with Taylor Crane to move the house over and set it on the foundation. Other outstanding items include finalizing the fire code footprint, installing electrical service to the structure, and adding fire protection.



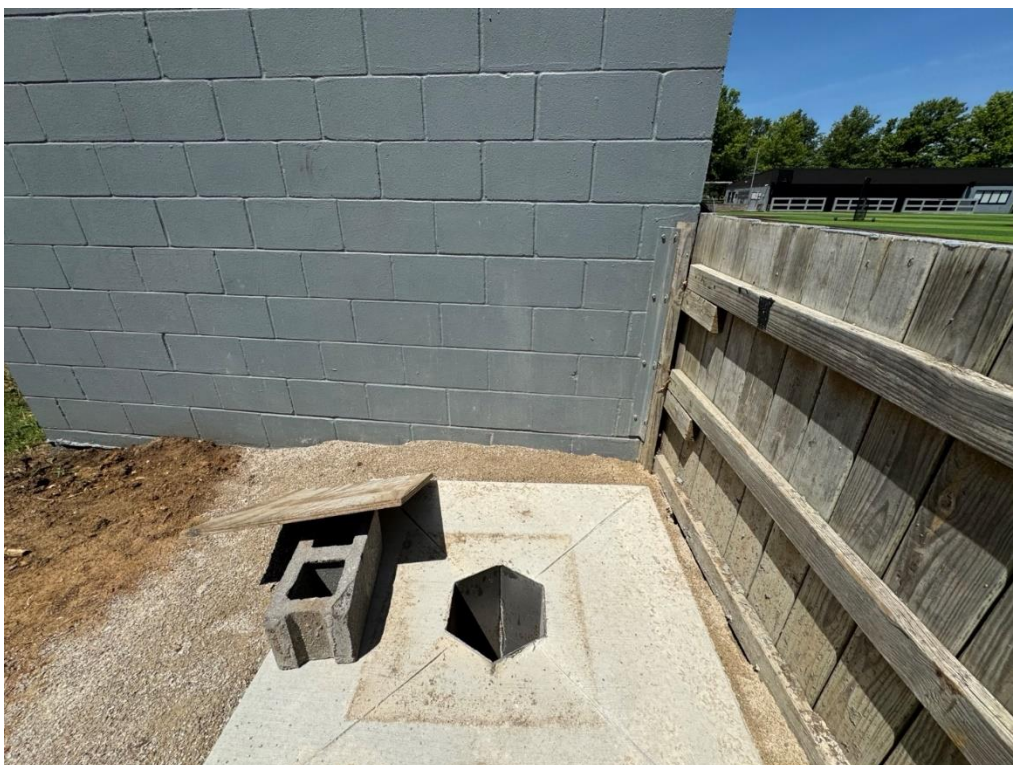
STUDENT UNION DRAINAGE UPDATES / PLAZA

We now have the final pricing for both phases of this project and you will be asked to approve the revised proposal for phase 2 at this meeting, which is the plaza itself and includes the concrete, lighting, gas line installation, furniture, and shade sails. Due to the availability of some of the piping and contractor schedules the project start time will be moved back to August.



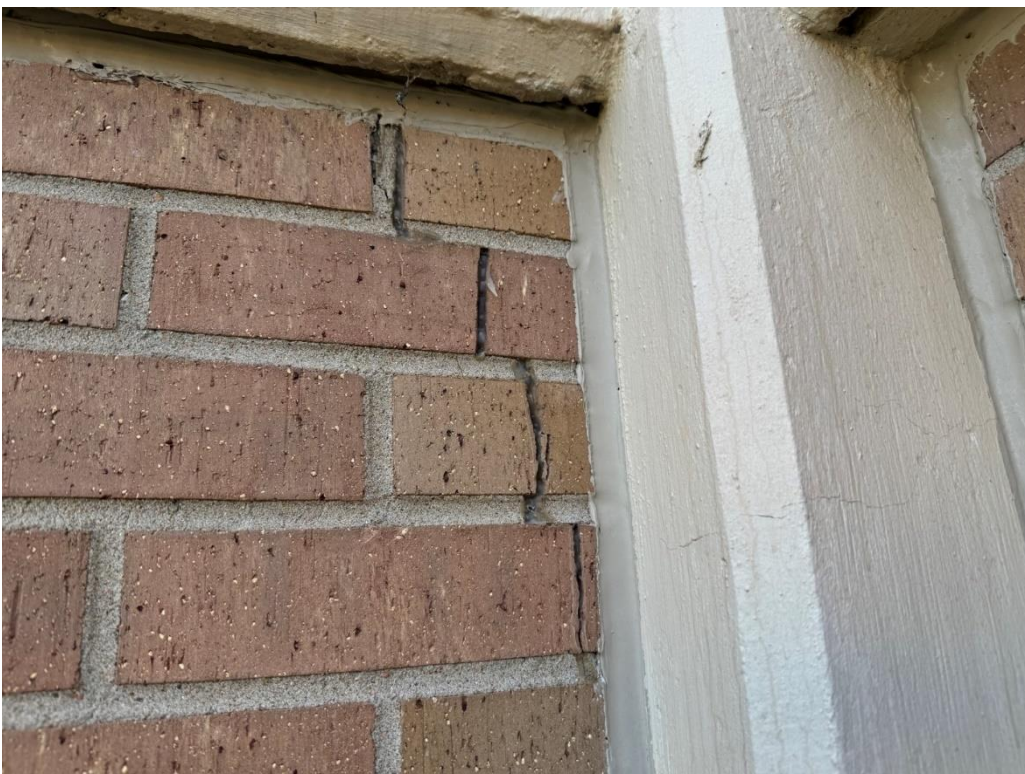
BASEBALL UPDATES

The contractor will be back on July 15th to install the poles for the netting. Once that is complete the netting crew will be here on July 22nd to install the nets and close out the project.



NEOKAN FOUNDATION REPAIR

A foundation repair crew will be here starting this week to begin repair work on the foundation in one of the Neokan bathroom areas. Over time the ground has settled and pulled the floor away from the wall section. In addition, it has cracked a couple of the piers on the outside structure. The crews will be digging to solid ground below and using a foam-like composite to inject into the ground to raise the floor and reinforce the stability of the piers in that area.





NATIONAL COMMUNITY BENCHMARK PROJECT

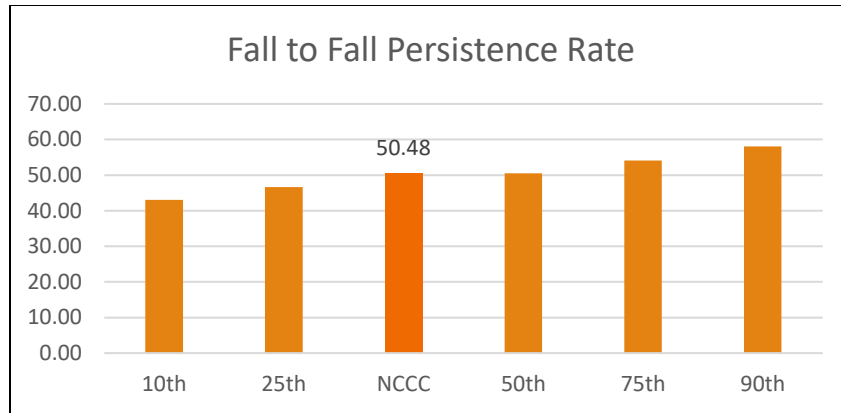
(Special thanks to Steve Dowell for his help on this part of the report.)

The National Community College Benchmark Project, based at Johnson County Community College, began in 2004, making this the twentieth year for data collection. Participation is voluntary, and 138 institutions submitted at least some data for the project this year.

Over 380 ranks are produced by this project. They cover the full gamut of college operations—enrollment, academics, student satisfaction, finances, and so forth. The results allow colleges to see how their data stacks up against the data at other institutions. These latest results were finalized at the end of June, and broadly speaking, the rankings reflect data from the 2022-2023 academic year. Below are some notable highlights from the new report:

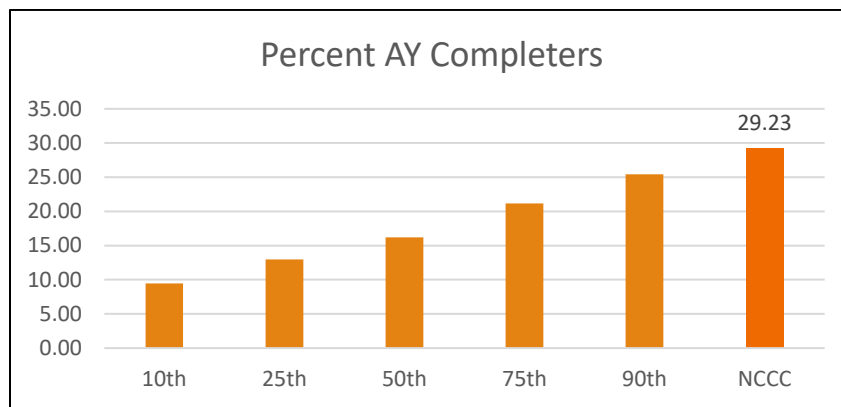
FALL-FALL PERSISTENCE RATE

The ranking for Fall-Fall Persistence Rate measures fall 2022 enrollees who returned in fall 2023. The calculation omits high school students and any students who graduated with degrees or certificates during 2022-2023. NCCC's persistence rate (50.48) produced a ranking in the 50th percentile of the study group. This is a significant improvement over previous years (2022 = 21st percentile, 2021 = 16th percentile, 2020 = 38th percentile).



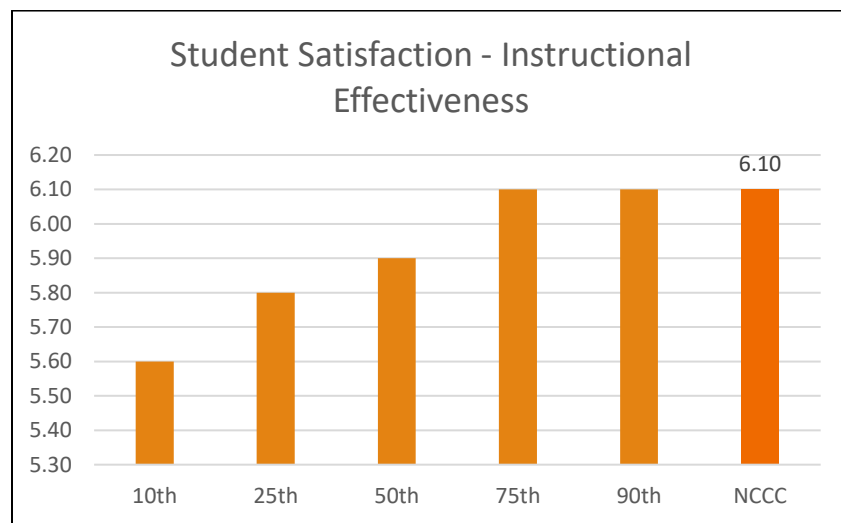
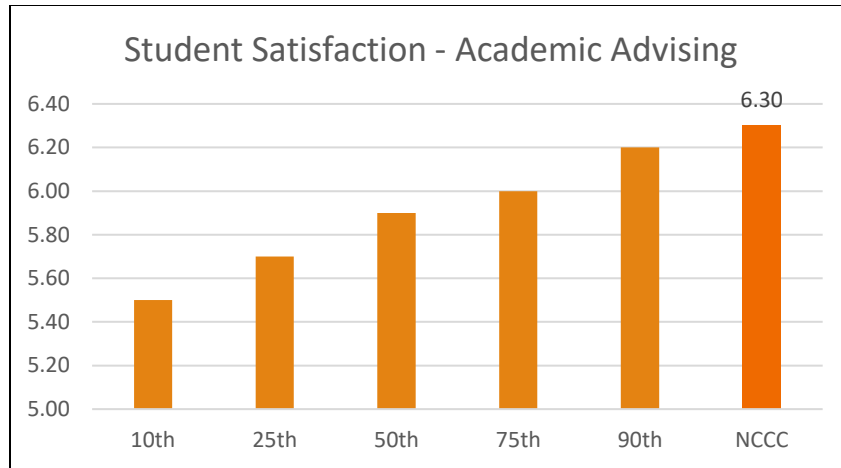
PERCENT AY COMPLETERS

This item focuses on the percentage of unduplicated students who earned a degree or certificate in 2022-2023. NCCC's 95th percentile rank placed our college on the list of Best Performers for this metric.



STUDENT SATISFACTION AND ENGAGEMENT

The Benchmark Project includes a comparison of results from the Ruffalo Noel Levitz (RNL) student satisfaction inventory as well as the Community College Survey of Student Engagement (CCSSE). Our spring 2023 RNL results showed that NCCC ranked high in two important areas. Academic Advising (97th percentile) and Instructional Effectiveness (92nd percentile).



Our spring 2022 CCSSE results were also carried over into this study, and NCCC's results ranked exceptionally high in every area of student engagement.

CCSSE Benchmarks								
	YOUR INSTITUTION		NATIONAL PERCENTILES					
	REPORTED VALUE	% RANK	N	10TH	25TH	50TH	75TH	90TH
Active & Collaborative Learning	60.7	98%	66	44.6	47.8	50.8	52.2	54.4
Student Effort	60.3	97%	66	44.5	46.6	49.1	51.8	55.3
Academic Challenge	58.6	98%	66	45.6	48	49.9	51.6	53.2
Student-Faculty Interaction	69.8	98%	66	47.5	49.3	50.5	52.3	55.1
Support for Learners	60.2	98%	65	45.1	47.1	49.3	53.2	54.9

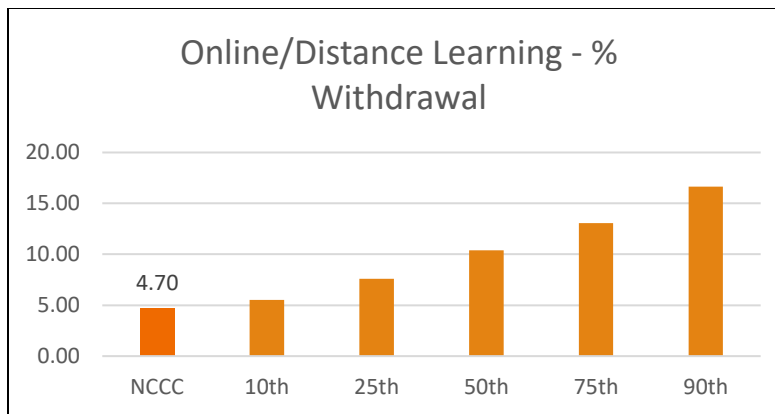
CREDIT COLLEGE-LEVEL RETENTION, SUCCESS

NCCC's course data was also very strong. The metrics below reflect retention and success measurements from the fall of 2022. In this context, the "Retention Rate" is based on course completion (students who did not withdraw from their courses). "Enrollee Success Rate" looks at the percentage of enrolled students who ended their courses successfully (grades of A,B,C,P). "Completer Success Rate" likewise looks at the percentage of successful grades, but for this calculation, the pool of students is limited to those individuals who completed the entire course.

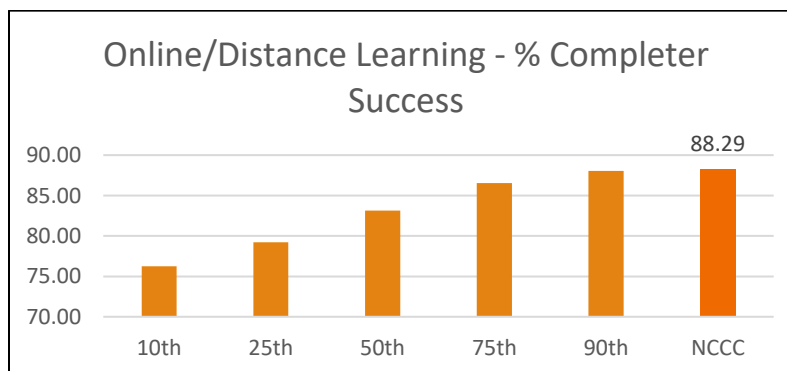
Credit College-Level Retention, Success								
	YOUR INSTITUTION		NATIONAL PERCENTILES					
	REPORTED VALUE	% RANK	N	10TH	25TH	50TH	75TH	90TH
Retention Rate	95.63%	93%	130	86.48%	89.55%	91.87%	93.79%	95.07%
Enrollee Success Rate	88.40%	97%	130	71.00%	75.43%	79.02%	82.55%	85.22%
Completer Success Rate	92.44%	95%	130	81.01%	83.18%	86.21%	89.37%	91.25%

ONLINE/DISTANCE LEARNING

The Benchmark study also evaluates student success in a more limited context—online courses. Here again, NCCC performed well with regard to retention in the courses. Our 4.7% withdrawal rate earned a ranking in the 5th percentile. In this instance, a lower ranking is better.

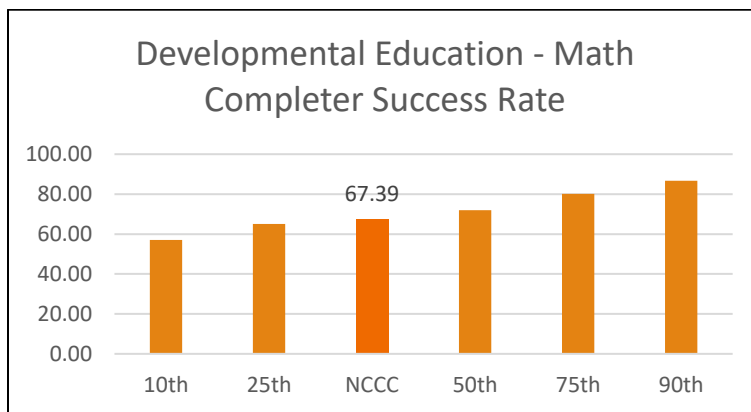
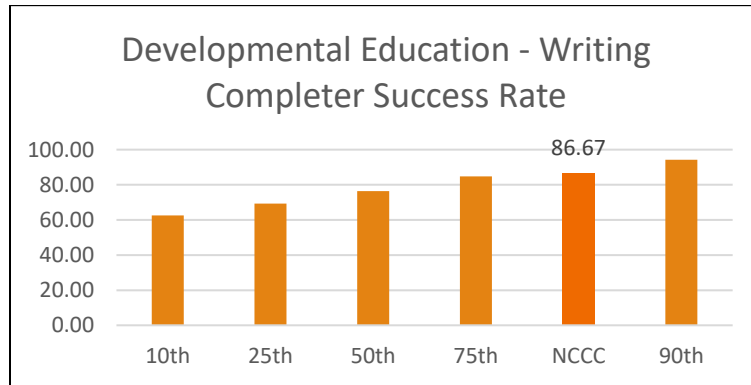


Additionally, NCCC made the Best Performers list for online course Completer Success.



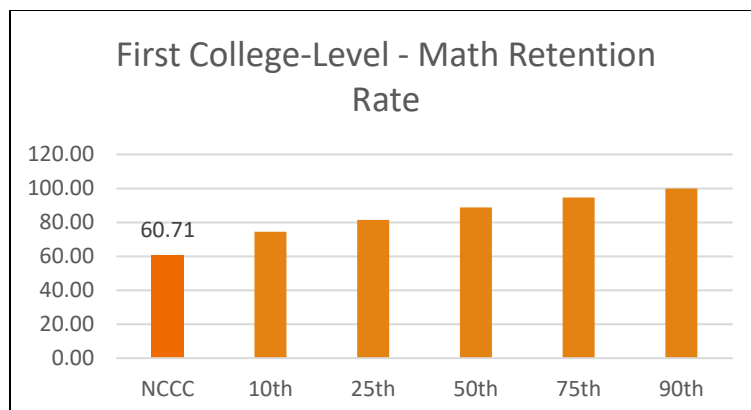
CREDIT DEVELOPMENTAL RETENTION, SUCCESS

The Benchmark Project also helps the college identify and monitor areas that might be improved. One we are reviewing this year is our developmental courses. Some rankings in this section of the study looked better than others. For instance, the ranking for Completer Success is stronger among developmental writing students (81st percentile) than it is among developmental math students (30th percentile).

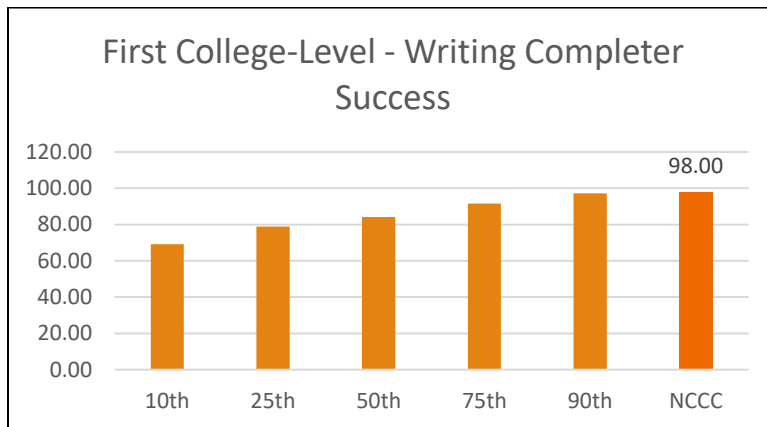
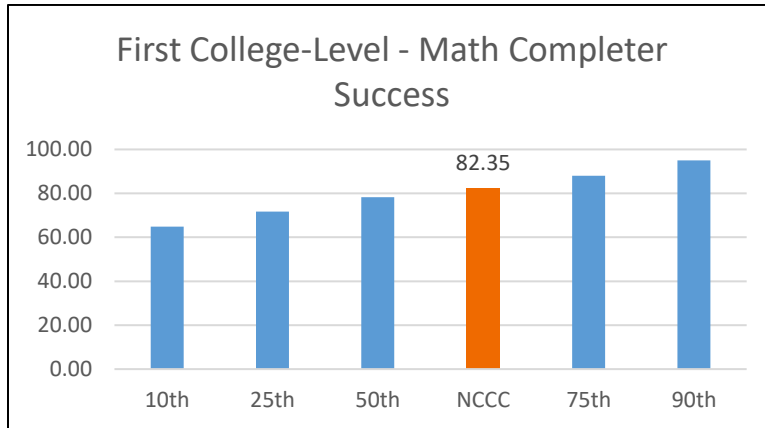


CREDIT DEVELOPMENTAL RETENTION, SUCCESS, FIRST COLLEGE-LEVEL

This section of the study looks at student performance in the first college-level course after completing developmental training. Based on these results, we see that the retention of developmental math students in college-level courses might be improved.



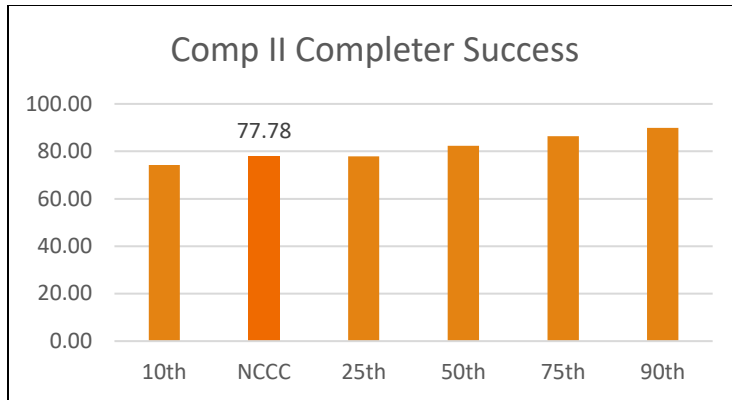
Rankings for First College-Level Completer Success are much stronger. The rank for math completers reached the 60th percentile, and NCCC made the Best Performers list for writing completers, with a ranking in the 91st percentile.



It is important to note that NCCC along with other colleges in the state will be phasing out traditional developmental course configuration in favor of a KBOR-mandated corequisite model through the performance agreement system. We will see over time if the corequisite model improves the results for students.

COMP II COMPLETER SUCCESS

One other area that we are monitoring is the overall success of students in college-level composition courses. This part of the study looks at the overall population, not specifically developmental students. Comp I Completer Success was exceptional (97th percentile), again placing NCCC on the Best Performers list. But our ranking for Comp II Completer Success was in the 23rd percentile this year, and this was down from the 45th percentile in 2022 and the 63rd percentile in 2021.



SAAS CONVERSION

The Board tasked the college with my yearly goals to improve the IT infrastructure of NCCC and increase satisfaction among employees and students in computer resources. That is well on its way with the replacement of our Wi-Fi network, which was greatly received, and soon the replacement of our “switches” to a much higher speed. However, our main system, Jenzabar, was encountering a lot of issues including “crashes” and slow-downs frustrating employees and students alike. You may recall that back in November you voted to switch the system from locally managed to “Software as a Service” where Jenzabar would manage our system remotely on their more powerful servers using their expertise. They would be able to monitor the system constantly repairing as needed and update the software per an agreed-upon schedule. Improvement happened almost immediately as Jenzabar added strength to our servers while we prepared to move to a fully remote-housed system.

It has taken seven months to prepare to move the whole system to the Jenzabar management service known as Software as a Service or SaaS. We fully utilize our software with lots of custom programs like our assessment program. College personnel painstakingly tested aspects of the conversion looking for problems and solving them before the big day arrived. The conversion to SaaS happened two weeks ago and it was mostly a success! All of the functionality of myNesoho and the J-1 system has been activated on the SaaS platform. There are numerous little glitches to solve, but the folks at Jenzabar have been responsive on getting those fixed. We continue to find new small things that need attention, but they are often fixed that same day.

Surely more small glitches and bugs will be found as we work through making sure everything is up and running, but there was no catastrophic failure of the system. For most end users it was seamless. All look good so far. As the last of the bugs are found and dealt with it will be time to assess whether the Jenzabar SaaS system truly is worth the extra price we have paid for it and if it actually stops all of the crashes and slow-downs. If not, then it may be time to talk about the truly difficult task of switching software systems altogether. Let’s hope SaaS works well.

I want to express congratulations to everyone on the SaaS conversion and testing team at NCCC! They did a wonderful job over those many months preparing for the conversion. That time seems to have paid off. While there is still more work to do, they did a tremendous job getting through this critical point. Well done!

IMPORTANT DATES

- 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 at MCTC
- August 17 Move-In Day
- August 18 Intersession Classes End
- August 19 Classes Start
- September 2 Labor Day (College Closed)
- September 11 Board Meeting (Board Room)
- September 17 Citizenship Day

Student Services 

Annual Board Report

2024

Kerrie Coomes
Dean of Student Services





Our Team

The Student Services team oversees student services process of the College, including registration, financial aid, international student services, student life, residence life, counseling, conduct, compliance, admissions, advising, and disability services.



Admissions

Admissions attended 49 College Planning Conferences and College/Career Fairs during AY 2023-24. The department also visited 38 high schools and gave tours to a total of 149 students. The transfer fairs hosted by Admissions were well-attended by 4-year institutions; 17 institutions attended the fall fair in Chanute and 14 attended the fall fair in Ottawa. A total of 22 attended the spring fair in Chanute. More are planned for 2024-25.



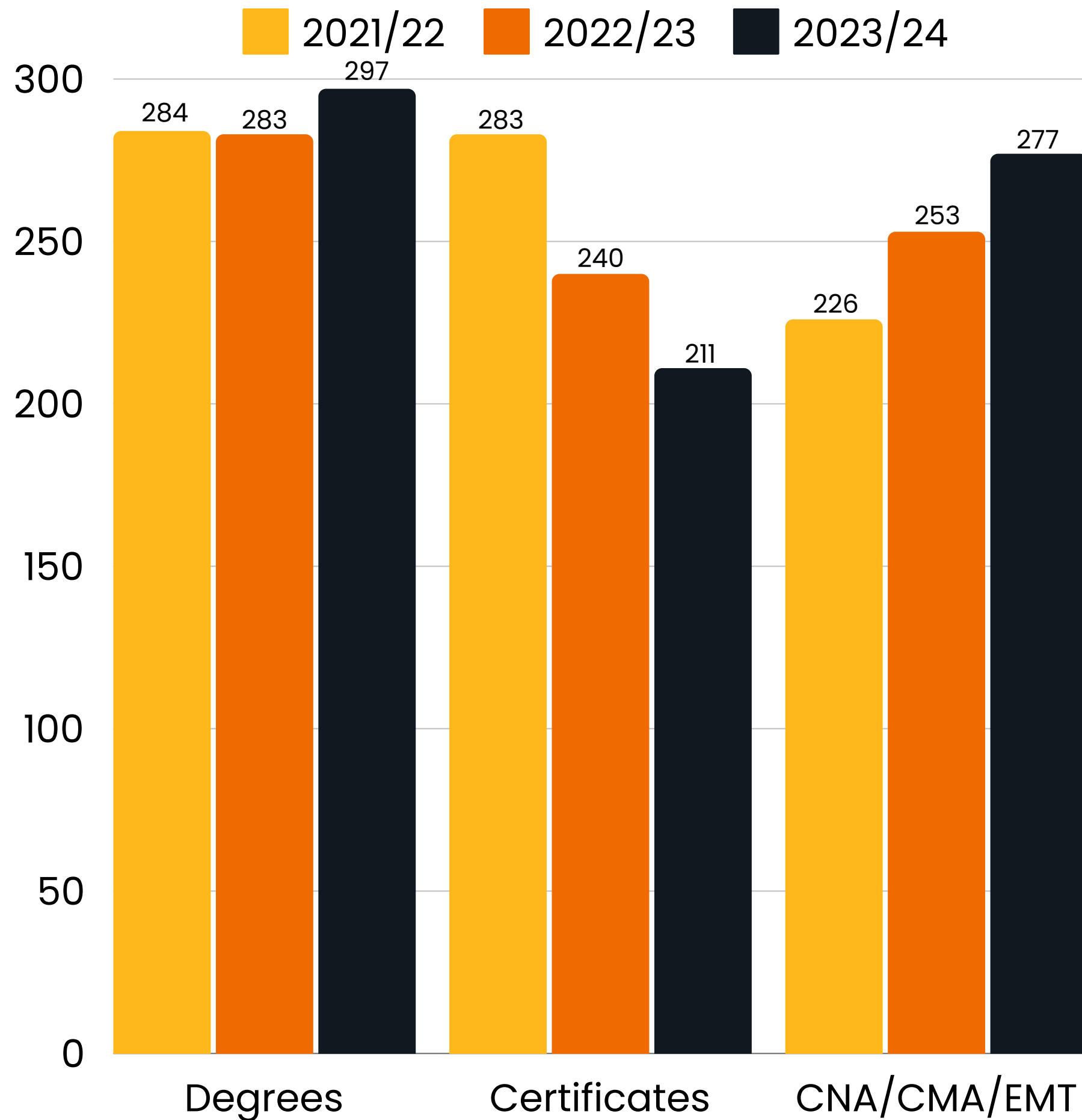
By the Numbers

- ✓ Panther Enrollment Days: A total of 24 students attended 2 events on the Ottawa campus; 91 attended two events on the Chanute campus; and 7 attended the Online event.
- ✓ Ottawa 8th Grade Days: 245 students attended from Ottawa, Central Heights, Wellsville and West Franklin Middle Schools.
- ✓ Chanute 8th Grade Days: 300 students attended from Royster, Cherryvale, Galesburg, Neodesha, St. Paul, and Thayer middle schools and Chanute Christian Academy.
- ✓ Panther Preview Days: 175 students attended on the Chanute campus and 55 attended on the Ottawa campus.

What's New in Admissions?

- ✓ 2 new "junior ambassadors"
- ✓ Chair for KACRAO College Planning Conference Circuit
- ✓ NCCC representation at American Legion Auxiliary Sunflower Girls State Program (Lawrence) and American Legion Boys State Program (Manhattan)



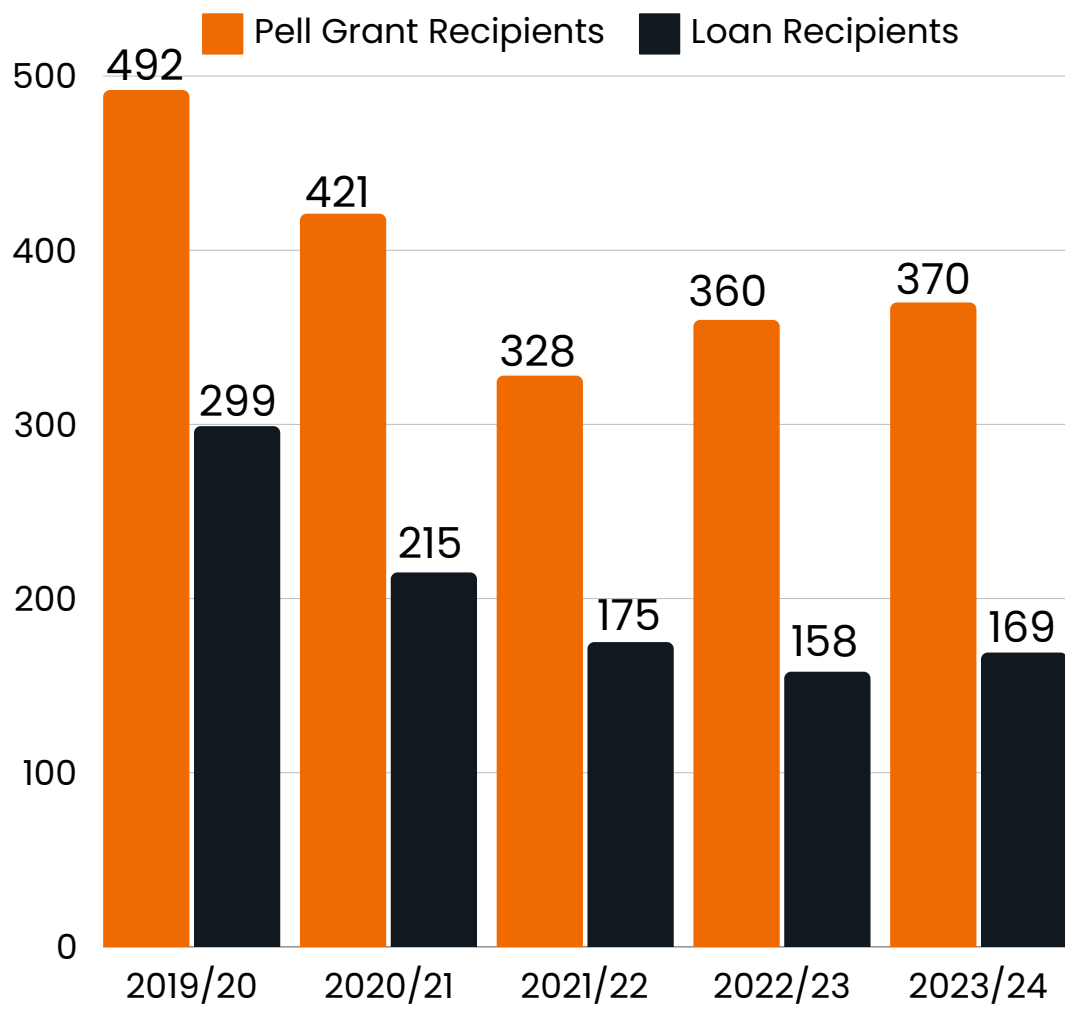


Registration

Graph shows duplicated conferrals

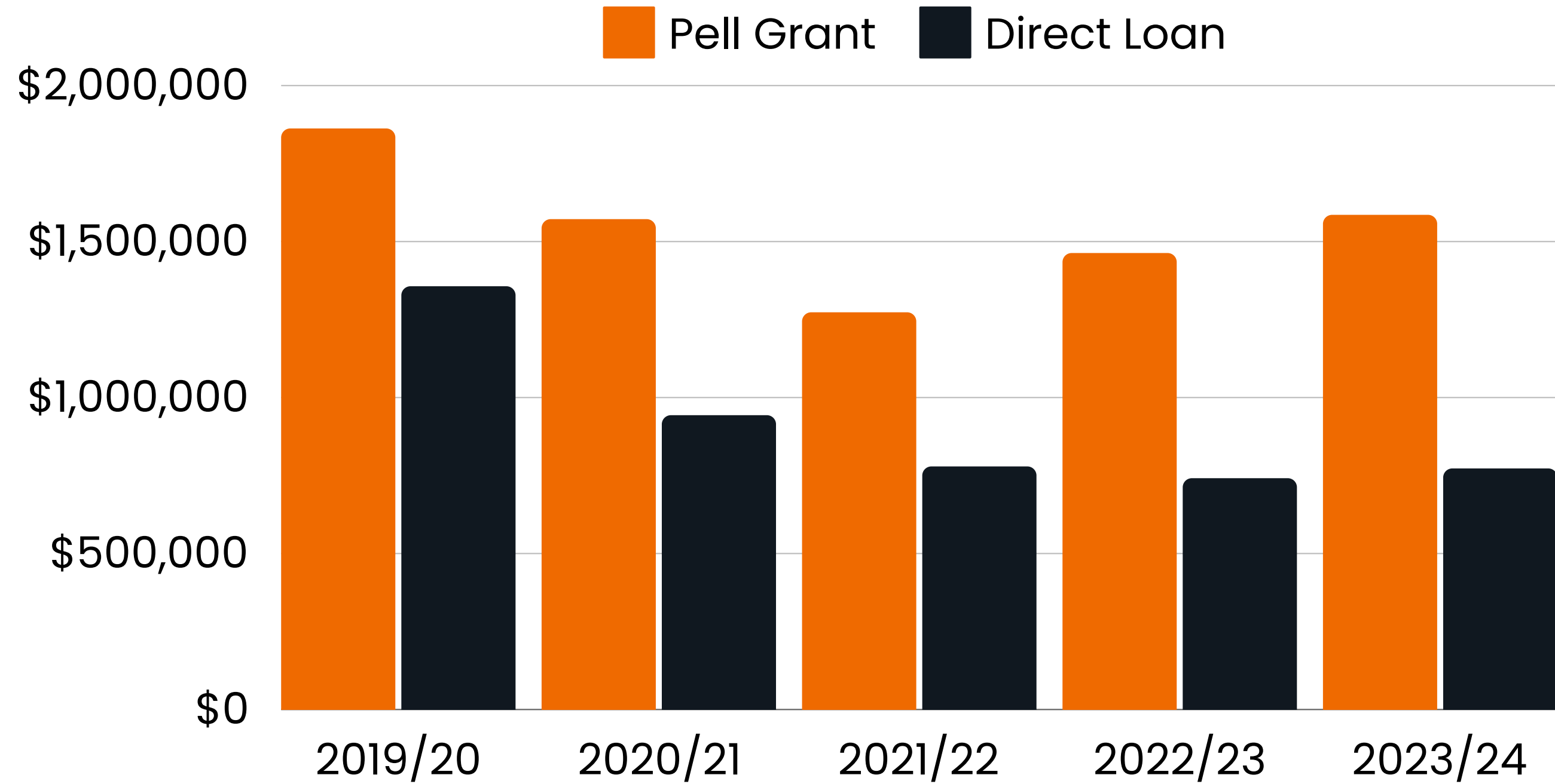
What's New?

- ✓ Transcript Holding
- ✓ Kansas Systemwide General Education
- ✓ 60-hour Associate's degree

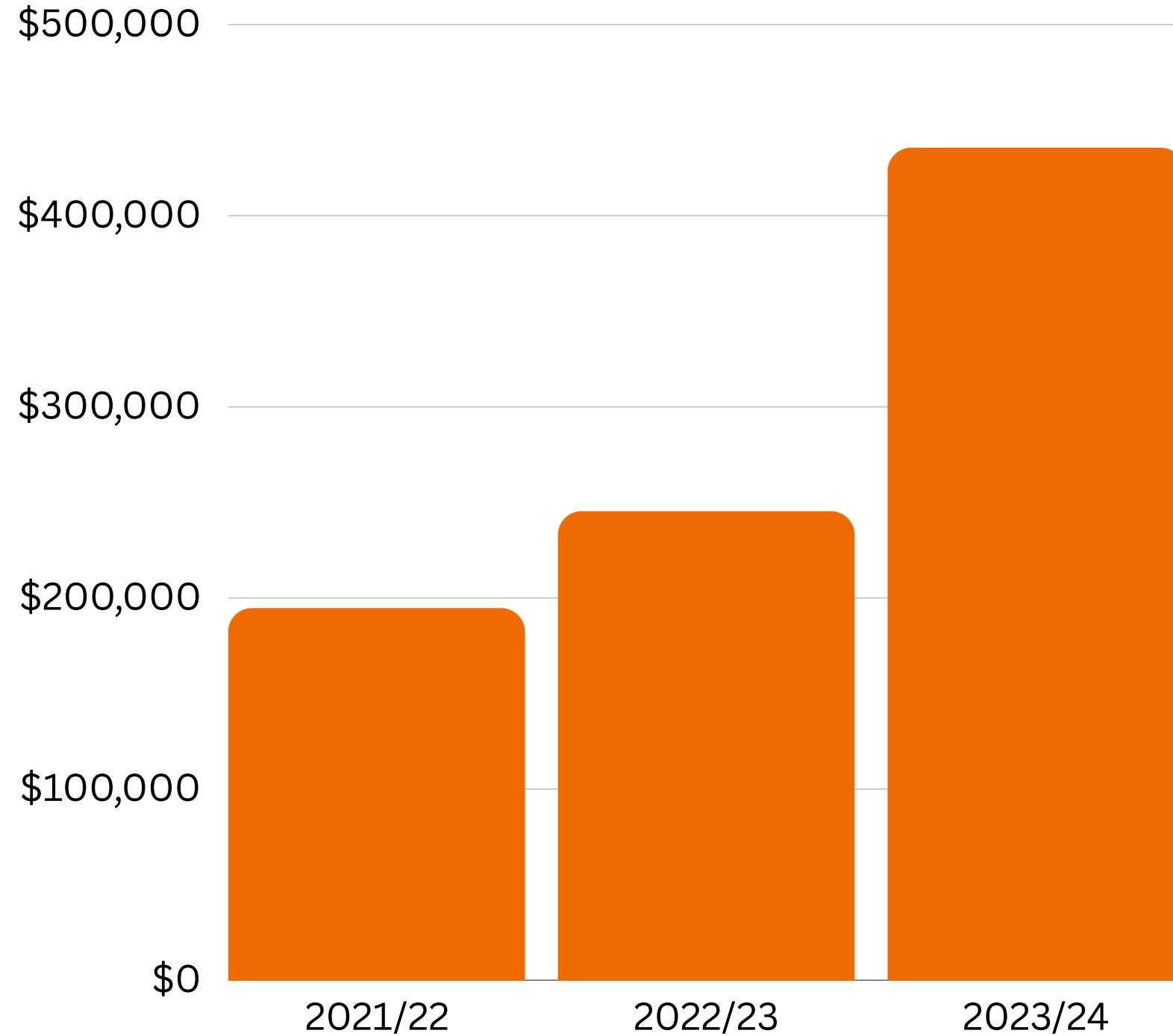


Financial Aid

Financial Aid has disbursed more than \$2.2 million to date in Pell Grants and Direct Loans for the 2023-24 academic year to more than 500 students.



Financial Aid



This academic year NCCC disbursed Kansas Promise Act funds to 129 students, up from 84 students in 2022/23 and 66 in 2021/22.



What's New in Financial Aid?



FAFSA SAI



FAFSA Delays



Gainful Employment Report



Changed to per-credit-hour payment

Advising

NCCC has a total of 26 unduplicated advisors on the Chanute campus and 20 on the Ottawa campus, including:

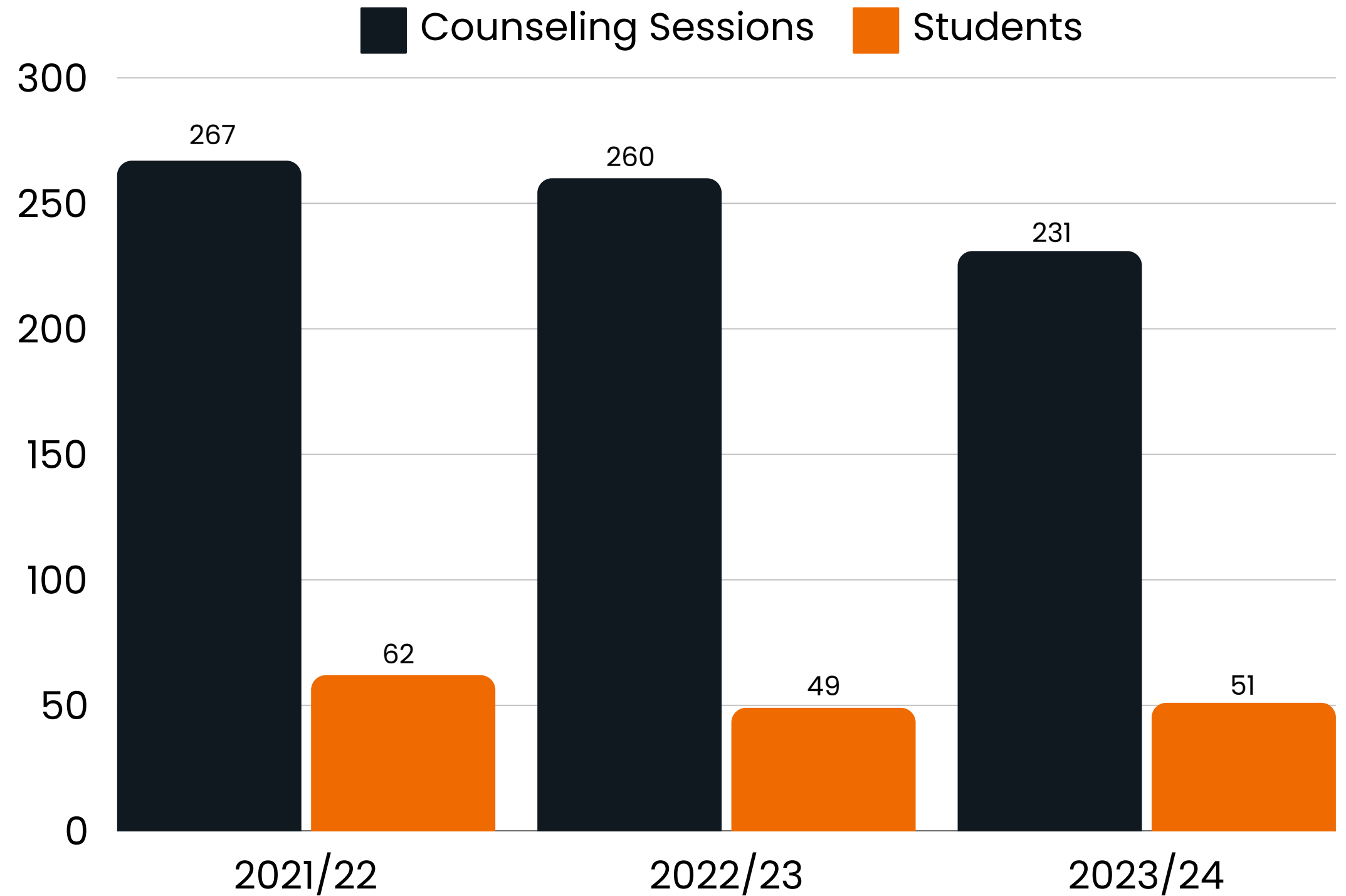
- 4 entry advisors
- 4 TRiO advisors on the Chanute campus
- 20 advisors on the Chanute campus
- 18 advisors on the Ottawa campus



Counseling

What's New?

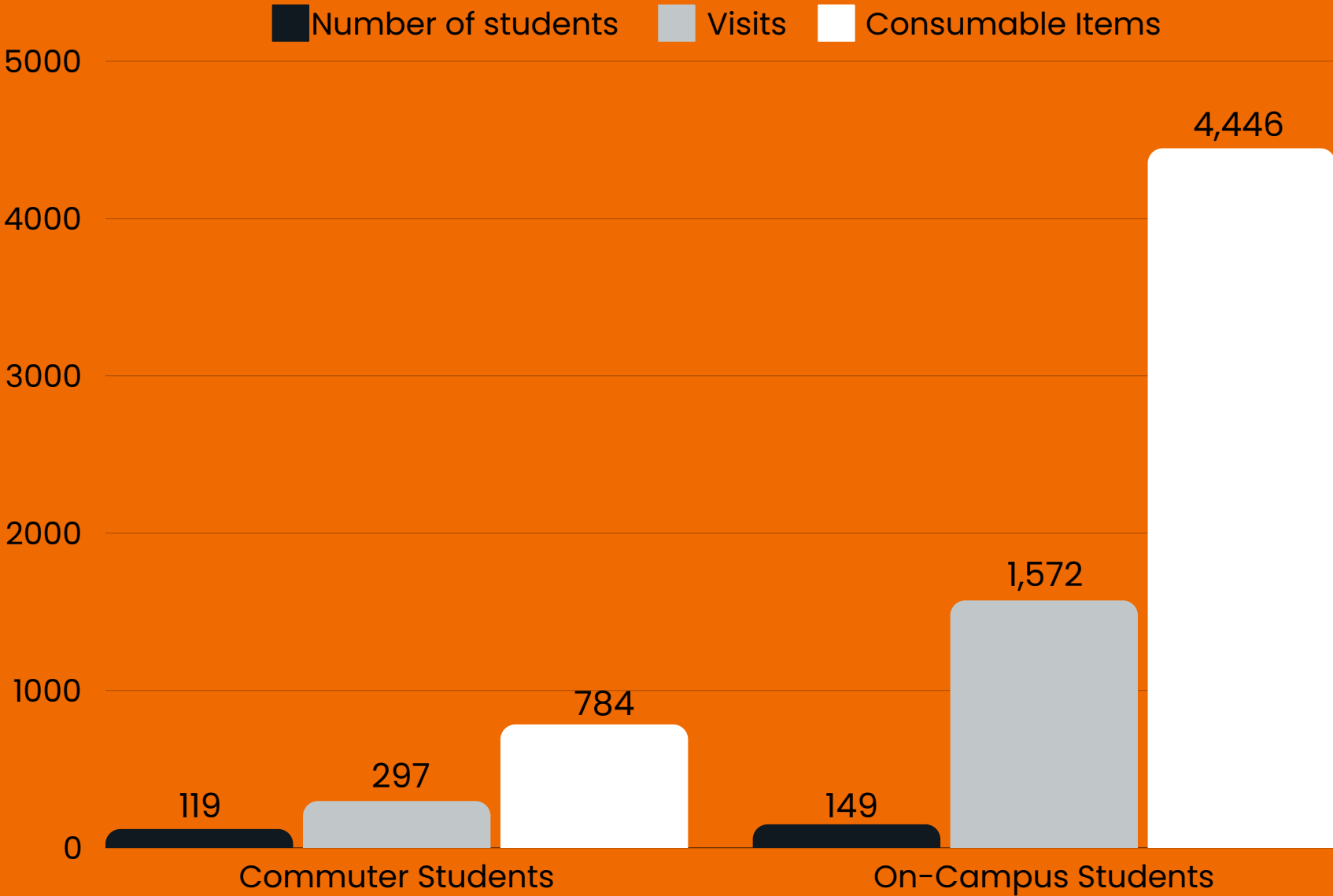
- ✓ Kansas Systemwide General Education
- ✓ 60-hour Associate's degree



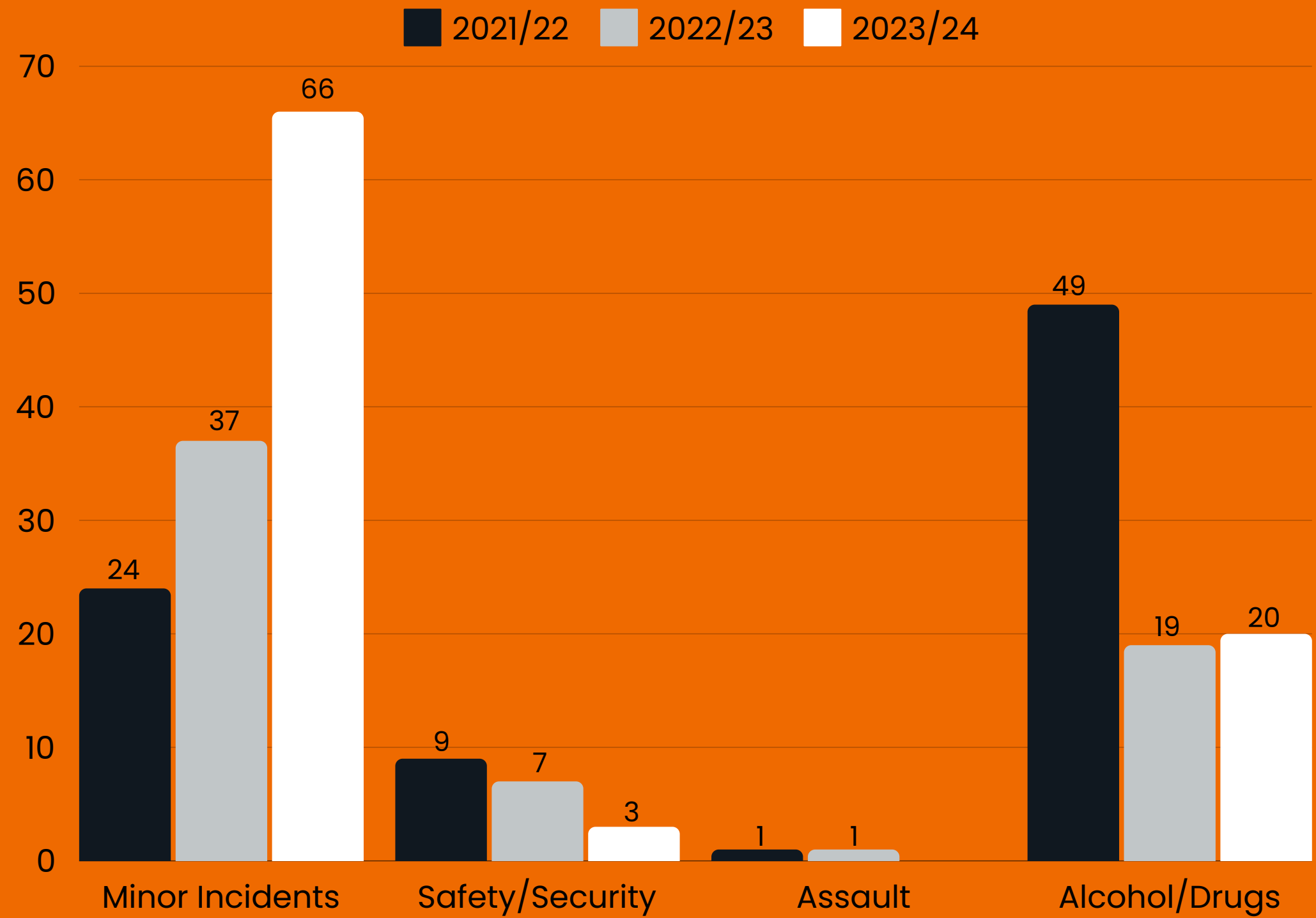
Food Pantry



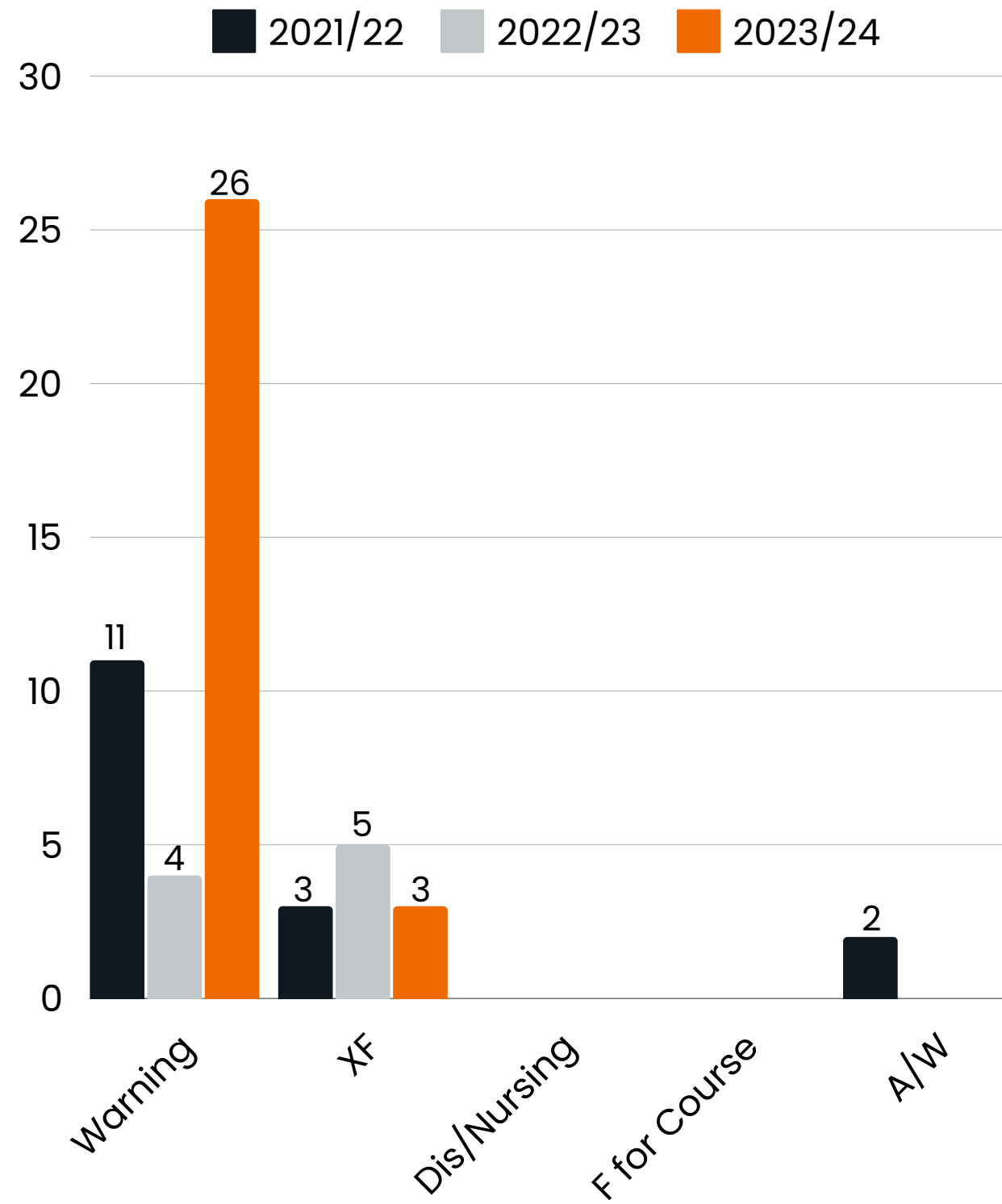
The campus food pantry is located in the CAVE. The pantry also stocks non-food items, such as toiletries and school supplies.



Conduct



Academic Honesty



A total of 29 academic honesty violations were reported this academic year and involved a total of 26 students. These students were charged with the following violations of the Academic Honesty Policy:

- ✓ **Plagiarism**
- ✓ **Cheating on exams**
- ✓ **Unauthorized collaboration on out-of-class projects**

Student Senate Events

Student Senate worked hard to keep students engaged throughout the school year. The community was included in Student Senate events through bowling and movie nights and free drink events at Off the Rail (average attendance 60 at four events) and Java Junction (average attendance 50 at four events).

LATE NIGHT BREAKFASTS

Attendance 176 (fall) and 152 (spring)



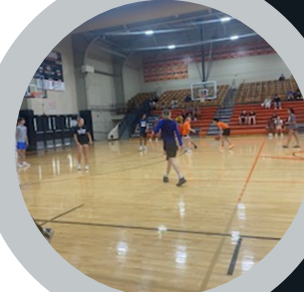
BASKETBALL TOURNAMENT

Attendance 110



DODGEBALL TOURNAMENT

Attendance 80



VOLLEYBALL TAILGATE

Attendance 84



HALLOWEEN DANCE

Attendance 65



S'MORES NIGHT

Attendance 104



GROCERY STORE BINGOS

Attendance 70 at 4 events



MOVIE NIGHTS

Attendance average 30 at two events)



BOWLING NIGHTS

Attendance 90 at two events



TREKKING NEOSHO

Attendance 95



HOMECOMING DANCE

Attendance 70

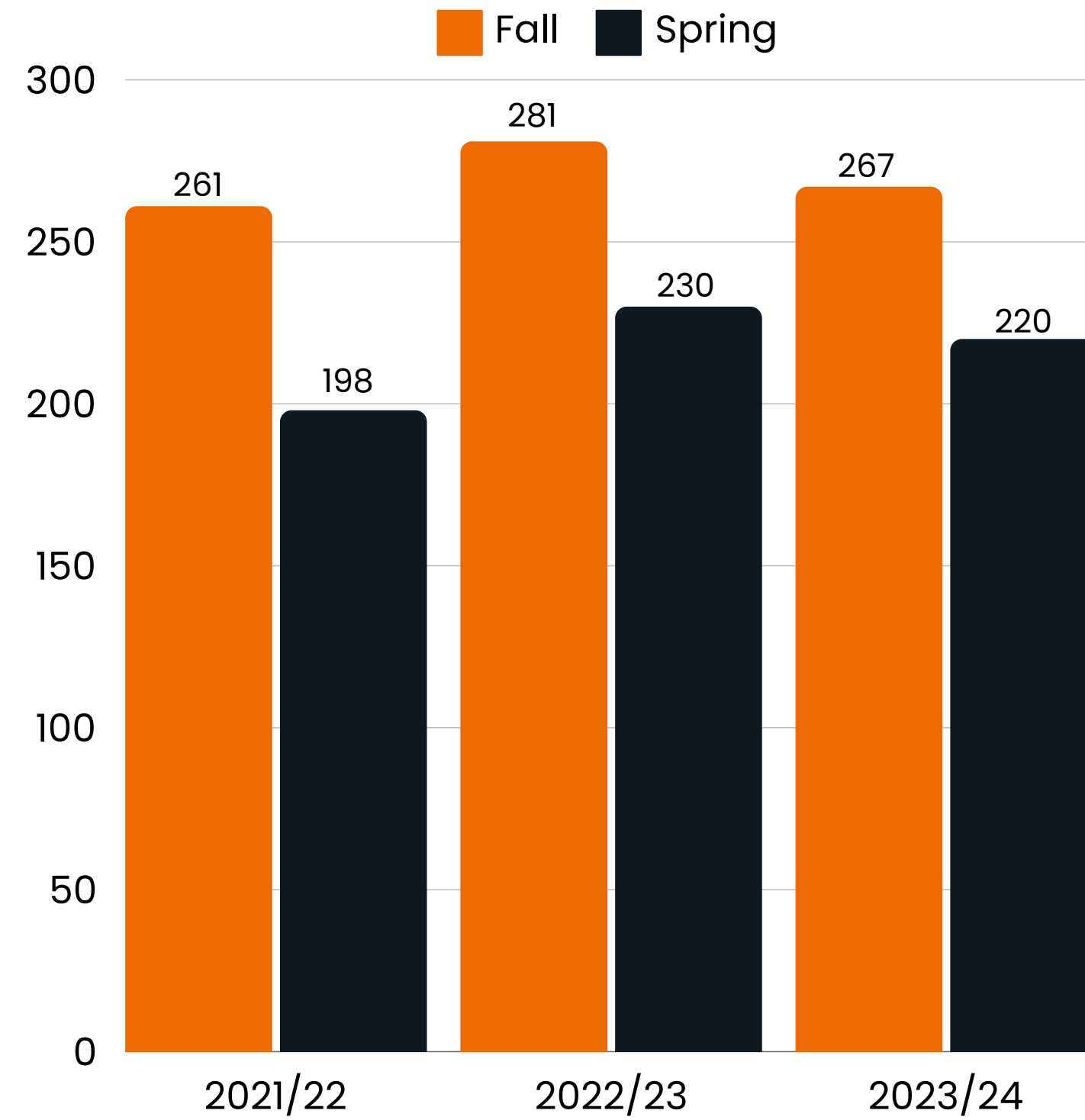


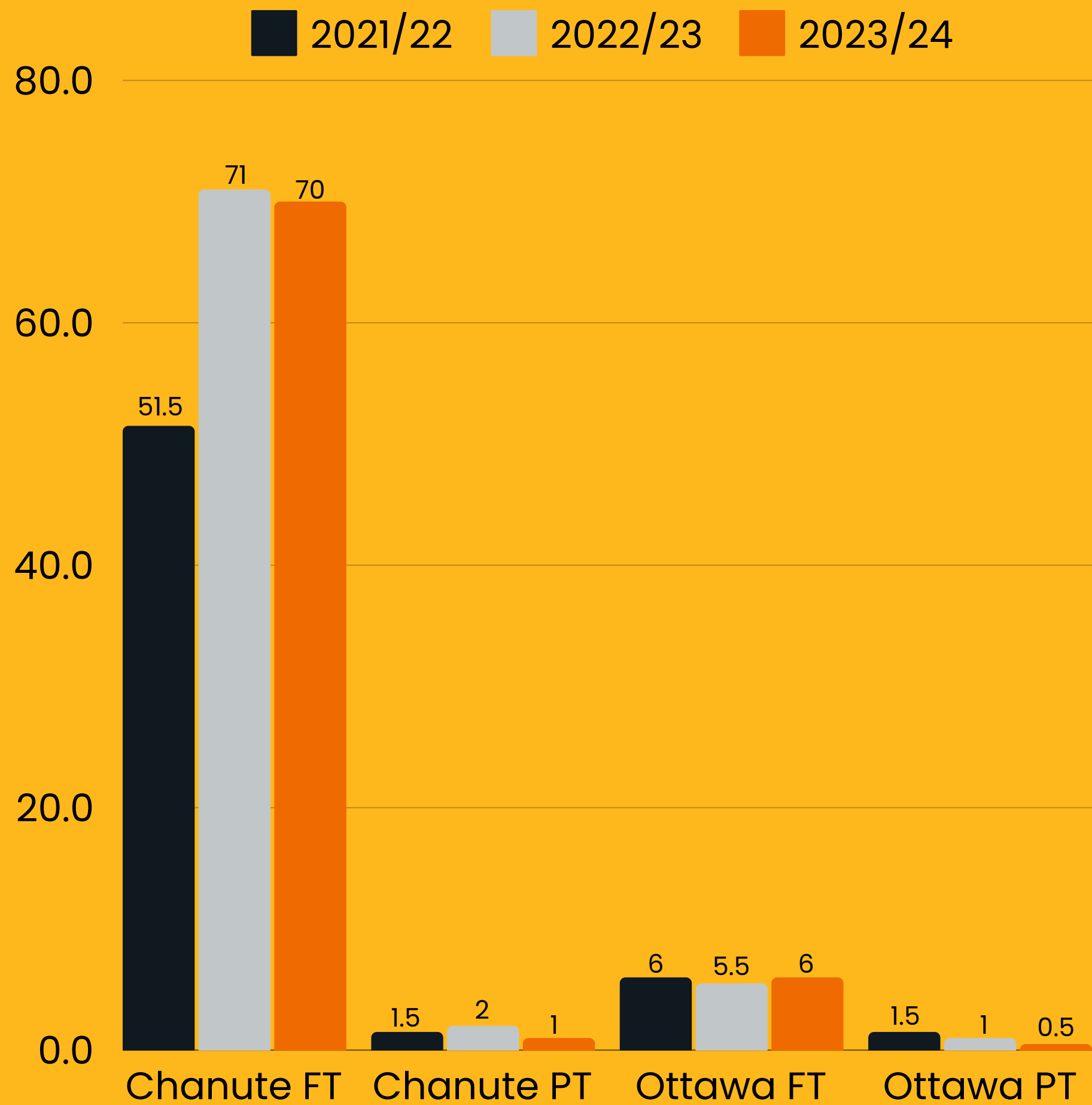
LAST BASH

Attendance 177



Residence Hall Occupancy





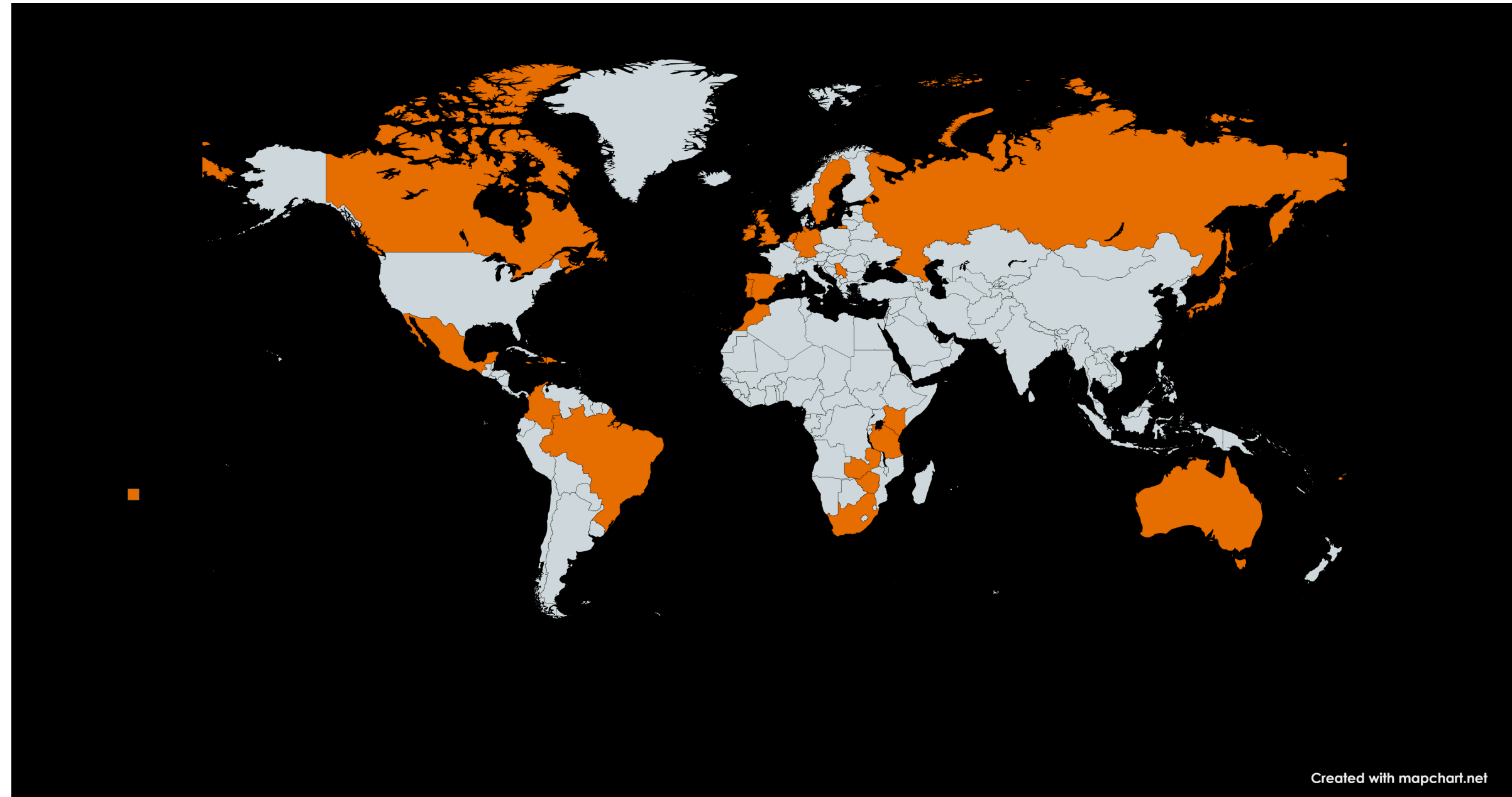
This data shows the average number of international students per semester, per academic year.

International

Our students come to NCCC from 27 countries, including:

- Australia
- Brazil
- Canada
- Colombia
- Dominican Republic
- England
- Fiji
- Germany
- Haiti
- Ireland
- Japan
- Jamaica
- Kenya
- Netherlands
- Mexico
- Morocco
- Portugal
- Russia
- Scotland
- Serbia
- South Africa
- Spain
- Sweden
- Tanzania
- Zambia
- Zimbabwe
- Wales

International



International

Why do international students choose to attend NCCC?

Independent FT - Chanute - 3 students
Independent FT - Ottawa - 6 students
Independent PT - Ottawa - 1 student

Athletes - Chanute - 69 students

- Men's Soccer - 27
- Women's Soccer - 12
- Baseball - 1
- Men's Basketball - 4
- Women's Basketball - 1
- Men's Track - 12
- Women's Track - 6
- Volleyball - 4
- Sho Spirit - 2



YEAR Students - Chanute - 4 (Year of Exchange in America for Russians)



INDIG, Inc. Students - Chanute - 1 (Agency in Japan providing athletes and Athletic Training Students)



International

- YEAR students helped RSVP deliver cookies and thank you notes in honor of 9-11.
- Toured Safari Museum
- Moved books during Artist Alley annual book sale at the library.
- Eagle Med 14 Air Ambulance Tour
- Woolaroc Museum & Wildlife Preserve in Bartlesville, OK
- Project Fear Haunted House in Parsons
- International Education Week - Hung country flags in Student Union lobby and breezeway, student country presentations, country travel videos during lunch in the cafeteria, Trekking Neosho Trivia Game with food/drink tasting, and student photo collage in Student Union.
- Tulsa Oilers Hockey Match
- Four CES performances, including Branden and James Yesterday Once More, Chris Funk the Wonderist, and Riana & Derik Nelson
- Farewell brunch for YEAR students.

Activities

International

Commencement May 2024

Twelve nations were physically represented by wearing country sashes, including three of our faculty/staff and one Nursing student who has naturalized but was born outside the U.S. and wanted to represent her home country of Kenya as she walked across our NCCC Commencement stage.



What's New in International?



2nd year of KIE Community College Rep is coming to an end



Helped plan KIE Conference for the 2nd year



Assisted with a CPB Tour at the new Kansas City International Airport



YEAR Program ending



Thank You

For Your Attention

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 5/31/2024	RECEIPTS JUNE	JOURNAL ENTRIES JUNE	DISBURSEMENTS JUNE	ENDING BALANCE 6/30/2024
02	Postsecondary Technical Education Reserve	400,281.30	425.00	10.00	-20.00	400,696.30
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	-134,422.32	10.00	0.00	0.00	-134,412.32
09	General Fund Equipment Reserve	351,614.52	0.00	0.00	-69,000.00	282,614.52
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	-1,296,709.52	2,146,344.23	1,949,737.75	-1,062,646.30	1,736,726.16
12	Postsecondary Technical Education Fund	1,598,867.51	338,248.49	-1,945,913.12	-490,601.48	-499,398.60
13	Adult Basic Education Fund	79,077.73	41,962.61	0.00	-48,599.28	72,441.06
14	Adult Supplementary Education Fund	27,094.85	0.00	50.00	0.00	27,144.85
16	Residence Hall/Student Union Fund	1,117,300.32	57,383.66	0.00	-68,222.96	1,106,461.02
17	Bookstore Fund	1,009,163.83	22,666.61	2,535.95	-29,129.57	1,005,236.82
21	College Workstudy Fund	4,444.48	860.25	0.00	-860.25	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	-31,356.10	80,195.94	0.00	-50,127.04	-1,287.20
32	Grant Funds	-859,436.99	212,355.01	-2,224.63	-298,506.88	-947,813.49
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	447,373.00	0.00	0.00	0.00	447,373.00
65	Student Union Revenue Bond Reserve	37,068.71	3,700.00	0.00	0.00	40,768.71
70	Agency Funds	712,930.36	63,785.15	-2,546.95	-38,880.03	735,288.53
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$4,742,746.83	\$2,967,936.95	\$1,649.00	-\$2,156,593.79	\$5,555,738.99
	Checking Accounts					\$236,308.93
	Investments					\$5,317,830.06
	Cash on Hand					\$1,600.00
	Total					\$5,555,738.99

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1134-6-6430-000	Copier Lease/Rental	13.00	0.00	0.00	0.00	0.00	13.00	0%
11-1134-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6820-000	Dues/Memberships	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-1134-7-7010-000	Office Supplies	680.00	0.00	0.00	0.00	0.00	680.00	0%
11-1134-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	Honor's Leadership Program Total	11,709.00	1,179.67	0.00	4,183.76	4,183.76	7,525.24	36%
11-1135-5-5150-451	Coordinator ESU Dev Ed-Wells	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-5-5210-000	Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1135-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	ESU Dev Ed Courses Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5200-619	History-Ayers	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6020-000	Team/Student Travel	1,096.00	0.00	0.00	0.00	0.00	1,096.00	0%
11-1140-6-6040-000	Vehicle Mileage	281.00	0.00	0.00	0.00	0.00	281.00	0%
11-1140-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1140-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-6-6430-000	Copier Lease/Rental	29.00	0.00	0.00	28.22	28.22	0.78	97%
11-1140-7-7010-000	Office Supplies	330.00	0.00	0.00	48.54	48.54	281.46	15%
11-1140-7-7070-000	Food	212.00	0.00	0.00	179.01	179.01	32.99	84%
11-1140-7-7080-000	Apparel	139.00	0.00	0.00	0.00	0.00	139.00	0%
11-1140-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-7-7290-000	Stipend/Fees	3,750.00	0.00	0.00	1,960.00	1,960.00	1,790.00	52%
	Academic Challenge Total	5,847.00	0.00	0.00	2,215.77	2,215.77	3,631.23	38%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	34,362.41	2,612.80	0.00	34,509.38	34,509.38	-146.97	100%
11-1152-5-5300-531	Clerical Salary-AA Ottawa-Fritts	9,204.00	0.00	0.00	1,375.30	1,375.30	7,828.70	15%
11-1152-5-5300-549	Admin Assist Comm Based Job Train 1/2-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-552	Financial Aid Assist 1/2/Ott-Lebahn	0.00	0.00	0.00	0.00	0.00	0.00	
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	393.13	0.00	1,651.15	1,651.15	3,348.85	33%
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	0.00	600.00	600.00	0.00	100%
11-1152-6-6010-000	Travel	1,500.00	0.00	103.77	0.00	103.77	1,396.23	7%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	1,085.91	1,085.91	1,814.29	37%
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	13.90	79.56	65.66	665.66	-11%
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	1,074.60	0.00	18,546.28	18,546.28	9,754.72	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	504.39	0.00	5,845.52	5,845.52	5,154.48	53%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	253.17	0.00	0.00	192.12	192.12	61.05	76%
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	461.92	0.00	0.00	0.00	0.00	461.92	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	903.75	0.00	0.00	903.75	903.75	0.00	100%
11-3100-7-7000-000	Instructional Supplies	2,427.89	1,590.43	561.92	1,865.97	2,427.89	0.00	100%
11-3100-7-7010-000	Office Supplies	100.00	0.00	0.00	80.84	80.84	19.16	81%
11-3100-7-7070-000	Food	158.27	9.99	148.28	9.99	158.27	0.00	100%
	Cont. Lifetime Learning Total	4,350.00	1,600.42	710.20	3,052.67	3,762.87	587.13	87%
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	66,672.00	5,556.00	0.00	66,672.00	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	0.00	29,000.00	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%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	249.02	249.02	350.98	42%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	9.81	9.81	60.19	14%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	85.00	267.56	352.56	47.44	88%
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	27.70	27.70	-7.97	140%
11-4100-6-6480-000	Equipment Repair	250.00	0.00	0.00	64.83	64.83	185.17	26%
11-4100-6-6650-000	Contract Services	32,543.00	2,995.18	0.00	31,773.69	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	0.00	0.00	74.19	74.19	725.81	9%
11-4100-7-7040-000	Books	3,400.00	503.66	22.15	2,693.35	2,715.50	684.50	80%
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	19.66	0.00	463.23	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	40,506.72	0.00	40,506.72	40,506.72	40,506.72	
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	29,112.22	107.15	95,981.96	96,089.11	45,316.89	68%
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	120,600.00	130,650.00	-10,050.00	108%
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	6,555.58	0.00	39,333.50	39,333.50	-999.50	103%

Neosho Community College

June 2024

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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	1,372.26	0.00	8,233.50	8,233.50	-8,233.50	
11-4200-5-5200-607	Professor-Biol-Yuza	40,834.00	5,600.00	0.00	33,600.00	33,600.00	7,234.00	82%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	13,943.77	0.00	179,857.43	179,857.43	66,142.57	73%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	20,155.63	0.00	210,399.99	210,399.99	44,600.01	83%
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-	36,276.00	2,616.00	0.00	34,705.60	34,705.60	1,570.40	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	0.00	12,054.00	12,054.00	1,200.00	91%
11-4200-6-6010-000	Travel	3,322.34	2,037.70	220.99	3,498.58	3,719.57	-397.23	112%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	1,446.07	1,446.07	1,553.93	48%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	201.81	201.81	48.19	81%
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	1,856.84	1,450.00	3,306.84	293.16	92%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	0.00	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	952.78	952.78	23.00	98%
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	93.13	361.02	671.33	310.31	7,069.69	4%
11-4200-6-6830-000	Administrative Allowance	1,500.00	48.10	257.54	1,064.50	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	233.20	53.81	344.05	397.86	102.14	80%
11-4200-7-7070-000	Food	6,500.00	1,323.08	127.21	4,762.13	4,889.34	1,610.66	75%
11-4200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7190-000	Other	91,378.00	13,096.09	9,347.35	35,773.23	45,120.58	46,257.42	49%
11-4200-7-7250-000	Indirect Costs	0.00	100,120.52	0.00	100,120.52	100,120.52	100,120.52	

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4402-6-6820-000	Dues/Memberships	1,018.44	0.00	0.00	1,018.44	1,018.44	0.00	100%
11-4402-7-7000-000	Instructional Supplies	624.46	0.00	12.95	637.41	624.46	0.00	100%
11-4402-7-7010-000	Office Supplies	121.59	0.00	0.00	121.59	121.59	0.00	100%
11-4402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4402-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Outreach-Northern Service Area Total	3,850.00	243.96	12.95	4,341.64	4,328.69	-478.69	112%
11-5000-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	100.00	100.00	-100.00	
11-5000-5-5120-203	Dean of Student Development-Coomes	83,298.00	6,941.50	0.00	83,298.00	83,298.00	0.00	100%
11-5000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-309	Director Financial Aid-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5150-444	Assist Dean of Stu Development-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5300-541	Admin Assist-Stu-M Smith	15,767.00	1,394.72	0.00	17,434.00	17,434.00	-1,667.00	111%
11-5000-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5400-000	Student Salary	4,750.00	0.00	0.00	4,868.92	4,868.92	-118.92	103%
11-5000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5950-000	Fringe Benefits	1,200.00	100.00	0.00	1,100.00	1,100.00	100.00	92%
11-5000-6-6010-000	Travel	188.00	0.00	0.00	187.50	187.50	0.50	100%
11-5000-6-6030-000	Recruiting	207.00	0.00	0.00	206.60	206.60	0.40	100%
11-5000-6-6040-000	Vehicle Mileage	167.00	0.00	0.00	162.55	162.55	4.45	97%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	110.84	110.84	89.16	55%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	20.00	0.00	195.00	195.00	205.00	49%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	270.84	270.84	-20.84	108%
11-5000-6-6650-000	Contract Services	18,000.00	191.42	0.00	15,701.87	15,701.87	2,298.13	87%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	2,560.00	2,560.00	385.00	87%
11-5000-6-6830-000	Administrative Allowance	3,630.01	100.00	55.96	3,119.10	3,175.06	454.95	87%
11-5000-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	177.87	177.87	153.13	54%
11-5000-7-7070-000	Food	6,475.00	0.00	341.96	5,952.96	6,294.92	180.08	97%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	44,710.55	0.00	44,710.55	44,710.55	44,710.55	
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	35,962.91	397.92	91,280.50	91,678.42	47,474.59	66%
11-5025-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5025-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5025-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Success Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-5-5120-103	Title IX-Mullis	7,000.00	583.33	0.00	7,000.00	7,000.00	0.00	100%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-6-6010-000	Travel	1,409.19	0.00	1,060.28	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	0.00	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	0.00	0.00	7,750.00	7,750.00	0.00	100%
11-5050-7-7250-000	Indirect Costs	0.00	2,963.74	0.00	2,963.74	2,963.74	2,963.74	
	Title IX Total	19,722.00	2,380.41	1,060.28	15,515.17	16,575.45	3,146.55	84%
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	127.40	0.00	655.30	655.30	444.70	60%

Neosho Community College

June 2024

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11-5100-7-7073-000	Food-Hot Chocolate	950.00	60.90	0.00	278.50	278.50	671.50	29%
	Chanute Coffee Bar Total	2,450.00	188.30	0.00	1,154.40	1,154.40	1,295.60	47%
11-5101-7-7071-000	Food-Coffee	1,525.00	197.70	0.00	1,421.70	1,421.70	103.30	93%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	0.00	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	197.70	0.00	2,335.00	2,335.00	840.00	74%
11-5102-7-7071-000	Food-Coffee	1,750.00	60.90	0.00	1,330.60	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%
11-5102-7-7073-000	Food-Hot Chocolate	1,150.00	0.00	0.00	415.20	415.20	734.80	36%
	Ottawa Bookstore Coffee Bar Total	4,400.00	60.90	0.00	2,466.40	2,466.40	1,933.60	56%
11-5110-5-5120-206	Dean for Assess & Instit Effect-Dowell	66,084.00	5,507.00	0.00	66,084.00	66,084.00	0.00	100%
11-5110-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5150-425	Coord Inst Research-Hauser	68,151.00	5,679.25	0.00	68,151.00	68,151.00	0.00	100%
11-5110-5-5200-000	Faculty Assessment Stipends	800.00	0.00	0.00	800.00	800.00	0.00	100%
11-5110-5-5200-643	Sociology-Randolph	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5200-660	Assessment Coordinator- (Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-425	Institutional Research-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-518	Data Research Assistant-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-518	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5950-000	Fringe Benefits	1,200.00	100.00	0.00	1,200.00	1,200.00	0.00	100%
11-5110-6-6010-000	Travel	2,360.00	21.33	0.00	306.00	306.00	2,054.00	13%
11-5110-6-6040-000	Vehicle Mileage	380.00	0.00	0.00	0.00	0.00	380.00	0%
11-5110-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5110-6-6260-000	Conference	1,140.00	795.00	0.00	1,140.00	1,140.00	0.00	100%
11-5110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-6-6430-000	Copier Lease/Rental	475.00	0.00	0.00	360.09	360.09	114.91	76%

Neosho Community College

June 2024

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11-5110-6-6820-000	Dues/Memberships	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	100%
11-5110-7-7010-000	Office Supplies	150.00	0.00	0.00	59.31	59.31	90.69	40%
11-5110-7-7190-000	Other	370.00	0.00	0.00	151.44	151.44	218.56	41%
11-5110-7-7250-000	Indirect Costs	0.00	56,833.98	0.00	56,833.98	56,833.98	56,833.98	
11-5110-8-8500-000	Equipment	60.01	0.00	0.00	0.00	0.00	60.01	0%
11-5110-8-8510-000	Software	11,790.00	0.00	0.00	0.00	0.00	11,790.00	0%
	Assessment Total	154,235.01	43,524.06	0.00	82,667.86	82,667.86	71,567.15	54%
11-5111-1-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-306	Director of Counseling-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-431	Dir Advising&Counseling-Haworth	67,779.00	5,648.25	0.00	67,779.00	67,779.00	0.00	100%
11-5111-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6010-000	Travel	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-5111-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	311.09	311.09	488.91	39%
11-5111-6-6110-000	Postage	40.00	0.00	0.00	0.00	0.00	40.00	0%
11-5111-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6430-000	Copier Lease/Rental	125.00	0.00	0.00	0.05	0.05	124.95	0%
11-5111-6-6650-000	Contract Services	13,000.00	0.00	0.00	1,025.00	1,025.00	11,975.00	8%
11-5111-6-6820-000	Dues/Memberships-Online Catalog	1,035.00	134.30	142.00	540.34	682.34	352.66	66%
11-5111-7-7000-000	Instructional Supplies	245.00	55.66	0.00	151.81	151.81	93.19	62%
11-5111-7-7010-000	Office Supplies	1,120.00	0.00	0.00	681.54	681.54	438.46	61%
11-5111-7-7070-000	Food	400.00	0.00	0.00	52.63	52.63	347.37	13%
11-5111-7-7100-000	Small Equipment	153.43	0.00	0.00	0.00	0.00	153.43	0%
11-5111-7-7190-000	Other	60.00	0.00	0.00	0.00	0.00	60.00	0%
11-5111-7-7250-000	Indirect Costs	0.00	28,697.06	0.00	28,697.06	28,697.06	28,697.06	
11-5111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	85,557.43	22,858.85	142.00	41,844.40	41,986.40	43,571.03	49%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	700.00	297.96	0.00	690.54	690.54	9.46	99%
11-5200-6-6040-000	Vehicle Mileage	5,824.56	117.00	0.00	4,971.50	4,971.50	853.06	85%
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%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	494.00	0.00	0.00	219.54	219.54	274.46	44%
11-5200-6-6430-000	Copier Lease/Rental	462.00	0.00	0.00	441.85	441.85	20.15	96%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	677.00	0.00	0.00	532.82	532.82	144.18	79%
11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7190-000	Other	162.00	0.00	0.00	0.00	0.00	162.00	0%
11-5200-7-7250-000	Indirect Costs	0.00	13,492.91	0.00	13,492.91	13,492.91	13,492.91	
11-5200-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	60,979.56	10,597.95	0.00	25,611.40	25,611.40	35,368.16	42%
11-5202-5-5150-439	Dir Financial Aid-Daisy	49,677.00	4,139.75	0.00	49,677.00	49,677.00	0.00	100%
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5300-552	Financial Aid Assist-Ott-Harris	33,176.00	2,552.00	0.00	32,113.42	32,113.42	1,062.58	97%
11-5202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6010-000	Travel	3,081.26	40.00	1,955.28	1,067.94	3,023.22	58.04	98%
11-5202-6-6040-000	Vehicle Mileage	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0%
11-5202-6-6110-000	Postage	1,060.00	0.00	0.00	789.34	789.34	270.66	74%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	1,970.00	350.00	0.00	1,970.00	1,970.00	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	15.12	15.12	284.88	5%
11-5202-6-6650-000	Contract Services	37,106.18	1,000.00	0.00	33,740.25	33,740.25	3,365.93	91%
11-5202-6-6820-000	Dues/Memberships	3,222.00	0.00	0.00	1,611.00	1,611.00	1,611.00	50%
11-5202-7-7010-000	Office Supplies	402.00	49.98	0.00	112.98	112.98	289.02	28%
11-5202-7-7250-000	Indirect Costs	0.00	34,629.38	0.00	34,629.38	34,629.38	34,629.38	
11-5202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid-Ottawa Total	131,109.44	26,577.65	1,955.28	86,467.67	88,422.95	42,686.49	67%
11-5300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-305	Director of Admissions-Morris	41,685.00	3,473.75	0.00	41,685.00	41,685.00	0.00	100%
11-5300-5-5150-406	Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-430	Admiss Spec-Chanute-Snyder	33,280.00	2,560.00	0.00	32,000.00	32,000.00	1,280.00	96%
11-5300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-546	Admin Spec - Tim Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5400-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	3,522.19	657.89	154.44	4,124.56	3,970.12	-447.93	113%
11-5300-6-6030-000	Recruiting	16,887.30	132.00	419.94	15,775.03	16,194.97	692.33	96%
11-5300-6-6040-000	Vehicle Mileage	3,235.00	0.00	0.00	3,123.72	3,123.72	111.28	97%
11-5300-6-6110-000	Postage	650.00	0.00	0.00	175.73	175.73	474.27	27%
11-5300-6-6120-000	Printing	3,700.00	0.00	0.00	3,696.03	3,696.03	3.97	100%
11-5300-6-6130-000	Advertising	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0%
11-5300-6-6260-000	Conference	560.00	0.00	0.00	300.00	300.00	260.00	54%
11-5300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	194.96	194.96	505.04	28%
11-5300-6-6820-000	Dues/Memberships	200.00	0.00	0.00	80.00	80.00	120.00	40%
11-5300-7-7010-000	Office Supplies	500.00	0.00	0.00	14.00	14.00	486.00	3%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-511	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-529	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6010-000	Travel	28.00	0.00	0.00	0.00	0.00	28.00	0%
11-5310-6-6040-000	Vehicle Mileage	345.00	0.00	0.00	0.00	0.00	345.00	0%
11-5310-6-6110-000	Postage	3,830.00	0.00	0.00	2,021.28	2,021.28	1,808.72	53%
11-5310-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	500.00	0.00	0.00	219.53	219.53	280.47	44%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	555.11	555.11	244.89	69%
11-5310-6-6820-000	Dues/Memberships	4,055.77	0.00	0.00	4,055.77	4,055.77	0.00	100%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	233.00	0.00	0.00	184.33	184.33	48.67	79%
11-5310-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7180-000	Graduation Expense	15,497.92	7,594.37	86.64	15,565.40	15,478.76	19.16	100%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	30,564.64	0.00	30,564.64	30,564.64	30,564.64	
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	98,575.69	17,076.44	86.64	64,226.78	64,140.14	34,435.55	65%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	33,717.00	4,571.22	0.00	31,925.60	31,925.60	1,791.40	95%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	0.30	0.00	0.00	0.30	0.30	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Hansen	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	33,176.00	2,552.00	0.00	31,900.00	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%
11-5505-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5950-000	Fringe Benefits	1,200.00	100.00	0.00	1,200.00	1,200.00	0.00	100%
11-5505-6-6010-000	Travel	2,037.00	4.37	0.00	354.93	354.93	1,682.07	17%
11-5505-6-6020-000	Team/Student Travel	39,839.50	7,991.80	0.00	41,119.19	41,119.19	-1,279.69	103%
11-5505-6-6040-000	Vehicle Mileage	3,967.21	0.00	0.00	3,430.40	3,430.40	536.81	86%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	233.18	233.18	16.82	93%
11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	109,236.00	109,236.00	882.00	99%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	340.56	340.56	159.44	68%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	100%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	2,895.17	0.00	0.00	2,144.60	2,144.60	750.57	74%
11-5505-6-6820-000	Dues/Memberships	17,423.00	0.00	0.00	22,459.00	22,459.00	-5,036.00	129%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	563.11	563.11	436.89	56%
11-5505-7-7010-000	Office Supplies	34.00	0.00	0.00	871.48	871.48	-837.48	2563%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	4,750.00	0.00	0.00	3,428.71	3,428.71	1,321.29	72%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	40,092.72	8,547.42	1,480.28	36,099.50	37,579.78	2,512.94	94%
11-5505-7-7195-000	Foundation Reimbursements	0.00	14,835.98	4,908.60	945.16	5,853.76	-5,853.76	
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	15,025.00	0.00	0.00	14,984.22	14,984.22	40.78	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	360,762.60	10,672.03	6,388.88	356,362.54	362,751.42	-1,988.82	101%
11-5510-5-5150-000	Assist Coach PT-Ashmore	16,550.00	0.00	0.00	16,550.00	16,550.00	0.00	100%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	26,573.00	0.00	0.00	26,573.00	26,573.00	0.00	100%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Professor-Baseball-Murry	56,700.00	9,450.00	0.00	56,700.00	56,700.00	0.00	100%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	126.61	126.61	-126.61	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	1,733.27	1,115.29	0.00	1,156.82	1,156.82	576.45	67%
11-5510-6-6020-000	Team/Student Travel	20,356.00	10,181.05	0.00	26,125.33	26,125.33	-5,769.33	128%
11-5510-6-6030-000	Recruiting	1,000.00	56.07	110.30	990.21	1,100.51	-100.51	110%
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	463.93	463.93	536.07	46%
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	464.98	464.98	-64.98	116%
11-5510-6-6640-000	Game Officials	12,000.00	1,186.89	0.00	11,862.89	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	0.00	0.00	12,000.00	12,000.00	0.00	100%
11-5510-7-7100-000	Small Equipment	6,900.00	3,115.11	0.00	6,900.00	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	5,000.00	0.00	12,515.13	12,515.13	-12,515.13	
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	20,104.41	110.30	173,210.83	173,321.13	-17,344.13	111%
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	0.00	0.00	22,000.00	22,000.00	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5530-5-5200-649	Professor-Women's Basketball-Davis	46,200.00	7,700.00	0.00	46,200.00	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%
11-5530-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	484.10	0.00	0.00	243.06	243.06	241.04	50%
11-5530-6-6640-000	Game Officials	10,753.00	0.00	0.00	10,632.00	10,632.00	121.00	99%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	61.24	0.00	0.00	46.07	46.07	15.17	75%
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	13,826.00	998.00	0.00	13,781.07	13,781.07	44.93	100%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	0.00	64.52	1,821.16	1,885.68	14.32	99%
11-5530-8-8500-000	Equipment	3,050.00	3,050.00	0.00	3,050.00	3,050.00	0.00	100%
	Women's Basketball Total	116,333.35	11,748.00	64.52	98,007.93	98,072.45	18,260.90	84%
11-5540-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5150-460	Assistant Softball FT-Tanner	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00	100%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Asssoc Prof Softball-Alexander	45,950.00	7,658.34	0.00	45,950.00	45,950.00	0.00	100%
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	10,880.50	3,182.13	161.47	12,445.31	12,606.78	-1,726.28	116%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	0.00	820.08	820.08	179.92	82%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5570-5-5200-647	Track Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-658	Men's Track-S Hicks	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	26.07	26.07	-26.07	
11-5570-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men'sTrack Total	0.00	0.00	0.00	26.07	26.07	-26.07	
11-5575-5-5150-000	Assist Coach PT- Beatty	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00	100%
11-5575-5-5150-464	Asst Track Coach-	16,500.00	0.00	0.00	22,000.00	22,000.00	-5,500.00	133%
11-5575-5-5200-658	Head Track - Bruton	44,700.00	7,450.00	0.00	44,700.00	44,700.00	0.00	100%
11-5575-6-6020-000	Team/Student Travel	33,441.00	9,084.57	2,522.15	22,550.82	25,072.97	8,368.03	75%
11-5575-6-6030-000	Recruiting	1,397.81	565.84	0.00	665.74	665.74	732.07	48%
11-5575-6-6040-000	Vehicle Mileage	5,700.00	0.00	0.00	13,984.02	13,984.02	-8,284.02	245%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	12.97	12.97	37.03	26%
11-5575-6-6270-000	Entry Fee	11,500.00	535.50	0.00	12,573.21	12,573.21	-1,073.21	109%
11-5575-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5575-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	4.20	4.20	95.80	4%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	193,589.00	209,721.42	-16,132.42	108%
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-Ranabargar	39,904.00	3,027.20	0.00	41,239.24	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%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	76,538.00	6,377.33	2,916.67	76,528.00	79,444.67	-2,906.67	104%
11-6100-6-6010-000	Travel	9,000.00	127.81	1,115.71	2,335.21	3,450.92	5,549.08	38%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	117.00	0.00	1,314.12	1,314.12	1,685.88	44%
11-6100-6-6110-000	Postage	550.00	0.00	0.00	422.66	422.66	127.34	77%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	12,785.00	0.00	2,562.50	6,534.52	9,097.02	3,687.98	71%
11-6100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	136.55	136.55	463.45	23%
11-6100-6-6650-000	Contract Services	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
11-6100-6-6820-000	Dues/Memberships	3,554.80	0.00	0.00	2,657.78	2,657.78	897.02	75%
11-6100-6-6830-000	Administrative Allowance	4,000.00	950.00	0.00	3,104.58	3,104.58	895.42	78%
11-6100-7-7010-000	Office Supplies	660.00	83.34	0.00	383.24	383.24	276.76	58%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7070-000	Food	13,000.00	54.21	0.00	11,148.59	11,148.59	1,851.41	86%
11-6100-7-7190-000	Other	34,197.98	1,437.80	0.00	16,665.20	16,665.20	17,532.78	49%
11-6100-7-7194-000	Event Planning	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6100-7-7250-000	Indirect Costs	0.00	99,424.31	0.00	99,424.31	99,424.31	99,424.31	
11-6100-8-8500-000	Equipment	6,500.00	0.00	359.99	1,051.15	1,411.14	5,088.86	22%
	Executive Management Total	409,178.78	71,117.20	23,087.29	257,685.53	280,772.82	128,405.96	69%
11-6200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5120-101	Chief Financial Officer-Solander	104,419.00	8,701.58	8,701.58	104,419.00	113,120.58	-8,701.58	108%
11-6200-5-5150-337	Director of Finance-S Brown	79,705.00	6,642.08	0.00	79,705.00	79,705.00	-0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Accounts Payable/Payroll ClerkDalton	31,200.00	2,433.75	0.00	31,196.25	31,196.25	3.75	100%
11-6200-5-5300-510	Accounts Receivable Clerk-Wilson	32,629.00	2,212.50	0.00	34,917.16	34,917.16	-2,288.16	107%
11-6200-5-5300-514	Cashier Chanute-Gant	32,636.00	2,510.40	0.00	33,655.22	33,655.22	-1,019.22	103%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	36,047.00	2,807.46	0.00	35,600.23	35,600.23	446.77	99%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-C Hinson	30,160.00	2,363.50	0.00	28,690.98	28,690.98	1,469.02	95%
11-6200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
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)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	11,642.00	970.16	0.00	12,026.46	12,026.46	-384.46	103%
11-6200-6-6010-000	Travel	1,450.00	956.40	0.00	969.52	969.52	480.48	67%
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	5,500.00	0.00	0.00	6,387.61	6,387.61	-887.61	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	4,013.00	2,765.00	0.00	4,115.00	4,115.00	-102.00	103%
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	1,293.24	1,293.24	-43.24	103%
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	472.00	0.00	0.00	0.00	0.00	472.00	0%
11-6200-6-6820-000	Dues/Memberships	2,500.00	177.94	0.00	2,030.09	2,030.09	469.91	81%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	24.20	1,364.52	1,388.72	611.28	69%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6250-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6830-000	Administrative Allowance-Gifts	3,820.90	30.00	0.00	4,053.72	4,053.72	-232.82	106%
11-6250-7-7010-000	Office Supplies	600.00	0.00	0.00	531.83	531.83	68.17	89%
11-6250-7-7070-000	Food	3,050.00	24.09	0.00	2,642.22	2,642.22	407.78	87%
11-6250-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	25,683.92	0.00	25,683.92	25,683.92	25,683.92	
11-6250-8-8500-000	Equipment	179.10	0.00	0.00	0.00	0.00	179.10	0%
	Human Resources Total	115,080.41	15,670.30	2,383.25	79,586.23	81,969.48	33,110.93	71%
11-6300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-341	Director of Commun & Marketing-Schwegt	50,760.00	3,333.33	0.00	34,614.32	34,614.32	16,145.68	68%
11-6300-5-5150-416	Graphic Artist-Shomaker	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-443	Coordinator Advertising/Media-Isaac	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5950-000	Fringe Benefits	1,200.00	100.00	0.00	1,000.00	1,000.00	200.00	83%
11-6300-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6300-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	40.77	40.77	459.23	8%
11-6300-6-6110-000	Postage	1,205.00	0.00	0.00	38.13	38.13	1,166.87	3%
11-6300-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6130-000	Advertising	79,255.00	7,941.64	1,340.76	76,324.77	77,665.53	1,589.47	98%
11-6300-6-6260-000	Conference	45.00	0.00	0.00	45.00	45.00	0.00	100%
11-6300-6-6320-000	Telephone	15.00	0.00	0.00	0.00	0.00	15.00	0%
11-6300-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	44.35	44.35	-44.35	
11-6300-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-7-7010-000	Office Supplies	25.00	0.00	0.00	13.81	13.81	11.19	55%
11-6300-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6300-7-7190-000	Other	808.00	0.00	0.00	63.00	63.00	745.00	8%
11-6300-7-7250-000	Indirect Costs	0.00	14,655.41	0.00	14,655.41	14,655.41	14,655.41	

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6400-000	Internet Agreements	45,450.00	0.00	0.00	21,562.32	21,562.32	23,887.68	47%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	17,274.38	0.00	17,274.38	17,274.38	17,274.38	
11-6412-8-8500-000	Equipment	820.00	150.63	0.00	150.63	150.63	669.37	18%
	Technology-Ottawa Total	88,608.00	13,947.75	0.00	45,238.58	45,238.58	43,369.42	51%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5150-000	HLC Visit Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	19,248.00	1,553.65	0.00	15,613.01	15,613.01	3,634.99	81%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	4,400.00	4,400.00	100.00	98%
11-6500-5-5910-000	Social Security	427,725.00	42,393.53	0.00	425,150.10	425,150.10	2,574.90	99%
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	2,367.92	0.00	14,525.53	14,525.53	66,174.47	18%
11-6500-5-5950-000	Fringe Benefits	747,586.00	76,027.97	5,370.40	715,860.52	721,230.92	26,355.08	96%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	17,400.00	1,950.00	0.00	17,075.69	17,075.69	324.31	98%
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%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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-Martin	30,160.00	2,188.38	0.00	23,152.40	23,152.40	7,007.60	77%
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%
11-6501-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	335.91	335.91	664.09	34%
11-6501-6-6110-000	Postage	2,950.00	0.00	0.00	1,394.14	1,394.14	1,555.86	47%
11-6501-6-6120-000	Printing	3,920.00	0.00	0.00	3,118.07	3,118.07	801.93	80%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	2,177.00	0.00	0.00	1,165.10	1,165.10	1,011.90	54%
11-6501-6-6650-000	Contract Services	2,000.00	0.00	0.00	1,060.00	1,060.00	940.00	53%
11-6501-6-6820-000	Dues/Memberships	880.00	0.00	0.00	44.38	44.38	835.62	5%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	1,900.00	25.90	0.00	2,262.00	2,262.00	-362.00	119%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7070-000	Food	323.00	0.00	0.00	0.00	0.00	323.00	0%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	39,505.82	0.00	39,505.82	39,505.82	39,505.82	
11-6501-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	118,060.00	31,458.21	0.00	63,181.76	63,181.76	54,878.24	54%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6502-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	498.23	498.23	-298.23	249%
11-6502-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7070-000	Food	100.00	0.00	0.00	20.00	20.00	80.00	20%
11-6502-7-7190-000	Other-Events	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7192-000	Other-Promotions	123.70	0.00	0.00	312.12	312.12	-188.42	252%
	Marketing Total	423.70	0.00	0.00	830.35	830.35	-406.65	196%
11-6505-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU KSBDC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-000	Temp Special Projects CoordinatorSeufert	0.00	0.00	0.00	12,389.32	12,389.32	-12,389.32	
11-7000-5-5150-321	Dir of Facilities-D Donaldson	54,075.00	4,506.25	0.00	54,075.00	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	Maintenance - Carpentry - Chanute-Smith	36,005.00	2,400.00	0.00	37,454.15	37,454.15	-1,449.15	104%
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	0.00	28,688.25	28,688.25	1,471.75	95%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,240.00	2,400.00	0.00	18,825.00	18,825.00	13,415.00	58%
11-7000-5-5500-547	Gen Maintenanacer-Cooper	45,760.00	3,520.00	0.00	44,000.00	44,000.00	1,760.00	96%
11-7000-5-5500-555	Custodian-Hennon	29,640.00	2,280.00	0.00	28,500.01	28,500.01	1,139.99	96%
11-7000-5-5500-556	Custodian - Chanute	30,160.00	150.00	0.00	26,975.00	26,975.00	3,185.00	89%
11-7000-5-5500-557	Custodian-Busby	30,160.00	2,320.00	0.00	29,101.50	29,101.50	1,058.50	96%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	49,107.00	4,092.25	0.00	49,107.00	49,107.00	0.00	100%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	32,074.00	2,821.86	0.00	31,252.49	31,252.49	821.51	97%
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)-K Unrein	13,000.00	2,461.38	0.00	17,893.01	17,893.01	-4,893.01	138%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	153.48	180.00	1,780.75	1,960.75	39.25	98%
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7100-000	Small Equipment	3,750.00	4.49	0.00	3,719.12	3,719.12	30.88	99%
11-7000-7-7110-000	Janitorial Supplies	31,075.00	8,313.01	0.00	31,030.19	31,030.19	44.81	100%
11-7000-7-7120-000	Building & Construction	4,000.00	0.00	400.00	3,887.19	3,487.19	512.81	87%
11-7000-7-7190-000	Other	4,500.00	0.00	0.00	290.94	290.94	4,209.06	6%
11-7000-7-7250-000	Indirect Costs	600.00	329,796.50	0.00	329,796.50	329,796.50	330,396.50	-54966%
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	935.40	0.00	20,815.15	20,815.15	2,684.85	89%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	28,501.89	0.00	343,447.77	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	3,600.00	0.00	0.00	2,067.38	2,067.38	1,532.62	57%
11-7000-8-8510-000	Software	8,000.00	5,219.86	0.00	7,936.74	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	174,720.14	5,117.16	1,151,603.98	1,146,486.82	349,323.18	77%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	34,300.00	2,638.40	0.00	33,054.21	33,054.21	1,245.79	96%
11-7002-5-5510-000	Custodian Salary (PT)-	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	5,356.09	0.00	56,783.04	56,783.04	13,104.96	81%
11-7002-6-6311-000	Utilities-Water	12,516.00	1,443.80	0.00	10,170.07	10,170.07	2,345.93	81%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	86.24	0.00	1,000.82	1,000.82	991.18	50%
11-7002-6-6313-000	Utilities-Gas	15,396.00	0.00	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	0.00	3,750.20	3,750.20	321.80	92%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	30,000.00	0.00	2,200.00	28,482.19	26,282.19	3,717.81	88%
11-7002-6-6700-000	Equipment Repair	18,300.00	4,023.17	0.00	15,820.26	15,820.26	2,479.74	86%
11-7002-6-6710-000	Maintenance & Repair of Building	29,500.00	130.00	0.00	29,105.76	29,105.76	394.24	99%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	8,700.00	332.18	0.00	8,665.64	8,665.64	34.36	100%
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	14,235.73	0.00	14,235.73	14,235.73	14,235.73	

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	82.99	2,200.00	184,658.15	182,458.15	63,305.85	74%
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	92,290.00	99,980.83	-7,690.83	108%
11-7050-5-5300-540	Admin Assist Op-Unrein	37,215.00	2,862.40	0.00	35,780.00	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	0.00	5,429.94	5,429.94	385.06	93%
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	114.43	114.43	85.57	57%
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	95.00	0.00	0.00	38.77	38.77	56.23	41%
11-7050-6-6830-000	Administrative Allowance	980.00	24.25	0.00	975.63	975.63	4.37	100%
11-7050-7-7010-000	Office Supplies	395.00	0.00	0.00	381.32	381.32	13.68	97%
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	0.00	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	89,247.39	0.00	89,247.39	89,247.39	89,247.39	
11-7050-8-8500-000	Equipment	10,000.00	1,633.94	25.79	8,901.03	8,926.82	1,073.18	89%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	156,125.00	76,551.43	7,716.62	62,592.78	70,309.40	85,815.60	45%
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	48,000.00	7,333.33	0.00	75,743.59	75,743.59	-27,743.59	158%
11-7100-5-5610-565	Safety Officer-Brooks	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-566	Safety Officer (PT)-Barker	16,522.00	1,369.07	0.00	18,586.45	18,586.45	-2,064.45	112%
11-7100-5-5610-568	Bus Driver (PT)-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-569	Bus Driver (PT)-Deweese	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-572	Bus Driver (PT)-Allen	14,592.00	0.00	0.00	15,926.25	15,926.25	-1,334.25	109%
11-7100-5-5610-579	Bus Driver (PT)-	14,096.00	0.00	0.00	883.42	883.42	13,212.58	6%
11-7100-5-5620-000	Safety Officer (OT)	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	720.00	59.57	59.45	696.56	637.11	82.89	88%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	10,101.00	0.00	0.00	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	1,050.00	0.00	0.00	0.00	0.00	1,050.00	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	1,150.00	0.00	0.00	1,106.47	1,106.47	43.53	96%
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	47,333.47	0.00	47,333.47	47,333.47	47,333.47	
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	38,571.50	59.45	75,667.65	75,608.20	32,482.80	70%
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	1,374.32	0.00	17,354.14	17,354.14	-2,828.14	119%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	1,080.00	0.00	0.00	4,870.00	4,870.00	-3,790.00	451%
11-8100-7-7340-000	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7340-001	Southern High School Initiative	0.00	0.00	0.00	2,679.00	2,679.00	-2,679.00	
11-8100-7-7341-000	Southern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Chanute High School	55,000.00	0.00	0.00	79,200.00	79,200.00	-24,200.00	144%
11-8100-7-7350-000	High School Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-001	Ottawa High School	82,000.00	456.00	0.00	95,780.00	95,780.00	-13,780.00	117%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	60,000.00	0.00	0.00	42,770.00	42,770.00	17,230.00	71%
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,486.00	4,143.00	0.00	21,321.00	21,321.00	-12,835.00	251%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	11,222.00	3,763.00	0.00	25,160.00	25,160.00	-13,938.00	224%
11-8100-7-7380-000	Activity	26,280.00	0.00	0.00	0.00	0.00	26,280.00	0%
11-8100-7-7380-001	InDist Team/Activity Scholarship	55,000.00	0.00	0.00	46,820.00	46,820.00	8,180.00	85%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	802.00	802.00	802.00	
11-8100-7-7390-001	OutofState/International Team/ActivitySc	209,030.00	1,850.00	0.00	489,397.00	489,397.00	-280,367.00	234%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	921,990.00	482,117.15	0.00	690,072.85	690,072.85	231,917.15	75%
11-9200-9-9100-000	Transfer to Nursing Initiative Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9110-000	Transfer to Vocational Fund	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9120-000	Contingency Fund Transfer-Ash Grove	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
11-9200-9-9150-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Non-Mandatory Transfer Total	77,400.00	0.00	0.00	0.00	0.00	77,400.00	0%
	General Fund Total	13,627,894.47	888,098.91	241,901.42	10,633,629.53	10,875,530.95	2,752,363.52	80%
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Professor-Webber	49,700.00	8,283.34	0.00	49,700.00	49,700.00	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-5-5910-000	Social Security	3,505.00	802.84	0.00	4,299.91	4,299.91	-794.91	123%
12-1205-5-5950-000	Fringe Benefits	6,905.00	1,183.62	0.00	7,003.05	7,003.05	-98.05	101%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	50.00	0.00	300.00	300.00	0.00	100%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
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	25.65	25.65	59.35	30%
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	34.23	0.00	38.63	38.63	1.37	97%
12-1205-7-7070-000	Food	305.00	0.00	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	10,354.03	0.00	61,774.72	61,774.72	-609.72	101%
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	Assistant Professor-Accounting-Vogel	27,300.00	5,850.00	0.00	20,475.00	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	348.14	0.00	1,394.71	1,394.71	694.29	67%
12-1210-5-5950-000	Fringe Benefits	3,438.00	2,249.22	0.00	7,872.27	7,872.27	-4,434.27	229%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	50.00	0.00	175.00	175.00	125.00	58%
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%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-6-6650-000	Contract Services	4,100.00	101.12	0.00	439.52	439.52	3,660.48	11%
12-1215-6-6690-000	Contract Services-Testing	19,040.00	13,000.00	0.00	17,557.00	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	0.00	65.00	11,029.78	10,964.78	4,196.22	72%
12-1215-7-7000-000	Instructional Supplies	17,860.46	4,230.95	0.00	7,507.68	7,507.68	10,352.78	42%
12-1215-7-7010-000	Office Supplies	670.00	6.00	6.39	630.14	636.53	33.47	95%
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	86.00	0.00	394.00	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	461,979.31	67,906.56	217.38	408,684.17	408,901.55	53,077.76	89%
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	101,105.00	8,425.42	0.00	101,105.00	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	8,866.66	0.00	53,200.00	53,200.00	-0.00	100%
12-1216-5-5200-629	Asst Professor-	36,438.00	0.00	0.00	13,225.52	13,225.52	23,212.48	36%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Edwards	52,450.00	5,911.40	0.00	39,588.41	39,588.41	12,861.59	75%
12-1216-5-5200-631	Nursing Professor-	67,167.00	11,194.50	0.00	67,167.00	67,167.00	0.00	100%
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	53,200.00	9,158.34	0.00	54,950.00	54,950.00	-1,750.00	103%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	10,408.34	0.00	62,450.00	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-J Mitchell	36,437.00	7,385.72	0.00	25,850.00	25,850.00	10,587.00	71%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	10,158.34	0.00	60,950.00	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	684.00	0.00	130,998.32	130,998.32	2,697.68	98%
12-1216-5-5220-000	Faculty Salary (Overload)	37,000.00	9,950.00	0.00	24,148.61	24,148.61	12,851.39	65%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing-Milliken	31,533.00	2,425.60	0.00	30,320.00	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	6,355.36	0.00	48,737.63	48,737.63	-237.63	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Cosby	41,170.00	3,430.83	0.00	41,170.00	41,170.00	-0.00	100%
12-1218-5-5210-000	Faculty Salary (PT)	18,303.15	0.00	0.00	18,303.15	18,303.15	0.00	100%
12-1218-5-5910-000	Social Security	3,530.85	183.48	0.00	3,507.64	3,507.64	23.21	99%
12-1218-5-5950-000	Fringe Benefits	14,503.00	1,113.83	0.00	12,619.85	12,619.85	1,883.15	87%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	25.00	25.00	275.00	8%
12-1218-6-6010-000	Travel	788.47	0.00	0.00	480.02	480.02	308.45	61%
12-1218-6-6040-000	Vehicle Mileage	601.28	12.28	0.00	152.56	152.56	448.72	25%
12-1218-6-6110-000	Postage	38.65	0.00	0.00	38.65	38.65	0.00	100%
12-1218-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	420.00	0.00	0.00	419.40	419.40	0.60	100%
12-1218-6-6650-000	Contract Services	750.00	0.00	0.00	750.00	750.00	0.00	100%
12-1218-6-6820-000	Dues/Memberships	120.00	0.00	0.00	120.00	120.00	0.00	100%
12-1218-7-7000-000	Instructional Supplies	3,360.89	312.00	530.00	2,830.89	3,360.89	-0.00	100%
12-1218-7-7010-000	Office Supplies	1.56	0.00	0.00	1.56	1.56	0.00	100%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	83,887.85	5,052.42	530.00	80,418.72	80,948.72	2,939.13	96%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-JL Brown	63,988.00	5,332.33	0.00	63,988.00	63,988.00	-0.00	100%
12-1219-5-5210-000	Faculty Salary (PT)	22,331.41	0.00	0.00	22,331.41	22,331.41	0.00	100%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	6,755.27	369.95	0.00	6,137.12	6,137.12	618.15	91%
12-1219-5-5950-000	Fringe Benefits	11,382.00	981.10	0.00	10,400.18	10,400.18	981.82	91%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	275.00	275.00	25.00	92%
12-1219-6-6010-000	Travel	2,097.74	21.33	0.00	2,103.55	2,103.55	-5.81	100%
12-1219-6-6040-000	Vehicle Mileage	715.12	0.00	0.00	676.85	676.85	38.27	95%
12-1219-6-6110-000	Postage	38.42	0.00	0.00	38.42	38.42	0.00	100%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	2,850.84	0.00	0.00	2,850.84	2,850.84	0.00	100%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	384.48	0.00	0.00	368.18	368.18	16.30	96%
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	99.00	0.00	0.00	99.00	99.00	0.00	100%
12-1219-7-7000-000	Instructional Supplies	6,188.70	0.00	0.00	6,188.70	6,188.70	0.00	100%
12-1219-7-7010-000	Office Supplies	0.68	0.00	0.00	0.68	0.68	0.00	100%
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,729.71	0.00	125,243.93	125,243.93	1,673.73	99%
12-1220-5-5150-000	Coordinator (PT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1220-5-5150-331	OTA Asst Field Coord-Steinbach	78,280.00	6,523.33	0.00	78,280.00	78,280.00	-0.00	100%
12-1220-5-5150-438	Director OTA-Carman	86,607.00	7,217.25	0.00	86,607.00	86,607.00	0.00	100%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	13,408.00	2,215.00	0.00	13,258.75	13,258.75	149.25	99%
12-1220-5-5300-575	AA OTA-Henry	16,973.57	1,218.18	0.00	16,973.57	16,973.57	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	20,972.69	1,800.00	0.00	21,060.00	21,060.00	-87.31	100%
12-1220-5-5910-000	Social Security	15,335.27	1,374.81	0.00	15,335.27	15,335.27	0.00	100%
12-1220-5-5950-000	Fringe Benefits	22,439.16	1,956.63	0.00	21,661.68	21,661.68	777.48	97%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	850.00	75.00	0.00	850.00	850.00	0.00	100%
12-1220-6-6010-000	Travel	2,627.19	896.52	0.00	2,627.19	2,627.19	0.00	100%
12-1220-6-6040-000	Vehicle Mileage	1,416.09	0.00	0.00	1,416.09	1,416.09	-0.00	100%
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	2,650.86	0.00	0.00	2,650.86	2,650.86	0.00	100%
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	547.26	547.26	452.74	55%
12-1220-6-6800-000	Accreditation Expenses	5,090.00	5,090.00	0.00	5,090.00	5,090.00	0.00	100%
12-1220-6-6820-000	Dues/Memberships	1,556.75	73.80	709.00	847.75	1,556.75	0.00	100%
12-1220-6-6860-000	Training/Education	5,887.57	3,885.00	552.75	5,245.00	5,797.75	89.82	98%
12-1220-7-7000-000	Instructional Supplies	7,300.60	0.00	544.21	6,756.39	7,300.60	0.00	100%
12-1220-7-7070-000	Food	318.25	24.17	59.27	84.45	143.72	174.53	45%
	Occupational Therapy Assistant Total	287,913.00	32,349.69	1,865.23	279,293.39	281,158.62	6,754.38	98%
12-1221-5-5150-330	Surgical Tech Program Director-Cain	57,958.00	4,829.83	0.00	57,958.00	57,958.00	-0.00	100%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	53,102.00	4,425.17	0.00	53,102.00	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	661.07	0.00	8,136.33	8,136.33	53.67	99%
12-1221-5-5950-000	Fringe Benefits	17,987.00	1,540.99	0.00	17,896.46	17,896.46	90.54	99%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	600.00	600.00	0.00	100%
12-1221-6-6010-000	Travel	326.25	0.00	0.00	326.25	326.25	0.00	100%
12-1221-6-6040-000	Vehicle Mileage	1,163.75	0.00	0.00	471.09	471.09	692.66	40%
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	246.30	246.30	1,049.70	19%
12-1221-6-6800-000	Accreditation Annual Fee	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1235-5-5200-677	Faculty - Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5950-000	Fringe	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
	Industrial Maintenance Technology Total	0.00	0.00	0.00	0.00	0.00	0.00	
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-Donovon	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	50.00	171.32	6,219.30	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	50.00	171.32	7,859.66	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	8,825.00	0.00	52,950.00	52,950.00	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	742.18	0.00	3,429.38	3,429.38	4,010.62	46%
12-1240-5-5950-000	Fringe Benefits	6,875.00	1,183.62	0.00	5,943.10	5,943.10	931.90	86%
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	242.29	242.29	234.21	51%
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	2,150.19	50.00	0.00	1,891.35	1,891.35	258.84	88%
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	1,073.31	0.00	0.00	1,073.31	1,073.31	0.00	100%
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	74,466.56	10,800.80	0.00	67,317.62	67,317.62	7,148.94	90%
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	45,950.00	7,658.34	0.00	45,950.00	45,950.00	0.00	100%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	51,450.00	8,575.00	0.00	51,450.00	51,450.00	0.00	100%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	48,450.00	8,075.00	0.00	48,450.00	48,450.00	0.00	100%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	47,700.00	7,950.00	0.00	47,700.00	47,700.00	0.00	100%
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%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-5-5220-000	Faculty Salary (Overload)	1,985.56	862.56	0.00	1,985.56	1,985.56	0.00	100%
12-1241-5-5910-000	Social Security	17,440.54	2,496.08	0.00	17,440.54	17,440.54	0.00	100%
12-1241-5-5950-000	Fringe Benefits	36,834.46	6,237.80	0.00	36,834.46	36,834.46	-0.00	100%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	100.00	0.00	600.00	600.00	0.00	100%
12-1241-6-6010-000	Travel	705.55	0.00	0.00	665.03	665.03	40.52	94%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	267.75	267.75	432.25	38%
12-1241-6-6040-000	Vehicle Mileage	470.00	0.00	0.00	422.82	422.82	47.18	90%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	6,737.44	704.39	0.00	6,657.37	6,657.37	80.07	99%
12-1241-6-6311-000	Utilities-Water-Garnett	2,974.70	97.91	0.00	963.01	963.01	2,011.69	32%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	30.00	0.00	255.00	255.00	800.30	24%
12-1241-6-6313-000	Utilities-Gas-Garnett	6,330.00	330.00	0.00	6,330.00	6,330.00	0.00	100%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6320-000	Telephone-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6430-000	Copier Lease/Rental	610.67	0.00	0.00	610.67	610.67	0.00	100%
12-1241-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7000-000	Instructional Supplies	85,291.26	2,970.47	2,154.01	75,477.69	77,631.70	7,659.56	91%
12-1241-7-7010-000	Office Supplies	5.88	0.00	0.00	5.88	5.88	0.00	100%
12-1241-7-7070-000	Food	236.71	0.00	0.00	236.71	236.71	0.00	100%
12-1241-7-7080-000	Apparel	679.45	0.00	0.00	367.75	367.75	311.70	54%
12-1241-7-7190-000	Other	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
12-1241-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Welding Total	371,709.52	46,087.55	2,154.01	349,983.46	352,137.47	19,572.05	95%
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5210-000	Faculty Salary (PT)	503.14	431.28	0.00	503.14	503.14	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1262-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Reserve Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1263-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	23,081.00	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	0.00	49,038.54	49,038.54	961.46	98%
12-1273-5-5150-323	Director OWD-Kellogg	59,607.00	4,967.25	0.00	59,607.00	59,607.00	0.00	100%
12-1273-5-5150-324	Guided Pathways Coordinator-Wiltse	6,750.00	750.00	0.00	6,750.00	6,750.00	0.00	100%
12-1273-5-5150-330	Paralegal Program Developer-Dugan	52,739.00	5,407.50	0.00	53,392.50	53,392.50	-653.50	101%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-5025-5-5150-324	Guided Pathways Coordinatory-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
12-5025-5-5150-437	Director Student Success	0.00	0.00	0.00	0.00	0.00	0.00	
12-5025-5-5300-531	AA Student Success Coordinatory-Garcia	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Success Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-5050-7-7250-000	Indirect Costs	0.00	2,963.74	0.00	2,963.74	2,963.74	-2,963.74	
	Title IX Total	0.00	2,963.74	0.00	2,963.74	2,963.74	-2,963.74	
12-5110-7-7250-000	Indirect Costs	0.00	56,833.98	0.00	56,833.98	56,833.98	-56,833.98	
	Assessment Total	0.00	56,833.98	0.00	56,833.98	56,833.98	-56,833.98	
12-5111-7-7250-000	Indirect Costs	0.00	28,697.06	0.00	28,697.06	28,697.06	-28,697.06	
	Advising/Articulation Total	0.00	28,697.06	0.00	28,697.06	28,697.06	-28,697.06	
12-5120-7-7250-000	Indirect Costs	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	
12-5200-7-7250-000	Indirect Costs	0.00	13,492.91	0.00	13,492.91	13,492.91	-13,492.91	
	Financial Aid Total	0.00	13,492.91	0.00	13,492.91	13,492.91	-13,492.91	
12-5202-7-7250-000	Indirect Costs	0.00	34,629.38	0.00	34,629.38	34,629.38	-34,629.38	
	Financial Aid-Ottawa Total	0.00	34,629.38	0.00	34,629.38	34,629.38	-34,629.38	
12-5300-7-7250-000	Indirect Costs	0.00	31,197.61	0.00	31,197.61	31,197.61	-31,197.61	
	Admission/Recruiting Total	0.00	31,197.61	0.00	31,197.61	31,197.61	-31,197.61	
12-5302-7-7250-000	Indirect Costs	0.00	12,735.62	0.00	12,735.62	12,735.62	-12,735.62	
	Admissions/Recruiting-Ottawa Total	0.00	12,735.62	0.00	12,735.62	12,735.62	-12,735.62	
12-5310-7-7250-000	Indirect Costs	0.00	30,564.64	0.00	30,564.64	30,564.64	-30,564.64	
	Registrar Total	0.00	30,564.64	0.00	30,564.64	30,564.64	-30,564.64	
12-5312-7-7250-000	Indirect Costs	0.00	12,679.72	0.00	12,679.72	12,679.72	-12,679.72	
	Registrar-Ottawa Total	0.00	12,679.72	0.00	12,679.72	12,679.72	-12,679.72	
12-5350-7-7250-000	Indirect Costs	0.00	18,818.91	0.00	18,818.91	18,818.91	-18,818.91	
	International Students Total	0.00	18,818.91	0.00	18,818.91	18,818.91	-18,818.91	

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-6500-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5960-000	Early Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-6-6130-000	Advertising	10,000.00	1,689.35	78.00	9,886.02	9,808.02	191.98	98%
12-6500-6-6210-000	Insurance-Building	6,600.00	0.00	2,240.28	26,884.24	29,124.52	-22,524.52	441%
12-6500-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-7-7250-000	Indirect Costs	0.00	42,437.53	0.00	42,437.53	42,437.53	-42,437.53	
	General Administration Total	16,860.00	44,126.88	2,162.28	79,293.67	81,455.95	-64,595.95	483%
12-6501-7-7250-000	Indirect Costs	0.00	39,505.82	0.00	39,505.82	39,505.82	-39,505.82	
	Development Officer Total	0.00	39,505.82	0.00	39,505.82	39,505.82	-39,505.82	
12-7000-7-7250-000	Indirect Costs	0.00	329,796.50	0.00	329,796.50	329,796.50	-329,796.50	
	Maintenance Total	0.00	329,796.50	0.00	329,796.50	329,796.50	-329,796.50	
12-7002-7-7250-000	Indirect Costs	0.00	14,235.73	0.00	14,235.73	14,235.73	-14,235.73	
	Maintenance-Ottawa Total	0.00	14,235.73	0.00	14,235.73	14,235.73	-14,235.73	
12-7015-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Rowland Roof Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7050-7-7250-000	Indirect Costs	0.00	89,247.39	0.00	89,247.39	89,247.39	-89,247.39	
	Operations Total	0.00	89,247.39	0.00	89,247.39	89,247.39	-89,247.39	
12-7100-7-7250-000	Indirect Costs	0.00	47,333.47	0.00	47,333.47	47,333.47	-47,333.47	
	Safety and Security Total	0.00	47,333.47	0.00	47,333.47	47,333.47	-47,333.47	
12-7102-7-7250-000	Indirect Costs	0.00	7,347.60	0.00	7,347.60	7,347.60	-7,347.60	
	Safety and Security-Ottawa Total	0.00	7,347.60	0.00	7,347.60	7,347.60	-7,347.60	
12-7585-5-5500-584	Custodian - Aikins	30,160.00	2,400.00	0.00	26,581.00	26,581.00	3,579.00	88%
12-7585-5-5500-585	Custodian-Kellerman	0.00	0.00	0.00	0.00	0.00	0.00	
12-7585-5-5910-000	Social Security	0.00	182.12	0.00	182.12	182.12	-182.12	
12-7585-8-8250-000	Facility Improvements	0.00	23,127.75	215.69	171,077.86	171,293.55	-171,293.55	
12-7585-8-8252-000	Renovations	120,000.00	0.00	11,508.00	146,464.06	157,972.06	-37,972.06	132%
	Ross Lane/MCTC Total	150,160.00	25,709.87	11,723.69	344,305.04	356,028.73	-205,868.73	237%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	33,800.00	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	27,468.02	2,197.44	0.00	27,468.02	27,468.02	0.00	100%
13-1310-5-5910-000	FICA - Rowan	2,048.18	150.55	0.00	2,048.18	2,048.18	0.00	100%
13-1310-5-5910-003	FICA Instrudtor FSCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSCC - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-007	FICA Instructor - Lingerfelt	2,794.07	213.99	0.00	2,794.07	2,794.07	0.00	100%
13-1310-5-5910-008	FICA Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-010	FICA Instructor LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-011	FICA Instructor Ott - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-014	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-015	FICA Instructor Ott - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-501	Social Security Lyon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-002	Fringe Benefits - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-003	Fringe Benefits Instructor - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-004	Fringe Benefits-Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-009	Fringe Benefits Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-014	Fringe Benefits Instructor ICC-	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-002	Fringe Benefits-403(b) Match - Hodges	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-003	Fringe Benefits-403(b) Match - Duft	300.00	25.00	0.00	300.00	300.00	0.00	100%
13-1310-5-5951-005	Fringe Benefits-403(b) Match-Lingerfelt	300.00	25.00	0.00	300.00	300.00	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education FederalIncentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
	Testing/Student Fee Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	621,995.20	48,459.66	574.91	511,782.54	512,357.45	109,637.75	82%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	629.00	465.00	164.00	54,330.00	0%
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	0.00	46,979.65	46,979.65	-7,979.65	120%
16-9500-5-5150-405	Asst Dir Res Life-Sikes	28,000.00	2,231.93	0.00	29,400.97	29,400.97	-1,400.97	105%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	16,995.00	0.00	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	0.00	29,950.00	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 - Aikins	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	586.32	0.00	10,038.75	10,038.75	-2,184.42	128%
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	2,259.72	0.00	25,488.70	25,488.70	-5,872.70	130%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	300.00	300.00	0.00	100%
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	1,310.63	1,172.85	137.78	14,862.22	1%
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%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-6-6210-000	Insurance-Building	29,000.00	0.00	2,242.88	26,916.04	29,158.92	-158.92	101%
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	195.42	143.11	2,401.98	2,545.09	-45.09	102%
16-9500-6-6311-000	Utilities-Water	650.00	77.60	20.97	631.99	652.96	-2.96	100%
16-9500-6-6312-000	Utilities-Sewer	800.00	49.57	49.57	674.65	724.22	75.78	91%
16-9500-6-6313-000	Utilities-Gas	800.00	20.00	20.00	427.01	447.01	352.99	56%
16-9500-6-6314-000	Utilities-Trash Pickup	14,100.00	922.53	23.46	14,096.66	14,120.12	-20.12	100%
16-9500-6-6315-000	Fire Protection	360.00	35.00	5.00	325.00	330.00	30.00	92%
16-9500-6-6320-000	Telephone	1,900.00	821.14	100.90	1,933.13	1,832.23	67.77	96%
16-9500-6-6410-000	Lease/Rental	23,350.00	1,682.00	0.00	21,062.74	21,062.74	2,287.26	90%
16-9500-6-6411-000	Lease Payment	525,081.00	0.00	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	840.22	840.22	59.78	93%
16-9500-6-6650-000	Contract Services	19,000.00	199.80	0.00	5,031.75	5,031.75	13,968.25	26%
16-9500-6-6651-000	Training	4,000.00	98.18	0.00	2,557.21	2,557.21	1,442.79	64%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	0.00	6,488.00	6,488.00	3,122.00	68%
16-9500-6-6660-000	Food Service Contract	676,660.00	41,261.00	0.00	689,390.53	689,390.53	-12,730.53	102%
16-9500-6-6670-000	Contractual	28,350.00	0.00	0.00	319.80	319.80	28,030.20	1%
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	12,130.75	73.69	132,162.40	132,236.09	-93,236.09	339%
16-9500-6-6820-000	Dues/Memberships	440.00	0.00	0.00	55.00	55.00	385.00	13%
16-9500-7-7010-000	Office Supplies	1,710.00	9.94	0.00	1,707.46	1,707.46	2.54	100%
16-9500-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7070-000	Food	125.00	23.08	0.00	52.02	52.02	72.98	42%
16-9500-7-7100-000	Small Equipment	1,800.00	0.00	75.93	872.06	947.99	852.01	53%
16-9500-7-7110-000	Janitorial Supplies	17,000.00	0.00	0.00	16,819.31	16,819.31	180.69	99%
16-9500-7-7190-000	Other	400.00	0.00	0.00	77.26	77.26	322.74	19%
16-9500-7-7315-000	Housing Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7315-001	Housing Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8200-000	Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8250-000	Facility Improvements	21,600.00	0.00	0.00	21,458.73	21,458.73	141.27	99%
16-9500-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8253-000	Plaza Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8500-000	Equipment	40,010.00	0.00	10,034.00	22,817.99	32,851.99	7,158.01	82%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	43,939.00	43,939.00	-43,939.00	
16-9500-9-9100-000	Transfers - Meals & Ross Lane	0.00	0.00	0.00	24,000.00	24,000.00	-24,000.00	
	Residence Halls and Student Union Total	1,669,183.33	68,222.98	13,898.34	1,723,405.38	1,737,303.72	-68,120.39	104%
	Residence Hall/StudentUnion Fund Total	1,669,183.33	68,222.98	13,898.34	1,723,405.38	1,737,303.72	-68,120.39	104%
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-319	Assistant Coordinator BookstoreFredricks	36,668.00	3,055.67	0.00	37,318.00	37,318.00	-650.00	102%
17-9300-5-5150-445	Coordinator Bookstore-Chanute-Dyke	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-536	Admin Assist-Bookstore-Stich	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,294.25	0.00	29,630.96	29,630.96	9.04	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	389.54	0.00	4,818.05	4,818.05	681.95	88%
17-9300-5-5950-000	Fringe Benefits	18,226.00	1,567.91	0.00	17,735.02	17,735.02	490.98	97%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	300.00	300.00	0.00	100%
17-9300-6-6010-000	Travel	300.00	0.00	0.00	117.00	117.00	183.00	39%
17-9300-6-6040-000	Vehicle Mileage	381.01	0.00	0.00	381.01	381.01	0.00	100%
17-9300-6-6110-000	Postage	2,778.10	0.00	0.00	898.77	898.77	1,879.33	32%
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	2,616.02	2,857.68	155.84	95%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	891.62	891.62	608.38	59%
17-9300-6-6650-000	Contract Services	10,296.90	0.00	0.00	10,176.74	10,176.74	120.16	99%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	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	492,701.54	6,840.10	0.00	403,416.19	403,416.19	89,285.35	82%
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	0.00	0.00	43,334.91	43,334.91	34.96	100%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	777.09	0.00	12,410.45	12,410.45	2,589.55	83%
17-9300-7-7440-000	Sales Tax	40,989.89	5,571.79	714.25	40,275.64	40,989.89	0.00	100%
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%
17-9300-8-8500-000	Equipment	2,857.69	0.00	339.00	3,136.89	2,797.89	59.80	98%
17-9300-9-9110-000	Non Mandatory Transfer-Turf	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Chanute Total	740,334.00	20,763.01	9,336.41	616,092.36	625,428.77	114,905.23	84%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	40,778.00	3,399.00	0.00	41,438.00	41,438.00	-660.00	102%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Woolman	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Kuechler	15,600.00	1,200.00	0.00	15,328.75	15,328.75	271.25	98%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	823.88	0.00	8,580.02	8,580.02	1,419.98	86%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5800-000	KPERS After Retirement	2,510.00	150.84	0.00	1,699.62	1,699.62	810.38	68%
17-9352-5-5910-000	Social Security	3,765.33	413.37	0.00	4,460.52	4,460.52	-695.19	118%
17-9352-5-5950-000	Fringe Benefits	6,905.00	591.81	0.00	6,904.38	6,904.38	0.62	100%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	116.61	116.61	283.39	29%
17-9352-6-6110-000	Postage	129.40	10.60	0.00	105.00	105.00	24.40	81%
17-9352-6-6410-000	Lease/Rental	2,957.70	208.63	208.63	2,095.45	2,304.08	653.62	78%
17-9352-6-6820-000	Dues/Memberships	110.00	0.00	0.00	110.00	110.00	0.00	100%
17-9352-7-7010-000	Office Supplies	300.00	0.00	0.00	104.77	104.77	195.23	35%
17-9352-7-7030-000	Cleaning Supplies	150.00	0.00	0.00	37.89	37.89	112.11	25%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Yr 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
	KAEA Conference Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Goals Grant Project Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JHST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Foundation of SE Ks Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-5-5200-000	Instructor/Coordinator Salary	30,000.00	7,500.00	0.00	30,000.00	30,000.00	0.00	100%
32-3112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-6-6010-000	Travel	1,000.00	252.72	0.00	252.72	252.72	747.28	25%
32-3112-6-6290-000	Faculty/Staff Development	2,500.00	0.00	0.00	4,813.12	4,813.12	-2,313.12	193%
32-3112-6-6900-000	KDOC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-7-7010-000	Office Supplies	8,450.00	1,165.35	3,211.71	4,916.94	8,128.65	321.35	96%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3200-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5150-329	RSVP Director-Haggard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3201-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3230-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	GEER Grant 2022 Total	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,649.69	0.00	63,532.11	63,532.11	-7,792.66	114%
32-3240-5-5150-466	Youth Assist Director-Ramsay	44,200.45	5,981.61	0.00	46,286.61	46,286.61	-2,086.16	105%
32-3240-5-5910-000	Social Security	7,517.76	1,501.79	0.00	8,393.43	8,393.43	-875.67	112%
32-3240-5-5950-000	Fringe Benefits	15,795.74	200.00	0.00	14,870.14	14,870.14	925.60	94%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	2,244.19	25.00	0.00	300.00	300.00	1,944.19	13%
32-3240-6-6010-000	Travel	5,400.00	34.06	163.85	2,679.86	2,843.71	2,556.29	53%
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	575.00	0.00	6,900.00	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%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	2,469.44	0.00	14,817.00	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	2,232.29	0.00	11,210.75	11,210.75	0.00	100%
32-3260-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6660-000	Administrative Expense	3,527.25	0.00	0.00	3,527.25	3,527.25	0.00	100%
32-3260-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7001-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7002-000	Instructional Supp Carl Perkins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7010-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8500-000	Equipment	30,990.00	0.00	0.00	30,990.00	30,990.00	0.00	100%
32-3260-8-8501-000	Equipment Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8502-000	Equipment Carl Perkins Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8510-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Program Improvement Grant Total		70,545.00	4,701.73	0.00	70,545.00	70,545.00	0.00	100%
32-3261-5-5200-000	Faculty Salary	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100%
32-3261-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3261-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3261-8-8500-000	Equipment	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100%

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Faculty & Suppl Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	6,880.00	0.00	0.00	6,879.66	6,879.66	0.34	100%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Han	5,667.00	0.00	0.00	5,666.66	5,666.66	0.34	100%
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	12,651.00	12,651.00	-12,651.00	
32-3721-5-5300-534	AA Upward Bound-Burke	5,400.00	0.00	0.00	3,950.63	3,950.63	1,449.37	73%
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	0.00	0.00	1,742.20	1,742.20	-1,742.20	
32-3721-5-5950-000	Fringe Benefits	3,707.00	0.00	0.00	4,106.84	4,106.84	-399.84	111%
32-3721-5-5951-000	Fringe Benefits-403(b) Match	50.00	0.00	0.00	50.00	50.00	0.00	100%
32-3721-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6020-000	Team/Student Travel	0.00	0.00	0.00	12,050.38	12,050.38	-12,050.38	
32-3721-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	53.04	53.04	-53.04	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	4.41	4.41	-4.41	
32-3721-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	114.05	114.05	-114.05	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7250-000	Indirect Costs	0.00	0.00	0.00	1,311.09	1,311.09	1,311.09	
32-3721-7-7290-000	Stipend/Fees	0.00	0.00	0.00	2,365.00	2,365.00	-2,365.00	

Neosho Community College

June 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	June 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,877,814.96	299,566.95	172,785.19	2,434,582.78	2,607,367.97	-729,553.01	139%
	Report Total	23,082,639.14	1,990,682.30	459,429.33	22,236,842.73	22,696,272.06	386,367.08	98%

REVENUE REPORT
Neosho Community College
June 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				June 2024	
11-0100-4-4010-000	Student Tuition-Academic	1,762,102.00	1,854,165.07	67,790.50	105.22
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	1,957.00	32.00	48.93
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	18,185.00	145.00	50.51
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	5,512,814.83	1,877,867.71	178.72
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	394,538.74	193,528.30	123.19
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	3,362.30	2,733.84	58.15
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	23,138.85	4,390.55	112.44
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	30,218.93	5,570.37	94.43
11-0100-4-4720-000	Facilities Use	3,000.00	375.00	0.00	12.50
11-0100-4-4750-000	Commissions	8,350.00	18,447.25	700.21	220.93
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	50,000.00	104,836.97	278.65	209.67
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	70,823.98	6,193.92	58.53
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	0.00	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
June 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance June 2024	YTD/Budget
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	170,000.00	16,200.00	15,000.00	9.53
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	9,981,014.00	11,581,120.06	2,173,941.05	1.16
12-0200-4-4020-000	Student Tuition-PTE	1,331,298.00	1,296,771.19	78,924.20	97.41
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	458,848.06	10,359.49	102.31
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	353,273.00	41,182.00	74.25
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	30,617.00	2,629.00	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	430,362.33	300,696.00	358.64
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	5,493,473.00	5,784,342.58	433,790.69	1.05
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	243,837.00	41,823.14	102.75
13-0300-4-4280-000	State Grants & Contracts	80,244.00	74,311.00	0.00	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	0.15	0.15	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
June 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 2024	YTD/Budget
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	621,395.00	465,734.87	41,822.99	0.75
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,159.00	0.00	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	0.00	0.04
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,470,000.00	1,588,310.51	18,994.50	108.05
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	3,025.82	812.76	37.82
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	30,375.00	4,375.00	70.43
16-0883-4-4930-000	Safe Rental Fee	0.00	98.00	49.00	0.00
16-0883-4-4931-000	Gifts	0.00	50,000.00	50,000.00	0.00
	TOTAL	1,570,000.00	1,671,817.84	36,144.26	1.06
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	163,139.89	6,824.00	67.32
17-0881-4-4701-000	Bookstore Digital Content	10,000.00	9,728.33	1,105.00	97.28
17-0881-4-4730-000	Bookstore Sales Books	336,965.00	432,016.17	15,190.68	128.21
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	11,271.34	223.50	41.75
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	28,856.44	954.84	106.09
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,000.00	1,629.63	94.90	162.96
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	3,000.00	2,306.96	37.40	76.90
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,000.00	15,280.63	402.24	101.87
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	11,000.00	17,798.49	516.97	161.80
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
June 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				June 2024	
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	21,461.88	872.63	84.16
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	702,765.87	26,222.16	1.00
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
June 2024

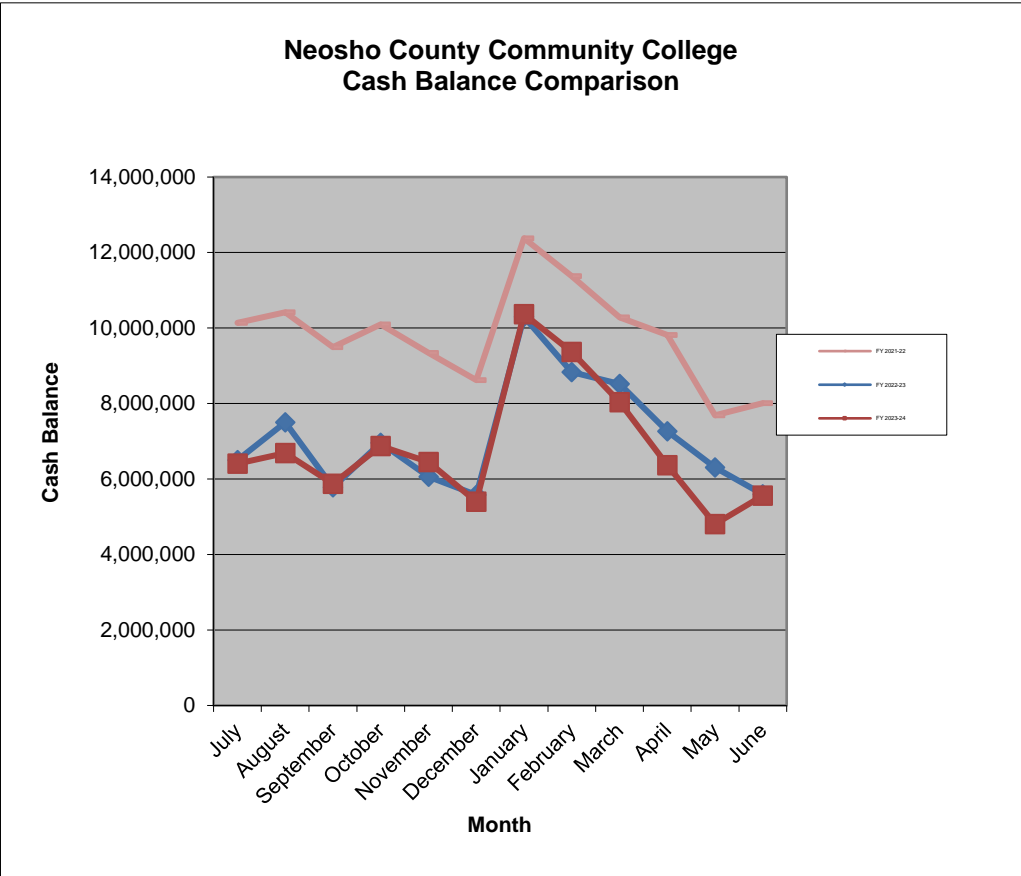
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 2024	YTD/Budget
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State 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	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	45,127.70	44,398.92	0.00	98.39
32-3203-4-4110-000	Federal Grants and Contracts	0.00	14,985.92	9,890.02	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	253,670.14	49,352.46	68.67
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
June 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				June 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	165,071.03	13,248.58	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	73,786.87	5,012.60	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	70,545.00	9,463.70	0.00
32-3261-4-4110-000	Federal Grants and Contracts	9,500.00	9,500.00	1,500.00	100.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3266-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3269-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3277-4-4280-000	State Grants & Contracts	42,000.00	42,000.00	8,400.00	100.00
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	250,255.79	54,189.35	66.22
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	0.00	1,164.56	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
June 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance June 2024	YTD/Budget	
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3571-4-4280-000	State Grants & Contracts	0.00	91,905.00	0.00	0.00	
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00	
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	
32-3721-4-4110-000	Federal Grants and Contracts	0.00	48,861.10	0.00	0.00	
32-3722-4-4110-000	Federal Grants and Contracts	309,505.00	254,562.40	72,262.00	82.25	
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	2,247,369.97	222,154.15	1.95	
	Report Total	TOTAL	-19,573,794.42	22,455,310.19	2,934,075.30	1.15



check_num_a	check_num_nurr	check_dte	trans_amt	check_name	id_num	check_rtn_void_	check_void_flg	acct_cde	trans_desc	source_cde
AG	205548	6/27/2024 0:00	623	Felicia Pennington	999999999			70 1000 1 1280 000	SP24 SF REFUND	IV
AG	205547	6/27/2024 0:00	10	Jonathan Wren	999999999			70 1000 1 1310 000	SP24 DD REFUND	IV
AG	205537	6/20/2024 0:00	3390	Ardella R. Lambeth	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205538	6/20/2024 0:00	990	Summer N. Salzwedel	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205539	6/20/2024 0:00	2168.71	Rebecca Y. Agosto	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205540	6/20/2024 0:00	1850.41	Katrina M. Brown	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205541	6/20/2024 0:00	2124.04	Tiffany N. Arvin	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205542	6/20/2024 0:00	1486	Chelsea A. McFadden	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205543	6/20/2024 0:00	60	Kellie Blankenship	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205544	6/20/2024 0:00	2651.07	Josie D. Julich	999999999			70 1000 1 1430 000	A/R refund check	IV
AG	205513	6/20/2024 0:00	686	Taylor D. Reed	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205514	6/20/2024 0:00	426	Kaitlyn G. McClain	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205515	6/20/2024 0:00	434	Justin M. Scott	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205516	6/20/2024 0:00	372	Emily R. Morsett	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205517	6/20/2024 0:00	7	Carsyn N. Crane	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205518	6/20/2024 0:00	334	Dylan J. Paulie	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205519	6/20/2024 0:00	641.04	Candy L. Matlock	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205520	6/20/2024 0:00	466	Kaley M. Deneau	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205521	6/20/2024 0:00	1072	Asia M. Clark	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205522	6/20/2024 0:00	843	Mercedes M. Goodman	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205523	6/20/2024 0:00	466	Brittney N. Hill	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205524	6/20/2024 0:00	108	Candis L. McDowell	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205525	6/20/2024 0:00	427	Kristy L. Dent	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205526	6/20/2024 0:00	796	Mandy J. Henry	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205527	6/20/2024 0:00	427	Andrea Ortega-Smith	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205528	6/20/2024 0:00	262	Jerusalem Rodriguez-Gamez	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205529	6/20/2024 0:00	769.91	Abigail Hirt	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205530	6/20/2024 0:00	893.87	Chelsea A. McFadden	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205531	6/20/2024 0:00	592.59	Summer N. Salzwedel	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205532	6/20/2024 0:00	741.19	Jessica N. Harrison	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205533	6/20/2024 0:00	288	Alec L. Huggins	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205534	6/20/2024 0:00	867.86	Kimberly E. King	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205535	6/20/2024 0:00	161	Rosa M. Palacio Rincon	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205536	6/20/2024 0:00	517	Samantha R. Scheffer	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205545	6/27/2024 0:00	830	Felicia R. Pennington	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205546	6/27/2024 0:00	517	Hannah K. Mead	999999999			70 1000 1 1440 000	A/R refund check	IV
AG	205550	6/27/2024 0:00	161.16	Talk Of The Town	42077			70 5645 9 9990 000	Talk of the Town-flowers for graduation	IV
AG	205549	6/27/2024 0:00	34.64	Delta Dental	50131			70 9801 9 9990 000	Rhine Dental July 2024	IV
AG	205552	7/10/2024 0:00	162.26	International Medical Group, Inc.	5393064			70 9809 9 9990 000	Debit adj-Toms, Mackenzie	IV
AG	205552	7/10/2024 0:00	-69.27	International Medical Group, Inc.	5393064			70 9809 9 9990 000	Overpayment	IV

check_num_:	check_num_nu	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_acct_cde	trans_desc	source_cde
AP	159155	6/27/2024 0:00	10	Felicia Pennington	999999999	02	1000 1 1381 000	SP24 NL REFUND/PELL	IV
AP	159155	6/27/2024 0:00	558	Felicia Pennington	999999999	11	1000 1 1300 000	SP24 ST REFUND/PELL	IV
AP	159216	6/27/2024 0:00	15.17	Rita V Morton	5383298	11	1110 7 7010 000	06-01-24 Faculty breakroom	IV
AP	159195	6/27/2024 0:00	300	Great Western Dining	35324	11	1114 7 7070 000	Snacks for Art show	IV
AP	159268	6/30/2024 0:00	874.98	Carolina Biological Supply Company	603	11	1122 7 7000 000	19 line items for slides	IV
AP	159268	6/30/2024 0:00	446.74	Carolina Biological Supply Company	603	11	1122 7 7002 000	Greenhouse supplies	IV
AP	159240	6/27/2024 0:00	1678.66	Vernier Software	27571	11	1123 7 7100 000	Small equipment and inst. supplies	IV
AP	159252	7/10/2024 0:00	250	KCWE	5399486	11	1150 6 6820 000	KCWE institutional membership fee	IV
AP	159222	6/27/2024 0:00	300	Pitney Bowes Purchase Power	56258	11	1152 6 6110 000	Pitney Bowes Postage Meter	IV
AP	159255	7/10/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382	11	1152 6 6130 000	Billboard KC I-35/Hwy68 Exit Jul24	IV
AP	159276	6/30/2024 0:00	10	Garnett Publishing Company	704	11	1152 6 6130 000	Anderson Co. Monthly Jun24	IV
AP	159185	6/27/2024 0:00	504.39	AT&T Kan Ed Ottawa	5349938	11	1152 6 6320 000	AT&T5905 061124-071024	IV
AP	159286	6/30/2024 0:00	325	Lawrence Chamber of Commerce	5338508	11	1152 6 6820 000	Lawrence Chamber membership renewal	IV
AP	159289	6/30/2024 0:00	13.59	Quill Corporation	807	11	1152 7 7010 000	Quill Mailing Labels	IV
AP	159183	6/27/2024 0:00	19.32	Airgas USA, LLC	50841	11	3100 7 7000 000	Glasses Safety Clear Anti Scratch clear	IV
AP	159191	6/27/2024 0:00	14.36	Cleaver Farm & Home	633	11	3100 7 7000 000	Pipe Jnt Cmpnd GRT WHT 1 oz (4)	IV
AP	159191	6/27/2024 0:00	9.89	Cleaver Farm & Home	633	11	3100 7 7000 000	BOST Bradnail 1" BT1309B	IV
AP	159191	6/27/2024 0:00	45.87	Cleaver Farm & Home	633	11	3100 7 7000 000	SOLV Cement Clr 16oz AP (3)	IV
AP	159191	6/27/2024 0:00	17.09	Cleaver Farm & Home	633	11	3100 7 7000 000	16OZ AP Pipe Cleaner (6273189)	IV
AP	159191	6/27/2024 0:00	1.78	Cleaver Farm & Home	633	11	3100 7 7000 000	1/2 WHT Male Adap MTxS (2)	IV
AP	159191	6/27/2024 0:00	13.66	Cleaver Farm & Home	633	11	3100 7 7000 000	COUPL BRS3/4FH-1/2FP ACE (2)	IV
AP	159191	6/27/2024 0:00	23.72	Cleaver Farm & Home	633	11	3100 7 7000 000	TEE OVC 1/2" SCH40 10pk (4)	IV
AP	159191	6/27/2024 0:00	16.52	Cleaver Farm & Home	633	11	3100 7 7000 000	CAP PVC 1/2" SCH40 10pk (4)	IV
AP	159191	6/27/2024 0:00	10.06	Cleaver Farm & Home	633	11	3100 7 7000 000	elbow 90 1/2" SCH40 10pk (2)	IV
AP	159191	6/27/2024 0:00	21.33	Cleaver Farm & Home	633	11	3100 7 7000 000	1/2 WHT 90 Deg Ell SxS (30)	IV
AP	159191	6/27/2024 0:00	14.22	Cleaver Farm & Home	633	11	3100 7 7000 000	1/2 WHT TEE SxSxS (20)	IV
AP	159191	6/27/2024 0:00	14.22	Cleaver Farm & Home	633	11	3100 7 7000 000	1/2" WHT Cap Slip (6114649) (20)	IV
AP	159191	6/27/2024 0:00	10.79	Cleaver Farm & Home	633	11	3100 7 7000 000	Wire Rebar Tie Roll 3 1/2# TV#314880	IV
AP	159191	6/27/2024 0:00	4.94	Cleaver Farm & Home	633	11	3100 7 7000 000	FIN61P 6 Finish Nail 1lb	IV
AP	159191	6/27/2024 0:00	23.38	Cleaver Farm & Home	633	11	3100 7 7000 000	30280 Conduit Elec Metal 3/4"x10"	IV
AP	159191	6/27/2024 0:00	19.68	Cleaver Farm & Home	633	11	3100 7 7000 000	26102SPFN 2x6x10' #2 Better	IV
AP	159191	6/27/2024 0:00	78.81	Cleaver Farm & Home	633	11	3100 7 7000 000	4858CDXYPM 4x8 19/32 CD Plywood	IV
AP	159191	6/27/2024 0:00	4.94	Cleaver Farm & Home	633	11	3100 7 7000 000	FIN61P 6 Finish Nail 1lb	IV
AP	159191	6/27/2024 0:00	5.12	Cleaver Farm & Home	633	11	3100 7 7000 000	SB61P 6 BOX 1LB	IV
AP	159193	6/27/2024 0:00	15.98	Jonathan D Curl	5385887	11	3100 7 7000 000	Aluminum Spray Paint PT2X 12OZ (2)	IV
AP	159193	6/27/2024 0:00	1.52	Jonathan D Curl	5385887	11	3100 7 7000 000	Sales Tax	IV
AP	159193	6/27/2024 0:00	11.99	Jonathan D Curl	5385887	11	3100 7 7000 000	Wire Rebar Tie Roll 3 1/2# TV#314880	IV
AP	159193	6/27/2024 0:00	1.14	Jonathan D Curl	5385887	11	3100 7 7000 000	Sales tax	IV
AP	159209	6/27/2024 0:00	34.98	Locke Supply Company	864	11	3100 7 7000 000	R0330 1/2PVC Tee (66)	IV
AP	159209	6/27/2024 0:00	80.89	Locke Supply Company	864	11	3100 7 7000 000	R0070 1/2x20 PVC SCH 40 BE Pipe (2.6)	IV
AP	159209	6/27/2024 0:00	28.62	Locke Supply Company	864	11	3100 7 7000 000	R0330 1/2 PVC TEE (54)	IV
AP	159209	6/27/2024 0:00	26.4	Locke Supply Company	864	11	3100 7 7000 000	R0310 1/2 PVC 90 ELL (60)	IV
AP	159209	6/27/2024 0:00	37.8	Locke Supply Company	864	11	3100 7 7000 000	R0320 1/2 PVC 45 ELL (70)	IV
AP	159209	6/27/2024 0:00	29	Locke Supply Company	864	11	3100 7 7000 000	R0380 1/2 PVC Slip Cap (100)	IV
AP	159209	6/27/2024 0:00	17.85	Locke Supply Company	864	11	3100 7 7000 000	15A 2P 3W BLK PLG 5-15P (5)	IV
AP	159228	6/27/2024 0:00	16.18	Kyle R Seufert	5352778	11	3100 7 7000 000	19749 16oz Waterproof WD Glue (2)	IV
AP	159228	6/27/2024 0:00	5.03	Kyle R Seufert	5352778	11	3100 7 7000 000	FIN31P 3 FINISH NAIL 1LB	IV
AP	159228	6/27/2024 0:00	4.94	Kyle R Seufert	5352778	11	3100 7 7000 000	FIN61P ^ Finish Nail 1lb	IV
AP	159228	6/27/2024 0:00	221.27	Kyle R Seufert	5352778	11	3100 7 7000 000	18122PN 1x8x12' Pine Board (15)	IV
AP	159228	6/27/2024 0:00	64.31	Kyle R Seufert	5352778	11	3100 7 7000 000	16122PN 1x6x12' Pine Board (5)	IV
AP	159242	6/27/2024 0:00	3.97	Patricia Nicci Wiltse	37704	11	3100 7 7000 000	Wood Plane	IV
AP	159242	6/27/2024 0:00	3.97	Patricia Nicci Wiltse	37704	11	3100 7 7000 000	Wood Plane	IV
AP	159242	6/27/2024 0:00	3.97	Patricia Nicci Wiltse	37704	11	3100 7 7000 000	Wood Plane	IV
AP	159242	6/27/2024 0:00	3.97	Patricia Nicci Wiltse	37704	11	3100 7 7000 000	Wood Plane	IV
AP	159242	6/27/2024 0:00	1.51	Patricia Nicci Wiltse	37704	11	3100 7 7000 000	tax	IV
AP	159273	6/30/2024 0:00	15.99	Jonathan D Curl	5385887	11	3100 7 7000 000	6pk plastic funnels	IV
AP	159273	6/30/2024 0:00	22.99	Jonathan D Curl	5385887	11	3100 7 7000 000	20pk Plastic Funnels	IV
AP	159273	6/30/2024 0:00	3.47	Jonathan D Curl	5385887	11	3100 7 7000 000	sales tax	IV
AP	159273	6/30/2024 0:00	15.65	Jonathan D Curl	5385887	11	3100 7 7000 000	100pc Silver Bottle Caps	IV

AP	159273	6/30/2024 0:00	1.58 Jonathan D Curl	5385887	11	3100 7	7000 000	sales tax	IV
AP	159273	6/30/2024 0:00	29.97 Jonathan D Curl	5385887	11	3100 7	7000 000	Wind Chime Tubes	IV
AP	159273	6/30/2024 0:00	2.67 Jonathan D Curl	5385887	11	3100 7	7000 000	sales tax	IV
AP	159273	6/30/2024 0:00	15.36 Jonathan D Curl	5385887	11	3100 7	7000 000	Canned Beans	IV
AP	159273	6/30/2024 0:00	89.76 Jonathan D Curl	5385887	11	3100 7	7000 000	Canned Beans	IV
AP	159273	6/30/2024 0:00	15.36 Jonathan D Curl	5385887	11	3100 7	7000 000	Canned Beans	IV
AP	159273	6/30/2024 0:00	5.3 Jonathan D Curl	5385887	11	3100 7	7000 000	sales tax	IV
AP	159273	6/30/2024 0:00	2.66 Jonathan D Curl	5385887	11	3100 7	7000 000	Findings 016321565720	IV
AP	159273	6/30/2024 0:00	3.97 Jonathan D Curl	5385887	11	3100 7	7000 000	Black EBD BP	IV
AP	159273	6/30/2024 0:00	2.42 Jonathan D Curl	5385887	11	3100 7	7000 000	Omniflex 8lb	IV
AP	159273	6/30/2024 0:00	0.86 Jonathan D Curl	5385887	11	3100 7	7000 000	Sales Tax	IV
AP	159273	6/30/2024 0:00	3.24 Jonathan D Curl	5385887	11	3100 7	7000 000	SB Glue Stick	IV
AP	159273	6/30/2024 0:00	0.31 Jonathan D Curl	5385887	11	3100 7	7000 000	Sales Tax	IV
AP	159273	6/30/2024 0:00	119.52 Jonathan D Curl	5385887	11	3100 7	7000 000	Canned Goods for Supplies	IV
AP	159273	6/30/2024 0:00	5.08 Jonathan D Curl	5385887	11	3100 7	7000 000	Sales Tax	IV
AP	159233	6/27/2024 0:00	3 Jennifer R Sprague	5399056	11	3100 7	7070 000	Watermelon Cup	IV
AP	159233	6/27/2024 0:00	3.99 Jennifer R Sprague	5399056	11	3100 7	7070 000	Strawberry Pineapple Cup	IV
AP	159233	6/27/2024 0:00	3 Jennifer R Sprague	5399056	11	3100 7	7070 000	Summer Medley Fruit Cup	IV
AP	159171	6/27/2024 0:00	281.22 Stephen E Dowell	5389485	11	4200 6	6010 000	Chanute to NCCBP OPKS 6/18/24	IV
AP	159177	6/27/2024 0:00	154.58 Maggie J Miller	5391744	11	4200 6	6010 000	Uber Denver 6/3/24	IV
AP	159177	6/27/2024 0:00	58.5 Maggie J Miller	5391744	11	4200 6	6010 000	Ottawa to Chanute 6/13/24	IV
AP	159195	6/27/2024 0:00	33.1 Great Western Dining	35324	11	4200 7	7070 000	Pay GWD for Inservice thru the line (5)	IV
AP	159186	6/27/2024 0:00	13088 Belson Outdoors	5401173	11	4200 7	7190 000	BD-1015CC Softball Bleachers	IV
AP	159186	6/27/2024 0:00	1684.71 Belson Outdoors	5401173	11	4200 7	7190 000	Freight Softball Bleachers	IV
AP	159203	6/27/2024 0:00	20 KanAHEAD	5401219	11	5000 6	6260 000	KanAHEAD spring conference registration	IV
AP	159224	6/27/2024 0:00	59.9 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Coffee Ch Coffee Bar (1)	IV
AP	159224	6/27/2024 0:00	6 PrairieFire Coffee Roasters	5349842	11	5101 7	7071 000	Praire Fire Service Fee	IV
AP	159170	6/27/2024 0:00	58.5 Jennifer M Daisy	53069	11	5200 6	6040 000	Ottawa to Chanute 6/10/24	IV
AP	159178	6/27/2024 0:00	447.93 Amy S Morris	103717	11	5300 6	6010 000	KACRAO Conf Dodge City 9/24/24	IV
AP	159202	6/27/2024 0:00	2975.65 Jostens	800	11	5310 7	7180 000	Diplomas for spring grads (438)	IV
AP	159223	6/27/2024 0:00	419.45 Positive Promotions Inc.	50353	11	5350 7	7190 000	Swag for intl students	IV
AP	159294	6/30/2024 0:00	411.9 Village Travel , LLC	5349213	11	5505 6	6010 000	Village BSb charter	IV
AP	159294	6/30/2024 0:00	536.81 Village Travel , LLC	5349213	11	5505 6	6220 000	Village BSB charter	IV
AP	159294	6/30/2024 0:00	1321.29 Village Travel , LLC	5349213	11	5505 7	7070 000	Village BSB charter	IV
AP	159184	6/27/2024 0:00	76.47 Amazon Capital Services	26843	11	5505 7	7190 000	Amazon Clothes hangers for MWSOC LR	IV
AP	159184	6/27/2024 0:00	279.98 Amazon Capital Services	26843	11	5505 7	7190 000	Amazon mirrors for CD	IV
AP	159184	6/27/2024 0:00	279.98 Amazon Capital Services	26843	11	5505 7	7190 000	Amazon mirrors for CD	IV
AP	159283	6/30/2024 0:00	19.9 Jock's Nitch - Pitts	792	11	5520 6	6110 000	MBB apparel Jocks Nitch	IV
AP	159283	6/30/2024 0:00	291.1 Jock's Nitch - Pitts	792	11	5520 7	7080 000	MBB apparel Jocks Nitch	IV
AP	159266	6/30/2024 0:00	2000 Butler County Community College	12373	11	6100 6	6010 000	KCCLI Support / Participant Fee Clint	IV
AP	159225	6/27/2024 0:00	54.21 Amy M Ranabargar	29442	11	6100 7	7070 000	Donuts for June Birthdays	IV
AP	159119	6/20/2024 0:00	1.03 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	159119	6/20/2024 0:00	1.15 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	159187	6/27/2024 0:00	173.25 Catherine S Brown Hammans	52798	11	6200 6	6820 000	CPA Permit Renewal 2024-2026 Shay Brown	IV
AP	159235	6/27/2024 0:00	1.03 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	159292	6/30/2024 0:00	1.11 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	159269	6/30/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 6/7-6/28 (4)	IV
AP	159269	6/30/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 6/7-6/28 (4)	IV
AP	159269	6/30/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	2X5 Now Hiring 6/7-6/28 (4)	IV
AP	159269	6/30/2024 0:00	152.25 Chanute Tribune	618	11	6250 6	6030 000	HW June 2X7.25 (2)	IV
AP	159269	6/30/2024 0:00	152.25 Chanute Tribune	618	11	6250 6	6030 000	HW June 2X7.25 (2)	IV
AP	159285	6/30/2024 0:00	304.5 KUSN-FM	5396887	11	6250 6	6030 000	HW Radio Ad - Jun 2024	IV
AP	159197	6/27/2024 0:00	750 Capri C Hinson	5344361	11	6250 6	6290 000	Hinson - LCC Prof Dev	IV
AP	159213	6/27/2024 0:00	50 Brenda S McNaught	7814	11	6250 6	6290 000	AKCCOP-Reg Fee Prof Dev	IV
AP	159217	6/27/2024 0:00	236.98 NCCC	48339	11	6250 6	6290 000	AKCCOP Reimburse - McNaught	IV
AP	159217	6/27/2024 0:00	551 NCCC	48339	11	6250 6	6290 000	Cosby 24400 Prof Dev Sp24	IV
AP	159217	6/27/2024 0:00	387 NCCC	48339	11	6250 6	6290 000	Pizzaro 5393915 Prof Dev Sp24	IV
AP	159217	6/27/2024 0:00	105 NCCC	48339	11	6250 6	6290 000	Wilson,Kirk 5341099 Prof Dev	IV
AP	159217	6/27/2024 0:00	336 NCCC	48339	11	6250 6	6290 000	Ehmke, P Prof Dev Sp24	IV
AP	159189	6/27/2024 0:00	40 Chanute Tribune	618	11	6300 6	6130 000	Memorial Day	IV

AP	159189	6/27/2024 0:00	415 Chanute Tribune	618	11	6300 6	6130 000	Graduation Ad	IV
AP	159261	6/30/2024 0:00	178.5 4IMPRINT Inc.	48294	11	6300 6	6130 000	Stress Balls (150)	IV
AP	159261	6/30/2024 0:00	60 4IMPRINT Inc.	48294	11	6300 6	6130 000	Stress Ball Print Setup Charge	IV
AP	159261	6/30/2024 0:00	21.55 4IMPRINT Inc.	48294	11	6300 6	6130 000	Freight Charge	IV
AP	159269	6/30/2024 0:00	175 Chanute Tribune	618	11	6300 6	6130 000	Neosho County Fairbook 1/8p Display	IV
AP	159270	6/30/2024 0:00	215 Cherryroad Media	758	11	6300 6	6130 000	Kansas Travel Mag 2x2.32	IV
AP	159270	6/30/2024 0:00	125 Cherryroad Media	758	11	6300 6	6130 000	Graduation Section	IV
AP	159275	6/30/2024 0:00	220 Erie Record	687	11	6300 6	6130 000	Fall Enrollment Ads (4)	IV
AP	159275	6/30/2024 0:00	42 Erie Record	687	11	6300 6	6130 000	Print Subscription	IV
AP	159279	6/30/2024 0:00	237.5 HealthCom Media	5400519	11	6300 6	6130 000	June KS Nursing Magazine	IV
AP	159287	6/30/2024 0:00	750 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Spotlight on Education Package	IV
AP	159262	6/30/2024 0:00	147 Ad Astra Per Aspera Broadcasting	5401267	11	6300 7	7190 000	30s Spot Package 101.5 KIKS	IV
AP	159262	6/30/2024 0:00	147 Ad Astra Per Aspera Broadcasting	5401267	11	6300 7	7190 000	30s Spot Package 99.3 KIOL	IV
AP	159262	6/30/2024 0:00	147 Ad Astra Per Aspera Broadcasting	5401267	11	6300 7	7190 000	30s Spot Package 99.3 KIOL	IV
AP	159262	6/30/2024 0:00	147 Ad Astra Per Aspera Broadcasting	5401267	11	6300 7	7190 000	30s Spot Package 101.5 KIKS	IV
AP	159113	6/20/2024 0:00	1682 City of Chanute	629	11	6400 6	6650 000	ChanuteConnectivityMay24	IV
AP	159239	6/27/2024 0:00	41.57 Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall3838	IV
AP	159251	7/10/2024 0:00	1000 Jenzabar	32121	11	6400 6	6650 000	Waitlist Usher	IV
AP	159251	7/10/2024 0:00	7595 Jenzabar	32121	11	6400 6	6650 000	Gradebook	IV
AP	159251	7/10/2024 0:00	1800 Jenzabar	32121	11	6400 6	6650 000	NelNet	IV
AP	159115	6/20/2024 0:00	731.11 OCLC Inc.	16023	11	6400 8	8510 000	EZ Proxy	IV
AP	159291	6/30/2024 0:00	1200 ScreenPal	5399011	11	6400 8	8510 000	ScreenPal Renewal	IV
AP	159109	6/20/2024 0:00	95.38 Amazon Capital Services	26843	11	6400 8	8560 000	Nvidia Video Card (2)	IV
AP	159109	6/20/2024 0:00	1077.49 Amazon Capital Services	26843	11	6400 8	8560 000	ViewSonic Projector	IV
AP	159109	6/20/2024 0:00	32.49 Amazon Capital Services	26843	11	6400 8	8560 000	USB Conference Mic	IV
AP	159109	6/20/2024 0:00	419.99 Amazon Capital Services	26843	11	6400 8	8560 000	GoPro HERO12 for streaming	IV
AP	159109	6/20/2024 0:00	37.99 Amazon Capital Services	26843	11	6400 8	8560 000	GoPro Warranty	IV
AP	159184	6/27/2024 0:00	15.79 Amazon Capital Services	26843	11	6400 8	8560 000	100-Pack Cat 6 Passthrough modular plugs	IV
AP	159263	6/30/2024 0:00	501.78 Amazon Capital Services	26843	11	6400 8	8560 000	Replacement Monitors (3)	IV
AP	159263	6/30/2024 0:00	129.99 Amazon Capital Services	26843	11	6400 8	8560 000	Monitor Stand	IV
AP	159116	6/20/2024 0:00	400 Pitney Bowes	782	11	6401 6	6110 000	Sendsuite Shipping	IV
AP	159119	6/20/2024 0:00	12.91 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 6-1-24	IV
AP	159119	6/20/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 6-8-24	IV
AP	159235	6/27/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 6-15-24	IV
AP	159292	6/30/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 6-22-24	IV
AP	159184	6/27/2024 0:00	31.89 Amazon Capital Services	26843	11	6401 7	7010 000	MaxGear Acrylic Brochure Holder 4" Set/2	IV
AP	159199	6/27/2024 0:00	32.44 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV12113 Top Tab File Folders (2)	IV
AP	159199	6/27/2024 0:00	26.38 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN21050 Address Labels (2)	IV
AP	159199	6/27/2024 0:00	36.7 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV46200 Legal Pads Yellow 5x8 (2)	IV
AP	159199	6/27/2024 0:00	39.58 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36663 Clasp Envelopes 9x12 (2)	IV
AP	159199	6/27/2024 0:00	7.64 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36181 Integra highlighter orange (2)	IV
AP	159199	6/27/2024 0:00	19.64 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	PIL31020 G2 Gel Pen Black ink	IV
AP	159199	6/27/2024 0:00	7.79 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36616 Post Its 3x3 24/PK	IV
AP	159199	6/27/2024 0:00	33.84 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	WAU22651 Paper Cosmic Orange 500/Rm	IV
AP	159250	7/10/2024 0:00	53.34 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HOD395 Academic Year Wall Calendar	IV
AP	159109	6/20/2024 0:00	385.74 Amazon Capital Services	26843	11	6401 7	7011 000	HP 659A toner Yellow W2012A	IV
AP	159109	6/20/2024 0:00	385.74 Amazon Capital Services	26843	11	6401 7	7011 000	HP 659A toner Cyan W2011A	IV
AP	159109	6/20/2024 0:00	28.98 Amazon Capital Services	26843	11	6401 7	7011 000	LCL Toner for Xerox 3210 106R01486	IV
AP	159109	6/20/2024 0:00	80.61 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 406989 toner for 3510	IV
AP	159109	6/20/2024 0:00	236.88 Amazon Capital Services	26843	11	6401 7	7011 000	SP C250 4 pk Toner 407539 - 407542	IV
AP	159163	6/27/2024 0:00	34.64 Delta Dental	50131	11	6500 5	5950 000	Dowsett Fringe Dental	IV
AP	159163	6/27/2024 0:00	34.64 Delta Dental	50131	11	6500 5	5950 000	Strobel Fringe Dental	IV
AP	159269	6/30/2024 0:00	63 Chanute Tribune	618	11	6500 6	6130 000	Boiler Bid Notice 6/18,21,25-ss	IV
AP	159269	6/30/2024 0:00	63 Chanute Tribune	618	11	6500 6	6130 000	Boiler Bid Notice 6/18,21,25-ss	IV
AP	159269	6/30/2024 0:00	63 Chanute Tribune	618	11	6500 6	6130 000	Boiler Bid Notice 6/18,21,25-ss	IV
AP	159269	6/30/2024 0:00	88.75 Chanute Tribune	618	11	6500 6	6130 000	Trustee Vacancy Publication	IV
AP	159254	7/10/2024 0:00	27544.8 Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Property 25% Down (64% GEN)	IV
AP	159257	7/10/2024 0:00	11068.38 Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Cyber-Privacy & Network Security	IV
AP	159118	6/20/2024 0:00	73.75 Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 060124-063024	IV
AP	159249	7/10/2024 0:00	6289.5 Higher Learning Commission	31140	11	6500 6	6820 000	HLC Dues 2024-2025	IV

AP	159280	6/30/2024 0:00	1075 Higher Learning Commission	31140	11	6500 6	6820 000	AAS Automotive Technology Approval	IV
AP	159226	6/27/2024 0:00	1170 Ravin Printing	19086	11	6500 7	7010 000	NCCC Letterhead 1000 sheets	IV
AP	159112	6/20/2024 0:00	25 Bank of Commerce	5359235	11	6500 7	7193 000	3x10 Box Rent 1743	IV
AP	159112	6/20/2024 0:00	70 Bank of Commerce	5359235	11	6500 7	7193 000	10x10 Box Rent 3315	IV
AP	159112	6/20/2024 0:00	70 Bank of Commerce	5359235	11	6500 7	7193 000	10x10 Box Rent 641	IV
AP	159113	6/20/2024 0:00	21410.96 City of Chanute	629	11	7000 6	6310 000	ChanuteMain041624-051724 Electric	IV
AP	159113	6/20/2024 0:00	865.33 City of Chanute	629	11	7000 6	6310 000	ChanuteMain041624-051724 Sewer	IV
AP	159271	6/30/2024 0:00	19889.82 City of Chanute	629	11	7000 6	6310 000	ChanuteMain051724-061724 Electric	IV
AP	159271	6/30/2024 0:00	347.72 City of Chanute	629	11	7000 6	6310 000	ChanuteMain051724-061724 Sewer	IV
AP	159190	6/27/2024 0:00	3449.33 City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn050724-060624 Electric	IV
AP	159113	6/20/2024 0:00	3529.33 City of Chanute	629	11	7000 6	6311 000	ChanuteMain041624-051724 Water	IV
AP	159271	6/30/2024 0:00	1352.51 City of Chanute	629	11	7000 6	6311 000	ChanuteMain051724-061724 Water	IV
AP	159190	6/27/2024 0:00	37.35 City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn050724-060624 Water	IV
AP	159190	6/27/2024 0:00	75.22 City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn050724-060624 Sewer	IV
AP	159113	6/20/2024 0:00	1230.23 City of Chanute	629	11	7000 6	6313 000	ChanuteMain041624-051724 Gas	IV
AP	159271	6/30/2024 0:00	447 City of Chanute	629	11	7000 6	6313 000	ChanuteMain051724-061724 Gas	IV
AP	159190	6/27/2024 0:00	46.05 City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn050724-060624 Gas	IV
AP	159113	6/20/2024 0:00	24.69 City of Chanute	629	11	7000 6	6314 000	ChanuteMain041624-051724 Trash	IV
AP	159114	6/20/2024 0:00	899.06 GFL Enviromental	45478	11	7000 6	6314 000	GFLTrashSvc May24	IV
AP	159271	6/30/2024 0:00	24.69 City of Chanute	629	11	7000 6	6314 000	ChanuteMain051724-061724 Trash	IV
AP	159278	6/30/2024 0:00	628.43 Green Enviromental Recycling &Disposal	5375496	11	7000 6	6314 000	Rolloff rental/hauling/disposal fee-MCTC	IV
AP	159190	6/27/2024 0:00	155.23 City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn050724-060624 Trash	IV
AP	159113	6/20/2024 0:00	15 City of Chanute	629	11	7000 6	6315 000	ChanuteMain041624-051724 Fire	IV
AP	159271	6/30/2024 0:00	15 City of Chanute	629	11	7000 6	6315 000	ChanuteMain051724-061724 Fire	IV
AP	159190	6/27/2024 0:00	60 City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn050724-060624 Fire	IV
AP	159239	6/27/2024 0:00	31.47 Verizon Wireless	35847	11	7000 6	6320 000	MaintHK4548	IV
AP	159239	6/27/2024 0:00	31.47 Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV
AP	159239	6/27/2024 0:00	36 Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	159194	6/27/2024 0:00	500.96 Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of scissor lift (6.4.24 - 7.2.24)	IV
AP	159227	6/27/2024 0:00	35 Rental Station	10474	11	7000 6	6410 000	Rental of large sewer machine	IV
AP	159234	6/27/2024 0:00	133.2 Tri-Valley Development Srvc	3656	11	7000 6	6460 000	Paper shredding	IV
AP	159206	6/27/2024 0:00	125 Lawn Masters	5384604	11	7000 6	6650 000	Spray for spiders, ants, etc. - ROW	IV
AP	159109	6/20/2024 0:00	19.98 Amazon Capital Services	26843	11	7000 6	6700 000	12V 2A Power Supplies	IV
AP	159191	6/27/2024 0:00	22.49 Cleaver Farm & Home	633	11	7000 6	6710 000	LED filament bulbs	IV
AP	159191	6/27/2024 0:00	9.88 Cleaver Farm & Home	633	11	7000 6	6710 000	Thread seal tape, coupler/plug kit	IV
AP	159200	6/27/2024 0:00	135 Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Install door closer at Maintenance	IV
AP	159200	6/27/2024 0:00	2557 Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Install door closers per fire inspection	IV
AP	159212	6/27/2024 0:00	94.48 McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Seat support brackets, bracket screws	IV
AP	159212	6/27/2024 0:00	17 McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	2 brass wall plates (2)	IV
AP	159212	6/27/2024 0:00	12.95 McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Wall plate Kellerman	IV
AP	159215	6/27/2024 0:00	900 Morris Construction	5400098	11	7000 6	6710 000	Repair water leaks - Baseball	IV
AP	159256	7/10/2024 0:00	65 Ravin Printing	19086	11	7000 6	6710 000	Sprague Business Cards	IV
AP	159188	6/27/2024 0:00	15.25 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	fuse - Bookstore ice machine	IV
AP	159188	6/27/2024 0:00	114.96 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Battery for Exmark mower	IV
AP	159188	6/27/2024 0:00	52.21 Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Battery for old Exmark mower	IV
AP	159191	6/27/2024 0:00	2.69 Cleaver Farm & Home	633	11	7000 6	6720 000	Auto fuses	IV
AP	159208	6/27/2024 0:00	634 Lilly's Towing Service	30041	11	7000 6	6720 000	Towed Fusion #5 from OTT to Chanute	IV
AP	159221	6/27/2024 0:00	484.49 On The Go Tire & Auto	5394382	11	7000 6	6720 000	Fix flats, new tires for dump bed traile	IV
AP	159226	6/27/2024 0:00	70 Ravin Printing	19086	11	7000 6	6720 000	Numbers for mini-vans, frosted glass	IV
AP	159229	6/27/2024 0:00	219.8 SF Automotive Chanute	856	11	7000 6	6720 000	Replace shifter cable bushing - Car #5	IV
AP	159229	6/27/2024 0:00	265.65 SF Automotive Chanute	856	11	7000 6	6720 000	Replaced battery-2016 Ford Fusion #3	IV
AP	159230	6/27/2024 0:00	596.4 Shields Motor Co.	10027	11	7000 6	6720 000	New key fob for 2019 Grand caravan	IV
AP	159230	6/27/2024 0:00	281.3 Shields Motor Co.	10027	11	7000 6	6720 000	Spare tire&wheel, new key fob-Chrysler	IV
AP	159231	6/27/2024 0:00	116.1 SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Service on R3 Dodge truck AC	IV
AP	159232	6/27/2024 0:00	74.3 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - OTT mini-van	IV
AP	159232	6/27/2024 0:00	61.23 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Fusion #6	IV
AP	159232	6/27/2024 0:00	81.18 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Ford Fusion #1	IV
AP	159232	6/27/2024 0:00	79.79 Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change Ford Fusion #3	IV
AP	159246	7/10/2024 0:00	159.71 Amazon Capital Services	26843	11	7000 6	6720 000	Window cleaning supplies kit (carport)	IV
AP	159288	6/30/2024 0:00	1856.87 Phillips 66 Co/ SYNCEB	780	11	7000 6	6720 000	Fuel for fleet (June, 2024)	IV

AP	159191	6/27/2024 0:00	4.49 Cleaver Farm & Home	633	11	7000 7	7100 000	Magic tape	IV
AP	159199	6/27/2024 0:00	697.6 Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Room fresheners	IV
AP	159236	6/27/2024 0:00	635.46 US Standard Products	5401223	11	7000 7	7110 000	Penetrating aerosol oil, wasp/hornet spr	IV
AP	159241	6/27/2024 0:00	73.72 Waxie Sanitary Supply (Southwest Paper)	5356062	11	7000 7	7110 000	Virex II - Disinfectant cleaner	IV
AP	159284	6/30/2024 0:00	628.24 Kansas Gas Service	857	11	7002 6	6313 000	KSGasSvc050224-053124	IV
AP	159117	6/20/2024 0:00	200 Professional Pest Control, Inc.	5399775	11	7002 7	7030 000	Pest control (May, 2024)	IV
AP	159281	6/30/2024 0:00	15.99 HomeBase	5389125	11	7002 7	7030 000	Roundup weed & grass killer	IV
AP	159239	6/27/2024 0:00	18 Verizon Wireless	35847	11	7100 6	6320 000	Prepay	IV
AP	159239	6/27/2024 0:00	41.57 Verizon Wireless	35847	11	7100 6	6320 000	Security2854	IV
AP	159239	6/27/2024 0:00	41.57 Verizon Wireless	35847	11	7102 6	6320 000	SecurityOtt4969	IV
AP	159198	6/27/2024 0:00	5933.54 Hofer and Hofer	5337563	11	7588 8	8250 000	Retaining wall	IV
AP	159155	6/27/2024 0:00	465 Felicia Pennington	999999999	12	1000 1	1300 000	SP24 VT REFUND/PELL	IV
AP	159167	6/27/2024 0:00	1011 Garin Donaldson	999999999	12	1000 1	1300 000	SP24 VT REFUND	IV
AP	159155	6/27/2024 0:00	30 Felicia Pennington	999999999	12	1000 1	1380 000	SP24 VF REFUND/PELL	IV
AP	159175	6/27/2024 0:00	114.19 Melissa K Lawrence	1243	12	1215 6	6010 000	Iola to KCI 6/12/24	IV
AP	159219	6/27/2024 0:00	10422.27 Nursing.com	5399265	12	1216 7	7000 000	Nursing.com-Bridge 24-18 mo license	IV
AP	159243	6/27/2024 0:00	2420 Wolters Kluwer	5366959	12	1216 7	7000 000	CJ Sim-Bridge 2024-24 mo license (23)	IV
AP	159182	6/27/2024 0:00	229 AHIMA	5341274	12	1218 7	7000 000	RHIT Exam-Student-Kayla Jones	IV
AP	159244	7/10/2024 0:00	253.37 Jlynn J Brown	4219	12	1219 6	6010 000	KS Works Apprenticeship Tng 7/22/24	IV
AP	159267	6/30/2024 0:00	87.31 Peggy S Carman	5352397	12	1220 7	7000 000	Walmart-Lab Storage Tubs	IV
AP	159267	6/30/2024 0:00	456.9 Peggy S Carman	5352397	12	1220 7	7000 000	Jim Coleman FW Educator Supplies	IV
AP	159267	6/30/2024 0:00	59.27 Peggy S Carman	5352397	12	1220 7	7070 000	Walmart-Snacks	IV
AP	159214	6/27/2024 0:00	1383.43 Medline Industries, Inc	50702	12	1221 7	7000 000	Medline Consumables	IV
AP	159237	6/27/2024 0:00	704.39 USD 365	11745	12	1241 6	6310 000	Garnett Electric- May 2024	IV
AP	159237	6/27/2024 0:00	97.91 USD 365	11745	12	1241 6	6311 000	Garnett Water & Trash- May 2024	IV
AP	159237	6/27/2024 0:00	30 USD 365	11745	12	1241 6	6312 000	Garnett Sewer- May 2024	IV
AP	159237	6/27/2024 0:00	330 USD 365	11745	12	1241 6	6313 000	Garnett Gas- May 2024	IV
AP	159272	6/30/2024 0:00	5452.5 Computer Engineering, Inc.	5364504	12	1241 7	7000 000	ProWrite software payment 2 of 2	IV
AP	159201	6/27/2024 0:00	4200 Johnstone Suppy-Lenexa	5367714	12	1243 8	8500 000	H86-183 2922-22M Press Tool with Jaw	IV
AP	159180	6/27/2024 0:00	66.88 Jennifer R Sprague	5399056	12	1246 6	6010 000	Topeka - Apprentice Chamo Tng 7/22/24	IV
AP	159181	6/27/2024 0:00	21.33 Patricia Nicci Wiltse	37704	12	1246 6	6010 000	Topeka - Apprentice Champ Tng 7/22/24	IV
AP	159218	6/27/2024 0:00	31.1 NCCC Foundation	4232	12	1246 6	6120 000	MCTC schedule posters 24x36 (4)	IV
AP	159226	6/27/2024 0:00	65 Ravin Printing	19086	12	1246 7	7010 000	Wiltse Business Cards	IV
AP	159184	6/27/2024 0:00	23.98 Amazon Capital Services	26843	12	1246 7	7190 000	webcam w/ microphone	IV
AP	159180	6/27/2024 0:00	58.5 Jennifer R Sprague	5399056	12	1250 6	6010 000	Ottawa to Chanute 6/18/24	IV
AP	159181	6/27/2024 0:00	60.06 Patricia Nicci Wiltse	37704	12	1250 6	6010 000	Chanute to Ottawa 6/21/24	IV
AP	159260	6/30/2024 0:00	77.22 Patricia Nicci Wiltse	37704	12	1250 6	6010 000	Chanute to Ottawa/Peaslee Tech 6/26/24	IV
AP	159238	6/27/2024 0:00	1.63 Amber S Vail	46429	12	1250 6	6110 000	Reimbursement-Postage-Envelope to KAADs	IV
AP	159205	6/27/2024 0:00	1404 Kryterion, Inc	5363685	12	1250 6	6650 000	CNA Exams-78 Students	IV
AP	159184	6/27/2024 0:00	237.64 Amazon Capital Services	26843	12	1250 7	7000 000	CPR Class Instructional Supplies	IV
AP	159263	6/30/2024 0:00	206.06 Amazon Capital Services	26843	12	1250 7	7000 000	AH Instructional Supplies	IV
AP	159263	6/30/2024 0:00	9.98 Amazon Capital Services	26843	12	1250 7	7000 000	AH-Pulse Oximeter-Instructional Supplies	IV
AP	159263	6/30/2024 0:00	98.68 Amazon Capital Services	26843	12	1250 7	7000 000	Santamedical Aneroid Sphygmomanometer	IV
AP	159263	6/30/2024 0:00	35.9 Amazon Capital Services	26843	12	1250 7	7000 000	PARAMED Aneroid Sphygmomanometer	IV
AP	159196	6/27/2024 0:00	430.07 Health eCareers	968	12	6500 6	6130 000	May KSBN Edition	IV
AP	159290	6/30/2024 0:00	135 Ravin Printing	19086	12	6500 6	6130 000	Consider CTE Postcards Reprint	IV
AP	159254	7/10/2024 0:00	9038.14 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Installment Property 25% Down (21% PTE)	IV
AP	159191	6/27/2024 0:00	-215.69 Cleaver Farm & Home	633	12	7585 8	8250 000	Return of 18" metal end section	IV
AP	159191	6/27/2024 0:00	455.7 Cleaver Farm & Home	633	12	7585 8	8250 000	Paint roller covers, sealer	IV
AP	159194	6/27/2024 0:00	4340.14 Foley Equipment Company	5345276	12	7585 8	8250 000	Rental of loader & hammer-5/23-6/20/24	IV
AP	159194	6/27/2024 0:00	4340.14 Foley Equipment Company	5345276	12	7585 8	8250 000	Rental of loader & hammer-4/25-5/23/24	IV
AP	159204	6/27/2024 0:00	877.4 K-K Electric, Inc.	827	12	7585 8	8250 000	Hook up AC after roof remodel, can light	IV
AP	159220	6/27/2024 0:00	507.82 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Rock/concrete	IV
AP	159109	6/20/2024 0:00	84.99 Amazon Capital Services	26843	13	1303 7	7010 000	Portable Printer for Mobile Testing	IV
AP	159109	6/20/2024 0:00	4272 Amazon Capital Services	26843	13	1310 7	7010 000	(6) Laptops - for Mobile Testing	IV
AP	159109	6/20/2024 0:00	332.28 Amazon Capital Services	26843	13	1310 7	7010 000	(6) Monitor Docks for Mobile Testing	IV
AP	159109	6/20/2024 0:00	1781.98 Amazon Capital Services	26843	13	1310 7	7010 000	Computers for Krista & Heather	IV
AP	159184	6/27/2024 0:00	6.49 Amazon Capital Services	26843	13	1310 7	7010 000	Magnetic Dry Erase White Board Markers	IV
AP	159184	6/27/2024 0:00	7.79 Amazon Capital Services	26843	13	1310 7	7010 000	Cap Erasers	IV
AP	159184	6/27/2024 0:00	8.28 Amazon Capital Services	26843	13	1310 7	7010 000	Standard Staples	IV

AP	159184	6/27/2024 0:00	8.42 Amazon Capital Services	26843	13	1310 7	7010 000	Achievement Certificates	IV
AP	159184	6/27/2024 0:00	8.54 Amazon Capital Services	26843	13	1310 7	7010 000	2 Inch Sticky Tabs	IV
AP	159184	6/27/2024 0:00	9.3 Amazon Capital Services	26843	13	1310 7	7010 000	File Index Tabs	IV
AP	159184	6/27/2024 0:00	12.98 Amazon Capital Services	26843	13	1310 7	7010 000	Yellow Highlighters	IV
AP	159184	6/27/2024 0:00	18.8 Amazon Capital Services	26843	13	1310 7	7010 000	Tape Gun (2 PK)	IV
AP	159184	6/27/2024 0:00	18.99 Amazon Capital Services	26843	13	1310 7	7010 000	Kleenexs	IV
AP	159184	6/27/2024 0:00	23.95 Amazon Capital Services	26843	13	1310 7	7010 000	Page Protectors	IV
AP	159184	6/27/2024 0:00	25.58 Amazon Capital Services	26843	13	1310 7	7010 000	Wite-Out Tape	IV
AP	159184	6/27/2024 0:00	25.64 Amazon Capital Services	26843	13	1310 7	7010 000	Note Pads	IV
AP	159184	6/27/2024 0:00	28.01 Amazon Capital Services	26843	13	1310 7	7010 000	Composition Notebooks	IV
AP	159184	6/27/2024 0:00	29.98 Amazon Capital Services	26843	13	1310 7	7010 000	Pencils	IV
AP	159184	6/27/2024 0:00	39.99 Amazon Capital Services	26843	13	1310 7	7010 000	Mobile Printer Case	IV
AP	159184	6/27/2024 0:00	47.96 Amazon Capital Services	26843	13	1310 7	7010 000	Cream Shimmer Cardstock	IV
AP	159184	6/27/2024 0:00	50.4 Amazon Capital Services	26843	13	1310 7	7010 000	Sharpie Markers - Ultra Fine Point	IV
AP	159184	6/27/2024 0:00	52.52 Amazon Capital Services	26843	13	1310 7	7010 000	Blue & Black Gel Pens	IV
AP	159184	6/27/2024 0:00	69.99 Amazon Capital Services	26843	13	1310 7	7010 000	Diploma Covers	IV
AP	159184	6/27/2024 0:00	8.42 Amazon Capital Services	26843	13	1310 7	7010 000	Achievement Certificates	IV
AP	159184	6/27/2024 0:00	12.8 Amazon Capital Services	26843	13	1310 7	7010 000	Red Pens	IV
AP	159184	6/27/2024 0:00	19.98 Amazon Capital Services	26843	13	1310 7	7010 000	12 pk pocket magnifier	IV
AP	159184	6/27/2024 0:00	21.53 Amazon Capital Services	26843	13	1310 7	7010 000	Sharpie Fine Point Markers	IV
AP	159184	6/27/2024 0:00	38.97 Amazon Capital Services	26843	13	1310 7	7010 000	Embossed Achievement Stickers	IV
AP	159184	6/27/2024 0:00	61.14 Amazon Capital Services	26843	13	1310 7	7010 000	Laptop Sleeve	IV
AP	159184	6/27/2024 0:00	328.9 Amazon Capital Services	26843	13	1310 7	7010 000	Calculators	IV
AP	159184	6/27/2024 0:00	10.5 Amazon Capital Services	26843	13	1310 7	7010 000	Shipping	IV
AP	159168	6/27/2024 0:00	46.5 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Chanute 6/25/24	IV
AP	159169	6/27/2024 0:00	58.5 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ottawa 6/19/24	IV
AP	159169	6/27/2024 0:00	88.92 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Wichita x2 6/17-6/18	IV
AP	159169	6/27/2024 0:00	33.93 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Independence 6/14/24	IV
AP	159169	6/27/2024 0:00	42.12 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Oswego Correctional 6/13/24	IV
AP	159169	6/27/2024 0:00	33.93 Krista K Clay	27547	13	1315 6	6010 000	Chanute to ICC 6/11/24	IV
AP	159172	6/27/2024 0:00	65.5 Aubrey L Duft	5365325	13	1315 6	6010 000	Ft. Scott to Chanute 6/25/24	IV
AP	159174	6/27/2024 0:00	46.5 Nancy G Huffman	5399769	13	1315 6	6010 000	Parsons to Chanute 6/25/24	IV
AP	159176	6/27/2024 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 6/11/24	IV
AP	159179	6/27/2024 0:00	58.5 Karin Jane Morton	30239	13	1315 6	6010 000	Ottawa to Chanute 6/25/24	IV
AP	159211	6/27/2024 0:00	13.69 Heather R Lyden	49457	13	1315 6	6010 000	Donuts for Staff meeting	IV
AP	159258	6/30/2024 0:00	39 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ft. Scott 6/26/24	IV
AP	159259	6/30/2024 0:00	46.02 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Independence/Parsons 6/26/24	IV
AP	159109	6/20/2024 0:00	36.36 Amazon Capital Services	26843	13	1315 7	7010 000	Pencil Sharpeners + Tax	IV
AP	159109	6/20/2024 0:00	8.89 Amazon Capital Services	26843	13	1315 7	7010 000	Magnet Photo for Aubrey	IV
AP	159109	6/20/2024 0:00	22.95 Amazon Capital Services	26843	13	1315 7	7010 000	Photo candle for Aubrey	IV
AP	159109	6/20/2024 0:00	16.98 Amazon Capital Services	26843	13	1315 7	7010 000	Amazon Order for Tassel Charms	IV
AP	159254	7/10/2024 0:00	6455.81 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Installment Property 25% Down (15% RHSU)	IV
AP	159271	6/30/2024 0:00	143.11 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay051324-061124 Electric	IV
AP	159271	6/30/2024 0:00	20.97 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay051324-061124 Water	IV
AP	159271	6/30/2024 0:00	49.57 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay051324-061124 Sewer	IV
AP	159271	6/30/2024 0:00	20 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay051324-061124 Gas	IV
AP	159114	6/20/2024 0:00	899.07 GFL Enviromental	45478	16	9500 6	6314 000	GFLTrashSvc May24	IV
AP	159271	6/30/2024 0:00	23.46 City of Chanute	629	16	9500 6	6314 000	ChanuteLafay051324-061124 Trash	IV
AP	159271	6/30/2024 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay051324-061124 Fire	IV
AP	159239	6/27/2024 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	159239	6/27/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA8038	IV
AP	159239	6/27/2024 0:00	41.57 Verizon Wireless	35847	16	9500 6	6320 000	RA4968	IV
AP	159239	6/27/2024 0:00	720 Verizon Wireless	35847	16	9500 6	6320 000	RA4368 Data Overage	IV
AP	159113	6/20/2024 0:00	1682 City of Chanute	629	16	9500 6	6410 000	ChanuteConnectivityMay24	IV
AP	159247	7/10/2024 0:00	1933.75 Elliot Chadderton	5394305	16	9500 6	6660 000	MSOC early arrival meal money 34 athlete	IV
AP	159248	7/10/2024 0:00	1421.88 Aaron J Dowsett	5395934	16	9500 6	6660 000	WSOC early arrival meal money 25 Athlete	IV
AP	159253	7/10/2024 0:00	966.88 Lisiane Matsdorff	5396569	16	9500 6	6660 000	Meal money for VB early arrivals 17x3.5	IV
AP	159191	6/27/2024 0:00	18.7 Cleaver Farm & Home	633	16	9500 6	6710 000	Plastic leg tip, shower tension rod	IV
AP	159191	6/27/2024 0:00	10.5 Cleaver Farm & Home	633	16	9500 6	6710 000	Thread seal tape, deck screws	IV
AP	159191	6/27/2024 0:00	28.97 Cleaver Farm & Home	633	16	9500 6	6710 000	Screws, washers, boards - Dorm repair	IV

AP	159200	6/27/2024 0:00	50 Jayhawk Lumber Glass and More	791	16	9500 6	6710 000	Window repair - BID105	IV
AP	159264	6/30/2024 0:00	10034 American Bedding Mfg., Inc	5389321	16	9500 8	8500 000	Mattresses for dorms (70)	IV
AP	159155	6/27/2024 0:00	206 Felicia Pennington	999999999	17	1000 1	1340 000	SP24 BK REFUND/PELL	IV
AP	159155	6/27/2024 0:00	51 Felicia Pennington	999999999	17	1000 1	1560 000	SP24 BR REFUND/PELL	IV
AP	159292	6/30/2024 0:00	141.88 United Parcel Service	931	17	9300 7	7410 000	Boxes Shipped (4 total)	IV
AP	159282	6/30/2024 0:00	5319.5 Jayhawk Lumber Glass and More	791	17	9300 8	8250 000	New Door & Installation CHA Bookstore	IV
AP	159282	6/30/2024 0:00	3400 Jayhawk Lumber Glass and More	791	17	9300 8	8250 000	New ADA Operator & Install CHA Bookstore	IV
AP	159111	6/20/2024 0:00	1694.85 At Home Prep	5401066	31	3130 7	7000 000	2021 International Plumbing Code Book 15	IV
AP	159209	6/27/2024 0:00	203.58 Locke Supply Company	864	31	3130 7	7000 000	R0037 3x20 PVC DWV SCH 40 PIPE	IV
AP	159209	6/27/2024 0:00	215.55 Locke Supply Company	864	31	3130 7	7000 000	R0869 3 PVC DWV TEE	IV
AP	159209	6/27/2024 0:00	257.25 Locke Supply Company	864	31	3130 7	7000 000	R0879 3 PVC DWV WYE	IV
AP	159209	6/27/2024 0:00	165.45 Locke Supply Company	864	31	3130 7	7000 000	R0857	IV
AP	159209	6/27/2024 0:00	-203.58 Locke Supply Company	864	31	3130 7	7000 000	R0037 3x20 PVC DWV SCH 40 PIPE credit	IV
AP	159209	6/27/2024 0:00	3617.24 Locke Supply Company	864	31	3130 7	7000 000	T3326 2922-22 M18 Press Tool 2 Batt/chrgr	IV
AP	159209	6/27/2024 0:00	29 Locke Supply Company	864	31	3130 7	7000 000	R1751 1/2" Tube Stainless Steel Oetiker	IV
AP	159209	6/27/2024 0:00	20.5 Locke Supply Company	864	31	3130 7	7000 000	R1754 3/4" Tube Stainless Steel Oetiker	IV
AP	159209	6/27/2024 0:00	33.5 Locke Supply Company	864	31	3130 7	7000 000	R1757 1" Tube Stainless Steel Oetiker	IV
AP	159209	6/27/2024 0:00	71.08 Locke Supply Company	864	31	3130 7	7000 000	T^2519 18041 RCHT SSC PEX CRIMPER	IV
AP	159169	6/27/2024 0:00	42.12 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 6/20/24	IV
AP	159109	6/20/2024 0:00	8.59 Amazon Capital Services	26843	32	3112 7	7010 000	Sharpie Highlighters Prison Supplies	IV
AP	159109	6/20/2024 0:00	87.78 Amazon Capital Services	26843	32	3112 7	7010 000	Printer Ink Prison Supplies	IV
AP	159109	6/20/2024 0:00	89.99 Amazon Capital Services	26843	32	3112 7	7010 000	Diploma Covers Prison Supplies	IV
AP	159109	6/20/2024 0:00	22.99 Amazon Capital Services	26843	32	3112 7	7010 000	Fraction Activity Set Prison Supplies	IV
AP	159109	6/20/2024 0:00	55.69 Amazon Capital Services	26843	32	3112 7	7010 000	Dell Monitor Dock Prison Supplies	IV
AP	159109	6/20/2024 0:00	14.99 Amazon Capital Services	26843	32	3112 7	7010 000	#2 Pencils Prison Supplies	IV
AP	159109	6/20/2024 0:00	9.79 Amazon Capital Services	26843	32	3112 7	7010 000	Electric Pencil Sharpener	IV
AP	159109	6/20/2024 0:00	284.99 Amazon Capital Services	26843	32	3112 7	7010 000	Portable Printer Prison Supplies	IV
AP	159109	6/20/2024 0:00	30.44 Amazon Capital Services	26843	32	3112 7	7010 000	Puzzle Books Prison Supplies	IV
AP	159109	6/20/2024 0:00	29.99 Amazon Capital Services	26843	32	3112 7	7010 000	Asurion - 3 year merch protection plan	IV
AP	159109	6/20/2024 0:00	40.34 Amazon Capital Services	26843	32	3112 7	7010 000	Comp Notebooks Prison Supplies	IV
AP	159109	6/20/2024 0:00	39.18 Amazon Capital Services	26843	32	3112 7	7010 000	Legal Note Pads Prison Supplies	IV
AP	159109	6/20/2024 0:00	46.99 Amazon Capital Services	26843	32	3112 7	7010 000	Portable Printer Travel Case Prison Supp	IV
AP	159109	6/20/2024 0:00	5.94 Amazon Capital Services	26843	32	3112 7	7010 000	Highlighters Prison Supplies	IV
AP	159246	7/10/2024 0:00	1053.8 Amazon Capital Services	26843	32	3112 7	7010 000	Amazon Order (prison) shipment 1	IV
AP	159246	7/10/2024 0:00	79.99 Amazon Capital Services	26843	32	3112 7	7010 000	Amazon Order (prison) shipment 2	IV
AP	159246	7/10/2024 0:00	51.9 Amazon Capital Services	26843	32	3112 7	7010 000	Amazon Order (prison) shipment 3	IV
AP	159246	7/10/2024 0:00	11.51 Amazon Capital Services	26843	32	3112 7	7010 000	Amazon Order (prison) shipment 4	IV
AP	159246	7/10/2024 0:00	12.9 Amazon Capital Services	26843	32	3112 7	7010 000	Amazon Order (prison) shipment 5	IV
AP	159173	6/27/2024 0:00	42.66 Sandra J Haggard	5383226	32	3203 6	6010 000	Topeka - Elder Abuse Conf 6/13/24	IV
AP	159245	7/10/2024 0:00	694.53 Karah K Kellogg	5364546	32	3203 6	6010 000	Americorp Sr.Natl Conv Baltimore MD 7/29	IV
AP	159173	6/27/2024 0:00	136.26 Sandra J Haggard	5383226	32	3203 6	6040 000	Topeka - Elder Abuse Conf 6/13/24	IV
AP	159210	6/27/2024 0:00	44516.5 Loyd Builder, Inc.	5344286	32	3219 8	8250 000	Pay App 8 MCTC Automotive	IV
AP	159274	6/30/2024 0:00	118.8 Digital Connections, Inc.	43300	32	3224 7	7010 000	IMC400F Black Toner	IV
AP	159274	6/30/2024 0:00	174 Digital Connections, Inc.	43300	32	3224 7	7010 000	IMC400F Cyan Toner	IV
AP	159274	6/30/2024 0:00	174 Digital Connections, Inc.	43300	32	3224 7	7010 000	IMC400F Magenta Toner	IV
AP	159274	6/30/2024 0:00	174 Digital Connections, Inc.	43300	32	3224 7	7010 000	IMC400F Yellow Toner	IV
AP	159239	6/27/2024 0:00	32.01 Verizon Wireless	35847	32	3224 7	7190 000	Jetpack8465	IV
AP	159207	6/27/2024 0:00	78 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	2 GED vouchers for Waylon Suttles	IV
AP	159207	6/27/2024 0:00	78 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED vouchers for Efrén De La Torre	IV
AP	159207	6/27/2024 0:00	39 Lawrence Public Schools USD 497	5388068	32	3241 7	7290 000	GED voucher for Chanel Cheadle	IV
AP	159192	6/27/2024 0:00	46 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Print Setup Charge	IV
AP	159192	6/27/2024 0:00	613.92 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Beach Towel (48)	IV
AP	159192	6/27/2024 0:00	113 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	219.5 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Laundry Sack (50)	IV
AP	159192	6/27/2024 0:00	58 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	362.6 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Tie-Dye Sunglasses (140)	IV
AP	159192	6/27/2024 0:00	46 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	632.8 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Spray-on Sunscreen (140)	IV
AP	159192	6/27/2024 0:00	69 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	252 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Neon Cube Lip Balm (150)	IV

AP	159192	6/27/2024 0:00	69 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	1239 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Vagrant Tumbler (140)	IV
AP	159192	6/27/2024 0:00	69 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	511.08 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Shipping Charge	IV
AP	159192	6/27/2024 0:00	467.6 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Draw String Bags (140)	IV
AP	159192	6/27/2024 0:00	69 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	298 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Incline Stylus Pen (200)	IV
AP	159192	6/27/2024 0:00	58 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Setup Charge	IV
AP	159192	6/27/2024 0:00	497.5 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Ballpoint Stylus Pen w/Light (250)	IV
AP	159192	6/27/2024 0:00	52 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Engrave Setup Charge	IV
AP	159192	6/27/2024 0:00	494.55 Crestline Specialties, Inc.	19624	32	3422 7	7090 000	Rechargeable Handheld Fan (45)	IV
AP	159277	6/30/2024 0:00	3307.5 Great Western Dining	35324	32	3422 7	7090 000	Panther Sampler Meals	IV
AP	159219	6/27/2024 0:00	1563.03 Nursing.com	5399265	32	3571 7	7000 000	Nursing.com-Bridge 24-18 mo license	IV
AP	159277	6/30/2024 0:00	924 Great Western Dining	35324	32	3722 6	6020 000	GWD Invoice # 319811 (Banquet)	IV
AP	159293	6/30/2024 0:00	196.62 USD 413	46214	32	3722 6	6020 000	Sum Prog USD 413 Bus Invoice 1	IV
AP	159293	6/30/2024 0:00	51.98 USD 413	46214	32	3722 6	6020 000	Sum Prog USD 413 Bus Invoice 2	IV
AP	159226	6/27/2024 0:00	65 Ravin Printing	19086	32	3722 7	7010 000	Donnelly Business Cards	IV
AP	159120	6/27/2024 0:00	80 Allie Becker	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159121	6/27/2024 0:00	75 Olivia Black	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159122	6/27/2024 0:00	105 Joslynn Brown	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159123	6/27/2024 0:00	120 Koda Cole	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159124	6/27/2024 0:00	90 Dayton Dawson	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159125	6/27/2024 0:00	95 Emily Ensley	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159126	6/27/2024 0:00	45 Aiden Hartman	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159127	6/27/2024 0:00	50 Carol Henderson	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159128	6/27/2024 0:00	105 Nancy Hernandez	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159129	6/27/2024 0:00	110 Judy Hill	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159130	6/27/2024 0:00	120 Emmie Hole	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159131	6/27/2024 0:00	80 Lillianna Hollingshead	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159132	6/27/2024 0:00	55 LeiLani Keanaaina	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159133	6/27/2024 0:00	105 Allyson Kramer	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159134	6/27/2024 0:00	95 Bristol Krone	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159135	6/27/2024 0:00	55 Adrianna Lara	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159136	6/27/2024 0:00	70 Nevaeh Lara	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159137	6/27/2024 0:00	35 Leeann Maloney	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159138	6/27/2024 0:00	105 Jaide Marvin	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159139	6/27/2024 0:00	80 Leeanna Miller	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159140	6/27/2024 0:00	85 Damasio Moncada	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159141	6/27/2024 0:00	120 Emma Morgan	999999999	32	3722 7	7290 000	StipenedSP23/24-22	IV
AP	159142	6/27/2024 0:00	60 Matthew Murray	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159143	6/27/2024 0:00	95 Aleah Nash	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159144	6/27/2024 0:00	90 Radner O'Neal	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159145	6/27/2024 0:00	25 Kinsey Ryman	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159146	6/27/2024 0:00	110 J'lyne Seuser	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159147	6/27/2024 0:00	50 Phoebe Shook	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159148	6/27/2024 0:00	120 Adrian Smoot	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159149	6/27/2024 0:00	80 Ashley Trainor	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159150	6/27/2024 0:00	40 Kristin Whiteman-Swink	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159151	6/27/2024 0:00	95 Abbie Wiebe	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159152	6/27/2024 0:00	55 Cadence Wilkes	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159153	6/27/2024 0:00	95 Joseph Yarnell	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159154	6/27/2024 0:00	55 Hunter Yoho	999999999	32	3722 7	7290 000	StipenedSP23/24-	IV
AP	159110	6/20/2024 0:00	63 American Income Life	35197	32	3722 7	7310 000	Summer Program Week 3 Insurance	IV
AP	159195	6/27/2024 0:00	2791.6 Great Western Dining	35324	32	3722 7	7310 000	Great Western Dining # 319806	IV
AP	159195	6/27/2024 0:00	2791.6 Great Western Dining	35324	32	3722 7	7310 000	Great Western Dining Invoice # 319807	IV
AP	159265	6/30/2024 0:00	63 American Income Life	35197	32	3722 7	7310 000	Summer Program Wk 4 Insurance	IV
AP	159265	6/30/2024 0:00	63 American Income Life	35197	32	3722 7	7310 000	Summer Program Insurance - Week 5	IV
AP	159277	6/30/2024 0:00	2791.6 Great Western Dining	35324	32	3722 7	7310 000	GWD Invoice # 319810 35 students	IV
AP	159156	6/27/2024 0:00	177.04 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	159164	6/30/2024 0:00	64 Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV

AP	159160	6/27/2024 0:00	100.83 NCCC Endowment Foundation	24310	90 0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	945.81 Bay Bridge Administrators, LLC	39684	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	-17.32 Bay Bridge Administrators, LLC	39684	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	17.32 Bay Bridge Administrators, LLC	39684	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159162	6/27/2024 0:00	4234.83 New York Life Insurance Co	21127	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159162	6/27/2024 0:00	-87 New York Life Insurance Co	21127	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159162	6/27/2024 0:00	87 New York Life Insurance Co	21127	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159164	6/30/2024 0:00	324.51 Bay Bridge Administrators, LLC	39684	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159166	6/30/2024 0:00	1469.4 New York Life Insurance Co	21127	90 0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	24.82 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	-24.82 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	705.62 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	159164	6/30/2024 0:00	162.57 Bay Bridge Administrators, LLC	39684	90 0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	159157	6/27/2024 0:00	2651.79 Delta Dental	50131	90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	159157	6/27/2024 0:00	-32.85 Delta Dental	50131	90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	159157	6/27/2024 0:00	32.85 Delta Dental	50131	90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	159157	6/27/2024 0:00	65.7 Delta Dental	50131	90 0000 2	2590 000	May Payroll - Asst. Coach Deduction	IV
AP	159165	6/30/2024 0:00	494.78 Delta Dental	50131	90 0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	166.67 Bay Bridge Administrators, LLC	39684	90 0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	2298.13 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	25.2 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	-25.2 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	159164	6/30/2024 0:00	930.37 Bay Bridge Administrators, LLC	39684	90 0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	-254 Bay Bridge Administrators, LLC	39684	90 0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	254 Bay Bridge Administrators, LLC	39684	90 0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	5380.25 Bay Bridge Administrators, LLC	39684	90 0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	159164	6/30/2024 0:00	1780.17 Bay Bridge Administrators, LLC	39684	90 0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	159161	6/27/2024 0:00	795.95 Neosho County Community College	717	90 0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	159158	6/27/2024 0:00	439.67 Joyce Planck Stevens	5401187	90 0000 2	2810 000	Sum by Acct Cde - Deductn Liability	IV
AP	159156	6/27/2024 0:00	634.96 Bay Bridge Administrators, LLC	39684	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	159157	6/27/2024 0:00	5196 Delta Dental	50131	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	159157	6/27/2024 0:00	34.64 Delta Dental	50131	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	159157	6/27/2024 0:00	69.28 Delta Dental	50131	90 0000 2	2990 000	May Payroll - Asst. Coach Fringe	IV
AP	159157	6/27/2024 0:00	-34.64 Delta Dental	50131	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	159159	6/27/2024 0:00	374 NCCC	48339	90 0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV
AP	159164	6/30/2024 0:00	286 Bay Bridge Administrators, LLC	39684	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	159165	6/30/2024 0:00	1524.16 Delta Dental	50131	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV

check_num	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_voic	check_void	acct_cde	trans_desc	source_cde
EP	52453	6/24/2024	0:00	129.99 UMB Commercial Card	5385941	11	1119 7	7000 000	Snare Stand	IV
EP	52453	6/24/2024	0:00	12.34 UMB Commercial Card	5385941	11	1122 7	7001 000	Critter food	IV
EP	52453	6/24/2024	0:00	21.92 UMB Commercial Card	5385941	11	1122 7	7001 000	Critter wall supplies	IV
EP	52453	6/24/2024	0:00	58.47 UMB Commercial Card	5385941	11	1122 7	7002 000	Greenhouse supplies	IV
EP	52453	6/24/2024	0:00	15.99 UMB Commercial Card	5385941	11	1122 7	7002 000	Snails	IV
EP	52453	6/24/2024	0:00	39.99 UMB Commercial Card	5385941	11	1122 7	7002 000	100-pck 1-gal pots	IV
EP	52453	6/24/2024	0:00	22.99 UMB Commercial Card	5385941	11	1122 7	7002 000	300pcs 4" pots	IV
EP	52453	6/24/2024	0:00	97.58 UMB Commercial Card	5385941	11	1122 7	7002 000	Potting soil	IV
EP	52453	6/24/2024	0:00	36.81 UMB Commercial Card	5385941	11	1129 7	7000 000	National Geographic Subscription	IV
EP	52453	6/24/2024	0:00	64 UMB Commercial Card	5385941	11	1150 7	7000 000	Dietary Manager graduation pins	IV
EP	52453	6/24/2024	0:00	16.5 UMB Commercial Card	5385941	11	1150 7	7000 000	Browns Inc S/H	IV
EP	52453	6/24/2024	0:00	6.08 UMB Commercial Card	5385941	11	1150 7	7000 000	tax	IV
EP	52453	6/24/2024	0:00	-6.08 UMB Commercial Card	5385941	11	1150 7	7000 000	Tax adjustment	IV
EP	52453	6/24/2024	0:00	64.6 UMB Commercial Card	5385941	11	1152 6	6130 000	Downtown corner decorations	IV
EP	52453	6/24/2024	0:00	69.99 UMB Commercial Card	5385941	11	1152 6	6830 000	Flowers for Kevin Blackwell's Mother	IV
EP	52453	6/24/2024	0:00	14.39 UMB Commercial Card	5385941	11	1152 7	7030 000	American Flag	IV
EP	52453	6/24/2024	0:00	10.49 UMB Commercial Card	5385941	11	1152 7	7030 000	Kansas Flag	IV
EP	52453	6/24/2024	0:00	4.44 UMB Commercial Card	5385941	11	1152 7	7030 000	Walmart - Cleaning Supplies	IV
EP	52453	6/24/2024	0:00	7.5 UMB Commercial Card	5385941	11	1152 7	7030 000	Dollar Tree - Cleaning Supplies	IV
EP	52453	6/24/2024	0:00	59.05 UMB Commercial Card	5385941	11	1152 7	7070 000	Year end cake	IV
EP	52453	6/24/2024	0:00	1136.26 UMB Commercial Card	5385941	11	1152 7	7070 000	End of year luncheon	IV
EP	52453	6/24/2024	0:00	49 UMB Commercial Card	5385941	11	1152 7	7070 000	Ottawa Finals Week Cookies	IV
EP	52453	6/24/2024	0:00	13.98 UMB Commercial Card	5385941	11	1152 7	7190 000	Amazon 11261698699207438	IV
EP	52453	6/24/2024	0:00	125.69 UMB Commercial Card	5385941	11	1152 7	7190 000	Amazon 11256244131354658	IV
EP	52453	6/24/2024	0:00	96.49 UMB Commercial Card	5385941	11	1153 6	6010 000	City Market Food For JAM	IV
EP	52453	6/24/2024	0:00	90.7 UMB Commercial Card	5385941	11	1153 6	6010 000	Stockyards food for JAM	IV
EP	52453	6/24/2024	0:00	-20 UMB Commercial Card	5385941	11	1153 6	6010 000	Southwest Refund for Early Bird Seating	IV
EP	52453	6/24/2024	0:00	40 UMB Commercial Card	5385941	11	1153 6	6010 000	Southwest Early Bird May28-Jun1 MCI-DAL	IV
EP	52453	6/24/2024	0:00	47.38 UMB Commercial Card	5385941	11	1153 7	7010 000	OfficeSupplies	IV
EP	52453	6/24/2024	0:00	28.49 UMB Commercial Card	5385941	11	1153 7	7010 000	Amazon MacBook Case	IV
EP	52453	6/24/2024	0:00	60.31 UMB Commercial Card	5385941	11	4200 6	6820 000	Flowers for Patricia Blackwell Funeral	IV
EP	52453	6/24/2024	0:00	32.82 UMB Commercial Card	5385941	11	4200 6	6820 000	Adobe Creative Cloud-Annual	IV
EP	52453	6/24/2024	0:00	48.1 UMB Commercial Card	5385941	11	4200 6	6830 000	Lunch for MM & SR	IV
EP	52453	6/24/2024	0:00	112.27 UMB Commercial Card	5385941	11	4200 7	7070 000	Mister 01 - SR-LH-MM-SB	IV
EP	52453	6/24/2024	0:00	82.26 UMB Commercial Card	5385941	11	4200 7	7070 000	Meat Anywhere BBQ - SR-LH-MM-SB	IV
EP	52453	6/24/2024	0:00	137.04 UMB Commercial Card	5385941	11	4200 7	7070 000	Texan Station - SR-LH-KJ-SB-KW-KLW	IV
EP	52453	6/24/2024	0:00	190.3 UMB Commercial Card	5385941	11	4200 7	7070 000	Riverwalk Cantina - Everyone	IV
EP	52453	6/24/2024	0:00	93.11 UMB Commercial Card	5385941	11	4200 7	7070 000	Cheddars - SR-LH-KJ-SB-KW-KLW	IV
EP	52453	6/24/2024	0:00	61.78 UMB Commercial Card	5385941	11	4302 7	7190 000	Mental Health Awareness Supplies	IV
EP	52453	6/24/2024	0:00	100 UMB Commercial Card	5385941	11	5000 6	6830 000	Grad survey winner prize-Coomes CC	IV
EP	52453	6/24/2024	0:00	795 UMB Commercial Card	5385941	11	5110 6	6260 000	Ruffalo Noel Levitz National Conference	IV
EP	52453	6/24/2024	0:00	1250 UMB Commercial Card	5385941	11	5110 6	6820 000	NCCBP Annual Membership	IV
EP	52453	6/24/2024	0:00	134.3 UMB Commercial Card	5385941	11	5111 6	6820 000	Training for campus counselor-Coomes CC	IV
EP	52453	6/24/2024	0:00	55.66 UMB Commercial Card	5385941	11	5111 7	7000 000	Book for counseling-Coomes CC	IV
EP	52453	6/24/2024	0:00	-40 UMB Commercial Card	5385941	11	5202 6	6010 000	Refund from Southwest-Coomes CC	IV
EP	52453	6/24/2024	0:00	9.94 UMB Commercial Card	5385941	11	5350 7	7000 000	Label paper for Intl-Jones CC	IV
EP	52453	6/24/2024	0:00	4.37 UMB Commercial Card	5385941	11	5505 6	6010 000	Springhill suites AD Nat'l conv food	IV
EP	52453	6/24/2024	0:00	4450.05 UMB Commercial Card	5385941	11	5505 6	6020 000	Comfort Inn BSB team rooms for playoffs	IV
EP	52453	6/24/2024	0:00	809.1 UMB Commercial Card	5385941	11	5505 7	7190 000	Comfort Inn BSB playoffs room	IV
EP	52453	6/24/2024	0:00	175 UMB Commercial Card	5385941	11	5505 7	7190 000	Boxout subs social media	IV
EP	52453	6/24/2024	0:00	16.99 UMB Commercial Card	5385941	11	5505 7	7190 000	Apple mo subsc music for games	IV
EP	52453	6/24/2024	0:00	10.43 UMB Commercial Card	5385941	11	5505 7	7190 000	Chic fil a SB team meal	IV
EP	52453	6/24/2024	0:00	253.1 UMB Commercial Card	5385941	11	5505 7	7190 000	Dominos SB team meal	IV
EP	52453	6/24/2024	0:00	533.38 UMB Commercial Card	5385941	11	5505 7	7190 000	Olive Garden SB team meal	IV
EP	52453	6/24/2024	0:00	412.33 UMB Commercial Card	5385941	11	5505 7	7190 000	McAlisters SB team meal	IV
EP	52453	6/24/2024	0:00	136.76 UMB Commercial Card	5385941	11	5505 7	7190 000	Dillons SB team meal	IV
EP	52453	6/24/2024	0:00	314.43 UMB Commercial Card	5385941	11	5505 7	7190 000	Chick fil a SB team meal	IV
EP	52453	6/24/2024	0:00	175 UMB Commercial Card	5385941	11	5505 7	7190 000	Boxout sports Subscription	IV
EP	52453	6/24/2024	0:00	2439.6 UMB Commercial Card	5385941	11	5505 7	7190 000	Ramada SB rooms for playoffs	IV
EP	52453	6/24/2024	0:00	29.99 UMB Commercial Card	5385941	11	5505 7	7190 000	Adobe subscription (5/3)	IV

EP	52453	6/24/2024 0:00	29.99	UMB Commercial Card	5385941	11	5505 7	7190 000	Adobe Subscription (5/26)	IV
EP	52453	6/24/2024 0:00	31.76	UMB Commercial Card	5385941	11	5505 7	7195 000	Outsiders WBB rec meal	IV
EP	52453	6/24/2024 0:00	59.48	UMB Commercial Card	5385941	11	5505 7	7195 000	Hangout WBB rec meal	IV
EP	52453	6/24/2024 0:00	106.15	UMB Commercial Card	5385941	11	5505 7	7195 000	Amazon BSB lapping for turf	IV
EP	52453	6/24/2024 0:00	50.13	UMB Commercial Card	5385941	11	5505 7	7195 000	EI Pub BSB rec meal	IV
EP	52453	6/24/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Apple music BSB field music	IV
EP	52453	6/24/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505 7	7195 000	Spotify BSB field music	IV
EP	52453	6/24/2024 0:00	182.11	UMB Commercial Card	5385941	11	5505 7	7195 000	K's place AT end of the year team dinner	IV
EP	52453	6/24/2024 0:00	182.45	UMB Commercial Card	5385941	11	5505 7	7195 000	Walmart BSB lockerroom supplies	IV
EP	52453	6/24/2024 0:00	630	UMB Commercial Card	5385941	11	5505 7	7195 000	All in Volleyball 2 day entry fee tourn	IV
EP	52453	6/24/2024 0:00	444.44	UMB Commercial Card	5385941	11	5505 7	7195 000	Airbnb rooms for VB tourn Arlington	IV
EP	52453	6/24/2024 0:00	574.56	UMB Commercial Card	5385941	11	5505 7	7195 000	Packagefinder VB tickets for tourn	IV
EP	52453	6/24/2024 0:00	499	UMB Commercial Card	5385941	11	5505 7	7195 000	Bump Box WBB for games/camps	IV
EP	52453	6/24/2024 0:00	680.06	UMB Commercial Card	5385941	11	5510 6	6010 000	EI Charro BSB team meal	IV
EP	52453	6/24/2024 0:00	289.73	UMB Commercial Card	5385941	11	5510 6	6010 000	Wendys BSB team meal	IV
EP	52453	6/24/2024 0:00	65.5	UMB Commercial Card	5385941	11	5510 6	6010 000	Petes rec fuel BSB	IV
EP	52453	6/24/2024 0:00	80	UMB Commercial Card	5385941	11	5510 6	6010 000	QT rec fuel BSB	IV
EP	52453	6/24/2024 0:00	585.87	UMB Commercial Card	5385941	11	5510 6	6020 000	Hog Wild BSB team meals	IV
EP	52453	6/24/2024 0:00	1346.94	UMB Commercial Card	5385941	11	5510 6	6020 000	Outback BSB team meals	IV
EP	52453	6/24/2024 0:00	603.5	UMB Commercial Card	5385941	11	5510 6	6020 000	Chipotle BSB team meals	IV
EP	52453	6/24/2024 0:00	274.95	UMB Commercial Card	5385941	11	5510 6	6020 000	Spangles BSB team meal	IV
EP	52453	6/24/2024 0:00	194.04	UMB Commercial Card	5385941	11	5510 6	6020 000	Braums BSB team meal	IV
EP	52453	6/24/2024 0:00	56.07	UMB Commercial Card	5385941	11	5510 6	6030 000	EI Pub BSB rec meal	IV
EP	52453	6/24/2024 0:00	134	UMB Commercial Card	5385941	11	5520 6	6030 000	Tagup dry erase board	IV
EP	52453	6/24/2024 0:00	20.5	UMB Commercial Card	5385941	11	5520 6	6030 000	Chipotle MBB rec meal	IV
EP	52453	6/24/2024 0:00	41	UMB Commercial Card	5385941	11	5520 6	6030 000	Buffalo Wild Wings MBB Rec meal	IV
EP	52453	6/24/2024 0:00	66.5	UMB Commercial Card	5385941	11	5520 6	6030 000	Outsiders MBB rec meal	IV
EP	52453	6/24/2024 0:00	242.04	UMB Commercial Card	5385941	11	5520 7	7190 000	Tag up MBB dry erase boards	IV
EP	52453	6/24/2024 0:00	1101.05	UMB Commercial Card	5385941	11	5520 7	7190 000	Tagup MBB dry erase board	IV
EP	52453	6/24/2024 0:00	998	UMB Commercial Card	5385941	11	5530 7	7080 000	Liberty Printing WBB apparel	IV
EP	52453	6/24/2024 0:00	337.18	UMB Commercial Card	5385941	11	5540 6	6020 000	Freddys SB team meal	IV
EP	52453	6/24/2024 0:00	257.45	UMB Commercial Card	5385941	11	5540 6	6020 000	Walmart SB team meal	IV
EP	52453	6/24/2024 0:00	27.76	UMB Commercial Card	5385941	11	5560 7	7020 000	Large decorative baskets (4)	IV
EP	52453	6/24/2024 0:00	5.98	UMB Commercial Card	5385941	11	5560 7	7020 000	Medium decorative basket	IV
EP	52453	6/24/2024 0:00	4.88	UMB Commercial Card	5385941	11	5560 7	7020 000	Collapsible storage bin	IV
EP	52453	6/24/2024 0:00	9.88	UMB Commercial Card	5385941	11	5560 7	7020 000	Black fabric storage bin	IV
EP	52453	6/24/2024 0:00	40.97	UMB Commercial Card	5385941	11	5560 7	7020 000	30lb kettlebell weight	IV
EP	52453	6/24/2024 0:00	35.47	UMB Commercial Card	5385941	11	5560 7	7020 000	25lb kettlebell weight	IV
EP	52453	6/24/2024 0:00	6.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Large Decorative Basket	IV
EP	52453	6/24/2024 0:00	5.77	UMB Commercial Card	5385941	11	5560 7	7020 000	13 Pocket Expanding file	IV
EP	52453	6/24/2024 0:00	5.88	UMB Commercial Card	5385941	11	5560 7	7020 000	3x3 Sticky note	IV
EP	52453	6/24/2024 0:00	3.44	UMB Commercial Card	5385941	11	5560 7	7020 000	Comfort pillow	IV
EP	52453	6/24/2024 0:00	5.97	UMB Commercial Card	5385941	11	5560 7	7020 000	File Create basket	IV
EP	52453	6/24/2024 0:00	138.37	UMB Commercial Card	5385941	11	5565 7	7080 000	Net world sports WSOC coaches board	IV
EP	52453	6/24/2024 0:00	44.41	UMB Commercial Card	5385941	11	5575 6	6020 000	Los Cabos TRK team meals	IV
EP	52453	6/24/2024 0:00	194.3	UMB Commercial Card	5385941	11	5575 6	6020 000	Arbys TRK regionals team meal	IV
EP	52453	6/24/2024 0:00	75.84	UMB Commercial Card	5385941	11	5575 6	6020 000	Chick fil A TRK regional team meal	IV
EP	52453	6/24/2024 0:00	264.91	UMB Commercial Card	5385941	11	5575 6	6020 000	Chick fil a TRK Regional team meal	IV
EP	52453	6/24/2024 0:00	14.68	UMB Commercial Card	5385941	11	5575 6	6020 000	Arbys TRK Regionals team meal	IV
EP	52453	6/24/2024 0:00	33.36	UMB Commercial Card	5385941	11	5575 6	6020 000	Subway TRK regionals team meal	IV
EP	52453	6/24/2024 0:00	87.05	UMB Commercial Card	5385941	11	5575 6	6020 000	Walmart TRK regionals team meal	IV
EP	52453	6/24/2024 0:00	130.23	UMB Commercial Card	5385941	11	5575 6	6020 000	Taco Bell TRK Regionals team meal	IV
EP	52453	6/24/2024 0:00	138.59	UMB Commercial Card	5385941	11	5575 6	6020 000	Best Western TRK regionals rooms	IV
EP	52453	6/24/2024 0:00	1651.54	UMB Commercial Card	5385941	11	5575 6	6020 000	Best western TRK regionals rooms	IV
EP	52453	6/24/2024 0:00	498.97	UMB Commercial Card	5385941	11	5575 6	6020 000	American Airlines Jess flight Nationals	IV
EP	52453	6/24/2024 0:00	64.6	UMB Commercial Card	5385941	11	5575 6	6020 000	Shell TRK fuel for van Nationals	IV
EP	52453	6/24/2024 0:00	20	UMB Commercial Card	5385941	11	5575 6	6020 000	Presto Sports TRK stream for Nationals	IV
EP	52453	6/24/2024 0:00	161.4	UMB Commercial Card	5385941	11	5575 6	6020 000	EI Sol TRK team meal	IV
EP	52453	6/24/2024 0:00	93.48	UMB Commercial Card	5385941	11	5575 6	6020 000	Canes TRK team meal	IV
EP	52453	6/24/2024 0:00	68.49	UMB Commercial Card	5385941	11	5575 6	6020 000	Walmart TRK team meal	IV
EP	52453	6/24/2024 0:00	159.41	UMB Commercial Card	5385941	11	5575 6	6020 000	Newks TRK team meal	IV

EP	52453	6/24/2024 0:00	182.17	UMB Commercial Card	5385941	11	5575 6	6020 000	Walmart TRK team meal	IV
EP	52453	6/24/2024 0:00	175.6	UMB Commercial Card	5385941	11	5575 6	6020 000	Milanos TRK team meal	IV
EP	52453	6/24/2024 0:00	161.57	UMB Commercial Card	5385941	11	5575 6	6020 000	McAlisters TRK team meal	IV
EP	52453	6/24/2024 0:00	97.74	UMB Commercial Card	5385941	11	5575 6	6020 000	McAlisters TRK team meal	IV
EP	52453	6/24/2024 0:00	34.2	UMB Commercial Card	5385941	11	5575 6	6020 000	Firehouse Sub TRK team meal	IV
EP	52453	6/24/2024 0:00	222.66	UMB Commercial Card	5385941	11	5575 6	6020 000	Golden Corral TRK team meal	IV
EP	52453	6/24/2024 0:00	99.3	UMB Commercial Card	5385941	11	5575 6	6020 000	Freddys TRK team meal	IV
EP	52453	6/24/2024 0:00	149.49	UMB Commercial Card	5385941	11	5575 6	6020 000	Golden Corral TRK team meal	IV
EP	52453	6/24/2024 0:00	389.37	UMB Commercial Card	5385941	11	5575 6	6020 000	Walmart TRK team meal	IV
EP	52453	6/24/2024 0:00	2506.76	UMB Commercial Card	5385941	11	5575 6	6020 000	Quality Inn TRK team rooms	IV
EP	52453	6/24/2024 0:00	705.29	UMB Commercial Card	5385941	11	5575 6	6020 000	Quality Inn TRK team room	IV
EP	52453	6/24/2024 0:00	94.26	UMB Commercial Card	5385941	11	5575 6	6020 000	Underdogs TRK team meal	IV
EP	52453	6/24/2024 0:00	162.63	UMB Commercial Card	5385941	11	5575 6	6020 000	Baymont TRK rec room	IV
EP	52453	6/24/2024 0:00	23	UMB Commercial Card	5385941	11	5575 6	6030 000	GoFan TRK rec tickets	IV
EP	52453	6/24/2024 0:00	23	UMB Commercial Card	5385941	11	5575 6	6030 000	GoFan TRK rec tickets	IV
EP	52453	6/24/2024 0:00	426.36	UMB Commercial Card	5385941	11	5575 6	6030 000	Holiday Inn TRK rec room	IV
EP	52453	6/24/2024 0:00	22.73	UMB Commercial Card	5385941	11	5575 6	6030 000	Rene's TRK rec meal	IV
EP	52453	6/24/2024 0:00	35.75	UMB Commercial Card	5385941	11	5575 6	6030 000	Jasons TRK rec meal	IV
EP	52453	6/24/2024 0:00	35	UMB Commercial Card	5385941	11	5575 6	6030 000	HuHot TRK rec meal	IV
EP	52453	6/24/2024 0:00	320.5	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct athletics MTRK entry fee	IV
EP	52453	6/24/2024 0:00	107.5	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics MTRK Natl entry fee	IV
EP	52453	6/24/2024 0:00	107.5	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK Natl entry fee	IV
EP	52453	6/24/2024 0:00	142.34	UMB Commercial Card	5385941	11	6100 7	7190 000	Flowers for Boaz Funeral	IV
EP	52453	6/24/2024 0:00	75	UMB Commercial Card	5385941	11	6200 6	6260 000	2024 Budget Worksthop	IV
EP	52453	6/24/2024 0:00	483.99	UMB Commercial Card	5385941	11	6200 8	8500 000	GUS 6321-4 High Back Office Chair-ss	IV
EP	52453	6/24/2024 0:00	360	UMB Commercial Card	5385941	11	6250 6	6030 000	NJCAA Carrers- Asst Track	IV
EP	52453	6/24/2024 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd Check - Donnelly, E	IV
EP	52453	6/24/2024 0:00	20	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd check Summers, Jody	IV
EP	52453	6/24/2024 0:00	24.09	UMB Commercial Card	5385941	11	6250 7	7070 000	Credit Card Charges	IV
EP	52453	6/24/2024 0:00	10	UMB Commercial Card	5385941	11	6300 6	6130 000	TikTok - Verification Charge	IV
EP	52453	6/24/2024 0:00	5	UMB Commercial Card	5385941	11	6300 6	6130 000	TikTok - May 7 2024	IV
EP	52453	6/24/2024 0:00	-10	UMB Commercial Card	5385941	11	6300 6	6130 000	TikTok - Verification Refund	IV
EP	52453	6/24/2024 0:00	5	UMB Commercial Card	5385941	11	6300 6	6130 000	TikTok - May 8 2024	IV
EP	52453	6/24/2024 0:00	20	UMB Commercial Card	5385941	11	6300 6	6130 000	Travel Meal - May 23 2024	IV
EP	52453	6/24/2024 0:00	29	UMB Commercial Card	5385941	11	6300 6	6130 000	StickerMule - Holographic Stickers (50)	IV
EP	52453	6/24/2024 0:00	29	UMB Commercial Card	5385941	11	6300 6	6130 000	StickerMule - Program Typography Coaster	IV
EP	52453	6/24/2024 0:00	29	UMB Commercial Card	5385941	11	6300 6	6130 000	StickerMule - Glitter Stickers (50)	IV
EP	52453	6/24/2024 0:00	9	UMB Commercial Card	5385941	11	6300 6	6130 000	StickerMule - Panther Temp Tattoos (10)	IV
EP	52453	6/24/2024 0:00	245	UMB Commercial Card	5385941	11	6400 6	6650 000	Terramind Monitor (7)	IV
EP	52453	6/24/2024 0:00	49.63	UMB Commercial Card	5385941	11	6400 7	7070 000	Hangout Lunch Kirk, Steve, Billy, Phil	IV
EP	52453	6/24/2024 0:00	21.89	UMB Commercial Card	5385941	11	6400 8	8510 000	Subscription (Mayl, 2024)	IV
EP	52453	6/24/2024 0:00	309.28	UMB Commercial Card	5385941	11	6400 8	8560 000	Rack and Bins	IV
EP	52452	6/20/2024 0:00	229.26	KPERS	4217	11	6500 5	5950 000	Forrest Addl July 2022	IV
EP	52468	6/27/2024 0:00	554.67	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Dowsett Fringe BCBS	IV
EP	52468	6/27/2024 0:00	554.67	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Strobel Fringe BCBS	IV
EP	52468	6/27/2024 0:00	1087.47	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Gastineau Fringe BCBS	IV
EP	52468	6/27/2024 0:00	469.13	Blue Cross/Blue Shield	4176	11	6500 5	5950 000	Gastineau Deduction BCBS	IV
EP	52488	7/9/2024 0:00	11303.04	AUL Retirement Services	5360586	11	6500 5	5960 000	Debra Callahan, Early Retirement	IV
EP	52489	6/30/2024 0:00	7054.32	AUL Retirement Services	5360586	11	6500 5	5960 000	Bart Chaney 1/24 Early Retirement	IV
EP	52489	6/30/2024 0:00	11945.64	AUL Retirement Services	5360586	11	6500 5	5960 000	Tracy Rhine 1/24 Early Retirement	IV
EP	52453	6/24/2024 0:00	206.25	UMB Commercial Card	5385941	11	7000 6	6410 000	Deposit for rental of chairs/covers	IV
EP	52453	6/24/2024 0:00	787.46	UMB Commercial Card	5385941	11	7000 6	6410 000	Balance on rental of chairs/covers	IV
EP	52453	6/24/2024 0:00	100	UMB Commercial Card	5385941	11	7000 6	6720 000	Fuel for mini-bus (5/3/24 - Track)	IV
EP	52453	6/24/2024 0:00	185.4	UMB Commercial Card	5385941	11	7000 8	8250 000	"No Public Access" signs-Baseball/Softba	IV
EP	52453	6/24/2024 0:00	24.25	UMB Commercial Card	5385941	11	7050 6	6830 000	Fleece gloves - Officer Kenneth Brooks	IV
EP	52453	6/24/2024 0:00	157.05	UMB Commercial Card	5385941	11	7588 8	8250 000	Weatherproof fan/speed control w/cord	IV
EP	52453	6/24/2024 0:00	34.23	UMB Commercial Card	5385941	12	1205 7	7010 000	Logitech mouse	IV
EP	52453	6/24/2024 0:00	88	UMB Commercial Card	5385941	12	1215 7	7000 000	VISA-15oz refill Purell Hand Sanitizer	IV
EP	52453	6/24/2024 0:00	246.27	UMB Commercial Card	5385941	12	1216 7	7070 000	Dutch Country Cafe-EOY Nursing Mtg 2024	IV
EP	52453	6/24/2024 0:00	105	UMB Commercial Card	5385941	12	1220 6	6860 000	NBCOT Post FW OTKE Exams-Cohort 12	IV
EP	52453	6/24/2024 0:00	3780	UMB Commercial Card	5385941	12	1220 6	6860 000	NBCOT Student Exam Applications (7)	IV

EP	52453	6/24/2024 0:00	24.17	UMB Commercial Card	5385941	12	1220 7	7070 000	Food-OTA Faculty Meeting	IV
EP	52453	6/24/2024 0:00	240	UMB Commercial Card	5385941	12	1221 6	6860 000	PSI Practice Exams Form B (6)	IV
EP	52453	6/24/2024 0:00	50	UMB Commercial Card	5385941	12	1239 7	7000 000	supplies for MCTC cookout	IV
EP	52453	6/24/2024 0:00	50	UMB Commercial Card	5385941	12	1240 7	7000 000	supplies for MCTC cookout	IV
EP	52453	6/24/2024 0:00	128.88	UMB Commercial Card	5385941	12	1242 7	7010 000	supplies for MCTC cookout	IV
EP	52453	6/24/2024 0:00	40	UMB Commercial Card	5385941	12	1246 6	6260 000	Education & Industry Summit tickets (4)	IV
EP	52453	6/24/2024 0:00	64.43	UMB Commercial Card	5385941	12	1246 7	7190 000	snacks for Shoot for the Stars camp	IV
EP	52453	6/24/2024 0:00	82	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exams-4 Students	IV
EP	52453	6/24/2024 0:00	41	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exams-2 Students	IV
EP	52453	6/24/2024 0:00	164	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exams-8 Students	IV
EP	52453	6/24/2024 0:00	50	UMB Commercial Card	5385941	12	1250 7	7000 000	Flower Arrangement-AH Pinning Ceremony	IV
EP	52453	6/24/2024 0:00	210.43	UMB Commercial Card	5385941	12	6500 6	6130 000	Google Ads - April 2024	IV
EP	52453	6/24/2024 0:00	10.1	UMB Commercial Card	5385941	12	6500 6	6130 000	Google Ads - May 2024	IV
EP	52453	6/24/2024 0:00	799.65	UMB Commercial Card	5385941	12	7585 8	8250 000	Flowers for flower bed	IV
EP	52453	6/24/2024 0:00	2500	UMB Commercial Card	5385941	13	1303 7	7010 000	Nearpod Program (Boardworks)	IV
EP	52453	6/24/2024 0:00	143.17	UMB Commercial Card	5385941	13	1315 6	6010 000	Lunch for 10 Staff Employees - El Rincon	IV
EP	52453	6/24/2024 0:00	41.3	UMB Commercial Card	5385941	16	9500 6	6651 000	Snacks for RAs-Jones CC	IV
EP	52453	6/24/2024 0:00	56.88	UMB Commercial Card	5385941	16	9500 6	6651 000	Prizes bulletin board winners-Jones CC	IV
EP	52453	6/24/2024 0:00	9.94	UMB Commercial Card	5385941	16	9500 7	7010 000	Label paper for Housing-Jones CC	IV
EP	52453	6/24/2024 0:00	23.08	UMB Commercial Card	5385941	16	9500 7	7070 000	Lunch for Housing staff-Jones CC	IV
EP	52453	6/24/2024 0:00	241.66	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 01274701	IV
EP	52453	6/24/2024 0:00	162.05	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52453	6/24/2024 0:00	119.9	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52481	6/27/2024 0:00	1213.34	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	Kansas Sales Tax June 2024	IV
EP	52453	6/24/2024 0:00	10.6	UMB Commercial Card	5385941	17	9352 6	6110 000	USPS Insite shipping order #2979	IV
EP	52453	6/24/2024 0:00	208.63	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Rental INV#01270301	IV
EP	52453	6/24/2024 0:00	149.88	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions TR#05662	IV
EP	52453	6/24/2024 0:00	397.66	UMB Commercial Card	5385941	32	3112 7	7010 000	Aztec Workbooks for Prison	IV
EP	52453	6/24/2024 0:00	77	UMB Commercial Card	5385941	32	3224 6	6320 000	Cell Phone Bill	IV
EP	52453	6/24/2024 0:00	17.51	UMB Commercial Card	5385941	32	3224 7	7000 000	Zoom Invoice 5-1 - 5-31	IV
EP	52453	6/24/2024 0:00	302.79	UMB Commercial Card	5385941	32	3224 7	7010 000	Amazon Order 111-4864474-6793840	IV
EP	52453	6/24/2024 0:00	157.8	UMB Commercial Card	5385941	32	3224 7	7010 000	Amazon Order 111-6370202-7752226	IV
EP	52453	6/24/2024 0:00	249.95	UMB Commercial Card	5385941	32	3224 7	7010 000	Order #111-1432509-2209858 5-20-24 LOGIT	IV
EP	52453	6/24/2024 0:00	152.99	UMB Commercial Card	5385941	32	3224 7	7010 000	Order #111-1475948-4499442 5-20-24 VIVO	IV
EP	52453	6/24/2024 0:00	524.16	UMB Commercial Card	5385941	32	3224 7	7010 000	24" ViewSonic monitor (6)	IV
EP	52453	6/24/2024 0:00	86.97	UMB Commercial Card	5385941	32	3224 7	7010 000	Dual Monitor stand (3)	IV
EP	52453	6/24/2024 0:00	104.95	UMB Commercial Card	5385941	32	3224 7	7010 000	Amazon Order #111-5870453-4812252	IV
EP	52453	6/24/2024 0:00	144	UMB Commercial Card	5385941	32	3224 7	7010 000	Calendly Inv #9769794 5-30-24	IV
EP	52453	6/24/2024 0:00	3000	UMB Commercial Card	5385941	32	3224 7	7190 000	Gallup Store/Successful Strengths Coachi	IV
EP	52453	6/24/2024 0:00	17.6	UMB Commercial Card	5385941	32	3242 7	7290 000	GED Ready x4 G. Coley	IV
EP	52453	6/24/2024 0:00	156	UMB Commercial Card	5385941	32	3242 7	7290 000	GED Vouchers x4 @ 39.00 G. Coley (4)	IV
EP	52453	6/24/2024 0:00	446.92	UMB Commercial Card	5385941	32	3422 6	6010 000	Hilton Miami Priority Training	IV
EP	52453	6/24/2024 0:00	1257.69	UMB Commercial Card	5385941	32	3422 6	6010 000	Hotel Priority Training	IV
EP	52453	6/24/2024 0:00	1257.69	UMB Commercial Card	5385941	32	3422 6	6010 000	Hilton Miami - Priority Training	IV
EP	52453	6/24/2024 0:00	1257.69	UMB Commercial Card	5385941	32	3422 6	6010 000	Hilton Miami - Priority Training	IV
EP	52453	6/24/2024 0:00	72	UMB Commercial Card	5385941	32	3422 6	6010 000	Airport Parking	IV
EP	52453	6/24/2024 0:00	1056	UMB Commercial Card	5385941	32	3422 6	6020 000	Union Station Tickets for MS Trip	IV
EP	52453	6/24/2024 0:00	50	UMB Commercial Card	5385941	32	3422 6	6020 000	Lunchroom Rental at Union Station	IV
EP	52453	6/24/2024 0:00	1389.43	UMB Commercial Card	5385941	32	3422 6	6020 000	Arrowhead Stadium Tour for MS Students	IV
EP	52453	6/24/2024 0:00	155.05	UMB Commercial Card	5385941	32	3422 7	7090 000	Sheets for Panther Sampler	IV
EP	52453	6/24/2024 0:00	283.09	UMB Commercial Card	5385941	32	3422 7	7090 000	Panther Sampler Supplies	IV
EP	52453	6/24/2024 0:00	56.25	UMB Commercial Card	5385941	32	3422 7	7090 000	Panther Sampler Supplies	IV
EP	52453	6/24/2024 0:00	4.98	UMB Commercial Card	5385941	32	3422 7	7090 000	Curriculum	IV
EP	52453	6/24/2024 0:00	7.39	UMB Commercial Card	5385941	32	3422 7	7090 000	Curriculum	IV
EP	52453	6/24/2024 0:00	75	UMB Commercial Card	5385941	32	3422 7	7090 000	Constant Contact Monthly Subscription	IV
EP	52453	6/24/2024 0:00	34.43	UMB Commercial Card	5385941	32	3422 7	7090 000	STEM Day Breakfast	IV
EP	52453	6/24/2024 0:00	167.37	UMB Commercial Card	5385941	32	3422 7	7090 000	STEM Day Lunch	IV
EP	52453	6/24/2024 0:00	523.5	UMB Commercial Card	5385941	32	3422 7	7090 000	Headphone Disco Activity	IV
EP	52453	6/24/2024 0:00	420.47	UMB Commercial Card	5385941	32	3422 7	7090 000	Wagon, Sticker and Pencils	IV
EP	52453	6/24/2024 0:00	51.72	UMB Commercial Card	5385941	32	3422 7	7090 000	Homework Night Supplies	IV
EP	52453	6/24/2024 0:00	37.21	UMB Commercial Card	5385941	32	3722 6	6020 000	Casey's - Move-In Day Breakfast	IV

EP	52453	6/24/2024 0:00	186.58	UMB Commercial Card	5385941	32	3722 6	6020 000	Parent Meeting 2 - Domino's	IV
EP	52453	6/24/2024 0:00	52.5	UMB Commercial Card	5385941	32	3722 6	6020 000	Group Fishing License	IV
EP	52453	6/24/2024 0:00	250	UMB Commercial Card	5385941	32	3722 6	6020 000	Humboldt Pool Rental	IV
EP	52453	6/24/2024 0:00	423.54	UMB Commercial Card	5385941	32	3722 6	6020 000	Domino's - Moveln Day Dinner	IV
EP	52453	6/24/2024 0:00	133.13	UMB Commercial Card	5385941	32	3722 6	6020 000	Move-In Day Lunch - Subway	IV
EP	52453	6/24/2024 0:00	399	UMB Commercial Card	5385941	32	3722 6	6020 000	Coffeyville Roller Dome	IV
EP	52453	6/24/2024 0:00	141.79	UMB Commercial Card	5385941	32	3722 7	7310 000	Walmart - Powerstrips	IV
EP	52453	6/24/2024 0:00	35	UMB Commercial Card	5385941	32	3722 7	7310 000	Dollar Tree - Powerstrips	IV
EP	52453	6/24/2024 0:00	-4.64	UMB Commercial Card	5385941	32	3722 7	7310 000	Summer Amazon Refunds (4)	IV
EP	52453	6/24/2024 0:00	46.65	UMB Commercial Card	5385941	32	3722 7	7310 000	Amazon - Computer Chargers	IV
EP	52453	6/24/2024 0:00	1033.4	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Rulers, Containers, etc	IV
EP	52453	6/24/2024 0:00	50.37	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - 3 Tubs Playdoh	IV
EP	52453	6/24/2024 0:00	12.79	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Sharpies	IV
EP	52453	6/24/2024 0:00	10.34	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Lit Book	IV
EP	52453	6/24/2024 0:00	17.42	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Lit Book	IV
EP	52453	6/24/2024 0:00	10.34	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Lit Book	IV
EP	52453	6/24/2024 0:00	137.19	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Pillow Cases	IV
EP	52453	6/24/2024 0:00	432.87	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - notebook, lit books, etc	IV
EP	52453	6/24/2024 0:00	17.98	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Grey Lanyards	IV
EP	52453	6/24/2024 0:00	5.75	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Pens	IV
EP	52453	6/24/2024 0:00	14.18	UMB Commercial Card	5385941	32	3722 7	7310 000	Sum Prog Sups - Lit Book	IV
EP	52453	6/24/2024 0:00	83.68	UMB Commercial Card	5385941	32	3722 7	7310 000	Dollar Tree - Summer Supplies	IV
EP	52453	6/24/2024 0:00	157.07	UMB Commercial Card	5385941	32	3722 7	7310 000	Move In Day Sups - Walmart	IV
EP	52453	6/24/2024 0:00	15.09	UMB Commercial Card	5385941	32	3722 7	7310 000	Walmart - Nametags & Sharpies	IV
EP	52454	6/24/2024 0:00	26.08	UMB Commercial Card	5385941	70	9747 9	9990 000	Snacks for Anime Club-Coomes CC	IV
EP	52468	6/27/2024 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical July 2024	IV
EP	52454	6/24/2024 0:00	423.01	UMB Commercial Card	5385941	70	9929 9	9990 000	Finals Week snacks-Jones CC	IV
EP	52454	6/24/2024 0:00	99	UMB Commercial Card	5385941	70	9929 9	9990 000	Late Night Breakfast prize-Jones CC	IV
EP	52454	6/24/2024 0:00	247.31	UMB Commercial Card	5385941	70	9929 9	9990 000	Food for Last Bash-Jones CC	IV
EP	52454	6/24/2024 0:00	88.25	UMB Commercial Card	5385941	70	9929 9	9990 000	Awards Ceremony supplies-Jones CC	IV
EP	52454	6/24/2024 0:00	1448.53	UMB Commercial Card	5385941	70	9929 9	9990 000	Prizes for Late Night Breakfast-Jones CC	IV
EP	52454	6/24/2024 0:00	49.68	UMB Commercial Card	5385941	70	9929 9	9990 000	Stu Sen b-ball tourney prize-Jones CC	IV
EP	52453	6/24/2024 0:00	300.65	UMB Commercial Card	5385941	70	9930 9	9990 000	Student Senate Finals Week	IV
EP	52453	6/24/2024 0:00	90	UMB Commercial Card	5385941	70	9930 9	9990 000	Student Senate Finals Food Pizza	IV
EP	52453	6/24/2024 0:00	81.63	UMB Commercial Card	5385941	70	9930 9	9990 000	Student Senate Daylight Donuts Finals	IV
EP	52453	6/24/2024 0:00	100	UMB Commercial Card	5385941	70	9930 9	9990 000	SS Smoked Creations BBQ	IV
EP	52456	6/27/2024 0:00	-155.93	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52456	6/27/2024 0:00	75	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52456	6/27/2024 0:00	14282.78	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52469	6/30/2024 0:00	3820	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52467	6/27/2024 0:00	1086.95	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52467	6/27/2024 0:00	82.12	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52467	6/27/2024 0:00	-82.12	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52480	6/30/2024 0:00	184.18	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52461	6/27/2024 0:00	706.79	KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52474	6/30/2024 0:00	266.43	KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52455	6/27/2024 0:00	16.46	American Heritage Life Insurance Company	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52460	6/27/2024 0:00	43441.98	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52460	6/27/2024 0:00	-181.63	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52460	6/27/2024 0:00	181.63	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52460	6/27/2024 0:00	39	KPERS	4217	90	0000 2	2700 000	Reversal of May's correction	IV
EP	52460	6/27/2024 0:00	39	KPERS	4217	90	0000 2	2700 000	Adjustment for December 2023	IV
EP	52473	6/30/2024 0:00	16119.51	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52483	6/30/2024 0:00	8.7	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52486	6/28/2024 0:00	136.48	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52458	6/27/2024 0:00	2194.06	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	May Payrol- Asst. Coach's Fringe&Deductn	IV
EP	52458	6/27/2024 0:00	-554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Reversal of May's correction	IV
EP	52458	6/27/2024 0:00	-554.67	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Adjustment for February	IV
EP	52458	6/27/2024 0:00	574.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52458	6/27/2024 0:00	-574.04	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52458	6/27/2024 0:00	114726.6	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV

EP	52464	6/27/2024 0:00	761	NueSynergy	5393055	90 0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52471	6/30/2024 0:00	29613.5	Blue Cross/Blue Shield	4176	90 0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52477	6/30/2024 0:00	215	NueSynergy	5393055	90 0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52457	6/27/2024 0:00	256.67	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52457	6/27/2024 0:00	45631.15	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52457	6/27/2024 0:00	-256.67	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52470	6/30/2024 0:00	22503.3	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52485	6/28/2024 0:00	50	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52457	6/27/2024 0:00	428.4	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52457	6/27/2024 0:00	-428.4	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52457	6/27/2024 0:00	-399.94	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52457	6/27/2024 0:00	399.94	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52457	6/27/2024 0:00	113377.4	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52470	6/30/2024 0:00	44069.92	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52482	6/30/2024 0:00	22.18	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52485	6/28/2024 0:00	504.12	Bank of Commerce (Taxes- EFTOnly)	569	90 0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52459	6/27/2024 0:00	48.02	Connecticut Department of Revenue (EFT)	5401084	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52463	6/27/2024 0:00	33302.01	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52463	6/27/2024 0:00	97.89	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52463	6/27/2024 0:00	-97.89	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52463	6/27/2024 0:00	-121.48	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52463	6/27/2024 0:00	121.48	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52465	6/27/2024 0:00	3	Oklahoma Tax Commission (EFT)	5401070	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52466	6/27/2024 0:00	43.67	State of Arkansas Dept of Finance & Administr	5401069	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52472	6/30/2024 0:00	48.02	Connecticut Department of Revenue (EFT)	5401084	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52476	6/30/2024 0:00	13589.05	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52478	6/30/2024 0:00	3	Oklahoma Tax Commission (EFT)	5401070	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52479	6/30/2024 0:00	43.67	State of Arkansas Dept of Finance & Administr	5401069	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52484	6/30/2024 0:00	4.5	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52487	6/28/2024 0:00	142.15	KS Dept of Revenue (EFT)	7761	90 0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52456	6/27/2024 0:00	4578.2	AUL Retirement Services	5360586	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52462	6/27/2024 0:00	1765.88	KPERS Retirees	5362208	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52462	6/27/2024 0:00	-351.96	KPERS Retirees	5362208	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52475	6/30/2024 0:00	427.46	KPERS Retirees	5362208	90 0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV