NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES

AGENDA

September 11, 2024 – 9:00 A.M.
Student Union – Room 209

I. Call to Order

II. Roll Call

III. Public Comment

IV. Approval of the Agenda

V. RNR Hearing

VI. Budget Hearing

VII. Consent Agenda

A. Minutes from August 14, 2024
B. Claims for Disbursement for August 2024
C. Personnel

VIII. Reports

A. KACC – David Peter
B. Faculty Senate – Paul Walcher
C. Operations – Kerry Ranabargar
D. Treasurer – Sandi Solander
E. President – Dr. Brian Inbody

IX. Old Business

A. Resolution 2024 – 70: Approval of the 2024-2025 RNR Limit
B. Resolution 2024 – 71: Approval of the 2024-2025 Budget
C. Resolution 2024 – 72: Approval of the Tobacco Use Policy

X. New Business

A. Resolution 2024 – 73: Title III Grant Raises
B. Resolution 2024 – 74: Trustee Vacancy Discussion
C. Resolution 2024 – 75: Request for alcohol on the Chanute Campus
D. Board Retreat Date Discussion

XI. Adjournment

NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES

MINUTES

September 11, 2024 – 9:00 A.M.
Student Union – Room 209

I. Call to Order

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

II. Roll Call

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

Also in attendance: David Bideau, Kenna Bideau-Kepley, Phillip Chaney, Stephen Dowell, Yvonne Hull, Dr. Brian Inbody, Dr. Brenda Krumm, Maggie Miller, Amy Ranabargar, Kerry Ranabargar, Tony Jacobson, Karin Jacobson, Dr. Sarah Robb, Huntyr Schwegman, and Sandi Solander

III. Public Comment

No one spoke.

IV. Approval of the Agenda

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

V. RNR Hearing

No one spoke.

VI. Budget Hearing

No one spoke.

VII. Consent Agenda

On motion by Lori Kiblinger and second by Martha McCoy, the following items were approved by consent:

A. Minutes from August 14, 2024

B. Claims for Disbursement for August 2024

C. Personnel

1. **ABE Instructor**
   It was the President's recommendation that the Board approve the employment of Jodi Murrow as the ABE Instructor at Ft. Scott. Ms. Murrow has a BS in Sociology from Missouri

Southern State University. Ms. Murrow's previous employment includes Director of Student Success Center/TRIO Advisor/Mentor Tutor Coordinator. Developmental Education Staff, Records Analyst, Database Manager/TRIO/Student Support Services at Fort Scott Community College, and Secretary Case Manager at Bridges Community Care. Ms. Murrow will be paid an annual salary of $36,000.00. Her start date will be September 16, 2024.

2. **Administrative Assistant for the Vice President of Student Learning**
   It was the President's recommendation that the Board approve the employment of Alayna Finuf as the Administrative Assistant for the Vice President of Student Learning. Ms. Finuf has a BS in Business Administration from Kansas State University. Ms. Finuf's previous employment includes Operations Manager at Target Distribution Center, Management Intern at Old Dominion Freight Line, and Bookstore Cashier at Neosho County Community College.
   Ms. Finuf will be paid an hourly wage of $17.75. Her start date will be September 23, 2024.

3. **Retirement of Director of Nursing**
   It was the President's recommendation that the Board approve the requested retirement of Pamela Covault as Director of Nursing. Her last day will be December 31, 2024.

VIII. Reports

A. KACC – David Peter gave report over KACC meeting.
B. Faculty Senate – See attached.
C. Operations – Kerry Ranabargar gave the Operations report. See attachment.
D. Treasurer – Sandi Solander gave the Treasure's report. Revenue for August was $2,935,437.26 and disbursements were -$2,016,545.31.
E. President – Dr. Brian Inbody gave President's report. See attachment.

IX. Old Business

A. Approval of the 2024-2025 RNR Limit

It is my recommendation that the Board approve the published RNR Limit for 2024-2025.

Resolution 2024-70

Resolution No. 24-70

A RESOLUTION OF THE TRUSTEES OF NEOSHO COUNTY COMMUNITY COLLEGE, NEOSHO COUNTY, KANSAS TO LEVY A PROPERTY TAX REATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHERAS, the Revenue Neutral Rate for the Neosho County Community College was calculated as 38.801 mills by the Neosho County Clerk; and

WHERAS, the budget proposed by the Governing Body of the Neosho County Community College will require the levy of a property tax rate exceeding the Revenue Neutral Rate, and

WHERAS, the Governing Body held a hearing on September 11, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHERAS, the Governing Body of the Neosho County Community College, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE NEOSHO COUNTY COMMUNITY COLLEGE:

The Neosho County Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.801 mills.

This resolution shall take effect and be in force immediately up adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 11th day of September and SIGNED by the Governing Body.

Lori Kiblinger

Martha McCoy

Donna Peters

Attested

Amy Rarebarger

NEOSHO COUNTY COMMUNITY COLLEGE
CHANUTE, KANSAS

Roll Call Vote

A Roll Call Vote of the Neosho County Community College to Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed the Revenue Neutral Rate held on September 11, 2024

Resolution No. 24-70

Governing Body Member	Yes	No	No Vote
Dennis Peters	✓		
Lori Kiblinger	✓		
Martha McCoy	✓		
David Peter	✓		
Bryan Schulz	✓		
TOTAL	5		

Certified:

Amy Ranebarger

NEOSHO COUNTY COMMUNITY COLLEGE
CHANUTE, KANSAS

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

B. Approval of the 2024-2025 Budget

It is my recommendation that the Board approve the published budget for 2024-2025.

Resolution 2024-71

RESOLVED, that the Board of Trustees of Neosho County Community College approves the 2024-2025 budget as published. Further, on or before October 1, 2024, a copy of the adopted budget along with proof of publication shall be filed with the Neosho County Clerk and the Kansas Board of Regents.

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

C. Tobacco Use Policy

Tobacco Use (Smoke-free, not Tobacco Free)
(renamed and revised 8/13/09, revised 1/8/15, 6/13/17, 4/10/24)

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

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

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

Although not encouraged, use of Tobacco and Smoke Products is permitted in the individual's vehicle. However, cigarette butts, smokeless tobacco, nicotine cartridges and/or any other types of Tobacco and Smoke Product waste must be disposed of inside the vehicle. Any individual who chooses to use Tobacco and Smoke Products in their vehicle must be parked at least one row away from buildings and sidewalks.

Any violation of this Policy may be handled by the appropriate student or employee handbook. The president is charged with developing any additional policies or procedures to carry out this policy.

Resolution 2024-72
RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Tobacco Use Policy as recommended above.

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

X. New Business

A. Title III Grant Raises

Based upon the recommendation of Dean Dr. Brenda Krumm who oversees the Title III programs, I am asking the Board to approve the same pay increase approved for all other employees at the May 2024 Board Meeting, for administrative and hourly employees who work in the Title III programs for their 2024-2025 contracts.

*These are grant-funded positions. Continued employment is contingent upon federal funding through the Title III programs.

Resolution 2024-73
RESOLVED, that the Board of Trustees of Neosho County Community College approve the salary increases for 2024-2025 for the Title III Grant employees as recommended above by Dean Dr. Brenda Krumm.

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

B. 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 August 16, 2024. Two 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 2024-74
RESOLVED, That the Board of Trustees of Neosho County Community College appoints Michael De La Torre to fill the unexpired term of Charles Boaz. The appointment will become effective upon taking the oath of office.

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

C. Request for alcohol on the Chanute Campus

The NCCC Foundation would like to request permission from the Board of Trustees to have alcohol at an event at the Chanute facility on Friday, November 22, 2024, at the Diamond

Jubilee event. This event will promote the future building project. The event will take place on the NCCC campus in Chanute from 6:00 p.m. - 8:00 p.m.

Resolution 2024 – 75
RESOLVED, that the Board of Trustees of Neosho County Community College approve the serving of alcohol on the Chanute Campus at the Diamond Jubilee event on Friday, November 22, 2024, from 6:00 p.m. – 8:00 p.m.

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

D. Board Retreat Date Discussion

On a motion by Martha McCoy and second by David Peter the Board Retreat is set for October 30, 2024, from 8:30 a.m. – 2:30 p.m. in the Board Room. Motion passed.

XI. Adjournment

On motion by Martha McCoy and second by Bryan Schulz, the meeting was adjourned at approximately 9:53 a.m.

Respectfully Submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT'S REPORT

SEPTEMBER 11, 2024

BRIAN INBODY, ED.D.

Good Day Trustees,

On this Day of Remembrance, I know you join me in being thankful for the country that we live in and the freedoms we enjoy.

We are well into the semester now in week four and routine is starting to set in for the year. Many projects have been launched and other items planned for the academic year and beyond. Here are a few items of interest for this month.

ENROLLMENT

It is mixed news but overall good. Enrollment is up right now for the fall semester in most of the areas of the college. Chanute, Ottawa, online and hybrid are all up nicely. We did move some enrollment from the off-campus locations to on-campus which explains some of the drop below. However, we are already seeing the leading edge of the demographic cliff starting to happen in the high schools. Right now we are up 0.37% for the fall semester which is essentially flat. However, when combined with a great summer, we are up 1.72% for the academic year so far. Not bad really, as we have been able to maintain the 8.5% increase in enrollment we had last year.

SUMMER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	10	9-9-24	317	1498	
TOTAL	2024	10	9-9-24	395	1742	16.28%
CHANUTE	2023	10	9-9-24	15	63	
CHANUTE	2024	10	9-9-24	44	100	58.73%
OTTAWA	2023	10	9-9-24	54	227	
OTTAWA	2024	10	9-9-24	46	182	-19.82%
ONL	2023	10	9-9-24	210	907	
ONL	2024	10	9-9-24	226	933	2.86%
HYBRID	2023	10	9-9-24	61	247	

HYBRID	2024	10	9-9-24	104	502	103.23%
ODO	2023	10	9-9-24	----	----	
ODO	2024	10	9-9-24	----	----	%
IDO	2023	10	9-9-24	----	----	
IDO	2024	10	9-9-24	----	----	%

FALL SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	30	9-9-24	1770	16203	
TOTAL	2024	30	9-9-24	1828	16264	0.37%
CHANUTE	2023	30	9-9-24	561	5287	
CHANUTE	2024	30	9-9-24	673	5578	5.50%
OTTAWA	2023	30	9-9-24	335	2132	
OTTAWA	2024	30	9-9-24	347	2246	5.34%
ONL	2023	30	9-9-24	756	4229	
ONL	2024	30	9-9-24	776	4300	1.67%
HYBRID	2023	30	9-9-24	209	679	
HYBRID	2024	30	9-9-24	229	775	14.13%
ODO	2023	30	9-9-24	370	2385	
ODO	2024	30	9-9-24	333	2078	-12.87%
IDO	2023	30	9-9-24	275	1491	
IDO	2024	30	9-9-24	244	1287	-13.68%

PROJECT UPDATE

There are several projects underway this semester, several of which will be completed by December with more on the way soon!

MCTC / AUTOMOTIVE LAB

The alignment rack and associated equipment have been delivered to the vendors facility and is scheduled to be installed September 11th. This should complete the grant process and so we will be filing our last request this month if all goes well. We should then receive the last $750,000 from the grant.

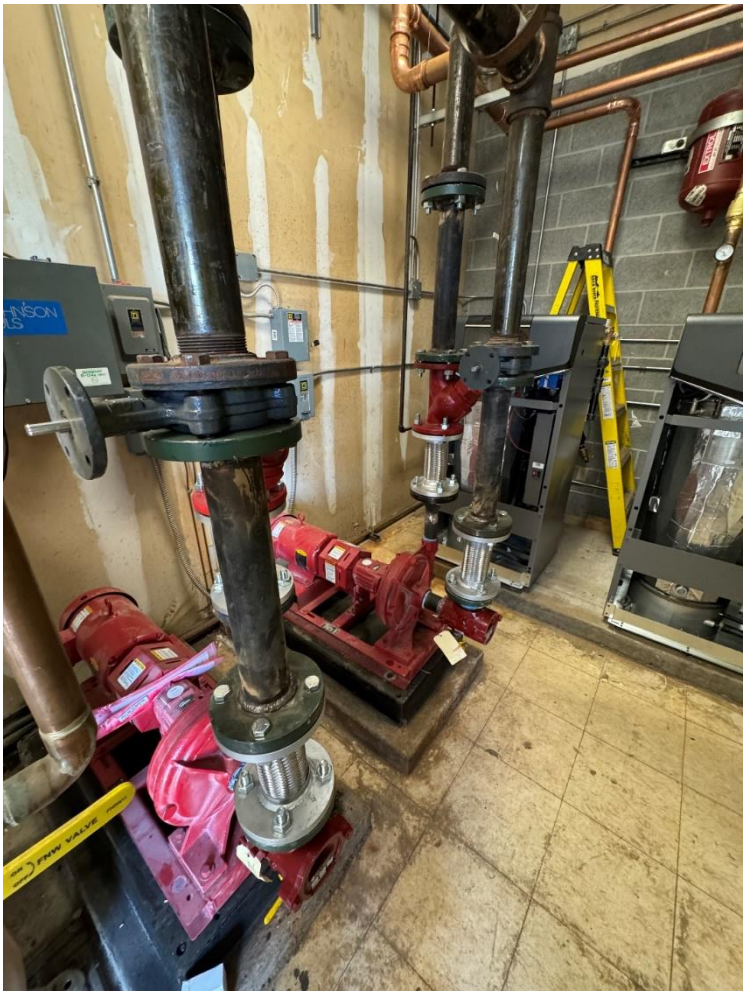
ENERGY MANAGEMENT HOUSE FOUNDATION

The house has been set on the foundation and the electric pole has been set. Work on the apron and ADA accessible ramp for the front door will begin this week weather permitting. We must now fulfill the requirements of the fire marshal on turning the house into a lab. This will involve a fire code footprint but might also involve fire detectors and perhaps sprinkling added to the house. We shall see.

You'll see that we had to move the cabin out of the way in order to install the house. Many of the programs at MCTC will be using the house for labs, such as construction and electrical.

ROWLAND BOILER REPLACEMENT

Contractors will be done with the boiler installation this week. The controls technician will begin programming and setting up the units for use next week.



STUDENT UNION DRAINAGE UPDATES / PLAZA

We have begun the drainage phase of the project. Contractors are currently digging on the west side of the gym to tie in the roof drains and will continue on to the south through the construction area.

CAT
CAT
306

CAT

DEERE

AMAZON LOCKER

We are adding an Amazon Locker to campus. This free service from Amazon will allow students (and members of the community) to have packages delivered to the outdoor secure set of lockers. Now they can be delivered to the locker and picked up directly by the student instead of waiting for the package to go through our process.

We are putting this locker near the bike rack at the back of the CLC (library). We have to provide internet and power for it, so we are working on that now. There are NCCC security cameras there, plus the locker itself has cameras too. I think it will be popular! If you are traveling and don't want to leave a package on your porch overnight, you can have it delivered to the locker instead. We still don't have an install date, but we hope that will be soon. Here is what it might look like:

YEARLY REPORT

One of the areas we wanted to improve through our strategic plan was communication with the public, especially with the people of Neosho County. That is growing more difficult as readership is down in the paper and, while social media exists, there is not a great way to reach all users on a platform and multiple platforms, plus the fact that some people don't use social media at all. So, we are going a bit "old school" with a mailer to all of the mailboxes in the county.

With help from across campus, Huntyr has put together our first Yearly Report that we will be mailing out soon. Copies of the report will be sent up to Ottawa to be distributed there (though not mailed) and electronic copies of the report will be placed on social media and our website.

Hopefully, this will raise awareness of all the accomplishments of our students and employees and help prove our worth to the people of the service area.

CALENDAR OF EVENTS

- September 13 — Derek Schmidt will tour the MCTC (Nancy Boyda was invited as well)
- September 17 — Citizenship Day
- September 22-24 — Brian gone to CATYC- Livonia, MI (Dr. Robb and I are presenting)
- October 7 — IAC meeting (remote, so I'll be here but unavailable for the afternoon)
- October 9 — Board Meeting

Faculty Board Report

September 11, 2024

NEOSHO COUNTY COMMUNITY COLLEGE

From Faculty Senate President Paul Walcher

I apologize for not being at the meeting due to teaching conflicts. Especially since it's always a delight to share what great things our faculty and students are doing and this semester is no exception. Most of this information came in week three and next month I expect I'll have even more as clubs start having their first meetings and events. I'll be glad to provide answers to any questions you might have about this report. Thanks for your support!

From Mindy Herron

Honors Program – We now have thirteen students in the honors program. The largest group since 2016!

Quiz Bowl – Met for the first time last week. NCCC will host the Quiz Bowl in October!

Theatre Dept. – Kyle Chesney

Auditions were held for our fall Musical, Almost Maine, and fourteen showed up! Show is fully cast and production is ramping up.

Math Dept. – Paul Walcher

Last week all math faculty attended training from the Kansas Board of Regents on Math Pathways and corequisite design (the first of several monthly sessions). The goal is to have better student retention and success in college math courses while giving students more options than the traditional college algebra for many degrees.

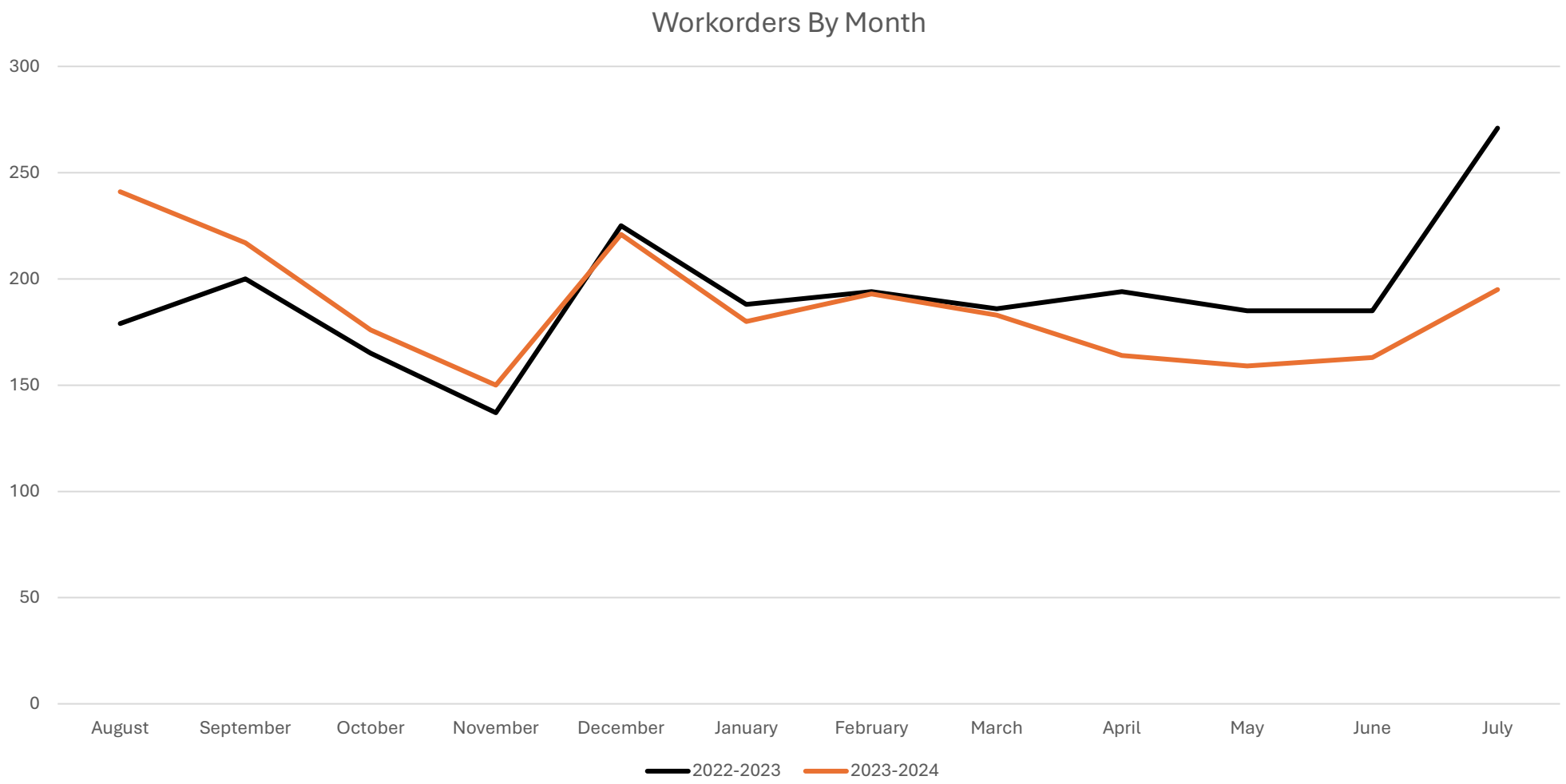
First Year Seminar – Paul Walcher

In the first week of classes (amongst many other topics) we have students look up their own schedule and evaluate whether the classes they are taking align with their goals. NCCC has excellent advising so there is rarely a need for changes but it's still an excellent way to get students engaged in their own decision-making.

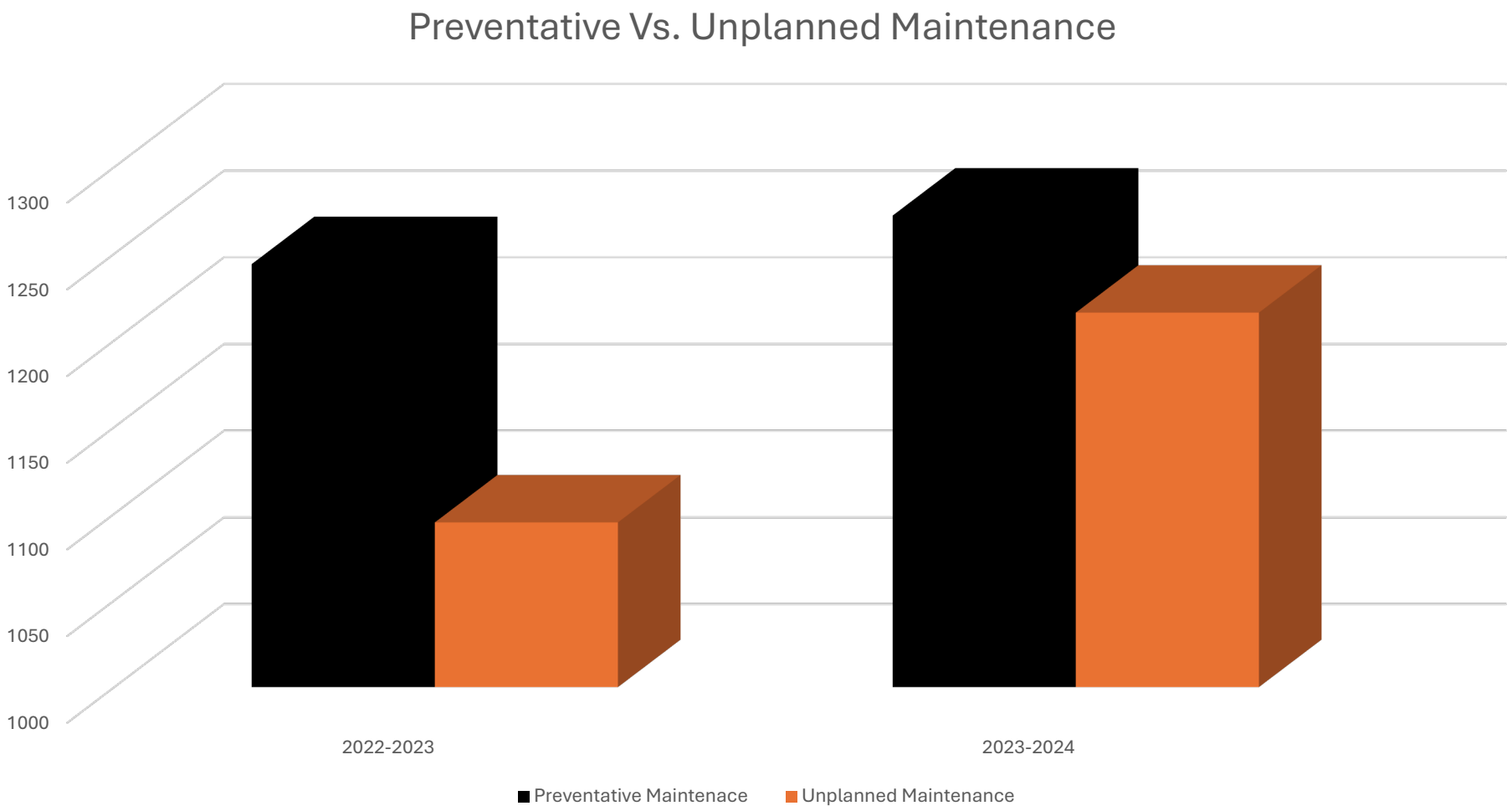
Operations | 2023-2024

Department Overview

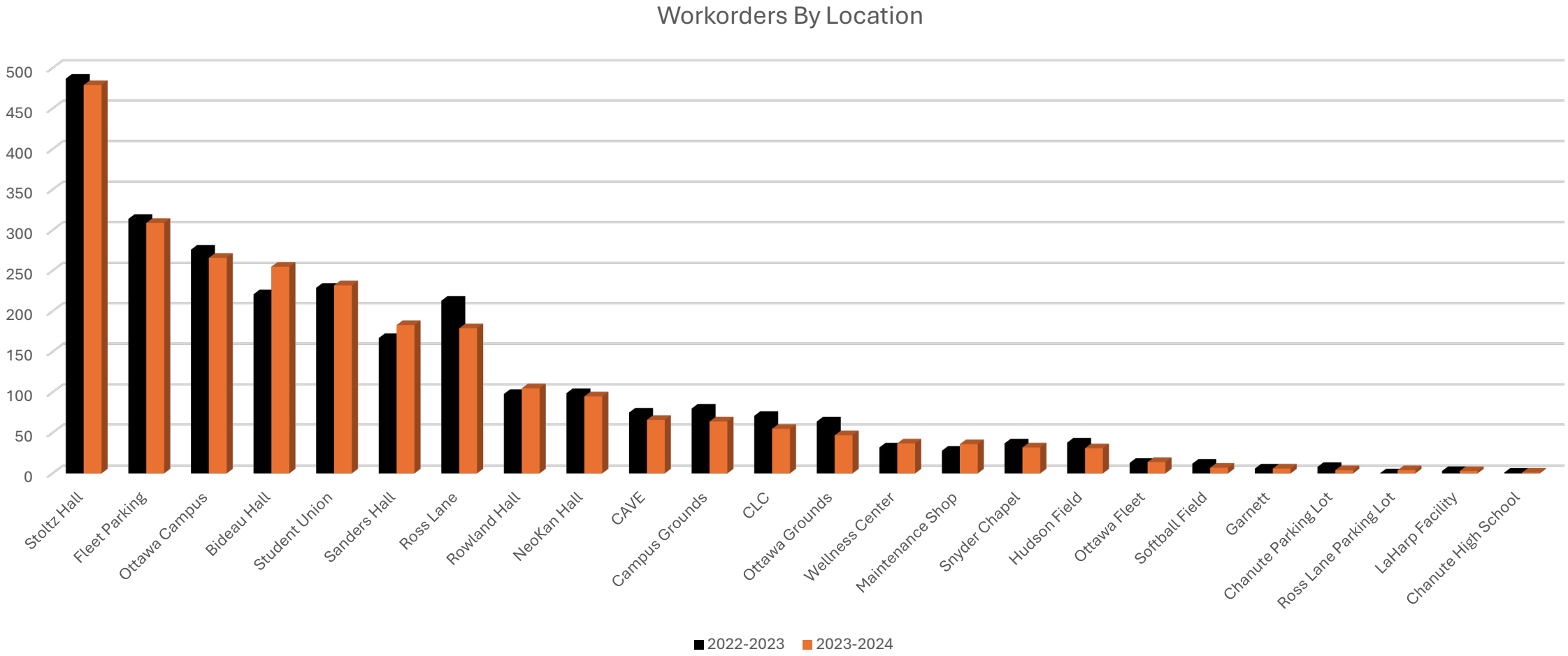
- Custodial support for 311,701 Sq.Ft.
- Daily and preventive maintenance for 19 buildings
- Groundskeeping for 65 acres
- Security services for approximately 280 residents and nearly 300 home sporting events
- End user support and infrastructure management for over 500 personal Computers and 20+ Servers
- Annual review and update of the Emergency Action Plan (EAP)
- Annual updates to the Capital Improvement Plan
- Annual updates to the Facilities Master Plan



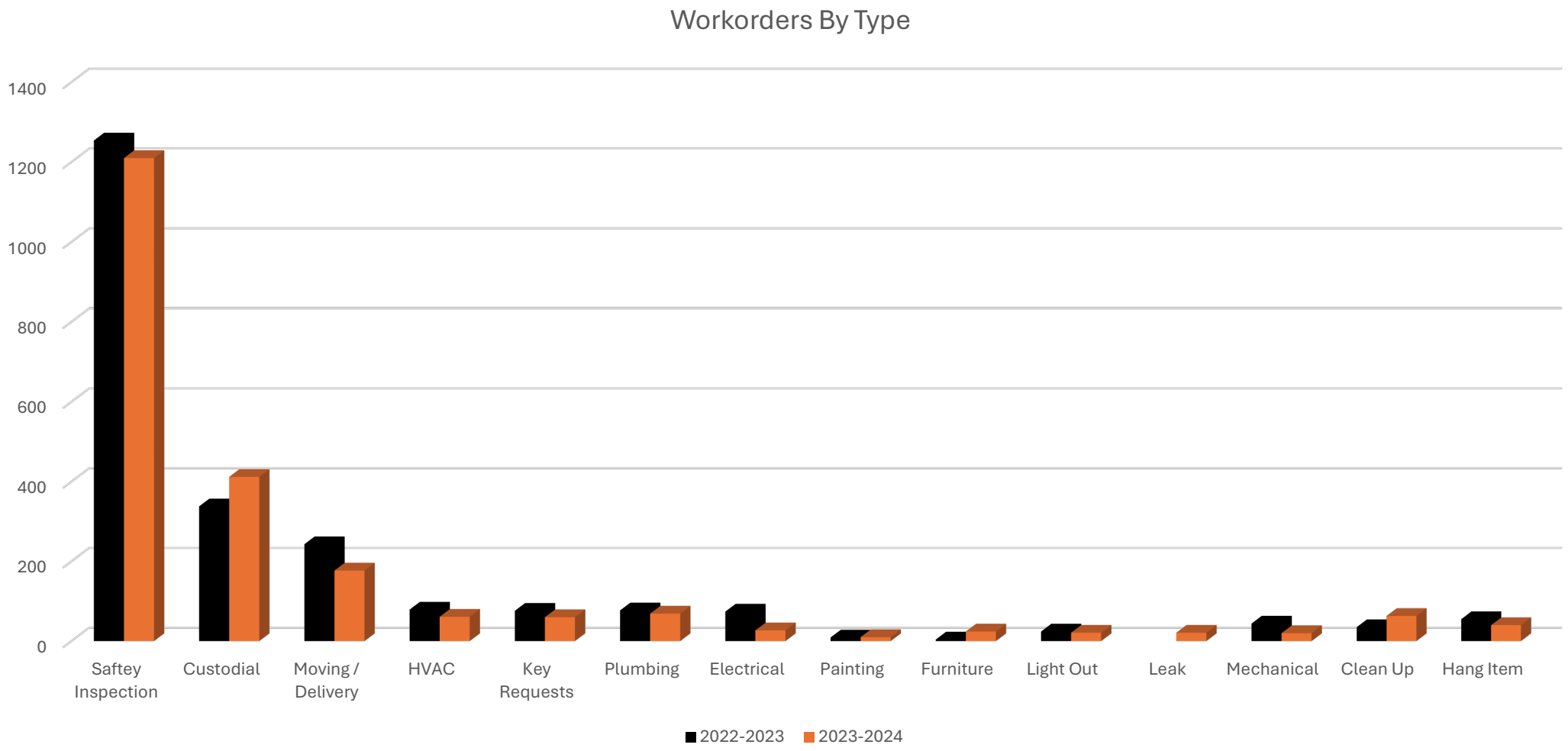
- 12-month trend indicates a 6% increase in volume compared to the previous year
- Peak times remain consistent year to year



- Unplanned maintenance is up 11% over last year
- Planned maintenance is up 2% over last year
- Inspections, moving items, and event setups have increased



- Stoltz Hall continues to generate the highest volume of workorders
- High traffic building that includes science classrooms and labs where there are a larger number of inspections required
- Fleet parking volume related to the number of inspections and preventive maintenance required on vehicles



- Safety inspections / preventive maintenance dominate all other categories
- Custodial tickets mostly occur in the Student Union and Residence Halls which are both high traffic areas on campus

Neosho County Community College

Year	Project	Project Cost
2024	Volleyball Locker Room Remodel	$11,000
2024	Hudson Field Safety Netting	$205,125
2024	Mitchell Career & Technology Center Automotive Lab	$980,000
2023	Mitchell Career & Technology Center Parking Lot	$750,000
2023	Ottawa Parking Lot Reseal and Stripe	$160,300
2023	Ottawa Sonography Lab	$85,000
2023	Ross Lane Roof Replacement	$377,000
2023	Sanders, Stoltz, Rowland, Chapel, and CAVE ceiling grid and carpet replacement	$150,000
2023	Softball Facility Roof Replacement	$60,000
2023	Stoltz Greenhouse	$84,000

* Project Totals $2,862,425

Future Projects

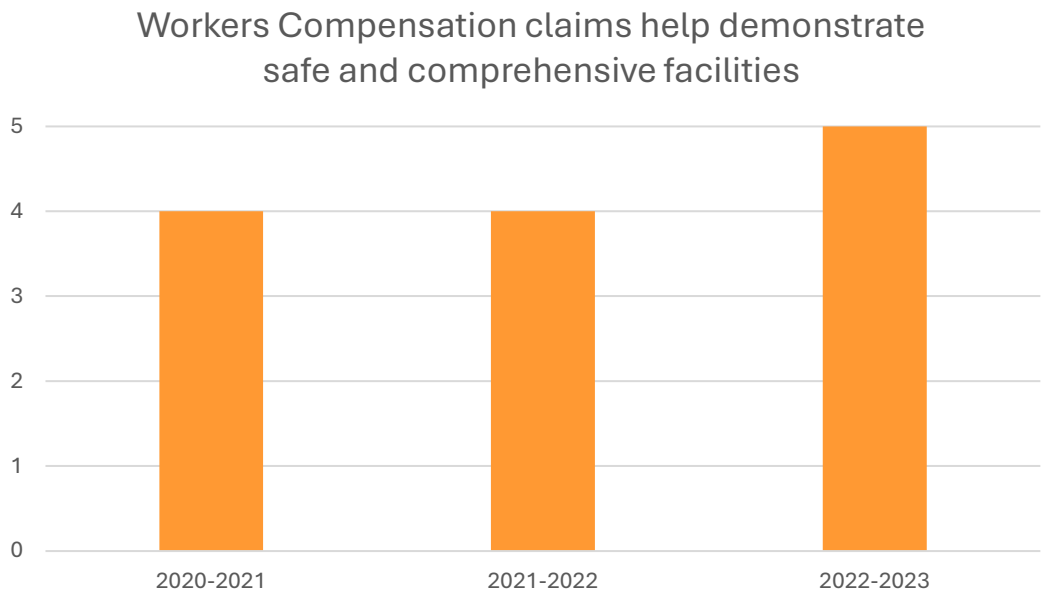
Mih Family Fine Arts Center

- Estimated Cost $5.1 Million
- Fall of 2025

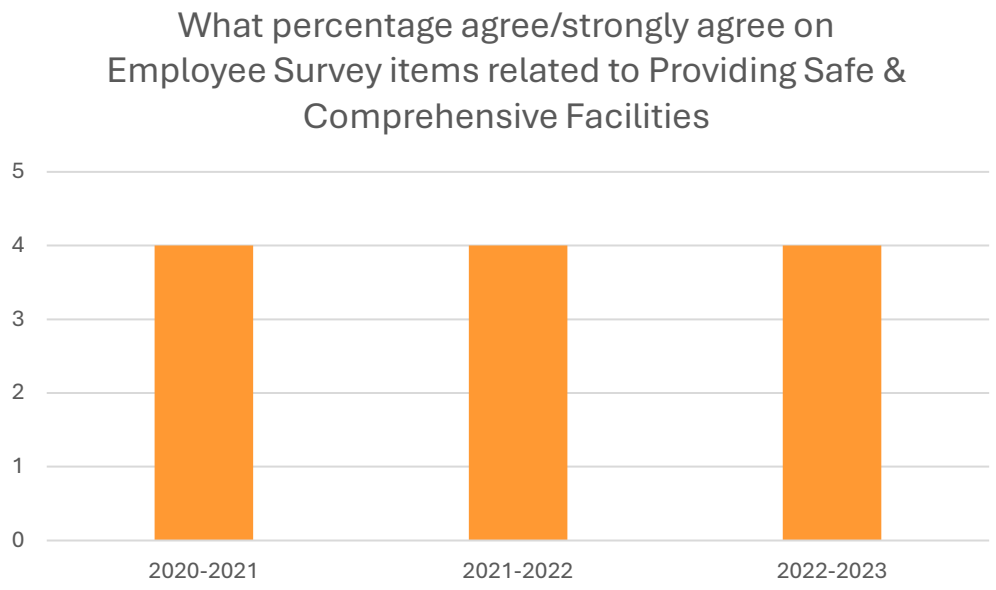
Student Union Plaza

- Project Cost $568,000
- Start Date September 3, 2024

Safety & Security



Scoring: 5=0 claims, 4=1-2 claims, 3=3-4 claims, 2=5-6 claims, 1= more than 6 claims.

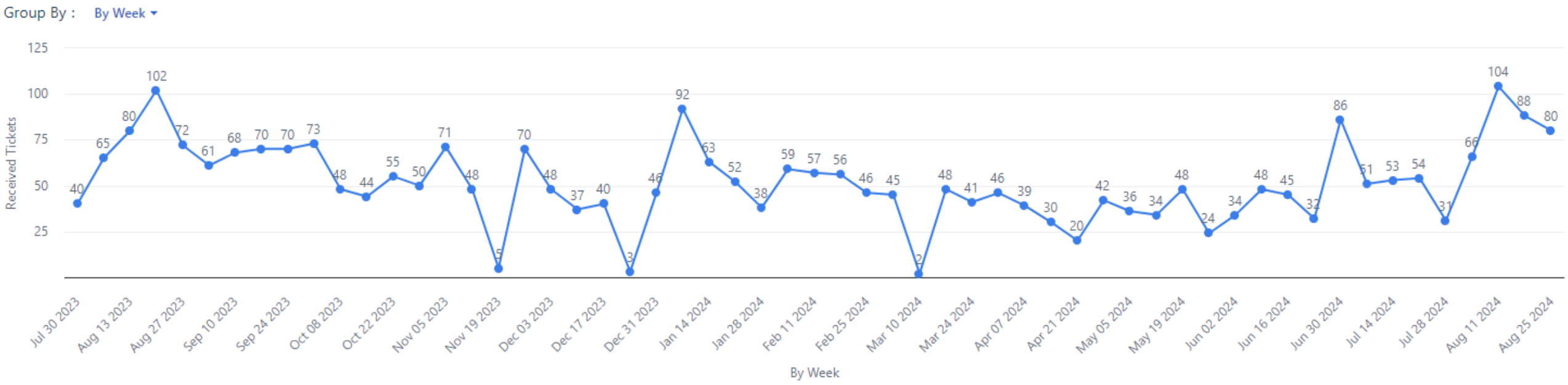


Scoring: 5= 90 – 100, 4= 80 - 89, 3= 70-79, 2=60-69, 1= 50-59, 0 = 49 - 0

Neosho County Community College

Technology Services

2023-2024



Received Tickets

2956 ▲ 6.91%

Questions?

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 7/31/2024	RECEIPTS AUGUST	JOUNRAL ENTRIES AUGUST	DISBURSEMENTS AUGUST	ENDING BALANCE 8/31/2024
02	Postsecondary Technical Education Reserve	355,483.97	6,051.47	0.00	0.00	361,535.44
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	140.00	388.00	0.00	0.00	528.00
09	General Fund Equipment Reserve	286,699.17	0.00	4,139.21	-12,115.00	278,723.38
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	1,151,359.78	1,152,702.59	26.51	-1,280,242.03	1,023,846.85
12	Postsecondary Technical Education Fund	791,979.57	932,638.81	-2,878.60	-288,459.28	1,433,280.50
13	Adult Basic Education Fund	130,034.93	19,586.39	-133.28	-36,211.75	113,276.29
14	Adult Supplementary Education Fund	26,483.85	18.00	0.00	0.00	26,501.85
16	Residence Hall/Student Union Fund	1,082,900.64	267,265.17	9,275.19	-45,366.95	1,314,074.05
17	Bookstore Fund	716,040.63	127,454.33	2,222.01	-130,221.75	715,495.22
21	College Workstudy Fund	4,444.48	0.00	0.00	0.00	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	-21,343.55	18,542.58	0.00	-28,534.40	-31,335.37
32	Grant Funds	-801,860.09	220,121.05	-10,738.87	-120,187.86	-712,665.77
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	475,653.00	0.00	0.00	-32,769.26	442,883.74
65	Student Union Revenue Bond Reserve	38,768.71	0.00	0.00	0.00	38,768.71
70	Agency Funds	419,356.85	190,668.87	-1,912.17	-42,437.03	565,676.52
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	$5,935,597.09	$2,935,437.26	$0.00	-$2,016,545.31	$6,854,489.04
	Checking Accounts					$300,524.09
	Investments					$6,552,364.95
	Cash on Hand					$1,600.00
	Total					$6,854,489.04

Neosho Community College

August 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-5-5300-502	Admin Assist Faculty-Morton	30,436.00	2,126.67	0.00	3,120.18	3,120.18	27,315.82	10%
11-1110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1110-6-6260-000	Conference	350.00	0.00	0.00	247.00	247.00	103.00	71%
11-1110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-6-6430-000	Copier Lease/Rental	970.00	0.00	0.00	23.89	23.89	946.11	2%
11-1110-7-7000-000	Instructional Supplies	990.00	0.00	0.00	106.60	106.60	883.40	11%
11-1110-7-7010-000	Office Supplies	600.00	0.00	0.00	29.02	29.02	570.98	5%
11-1110-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1110-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Assistance Total	**33,366.00**	**2,126.67**	**0.00**	**3,526.69**	**3,526.69**	**29,839.31**	**11%**
11-1111-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5200-613	Assistant Professor-Adams	47,850.00	3,987.50	0.00	3,987.50	3,987.50	43,862.50	8%
11-1111-5-5200-615	English-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5200-617	Professor-Zollars	63,850.00	5,320.87	0.00	5,320.87	5,320.87	58,529.13	8%
11-1111-5-5200-618	Professor-Weilert	34,550.00	2,879.13	0.00	2,879.13	2,879.13	31,670.87	8%
11-1111-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1111-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6430-000	Copier Lease/Rental	1,479.00	0.00	0.00	0.15	0.15	1,478.85	0%
11-1111-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1111-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7000-000	Instructional Supplies	481.00	0.00	0.00	0.00	0.00	481.00	0%
11-1111-7-7010-000	Office Supplies	90.00	0.00	0.00	0.00	0.00	90.00	0%
11-1111-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1111-9-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
	English /Humanities Total	**148,310.00**	**12,187.50**	**0.00**	**12,187.65**	**12,187.65**	**136,122.35**	**8%**
11-1112-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5200-610	Communications-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5200-618	English/Communications-Weilert	34,550.00	2,879.13	0.00	2,879.13	2,879.13	31,670.87	8%
11-1112-5-5200-659	Speech-M Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6050-000	Forensics	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6080-000	Debate	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-6-6430-000	Copier Lease/Rental	867.00	0.00	0.00	0.00	0.00	867.00	0%
11-1112-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1112-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7000-000	Instructional Supplies	495.00	0.00	0.00	0.00	0.00	495.00	0%
11-1112-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1112-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1112-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Speech Total	**35,962.00**	**2,879.13**	**0.00**	**2,879.13**	**2,879.13**	**33,082.87**	**8%**
11-1113-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1113-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1113-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1113-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Music Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1114-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5200-601	Asst. Professor-Summers	57,600.00	4,800.00	0.00	4,800.00	4,800.00	52,800.00	8%
11-1114-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1114-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1114-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1114-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7000-000	Instructional Supplies	7,500.00	107.95	107.95	107.95	0.00	7,500.00	0%
11-1114-7-7010-000	Office Supplies	94.00	0.00	0.00	0.00	0.00	94.00	0%
11-1114-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1114-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Art Total	**65,414.00**	**4,692.05**	**107.95**	**4,692.05**	**4,800.00**	**60,614.00**	**7%**
11-1115-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1115-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU Dev Ed Courses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1116-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-5-5300-548	Admin Assist ABE-Rowan	3,340.48	256.96	0.00	449.68	449.68	2,890.80	13%
11-1116-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1116-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Cave Total	**3,340.48**	**256.96**	**0.00**	**449.68**	**449.68**	**2,890.80**	**13%**
11-1117-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-308	Academic Advising and Testing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-408	Advising & Testing Specialist-Vogel	37,930.00	3,160.83	0.00	6,321.70	6,321.70	31,608.30	17%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Assistant Professor-Staten	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-614	Professor-Developmental Math-Drybread	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-618	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6260-000	Conference	340.00	0.00	0.00	0.00	0.00	340.00	0%
11-1117-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	30.75	30.75	369.25	8%
11-1117-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1117-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7010-000	Office Supplies	0.00	0.00	0.00	96.50	96.50	-96.50	
11-1117-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Developmental Lab Total	**38,670.00**	**3,160.83**	**0.00**	**6,448.95**	**6,448.95**	**32,221.05**	**17%**
11-1118-5-5200-000	Technical Director	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-5-5200-645	Assist Professor-Theatre-	47,100.00	3,925.00	0.00	3,925.00	3,925.00	43,175.00	8%
11-1118-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6010-000	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6030-000	Recruiting	2,121.38	0.00	0.00	0.00	0.00	2,121.38	0%
11-1118-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1118-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6130-000	Advertising	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6270-000	Entry Fee	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1118-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6410-000	Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1118-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6650-000	Contract Services-Guest Artist	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0%
11-1118-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1118-7-7000-000	Instructional Supplies	1,228.62	0.00	0.00	0.00	0.00	1,228.62	0%
11-1118-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-1118-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7140-000	Production	12,320.00	0.00	0.00	0.00	0.00	12,320.00	0%
11-1118-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Drama Total	**66,720.00**	**3,925.00**	**0.00**	**3,925.00**	**3,925.00**	**62,795.00**	**6%**
11-1119-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5200-627	Professor-Murray	49,350.00	4,112.50	0.00	4,112.50	4,112.50	45,237.50	8%
11-1119-5-5220-000	Faculty Salary (Overload)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-1119-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1119-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1119-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-1119-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	4.84	4.84	495.16	1%
11-1119-6-6480-000	Equipment Repair	900.00	0.00	0.00	0.00	0.00	900.00	0%
11-1119-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6820-000	Dues/Memberships	125.00	0.00	0.00	0.00	0.00	125.00	0%
11-1119-7-7000-000	Instructional Supplies	3,922.99	0.00	227.30	0.00	227.30	3,695.69	6%
11-1119-7-7010-000	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1119-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1119-7-7080-000	Apparel-Choir robes	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1119-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-1119-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Music - Vocal Total	**59,622.99**	**4,112.50**	**227.30**	**4,117.34**	**4,344.64**	**55,278.35**	**7%**
11-1120-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett EKRTC Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1121-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5200-614	Professor Developmental Math-Drybread	62,350.00	5,195.87	0.00	5,195.87	5,195.87	57,154.13	8%
11-1121-5-5200-621	Professor-Walcher	51,100.00	4,258.37	0.00	4,258.37	4,258.37	46,841.63	8%
11-1121-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-6-6430-000	Copier Lease/Rental	525.00	0.00	0.00	0.00	0.00	525.00	0%
11-1121-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7000-000	Instructional Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1121-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1121-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-7-7190-000	Other	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1121-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1121-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Math Total	**114,675.00**	**9,454.24**	**0.00**	**9,454.24**	**9,454.24**	**105,220.76**	**8%**
11-1122-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5200-606	Biol Science-Vacantl	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1122-5-5200-607	Professor-Biol Science-Yuza	38,250.00	3,187.50	0.00	3,187.50	3,187.50	35,062.50	8%
11-1122-5-5200-657	Asst Professor-Bio Science-	56,350.00	4,300.00	0.00	4,300.00	4,300.00	52,050.00	8%
11-1122-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6020-000	Team/Student Travel	48.38	0.00	0.00	0.00	0.00	48.38	0%
11-1122-6-6040-000	Vehicle Mileage	148.35	0.00	0.00	0.00	0.00	148.35	0%
11-1122-6-6110-000	Postage	8.27	0.00	0.00	0.00	0.00	8.27	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	0.00	0.00	1,625.89	0%
11-1122-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-7-7000-000	Instructional Supplies	7,227.56	0.00	1,882.65	0.00	1,882.65	5,344.91	26%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	51.98	9.15	51.98	61.13	623.87	9%
11-1122-7-7002-000	Instructional Supp Greenhouse	1,010.00	24.95	138.98	166.95	305.93	704.07	30%
11-1122-7-7010-000	Office Supplies	215.00	0.00	0.00	0.00	0.00	215.00	0%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
11-1122-7-7190-000	Other	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Biological) Total	**108,368.45**	**7,564.43**	**2,030.78**	**7,706.43**	**9,737.21**	**98,631.24**	**9%**
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Associate Professor-Poore	64,350.00	5,362.50	0.00	5,362.50	5,362.50	58,987.50	8%
11-1123-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6020-000	Team/Student Travel	80.30	0.00	0.00	0.00	0.00	80.30	0%
11-1123-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6110-000	Postage	24.70	0.00	0.00	0.00	0.00	24.70	0%
11-1123-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	0.00	0.00	450.00	0%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,746.55	17.26	321.24	17.26	338.50	1,408.05	19%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	**67,946.55**	**5,379.76**	**321.24**	**5,379.76**	**5,701.00**	**62,245.55**	**8%**
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1129-5-5200-619	Professor - Herron	59,100.00	4,925.00	0.00	4,925.00	4,925.00	54,175.00	8%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	26.48	26.48	373.52	7%
11-1129-7-7000-000	Instructional Supplies	1,368.00	73.45	0.00	73.45	73.45	1,294.55	5%
11-1129-7-7010-000	Office Supplies	282.00	22.98	22.98	22.98	0.00	282.00	0%
11-1129-7-7040-000	Books	250.00	0.00	0.00	0.00	0.00	250.00	0%
	History Total	**73,010.00**	**5,021.43**	**22.98**	**5,047.91**	**5,024.93**	**67,985.07**	**7%**
11-1130-5-5200-642	Asst Professor-Johnston	53,350.00	4,445.87	0.00	4,445.87	4,445.87	48,904.13	8%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.00	0.00	1.00	0%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	0.96	0.96	699.04	0%
11-1130-7-7000-000	Instructional Supplies	275.00	0.00	0.00	0.00	0.00	275.00	0%
11-1130-7-7010-000	Office Supplies	97.00	0.00	0.00	0.00	0.00	97.00	0%
11-1130-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Psychology Total	**54,437.00**	**4,445.87**	**0.00**	**4,446.83**	**4,446.83**	**49,990.17**	**8%**
11-1131-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-619	History-Ayers	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-642	Psychology-Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5200-643	Assistant Professor-Northam	42,600.00	3,550.00	0.00	3,550.00	3,550.00	39,050.00	8%
11-1131-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1131-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-6-6430-000	Copier Lease/Rental	570.00	0.00	0.00	0.00	0.00	570.00	0%
11-1131-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-7-7000-000	Instructional Supplies	275.00	0.00	0.00	0.00	0.00	275.00	0%
11-1131-7-7010-000	Office Supplies	230.00	0.00	0.00	0.00	0.00	230.00	0%
11-1131-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1131-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Sociology Total	**43,725.00**	**3,550.00**	**0.00**	**3,550.00**	**3,550.00**	**40,175.00**	**8%**
11-1132-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1132-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1132-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1132-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Photography Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Home Economics Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1134-5-5200-000	Prof - Herron	2,550.00	212.50	0.00	212.50	212.50	2,337.50	8%
11-1134-5-5210-000	Faculty Salary (PT)	4,554.00	0.00	0.00	0.00	0.00	4,554.00	0%
11-1134-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6010-000	Travel	2,651.00	0.00	0.00	0.00	0.00	2,651.00	0%
11-1134-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1134-6-6120-000	Printing	156.00	0.00	0.00	0.00	0.00	156.00	0%
11-1134-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

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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**	**212.50**	**0.00**	**212.50**	**212.50**	**11,496.50**	**2%**
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	412.00	0.00	412.00	-412.00	
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	0.00	0.00	29.00	0%
11-1140-7-7010-000	Office Supplies	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-1140-7-7070-000	Food	212.00	0.00	0.00	0.00	0.00	212.00	0%
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	0.00	0.00	3,750.00	0%
	Academic Challenge Total	**5,847.00**	**0.00**	**412.00**	**0.00**	**412.00**	**5,435.00**	**7%**

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11-1141-5-5200-000	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**	
11-1142-5-5150-000	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**	
11-1143-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1143-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6020-000	Team/Student Travel	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
11-1143-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1143-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1143-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6430-000	Copier Lease/Rental	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-1143-6-6650-000	Contract Services	1,013.90	0.00	0.00	0.00	0.00	1,013.90	0%
11-1143-7-7010-000	Office Supplies	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-1143-7-7070-000	Food	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-1143-7-7190-000	Other	536.10	0.00	0.00	0.00	0.00	536.10	0%
	Phi Theta Kappa Total	**22,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,840.00**	**0%**
11-1144-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1144-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-1144-6-6020-000	Team/Student Travel	9,852.00	0.00	0.00	0.00	0.00	9,852.00	0%
11-1144-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-7-7070-000	Food	123.00	0.00	0.00	0.00	0.00	123.00	0%
11-1144-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Phi Theta Kappa - Ottawa Total	**16,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,975.00**	**0%**
11-1150-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5120-202	Vice President/Dean's Salary-Krumm	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-323	Director OWD-Kellogg	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1150-5-5150-330	Director Surg Tech-Warren DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-331	OTA Peggy Carman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-438	Director OTA-Flett DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5210-000	Faculty Salary (PT)	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0%
11-1150-5-5220-000	Faculty Salary (Overload)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
11-1150-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5300-504	Admin Assist Outreach/WFD-AT Dyke	39,832.00	3,067.85	0.00	5,365.84	5,365.84	34,466.16	13%
11-1150-5-5300-543	Admin Assist Title III Grant-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5910-504	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5950-000	Fringe Benefits-Phone Stipend Krumm	1,200.00	100.00	0.00	200.00	200.00	1,000.00	17%
11-1150-6-6010-000	Travel	2,605.22	0.00	0.00	0.00	0.00	2,605.22	0%
11-1150-6-6040-000	Vehicle Mileage	2,894.78	17.08	0.00	17.08	17.08	2,877.70	1%
11-1150-6-6110-000	Postage	164.71	0.00	0.00	31.26	31.26	133.45	19%
11-1150-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1150-6-6130-000	Advertising	1,641.94	0.00	0.00	0.00	0.00	1,641.94	0%
11-1150-6-6260-000	Conference	1,597.47	0.00	0.00	0.00	0.00	1,597.47	0%
11-1150-6-6320-000	Telephone	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1150-6-6430-000	Copier Lease/Rental	1,134.40	0.00	0.00	32.52	32.52	1,101.88	3%
11-1150-6-6650-000	Contract Services	14,087.69	0.00	0.00	0.00	0.00	14,087.69	0%
11-1150-6-6820-000	Dues/Memberships	2,222.00	0.00	0.00	390.00	390.00	1,832.00	18%
11-1150-6-6830-000	Administrative Allowance	500.00	0.00	44.33	0.00	44.33	455.67	9%
11-1150-7-7000-000	Instructional Supplies	7,668.70	0.00	0.00	0.00	0.00	7,668.70	0%
11-1150-7-7010-000	Office Supplies	1,584.75	0.00	0.00	155.80	155.80	1,428.95	10%
11-1150-7-7070-000	Food	1,021.71	4.69	0.00	4.69	4.69	1,017.02	0%
11-1150-8-8500-000	Equipment	2,564.38	0.00	0.00	0.00	0.00	2,564.38	0%
	Outreach Workforce Development Total	**161,019.75**	**3,189.62**	**44.33**	**6,197.19**	**6,241.52**	**154,778.23**	**4%**
11-1151-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1151-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1151-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Ottawa Campus) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1152-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5120-201	Dean of Ottawa-Ernst	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-301	Assistant Dean Ottawa-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-318	Executive Dir Comm Relations-Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-332	Dean for the Ottawa Campus-Renfrow	55,650.00	4,637.50	0.00	9,275.00	9,275.00	46,375.00	17%
11-1152-5-5150-424	Bookstore Coordinator-Ottawa-Howell	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-427	Assist Dir Admissions-Ottawa-Mader	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-437	Coordniator TLC-Brown	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-439	Financial Aid/Ott-Daisy	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-000	Faculty Salary-Ott Psyc and English	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-604	Professor - Biol Science-Campbell	56,350.00	4,695.87	0.00	4,695.87	4,695.87	51,654.13	8%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-616	Asst Professor-Olsen	47,100.00	3,925.00	0.00	3,925.00	3,925.00	43,175.00	8%
11-1152-5-5200-620	Professor-Blackwell	35,750.00	2,979.13	0.00	2,979.13	2,979.13	32,770.87	8%
11-1152-5-5200-623	Asst Prof - Ottawa Math - Joseph	57,600.00	4,800.00	0.00	4,800.00	4,800.00	52,800.00	8%
11-1152-5-5200-656	Faculty Salary-Sociology (Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-662	Professor-Row	47,850.00	3,987.50	0.00	3,987.50	3,987.50	43,862.50	8%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0%
11-1152-5-5220-000	Faculty Salary (Overload)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
11-1152-5-5230-000	Custom Training	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5240-000	Faculty Salary (Tutoring)	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-521	Financial Aid Specialist/Ott-Beddo	0.00	0.00	0.00	0.00	0.00	0.00	

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11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	35,630.40	2,809.32	0.00	4,864.92	4,864.92	30,765.48	14%
11-1152-5-5300-531	Clerical Salary-AA Ottawa-Fritts	0.00	0.00	0.00	0.00	0.00	0.00	
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)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-1152-5-5400-000	Student Salary	5,000.00	370.00	0.00	1,091.50	1,091.50	3,908.50	22%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	1,200.00	100.00	0.00	200.00	200.00	1,000.00	17%
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	75.44	75.44	2,824.76	3%
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	364.98	0.00	146.87	146.87	453.13	24%
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	1,000.00	9,100.00	3,010.00	12,110.00	16,191.00	43%
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	502.48	0.00	1,004.39	1,004.39	9,995.61	9%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	403,719.00	0.00	0.00	0.00	0.00	403,719.00	0%
11-1152-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	13.08	13.08	3,586.92	0%
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-6-6820-000	Dues/Memberships	3,442.00	0.00	0.00	0.00	0.00	3,442.00	0%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1152-7-7000-000	Instructional Supplies	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0%
11-1152-7-7010-000	Office Supplies	2,500.00	119.99	0.00	119.99	119.99	2,380.01	5%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	7,370.00	528.32	60.30	528.32	588.62	6,781.38	8%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	2,500.00	29.99	0.00	29.99	29.99	2,470.01	1%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	**1,025,012.60**	**30,850.08**	**9,160.30**	**40,747.00**	**49,907.30**	**975,105.30**	**5%**
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-338	Dean of the Online Campus-Miller	72,100.00	6,028.33	0.00	12,056.70	12,056.70	60,043.30	17%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-1153-5-5220-000	Faculty Salary (Overload)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-1153-5-5300-531	AA-Dean of Online & Ottawa-Garcia	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	100.00	0.00	200.00	200.00	1,000.00	17%
11-1153-6-6010-000	Travel	3,970.00	0.00	423.96	0.00	423.96	3,546.04	11%
11-1153-6-6040-000	Vehicle Mileage	1,077.00	0.00	0.00	0.00	0.00	1,077.00	0%
11-1153-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1153-6-6120-000	Printing	325.00	0.00	0.00	0.00	0.00	325.00	0%
11-1153-6-6260-000	Conference	1,625.00	75.00	0.00	75.00	75.00	1,550.00	5%
11-1153-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6410-000	Lease/Rental Maintenance JICS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1153-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	0.56	0.56	999.44	0%
11-1153-6-6650-000	Contract Services	130,348.00	0.00	0.00	0.00	0.00	130,348.00	0%
11-1153-6-6820-000	Dues/Memberships	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1153-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1153-7-7000-000	Instructional Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1153-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1153-7-7190-000	Other	900.00	0.00	12.05	15.28	3.23	903.23	-0%
11-1153-8-8500-000	Equipment	340.00	0.00	0.00	0.00	0.00	340.00	0%
11-1153-8-8510-000	Software	788.00	0.00	0.00	0.00	0.00	788.00	0%
	Online Campus Total	**224,623.00**	**6,203.33**	**436.01**	**12,316.98**	**12,752.99**	**211,870.01**	**6%**
11-1154-5-5150-000	TRIO Grant Writer-Munsell	11,938.00	994.81	0.00	1,989.56	1,989.56	9,948.44	17%
11-1154-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1154-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Services Total	**11,938.00**	**994.81**	**0.00**	**1,989.56**	**1,989.56**	**9,948.44**	**17%**
11-1155-5-5150-000	TRIO Grant Writer-Munsell	11,938.00	994.81	0.00	1,989.57	1,989.57	9,948.43	17%
11-1155-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Total	**11,938.00**	**994.81**	**0.00**	**1,989.57**	**1,989.57**	**9,948.43**	**17%**
11-1156-5-5150-000	TRIO Grant Writer-Munsell	11,938.00	994.81	0.00	1,989.57	1,989.57	9,948.43	17%
11-1156-5-5150-343	Talent Search Diretor-Medley	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1156-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search Total	**11,938.00**	**994.81**	**0.00**	**1,989.57**	**1,989.57**	**9,948.43**	**17%**
11-1157-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1157-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1158-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1158-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1158-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1159-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1159-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA Older Youth Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1160-5-5120-202	Dean Outreach-Krumm	11,515.00	1,075.00	0.00	2,150.00	2,150.00	9,365.00	19%
11-1160-6-6650-000	Contract Services-Evaluation	42,750.00	0.00	0.00	0.00	0.00	42,750.00	0%
	Title III Total	**54,265.00**	**1,075.00**	**0.00**	**2,150.00**	**2,150.00**	**52,115.00**	**4%**
11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Senate Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0%
11-1162-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7000-000	Instructional Supplies	7,164.09	0.00	3,864.82	0.00	3,864.82	3,299.27	54%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	184.91	0.00	0.00	0.00	0.00	184.91	0%
	Ottawa Campus Science Total	**8,969.00**	**0.00**	**3,864.82**	**0.00**	**3,864.82**	**5,104.18**	**43%**
11-1215-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-3100-6-6120-000	Printing	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-3100-6-6130-000	Advertising	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-3100-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	275.46	275.46	466.54	37%
11-3100-7-7000-000	Instructional Supplies	2,172.00	377.17	0.00	1,097.17	1,097.17	1,074.83	51%
11-3100-7-7010-000	Office Supplies	100.00	0.00	0.00	52.06	52.06	47.94	52%
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	Cont. Lifetime Learning Total	**4,350.00**	**377.17**	**0.00**	**1,424.69**	**1,424.69**	**2,925.31**	**33%**
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	68,672.00	5,722.67	0.00	11,445.30	11,445.30	57,226.70	17%
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	31,824.00	2,448.00	0.00	4,284.00	4,284.00	27,540.00	13%
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	450.00	0.00	0.00	0.00	0.00	450.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	70.00	0.00	0.00	0.00	0.00	70.00	0%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
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	0.90	0.90	18.83	5%
11-4100-6-6480-000	Equipment Repair	450.00	0.00	0.00	78.99	78.99	371.01	18%
11-4100-6-6650-000	Contract Services	32,543.00	2,937.32	1,856.23	21,765.31	23,621.54	8,921.46	73%
11-4100-6-6820-000	Dues/Memberships	158.00	0.00	0.00	0.00	0.00	158.00	0%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-4100-7-7010-000	Office Supplies	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-7-7040-000	Books	3,400.00	333.14	609.40	547.55	1,156.95	2,243.05	34%
11-4100-7-7050-000	Periodicals	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	418.00	0.00	0.00	0.00	0.00	418.00	0%
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	275.00	0.00	0.00	0.00	0.00	275.00	0%
11-4100-7-7170-000	Periodicals - Ottawa	1,610.00	0.00	0.00	0.00	0.00	1,610.00	0%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	**145,070.00**	**11,441.13**	**2,465.63**	**38,122.05**	**40,587.68**	**104,482.32**	**28%**
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	124,218.00	10,351.50	0.00	20,703.00	20,703.00	103,515.00	17%
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	39,250.00	3,354.13	0.00	3,354.13	3,354.13	35,895.87	9%

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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-Kapkiai	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5200-607	Professor-Biol-Yuza	41,750.00	3,562.50	0.00	3,562.50	3,562.50	38,187.50	9%
11-4200-5-5210-000	Faculty Salary (PT)	246,000.00	4,100.00	0.00	5,825.00	5,825.00	240,175.00	2%
11-4200-5-5220-000	Faculty Salary (Overload)	255,000.00	3,260.00	0.00	3,835.00	3,835.00	251,165.00	2%
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-	37,939.00	0.00	0.00	0.00	0.00	37,939.00	0%
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	13,622.00	1,135.15	0.00	2,270.30	2,270.30	11,351.70	17%
11-4200-6-6010-000	Travel	3,322.34	127.11	295.33	50.40	345.73	2,976.61	10%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	232.32	232.32	2,767.68	8%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	14.13	14.13	235.87	6%
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	0.00	0.00	0.00	3,600.00	0%
11-4200-6-6290-000	Faculty/Staff Development	40,500.00	400.68	0.00	499.10	499.10	40,999.10	-1%
11-4200-6-6293-000	Adjunct Faculty Development	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
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	20.22	20.22	955.56	2%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6650-000	In Service Speakers	4,005.00	0.00	0.00	0.00	0.00	4,005.00	0%
11-4200-6-6820-000	Dues/Memberships-Curriculum System	7,380.00	32.82	361.02	32.82	393.84	6,986.16	5%
11-4200-6-6830-000	Administrative Allowance	1,500.00	120.00	0.00	120.00	120.00	1,380.00	8%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	0.00	420.00	8.48	428.48	71.52	86%
11-4200-7-7070-000	Food	6,500.00	2,288.75	290.06	2,288.75	2,578.81	3,921.19	40%
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	1,674.01	181.75	1,674.01	1,855.76	89,522.24	2%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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11-4200-8-8500-000	Equipment	499.00	0.00	0.00	0.00	0.00	499.00	0%
11-4200-8-8510-000	Software	19,593.91	0.00	0.00	20,246.09	20,246.09	-652.18	103%
	Academic Administration Total	**948,383.03**	**30,406.65**	**1,548.16**	**63,738.05**	**65,286.21**	**883,096.82**	**7%**
11-4302-5-5150-437	Dir TLC-Ottawa-	0.00	2,030.76	0.00	2,030.76	2,030.76	-2,030.76	
11-4302-5-5150-452	TLC Assistant/Tech Srvcs-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	31,954.00	2,662.83	0.00	5,325.70	5,325.70	26,628.30	17%
11-4302-5-5240-000	Faculty Salary (Tutoring)	1,536.00	0.00	0.00	0.00	0.00	1,536.00	0%
11-4302-5-5300-531	AA-Student Success Coordinator-Garcia	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5310-558	TLC Assist-Ottawa-Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5310-563	TLC PT Ott-Westerhaus	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5400-000	Student Salary	8,678.00	0.00	0.00	0.00	0.00	8,678.00	0%
11-4302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-4302-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-4302-6-6120-000	Printing	800.00	0.00	0.00	9.23	9.23	790.77	1%
11-4302-6-6260-000	Conference	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-4302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-6-6820-000	Dues/Memberships	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-4302-7-7000-000	Instructional Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-4302-7-7010-000	Office Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-4302-7-7190-000	Other-Activity Programming	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-4302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-8-8500-000	Equipment	1,638.00	0.00	0.00	0.00	0.00	1,638.00	0%
11-4302-8-8510-000	Software	300.00	0.00	0.00	0.00	0.00	300.00	0%
	Teaching & Learning Center-Ottawa Total	**46,266.00**	**4,693.59**	**0.00**	**7,365.69**	**7,365.69**	**38,900.31**	**16%**
11-4402-5-5150-301	Dir OWD-Sprague	0.00	0.00	0.00	0.00	0.00	0.00	
11-4402-6-6010-000	Travel	639.72	0.00	0.00	0.00	0.00	639.72	0%
11-4402-6-6040-000	Vehicle Mileage	1,110.28	0.00	0.00	0.00	0.00	1,110.28	0%
11-4402-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-4402-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4402-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

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11-4402-6-6820-000	Dues/Memberships	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0%
11-4402-7-7000-000	Instructional Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-4402-7-7010-000	Office Supplies	50.00	0.00	0.00	6.99	6.99	43.01	14%
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**	**0.00**	**0.00**	**6.99**	**6.99**	**3,843.01**	**0%**
11-5000-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5120-203	Dean of Student Development-Coomes	85,797.00	7,149.75	0.00	14,299.50	14,299.50	71,497.50	17%
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	16,598.00	1,468.32	0.00	2,665.32	2,665.32	13,932.68	16%
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	7,000.00	196.56	0.00	677.56	677.56	6,322.44	10%
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	200.00	200.00	1,000.00	17%
11-5000-6-6010-000	Travel	151.00	0.00	0.00	0.00	0.00	151.00	0%
11-5000-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-6-6040-000	Vehicle Mileage	749.00	0.00	0.00	76.90	76.90	672.10	10%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	75.90	75.90	124.10	38%
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	0.00	0.00	0.00	0.00	400.00	0%
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	88.18	88.18	161.82	35%
11-5000-6-6650-000	Contract Services	18,000.00	31.42	314.20	9,510.80	9,825.00	8,175.00	55%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	140.00	140.00	2,805.00	5%
11-5000-6-6830-000	Administrative Allowance	3,837.01	1,033.04	0.00	1,033.04	1,033.04	2,803.97	27%
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	0.42	0.42	330.58	0%
11-5000-7-7070-000	Food	6,475.00	0.00	2,391.69	0.00	2,391.69	4,083.31	37%

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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	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	**144,733.01**	**9,979.09**	**2,705.89**	**28,767.62**	**31,473.51**	**113,259.50**	**22%**
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	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0%
	Student Success Total	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0%**
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	1,166.70	1,166.70	5,833.30	17%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-6-6010-000	Travel	2,370.00	0.00	0.00	0.00	0.00	2,370.00	0%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5050-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
11-5050-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-7-7190-000	Other	8,352.00	4,193.28	0.00	4,193.28	4,193.28	4,158.72	50%
11-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Title IX Total	**19,722.00**	**4,776.61**	**0.00**	**5,359.98**	**5,359.98**	**14,362.02**	**27%**
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	71.90	71.90	328.10	18%
11-5100-7-7072-000	Food-Cappuccino	1,100.00	0.00	0.00	51.90	51.90	1,048.10	5%

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11-5100-7-7073-000	Food-Hot Chocolate	950.00	0.00	0.00	60.90	60.90	889.10	6%
	Chanute Coffee Bar Total	**2,450.00**	**0.00**	**0.00**	**184.70**	**184.70**	**2,265.30**	**8%**
11-5101-7-7071-000	Food-Coffee	1,525.00	65.90	0.00	251.60	251.60	1,273.40	16%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	0.00	0.00	103.80	103.80	996.20	9%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	0.00	0.00	60.90	60.90	489.10	11%
	Chanute Bookstore Coffee Bar Total	**3,175.00**	**65.90**	**0.00**	**416.30**	**416.30**	**2,758.70**	**13%**
11-5102-7-7071-000	Food-Coffee	1,750.00	0.00	109.80	109.80	219.60	1,530.40	13%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	0.00	51.90	51.90	103.80	1,396.20	7%
11-5102-7-7073-000	Food-Hot Chocolate	1,150.00	0.00	57.90	0.00	57.90	1,092.10	5%
	Ottawa Bookstore Coffee Bar Total	**4,400.00**	**0.00**	**219.60**	**161.70**	**381.30**	**4,018.70**	**9%**
11-5110-5-5120-206	Dean for Assess & Instit Effect-Dowell	68,067.00	5,672.25	0.00	11,344.50	11,344.50	56,722.50	17%
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	70,196.00	5,849.67	0.00	11,699.30	11,699.30	58,496.70	17%
11-5110-5-5200-000	Faculty Assessment Stipends	800.00	0.00	0.00	0.00	0.00	800.00	0%
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	200.00	200.00	1,000.00	17%
11-5110-6-6010-000	Travel	660.00	0.00	0.00	0.00	0.00	660.00	0%
11-5110-6-6040-000	Vehicle Mileage	380.00	0.00	0.00	109.40	109.40	270.60	29%
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	870.00	49.00	0.00	49.00	49.00	821.00	6%
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	28.40	28.40	446.60	6%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5110-6-6820-000	Dues/Memberships	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
11-5110-7-7010-000	Office Supplies	150.00	0.00	39.24	0.70	39.94	110.06	27%
11-5110-7-7190-000	Other	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0%
11-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-8-8510-000	Software	11,790.00	0.00	0.00	0.00	0.00	11,790.00	0%
	Assessment Total	**158,353.00**	**11,670.92**	**39.24**	**23,431.30**	**23,470.54**	**134,882.46**	**15%**
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	69,812.00	5,817.67	0.00	11,635.30	11,635.30	58,176.70	17%
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	0.00	0.00	800.00	0%
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	0.00	0.00	125.00	0%
11-5111-6-6650-000	Contract Services	13,000.00	0.00	1,025.00	0.00	1,025.00	11,975.00	8%
11-5111-6-6820-000	Dues/Memberships-Online Catalog	1,035.00	157.50	0.00	157.50	157.50	877.50	15%
11-5111-7-7000-000	Instructional Supplies	245.00	0.00	0.00	0.00	0.00	245.00	0%
11-5111-7-7010-000	Office Supplies	1,120.00	0.00	0.00	94.99	94.99	1,025.01	8%
11-5111-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
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	0.00	0.00	0.00	0.00	0.00	
11-5111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	**87,590.43**	**5,975.17**	**1,025.00**	**11,887.79**	**12,912.79**	**74,677.64**	**15%**

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5120-5-5120-205	Dean of Enrollment Management-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5150-444	Coordinator Enrollment Management-Coon	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Enrollment Management Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Financial Aid Specialist-Chanute-Westend	33,904.00	2,608.00	0.00	4,564.00	4,564.00	29,340.00	13%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec -	23,660.00	0.00	0.00	0.00	0.00	23,660.00	0%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5200-6-6040-000	Vehicle Mileage	675.00	0.00	0.00	231.66	231.66	443.34	34%
11-5200-6-6110-000	Postage	493.00	0.00	0.00	23.35	23.35	469.65	5%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	135.00	0.00	0.00	0.00	0.00	135.00	0%
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	0.00	0.00	494.00	0%
11-5200-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	58.60	58.60	241.40	20%
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	327.00	0.00	0.00	0.00	0.00	327.00	0%
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	0.00	0.00	0.00	0.00	0.00	
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	**60,450.00**	**2,608.00**	**0.00**	**4,877.61**	**4,877.61**	**55,572.39**	**8%**
11-5202-5-5150-439	Dir Financial Aid-Daisy	57,327.00	4,777.25	0.00	9,554.50	9,554.50	47,772.50	17%
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	34,840.00	2,680.00	0.00	4,690.01	4,690.01	30,149.99	13%
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	2,509.44	0.00	0.00	0.00	0.00	2,509.44	0%
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	560.00	0.00	0.00	204.19	204.19	355.81	36%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	983.00	0.00	0.00	0.00	0.00	983.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.60	0.60	299.40	0%
11-5202-6-6650-000	Contract Services	46,607.00	500.00	0.00	19,795.00	19,795.00	26,812.00	42%
11-5202-6-6820-000	Dues/Memberships	1,842.00	0.00	0.00	0.00	0.00	1,842.00	0%
11-5202-7-7010-000	Office Supplies	402.00	0.00	0.00	0.00	0.00	402.00	0%
11-5202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid-Ottawa Total	**146,485.44**	**7,957.25**	**0.00**	**34,244.30**	**34,244.30**	**112,241.14**	**23%**
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	49,335.00	4,111.25	0.00	8,222.50	8,222.50	41,112.50	17%
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	34,930.00	2,686.40	0.00	4,701.20	4,701.20	30,228.80	13%
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	3,500.00	0.00	1,175.00	1,414.73	2,589.73	910.27	74%
11-5300-6-6030-000	Recruiting	16,909.49	0.00	73.40	0.00	73.40	16,836.09	0%
11-5300-6-6040-000	Vehicle Mileage	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0%
11-5300-6-6110-000	Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5300-6-6120-000	Printing	4,700.00	3,457.01	0.00	3,457.01	3,457.01	1,242.99	74%
11-5300-6-6130-000	Advertising	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5300-6-6260-000	Conference	360.00	0.00	0.00	300.00	300.00	60.00	83%
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	0.00	0.00	700.00	0%
11-5300-6-6820-000	Dues/Memberships	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5300-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5300-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	1,452.51	0.00	0.00	0.00	0.00	1,452.51	0%
	Admission/Recruiting Total	**116,937.00**	**10,254.66**	**1,248.40**	**18,095.44**	**19,343.84**	**97,593.16**	**17%**
11-5302-5-5150-427	Dir Admissions-Vacant	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-5-5150-455	Admissions Spec-Ottawa-Goodreau	34,930.00	2,686.40	0.00	4,701.20	4,701.20	30,228.80	13%
11-5302-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6030-000	Recruiting	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0%
11-5302-6-6040-000	Vehicle Mileage	210.00	0.00	0.00	0.00	0.00	210.00	0%
11-5302-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6260-000	Conference	195.00	0.00	0.00	150.00	150.00	45.00	77%
11-5302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	**36,770.00**	**2,686.40**	**0.00**	**4,851.20**	**4,851.20**	**31,918.80**	**13%**
11-5310-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5150-320	Registrar-R Rose	47,656.00	3,971.33	0.00	7,942.70	7,942.70	39,713.30	17%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist- Clements	34,944.00	2,688.00	0.00	4,704.00	4,704.00	30,240.00	13%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	2,830.00	0.00	0.00	205.18	205.18	2,624.82	7%
11-5310-6-6120-000	Printing	1,000.00	702.90	0.00	702.90	702.90	297.10	70%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
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	0.00	0.00	500.00	0%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	86.10	86.10	713.90	11%
11-5310-6-6820-000	Dues/Memberships	4,194.00	0.00	0.00	0.00	0.00	4,194.00	0%
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	633.00	0.00	0.00	1.52	1.52	631.48	0%
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	14,537.99	0.00	0.00	63.30	63.30	14,474.69	0%
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	0.00	0.00	0.00	0.00	0.00	
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	**108,117.99**	**7,362.23**	**0.00**	**13,705.70**	**13,705.70**	**94,412.29**	**13%**
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	32,381.00	0.00	0.00	0.00	0.00	32,381.00	0%
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	175.00	0.00	0.00	0.00	0.00	175.00	0%
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	250.00	0.00	0.00	0.00	0.00	250.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	97.00	0.00	0.00	0.00	0.00	97.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	**32,903.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,903.00**	**0%**
11-5350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5150-410	Dir of Intl Stu Svcs-Cadwalladar	52,098.00	4,341.50	0.00	8,683.00	8,683.00	43,415.00	17%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	59.67	59.67	2,560.33	2%
11-5350-6-6110-000	Postage	220.00	67.35	0.00	67.35	67.35	287.35	-31%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	142.80	142.80	107.20	57%
11-5350-6-6820-000	Dues/Memberships	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0%
11-5350-7-7000-000	Instructional Supplies	595.00	0.00	0.00	0.00	0.00	595.00	0%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	**61,118.00**	**4,274.15**	**0.00**	**8,818.12**	**8,818.12**	**52,299.88**	**14%**
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-Gastineau	23,000.00	2,300.00	0.00	2,300.00	2,300.00	20,700.00	10%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-5-5200-659	Instructor-Head Cheer and Dance--Jackson	45,350.00	3,779.13	0.00	3,779.13	3,779.13	41,570.87	8%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,798.00	0.00	253.72	586.95	840.67	2,957.33	22%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-6-6040-000	Vehicle Mileage	475.00	0.00	0.00	0.00	0.00	475.00	0%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.12	0.12	249.88	0%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,625.00	0.00	0.00	3,991.96	3,991.96	4,633.04	46%
11-5400-7-7190-000	Other	5,765.00	0.00	708.97	0.00	708.97	5,056.03	12%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	**87,963.00**	**6,079.13**	**962.69**	**10,658.16**	**11,620.85**	**76,342.15**	**13%**
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0%
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Athletic Director-Mullis	71,043.00	5,920.25	0.00	11,840.50	11,840.50	59,202.50	17%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	6,400.00	533.37	0.00	533.37	533.37	5,866.63	8%
11-5505-5-5200-624	Faculty Salary-Mackay	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-647	Faculty Salary-Compton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-649	Faculty Salary-Davis	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	34,840.00	2,680.00	0.00	4,690.00	4,690.00	30,150.00	13%
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	200.00	200.00	1,000.00	17%
11-5505-6-6010-000	Travel	2,037.00	0.00	0.00	0.00	0.00	2,037.00	0%
11-5505-6-6020-000	Team/Student Travel	42,220.00	608.50	408.00	608.50	1,016.50	41,203.50	2%
11-5505-6-6040-000	Vehicle Mileage	3,967.21	0.00	0.00	0.00	0.00	3,967.21	0%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	77.28	77.28	172.72	31%
11-5505-6-6220-000	Insurance-Liability	110,118.00	109,236.00	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	110.41	110.41	389.59	22%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
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	0.00	0.00	2,895.17	0%
11-5505-6-6820-000	Dues/Memberships	16,423.00	0.00	0.00	25,275.00	25,275.00	-8,852.00	154%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5505-7-7010-000	Office Supplies	34.00	0.00	0.00	119.00	119.00	-85.00	350%
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	460.14	0.00	460.14	4,289.86	10%
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	480.47	301.94	12,980.47	13,282.41	26,810.31	33%
11-5505-7-7195-000	Foundation Reimbursements	0.00	5,953.47	7,326.81	15,090.31	7,763.50	7,763.50	
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	22,625.00	1,350.00	324.96	18,290.94	18,615.90	4,009.10	82%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	**379,401.10**	**114,955.12**	**8,821.85**	**168,871.16**	**177,693.01**	**201,708.09**	**47%**
11-5510-5-5150-000	Assist Coach PT-Ashmore	17,050.00	1,420.87	0.00	1,420.87	1,420.87	15,629.13	8%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	27,573.00	2,297.75	0.00	2,297.75	2,297.75	25,275.25	8%
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	58,350.00	4,862.50	0.00	4,862.50	4,862.50	53,487.50	8%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
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	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5510-6-6020-000	Team/Student Travel	20,356.00	0.00	0.00	0.00	0.00	20,356.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	119.99	119.99	880.01	12%
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	3.66	3.66	396.34	1%
11-5510-6-6640-000	Game Officials	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-5510-6-6820-000	Dues/Memberships	48.00	0.00	0.00	0.00	0.00	48.00	0%
11-5510-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
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	0.00	0.00	12,000.00	0%
11-5510-7-7100-000	Small Equipment	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	**159,127.00**	**8,581.12**	**0.00**	**8,704.77**	**8,704.77**	**150,422.23**	**5%**
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	23,000.00	1,800.00	0.00	1,800.00	1,800.00	21,200.00	8%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Asst Prof - Men's Basketball-Shaffer	47,850.00	3,987.50	0.00	3,987.50	3,987.50	43,862.50	8%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	7,885.00	0.00	34.99	0.00	34.99	7,850.01	0%
11-5520-6-6030-000	Recruiting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-5520-6-6040-000	Vehicle Mileage	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	100.00	0.00	19.90	0.00	19.90	80.10	20%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5520-6-6640-000	Game Officials	13,840.00	0.00	0.00	0.00	0.00	13,840.00	0%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	291.10	0.00	291.10	12,208.90	2%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	2,400.00	45.98	52.42	45.98	98.40	2,301.60	4%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	**119,175.00**	**5,833.48**	**398.41**	**5,833.48**	**6,231.89**	**112,943.11**	**5%**
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Ellis	23,000.00	2,300.00	0.00	2,300.00	2,300.00	20,700.00	10%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	47,850.00	3,987.50	0.00	3,987.50	3,987.50	43,862.50	8%
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	9,502.00	0.00	0.00	0.00	0.00	9,502.00	0%
11-5530-6-6030-000	Recruiting	1,500.00	210.48	34.02	210.48	244.50	1,255.50	16%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
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	0.00	0.00	57.01	0%
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	4.14	4.14	479.96	1%
11-5530-6-6640-000	Game Officials	13,803.00	0.00	0.00	0.00	0.00	13,803.00	0%
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	9.52	9.52	51.72	16%
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	1,321.37	0.00	1,321.37	1,321.37	12,504.63	10%
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	901.83	587.91	901.83	1,489.74	410.26	78%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	**118,983.35**	**8,721.18**	**621.93**	**8,734.84**	**9,356.77**	**109,626.58**	**8%**
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	23,000.00	2,300.00	0.00	2,300.00	2,300.00	20,700.00	10%
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	47,600.00	3,966.63	0.00	3,966.63	3,966.63	43,633.37	8%
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	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0%
11-5540-6-6030-000	Recruiting	1,000.00	436.53	0.00	436.53	436.53	563.47	44%

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11-5540-6-6040-000	Vehicle Mileage	5,225.00	0.00	0.00	0.00	0.00	5,225.00	0%
11-5540-6-6110-000	Postage	105.50	0.00	0.00	0.00	0.00	105.50	0%
11-5540-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6430-000	Copier Lease/Rental	197.21	0.00	0.00	0.06	0.06	197.15	0%
11-5540-6-6640-000	Game Officials	5,738.83	0.00	0.00	0.00	0.00	5,738.83	0%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	4.37	0.00	0.00	0.00	0.00	4.37	0%
11-5540-7-7020-000	Athletic Supplies	126.40	0.00	0.00	0.00	0.00	126.40	0%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	7,800.00	0.00	1,580.43	0.00	1,580.43	6,219.57	20%
11-5540-7-7100-000	Small Equipment	2,389.00	0.00	356.45	0.00	356.45	2,032.55	15%
11-5540-7-7190-000	Other	4.34	0.00	0.00	0.00	0.00	4.34	0%
11-5540-8-8500-000	Equipment	1,000.00	0.00	4,299.00	0.00	4,299.00	-3,299.00	430%
	Women's Softball Total	**102,690.65**	**6,703.16**	**6,235.88**	**6,703.22**	**12,939.10**	**89,751.55**	**13%**
11-5550-5-5150-000	Assist Coach	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5150-461	Assistant Volleyball FT-Strobel	23,760.00	1,320.00	0.00	1,320.00	1,320.00	22,440.00	6%
11-5550-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5200-647	Asst Professor-Volleyball Matsdorff	46,850.00	3,904.13	0.00	3,904.13	3,904.13	42,945.87	8%
11-5550-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6020-000	Team/Student Travel	9,451.00	1,407.82	408.92	1,407.82	1,816.74	7,634.26	19%
11-5550-6-6030-000	Recruiting	1,108.04	35.99	200.00	35.99	235.99	872.05	21%
11-5550-6-6040-000	Vehicle Mileage	5,394.83	0.00	0.00	0.00	0.00	5,394.83	0%
11-5550-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5550-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	

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11-5550-6-6270-000	Entry Fee	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0%
11-5550-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6430-000	Copier Lease/Rental	87.51	0.00	0.00	2.40	2.40	85.11	3%
11-5550-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6640-000	Game Officials	2,561.00	0.00	0.00	3,006.00	3,006.00	-445.00	117%
11-5550-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7010-000	Office Supplies	50.00	45.68	0.00	47.78	47.78	2.22	96%
11-5550-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7080-000	Apparel	6,825.00	0.00	419.01	0.00	419.01	6,405.99	6%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	256.45	0.00	0.00	0.00	0.00	256.45	0%
	Women's Volleyball Total	**98,053.83**	**6,713.62**	**1,027.93**	**9,724.12**	**10,752.05**	**87,301.78**	**11%**
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5150-462	Assistant Wrestling FT-Ornelas	23,000.00	1,916.63	0.00	1,916.63	1,916.63	21,083.37	8%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Inst-Wrestling-Hansen	47,850.00	3,987.50	0.00	3,987.50	3,987.50	43,862.50	8%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	11,210.00	0.00	0.00	0.00	0.00	11,210.00	0%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5555-6-6040-000	Vehicle Mileage	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	55.32	55.32	144.68	28%
11-5555-6-6640-000	Game Officials	2,822.00	0.00	0.00	0.00	0.00	2,822.00	0%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-7-7010-000	Office Supplies	40.00	0.00	0.00	2.10	2.10	37.90	5%
11-5555-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Wrestling Total	**100,472.00**	**5,904.13**	**0.00**	**5,961.55**	**5,961.55**	**94,510.45**	**6%**
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-5560-5-5150-000	Support Salary	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Asst Professor-Suzuki	44,100.00	3,675.00	0.00	3,675.00	3,675.00	40,425.00	8%
11-5560-5-5200-661	Asst Prof-Athletic Trainer-Nakamura	52,333.00	4,361.12	0.00	4,361.12	4,361.12	47,971.88	8%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	520.00	42.66	0.00	42.66	42.66	477.34	8%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6040-000	Vehicle Mileage	810.00	101.40	0.00	101.40	101.40	708.60	13%
11-5560-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	190.64	0.00	0.00	5.95	5.95	184.69	3%
11-5560-6-6650-000	Contract Services	7,135.36	0.00	850.50	0.00	850.50	6,284.86	12%
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Dues/Memberships	850.00	0.00	0.00	0.00	0.00	850.00	0%
11-5560-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5560-7-7020-000	Athletic Supplies	12,780.00	3,052.15	1,289.26	3,306.32	4,595.58	8,184.42	36%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	2,655.00	0.00	0.00	2,097.85	2,097.85	557.15	79%
11-5560-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	1,700.00	0.00	690.00	0.00	690.00	1,010.00	41%
	Athletic Trainer Total	**126,184.00**	**11,232.33**	**2,829.76**	**13,590.30**	**16,420.06**	**109,763.94**	**13%**
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Chadderton	7,500.00	625.00	0.00	625.00	625.00	6,875.00	8%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-463	Women's Soccer-Dowsett	41,850.00	3,487.50	0.00	3,487.50	3,487.50	38,362.50	8%
11-5565-5-5200-650	Women'Soccer-Chadderton	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	15,181.00	2,833.25	4,079.43	2,833.25	6,912.68	8,268.32	46%
11-5565-6-6030-000	Recruiting	1,000.00	0.00	23.00	287.32	310.32	689.68	31%
11-5565-6-6040-000	Vehicle Mileage	1,134.76	0.00	0.00	0.00	0.00	1,134.76	0%
11-5565-6-6110-000	Postage	6.00	0.00	0.00	0.00	0.00	6.00	0%
11-5565-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6430-000	Copier Lease/Rental	65.00	0.00	31.96	19.71	51.67	13.33	79%
11-5565-6-6640-000	Game Officials	3,940.00	0.00	0.00	3,220.00	3,220.00	720.00	82%
11-5565-6-6820-000	Dues/Memberships	230.00	0.00	13.20	211.14	224.34	5.66	98%
11-5565-7-7010-000	Office Supplies	0.00	0.00	0.00	3.51	3.51	-3.51	
11-5565-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7080-000	Apparel	9,623.00	0.00	102.04	6,932.00	7,034.04	2,588.96	73%
11-5565-7-7100-000	Small Equipment	344.00	0.00	174.05	169.95	344.00	0.00	100%
11-5565-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Soccer Total	**80,873.76**	**6,945.75**	**4,423.68**	**17,789.38**	**22,213.06**	**58,660.70**	**27%**
11-5570-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5150-464	Assistant M Track FT-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.00	0.00	0.00	
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**	**0.00**	**0.00**	**0.00**	
11-5575-5-5150-000	Assist Coach PT- Beatty	8,550.00	475.00	0.00	475.00	475.00	8,075.00	6%
11-5575-5-5150-464	Asst Track Coach-	23,000.00	2,300.00	0.00	2,300.00	2,300.00	20,700.00	10%
11-5575-5-5200-658	Head Track - Bruton	46,350.00	3,862.50	0.00	3,862.50	3,862.50	42,487.50	8%
11-5575-6-6020-000	Team/Student Travel	33,441.00	0.00	206.39	0.00	206.39	33,234.61	1%
11-5575-6-6030-000	Recruiting	1,397.81	0.00	0.00	0.00	0.00	1,397.81	0%
11-5575-6-6040-000	Vehicle Mileage	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5575-6-6270-000	Entry Fee	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0%
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	1.68	1.68	98.32	2%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5575-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5575-7-7080-000	Apparel	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-5575-8-8500-000	Equipment	2,500.00	0.00	79.90	0.00	79.90	2,420.10	3%
	Women's Track Total	**142,688.81**	**6,637.50**	**286.29**	**6,639.18**	**6,925.47**	**135,763.34**	**5%**
11-5580-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5200-428	Sports Information Director	6,000.00	500.00	0.00	1,000.00	1,000.00	5,000.00	17%
11-5580-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Sports Information Total	**6,000.00**	**500.00**	**0.00**	**1,000.00**	**1,000.00**	**5,000.00**	**17%**
11-5590-5-5150-000	Assist Coach-Supplemmental Contract	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5150-465	Assistant M Soccer-Dowsett	7,500.00	625.00	0.00	625.00	625.00	6,875.00	8%
11-5590-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5200-625	Asst Professor-Soccer Coach- Chadderton	47,100.00	3,925.00	0.00	3,925.00	3,925.00	43,175.00	8%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	18,665.00	1,260.17	3,977.86	1,260.17	5,238.03	13,426.97	28%
11-5590-6-6030-000	Recruiting	1,000.00	70.40	0.00	70.40	70.40	929.60	7%
11-5590-6-6040-000	Vehicle Mileage	2,398.03	88.14	0.00	1,144.49	1,144.49	1,253.54	48%
11-5590-6-6110-000	Postage	9.30	0.00	0.00	0.00	0.00	9.30	0%
11-5590-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5590-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6430-000	Copier Lease/Rental	65.00	0.00	0.00	0.00	0.00	65.00	0%
11-5590-6-6640-000	Game Officials	3,193.00	0.00	0.00	4,140.00	4,140.00	-947.00	130%
11-5590-6-6820-000	Dues/Memberships	230.00	0.00	116.64	0.00	116.64	113.36	51%
11-5590-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-7-7080-000	Apparel	11,547.00	783.05	0.00	10,271.44	10,271.44	1,275.56	89%
11-5590-7-7100-000	Small Equipment	299.90	0.00	108.41	0.00	108.41	191.49	36%
11-5590-7-7190-000	Other	40.80	0.00	21.44	0.00	21.44	19.36	53%
11-5590-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Soccer Total	**92,048.03**	**6,751.76**	**4,224.35**	**21,436.50**	**25,660.85**	**66,387.18**	**28%**
11-5595-5-5150-000	Assistant Coach Weight Room-Strobel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-000	Faculty Salary	1,640.00	150.00	0.00	150.00	150.00	1,490.00	9%
11-5595-5-5200-624	Men's Basketball-Coombs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-649	Wellnes Center-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5200-651	Wrestling-Petterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-6-6480-000	Equipment Repair	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-5595-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5595-8-8500-000	Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
	Wellness Center Total	**3,000.00**	**150.00**	**0.00**	**150.00**	**150.00**	**2,850.00**	**5%**
11-5596-5-5200-644	Faculty Salary-Alexander	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-647	Faculty Salary-Herron	0.00	0.00	0.00	0.00	0.00	0.00	
11-5596-5-5200-650	Faculty Salary-Solomon	0.00	0.00	0.00	0.00	0.00	0.00	
	Game Management Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-5610-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5610-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	199,397.00	16,616.38	0.00	33,232.80	33,232.80	166,164.20	17%
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	41,018.00	3,155.20	0.00	5,521.60	5,521.60	35,496.40	13%
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	87,410.00	7,284.24	0.00	14,568.40	14,568.40	72,841.60	17%
11-6100-6-6010-000	Travel	9,000.00	1,917.66	921.58	1,917.66	2,839.24	6,160.76	32%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	119.73	0.00	301.83	301.83	2,698.17	10%
11-6100-6-6110-000	Postage	550.00	0.00	0.00	3.35	3.35	546.65	1%
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	700.00	0.00	700.00	700.00	12,085.00	5%
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	36.35	36.35	563.65	6%
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	455.00	455.00	3,099.80	13%
11-6100-6-6830-000	Administrative Allowance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6100-7-7010-000	Office Supplies	660.00	0.00	0.00	0.00	0.00	660.00	0%
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	29.11	137.59	329.67	467.26	12,532.74	4%
11-6100-7-7190-000	Other	42,173.00	775.24	4,178.41	2,629.39	6,807.80	35,365.20	16%
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	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	219.99	0.00	219.99	219.99	6,280.01	3%
	Executive Management Total	**434,947.80**	**30,817.55**	**5,237.58**	**59,916.04**	**65,153.62**	**369,794.18**	**15%**
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	107,552.00	8,962.67	0.00	17,925.30	17,925.30	89,626.70	17%
11-6200-5-5150-337	Director of Finance-S Brown	82,096.00	6,841.33	0.00	13,682.70	13,682.70	68,413.30	17%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	32,864.00	2,583.30	0.00	4,526.70	4,526.70	28,337.30	14%
11-6200-5-5300-510	Accounts Receivable Clerk-Wilson	32,864.00	632.00	0.00	2,599.10	2,599.10	30,264.90	8%
11-6200-5-5300-514	Cashier Chanute-Gant	34,300.00	2,643.77	0.00	4,565.80	4,565.80	29,734.20	13%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	37,711.00	3,018.65	0.00	5,221.44	5,221.44	32,489.56	14%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-C Hinson	32,823.00	2,587.92	0.00	4,497.30	4,497.30	28,325.70	14%
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)	206.00	205.58	0.00	205.58	205.58	0.42	100%
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	11,956.00	996.27	0.00	1,992.53	1,992.53	9,963.47	17%
11-6200-6-6010-000	Travel	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	0.00	0.00	971.00	0%
11-6200-6-6110-000	Postage	6,000.00	0.00	0.00	533.67	533.67	5,466.33	9%
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	2,279.00	0.00	0.00	0.00	0.00	2,279.00	0%
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	0.00	0.00	500.00	0%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	108.86	108.86	1,141.14	9%
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	30,000.00	5,800.00	0.00	5,800.00	5,800.00	24,200.00	19%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6820-000	Dues/Memberships	2,500.00	1,005.04	356.03	1,018.63	1,374.66	1,125.34	55%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-7-7010-000	Office Supplies	7,413.00	0.00	0.00	522.76	522.76	6,890.24	7%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	**434,094.00**	**35,276.53**	**356.03**	**63,200.37**	**63,556.40**	**370,537.60**	**15%**
11-6202-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	61,222.00	5,101.83	0.00	10,203.70	10,203.70	51,018.30	17%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	28,000.00	1,429.89	3,302.26	3,681.89	6,984.15	21,015.85	25%
11-6250-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	0.69	0.69	249.31	0%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6250-6-6650-000	Contract Services-EAP	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.00	0.00	0.00	0.00	3,820.90	0%
11-6250-7-7010-000	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6250-7-7070-000	Food	3,050.00	69.40	137.30	69.40	206.70	2,843.30	7%
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	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	179.10	0.00	0.00	0.00	0.00	179.10	0%
	Human Resources Total	**115,722.00**	**6,601.12**	**3,439.56**	**13,955.68**	**17,395.24**	**98,326.76**	**15%**
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-Schwegı	44,000.00	3,666.67	0.00	7,333.30	7,333.30	36,666.70	17%
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	200.00	200.00	1,000.00	17%
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	0.00	0.00	500.00	0%
11-6300-6-6110-000	Postage	1,205.00	0.00	0.00	0.64	0.64	1,204.36	0%
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	3,542.90	230.00	5,501.70	5,731.70	73,523.30	7%
11-6300-6-6260-000	Conference	45.00	0.00	0.00	0.00	0.00	45.00	0%
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	3.00	3.00	-3.00	
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	1.07	1.07	23.93	4%
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	0.00	0.00	808.00	0%
11-6300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6300-8-8500-000	Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6300-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Public Relations Total	**127,603.00**	**7,309.57**	**230.00**	**13,039.71**	**13,269.71**	**114,333.29**	**10%**
11-6350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-5-5150-415	Grant Writer-Cussimanio	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations/CIO-Chaney	87,550.00	7,295.83	0.00	14,591.70	14,591.70	72,958.30	17%
11-6400-5-5150-413	Network Services Admin-Wahl	56,650.00	4,829.16	0.00	9,658.40	9,658.40	46,991.60	17%
11-6400-5-5150-433	Tech Services Assistance-Seibert	275.00	150.00	0.00	425.00	425.00	-150.00	155%
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Wilson	42,952.00	3,404.00	0.00	5,882.00	5,882.00	37,070.00	14%
11-6400-5-5300-583	Desktop Support-Hinson	39,104.00	2,991.44	0.00	5,247.44	5,247.44	33,856.56	13%
11-6400-5-5320-000	Clerical Salary (OT)	575.50	112.80	0.00	112.80	112.80	462.70	20%
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	2,400.00	200.00	0.00	400.00	400.00	2,000.00	17%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.70	0.70	49.30	1%
11-6400-6-6650-000	Contract Services	237,116.00	21,109.20	808.36	71,559.89	72,368.25	164,747.75	31%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0%
11-6400-6-6830-000	Administrative Allowance	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-6400-7-7010-000	Office Supplies	900.00	0.00	0.00	17.42	17.42	882.58	2%
11-6400-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7070-000	Food	300.00	86.22	70.99	86.22	157.21	142.79	52%
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-6400-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7190-000	Other-Cyber Security	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0%
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6400-8-8510-000	Software	30,000.00	12.08	12.08	12.08	0.00	30,000.00	0%
11-6400-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8540-000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-8-8560-000	Equipment Technology	250,000.00	1,533.20	4,047.57	8,734.77	12,782.34	237,217.66	5%
	Data Processing Total	**1,008,112.50**	**41,699.77**	**4,939.00**	**116,704.26**	**121,643.26**	**886,469.24**	**12%**
11-6401-5-5300-526	Office Services Clerk-Williamson	32,344.00	2,581.30	0.00	4,548.38	4,548.38	27,795.62	14%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6401-6-6110-000	Postage	0.00	384.85	0.00	3,009.49	3,009.49	-3,009.49	
11-6401-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	3,070.06	12.90	3,121.65	3,134.55	12,379.45	20%
11-6401-6-6430-000	Copier Lease/Rental	250.00	2.80	0.00	2,152.46	2,152.46	2,402.46	-861%
11-6401-7-7010-000	Office Supplies	1,710.00	612.61	8.88	796.29	805.17	904.83	47%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	603.84	236.88	1,530.83	1,767.71	1,232.29	59%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	2,019.00	2,216.40	4,235.40	3,764.60	53%
11-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Office Services Total	**61,818.00**	**7,249.86**	**2,277.66**	**13,070.58**	**15,348.24**	**46,469.76**	**25%**
11-6402-5-5300-507	Admin Assist/Switchboard-R Donovan	31,200.00	2,325.00	0.00	3,390.00	3,390.00	27,810.00	11%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Williamson	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6402-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6402-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6402-7-7010-000	Office Supplies	140.75	0.00	0.00	1.89	1.89	138.86	1%
11-6402-7-7011-000	Office Supplies-Toner	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-8-8500-000	Equipment	80.00	0.00	0.00	0.00	0.00	80.00	0%
	Switchboard Total	**31,770.75**	**2,325.00**	**0.00**	**3,391.89**	**3,391.89**	**28,378.86**	**11%**
11-6412-5-5300-531	Tech Svds Tech-Ottawa-Downard	42,952.00	3,404.00	0.00	5,882.00	5,882.00	37,070.00	14%
11-6412-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6412-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	51,500.00	0.00	0.00	43,506.60	43,506.60	7,993.40	84%
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	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	820.00	0.00	0.00	0.00	0.00	820.00	0%
	Technology-Ottawa Total	**96,322.00**	**3,404.00**	**0.00**	**49,388.60**	**49,388.60**	**46,933.40**	**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	19,000.00	1,073.03	0.00	1,740.79	1,740.79	17,259.21	9%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
11-6500-5-5910-000	Social Security	431,475.00	32,013.66	0.00	53,340.21	53,340.21	378,134.79	12%
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	0.00	0.00	27,500.00	0%
11-6500-5-5930-000	Unemployment	80,700.00	0.00	0.00	0.00	0.00	80,700.00	0%
11-6500-5-5950-000	Fringe Benefits	839,362.00	58,697.03	5,064.26	102,403.94	97,339.68	742,022.32	12%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	18,300.00	1,325.00	0.00	2,125.00	2,125.00	16,175.00	12%
11-6500-5-5960-000	Early Retirement	30,303.00	0.00	0.00	11,303.04	11,303.04	18,999.96	37%
11-6500-5-5970-000	Annual OPEB Cost	52,512.00	0.00	0.00	0.00	0.00	52,512.00	0%
11-6500-5-5980-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

August 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6070-000	Travel-Board	690.00	0.00	0.00	0.00	0.00	690.00	0%
11-6500-6-6100-000	HLC Visit	690.00	0.00	0.00	0.00	0.00	690.00	0%
11-6500-6-6110-000	Postage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6130-000	Advertising	2,000.00	0.00	0.00	209.50	209.50	1,790.50	10%
11-6500-6-6210-000	Insurance-Building	114,623.00	0.00	73,492.80	36,731.40	110,224.20	4,398.80	96%
11-6500-6-6220-000	Insurance-Liability	63,047.00	0.00	29,719.90	23,805.48	53,525.38	9,521.62	85%
11-6500-6-6230-000	Insurance-Auto	16,500.00	1,355.00	11,572.40	6,314.60	17,887.00	-1,387.00	108%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	24,000.00	148.24	1,873.15	1,549.80	3,422.95	20,577.05	14%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6610-000	Legal Service	44,435.00	2,015.92	0.00	4,375.92	4,375.92	40,059.08	10%
11-6500-6-6630-000	Consultants	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-6500-6-6820-000	Dues/Memberships	25,550.00	9,353.67	0.00	15,643.17	15,643.17	9,906.83	61%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6500-7-7070-000	Food	988.00	0.00	0.00	0.00	0.00	988.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0%
11-6500-7-7193-000	Bank Fees	103,114.00	7,189.40	0.00	11,130.20	11,130.20	91,983.80	11%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	**1,950,489.00**	**113,170.95**	**111,593.99**	**270,673.05**	**382,267.04**	**1,568,221.96**	**20%**
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev - Hull	72,100.00	6,008.33	0.00	12,016.70	12,016.70	60,083.30	17%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	31,720.00	2,409.50	0.00	4,270.00	4,270.00	27,450.00	13%
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-6501-6-6040-000	Vehicle Mileage	750.00	0.00	0.00	0.00	0.00	750.00	0%
11-6501-6-6110-000	Postage	3,000.00	0.00	0.00	77.16	77.16	2,922.84	3%
11-6501-6-6120-000	Printing	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
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	1,465.00	0.00	0.00	0.00	0.00	1,465.00	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	42.65	42.65	2,134.35	2%
11-6501-6-6650-000	Contract Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6501-6-6820-000	Dues/Memberships	1,707.00	0.00	0.00	0.00	0.00	1,707.00	0%
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	1,000.00	0.00	0.00	149.07	149.07	850.93	15%
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	500.00	0.00	0.00	0.00	0.00	500.00	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	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6501-7-7192-000	Other-Promotions	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8510-000	Software	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
	Development Officer Total	**128,419.00**	**8,417.83**	**0.00**	**16,555.58**	**16,555.58**	**111,863.42**	**13%**

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.00	0.00	200.00	0%
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	0.00	0.00	100.00	0%
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	0.00	0.00	123.70	0%
	Marketing Total	**423.70**	**0.00**	**0.00**	**0.00**	**0.00**	**423.70**	**0%**
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	0.00	0.00	0.00	
11-7000-5-5150-321	Dir of Facilities-D Donaldson	55,725.00	4,643.75	0.00	9,287.50	9,287.50	46,437.50	17%
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	0.00	0.00	10,000.00	0%
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	0.00	45.90	45.90	-45.90	
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	32,864.00	2,528.00	0.00	4,424.00	4,424.00	28,440.00	13%
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	31,824.00	2,926.54	0.00	4,762.54	4,762.54	27,061.46	15%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,864.00	2,528.00	0.00	4,424.00	4,424.00	28,440.00	13%
11-7000-5-5500-547	Gen Maintenancer-Cooper	47,424.00	3,648.00	0.00	6,384.00	6,384.00	41,040.00	13%
11-7000-5-5500-555	Custodian-Hennon	31,304.00	2,678.00	0.00	4,484.00	4,484.00	26,820.00	14%
11-7000-5-5500-556	Custodian - Chanute	31,720.00	2,688.00	0.00	4,488.00	4,488.00	27,232.00	14%
11-7000-5-5500-557	Custodian-Vargas	32,136.00	2,598.00	0.00	4,452.00	4,452.00	27,684.00	14%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	50,757.00	4,229.75	0.00	8,459.50	8,459.50	42,297.50	17%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	33,738.00	2,814.17	0.00	5,230.95	5,230.95	28,507.05	16%
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-	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,912.00	2,436.53	0.00	4,700.93	4,700.93	11,211.07	30%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
11-7000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-517	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-522	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	100.00	0.00	200.00	200.00	1,000.00	17%
11-7000-6-6010-000	Travel	1,100.00	31.57	0.00	31.43	31.43	1,068.57	3%
11-7000-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	232.42	232.42	1,767.58	12%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7000-6-6310-000	Utilities-Electric	298,000.00	0.00	0.00	0.00	0.00	298,000.00	0%
11-7000-6-6310-001	Utilities-Electric Ross Lane	32,000.00	3,931.31	0.00	3,931.31	3,931.31	28,068.69	12%
11-7000-6-6311-000	Utilities-Water	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0%
11-7000-6-6311-001	Utilities-Water Ross Lane	900.00	29.64	0.00	29.64	29.64	870.36	3%
11-7000-6-6312-000	Utilities-Sewer	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	1,600.00	73.44	0.00	73.44	73.44	1,526.56	5%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-7000-6-6313-001	Utilities-Gas Ross Lane	15,000.00	40.00	0.00	40.00	40.00	14,960.00	0%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	19,500.00	1,637.25	0.00	1,818.20	1,818.20	17,681.80	9%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	7,280.00	24.69	0.00	24.69	24.69	7,255.31	0%
11-7000-6-6315-000	Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6315-001	Fire Protection Ross Lane	1,300.00	60.00	0.00	60.00	60.00	1,240.00	5%
11-7000-6-6320-000	Telephone	3,775.00	98.98	0.00	98.98	98.98	3,676.02	3%
11-7000-6-6410-000	Lease/Rental	18,000.00	2,030.46	0.00	6,309.42	6,309.42	11,690.58	35%
11-7000-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.75	0.75	99.25	1%
11-7000-6-6460-000	Service Agreement	12,000.00	0.00	0.00	6,068.70	6,068.70	5,931.30	51%
11-7000-6-6650-000	Contract Services	51,000.00	0.00	1,103.12	0.00	1,103.12	49,896.88	2%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	105,000.00	644.41	0.00	4,577.32	4,577.32	100,422.68	4%
11-7000-6-6710-000	Maintenance & Repair of Building	55,000.00	7,890.10	9,050.69	34,861.35	43,912.04	11,087.96	80%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	100.02	4,708.33	1,024.17	3,684.16	-3,684.16	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-7-7010-000	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7080-000	Apparel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7000-7-7100-000	Small Equipment	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0.00	0.00	5,008.47	5,008.47	13,266.53	27%
11-7000-7-7120-000	Building & Construction	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-7000-7-7190-000	Other	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7000-7-7250-000	Indirect Costs	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-8-8150-000	Land Improvements	14,000.00	0.00	0.00	326.60	326.60	13,673.40	2%
11-7000-8-8250-000	Facility Improvements	50,000.00	0.00	0.00	2,023.36	2,023.36	47,976.64	4%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	285,018.90	57,003.78	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	20,000.00	266.00	0.00	405.99	405.99	19,594.01	2%
11-7000-8-8510-000	Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0%
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	**1,578,091.00**	**50,676.61**	**299,881.04**	**183,245.00**	**483,126.04**	**1,094,964.96**	**31%**
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	35,964.00	2,766.40	0.00	4,841.20	4,841.20	31,122.80	13%
11-7002-5-5510-000	Custodian Salary (PT)-	15,860.00	363.40	0.00	363.40	363.40	15,496.60	2%
11-7002-6-6310-000	Utilities-Electric	69,888.00	0.00	0.00	6,256.68	6,256.68	63,631.32	9%
11-7002-6-6311-000	Utilities-Water	12,516.00	0.00	0.00	1,488.21	1,488.21	11,027.79	12%
11-7002-6-6312-000	Utilities-Sewer	1,992.00	0.00	0.00	80.40	80.40	1,911.60	4%
11-7002-6-6313-000	Utilities-Gas	15,396.00	0.00	0.00	0.00	0.00	15,396.00	0%
11-7002-6-6314-000	Utilities-Trash Pickup	3,707.00	0.00	3,397.24	308.84	3,706.08	0.92	100%
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	29,365.00	200.00	246.98	4,040.00	4,286.98	25,078.02	15%
11-7002-6-6700-000	Equipment Repair	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0%
11-7002-6-6710-000	Maintenance & Repair of Building	9,500.00	3,775.00	1,398.00	3,955.84	5,353.84	4,146.16	56%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
11-7002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Maintenance-Ottawa Total	**247,688.00**	**7,104.80**	**5,042.22**	**21,334.57**	**26,376.79**	**221,311.21**	**11%**
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	0.00	0.00	0.00	
	Internal Building Improvements Chanute Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7050-5-5120-102	Vice President Operations-Ranabargar	95,059.00	7,921.58	0.00	15,843.20	15,843.20	79,215.80	17%
11-7050-5-5300-540	Admin Assist Op-Unrein	38,879.00	2,990.40	0.00	5,233.20	5,233.20	33,645.80	13%
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	6,904.00	575.29	0.00	1,150.59	1,150.59	5,753.41	17%
11-7050-6-6010-000	Travel	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
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	19.52	19.52	180.48	10%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	18.06	18.06	181.94	9%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7050-7-7190-000	Other	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	10,000.00	0.00	0.00	79.00	79.00	9,921.00	1%

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11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	**161,647.00**	**11,487.27**	**0.00**	**22,343.57**	**22,343.57**	**139,303.43**	**14%**
11-7100-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
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	0.00	3,666.67	0.00	7,333.30	7,333.30	-7,333.30	
11-7100-5-5610-565	Safety Officer-Brooks	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0%
11-7100-5-5610-566	Safety Officer (PT)-Barker	17,284.00	1,305.36	0.00	2,284.38	2,284.38	14,999.62	13%
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	18,130.00	852.11	0.00	852.11	852.11	17,277.89	5%
11-7100-5-5610-579	Bus Driver (PT)-	5,175.00	0.00	0.00	0.00	0.00	5,175.00	0%
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	59.59	0.00	59.59	59.59	660.41	8%
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	8,901.00	0.00	0.00	2,269.35	2,269.35	6,631.65	25%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	**98,270.00**	**5,883.73**	**0.00**	**12,798.73**	**12,798.73**	**85,471.27**	**13%**
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	15,219.00	1,536.50	0.00	2,625.22	2,625.22	12,593.78	17%

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11-7102-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360.00	41.59	0.00	41.59	41.59	318.41	12%
11-7102-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-7-7080-000	Apparel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7102-7-7100-000	Small Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	**16,679.00**	**1,578.09**	**0.00**	**2,666.81**	**2,666.81**	**14,012.19**	**16%**
11-7200-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	Economic Stimulus Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7500-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Softball Complex Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7501-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Turf Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7505-7-7190-000	Other-Maintenance of Effort	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance of Effort Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7510-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Road 10th to Allen Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7511-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Parking Lot Resurfacing Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7515-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Topographic Study Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7520-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Bleachers Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7522-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Floor Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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11-7524-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Restrooms Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7526-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Sprinkler Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Office and Lounge Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7535-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	Sanders Hall Office Renovation Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7537-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	Sanders Auditorium Renovation Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7540-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett Tech Center Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7545-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	President's Office Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7546-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	VPSL Remodel 2019 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7550-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Renovation Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7560-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	CLC Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7565-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Fountain Chanute Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7570-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Penner Lounge Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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11-7575-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Baseball Fence Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7580-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Air Conditioner Loop Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7581-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	EPC 2017 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7582-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Renovation 2018 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	LayFayette Tear Down 2018 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7585-8-8250-000	Facility Improvements	0.00	4,032.00	0.00	4,032.00	4,032.00	-4,032.00	
11-7585-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane/MCTC Total	**0.00**	**4,032.00**	**0.00**	**4,032.00**	**4,032.00**	**-4,032.00**	
11-7587-8-8252-000	Renovations	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Locker Room 2020 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
11-7588-8-8250-000	Facility Improvements	0.00	0.00	445.11	0.00	445.11	-445.11	
	Greenhouse 2021 Total	**0.00**	**0.00**	**445.11**	**0.00**	**445.11**	**-445.11**	
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-000	HSOV InDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7301-001	HSOV InDist	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-8100-7-7302-000	HSOV OutDist	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7302-001	HSOV OutDist	50,000.00	0.00	0.00	516.00	516.00	49,484.00	1%
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	306,300.00	0.00	0.00	0.00	0.00	306,300.00	0%
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	45,592.00	0.00	0.00	0.00	0.00	45,592.00	0%
11-8100-7-7321-000	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7321-001	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	

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11-8100-7-7322-000	Senior Citizens Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7322-001	Senior Citizens Ott	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0%
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	0.00	0.00	0.00	
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	0.00	0.00	55,000.00	0%
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	0.00	0.00	0.00	0.00	82,000.00	0%
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	0.00	0.00	60,000.00	0%
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	8,446.00	279.00	0.00	93.00	93.00	8,539.00	-1%
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	279.00	0.00	279.00	279.00	11,501.00	-2%
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	0.00	0.00	55,000.00	0%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	OutofState/International Team/ActivitySc	209,030.00	0.00	0.00	0.00	0.00	209,030.00	0%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	**921,990.00**	**558.00**	**0.00**	**144.00**	**144.00**	**921,846.00**	**0%**
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	59,840.00	0.00	0.00	0.00	0.00	59,840.00	0%
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	**137,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,240.00**	**0%**
	General Fund Total	**13,904,753.00**	**759,985.21**	**489,108.63**	**1,559,120.36**	**2,048,228.99**	**11,856,524.01**	**15%**

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	51,350.00	4,279.13	0.00	4,279.13	4,279.13	47,070.87	8%
12-1205-5-5910-000	Social Security	3,930.00	323.96	0.00	323.96	323.96	3,606.04	8%
12-1205-5-5950-000	Fringe Benefits	7,649.00	591.81	0.00	591.81	591.81	7,057.19	8%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
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	0.00	0.00	5.00	0%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	0.00	0.00	85.00	0%
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	0.00	0.00	0.00	310.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	**63,984.00**	**5,219.90**	**0.00**	**5,219.90**	**5,219.90**	**58,764.10**	**8%**
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	42,600.00	3,550.00	0.00	3,550.00	3,550.00	39,050.00	8%
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	3,260.00	221.89	0.00	221.89	221.89	3,038.11	7%
12-1210-5-5950-000	Fringe Benefits	14,042.00	1,124.61	0.00	1,124.61	1,124.61	12,917.39	8%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
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	0.00	0.00	10.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	0.00	0.00	1,657.20	0%
12-1210-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6820-000	Dues/Memberships	2,950.00	0.00	0.00	2,950.00	2,950.00	0.00	100%
12-1210-7-7000-000	Instructional Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	**65,719.20**	**4,921.50**	**0.00**	**7,871.50**	**7,871.50**	**57,847.70**	**12%**
12-1211-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5200-611	Inst,-Computer Science-Seibert	60,100.00	5,008.37	0.00	5,008.37	5,008.37	55,091.63	8%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5910-000	Social Security	4,600.00	474.31	0.00	474.31	474.31	4,125.69	10%
12-1211-5-5950-000	Fringe Benefits	13,913.00	1,113.83	0.00	1,113.83	1,113.83	12,799.17	8%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
12-1211-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	90.00	0.00	0.00	0.00	0.00	90.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	0.00	0.00	145.00	0%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	600.00	0.00	0.00	0.00	0.00	600.00	0%
	Computer Total	**80,698.00**	**6,621.51**	**0.00**	**6,621.51**	**6,621.51**	**74,076.49**	**8%**
12-1215-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5150-302	Assist Dir Nursning/Cha-Mallett	74,610.00	6,217.50	0.00	12,435.00	12,435.00	62,175.00	17%
12-1215-5-5150-468	Support Salary-(Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Nursing Faculty	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Assoc Professor-Lawrence	55,450.00	4,620.87	0.00	4,620.87	4,620.87	50,829.13	8%
12-1215-5-5200-634	Nursing Professor-M Swartzl	56,350.00	4,383.37	0.00	4,383.37	4,383.37	51,966.63	8%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	0.00	4,662.50	4,662.50	51,287.50	8%
12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-Professor-J Mitchell	60,200.00	5,016.63	0.00	5,016.63	5,016.63	55,183.37	8%
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Professor-Nursing-Varner	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Professor -	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0%
12-1215-5-5220-000	Faculty Salary (Overload)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	36,712.00	2,824.00	0.00	4,942.00	4,942.00	31,770.00	13%
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5910-000	Social Security	21,800.00	2,016.37	0.00	2,704.36	2,704.36	19,095.64	12%
12-1215-5-5950-000	Fringe Benefits	47,407.00	3,008.02	0.00	4,542.13	4,542.13	42,864.87	10%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	125.00	0.00	175.00	175.00	1,625.00	10%
12-1215-6-6010-000	Travel	2,435.00	0.00	0.00	0.00	0.00	2,435.00	0%
12-1215-6-6040-000	Vehicle Mileage	2,300.00	0.00	0.00	334.16	334.16	1,965.84	15%
12-1215-6-6110-000	Postage	100.00	0.00	0.00	1.50	1.50	98.50	2%
12-1215-6-6120-000	Printing	130.00	0.00	0.00	0.00	0.00	130.00	0%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	314.00	0.00	314.00	314.00	-314.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	0.00	60.55	60.55	1,939.45	3%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	3,900.00	0.00	0.00	3,540.00	3,540.00	360.00	91%
12-1215-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,050.00	0.00	0.00	75.00	75.00	10,975.00	1%
12-1215-7-7000-000	Instructional Supplies	17,099.00	7.78	1,584.00	1,711.35	3,295.35	13,803.65	19%
12-1215-7-7010-000	Office Supplies	670.00	0.00	32.99	177.00	209.99	460.01	31%
12-1215-7-7040-000	Books	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1215-7-7070-000	Food	750.00	0.00	0.00	0.00	0.00	750.00	0%
12-1215-7-7180-000	Graduation Expense	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1215-8-8500-000	Equipment	2,145.00	1,628.96	0.00	1,628.96	1,628.96	516.04	76%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	**500,128.00**	**34,825.00**	**1,616.99**	**51,324.38**	**52,941.37**	**447,186.63**	**11%**
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	16,850.80	16,850.80	84,254.20	17%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Instructor - S Mitchell	53,200.00	4,433.37	0.00	4,433.37	4,433.37	48,766.63	8%
12-1216-5-5200-629	Asst Professor-	56,350.00	1,343.41	0.00	1,343.41	1,343.41	55,006.59	2%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Edwards	51,700.00	4,308.37	0.00	4,308.37	4,308.37	47,391.63	8%
12-1216-5-5200-631	Nursing Professor-Move Mitchell Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-632	Nursing Asst Prof- Blaufuss	56,600.00	4,579.13	0.00	4,579.13	4,579.13	52,020.87	8%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	4,563.13	0.00	4,563.13	4,563.13	57,886.87	7%
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 Taylor	51,700.00	4,308.37	0.00	4,308.37	4,308.37	47,391.63	8%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	5,079.24	0.00	5,079.24	5,079.24	55,870.76	8%
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)	153,800.00	1,395.77	0.00	1,395.77	1,395.77	152,404.23	1%
12-1216-5-5220-000	Faculty Salary (Overload)	30,520.00	0.00	0.00	0.00	0.00	30,520.00	0%
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	33,197.00	2,553.60	0.00	4,468.80	4,468.80	28,728.20	13%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	46,500.00	3,122.23	0.00	3,976.68	3,976.68	42,523.32	9%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	75,782.00	3,927.39	0.00	5,459.00	5,459.00	70,323.00	7%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	2,700.00	150.00	0.00	175.00	175.00	2,525.00	6%
12-1216-6-6010-000	Travel	2,580.00	342.40	0.00	342.40	342.40	2,237.60	13%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1216-6-6110-000	Postage	225.00	0.00	0.00	0.00	0.00	225.00	0%
12-1216-6-6120-000	Printing	252.00	0.00	0.00	0.00	0.00	252.00	0%
12-1216-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6260-000	Conference	0.00	314.00	0.00	314.00	314.00	-314.00	
12-1216-6-6320-000	Telephone	45.00	0.00	0.00	0.00	0.00	45.00	0%
12-1216-6-6430-000	Copier Lease/Rental	2,100.00	0.00	0.00	11.24	11.24	2,088.76	1%
12-1216-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1216-6-6650-000	Contract Services	340.00	0.00	0.00	0.00	0.00	340.00	0%
12-1216-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-7-7000-000	Instructional Supplies	49,502.00	15.56	0.00	15.56	15.56	49,486.44	0%
12-1216-7-7010-000	Office Supplies	375.00	117.33	0.00	117.33	117.33	257.67	31%
12-1216-7-7040-000	Books	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1216-7-7070-000	Food	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0%
12-1216-7-7190-000	Other	270.00	0.00	0.00	0.00	0.00	270.00	0%
12-1216-8-8500-000	Equipment	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	**900,283.00**	**48,978.72**	**0.00**	**61,741.60**	**61,741.60**	**838,541.40**	**7%**
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,545.00	3,462.08	0.00	6,924.20	6,924.20	34,620.80	17%
12-1218-5-5210-000	Faculty Salary (PT)	13,830.00	525.00	0.00	2,443.75	2,443.75	11,386.25	18%
12-1218-5-5910-000	Social Security	3,200.00	222.71	0.00	551.50	551.50	2,648.50	17%
12-1218-5-5950-000	Fringe Benefits	13,913.00	1,113.83	0.00	2,227.66	2,227.66	11,685.34	16%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
12-1218-6-6010-000	Travel	788.47	0.00	0.00	0.00	0.00	788.47	0%
12-1218-6-6040-000	Vehicle Mileage	601.28	0.00	0.00	0.00	0.00	601.28	0%
12-1218-6-6110-000	Postage	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1218-6-6120-000	Printing	50.00	0.00	0.00	0.00	0.00	50.00	0%
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	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1218-6-6650-000	Contract Services	750.00	0.00	0.00	0.00	0.00	750.00	0%
12-1218-6-6820-000	Dues/Memberships	299.00	0.00	75.00	0.00	75.00	224.00	25%
12-1218-7-7000-000	Instructional Supplies	6,750.00	525.00	0.00	525.00	525.00	6,225.00	8%
12-1218-7-7010-000	Office Supplies	141.10	0.00	0.00	0.00	0.00	141.10	0%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	**82,392.85**	**5,873.62**	**75.00**	**12,697.11**	**12,772.11**	**69,620.74**	**16%**
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	65,908.00	5,492.33	0.00	10,984.70	10,984.70	54,923.30	17%
12-1219-5-5210-000	Faculty Salary (PT)	24,690.66	0.00	0.00	1,006.25	1,006.25	23,684.41	4%
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	5,100.00	385.51	0.00	848.53	848.53	4,251.47	17%
12-1219-5-5950-000	Fringe Benefits	12,320.00	981.10	0.00	1,962.20	1,962.20	10,357.80	16%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	50.00	50.00	250.00	17%
12-1219-6-6010-000	Travel	2,021.33	158.94	0.00	412.31	412.31	1,609.02	20%
12-1219-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	177.69	177.69	122.31	59%
12-1219-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	2,900.00	50.00	0.00	550.00	550.00	2,350.00	19%
12-1219-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	22.80	22.80	377.20	6%
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	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0%
12-1219-6-6820-000	Dues/Memberships	497.00	0.00	0.00	0.00	0.00	497.00	0%
12-1219-7-7000-000	Instructional Supplies	8,000.00	0.00	0.00	708.00	708.00	7,292.00	9%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1219-7-7040-000	Books	425.00	0.00	0.00	31.52	31.52	393.48	7%
12-1219-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1219-8-8510-000	Software	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Health Information Technology Total	**127,411.99**	**7,092.88**	**0.00**	**16,754.00**	**16,754.00**	**110,657.99**	**13%**
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	80,628.00	6,719.00	0.00	13,438.00	13,438.00	67,190.00	17%
12-1220-5-5150-438	Director OTA-Carman	89,205.00	7,433.75	0.00	14,867.50	14,867.50	74,337.50	17%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	

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12-1220-5-5210-000	Faculty Salary (PT)	13,408.00	0.00	0.00	0.00	0.00	13,408.00	0%
12-1220-5-5300-575	AA OTA-Henry	16,869.00	1,289.49	0.00	2,595.20	2,595.20	14,273.80	15%
12-1220-5-5310-582	OTA Faculty Salary (PT)-Blaine	24,024.00	1,848.00	0.00	1,293.60	1,293.60	22,730.40	5%
12-1220-5-5910-000	Social Security	16,200.00	1,243.36	0.00	2,576.48	2,576.48	13,623.52	16%
12-1220-5-5950-000	Fringe Benefits	22,730.00	1,956.63	0.00	3,913.26	3,913.26	18,816.74	17%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	900.00	75.00	0.00	150.00	150.00	750.00	17%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0%
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	28.79	28.79	971.21	3%
12-1220-6-6800-000	Accreditation Expenses	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0%
12-1220-6-6820-000	Dues/Memberships	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0%
12-1220-6-6860-000	Training/Education	8,000.00	552.75	552.75	552.75	0.00	8,000.00	0%
12-1220-7-7000-000	Instructional Supplies	7,250.00	189.65	0.00	2,304.65	2,304.65	4,945.35	32%
12-1220-7-7070-000	Food	400.00	86.86	0.00	86.86	86.86	313.14	22%
	Occupational Therapy Assistant Total	**302,239.00**	**21,394.49**	**552.75**	**41,807.09**	**41,254.34**	**260,984.66**	**14%**
12-1221-5-5150-330	Surgical Tech Program Director-Cain	59,697.00	4,974.75	0.00	9,949.50	9,949.50	49,747.50	17%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	54,695.00	4,557.92	0.00	9,115.80	9,115.80	45,579.20	17%
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	8,800.00	682.31	0.00	1,364.62	1,364.62	7,435.38	16%
12-1221-5-5950-000	Fringe Benefits	19,585.00	1,540.99	0.00	3,081.98	3,081.98	16,503.02	16%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	100.00	100.00	500.00	17%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	0.00	0.00	85.00	0%
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	

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12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	0.28	0.28	1,295.72	0%
12-1221-6-6800-000	Accreditation Annual Fee	2,700.00	0.00	0.00	600.00	600.00	2,100.00	22%
12-1221-6-6820-000	Dues/Memberships	210.00	0.00	0.00	0.00	0.00	210.00	0%
12-1221-6-6860-000	NBOT Student Exams	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0%
12-1221-7-7000-000	Instructional Supplies	10,680.00	2,092.06	0.00	2,294.29	2,294.29	8,385.71	21%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	**171,057.00**	**13,898.03**	**0.00**	**26,506.47**	**26,506.47**	**144,550.53**	**15%**
12-1225-5-5150-430	Support Salary-Berton	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-1234-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1234-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1234-7-7000-000	Instructional Supplies	1,255.22	0.00	13.90	245.28	259.18	996.04	21%
12-1234-7-7010-000	Office Supplies	495.00	0.00	0.00	0.00	0.00	495.00	0%
12-1234-7-7080-000	Apparel	150.00	0.00	152.15	0.00	152.15	-2.15	101%

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12-1234-8-8500-000	Equipment	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0%
	Automotive Technology Total	**7,100.22**	**0.00**	**166.05**	**245.28**	**411.33**	**6,688.89**	**6%**
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
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	53,100.00	0.00	0.00	0.00	0.00	53,100.00	0%
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)	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0%
12-1239-5-5910-000	Social Security	600.00	0.00	0.00	0.00	0.00	600.00	0%
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	1,054.10	468.33	436.46	617.64	1,054.10	0.00	100%
12-1239-6-6040-000	Vehicle Mileage	445.90	86.33	0.00	250.44	250.44	195.46	56%
12-1239-6-6110-000	Postage	39.90	0.00	0.00	0.69	0.69	39.21	2%
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	4,000.00	0.00	13.90	76.50	90.40	3,909.60	2%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	11.42	11.42	108.58	10%
12-1239-7-7080-000	Apparel	160.00	0.00	0.00	0.00	0.00	160.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1239-8-8500-000	Equipment	2,025.82	0.00	0.00	0.00	0.00	2,025.82	0%
	Electrician Total	**64,905.72**	**554.66**	**450.36**	**956.69**	**1,407.05**	**63,498.67**	**2%**
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	54,600.00	4,550.00	0.00	4,550.00	4,550.00	50,050.00	8%
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)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
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	4,200.00	344.89	0.00	344.89	344.89	3,855.11	8%
12-1240-5-5950-000	Fringe Benefits	7,649.00	591.81	0.00	591.81	591.81	7,057.19	8%
12-1240-6-6010-000	Travel	861.68	0.00	0.00	0.00	0.00	861.68	0%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
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	0.22	0.22	476.28	0%
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	0.00	0.00	1,500.00	0%
12-1240-7-7000-000	Instructional Supplies	3,223.50	189.95	483.85	251.15	735.00	2,488.50	23%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1240-7-7190-000	Construction Project	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	**86,650.56**	**5,676.65**	**483.85**	**5,738.07**	**6,221.92**	**80,428.64**	**7%**

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	47,600.00	3,966.63	0.00	3,966.63	3,966.63	43,633.37	8%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	53,100.00	4,425.00	0.00	4,425.00	4,425.00	48,675.00	8%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	50,100.00	4,175.00	0.00	4,175.00	4,175.00	45,925.00	8%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	49,350.00	4,112.50	0.00	4,112.50	4,112.50	45,237.50	8%
12-1241-5-5210-000	Faculty Salary (PT)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
12-1241-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	275.64	275.64	-275.64	
12-1241-5-5910-000	Social Security	15,500.00	1,238.78	0.00	1,259.87	1,259.87	14,240.13	8%
12-1241-5-5950-000	Fringe Benefits	39,613.00	3,118.90	0.00	3,118.90	3,118.90	36,494.10	8%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	50.00	50.00	550.00	8%
12-1241-6-6010-000	Travel	2,455.55	0.00	0.00	0.00	0.00	2,455.55	0%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	7,600.00	1,033.26	526.12	1,033.26	507.14	7,092.86	7%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	183.73	93.88	183.73	89.85	3,910.15	2%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	60.00	30.00	60.00	30.00	1,025.30	3%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	140.00	80.00	140.00	60.00	4,914.70	1%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6320-000	Telephone-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6430-000	Copier Lease/Rental	239.48	0.00	0.00	0.00	0.00	239.48	0%
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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
12-1241-7-7000-000	Instructional Supplies	90,232.85	590.18	22,070.89	1,077.38	23,148.27	67,084.58	26%
12-1241-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-7-7070-000	Food	177.67	0.00	0.00	0.00	0.00	177.67	0%
12-1241-7-7080-000	Apparel	750.00	0.00	0.00	0.00	0.00	750.00	0%
12-1241-7-7190-000	Other	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%

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12-1241-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Welding Total	**394,473.55**	**23,093.98**	**21,340.89**	**23,877.91**	**45,218.80**	**349,254.75**	**11%**
12-1242-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5200-676	Faculty - Donaldson	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5210-000	Faculty Salary (PT)	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1242-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-5-5910-000	Social Security	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0%
12-1242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1242-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-7-7000-000	Instructional Supplies	714.02	0.00	301.98	15.30	317.28	396.74	44%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1242-7-7070-000	Food	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1242-8-8500-000	Equipment	2,785.98	0.00	0.00	0.00	0.00	2,785.98	0%
	Aerostructures Technology Total	**5,400.00**	**0.00**	**301.98**	**15.30**	**317.28**	**5,082.72**	**6%**
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	52,350.00	4,362.50	0.00	4,362.50	4,362.50	47,987.50	8%
12-1243-5-5200-671	HVAC Developer-White	46,100.00	3,841.63	0.00	3,841.63	3,841.63	42,258.37	8%
12-1243-5-5200-679	Faculty Salary HVAC-Cha	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5210-000	Faculty Salary (PT)	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
12-1243-5-5910-000	Social Security	7,600.00	584.96	0.00	584.96	584.96	7,015.04	8%
12-1243-5-5950-000	Fringe Benefits	24,662.00	1,964.08	0.00	1,964.08	1,964.08	22,697.92	8%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	25.00	25.00	275.00	8%
12-1243-6-6010-000	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1243-6-6040-000	Vehicle Mileage	916.49	0.00	0.00	0.00	0.00	916.49	0%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.45	0.45	299.55	0%

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12-1243-6-6480-000	Equipment Repair	561.09	0.00	0.00	0.00	0.00	561.09	0%
12-1243-7-7000-000	Instructional Supplies	6,438.91	0.00	748.27	153.00	901.27	5,537.64	14%
12-1243-7-7070-000	Food	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	450.00	0.00	0.00	0.00	0.00	450.00	0%
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%
	HVAC Total	**155,433.49**	**10,778.17**	**748.27**	**10,931.62**	**11,679.89**	**143,753.60**	**8%**
12-1244-5-5150-330	Paralegal Program Developer-Dugan	0.00	0.00	0.00	0.00	0.00	0.00	
12-1244-5-5910-000	Social Security	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0%
12-1244-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1244-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-7-7000-000	Instructional Supplies	3,136.40	0.00	95.00	3,041.40	3,136.40	0.00	100%
12-1244-7-7010-000	Office Supplies	315.74	0.00	0.00	0.00	0.00	315.74	0%
12-1244-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1244-8-8500-000	Equipment	167.86	0.00	0.00	0.00	0.00	167.86	0%
	Paralegal Operations Total	**5,570.00**	**0.00**	**95.00**	**3,041.40**	**3,136.40**	**2,433.60**	**56%**
12-1245-5-5150-342	DMS Program Developer-Conroy	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5150-470	DMS Clinician-Shatterly	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5210-000	Faculty Salary (PT)	1,064.00	0.00	0.00	1,064.00	1,064.00	0.00	100%
12-1245-5-5300-575	AA DMS-Henry	46.26	19.27	0.00	50.11	50.11	-3.85	108%
12-1245-5-5910-000	Social Security	84.87	1.43	0.00	86.30	86.30	-1.43	102%
12-1245-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1245-6-6010-000	Travel	310.02	0.00	0.00	0.00	0.00	310.02	0%
12-1245-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1245-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1245-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1245-7-7000-000	Instructional Supplies	9,829.87	328.52	97.93	328.52	426.45	9,403.42	4%
12-1245-7-7010-000	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1245-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%

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12-1245-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
	Diagnostic Medical Sonography Operations Total	**15,185.02**	**349.22**	**97.93**	**1,528.93**	**1,626.86**	**13,558.16**	**11%**
12-1246-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5150-323	Guided Pathways Coordinator-Wiltse	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
12-1246-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-6-6010-000	Travel	500.00	227.24	129.96	234.24	104.28	395.72	21%
12-1246-6-6040-000	Vehicle Mileage	990.54	0.00	0.00	96.02	96.02	894.52	10%
12-1246-6-6110-000	Postage	322.96	0.00	0.00	0.00	0.00	322.96	0%
12-1246-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-6-6260-000	Conference	3,135.58	0.00	0.00	0.00	0.00	3,135.58	0%
12-1246-6-6430-000	Copier Lease/Rental	297.45	0.00	0.00	217.95	217.95	79.50	73%
12-1246-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1246-7-7010-000	Office Supplies	1,155.63	0.00	0.00	0.00	0.00	1,155.63	0%
12-1246-7-7190-000	Other	20,800.00	636.15	430.79	2,299.65	2,730.44	18,069.56	13%
	Career Pathway Operations Total	**27,202.16**	**136.61**	**300.83**	**1,847.86**	**2,148.69**	**25,053.47**	**8%**
12-1247-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
12-1247-7-7000-000	Instructional Supplies	1,255.22	0.00	13.90	30.60	44.50	1,210.72	4%
12-1247-7-7010-000	Office Supplies	495.00	0.00	0.00	0.00	0.00	495.00	0%
12-1247-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1247-8-8500-000	Equipment	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0%
	IMT/Aero Operations Total	**7,100.22**	**0.00**	**13.90**	**30.60**	**44.50**	**7,055.72**	**1%**
12-1248-5-5150-473	Plumbing Developer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1248-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1248-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1248-6-6010-000	Travel	1,000.00	696.27	0.00	696.27	696.27	303.73	70%
12-1248-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%

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August 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1248-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1248-7-7000-000	Instructional Supplies	2,500.00	0.00	13.90	45.90	59.80	2,440.20	2%
12-1248-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1248-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1248-8-8500-000	Equipment	1,528.07	0.00	0.00	0.00	0.00	1,528.07	0%
	Plumbing Total	**6,278.07**	**696.27**	**13.90**	**742.17**	**756.07**	**5,522.00**	**12%**
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Ex Director Allied Health-Vail	74,406.00	6,200.50	0.00	12,401.00	12,401.00	62,005.00	17%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Assoc Professor-Vespestad	47,600.00	4,607.63	0.00	4,607.63	4,607.63	42,992.37	10%
12-1250-5-5200-669	Instructor - Allied Health - Wrestler	44,850.00	3,737.50	0.00	3,737.50	3,737.50	41,112.50	8%
12-1250-5-5210-000	Faculty Salary (PT)	115,000.00	1,677.50	0.00	3,115.00	3,115.00	111,885.00	3%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	17,147.00	1,319.20	0.00	2,308.60	2,308.60	14,838.40	13%
12-1250-5-5300-575	AA Health Occupations-Henry	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5910-000	Social Security	22,304.00	1,265.49	0.00	1,957.03	1,957.03	20,346.97	9%
12-1250-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5950-000	Fringe Benefits	27,234.00	2,132.80	0.00	3,086.98	3,086.98	24,147.02	11%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	900.00	75.00	0.00	100.00	100.00	800.00	11%
12-1250-6-6010-000	Travel	6,000.00	360.25	0.00	360.25	360.25	5,639.75	6%
12-1250-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	201.83	201.83	2,798.17	7%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	67.19	67.19	132.81	34%
12-1250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	165.55	165.55	834.45	17%
12-1250-6-6650-000	Contract Services	15,000.00	184.50	678.96	184.50	863.46	14,136.54	6%
12-1250-7-7000-000	Instructional Supplies	7,500.00	0.00	10.82	245.00	255.82	7,244.18	3%
12-1250-7-7010-000	Office Supplies	325.00	0.00	0.00	0.06	0.06	324.94	0%
12-1250-7-7070-000	Food	250.00	0.00	0.00	0.00	0.00	250.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1250-7-7400-000	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-7-7400-001	Out Dist Allied Health Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Allied Health Total	**382,716.00**	**21,560.37**	**689.78**	**32,538.12**	**33,227.90**	**349,488.10**	**9%**
12-1251-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1251-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Outreach Continuing Education Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-1253-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Met Life Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-1255-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Lawrence Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-1260-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-421	Construction Coordinator (9mo)-C.W.Moor	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-430	Recruiting/Retention Specialist-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-421	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-612	Faculty Salary-Construction	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-645	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5200-648	Faculty Salary-Welding Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6660-000	Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1260-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Program Improvement Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-1261-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1261-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
12-1261-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Non-Traditional Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-1262-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
	Ross Lane 2020 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	22,666.25	1,888.85	0.00	3,777.75	3,777.75	18,888.50	17%
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	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-323	Director OWD-Kellogg	0.00	0.00	0.00	0.00	0.00	0.00	
12-1273-5-5150-324	Guided Pathways Coordinator-Wiltse	0.00	750.00	0.00	1,500.00	1,500.00	-1,500.00	
12-1273-5-5150-330	Paralegal Program Developer-Dugan	66,837.00	5,732.00	0.00	11,139.50	11,139.50	55,697.50	17%
12-1273-5-5150-342	DMS Program Developer-Conroy	76,838.00	1,865.00	0.00	3,730.00	3,730.00	73,108.00	5%
12-1273-5-5150-470	DMS Clinician-Zeeshan	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0%
12-1273-5-5150-471	Electrical-Roecker	15,255.00	1,327.50	0.00	1,327.50	1,327.50	13,927.50	9%
12-1273-5-5150-473	Plumbing Developer-Echavez	14,355.00	2,791.25	0.00	2,791.25	2,791.25	11,563.75	19%
12-1273-5-5150-671	HVAC-Swafford	14,430.00	1,202.50	0.00	1,202.50	1,202.50	13,227.50	8%
12-1273-5-5150-672	Automive Instructor	19,338.00	455.51	0.00	455.51	455.51	18,882.49	2%
12-1273-5-5200-676	Faculty Salary-Donaldson	46,100.00	3,841.63	0.00	3,841.63	3,841.63	42,258.37	8%
12-1273-5-5910-000	Social Security	40,000.00	1,522.98	0.00	2,281.12	2,281.12	37,718.88	6%
12-1273-5-5950-000	Fringe Benefits	44,399.00	2,382.51	0.00	3,822.13	3,822.13	40,576.87	9%
12-1273-5-5951-000	Fringe Benefits-403(b) Match	1,553.00	43.75	0.00	62.50	62.50	1,490.50	4%
	Workforce Development/Business&Industry Total	**431,771.25**	**23,803.48**	**0.00**	**35,931.39**	**35,931.39**	**395,839.86**	**8%**
12-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-4200-5-5210-000	Faculty Salary (PT)	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0%
12-4200-5-5220-000	Faculty Salary (Overload)	16,000.00	3,997.50	0.00	3,997.50	3,997.50	12,002.50	25%
12-4200-5-5910-000	Social Security	3,740.00	71.15	0.00	71.15	71.15	3,668.85	2%
12-4200-7-7000-000	Instructional Supplies	0.00	1,442.29	7,821.66	1,442.29	9,263.95	-9,263.95	
12-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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12-4200-8-8500-000	Equipment	0.00	223.69	53,834.00	223.69	54,057.69	-54,057.69	
	Academic Administration Total	**55,740.00**	**5,734.63**	**61,655.66**	**5,734.63**	**67,390.29**	**-11,650.29**	**121%**
12-4302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Teaching & Learning Center-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-4402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Outreach-Northern Service Area Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5025-5-5150-301	Directore OWD OTT-Sprague	51,650.00	4,304.17	0.00	8,608.30	8,608.30	43,041.70	17%
12-5025-5-5150-323	Director OWD-Kellogg	61,395.00	5,116.25	0.00	10,232.50	10,232.50	51,162.50	17%
12-5025-5-5150-324	Guided Pathways Coordinatory-Wiltse	13,995.00	0.00	0.00	0.00	0.00	13,995.00	0%
12-5025-5-5150-437	Director Student Success	58,710.00	507.60	0.00	507.60	507.60	58,202.40	1%
12-5025-5-5300-531	AA Student Success Coordinatory-Garcia	34,840.00	2,680.00	0.00	4,690.00	4,690.00	30,150.00	13%
12-5025-5-5910-000	Social Security	0.00	1,078.11	0.00	2,013.28	2,013.28	-2,013.28	
12-5025-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
12-5025-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
12-5025-5-5950-000	Fringe Benefits	30,672.00	2,519.59	0.00	5,039.18	5,039.18	25,632.82	16%
12-5025-5-5951-000	Fringe Benefits-403(b) Match	0.00	25.00	0.00	50.00	50.00	-50.00	
	Student Success Total	**251,262.00**	**16,230.72**	**0.00**	**31,140.86**	**31,140.86**	**220,121.14**	**12%**
12-5050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Title IX Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Assessment Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5111-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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**	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Admission/Recruiting Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Executive Management Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Human Resources Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Public Relations Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Data Processing Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Services Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Switchboard Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Technology-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
12-6500-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
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	12.00	0.00	12.00	12.00	9,988.00	0%
12-6500-6-6210-000	Insurance-Building	33,139.00	0.00	24,101.68	12,050.85	36,152.53	-3,013.53	109%
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	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	**43,139.00**	**12.00**	**24,101.68**	**12,062.85**	**36,164.53**	**6,974.47**	**84%**
12-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
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	0.00	0.00	0.00	0.00	0.00	
	Operations Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
12-7585-5-5500-584	Custodian - Kellerman	32,864.00	2,528.00	0.00	4,424.00	4,424.00	28,440.00	13%
12-7585-5-5500-585	Custodian-	0.00	0.00	0.00	0.00	0.00	0.00	
12-7585-5-5910-000	Social Security	5,100.00	191.92	0.00	432.18	432.18	4,667.82	8%
12-7585-5-5950-000	Fringe Benefits	0.00	591.81	0.00	1,183.62	1,183.62	-1,183.62	
12-7585-5-5951-000	Fringe Benefits-403(b) Match	0.00	25.00	0.00	50.00	50.00	-50.00	
12-7585-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-7585-8-8252-000	Renovations	0.00	850.00	70,594.00	850.00	71,444.00	-71,444.00	
	Ross Lane/MCTC Total	**37,964.00**	**4,186.73**	**70,594.00**	**6,939.80**	**77,533.80**	**-39,569.80**	**204%**
12-7592-8-8250-000	Facility Improvements	0.00	1,698.38	0.00	9,477.64	9,477.64	-9,477.64	
	MCTC Lab House 2024 Total	**0.00**	**1,698.38**	**0.00**	**9,477.64**	**9,477.64**	**-9,477.64**	
12-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7305-000	Kansas Promise Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7305-001	Kansas Promise Scholarship	460,000.00	0.00	0.00	32,327.31	32,327.31	427,672.69	7%
	Scholarships Total	**460,000.00**	**0.00**	**0.00**	**32,327.31**	**32,327.31**	**427,672.69**	**7%**
12-9200-9-9120-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9130-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	

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12-9200-9-9150-000	Contingency Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Non-Mandatory Transfer Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Post Secondary Technical Education Fund Total	**4,731,804.30**	**263,064.30**	**182,193.32**	**445,651.99**	**627,845.31**	**4,103,958.99**	**13%**
13-1301-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
13-1301-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
13-1303-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE Pitt- Collier	37,642.00	3,136.83	0.00	6,273.70	6,273.70	31,368.30	17%
13-1303-5-5200-326	ABE Instructor ICC-Farrice	37,000.00	3,083.33	0.00	4,221.81	4,221.81	32,778.19	11%
13-1303-5-5200-327	ABE Instructor NCCC-	35,992.00	0.00	0.00	6,226.40	6,226.40	29,765.60	17%
13-1303-5-5200-328	ABE Instructor Ott -Morton	38,803.00	3,233.58	0.00	6,467.20	6,467.20	32,335.80	17%
13-1303-5-5200-329	ABE Instructor Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-420	Instructor ABE FSCC-Duft	0.00	2,954.17	0.00	2,954.17	2,954.17	-2,954.17	
13-1303-5-5200-440	ABE Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-441	ABE Instructor LCC - Huffman	35,450.00	2,954.17	0.00	5,908.30	5,908.30	29,541.70	17%
13-1303-5-5200-447	ABE Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-500	ABE-Cochran	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-501	ABE Instructor - R. Polak	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Rowan	2,604.00	159.36	0.00	362.96	362.96	2,241.04	14%
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC -	3,111.00	0.00	0.00	476.31	476.31	2,634.69	15%
13-1303-5-5910-004	FICA Instructor NCCC - Collier	3,252.00	214.64	0.00	429.30	429.30	2,822.70	13%

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13-1303-5-5910-005	FICA ICC Instructor-Farrice	3,197.00	235.88	0.00	322.98	322.98	2,874.02	10%
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Lingerfelt	3,065.00	224.51	0.00	449.02	449.02	2,615.98	15%
13-1303-5-5910-008	FICA Instructor - Huffman	3,065.00	226.00	0.00	451.99	451.99	2,613.01	15%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	3,352.00	247.37	0.00	494.74	494.74	2,857.26	15%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-016	Social Security - R. Polak	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-001	Fringe Benefits Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-002	Fringe Benefits Instructor NCCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-003	Fringe Benefits Coordinator NCCC-Collier	12,614.00	980.79	0.00	1,961.58	1,961.58	10,652.42	16%
13-1303-5-5950-004	Fringe Benefits Instruct NCCC-Lingerfelt	0.00	591.81	0.00	591.81	591.81	-591.81	
13-1303-5-5950-005	Fringe Benefits Transi Coord - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-006	Fringe Benefits - ICC Instructor -	7,738.00	589.31	0.00	589.31	589.31	7,148.69	8%
13-1303-5-5950-007	Fringe Benefits Instructor - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-009	Fringe Benefits Instructor -Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-010	Fringe Benefits Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-011	Fringe Benefits Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-014	Fringe Benefits Instructor-Mills	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-015	Fringe Benefits - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-001	Fringe Benefits-403(b) Match - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-002	Fringe Benefits-403(b) Match Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-003	Fringe Benefits-403(b) Match ICC Duft	300.00	0.00	0.00	25.00	25.00	275.00	8%
13-1303-5-5951-005	Fringe Ben-403(b) Match-Chan-Lingerfelt	300.00	25.00	0.00	50.00	50.00	250.00	17%
13-1303-5-5951-011	Fringe Benefits-403(b) Match - Lyden	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6010-000	In-StateTravel	0.00	0.00	0.00	0.00	0.00	0.00	

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13-1303-6-6011-000	Instructional In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6020-000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6110-000	Postage & Print	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6290-000	Faculty/Staff Development	6,873.00	0.00	0.00	0.00	0.00	6,873.00	0%
13-1303-6-6630-000	Transition	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6650-000	ABE Instructor CCC - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-000	Contract Service	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-001	Contract Services - Barger (LCC)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-500	ABE-Pittsburg P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-501	ABE-Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-000	Contract Services FICA Admin Asst-Kimse	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-001	Contract Services FICA Instr - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-002	Contract Services Fringe Instrct-Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7010-000	Instructional Supplies	1,623.00	0.00	1,100.00	0.00	1,100.00	523.00	68%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	**235,981.00**	**18,856.75**	**1,100.00**	**38,256.58**	**39,356.58**	**196,624.42**	**17%**
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-8-8500-000	Instructional Capital Outlay >$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Cooridinator ABE-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328	Instructor ABE - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	ABE Instructor- Lingerfelt	35,450.00	0.00	0.00	2,954.13	2,954.13	32,495.87	8%
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	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	30,064.00	2,312.63	0.00	5,203.43	5,203.43	24,860.57	17%
13-1310-5-5910-000	FICA - Rowan	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,200.00	100.00	0.00	200.00	200.00	1,000.00	17%
13-1310-5-5950-014	Fringe Benefits Instructor ICC-	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-001	Fringe Benefits-403(b) Match-Clay	300.00	25.00	0.00	50.00	50.00	250.00	17%
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 -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-005	Fringe Benefits-403(b) Match-Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-006	Fringe Benefits-403(b) Match-Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5951-011	Fringe Benefits-403(b) Match-Lyden	300.00	25.00	0.00	50.00	50.00	250.00	17%
13-1310-5-5951-014	Fringe Benefits-403(b) Match-ICC	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6010-000	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1310-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6650-000	Other Admin Expense Contract Svcs-Barge	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6660-001	Assessment Coordinator - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-6-6660-501	Administrative Expense Fort Scott	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-7-7010-000	Instructional Supplies	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0%
13-1310-7-7070-000	Admin Expense-Indirect Costs	851.00	0.00	0.00	0.00	0.00	851.00	0%
13-1310-8-8500-000	Instructional Capital Outlay (Equipment)	0.00	0.00	0.00	0.00	0.00	0.00	
	State Funds Total	**70,437.00**	**2,462.63**	**0.00**	**8,457.56**	**8,457.56**	**61,979.44**	**12%**
13-1311-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1311-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1311-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1311-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1311-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Integ AE CTE-ABE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
13-1315-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-303	ABE Director - Clay - Match	56,054.00	4,671.17	0.00	9,342.30	9,342.30	46,711.70	17%
13-1315-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-325	Instructor-ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-326	ABE Instructor-ICC	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-327	Instructor ABE-Mark Hendrix	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-329	Faculty Salary-Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-420	Instructor ABE Ft Scott - Keylon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-440	ABE Instructon Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-441	ABE Instructor-Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-442	ABE Instructor Ott - Furnish	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-446	ABE Instructor Ott - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-447	ABE Ass Director - Lyden-Match	49,175.00	4,097.92	0.00	8,195.80	8,195.80	40,979.20	17%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5210-000	Career Navigator (PT) - Leroy	16,300.00	0.00	0.00	1,129.50	1,129.50	15,170.50	7%
13-1315-5-5300-548	AA ABE-Rowan	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5800-000	KPERS After Retirement - Leroy	1,700.00	102.82	0.00	233.16	233.16	1,466.84	14%
13-1315-5-5910-000	FICA Admin Asst - Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-002	FICA - Clay-Match	4,657.00	353.47	0.00	706.93	706.93	3,950.07	15%
13-1315-5-5910-003	FICA - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-005	FICA -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-006	FICA Transitition Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-013	FICA - Lyden-Match	4,297.00	307.27	0.00	614.54	614.54	3,682.46	14%
13-1315-5-5910-015	FICA - Leroy	1,661.00	0.00	0.00	86.41	86.41	1,574.59	5%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Rowan	7,738.00	856.52	0.00	1,713.04	1,713.04	6,024.96	22%
13-1315-5-5950-001	Fringe Benefits - Clay	7,738.00	591.81	0.00	1,183.62	1,183.62	6,554.38	15%
13-1315-5-5950-002	Fringe Benefits Instructor - FSCC	9,000.00	68.16	0.00	68.16	68.16	8,931.84	1%
13-1315-5-5950-003	Fringe Benefits -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instr-Chanute-Lingerfelt	8,339.00	0.00	0.00	591.81	591.81	7,747.19	7%
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-007	Fringe Benefits Instructor - Huffman	7,738.00	589.31	0.00	1,178.62	1,178.62	6,559.38	15%
13-1315-5-5950-008	Fringe Benefits - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	Fringe Benefits Instructor - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	7,738.00	591.81	0.00	1,183.62	1,183.62	6,554.38	15%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-440	Fringe Benefits-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-000	Fringe Benefits-403(b) Match - Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-001	Fringe Benefits-403(b) Match-Clay-Match	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-002	Fringe Benefits-403(b) Match - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-005	Fringe Benefits-403(b) Match- Lyon	0.00	0.00	0.00	0.00	0.00	0.00	

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13-1315-5-5951-006	Fringe Benefits-403(b) Match-ICC	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-011	Fringe Benefits-403(b) Match-Lyden-Matcl	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6010-000	Travel	10,000.00	1,651.70	95.19	1,725.69	1,820.88	8,179.12	18%
13-1315-6-6020-000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6110-000	Postage and Print	0.00	0.00	0.00	207.54	207.54	-207.54	
13-1315-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6650-000	ABE Instructor - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6650-001	Test Instructor ABE LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6660-000	Contract Services - Kimsey (ICC)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-6-6720-000	Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7000-000	Contract Services Admin Assist - Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7010-000	Office Supplies/Instructional Supplies	2,075.00	107.85	11.56	107.85	119.41	1,955.59	6%
13-1315-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-7-7190-000	C/O Partner Funds FY23-24	107,971.75	891.00	0.00	780.32	780.32	108,752.07	-1%
13-1315-7-7250-000	Other Admin Expense Indirect Costs-Match	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-8-8500-000	Instructional Capital Outlay(Equip)Match	0.00	0.00	0.00	0.00	0.00	0.00	
	Local/Funds Total	**302,181.75**	**14,880.81**	**106.75**	**27,488.27**	**27,595.02**	**274,586.73**	**9%**
13-1320-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5200-325	Instructor ABE-Christy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5300-548	Admin Assist ABE -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	

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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	**608,599.75**	**36,200.19**	**1,206.75**	**74,202.41**	**75,409.16**	**533,190.59**	**12%**
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%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0%
14-1400-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%

Neosho Community College

August 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1400-7-7000-000	Instructional Supplies	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
14-1400-7-7010-000	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
14-1400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-8-8500-000	Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	**54,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,494.00**	**0%**
14-1410-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	lid-America Man;ufacturing Techn (MAMTC) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Adult Supplementary Education Fund Total	**54,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,494.00**	**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	40,650.00	3,387.50	0.00	6,775.00	6,775.00	33,875.00	17%
16-9500-5-5150-405	Asst Dir Res Life-Sikes	29,513.00	2,459.42	0.00	4,918.80	4,918.80	24,594.20	17%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	17,860.00	1,488.37	0.00	1,488.37	1,488.37	16,371.63	8%
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-Busby	31,824.00	2,628.00	0.00	4,464.00	4,464.00	27,360.00	14%
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	49,650.00	4,137.50	0.00	8,275.00	8,275.00	41,375.00	17%
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	9,200.00	1,091.68	0.00	2,102.55	2,102.55	7,097.45	23%
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	29,957.00	2,559.74	0.00	5,119.48	5,119.48	24,837.52	17%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
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	1,201.66	568.50	1,201.66	1,770.16	13,229.84	12%
16-9500-6-6010-000	Travel	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	115.92	115.92	84.08	58%
16-9500-6-6210-000	Insurance-Building	24,393.00	0.00	17,215.52	8,607.75	25,823.27	-1,430.27	106%
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	0.00	0.00	0.00	0.00	2,500.00	0%
16-9500-6-6311-000	Utilities-Water	300.00	0.00	0.00	0.00	0.00	300.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-6-6312-000	Utilities-Sewer	800.00	0.00	0.00	0.00	0.00	800.00	0%
16-9500-6-6313-000	Utilities-Gas	800.00	0.00	0.00	0.00	0.00	800.00	0%
16-9500-6-6314-000	Utilities-Trash Pickup	13,500.00	1,637.26	0.00	1,637.26	1,637.26	11,862.74	12%
16-9500-6-6315-000	Fire Protection	160.00	0.00	0.00	0.00	0.00	160.00	0%
16-9500-6-6320-000	Telephone	1,600.00	101.18	0.00	101.18	101.18	1,498.82	6%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	0.00	1,682.00	1,682.00	21,718.00	7%
16-9500-6-6411-000	Lease Payment	525,081.00	0.00	0.00	0.00	0.00	525,081.00	0%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	645.02	645.02	54.98	92%
16-9500-6-6650-000	Contract Services	19,900.00	0.00	0.00	665.58	665.58	19,234.42	3%
16-9500-6-6651-000	Training	4,000.00	453.04	947.23	453.04	1,400.27	2,599.73	35%
16-9500-6-6652-000	Background Checks	9,610.00	0.00	0.00	0.00	0.00	9,610.00	0%
16-9500-6-6660-000	Food Service Contract	676,660.00	8,565.24	29,513.79	97,536.35	127,050.14	549,609.86	19%
16-9500-6-6670-000	Contractual	28,350.00	319.80	0.00	319.80	319.80	28,030.20	1%
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	1,776.83	7,507.51	6,013.60	13,521.11	25,478.89	35%
16-9500-6-6820-000	Dues/Memberships	450.00	0.00	0.00	0.00	0.00	450.00	0%
16-9500-7-7010-000	Office Supplies	500.00	0.00	0.00	36.39	36.39	463.61	7%
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	0.00	0.00	0.00	0.00	125.00	0%
16-9500-7-7100-000	Small Equipment	3,000.00	589.29	84.52	589.29	673.81	2,326.19	22%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	0.00	0.00	2,832.66	2,832.66	11,167.34	20%
16-9500-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,000.00	12,611.44	0.00	13,151.42	13,151.42	7,848.58	63%
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	44,710.00	359.00	0.00	359.00	359.00	44,351.00	1%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-9-9100-000	Transfers - Meals & Ross Lane	0.00	0.00	0.00	0.00	0.00	0.00	
	Residence Halls and Student Union Total	**1,683,293.00**	**45,366.95**	**55,837.07**	**169,091.12**	**224,928.19**	**1,458,364.81**	**13%**
	Residence Hall/StudentUnion Fund Total	**1,683,293.00**	**45,366.95**	**55,837.07**	**169,091.12**	**224,928.19**	**1,458,364.81**	**13%**
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	38,318.00	2,956.41	0.00	5,176.02	5,176.02	33,141.98	14%
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	31,304.00	2,423.05	0.00	4,244.11	4,244.11	27,059.89	14%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	5,500.00	391.79	0.00	885.99	885.99	4,614.01	16%
17-9300-5-5950-000	Fringe Benefits	19,908.00	1,567.91	0.00	3,135.82	3,135.82	16,772.18	16%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	50.00	50.00	250.00	17%
17-9300-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
17-9300-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	0.00	0.00	400.00	0%
17-9300-6-6110-000	Postage	2,778.10	0.00	0.00	30.29	30.29	2,747.81	1%
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	241.66	483.32	2,530.20	16%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	603.05	603.05	896.95	40%
17-9300-6-6650-000	Contract Services	10,620.00	899.46	0.00	899.46	899.46	9,720.54	8%
17-9300-6-6820-000	Dues/Memberships	500.00	110.00	0.00	110.00	110.00	390.00	22%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9300-7-7010-000	Office Supplies	462.00	27.34	4.44	48.32	52.76	409.24	11%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	836.29	836.29	12,163.71	6%
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	498,500.00	15,068.53	13,088.31	178,634.48	191,722.79	306,777.21	38%
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	42,000.00	352.44	184.23	4,162.57	4,346.80	37,653.20	10%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	1,308.31	651.88	1,803.25	2,455.13	12,544.87	16%
17-9300-7-7440-000	Sales Tax	37,800.00	180.45	0.00	180.45	180.45	37,619.55	0%
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	0.00	0.00	0.00	21,000.00	0%
17-9300-8-8500-000	Equipment	1,276.90	0.00	0.00	2,095.00	2,095.00	-818.10	164%
17-9300-9-9110-000	Non Mandatory Transfer-Turf	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Chanute Total	**745,330.00**	**25,552.35**	**14,170.52**	**203,136.76**	**217,307.28**	**528,022.72**	**29%**
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	44,000.00	3,666.67	0.00	7,333.30	7,333.30	36,666.70	17%
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	16,432.00	1,335.10	0.00	2,283.10	2,283.10	14,148.90	14%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	1,165.78	0.00	2,059.89	2,059.89	7,940.11	21%
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	2,000.00	154.07	0.00	336.40	336.40	1,663.60	17%
17-9352-5-5910-000	Social Security	5,000.00	470.34	0.00	938.62	938.62	4,061.38	19%
17-9352-5-5950-000	Fringe Benefits	7,649.00	591.81	0.00	1,183.62	1,183.62	6,465.38	15%
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	0.00	0.00	400.00	0%
17-9352-6-6110-000	Postage	129.40	0.00	0.00	0.00	0.00	129.40	0%
17-9352-6-6410-000	Lease/Rental	2,957.70	208.63	208.63	208.63	417.26	2,540.44	14%
17-9352-6-6820-000	Dues/Memberships	110.00	0.00	0.00	0.00	0.00	110.00	0%
17-9352-7-7010-000	Office Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
17-9352-7-7030-000	Cleaning Supplies	150.00	10.94	12.57	10.94	23.51	126.49	16%
17-9352-7-7190-000	Other	100.00	0.00	0.00	0.00	0.00	100.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
17-9352-7-7420-000	Cost of Goods Sold-Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-7-7430-000	Cost of Goods Sold-Miscellaneous	12,972.90	1,085.43	553.46	2,273.62	2,827.08	10,145.82	22%
17-9352-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Ottawa Total	**102,201.00**	**8,688.77**	**774.66**	**16,628.12**	**17,402.78**	**84,798.22**	**17%**
	Bookstore Fund Total	**847,531.00**	**34,241.12**	**14,945.18**	**219,764.88**	**234,710.06**	**612,820.94**	**28%**
32-1311-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	Integ AE CTE-ABE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3001-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7150-000	Participant Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3001-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Workforce Aid Fund KDOC Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3002-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3002-7-7290-000	Tuition/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	Workforce Aid Project Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3003-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3003-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA - 2004-2005 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3004-5-5210-000	Instructional Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-6-6650-000	Participant Childcare Services-Supp Supt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-7-7010-000	Other Instructional Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-7-7150-000	WIA Participant Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3004-7-7190-000	Certificate and Testing Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA KAN-GO: SEK Adult Ed Consoritium Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3005-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3005-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	WIA Non-Formula Funds Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3006-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-6-6040-000	Travel to Outreach Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3006-7-7190-000	5% Administration	0.00	0.00	0.00	0.00	0.00	0.00	
	KHPOPIntegrated Basic Ed & Skills Traini Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3007-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3007-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	KBOR IBESTAccelerating Opportunity Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3010-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-5-5150-436	Coordinator Sustainable Energy-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3010-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3010-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Workforce Solutions Fund Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3011-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3012-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3013-5-5150-436	Energy Mgmt Coordinator-Knigh	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3013-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Auditor Training Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3014-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3014-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	State Energy Sector Partnership Training Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3015-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3015-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	SESPT Your Role in Green Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3016-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Energy House CHS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3017-5-5150-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3017-5-5150-332	CEC Coordinator Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3017-7-7190-000	Incidental	0.00	0.00	0.00	0.00	0.00	0.00	
	JFF Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3018-5-5150-323	Support Salary-Bertels	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3018-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	JFF Accelerating CTE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3019-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant LaHarpe Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3020-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3020-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3021-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3021-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant EKRTEC Credentialing Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3022-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3022-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3023-7-7010-000	Training Supplies/Tools	0.00	0.00	0.00	0.00	0.00	0.00	
32-3023-8-8500-000	Training Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Yates Center Welding Lab Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3024-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3024-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	JIIST Grant Court Reporting Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3025-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6010-000	Travel and Accomodations	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-6-6290-000	Professional Development for Colleges	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-7-7150-000	Student Scholarships/Tuition	0.00	0.00	0.00	0.00	0.00	0.00	
32-3025-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Accelerating Opportunity Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3026-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3026-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3027-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3027-6-6290-000	Professional Development for Colleges	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3028-5-5210-000	Faculty Salary (PT) Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3028-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3029-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3029-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-6-6010-000	Travel and Accomodations	0.00	0.00	0.00	0.00	0.00	0.00	
32-3029-7-7010-000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Accelerating Opportunity Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3030-5-5210-000	Transition Coaches	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3031-6-6010-000	Travel and Accomodatins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3031-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3032-8-8500-000	Computers and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3033-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3033-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl Perkins Supplemental Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3034-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3034-7-7000-000	Instructional Supplies	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**	
32-3035-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3035-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Workforce Solutions Year 3 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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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	
	JIIST 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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	504.00	0.00	630.36	630.36	-630.36	
32-3112-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	411.95	2,204.83	1,622.05	582.78	582.78	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3112-7-7250-000	Administrative Fee	0.00	0.00	0.00	0.00	0.00	0.00	
	Kansas Department of Corrections-KDOC Total	**0.00**	**915.95**	**2,204.83**	**2,252.41**	**47.58**	**-47.58**	
32-3130-5-5150-470	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3130-5-5150-471	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3130-5-5150-472	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3130-5-5150-473	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Title III Strength Inst Prog (SIP)Yr 1-5 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3150-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3150-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid America Manufacturing Tech (MAMTC) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3200-5-5150-329	RSVP Director-Allen	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-434	Coordinator-RSVP Volunteer PT-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5150-435	Coordinator-RSVP Volunteer PT-Arndt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7000-000	Volunteer Banquet Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3200-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3202-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3202-7-7250-000	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**	
32-3203-5-5150-329	RSVP Director-Haggard	41,656.00	3,843.33	0.00	7,314.70	7,314.70	34,341.30	18%
32-3203-5-5910-000	Social Security	0.00	278.72	0.00	528.97	528.97	-528.97	
32-3203-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-5-5950-000	Fringe Benefit	0.00	591.81	0.00	1,183.62	1,183.62	-1,183.62	
32-3203-5-5951-000	Fringe Benefits-403(b) Match	0.00	25.00	0.00	50.00	50.00	-50.00	
32-3203-6-6010-000	Travel	0.00	715.37	0.00	1,409.90	1,409.90	-1,409.90	
32-3203-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	110.65	110.65	-110.65	
32-3203-6-6110-000	Postage	0.00	0.00	0.00	2.07	2.07	-2.07	
32-3203-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.68	0.68	-0.68	
32-3203-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-7-7010-000	Office Supplies	0.00	51.00	300.00	51.00	351.00	-351.00	
32-3203-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3203-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	**41,656.00**	**5,505.23**	**300.00**	**10,651.59**	**10,951.59**	**30,704.41**	**26%**
32-3204-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3204-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6260-000	Conference & Training	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-7-7250-000	Indirect	0.00	0.00	0.00	0.00	0.00	0.00	
32-3204-8-8510-000	Software	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**	
32-3205-5-5150-000	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7250-000	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**	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3206-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3207-5-5150-329	Director RSVP-Haggard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3207-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3208-5-5150-329	Director RSVP-Haggard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3209-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3209-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3209-7-7300-000	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
32-3209-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	HEERF 3 Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3210-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3210-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	CARES Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3211-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	CRF Grant KBOR Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3212-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	CRF 2 Grant KBOR Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3213-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Agency Operational Relief Grant (AOR) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3214-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3214-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	CARES Grant 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3215-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Strengthening Institutions I Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3216-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Strengthening Institutions II Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3218-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	SAIHE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3219-8-8250-000	Facility Improvements	0.00	4,109.40	16,259.40	4,109.40	12,150.00	12,150.00	
	ARPA Grant 2022 Total	**0.00**	**4,109.40**	**16,259.40**	**4,109.40**	**12,150.00**	**12,150.00**	
32-3220-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	GEER II Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3221-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-418	Specialist English& Reading SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-419	Math Specialist-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-429	Transfer/Career Advisor SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5300-532	Admin Assist SSS-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3221-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6650-000	Contract Services-External Evaluator	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3222-5-5150-314	Director SSS-Luebbering	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-418	Specialist English SSS-l	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-419	Specialist Math SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-429	Transfer/Career Advisor SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5300-532	AA SSS-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity-Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Bentle	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-418	Specialist English SSS-Linhardt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-419	Specialist Math-SSS-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Snell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5300-532	Data Specialist-SSS-Pervin	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3223-7-7380-000	Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3224-5-5150-314	Director-Student Support Services-Bentle	0.00	3,703.00	0.00	7,406.00	7,406.00	-7,406.00	
32-3224-5-5150-418	Specialist English SSS-Linhardt	0.00	3,212.92	0.00	6,425.84	6,425.84	-6,425.84	
32-3224-5-5150-419	Specialist Math SSS-	0.00	3,041.67	0.00	6,083.34	6,083.34	-6,083.34	
32-3224-5-5150-429	Transfer/Career Advisor SSS-Snell	0.00	3,041.67	0.00	6,083.34	6,083.34	-6,083.34	
32-3224-5-5300-532	Data Specialist-SSS-Pervin	0.00	2,400.00	0.00	4,200.00	4,200.00	-4,200.00	
32-3224-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5910-000	Social Security	0.00	1,157.51	0.00	2,360.92	2,360.92	-2,360.92	
32-3224-5-5950-000	Fringe Benefits	0.00	3,403.39	0.00	6,806.78	6,806.78	-6,806.78	
32-3224-5-5951-000	Fringe Benefits-403(b) Match	0.00	25.00	0.00	50.00	50.00	-50.00	
32-3224-6-6010-000	Travel	0.00	78.59	593.03	78.59	671.62	-671.62	
32-3224-6-6020-000	Team/Student Travel	0.00	0.00	5,591.94	0.00	5,591.94	-5,591.94	
32-3224-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	32.37	32.37	-32.37	
32-3224-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6320-000	Telephone	0.00	76.42	76.42	76.42	152.84	-152.84	
32-3224-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7000-000	Instructional Supplies	0.00	17.51	547.92	17.51	565.43	-565.43	
32-3224-7-7010-000	Office Supplies	0.00	1,069.92	0.00	1,069.92	1,069.92	-1,069.92	
32-3224-7-7190-000	Other	0.00	2,195.75	4,708.77	2,731.57	7,440.34	-7,440.34	
32-3224-7-7250-000	Indirect Costs	0.00	2,945.53	0.00	2,945.53	2,945.53	-2,945.53	
32-3224-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7380-001	Activity (GRANT AID)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 4 Total	**0.00**	**26,368.88**	**11,518.08**	**46,368.13**	**57,886.21**	**-57,886.21**	
32-3225-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3225-5-5150-314	Director-Student Support Services-Bentle	47,286.00	0.00	0.00	0.00	0.00	47,286.00	0%
32-3225-5-5150-418	Specialist Englis-Linhardt	40,205.00	0.00	0.00	0.00	0.00	40,205.00	0%
32-3225-5-5150-419	Specialist Math-Wells	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0%
32-3225-5-5150-429	Transfer/Career Advisor SSS-Robinson	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0%
32-3225-5-5300-532	Data Specialist-R Pervin	32,864.00	0.00	0.00	0.00	0.00	32,864.00	0%
32-3225-5-5400-000	Student Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
32-3225-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5910-000	Social Security	15,044.12	0.00	0.00	0.00	0.00	15,044.12	0%
32-3225-5-5950-000	Fringe Benefits	42,986.04	0.00	0.00	0.00	0.00	42,986.04	0%
32-3225-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
32-3225-6-6010-000	Travel	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0%
32-3225-6-6020-000	Team/Student Travel	10,402.29	0.00	0.00	0.00	0.00	10,402.29	0%
32-3225-6-6040-000	Vehicle Mileage	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
32-3225-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
32-3225-6-6320-000	Telephone	924.00	0.00	0.00	0.00	0.00	924.00	0%
32-3225-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-7-7000-000	Instructional Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
32-3225-7-7010-000	Office Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
32-3225-7-7190-000	Other	7,834.51	0.00	0.00	0.00	0.00	7,834.51	0%
32-3225-7-7250-000	Indirect Costs	23,471.49	0.00	0.00	0.00	0.00	23,471.49	0%
32-3225-7-7380-000	Activity (Grant Aid)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
32-3225-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-8-8500-000	Equipment	3,092.55	0.00	0.00	0.00	0.00	3,092.55	0%
	Student Support Year 5 Total	**345,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345,360.00**	**0%**
32-3226-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3226-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3226-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 3 Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3227-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3227-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 3 Year 3 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3228-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-314	Director Student Support Services-Chaney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-418	Specialist English SSS-Bell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3228-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 4 Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3229-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 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	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-466	Youth Assist Director-Ramsay	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Heartland Works Youth Activities Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3241-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3241-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3241-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3241-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	Heartland Works Work Experience 4 Youth Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3242-5-5150-339	Director	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-5-5150-446	Co. Youth Act. Law. - Hodges	44,910.00	3,742.50	0.00	7,485.00	7,485.00	37,425.00	17%
32-3242-5-5150-466	Assistant Director-Ramsay	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-5-5910-000	Social Security	0.00	292.63	0.00	567.02	567.02	-567.02	
32-3242-5-5950-000	Fringe Benefits	0.00	689.31	0.00	1,740.99	1,740.99	-1,740.99	
32-3242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6410-000	Rent/Phone/Utilities	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-7-7290-000	Stipend/Fees	0.00	760.00	0.00	1,560.00	1,560.00	-1,560.00	
32-3242-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Dept of Commerce Native Am Youth Activit Total	**44,910.00**	**5,484.44**	**0.00**	**11,353.01**	**11,353.01**	**33,556.99**	**25%**
32-3260-5-5150-000	Program Development-Automotive	35,262.00	1,361.87	0.00	1,361.87	1,361.87	33,900.13	4%
32-3260-5-5150-409	Support Salary-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-430	Court Reporting Coordinator-Wark	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-436	Energy Mgmt Coordinator-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-664	Sim Clinician-Ott-Russell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5150-665	Sim Clinician-Cha-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-5-5200-666	Welding Garnett-Hughes	0.00	0.00	0.00	0.00	0.00	0.00	

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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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	10,000.00	0%
32-3260-6-6260-000	Conference	4,120.00	0.00	84.50	0.00	84.50	4,035.50	2%
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	3,526.00	0.00	0.00	0.00	0.00	3,526.00	0%
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	17,616.00	0.00	7,126.00	0.00	7,126.00	10,490.00	40%
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	**70,524.00**	**1,361.87**	**7,210.50**	**1,361.87**	**8,572.37**	**61,951.63**	**12%**
32-3261-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3261-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Program Incentive Award Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3262-5-5120-103	Vice President/Dean's Salary-StipendRobb	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-5-5120-202	Vice President/Dean's Salary-Stipend-Kru	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-5-5300-506	Clerical Salary-Stipend Schommer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-8-8500-000	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**	
32-3263-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3263-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3263-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Reserve Fund Industrial Mai Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3264-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Perkins State Leadership Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3265-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Perkins State Leadership-Workforce Ethic Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3266-5-5150-000	Salary Hiring Bonus	0.00	0.00	0.00	0.00	0.00	0.00	
32-3266-7-7010-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3266-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Growth and Enhancement Gran Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3267-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Carl Perkins Participation and Completio Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3268-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3268-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3268-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
32-3268-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3268-8-8500-000	Equipment	0.00	0.00	1,572.00	0.00	1,572.00	-1,572.00	
	Integ AE CTE-Carl Perkins Total	**0.00**	**0.00**	**1,572.00**	**0.00**	**1,572.00**	**-1,572.00**	
32-3269-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	MS IT Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3270-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	Tech Ed Authority Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3275-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3277-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Automotive Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3421-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wilson	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Arthur	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-403	Advisor Talent Search (11 mos)-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5300-533	AA Talent Search-Hess	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3421-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 5 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3422-5-5150-315	Director Talent Search-Wilson	0.00	2,916.67	0.00	5,833.34	5,833.34	-5,833.34	
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Arthur	0.00	2,920.00	0.00	5,840.00	5,840.00	-5,840.00	
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	0.00	2,833.33	0.00	5,666.66	5,666.66	-5,666.66	
32-3422-5-5300-533	AA-Talent Search-Hess	0.00	2,320.00	0.00	4,060.00	4,060.00	-4,060.00	
32-3422-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-5-5910-000	Social Security	0.00	846.09	0.00	1,721.25	1,721.25	-1,721.25	
32-3422-5-5950-000	Fringe Benefits	0.00	3,053.72	0.00	5,947.44	5,947.44	-5,947.44	
32-3422-5-5951-000	Fringe Benefits-403(b) Match	0.00	25.00	0.00	50.00	50.00	-50.00	
32-3422-6-6010-000	Travel	0.00	589.60	1,045.07	589.60	1,634.67	-1,634.67	
32-3422-6-6020-000	Team/Student Travel	0.00	3,034.74	2,474.70	3,382.74	5,857.44	-5,857.44	
32-3422-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-7-7090-000	Supplies & Materials	0.00	10,560.48	37,550.76	17,450.37	55,001.13	-55,001.13	
32-3422-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3422-7-7250-000	Indirect Costs	0.00	3,664.76	0.00	3,664.76	3,664.76	3,664.76	
	Talent Search Year 2 Total	**0.00**	**25,434.87**	**41,070.53**	**46,876.64**	**87,947.17**	**-87,947.17**	
32-3423-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5150-315	Director Talent Search-Wilson	36,650.00	0.00	0.00	0.00	0.00	36,650.00	0%
32-3423-5-5150-402	Advisor Talent Search (11mos)-Arthur	36,553.00	0.00	0.00	0.00	0.00	36,553.00	0%
32-3423-5-5150-403	Advisor Talent Search (11mos)-Acker	35,513.00	0.00	0.00	0.00	0.00	35,513.00	0%
32-3423-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5300-533	AA Talent Search-Hess	31,824.00	0.00	0.00	0.00	0.00	31,824.00	0%
32-3423-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-5-5950-000	Fringe Benefits	0.00	100.00	0.00	100.00	100.00	-100.00	
32-3423-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3423-5-5960-000	Early Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3423-7-7250-000	Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search Year 3 Total	**140,540.00**	**100.00**	**0.00**	**100.00**	**100.00**	**140,440.00**	**0%**
32-3424-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-402	Advisor Talent Search (11 mos)-Reeves	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-533	AA Talent Search-Lowe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

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32-3424-7-7191-000	Other-STEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 2 Year 4 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3425-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-315	Director TS - Medley	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-402	Academic Advisor TS (11 mo)- Wilson	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-403	Advisor TS (11 mo) - M Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5300-533	AA TS-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5400-000	Tutors Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6010-000	Staff/Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3426-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5150-402	Advisor Talent Search-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5300-533	Admin Assist Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	

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August 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3426-5-5400-000	Support Staff Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6010-000	Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6020-000	Participant Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3426-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3427-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-402	Advisor Talent Search-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5300-533	Admin Assist Tealent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5400-000	Student Salary-Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6020-000	Participant Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3427-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3427-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 3 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3428-5-5150-315	Director Talent Search-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5150-402	Advisor Talent Search-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5150-403	Advisor Talent Search-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5300-533	Admin Assist Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3428-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 4 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3540-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Wellness Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3541-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3541-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3541-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Pathways to a Healthy Kansas Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3550-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	0.00	0.00	
32-3550-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3550-9-9990-000	Expenses Agency Tech Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	
	St Ks Tech Ed Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3551-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Kan-Ed Grant - ED ETGP PI Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3554-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3554-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3554-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
32-3554-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
32-3554-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3554-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	SEK Library Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3556-7-7300-000	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
32-3556-7-7300-001	Federal Awards	0.00	0.00	0.00	0.00	0.00	0.00	
	SEK CAP Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3557-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Foundation Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
32-3560-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	American Eagle Outfitters Foundation Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3561-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3561-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Equipment Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3562-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3562-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3562-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	State Technical Ed Tech & Equip Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3565-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	College Access Challenge Grant-TRIO-TS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3566-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	College Bound Access Grant-TRIO-UB Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Remembrance Mini Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3570-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3571-5-5150-468	Student Success Specialist-Monaco	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-628	Nursing-King	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-629	Nursing-Wiederholt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-630	Nursing-Callahan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-631	Nursing-Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-632	Faculty Salary-Rhodes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-633	Nursing-Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-634	Nursing-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-635	Faculty Salary-Shoemaker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-637	Nursing-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-638	Nursing-VanHemert	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-652	Faculty Salary-Johnston	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-653	Nursing-Varner Lee	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-655	Faculty Salary-Bennett	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5200-665	Faculty Salary-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5210-000	Faculty Salary (PT)	16,822.00	0.00	0.00	0.00	0.00	16,822.00	0%
32-3571-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	14,200.00	2,320.11	0.00	2,320.11	2,320.11	11,879.89	16%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7000-000	Instructional Supplies	12,120.00	4,765.69	4,821.41	7,264.69	12,086.10	33.90	100%
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	100%
	KBOR Nursing Initiative Grant (NIG) Total	**73,142.00**	**7,085.80**	**34,821.41**	**9,584.80**	**44,406.21**	**28,735.79**	**61%**
32-3572-5-5150-302	Assist Dir Nursning/Cha-Mallett	2,238.00	186.50	0.00	373.00	373.00	1,865.00	17%
32-3572-5-5150-313	Director Nursing-Covault	3,033.00	252.75	0.00	505.50	505.50	2,527.50	17%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5200-302	Assoc Professor-Lawrence	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-628	Instructor - S Mitchell	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-630	Instruct-Nursing Lab Coordinator-Edwards	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-632	Nursing Asst Prof- Blaufuss	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-635	Assoc Professor-Kepley	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-637	Nursing Professor-J Mitchell	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-638	Professor-VanHemert	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-655	Asst Prof-J Mitchell	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	1,650.00	137.50	0.00	137.50	137.50	1,512.50	8%
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5910-000	Social Security	0.00	128.27	0.00	161.86	161.86	-161.86	
32-3572-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	327.92	0.00	409.90	409.90	-409.90	
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	**20,121.00**	**2,132.94**	**0.00**	**2,687.76**	**2,687.76**	**17,433.24**	**13%**
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	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Harı	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5300-534	AA Upward Bound-Burke	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
32-3721-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	
32-3721-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 4 Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-317	Director Upwrad Bound-Vaughn	0.00	3,543.00	0.00	7,086.00	7,086.00	-7,086.00	
32-3722-5-5150-423	Acedemic Coordinator Upward Bound-Harı	0.00	2,920.00	0.00	5,840.00	5,840.00	-5,840.00	
32-3722-5-5210-000	Faculty Salary	0.00	500.00	0.00	500.00	500.00	-500.00	
32-3722-5-5300-534	AA-Upward Bound-Burke	0.00	2,400.00	0.00	4,200.00	4,200.00	-4,200.00	
32-3722-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5910-000	Social Security	0.00	653.04	0.00	1,351.98	1,351.98	-1,351.98	
32-3722-5-5950-000	Fringe Benefit	0.00	2,853.70	0.00	5,667.40	5,667.40	-5,667.40	
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	25.00	0.00	50.00	50.00	-50.00	
32-3722-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6020-000	Team/Student Travel	0.00	5,523.07	459.48	5,429.57	5,889.05	-5,889.05	
32-3722-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6110-000	Postage	0.00	0.00	0.00	7.59	7.59	-7.59	
32-3722-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	10.10	10.10	-10.10	
32-3722-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7250-000	Indirect Costs	0.00	852.81	0.00	852.81	852.81	-852.81	
32-3722-7-7290-000	Stipend/Fees	0.00	0.00	0.00	6,870.00	6,870.00	-6,870.00	
32-3722-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Year 2 Total	**0.00**	**19,270.62**	**459.48**	**37,865.45**	**38,324.93**	**-38,324.93**	
32-3723-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5150-317	Director Upward Bound-Vaughn	46,166.00	0.00	0.00	0.00	0.00	46,166.00	0%
32-3723-5-5150-423	Ac Coordinator Upward Bound-Harris	40,450.00	0.00	0.00	0.00	0.00	40,450.00	0%
32-3723-5-5210-000	Faculty Salary (PT)	31,300.00	0.00	0.00	0.00	0.00	31,300.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3723-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5300-534	AA Upward Bound-Donnelly	32,895.00	0.00	0.00	0.00	0.00	32,895.00	0%
32-3723-5-5400-000	Student Salary	3,808.00	0.00	0.00	0.00	0.00	3,808.00	0%
32-3723-5-5910-000	Social Security	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0%
32-3723-5-5950-000	Fringe Benefits	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0%
32-3723-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	0.00	0.00	600.00	0%
32-3723-6-6010-000	Travel	120.00	0.00	0.00	0.00	0.00	120.00	0%
32-3723-6-6020-000	Team/Student Travel	53,160.00	19,922.09	0.00	19,922.09	19,922.09	33,237.91	37%
32-3723-6-6040-000	Vehicle Mileage	3,752.00	0.00	0.00	0.00	0.00	3,752.00	0%
32-3723-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
32-3723-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	0.00	0.00	600.00	0%
32-3723-7-7010-000	Office Supplies	619.29	0.00	0.00	0.00	0.00	619.29	0%
32-3723-7-7190-000	Other	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0%
32-3723-7-7250-000	Indirect Costs	19,196.48	0.00	0.00	0.00	0.00	19,196.48	0%
32-3723-7-7290-000	Stipend/Fees	16,389.00	0.00	0.00	0.00	0.00	16,389.00	0%
32-3723-7-7310-000	Academics	15,899.23	0.00	0.00	0.00	0.00	15,899.23	0%
	Upward Bound Year 3 Total	**309,505.00**	**19,922.09**	**0.00**	**19,922.09**	**19,922.09**	**289,582.91**	**6%**
32-3724-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-317	Director Upward Bound-Vaughn	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5150-423	Acad Coordinator Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5300-534	AA Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6021-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3724-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3724-7-7311-000	Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 2 Year 4 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3725-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-317	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5150-423	Acad Coord UB- Carroll	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5300-534	AA Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3725-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3725-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3726-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5150-423	Academic Coordinator-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5300-534	Admin Assist-Upward Bound-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3726-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3727-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5150-423	Academic Coordinator-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5300-534	Admin Assist-Upward Bound-McMillan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3727-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3727-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 3 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3728-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5150-423	Academic Coordinator-Kerns	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5300-534	Admin Assist Upward Bound-McMillan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3728-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 4 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3729-5-5150-317	Director Upward Bound-Collins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5150-423	Academic Coordintor Upward Bound-Kern:	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5300-534	AA Upward Bound-McMillan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3729-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3729-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 3 Year 5 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3800-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3800-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 1 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3801-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3801-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3801-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 2 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3802-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3802-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 3 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3803-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5150-310	Director Gear Up-Bertels	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5150-401	Advisor Gear Up-Doty	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5400-000	Student Salary-Tutor Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3803-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-7-7310-000	Academics Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3803-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 4 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3804-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-310	Director Gear Up-Armstrong	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5150-401	Advisor Gear Up-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3804-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 5 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3805-5-5150-310	Gear Up Director-Armstrong	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-5-5150-401	Academic Specialist-Stucky	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

August 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3805-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
32-3805-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Gear Up Year 6 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3825-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Resources and Srvc Admin (HRSA) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3826-5-5150-409	HIT Coordinator-Henton	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5150-422	Coordinator Healthcare Operations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5300-549	AA Comm Based Job Train 1/2-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5300-551	AA CBJT (1/2 Time)-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7190-000	Other (Tuition Scholarships)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-7-7250-000	Indirect/Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3826-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Rural Kansas Health Care Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3827-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-409	HIT Coordinator-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-422	Coordinator Health Occupations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-426	Hea Occup Coord/Ott-Bretthauer	0.00	0.00	0.00	0.00	0.00	0.00	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	August 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3829-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3829-8-8120-000	Building & Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
32-3830-8-8252-000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8254-000	Demolition and Removal	0.00	0.00	0.00	0.00	0.00	0.00	
32-3830-8-8255-000	Architerctural and Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA RISE Grant Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Grant Funds Total	**1,045,758.00**	**117,692.09**	**78,487.77**	**193,133.15**	**271,620.92**	**774,137.08**	**26%**
	Report Total	**22,876,233.05**	**1,256,549.86**	**821,778.72**	**2,660,963.91**	**3,482,742.63**	**19,393,490.42**	**15%**

REVENUE REPORT
Neosho Community College
August 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance August 2024	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,845,919.00	857,178.00	855,066.00	46.44
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	305.00	240.00	7.63
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	10,820.00	10,820.00	30.06
11-0100-4-4090-000	Agency Student Fees	1,400,219.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	2,257,817.00	0.00	0.00	0.00
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 Infastructure	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	1,003,908.50	1,003,908.50	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	0.00	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	3,006,273.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	320,000.00	0.00	0.00	0.00
11-0100-4-4440-000	Delinquent Taxes	85,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
11-0100-4-4500-000	Recreational Vehicle Tax January-June	5,782.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	1,000.00	0.00	0.00	0.00
11-0100-4-4520-000	16/20M Tax January-June	20,579.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	32,000.00	0.00	0.00	0.00
11-0100-4-4720-000	Facilities Use	3,000.00	0.00	0.00	0.00
11-0100-4-4750-000	Commissions	8,350.00	5,376.07	2,578.00	64.38
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	105,000.00	4,524.52	732.77	4.31
11-0100-4-4830-000	Reimbursement	0.00	45.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	9,977.41	2,881.46	8.25
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	76,650.00	133.58	133.58	0.17
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	0.00	0.00	0.00
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00

Neosho Community College

August 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance August 2024	YTD/Budget
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	170,000.00	0.00	0.00	0.00
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	10,110,707.00	2,142,268.08	1,876,360.31	0.21
12-0200-4-4020-000	Student Tuition-PTE	1,382,968.00	630,092.00	627,353.00	45.56
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	1,415,014.00	0.00	0.00	0.00
12-0200-4-4050-000	Kansas Promise Scholarship Act	460,000.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	97,684.00	98,648.00	20.53
12-0200-4-4083-000	Course Fees-Testing Fee	75,959.00	11,183.00	11,211.00	14.72
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
12-0200-4-4230-000	State Student Success	376,262.00	376,262.00	0.00	100.00
12-0200-4-4240-000	State Business & Industry	307,460.00	307,460.00	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 Techinal Education State Aid	1,292,805.00	646,402.50	646,402.50	50.00
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	270,000.00	100,000.00	100,000.00	37.04
12-0200-4-4950-000	Transfer In	195,000.00	0.00	0.00	0.00
	TOTAL	6,251,243.00	2,169,083.50	1,483,614.50	0.35
13-0300-4-4070-000	Course Fees-Academic	0.00	175.00	175.00	0.00
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	235,981.00	19,399.83	19,399.83	8.22
13-0300-4-4280-000	State Grants & Contracts	70,437.00	70,437.00	0.00	100.00
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	266,853.07	0.00	0.00	0.00
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

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13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
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	37,000.00	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	610,271.07	90,011.83	19,574.83	0.15
14-0400-4-4070-000	Course Fees-Academic	54,494.00	36.00	18.00	0.07
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	36.00	18.00	0.00
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,588,311.00	858,775.00	856,975.00	54.07
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	3,026.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	204.00	264.40	264.40	129.61
16-0883-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
16-0883-4-4840-000	Miscellaneous	84.00	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	30,375.00	3,575.00	950.00	11.77
16-0883-4-4930-000	Safe Rental Fee	0.00	0.00	0.00	0.00
16-0883-4-4931-000	Gifts	50,000.00	0.00	0.00	0.00
	TOTAL	1,672,000.00	862,614.40	858,189.40	0.52
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	163,140.00	68,868.00	68,976.00	42.21
17-0881-4-4701-000	Bookstore Digital Content	9,729.00	18,890.00	20,630.00	194.16
17-0881-4-4730-000	Bookstore Sales Books	432,016.00	166,969.51	165,262.51	38.65
17-0881-4-4731-000	Bookstore Book Fines	0.00	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	11,271.00	1,720.45	1,488.75	15.26
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	28,856.00	4,625.38	4,336.78	16.03
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,630.00	172.43	150.68	10.58
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	2,307.00	488.92	460.92	21.19
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,281.00	1,507.70	1,200.52	9.87
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	17,798.00	2,289.19	1,641.97	12.86
17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00

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17-0881-4-4840-000	Bookstore Sales-Miscellaneous	10.00	0.00	0.00	0.00
17-0881-4-4841-000	Bookstore Sales Tax	21,462.00	7,559.32	7,413.30	35.22
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	703,500.00	273,090.90	271,561.43	0.39
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

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32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
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	14,988.39	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	5,912.73	5,912.73	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	0.00	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	0.00	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	23,437.44	23,437.44	0.00
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

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32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
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	51,735.95	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3242-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	70,524.00	0.00	0.00	0.00
32-3261-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3263-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3266-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3268-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3269-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3277-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	25,166.63	25,166.63	0.00
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	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00

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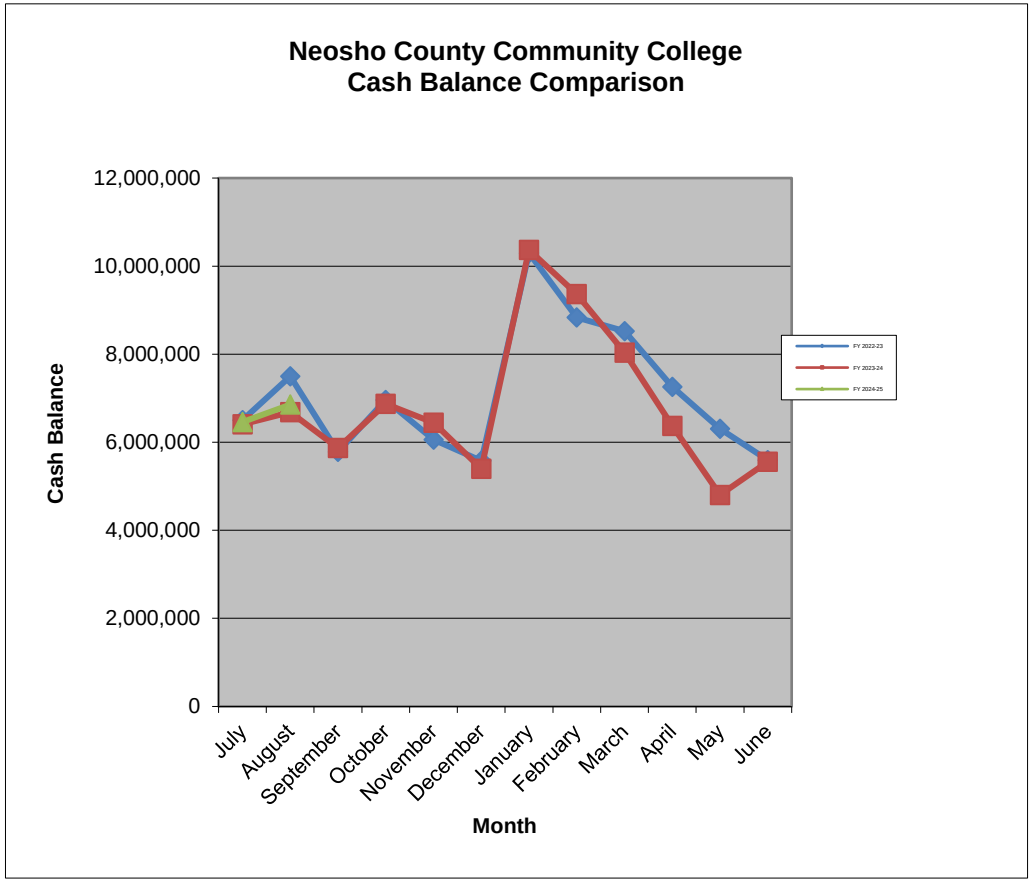
32-3560-4-4930-000	Gifts		0.00	0.00	0.00	0.00
32-3561-4-4280-000	State Grants & Contracts		0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds		0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts		0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts		0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts		0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts		0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts		0.00	73,142.00	73,142.00	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	0.00	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts		0.00	24,167.90	24,167.90	0.00
32-3723-4-4110-000	Federal Grants and Contracts		309,505.00	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	380,029.00	235,375.04	151,826.70	0.62
Report Total		TOTAL	-19,782,244.07	5,772,479.75	4,661,145.17	0.29


Neosho County Community College
Cash Balance Comparison
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
Cash Balance
July
August
September
October
November
December
January
February
March
April
May
June
Month
FY 2022-23
FY 2023-24
FY 2024-25

check_num_a	check_num_numeric	check_dte	trans_amt	check_name	id_num	check_rtn_void	check_void_f	acct_cde			trans_desc	source_cde
AG	205565	8/29/2024 0:00	460	Josie Stottlemire	999999999		70	1000 1	1280 000		FA24 SF REFUND/DROPPED CLASS	IV
AG	205566	8/29/2024 0:00	2000	Kansas Board of regents	999999999		70	1000 1	1280 000		FA24 SF REFUND/NOT ENROLLED	IV
AG	205567	8/29/2024 0:00	2000	Kansas Board of Regents	999999999		70	1000 1	1280 000		FA24 SF REFUND/NOT ENROLLED	IV
AG	205588	9/4/2024 0:00	4100	Kerrie R Coomes	107635		70	5617 9	9990 000		Funeral home services	IV
AG	205594	9/11/2024 0:00	178	Validity Screening Solutions	49345		70	5645 9	9990 000		Validity-Instructor BGC/DS-Swartz	IV
AG	205594	9/11/2024 0:00	64	Validity Screening Solutions	49345		70	5647 9	9990 000		Validity-Instructor DS-Roe	IV
AG	205594	9/11/2024 0:00	178	Validity Screening Solutions	49345		70	5647 9	9990 000		Validity-Instructor BGC/DS-Harvey (178)	IV
AG	205564	8/23/2024 0:00	40	Validity Screening Solutions	49345		70	5663 9	9990 000		Drug Test & Occupational	IV
AG	205568	8/30/2024 0:00	34.64	Delta Dental	50131		70	9801 9	9990 000		Rhine Dental September 2024	IV
AG	205563	8/23/2024 0:00	55.86	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kasumba, Leonard	IV
AG	205563	8/23/2024 0:00	406.98	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kiliso, Lucia	IV
AG	205563	8/23/2024 0:00	406.98	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Toms, Mackenzie	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Arnold, Henri	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Baldwin, Jake	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Bennett, Aidan	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Bibbo, Enrico	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Blaudeck, Luise	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Blincoe, Connor	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Bogan, Joshua	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Bruce-Smith, Raphael	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Butcher, Luke	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Caballero Acosta, Jimena	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Cabana, Oliver	IV
AG	205563	8/23/2024 0:00	386.1	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Chepchumba, Sheila	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Comitre de Carvalho Dos Santos, Lucas	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		da Silveira Vailante, Asaph	IV
AG	205563	8/23/2024 0:00	386.1	International Medical Group, Inc.	5393064		70	9809 9	9990 000		de Omena Breda, Luiz	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Del Pozo Garcia, Paula	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Detering, Pauline	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Devonport, Thomas	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Dominguez, Lilou	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Dongo, Samantha	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Eder, Paul	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		ElHannach, Zakariya	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Esguerra de Pombo, Mariana	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Etherington, Archie	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Ferioli, Mia	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Flint, Imogen	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Fowler, Dashiell	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Fox, Daniel	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Francis Henry, Dinari	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Francis, Kaiava	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Gibson, Olivia	IV
AG	205563	8/23/2024 0:00	411.84	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Govender, Jevaan	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Graulus, Bauke	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Heine, Sophie	IV
AG	205563	8/23/2024 0:00	391.82	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Hozumi, Tiara	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Huntington, Liam	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Inoke, Waisale	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kahle, Ellen	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kalesnik, Katsiaryna	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kanno, Aoi	IV
AG	205563	8/23/2024 0:00	377.52	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kasumba, Leonard	IV
AG	205563	8/23/2024 0:00	449.02	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kavanagh, Liadan	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kersey, Zak	IV
AG	205563	8/23/2024 0:00	386.1	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Kimeli, Brian	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Klein, Colin	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064		70	9809 9	9990 000		Komane Nthabiseng, Wendy	IV

AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Kooistra, Tessie	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Laird, Noah	IV
AG	205563	8/23/2024 0:00	386.1	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Likuwenu, Ireen	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Luka, Vaioleta	IV
AG	205563	8/23/2024 0:00	386.1	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Masai, Danmark	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Matai, Rusiate	IV
AG	205563	8/23/2024 0:00	386.1	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Matemu, Adria	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	McCaffrey, Hannah	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Morte Molinero, Daniel	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Niven, Callum	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Nyamwela, Denzel	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Parise, Maria	IV
AG	205563	8/23/2024 0:00	368.94	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Pasieczny, Jakub	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Pleijter, Christiaan	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Postma, Lucas	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Roach, Malique	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Roberts, Dylan	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Rodriguez Reyes, Gilbert	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Rubio Sanchez, Rodrigo	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Sangha, Jasminder	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Serra Pina, Maria	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Stevenson, Freya	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Styles, Amy	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Sutherland, Freya	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Swagemakers, Robin	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Taylor, Charlotte	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Taylor, Joe	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Telford, Frances	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Thackray, Grant	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Thornton, Elyse	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Tuilawaki, Naibena	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Tunstall, Megan	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Turaga, Melania	IV
AG	205563	8/23/2024 0:00	446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Ungaro Saad, Luiza	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Van Der Jagt, Stephan	IV
AG	205563	8/23/2024 0:00	406.12	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Van Rooijen, Justin	IV
AG	205593	9/11/2024 0:00	386.1	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Meli, Collins International medical insu	IV
AG	205593	9/11/2024 0:00	386.1	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Nganga, Michell International medical in	IV
AG	205593	9/11/2024 0:00	-446.16	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Blaudeck, Luise credit adjustment Intern	IV
AG	205593	9/11/2024 0:00	-14.3	International Medical Group, Inc.	5393064	70	9809 9	9990 000	Luka, Vaileta credit adjustment Internat	IV

check_num_a	check_num_nu	check_dte	trans_amt	check_name	id_num	check_rtn_v	check_void_f	acct_cde		trans_desc	source_cde
AP	159495	8/14/2024 0:00	2200	Digital Connections, Inc.	43300		09	6500 8	8520 000	All Inclusive Maintenance Agreement B/W	IV
AP	159495	8/14/2024 0:00	4290	Digital Connections, Inc.	43300		09	6500 8	8520 000	All inclusive Maintenance Agreement Colo	IV
AP	159495	8/14/2024 0:00	5625	Digital Connections, Inc.	43300		09	6500 8	8520 000	Lease agreement - 4 copiers for 6 months	IV
AP	159535	8/14/2024 0:00	198	Lorman Education Services	39798		11	1110 6	6260 000	OnDemand Webinars (2)	IV
AP	159535	8/14/2024 0:00	49	Lorman Education Services	39798		11	1110 6	6260 000	OnDemand Webinar	IV
AP	159546	8/14/2024 0:00	4.12	Rita V Morton	5383298		11	1110 7	7000 000	Wk of 7/20/24; 2 rec'pts; inst supp	IV
AP	159546	8/14/2024 0:00	12.73	Rita V Morton	5383298		11	1110 7	7010 000	Wk of 7/20/24; 2 rec'pts; ofc supp	IV
AP	159546	8/14/2024 0:00	16.29	Rita V Morton	5383298		11	1110 7	7010 000	Wk of 7/6/24; 1 rec'pt	IV
AP	159474	8/14/2024 0:00	1142	Belson Outdoors	5401173		11	1122 7	7002 000	PB6-HER 6' Bench (Quote WQ 364984)	IV
AP	159356	8/1/2024 0:00	140	Chanute Rotary Club	616		11	1150 6	6820 000	3rd qtr Rotary dues/meal charges 2024	IV
AP	159507	8/14/2024 0:00	10	Garnett Publishing Company	704		11	1152 6	6130 000	Garnett Publishing-Ott Guide24-25 Aug24	IV
AP	159563	8/14/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382		11	1152 6	6130 000	BIllboard KC I-35/Hwy68 Exit Aug24	IV
AP	159355	8/1/2024 0:00	501.91	AT&T Kan Ed Ottawa	5349938		11	1152 6	6320 000	AT&T5905 0711-0810	IV
AP	159465	8/14/2024 0:00	78.99	Amazon Capital Services	26843		11	4100 6	6480 000	Bike Tire repair for the library	IV
AP	159473	8/14/2024 0:00	3447.01	Auto-Graphics, Inc.	5341295		11	4100 6	6650 000	Library Management System	IV
AP	159497	8/14/2024 0:00	3540	EBSCO Information Services	46477		11	4100 6	6650 000	CLC portion of CINAHL	IV
AP	159520	8/14/2024 0:00	4819.94	Infobase Learning	54303		11	4100 6	6650 000	Master Academic collection FOD	IV
AP	159520	8/14/2024 0:00	2438.32	Infobase Learning	54303		11	4100 6	6650 000	Career & Tech FOD	IV
AP	159520	8/14/2024 0:00	3033.72	Infobase Learning	54303		11	4100 6	6650 000	Nursing FOD collection	IV
AP	159581	8/14/2024 0:00	1549	Springshare LLC	5349469		11	4100 6	6650 000	Springshare LLC for Libguides	IV
AP	159544	8/14/2024 0:00	58.97	Midwest Library Service	30567		11	4100 7	7040 000	Davis drug guide for nursing	IV
AP	159573	8/14/2024 0:00	155.44	Salem Press	27592		11	4100 7	7040 000	Social Media & Mental health	IV
AP	159456	8/14/2024 0:00	58.5	Maggie J Miller	5391744		11	4200 6	6010 000	Ottawa to Chanute 7/16/24	IV
AP	159456	8/14/2024 0:00	58.5	Maggie J Miller	5391744		11	4200 6	6010 000	Ottawa to Chanute 7/29/24	IV
AP	159445	8/14/2024 0:00	450	James M Adams	5399153		11	4200 6	6290 000	Wkshp Socal & Emotional Intelligence	IV
AP	159468	8/14/2024 0:00	7607.7	Anthology, Inc. of NY (USA)	5399568		11	4200 8	8510 000	Anthology course eval 071524-071425	IV
AP	159592	8/14/2024 0:00	11206	Turnitin, LLC	5337961		11	4200 8	8510 000	Turnitin Feedback Studio	IV
AP	159592	8/14/2024 0:00	1432.39	Turnitin, LLC	5337961		11	4200 8	8510 000	Turnitin Originality	IV
AP	159465	8/14/2024 0:00	6.99	Amazon Capital Services	26843		11	4402 7	7010 000	Self inking "RECEIVED" rubber stamp	IV
AP	159329	7/18/2024 0:00	31.42	Verizon Wireless	35847		11	5000 6	6650 000	July 2024 Verizon-K. Coomes	IV
AP	159539	8/14/2024 0:00	5250	Maxient LLC	5374208		11	5000 6	6650 000	Annual service contract for Maxient	IV
AP	159575	8/14/2024 0:00	4197.96	School Datebooks, Inc	5378598		11	5000 6	6650 000	(650) Student Planners	IV
AP	159356	8/1/2024 0:00	140	Chanute Rotary Club	616		11	5000 6	6820 000	Chanute Rotary dues for K. Coomes	IV
AP	159564	8/14/2024 0:00	71.9	PrairieFire Coffee Roasters	5349842		11	5100 7	7071 000	Coffee-CLC Coffee Bar (1)	IV
AP	159564	8/14/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842		11	5100 7	7072 000	Capp-CLC Coffee Bar French Vanilla (1)	IV
AP	159564	8/14/2024 0:00	54.9	PrairieFire Coffee Roasters	5349842		11	5100 7	7073 000	Hot Chocolate-CLC Coffee Bar (1)	IV
AP	159564	8/14/2024 0:00	6	PrairieFire Coffee Roasters	5349842		11	5100 7	7073 000	Service Fee	IV
AP	159564	8/14/2024 0:00	119.8	PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	Coffee CH Coffee Bar (2)	IV
AP	159564	8/14/2024 0:00	6	PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	Prairie Fire Service Fee	IV
AP	159564	8/14/2024 0:00	59.9	PrairieFire Coffee Roasters	5349842		11	5101 7	7071 000	Coffee CH Coffee Bar (1)	IV
AP	159564	8/14/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842		11	5101 7	7072 000	Cappuccino CH Coffee Bar-French Van (1)	IV
AP	159564	8/14/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842		11	5101 7	7072 000	Cappucinno CH Coffee Bar-White Choco (1)	IV
AP	159564	8/14/2024 0:00	54.9	PrairieFire Coffee Roasters	5349842		11	5101 7	7073 000	Hot Chocolate CH Coffee Bar (1)	IV
AP	159564	8/14/2024 0:00	6	PrairieFire Coffee Roasters	5349842		11	5101 7	7073 000	Prairie Fire Coffee Inc 1589465	IV
AP	159564	8/14/2024 0:00	109.8	PrairieFire Coffee Roasters	5349842		11	5102 7	7071 000	Coffee OTT BK Coffee Bar (2)	IV
AP	159564	8/14/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842		11	5102 7	7072 000	Cappuccino OTT BK Coffee Bar-Caramel (1)	IV
AP	159498	8/14/2024 0:00	500	ECMC	5379702		11	5202 6	6650 000	Student Loan Default Management	IV
AP	159523	8/14/2024 0:00	18795	Jenzabar	32121		11	5202 6	6650 000	JFA Annual Fee Year four of five	IV
AP	159334	7/22/2024 0:00	164.96	Amy S Morris	103717		11	5300 6	6010 000	Hutchinson /Great Bend 9/29/24	IV
AP	159334	7/22/2024 0:00	175.63	Amy S Morris	103717		11	5300 6	6010 000	Russell/Hays 9/30/24	IV
AP	159334	7/22/2024 0:00	127.63	Amy S Morris	103717		11	5300 6	6010 000	Phillipsburg 10/1/24	IV
AP	159334	7/22/2024 0:00	185.63	Amy S Morris	103717		11	5300 6	6010 000	Colby 10/2/24	IV
AP	159334	7/22/2024 0:00	170.96	Amy S Morris	103717		11	5300 6	6010 000	Liberal 11/3/24	IV
AP	159334	7/22/2024 0:00	199.66	Amy S Morris	103717		11	5300 6	6010 000	Garden City 11/5/24	IV
AP	159334	7/22/2024 0:00	188.63	Amy S Morris	103717		11	5300 6	6010 000	Dodge City 11/6/24	IV
AP	159334	7/22/2024 0:00	201.63	Amy S Morris	103717		11	5300 6	6010 000	Concordia 11/7/24	IV
AP	159526	8/14/2024 0:00	150	KACRAO	5356306		11	5300 6	6260 000	Amy Morris, Wynnter Snyder KACRAO reg	IV
AP	159526	8/14/2024 0:00	150	KACRAO	5356306		11	5300 6	6260 000	Amy Morris, Wynnter Snyder KACRAO reg	IV
AP	159526	8/14/2024 0:00	150	KACRAO	5356306		11	5302 6	6260 000	Robin Goodreau-Meyer KACRAO reg	IV
AP	159525	8/14/2024 0:00	29.9	Jostens	800		11	5310 7	7180 000	Three diplomas	IV

AP	159525	8/14/2024 0:00	33.4	Jostens	800	11	5310 7	7180 000	Diplomas for Walter Kosgei	IV
AP	159483	8/14/2024 0:00	1301.68	Champion Teamwear AR	5401307	11	5400 7	7080 000	Championwear CD apparel	IV
AP	159483	8/14/2024 0:00	1332.28	Champion Teamwear AR	5401307	11	5400 7	7080 000	Champion CD apparel	IV
AP	159524	8/14/2024 0:00	1358	Jock's Nitch - Pitts	792	11	5400 7	7080 000	Jocks Nitch CD apparel	IV
AP	159367	8/1/2024 0:00	109236	Dissenger reed, LLC	5341582	11	5505 6	6220 000	Dissinger Reed Athl Insu renewal	IV
AP	159530	8/14/2024 0:00	12223	KJCCC	49494	11	5505 6	6820 000	KJCCC coaches dues; lightning software	IV
AP	159530	8/14/2024 0:00	6085	KJCCC	49494	11	5505 6	6820 000	Region 6 coaches fees	IV
AP	159550	8/14/2024 0:00	5400	NJCAA	5399125	11	5505 6	6820 000	NJCAA membership renewal	IV
AP	159551	8/14/2024 0:00	1567	NJCAA Coaches Association	43750	11	5505 6	6820 000	NJCAA coaches Assoc dues	IV
AP	159516	8/14/2024 0:00	12500	Hudl	5367289	11	5505 7	7190 000	HUDL Renewal	IV
AP	159571	8/14/2024 0:00	296.96	Resilite Sports Products Inc.	53452	11	5505 7	7195 000	Resilite Mat co additional cost	IV
AP	159465	8/14/2024 0:00	558.98	Amazon Capital Services	26843	11	5505 8	8500 000	Amazon mirrors for CD	IV
AP	159571	8/14/2024 0:00	16381.96	Resilite Sports Products Inc.	53452	11	5505 8	8500 000	Resilite The Mat Co	IV
AP	159530	8/14/2024 0:00	3006	KJCCC	49494	11	5550 6	6640 000	VB officials	IV
AP	159465	8/14/2024 0:00	254.17	Amazon Capital Services	26843	11	5560 7	7020 000	Amazon AT supplies	IV
AP	159465	8/14/2024 0:00	47.99	Amazon Capital Services	26843	11	5560 7	7080 000	Amazon AT apparel	IV
AP	159465	8/14/2024 0:00	229.86	Amazon Capital Services	26843	11	5560 7	7080 000	Amazon AT apparel	IV
AP	159524	8/14/2024 0:00	224	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Grind polo (8)	IV
AP	159524	8/14/2024 0:00	180	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas BOS Fresh SST (9)	IV
AP	159524	8/14/2024 0:00	100	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Grey 1/4 zip jacket (2)	IV
AP	159524	8/14/2024 0:00	230	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Fresh BOS LST (10)	IV
AP	159524	8/14/2024 0:00	230	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Fleece Hood black (5)	IV
AP	159524	8/14/2024 0:00	276	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Hood Grey (6)	IV
AP	159524	8/14/2024 0:00	84	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas SS Pregame orange (3)	IV
AP	159524	8/14/2024 0:00	62	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas LST pregame (2)	IV
AP	159524	8/14/2024 0:00	80	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas D4T Black hoodie (2)	IV
AP	159524	8/14/2024 0:00	200	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Dugout Jacket (2)	IV
AP	159524	8/14/2024 0:00	104	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas SS 1/4 zip jacket grey (2)	IV
AP	159524	8/14/2024 0:00	50	Jock's Nitch - Pitts	792	11	5560 7	7080 000	Freight	IV
AP	159568	8/14/2024 0:00	203	Ravin Printing	19086	11	5565 6	6030 000	Ravin WSOC brochures recruiting	IV
AP	159530	8/14/2024 0:00	3220	KJCCC	49494	11	5565 6	6640 000	WSOC officials	IV
AP	159465	8/14/2024 0:00	211.14	Amazon Capital Services	26843	11	5565 6	6820 000	Amazon foam rollers WSOC	IV
AP	159524	8/14/2024 0:00	6932	Jock's Nitch - Pitts	792	11	5565 7	7080 000	Jock's Nitch WSOC apparel	IV
AP	159465	8/14/2024 0:00	169.95	Amazon Capital Services	26843	11	5565 7	7100 000	Amazon WSOC game day speaker	IV
AP	159530	8/14/2024 0:00	4140	KJCCC	49494	11	5590 6	6640 000	MSOC officials	IV
AP	159465	8/14/2024 0:00	24.99	Amazon Capital Services	26843	11	5590 7	7080 000	Amazon Pinnies MSOC apparel	IV
AP	159524	8/14/2024 0:00	9463.4	Jock's Nitch - Pitts	792	11	5590 7	7080 000	Jocks NItch MSOC Apparel	IV
AP	159333	7/22/2024 0:00	15.6	Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 7/11/24	IV
AP	159454	8/14/2024 0:00	15.6	Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 8/1/24	IV
AP	159356	8/1/2024 0:00	140	Chanute Rotary Club	616	11	6100 6	6820 000	3rd Qtr Rotary Dues Mullis 2024	IV
AP	159356	8/1/2024 0:00	140	Chanute Rotary Club	616	11	6100 6	6820 000	3rd Qtr Rotary Dues 2024	IV
AP	159491	8/14/2024 0:00	175	Council on Accreditation for Two Year College	28791	11	6100 6	6820 000	CATYC Dues	IV
AP	159567	8/14/2024 0:00	25.87	Amy M Ranabargar	29442	11	6100 7	7070 000	Ice Cream variety for July Birthday Cele	IV
AP	159578	8/14/2024 0:00	1803.95	Sign Bros	5393766	11	6100 7	7190 000	Wall and door wraps, decal Volleyball	IV
AP	159364	8/1/2024 0:00	12.47	United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	159364	8/1/2024 0:00	1.12	United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee 6-29-24	IV
AP	159484	8/14/2024 0:00	105	Chanute Tribune	618	11	6250 6	6030 000	Help Wanted July 2024	IV
AP	159484	8/14/2024 0:00	105	Chanute Tribune	618	11	6250 6	6030 000	Help Wanted July 2024	IV
AP	159484	8/14/2024 0:00	105	Chanute Tribune	618	11	6250 6	6030 000	Help Wanted July 2024	IV
AP	159484	8/14/2024 0:00	105	Chanute Tribune	618	11	6250 6	6030 000	Help Wanted July 2024	IV
AP	159493	8/14/2024 0:00	32	Data Access, Inc	5399235	11	6250 6	6030 000	Bkgd check Williams, I	IV
AP	159519	8/14/2024 0:00	1500	Indeed, Inc	5400485	11	6250 6	6030 000	Prepaid Sponsored Jobs	IV
AP	159532	8/14/2024 0:00	300	KUSN-FM	5396887	11	6250 6	6030 000	Radio Ad - July 2024	IV
AP	159485	8/14/2024 0:00	18.8	Cherryroad Media	758	11	6300 6	6130 000	Balance Forward	IV
AP	159501	8/14/2024 0:00	220	Erie Record	687	11	6300 6	6130 000	Fall Enrollment Banners (4)	IV
AP	159549	8/14/2024 0:00	750	Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Spotlight on Education Package	IV
AP	159552	8/14/2024 0:00	60	Norris Outdoor Advertising	5388100	11	6300 6	6130 000	Billboard Rental Aug24	IV
AP	159552	8/14/2024 0:00	60	Norris Outdoor Advertising	5388100	11	6300 6	6130 000	Billboard Rental July24	IV
AP	159566	8/14/2024 0:00	425	R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Aug24	IV
AP	159566	8/14/2024 0:00	425	R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Jul24	IV
AP	159487	8/14/2024 0:00	1682	City of Chanute	629	11	6400 6	6650 000	ChanuteConnectivityJuly24	IV

AP	159490	8/14/2024 0:00	1926.21	Convergint Technologies	5385629	11	6400 6	6650 000	Convergint Contract	IV
AP	159490	8/14/2024 0:00	4056.43	Convergint Technologies	5385629	11	6400 6	6650 000	Convergint Equipment/Labor	IV
AP	159490	8/14/2024 0:00	6836.84	Convergint Technologies	5385629	11	6400 6	6650 000	Convergint Soccer Door	IV
AP	159490	8/14/2024 0:00	5663	Convergint Technologies	5385629	11	6400 6	6650 000	Convergint Labor	IV
AP	159490	8/14/2024 0:00	702.11	Convergint Technologies	5385629	11	6400 6	6650 000	Convergint Equipment/Labor	IV
AP	159556	8/14/2024 0:00	4690	Peak Uptime	5384169	11	6400 6	6650 000	Peak Uptime Services	IV
AP	159556	8/14/2024 0:00	4690	Peak Uptime	5384169	11	6400 6	6650 000	Peak Cloud Monthly	IV
AP	159593	8/14/2024 0:00	2400	Twotrees Technologies, LLC	21955	11	6400 6	6650 000	Shelterbelt Internetwork Services	IV
AP	159593	8/14/2024 0:00	4800	Twotrees Technologies, LLC	21955	11	6400 6	6650 000	Shelterbelt Internetwork Services	IV
AP	159596	8/14/2024 0:00	2609.1	University of Arkansas For Medical Sciences	37484	11	6400 6	6650 000	USAC Support	IV
AP	159463	8/14/2024 0:00	809	Alertus Technologies , LLC	5344625	11	6400 8	8560 000	Alert Beacon	IV
AP	159465	8/14/2024 0:00	126	Amazon Capital Services	26843	11	6400 8	8560 000	Data Vacuum	IV
AP	159465	8/14/2024 0:00	56.99	Amazon Capital Services	26843	11	6400 8	8560 000	Monitor Tree	IV
AP	159465	8/14/2024 0:00	2194.6	Amazon Capital Services	26843	11	6400 8	8560 000	Eaton Tripp Lite UPS (2)	IV
AP	159465	8/14/2024 0:00	203.85	Amazon Capital Services	26843	11	6400 8	8560 000	RICOH 330L toner	IV
AP	159465	8/14/2024 0:00	79.9	Amazon Capital Services	26843	11	6400 8	8560 000	Power Strip (5)	IV
AP	159465	8/14/2024 0:00	49.97	Amazon Capital Services	26843	11	6400 8	8560 000	Data Crimper	IV
AP	159465	8/14/2024 0:00	25.58	Amazon Capital Services	26843	11	6400 8	8560 000	RJ45 Connectors (2)	IV
AP	159465	8/14/2024 0:00	74.95	Amazon Capital Services	26843	11	6400 8	8560 000	25' HDMI Cable (5)	IV
AP	159465	8/14/2024 0:00	59.9	Amazon Capital Services	26843	11	6400 8	8560 000	6' HDMI Cable (10)	IV
AP	159465	8/14/2024 0:00	79.9	Amazon Capital Services	26843	11	6400 8	8560 000	6' Display port to DVI Cable (10)	IV
AP	159465	8/14/2024 0:00	29.99	Amazon Capital Services	26843	11	6400 8	8560 000	Display port to HDMI Adapter	IV
AP	159465	8/14/2024 0:00	67.41	Amazon Capital Services	26843	11	6400 8	8560 000	6' Display port to HDMI Cable (9)	IV
AP	159465	8/14/2024 0:00	125.64	Amazon Capital Services	26843	11	6400 8	8560 000	Speakers	IV
AP	159465	8/14/2024 0:00	13.9	Amazon Capital Services	26843	11	6400 8	8560 000	25' VGA Cable	IV
AP	159465	8/14/2024 0:00	17.09	Amazon Capital Services	26843	11	6400 8	8560 000	Ceiling Projector Mount	IV
AP	159465	8/14/2024 0:00	86.34	Amazon Capital Services	26843	11	6400 8	8560 000	Label Printer	IV
AP	159465	8/14/2024 0:00	65	Amazon Capital Services	26843	11	6400 8	8560 000	NVIDIA Video Card	IV
AP	159465	8/14/2024 0:00	1298	Amazon Capital Services	26843	11	6400 8	8560 000	Dell Latitude 3540 Laptop (2)	IV
AP	159465	8/14/2024 0:00	1298	Amazon Capital Services	26843	11	6400 8	8560 000	Dell Latitude 3540 (2)	IV
AP	159465	8/14/2024 0:00	286.47	Amazon Capital Services	26843	11	6400 8	8560 000	RICOH SP311HA Toner	IV
AP	159362	8/1/2024 0:00	2500	Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Meter Refill 7-2-24	IV
AP	159362	8/1/2024 0:00	1200	Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Send Suite Shipping	IV
AP	159362	8/1/2024 0:00	15	Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Postage Overage Fees 7-10-24	IV
AP	159517	8/14/2024 0:00	5.5	Hugo's Industrial Supplies	19828	11	6401 6	6110 000	Shipping & Handling	IV
AP	159595	8/14/2024 0:00	300	United States Postal Service	17541	11	6401 6	6110 000	Postage Due acct 95044-000	IV
AP	159328	7/18/2024 0:00	12.9	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 7-6-24	IV
AP	159364	8/1/2024 0:00	12.9	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 7-13-24	IV
AP	159364	8/1/2024 0:00	12.9	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 7-20-24	IV
AP	159594	8/14/2024 0:00	12.9	United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 7-27-24	IV
AP	159594	8/14/2024 0:00	-0.01	United Parcel Service	931	11	6401 6	6410 000	Refund for overpayment	IV
AP	159465	8/14/2024 0:00	12.99	Amazon Capital Services	26843	11	6401 7	7010 000	Smead File Folder Frame 2/Pk	IV
AP	159465	8/14/2024 0:00	31.56	Amazon Capital Services	26843	11	6401 7	7010 000	Smead 89282 Alphabetic Desk File/Sorter	IV
AP	159517	8/14/2024 0:00	6.67	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	FEL52066 Comb 1 1/2" Black 10/PK	IV
AP	159517	8/14/2024 0:00	5.01	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	FEL52383 Comb 1" Black 10/PK	IV
AP	159517	8/14/2024 0:00	76.22	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN92CT AAA Batteries 24/6/CT	IV
AP	159517	8/14/2024 0:00	33.48	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	HAM105023 Paper 20# White 11x17	IV
AP	159517	8/14/2024 0:00	13.88	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DURDL2032B4 Duracell 2032 Battery 4/PK	IV
AP	159517	8/14/2024 0:00	39.58	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36663 Clasp Envelope 9x12 100/box	IV
AP	159517	8/14/2024 0:00	18.3	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05127 Sparco Paper Ivory 8.5x11	IV
AP	159517	8/14/2024 0:00	21.31	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV10630 Legal Pad Canary 8.5x11	IV
AP	159517	8/14/2024 0:00	7.64	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36181 Highlighter Yellow Chisel	IV
AP	159517	8/14/2024 0:00	3.82	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	ITA36183 Highlighter Pink Chisel	IV
AP	159517	8/14/2024 0:00	12.26	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SAN30001B Sharpie Fine Black	IV
AP	159517	8/14/2024 0:00	29.14	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92107 Dry Erase Marker Black	IV
AP	159517	8/14/2024 0:00	11.25	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92108 Dry Erase Marker Blue	IV
AP	159517	8/14/2024 0:00	11.49	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92101 Dry Erase Marker Red	IV
AP	159517	8/14/2024 0:00	10.94	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92104 Dry Erase Marker Green	IV
AP	159517	8/14/2024 0:00	10.24	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV72220 Paper Clips Jumbo 100/Bx 10/PK	IV
AP	159517	8/14/2024 0:00	11.26	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN32953 Invisible Tape 12/PK	IV
AP	159517	8/14/2024 0:00	5.68	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV79000VP Staples 5000/Box 5/PK	IV

AP	159517	8/14/2024 0:00	30.8	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EZ-6 Pre-Ink Stamp - Y. Hull	IV
AP	159517	8/14/2024 0:00	61.52	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SMD73395 TUFF File Pocket TP44I 5/Box	IV
AP	159517	8/14/2024 0:00	184.52	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN42051 Storage Box with Lid 12x15x10	IV
AP	159517	8/14/2024 0:00	14.89	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN20870 Laminating Pouch Letter	IV
AP	159517	8/14/2024 0:00	21.94	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV11201 Paper Canary 8.5x11 500/RM	IV
AP	159517	8/14/2024 0:00	19.5	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV11202 Paper Blue 8.5x11 500/Rm	IV
AP	159517	8/14/2024 0:00	33.84	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	WAU22651 Paper Cosmic Orange 8.5x11 500/	IV
AP	159517	8/14/2024 0:00	3.06	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65647 Scissors 8"	IV
AP	159517	8/14/2024 0:00	4.88	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36610 Adhesive Notes 1 7/8 x 1 3/8	IV
AP	159517	8/14/2024 0:00	17.64	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	PIL31020 G2 Gel Pen Black Fine	IV
AP	159517	8/14/2024 0:00	16.43	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	PIL31021 G2 Gel Pen Blue Fine	IV
AP	159517	8/14/2024 0:00	13.02	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN65646 Vertical Desk Stapler	IV
AP	159517	8/14/2024 0:00	4.2	Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV15001 Desktop Tape Dispenser	IV
AP	159465	8/14/2024 0:00	189.89	Amazon Capital Services	26843	11	6401 7	7011 000	HP 659A Black Toner	IV
AP	159465	8/14/2024 0:00	110.72	Amazon Capital Services	26843	11	6401 7	7011 000	Brother TN880 Toner	IV
AP	159465	8/14/2024 0:00	248.64	Amazon Capital Services	26843	11	6401 7	7011 000	HP 660A/W2004A Drum for HP M776 printer	IV
AP	159465	8/14/2024 0:00	-236.88	Amazon Capital Services	26843	11	6401 7	7011 000	SP C250 4 pk Toner 407539-407542	IV
AP	159465	8/14/2024 0:00	193	Amazon Capital Services	26843	11	6401 7	7011 000	Brother TN750 toner	IV
AP	159465	8/14/2024 0:00	94.99	Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 407542 SP250 Toner Yellow	IV
AP	159465	8/14/2024 0:00	105.97	Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 407541 SP250 Toner Magenta	IV
AP	159465	8/14/2024 0:00	102.78	Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 407540 SP250 Toner Cyan	IV
AP	159465	8/14/2024 0:00	63	Amazon Capital Services	26843	11	6401 7	7011 000	Risoh 407539 SP 250 Toner Black	IV
AP	159465	8/14/2024 0:00	612	Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh SP330 Toner	IV
AP	159465	8/14/2024 0:00	112.77	Amazon Capital Services	26843	11	6401 7	7011 000	Canon 057 Black Toner	IV
AP	159465	8/14/2024 0:00	399.56	Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh SP 3710X toner	IV
AP	159465	8/14/2024 0:00	96.5	Amazon Capital Services	26843	11	6401 7	7011 000	Brother TN750 Toner	IV
AP	159600	8/14/2024 0:00	2216.4	Waxie Sanitary Supply (Southwest Paper)	5356062	11	6401 7	7012 000	Versicopy White Copy Paper 20# 8.5x11	IV
AP	159527	8/14/2024 0:00	43506.6	Kanren	5385802	11	6412 6	6400 000	Internet Service Ottawa 7/1-24-6/30/25	IV
AP	159341	7/31/2024 0:00	34.64	Delta Dental	50131	11	6500 5	5950 000	Dowsett Fringe Dental	IV
AP	159341	7/31/2024 0:00	34.64	Delta Dental	50131	11	6500 5	5950 000	Ornelas Fringe Dental	IV
AP	159341	7/31/2024 0:00	32.85	Delta Dental	50131	11	6500 5	5950 000	Ornelas Deduction Dental	IV
AP	159341	7/31/2024 0:00	34.64	Delta Dental	50131	11	6500 5	5950 000	Strobel Fringe Dental	IV
AP	159341	7/31/2024 0:00	34.64	Delta Dental	50131	11	6500 5	5950 000	Gilner Fringe Dental	IV
AP	159341	7/31/2024 0:00	32.85	Delta Dental	50131	11	6500 5	5950 000	Gilner Deduction Dental	IV
AP	159484	8/14/2024 0:00	209.5	Chanute Tribune	618	11	6500 6	6130 000	Budget Publication 7-16&7-23-ss	IV
AP	159561	8/14/2024 0:00	9181.6	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Property Aug24 (64% GEN)	IV
AP	159561	8/14/2024 0:00	5	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Fee	IV
AP	159330	7/18/2024 0:00	6938.4	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Wright Commercial Pkg July24	IV
AP	159330	7/18/2024 0:00	1553	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Wright Excess Liabiltiy July24	IV
AP	159366	8/1/2024 0:00	3469.2	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Wright Commercial Pkg Aug24	IV
AP	159366	8/1/2024 0:00	776.5	Wright Specialty Premium Trust	5392671	11	6500 6	6220 000	Wright Excess Liabiltiy Aug24	IV
AP	159330	7/18/2024 0:00	3306.4	Wright Specialty Premium Trust	5392671	11	6500 6	6230 000	Wright Auto July24	IV
AP	159366	8/1/2024 0:00	1653.2	Wright Specialty Premium Trust	5392671	11	6500 6	6230 000	Wright Auto Aug24	IV
AP	159315	7/18/2024 0:00	70.21	Alliance Business Services	5382815	11	6500 6	6320 000	AllianceBusSvc0701-0731	IV
AP	159327	7/18/2024 0:00	72.37	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 0701-0731	IV
AP	159327	7/18/2024 0:00	656.84	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 0701-0731	IV
AP	159589	8/14/2024 0:00	602.14	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone0576 0801-0831	IV
AP	159363	8/1/2024 0:00	2360	Roberta F. Farrell, L.L.C.	49178	11	6500 6	6610 000	H1-B Extension Fees- Suzuki, T	IV
AP	159317	7/18/2024 0:00	231.99	Credit World Services	34559	11	6500 7	7193 000	CWSFEE/A.Tolson 5378871	IV
AP	159317	7/18/2024 0:00	45.43	Credit World Services	34559	11	6500 7	7193 000	CWSFEE/B.Kummer 5356452	IV
AP	159317	7/18/2024 0:00	12.21	Credit World Services	34559	11	6500 7	7193 000	CWSFEE/R.Speers 5386041	IV
AP	159487	8/14/2024 0:00	5	City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - July, 2024	IV
AP	159487	8/14/2024 0:00	5	City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - July, 2024	IV
AP	159487	8/14/2024 0:00	5.4	City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - July, 2024	IV
AP	159487	8/14/2024 0:00	5.49	City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - July, 2024	IV
AP	159487	8/14/2024 0:00	5	City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - July, 2024	IV
AP	159487	8/14/2024 0:00	5.06	City of Chanute	629	11	7000 6	6314 000	Landfill & solid waste fees - July, 2024	IV
AP	159510	8/14/2024 0:00	150	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 000	Rent RO container-Ross (July, 2024)	IV
AP	159504	8/14/2024 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Rental of scissor lift (7/2/24-7/30/24)	IV
AP	159570	8/14/2024 0:00	115	Rental Station	10474	11	7000 6	6410 000	Rental of manlift	IV
AP	159570	8/14/2024 0:00	143.75	Rental Station	10474	11	7000 6	6410 000	Rental of gas welder	IV

AP	159570	8/14/2024 0:00	3150	Rental Station	10474	11	7000 6	6410 000	Rental of skid steer (6/14/24-7/14/24)	IV
AP	159570	8/14/2024 0:00	241.5	Rental Station	10474	11	7000 6	6410 000	Rental narrow compactor	IV
AP	159570	8/14/2024 0:00	80.5	Rental Station	10474	11	7000 6	6410 000	Rental of large sewer machine	IV
AP	159570	8/14/2024 0:00	47.25	Rental Station	10474	11	7000 6	6410 000	Finance charge	IV
AP	159466	8/14/2024 0:00	3630	American Fire Sprinkler Corp.	5373446	11	7000 6	6460 000	Annual inspection - CHT & OTT	IV
AP	159492	8/14/2024 0:00	1445	Culligan of Independence	5375622	11	7000 6	6460 000	Water and transportation fee	IV
AP	159506	8/14/2024 0:00	270	Galt Pest Control	703	11	7000 6	6460 000	Pest control - July, 2024	IV
AP	159506	8/14/2024 0:00	275	Galt Pest Control	703	11	7000 6	6460 000	Pest control at MCTC - June/July 2024	IV
AP	159584	8/14/2024 0:00	448.7	Stericycle, Inc	46593	11	7000 6	6460 000	Service (June & July, 2024)	IV
AP	159361	8/1/2024 0:00	1627.85	Phillips 66 Co/ SYNCB	780	11	7000 6	6700 000	Fuel for fleet (July, 2024)	IV
AP	159465	8/14/2024 0:00	1029	Amazon Capital Services	26843	11	7000 6	6700 000	Ice maker - MCTC conference room	IV
AP	159465	8/14/2024 0:00	220	Amazon Capital Services	26843	11	7000 6	6700 000	Motorola walkie-talkie batteries	IV
AP	159465	8/14/2024 0:00	15	Amazon Capital Services	26843	11	7000 6	6700 000	Throttle for mower	IV
AP	159565	8/14/2024 0:00	762.37	R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Chain, light, scrench, deflector	IV
AP	159565	8/14/2024 0:00	196.36	R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Switch, belt, chain sprocket	IV
AP	159565	8/14/2024 0:00	82.33	R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Chain sprocket, valve cover seals	IV
AP	159461	8/14/2024 0:00	1153.5	Ace Refridgeration Heating & Cooling	5370336	11	7000 6	6710 000	Serviced Rowland RTU	IV
AP	159464	8/14/2024 0:00	1597.57	All Clean, LLC	52780	11	7000 6	6710 000	Cleaned hood vents	IV
AP	159465	8/14/2024 0:00	139.98	Amazon Capital Services	26843	11	7000 6	6710 000	RGB storefront LED lights-VB & WBB	IV
AP	159465	8/14/2024 0:00	354.76	Amazon Capital Services	26843	11	7000 6	6710 000	Quick Connect Couplings - Baseball	IV
AP	159465	8/14/2024 0:00	219.72	Amazon Capital Services	26843	11	7000 6	6710 000	American and Kansas flags	IV
AP	159480	8/14/2024 0:00	99.4	Caldwell Floor Covering	600	11	7000 6	6710 000	Adhesive, cove glue - ROW office	IV
AP	159480	8/14/2024 0:00	145.01	Caldwell Floor Covering	600	11	7000 6	6710 000	Primer, Ardex, glue	IV
AP	159489	8/14/2024 0:00	4.49	Cleaver Farm & Home	633	11	7000 6	6710 000	Drywall screws - VB locker room	IV
AP	159489	8/14/2024 0:00	198.09	Cleaver Farm & Home	633	11	7000 6	6710 000	Plywood, painter pail, paint brushes-VB	IV
AP	159489	8/14/2024 0:00	47.81	Cleaver Farm & Home	633	11	7000 6	6710 000	Screws, miscellaneous bolts - VB	IV
AP	159489	8/14/2024 0:00	-38.67	Cleaver Farm & Home	633	11	7000 6	6710 000	Return wood glue, shims - VB lockerroom	IV
AP	159489	8/14/2024 0:00	95.28	Cleaver Farm & Home	633	11	7000 6	6710 000	Boards, weld rod, magnetic holder - VB	IV
AP	159489	8/14/2024 0:00	210	Cleaver Farm & Home	633	11	7000 6	6710 000	Wood shims, putty, screws, glue - VB	IV
AP	159489	8/14/2024 0:00	5.03	Cleaver Farm & Home	633	11	7000 6	6710 000	Spade bit - VB lockerroom	IV
AP	159489	8/14/2024 0:00	15.46	Cleaver Farm & Home	633	11	7000 6	6710 000	Black and white spray paint	IV
AP	159489	8/14/2024 0:00	5.39	Cleaver Farm & Home	633	11	7000 6	6710 000	Pop-up plunger	IV
AP	159489	8/14/2024 0:00	338.27	Cleaver Farm & Home	633	11	7000 6	6710 000	Boards, plywood - VB lockerroom	IV
AP	159489	8/14/2024 0:00	171.33	Cleaver Farm & Home	633	11	7000 6	6710 000	Poplar - VB lockerrom	IV
AP	159489	8/14/2024 0:00	51.41	Cleaver Farm & Home	633	11	7000 6	6710 000	Scrench, flap disc, deck screws	IV
AP	159489	8/14/2024 0:00	74.85	Cleaver Farm & Home	633	11	7000 6	6710 000	Plywood, boards - VB lockerrom	IV
AP	159489	8/14/2024 0:00	28.79	Cleaver Farm & Home	633	11	7000 6	6710 000	Gray adhesive - VB locker room	IV
AP	159489	8/14/2024 0:00	5.9	Cleaver Farm & Home	633	11	7000 6	6710 000	Return screws; impact driver bit - VB	IV
AP	159489	8/14/2024 0:00	38.99	Cleaver Farm & Home	633	11	7000 6	6710 000	Pan head screws	IV
AP	159489	8/14/2024 0:00	1.4	Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	159489	8/14/2024 0:00	4.16	Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	159489	8/14/2024 0:00	34.18	Cleaver Farm & Home	633	11	7000 6	6710 000	Angle plugs - AC units	IV
AP	159489	8/14/2024 0:00	9.89	Cleaver Farm & Home	633	11	7000 6	6710 000	Compact folding knife	IV
AP	159489	8/14/2024 0:00	39	Cleaver Farm & Home	633	11	7000 6	6710 000	Parts to replace Baseball sprinkler	IV
AP	159489	8/14/2024 0:00	230.83	Cleaver Farm & Home	633	11	7000 6	6710 000	Sprayer pump, weed killer	IV
AP	159494	8/14/2024 0:00	371	Design Mechanical, Inc	5392667	11	7000 6	6710 000	Baseball HVAC	IV
AP	159496	8/14/2024 0:00	599.5	E & S Floor Service	5361778	11	7000 6	6710 000	Install carpet - New Faculty offices	IV
AP	159496	8/14/2024 0:00	957	E & S Floor Service	5361778	11	7000 6	6710 000	Install carpet tile - Stoltz Lecture Hal	IV
AP	159503	8/14/2024 0:00	188.3	Fastenal	26025	11	7000 6	6710 000	Black cable ties - Indoor athletic cage	IV
AP	159522	8/14/2024 0:00	520	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Replace panic in Stoltz Hall	IV
AP	159522	8/14/2024 0:00	2916.73	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Replace bathroom windows at MCTC	IV
AP	159531	8/14/2024 0:00	1023.95	K-K Electric, Inc.	827	11	7000 6	6710 000	Power issues in Stoltz Hall 1 thru 6	IV
AP	159531	8/14/2024 0:00	824	K-K Electric, Inc.	827	11	7000 6	6710 000	RV pedestals-P2 by code blue pole	IV
AP	159531	8/14/2024 0:00	191.1	K-K Electric, Inc.	827	11	7000 6	6710 000	Move power of door - Bookstore	IV
AP	159531	8/14/2024 0:00	3521	K-K Electric, Inc.	827	11	7000 6	6710 000	Power surge repair-SU & carport	IV
AP	159534	8/14/2024 0:00	138.42	Locke Supply Company	864	11	7000 6	6710 000	Wall plates, switches - VB lockerroom	IV
AP	159534	8/14/2024 0:00	-9.44	Locke Supply Company	864	11	7000 6	6710 000	Return switches, connectors, covers VB	IV
AP	159534	8/14/2024 0:00	50.6	Locke Supply Company	864	11	7000 6	6710 000	Parts Baseball sprinkler/kitchen bac-up	IV
AP	159534	8/14/2024 0:00	63.69	Locke Supply Company	864	11	7000 6	6710 000	Toilet seats	IV
AP	159534	8/14/2024 0:00	24.78	Locke Supply Company	864	11	7000 6	6710 000	Angle plugs - AC units	IV
AP	159541	8/14/2024 0:00	996	McCarty's Office Machines Inc.	17592	11	7000 6	6710 000	Chair seat replacements	IV

AP	159545	8/14/2024 0:00	600	Morris Construction	5400098	11	7000 6	6710 000	Repair water leak at Baseball field	IV
AP	159577	8/14/2024 0:00	22.84	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Mini-rollers, roller covers	IV
AP	159577	8/14/2024 0:00	-0.35	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Return jumbo tray liner, plastic liners	IV
AP	159577	8/14/2024 0:00	199.93	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Black paint, mini plastic tray - VB	IV
AP	159577	8/14/2024 0:00	22.09	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Painter's rags - VB	IV
AP	159577	8/14/2024 0:00	131.08	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Black paint - VB	IV
AP	159577	8/14/2024 0:00	42.45	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Brushes, jumbo tray liner	IV
AP	159577	8/14/2024 0:00	113.18	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Paint - Volleyball locker room	IV
AP	159577	8/14/2024 0:00	56.59	Sherwin Williams Co. - Chanute	841	11	7000 6	6710 000	Paint - Volleyball locker room	IV
AP	159582	8/14/2024 0:00	2810	Squeaky Clean	5390045	11	7000 6	6710 000	Clean floor cafeteria/Cleaver's Room/CLC	IV
AP	159583	8/14/2024 0:00	172.27	Stanion Wholesale Electric	905	11	7000 6	6710 000	Milw cordless tool, functional device	IV
AP	159591	8/14/2024 0:00	4175	Turf Bros Lawn & Landscape	5399860	11	7000 6	6710 000	Remove trees, trim branches	IV
AP	159600	8/14/2024 0:00	625	Waxie Sanitary Supply (Southwest Paper)	5356062	11	7000 6	6710 000	Green Armor floor wax	IV
AP	159602	8/14/2024 0:00	277.72	Zimmerman Electric Svc	961	11	7000 6	6710 000	Contactor, shipping charges	IV
AP	159329	7/18/2024 0:00	80.02	Verizon Wireless	35847	11	7000 6	6720 000	Verizon WiFi July24	IV
AP	159465	8/14/2024 0:00	462.89	Amazon Capital Services	26843	11	7000 6	6720 000	C-fold paper towels, trash can-Carport	IV
AP	159472	8/14/2024 0:00	70	Auto Wash	5383297	11	7000 6	6720 000	Washing of fleet (July, 2024)	IV
AP	159478	8/14/2024 0:00	133.72	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Motor oil, oil filter	IV
AP	159518	8/14/2024 0:00	108.2	IIX-Insurance Information Exchange	5373557	11	7000 6	6720 000	MVR and access fee (July, 2024)	IV
AP	159576	8/14/2024 0:00	90.75	SF Automotive Chanute	856	11	7000 6	6720 000	Service on AC - Minibus	IV
AP	159580	8/14/2024 0:00	20	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Repair flat tire - Van #15	IV
AP	159580	8/14/2024 0:00	20	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Repair flat tire on White Ford pickup	IV
AP	159580	8/14/2024 0:00	44.95	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Fix low tire on Mini-bus	IV
AP	159517	8/14/2024 0:00	1105.32	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Fragrance refills, trash bags, gloves	IV
AP	159517	8/14/2024 0:00	36.94	Hugo's Industrial Supplies	19828	11	7000 7	7110 000	Soap dispensers, paper towel dispenser	IV
AP	159597	8/14/2024 0:00	3407.91	US Standard Products	5401223	11	7000 7	7110 000	Products and pest control for MAINT	IV
AP	159600	8/14/2024 0:00	458.3	Waxie Sanitary Supply (Southwest Paper)	5356062	11	7000 7	7110 000	Floor finish	IV
AP	159471	8/14/2024 0:00	326.6	Arlan Co.Inc.	5359705	11	7000 8	8150 000	MinneGrow fertilizer - Softball	IV
AP	159465	8/14/2024 0:00	868.2	Amazon Capital Services	26843	11	7000 8	8250 000	Nameplate holders, hooks, USB wall charg	IV
AP	159480	8/14/2024 0:00	271.69	Caldwell Floor Covering	600	11	7000 8	8250 000	Glue, bronze stairnose	IV
AP	159515	8/14/2024 0:00	847.63	HomeBase	5389125	11	7000 8	8250 000	Brad nailer, angled nailer-VB lockerroom	IV
AP	159583	8/14/2024 0:00	35.84	Stanion Wholesale Electric	905	11	7000 8	8250 000	Square device covers - VB locker room	IV
AP	159326	7/18/2024 0:00	28501.89	Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Loan Payment July24	IV
AP	159579	8/14/2024 0:00	28501.89	Signature Public Funding Corp.	5382655	11	7000 8	8251 000	Loan Payment Aug24	IV
AP	159465	8/14/2024 0:00	139.99	Amazon Capital Services	26843	11	7000 8	8500 000	Vornado room fan-Lactation room	IV
AP	159488	8/14/2024 0:00	6256.68	City of Ottawa	630	11	7002 6	6310 000	Electric (July, 2024)	IV
AP	159488	8/14/2024 0:00	469.44	City of Ottawa	630	11	7002 6	6311 000	Water (July, 2024)	IV
AP	159488	8/14/2024 0:00	-25.76	City of Ottawa	630	11	7002 6	6311 000	Storm water discount (July, 2024)	IV
AP	159488	8/14/2024 0:00	1044.53	City of Ottawa	630	11	7002 6	6311 000	Sprinkler (July, 2024)	IV
AP	159488	8/14/2024 0:00	80.4	City of Ottawa	630	11	7002 6	6312 000	Sewer (July, 2024)	IV
AP	159554	8/14/2024 0:00	308.84	Ottawa Sanitation	759	11	7002 6	6314 000	COM 4YD 3XWeek-July24	IV
AP	159513	8/14/2024 0:00	840	Heartland Alarms, Inc.	5356249	11	7002 6	6650 000	Annual monitoring of alarms	IV
AP	159572	8/14/2024 0:00	3000	Roscoes Lawn Care	5394096	11	7002 6	6650 000	Weekly mowing (July, 2024)	IV
AP	159529	8/14/2024 0:00	180.84	Keyman Locksmith Service	5401278	11	7002 6	6710 000	Rekey cylinder, new key OTA	IV
AP	159465	8/14/2024 0:00	17.74	Amazon Capital Services	26843	11	7050 7	7010 000	3 x 2 rectangle labels	IV
AP	159465	8/14/2024 0:00	79	Amazon Capital Services	26843	11	7050 8	8500 000	Round coffee table-Lactation room	IV
AP	159462	8/14/2024 0:00	150	ALERT 360	5386856	11	7100 6	6650 000	MULTIPURP-Service Part & Labor #9457748)	IV
AP	159462	8/14/2024 0:00	90	ALERT 360	5386856	11	7100 6	6650 000	ROW-Mntrng-Comm 8-11/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	ROW-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	90	ALERT 360	5386856	11	7100 6	6650 000	CHAP-Mntrng-Fire 8-11/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	CHAP-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	59.9	ALERT 360	5386856	11	7100 6	6650 000	CHAP-Panel Battery (#9457748)	IV
AP	159462	8/14/2024 0:00	59.95	ALERT 360	5386856	11	7100 6	6650 000	CHAP-Panel Battery (#9457748)	IV
AP	159462	8/14/2024 0:00	66	ALERT 360	5386856	11	7100 6	6650 000	STO-Mntrng-Comm 8-11/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	STO-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	65	ALERT 360	5386856	11	7100 6	6650 000	SU G-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	55	ALERT 360	5386856	11	7100 6	6650 000	SU G-Hardwire Door-Window Contact	IV
AP	159462	8/14/2024 0:00	136.5	ALERT 360	5386856	11	7100 6	6650 000	SU G-Mntrng-Burg&Fire 8-11/2024 (#945774	IV
AP	159462	8/14/2024 0:00	260	ALERT 360	5386856	11	7100 6	6650 000	SU G-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	66	ALERT 360	5386856	11	7100 6	6650 000	SAN-Mntrng-COMM 8-11/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	235	ALERT 360	5386856	11	7100 6	6650 000	SAN-Service Part & Labor (#9457748)	IV

AP	159559	8/14/2024 0:00	231	Perry Weather	5397278	11	7100 6	6650 000	Annual renewal fee (2024-2025)	IV
AP	159335	7/25/2024 0:00	816	Aime Cope	999999999	12	1000 1	1300 000	SU24 VT REFUND	IV
AP	159337	7/25/2024 0:00	9	Cole Erwin	999999999	12	1000 1	1300 000	SU24 VT REFUND	IV
AP	159460	8/14/2024 0:00	2950	ACBSP	41117	12	1210 6	6820 000	Annual membership dues	IV
AP	159497	8/14/2024 0:00	3540	EBSCO Information Services	46477	12	1215 6	6650 000	Nursing portion of CINAHL	IV
AP	159322	7/18/2024 0:00	75	KCADNE	5337637	12	1215 6	6820 000	KCADNE Annual Membership Dues	IV
AP	159562	8/14/2024 0:00	1703.57	Pocket Nurse	41579	12	1215 7	7000 000	Lab supplies	IV
AP	159548	8/14/2024 0:00	50	MRH Insurance Group, Inc.	870	12	1215 7	7010 000	Notary Renewal-Bond	IV
AP	159548	8/14/2024 0:00	25	MRH Insurance Group, Inc.	870	12	1215 7	7010 000	Notary Renewal State Fee	IV
AP	159560	8/14/2024 0:00	125	Calle R Perry	5399454	12	1218 7	7000 000	Reimbursement-RPT Exam	IV
AP	159477	8/14/2024 0:00	87.99	Jlynn J Brown	4219	12	1219 6	6040 000	Reimbursement AMT National Meeting	IV
AP	159316	7/18/2024 0:00	500	CAHIIM	5387345	12	1219 6	6260 000	Registration CAHIIM 2024 Summit	IV
AP	159475	8/14/2024 0:00	708	Blue EQ, LLC	5401292	12	1219 7	7000 000	Academic Track Licenes (12)	IV
AP	159465	8/14/2024 0:00	31.52	Amazon Capital Services	26843	12	1219 7	7040 000	Specifications of Grading-Book	IV
AP	159500	8/14/2024 0:00	125	Melissa Lyn Elliott	5373549	12	1220 7	7000 000	Guest Speaker Melissa Elliott OTA 204	IV
AP	159521	8/14/2024 0:00	1990	International Clinical Educators, Inc.	5372477	12	1220 7	7000 000	ICE Video Subscription Renewal	IV
AP	159479	8/14/2024 0:00	600	CAAHEP	5366203	12	1221 6	6800 000	CAAHEP Accredited Program Fee	IV
AP	159465	8/14/2024 0:00	202.23	Amazon Capital Services	26843	12	1221 7	7000 000	Anatomy Models/Lab Vacuum	IV
AP	159489	8/14/2024 0:00	20.99	Cleaver Farm & Home	633	12	1234 7	7000 000	10xc1-1/2 Phil Pan SMS SS	IV
AP	159489	8/14/2024 0:00	67.99	Cleaver Farm & Home	633	12	1234 7	7000 000	3/8x2-1/2 TMstr Hex Con An	IV
AP	159489	8/14/2024 0:00	10.79	Cleaver Farm & Home	633	12	1234 7	7000 000	Socket Adptr 3pc Sw Hex	IV
AP	159489	8/14/2024 0:00	8.79	Cleaver Farm & Home	633	12	1234 7	7000 000	12mm Spl Lock Wash Zn	IV
AP	159489	8/14/2024 0:00	9.19	Cleaver Farm & Home	633	12	1234 7	7000 000	14mm Flat Washer Zn	IV
AP	159489	8/14/2024 0:00	53.98	Cleaver Farm & Home	633	12	1234 7	7000 000	CM Socket Set 9-pc 3/8DR	IV
AP	159489	8/14/2024 0:00	52.73	Cleaver Farm & Home	633	12	1234 7	7000 000	SDS-Plus 4ct Mx4 6pc kit	IV
AP	159489	8/14/2024 0:00	5.52	Cleaver Farm & Home	633	12	1234 7	7000 000	Miscellaneous bolts	IV
AP	159587	8/14/2024 0:00	15.3	Thompson Brothers	12423	12	1234 7	7000 000	Safety Glasses- AUTO	IV
AP	159332	7/22/2024 0:00	85.32	Jason M Donovan	5401254	12	1239 6	6010 000	Wichita NCCER instruc Cert Prog 8/5-8/7	IV
AP	159332	7/22/2024 0:00	63.99	Jason M Donovan	5401254	12	1239 6	6010 000	Emporia KCWE New Instuct Wksp 7/23-7/26	IV
AP	159332	7/22/2024 0:00	83.38	Jason M Donovan	5401254	12	1239 6	6040 000	Wichita NCCER instruc Cert Prog 8/5-8/7	IV
AP	159447	8/14/2024 0:00	169.71	Braden J Bowman	5365768	12	1239 6	6040 000	Wichita NCCER Instruct Cert Tng 8/5-8/7	IV
AP	159587	8/14/2024 0:00	76.5	Thompson Brothers	12423	12	1239 7	7000 000	Safety Glasses- ELEC	IV
AP	159587	8/14/2024 0:00	61.2	Thompson Brothers	12423	12	1240 7	7000 000	Safety Glasses- CMCT	IV
AP	159467	8/14/2024 0:00	91	American Welding Society	5340590	12	1241 7	7000 000	AWS EIM Renewal- BSprague	IV
AP	159467	8/14/2024 0:00	91	American Welding Society	5340590	12	1241 7	7000 000	AWS EIM Renewal- CHughes	IV
AP	159467	8/14/2024 0:00	91	American Welding Society	5340590	12	1241 7	7000 000	AWS EIM Renewal- DCrellin	IV
AP	159587	8/14/2024 0:00	42.84	Thompson Brothers	12423	12	1241 7	7000 000	Safety Glasses- MFGT	IV
AP	159587	8/14/2024 0:00	171.36	Thompson Brothers	12423	12	1241 7	7000 000	Safety Glasses- MFGT	IV
AP	159587	8/14/2024 0:00	15.3	Thompson Brothers	12423	12	1242 7	7000 000	Safety Glasses- AERO	IV
AP	159587	8/14/2024 0:00	153	Thompson Brothers	12423	12	1243 7	7000 000	Safety Glasses- HVAC	IV
AP	159569	8/14/2024 0:00	3041.33	RELX Inc. DBA LexisNexis	5394928	12	1244 7	7000 000	Lexis Nexis Subscription Paralegal	IV
AP	159569	8/14/2024 0:00	0.07	RELX Inc. DBA LexisNexis	5394928	12	1244 7	7000 000	Lexis Nexis Subscription Tax	IV
AP	159458	8/14/2024 0:00	109.54	Jennifer R Sprague	5399056	12	1246 6	6010 000	Topeka Apprenticeship Tng 7/22-23/24	IV
AP	159601	8/14/2024 0:00	7	Patricia Nicci Wiltse	37704	12	1246 6	6010 000	hotel parking fee	IV
AP	159319	7/18/2024 0:00	2000	ESSDACK	5398020	12	1246 7	7190 000	Career Expo 2024- 10 booths (10)	IV
AP	159319	7/18/2024 0:00	50	ESSDACK	5398020	12	1246 7	7190 000	Career expo 2024- Registration fee	IV
AP	159319	7/18/2024 0:00	-750	ESSDACK	5398020	12	1246 7	7190 000	Discount for 5 booth spaces, $150 each	IV
AP	159459	8/14/2024 0:00	316.32	4IMPRINT Inc.	48294	12	1246 7	7190 000	Brushed-Cotton6-panel capEmbroidered 48	IV
AP	159459	8/14/2024 0:00	35	4IMPRINT Inc.	48294	12	1246 7	7190 000	Embroidery tape charge	IV
AP	159459	8/14/2024 0:00	12.18	4IMPRINT Inc.	48294	12	1246 7	7190 000	4imprint freight	IV
AP	159587	8/14/2024 0:00	30.6	Thompson Brothers	12423	12	1247 7	7000 000	Safety Glasses- IMT	IV
AP	159587	8/14/2024 0:00	45.9	Thompson Brothers	12423	12	1248 7	7000 000	Safety Glasses- PLMB	IV
AP	159449	8/14/2024 0:00	162.9	Crystal F Conroy	108674	12	1250 6	6010 000	Austin CAAHEP Accred Wkshop 7/18-7/20/24	IV
AP	159450	8/14/2024 0:00	47.73	Richard D Echavez	5399783	12	1250 6	6010 000	Chanute to Pittsburg 7/15/24	IV
AP	159465	8/14/2024 0:00	107.32	Amazon Capital Services	26843	12	1250 7	7000 000	Instructional Supplies	IV
AP	159528	8/14/2024 0:00	45	Kansas HOSA	5398187	12	1250 7	7000 000	Hosa-Leadership Conference 2024	IV
AP	159599	8/14/2024 0:00	92.68	Wallcur Inc.	3961	12	1250 7	7000 000	Practi-Fentanyl Patches-Instr.Supplies	IV
AP	159561	8/14/2024 0:00	3012.71	Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Installment Property Aug24 (21% PTE)	IV
AP	159553	8/14/2024 0:00	1148	O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - MCTC Lab House INV#125906	IV
AP	159553	8/14/2024 0:00	2850	O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - MCTC Lab House INV #125633	IV
AP	159553	8/14/2024 0:00	1970	O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete (INV #125330)	IV

AP	159553	8/14/2024 0:00	1811.26	O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - MCTC Lab House INV#125844	IV
AP	159331	7/22/2024 0:00	58.5	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ottawa 7/10/24	IV
AP	159446	8/14/2024 0:00	93.4	Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Pittsburg x2 7/16-7/17/24	IV
AP	159446	8/14/2024 0:00	46.5	Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Chanute 7/30/24	IV
AP	159448	8/14/2024 0:00	38.65	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Indy/Fredonia7/24/24	IV
AP	159448	8/14/2024 0:00	33.93	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Independence 8/6824	IV
AP	159448	8/14/2024 0:00	58.5	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ottawa 7/31/24	IV
AP	159448	8/14/2024 0:00	54.99	Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ft.Scott/Pittsburg 08072024	IV
AP	159451	8/14/2024 0:00	98.25	Prentiss Lance Farrice, Jr	21643	13	1315 6	6010 000	ICC to Parsons x2 7/31 & 8/1	IV
AP	159451	8/14/2024 0:00	57	Prentiss Lance Farrice, Jr	21643	13	1315 6	6010 000	ICC to Chaute 7/30/24	IV
AP	159451	8/14/2024 0:00	57	Prentiss Lance Farrice, Jr	21643	13	1315 6	6010 000	ICC to Chanute 7/22/24	IV
AP	159453	8/14/2024 0:00	46.5	Nancy G Huffman	5399769	13	1315 6	6010 000	Parsons to Chanute 7/30/24	IV
AP	159457	8/14/2024 0:00	58.5	Karin Jane Morton	30239	13	1315 6	6010 000	Ottawa to Chanute 7/30/24	IV
AP	159537	8/14/2024 0:00	15.49	Heather R Lyden	49457	13	1315 6	6010 000	The Donut Shop - Staff Meeting Snack	IV
AP	159561	8/14/2024 0:00	2151.94	Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Installment Property Aug24 (15% RHSU)	IV
AP	159487	8/14/2024 0:00	1682	City of Chanute	629	16	9500 6	6410 000	ChanuteConnectivityJuly24	IV
AP	159321	7/18/2024 0:00	250	Galt Pest Control	703	16	9500 6	6650 000	Sentricon Termite System (8/2025)-Lafay	IV
AP	159499	8/14/2024 0:00	199.8	Ecolab	47064	16	9500 6	6650 000	Rental of dish machine (July, 2024)	IV
AP	159499	8/14/2024 0:00	215.78	Ecolab	47064	16	9500 6	6650 000	Rental of dish machine (August, 2024)	IV
AP	159509	8/14/2024 0:00	84648.6	Great Western Dining	35324	16	9500 6	6660 000	Advance board billing 2024-25	IV
AP	159314	7/18/2024 0:00	30	ALERT 360	5386856	16	9500 6	6710 000	Lafay Hou - Cell 7/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	65	ALERT 360	5386856	16	9500 6	6710 000	LAFHOU-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	85	ALERT 360	5386856	16	9500 6	6710 000	LAFHOU-Hardwire Smoke Detector	IV
AP	159462	8/14/2024 0:00	30	ALERT 360	5386856	16	9500 6	6710 000	LAFHOU-Cell 8/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	150	ALERT 360	5386856	16	9500 6	6710 000	LAFHOU-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	65	ALERT 360	5386856	16	9500 6	6710 000	BID-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	90	ALERT 360	5386856	16	9500 6	6710 000	BID-Mntrng-Fire 8-11/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	300	ALERT 360	5386856	16	9500 6	6710 000	BID-Service Part & Labor (#9457748)	IV
AP	159462	8/14/2024 0:00	119.8	ALERT 360	5386856	16	9500 6	6710 000	BID-Panel Battery (#9457748)	IV
AP	159462	8/14/2024 0:00	90	ALERT 360	5386856	16	9500 6	6710 000	NEO-Mntrng-Fire 8-11/2024 (#9457748)	IV
AP	159462	8/14/2024 0:00	260	ALERT 360	5386856	16	9500 6	6710 000	NEO-Service Part & Labor (#9457748)	IV
AP	159482	8/14/2024 0:00	240	CDL Electric Inc.	5357301	16	9500 6	6710 000	Fixed shower drain - NEO Yellow Hall	IV
AP	159489	8/14/2024 0:00	4.13	Cleaver Farm & Home	633	16	9500 6	6710 000	Wall door stop mount	IV
AP	159489	8/14/2024 0:00	23.18	Cleaver Farm & Home	633	16	9500 6	6710 000	Wall door stop mounts, shower wall mount	IV
AP	159489	8/14/2024 0:00	45.45	Cleaver Farm & Home	633	16	9500 6	6710 000	Wall door stops	IV
AP	159489	8/14/2024 0:00	98.97	Cleaver Farm & Home	633	16	9500 6	6710 000	Torch kit, pliers - Backflow replacement	IV
AP	159489	8/14/2024 0:00	8.62	Cleaver Farm & Home	633	16	9500 6	6710 000	Gorilla super glue - Repair AC covers	IV
AP	159489	8/14/2024 0:00	39.54	Cleaver Farm & Home	633	16	9500 6	6710 000	Spray paint, bits - AC return air vent	IV
AP	159496	8/14/2024 0:00	360	E & S Floor Service	5361778	16	9500 6	6710 000	Install VCT - Bideau Hall stairway	IV
AP	159514	8/14/2024 0:00	75	Home Appliance Company	768	16	9500 6	6710 000	Washer service - Pink Hall (NEO)	IV
AP	159514	8/14/2024 0:00	95.8	Home Appliance Company	768	16	9500 6	6710 000	Washer parts, service-Purple Hall (BID)	IV
AP	159514	8/14/2024 0:00	370	Home Appliance Company	768	16	9500 6	6710 000	GE oven/hood - Lafayette House	IV
AP	159531	8/14/2024 0:00	1116.55	K-K Electric, Inc.	827	16	9500 6	6710 000	Emergency shut off-East Boiler room	IV
AP	159583	8/14/2024 0:00	474.73	Stanion Wholesale Electric	905	16	9500 6	6710 000	Functional device, wire terminals - Dorm	IV
AP	159517	8/14/2024 0:00	2751.01	Hugo's Industrial Supplies	19828	16	9500 7	7110 000	Mango air fresheners, gloves, liners	IV
AP	159534	8/14/2024 0:00	15.65	Locke Supply Company	864	16	9500 7	7110 000	Sink aerators	IV
AP	159600	8/14/2024 0:00	66	Waxie Sanitary Supply (Southwest Paper)	5356062	16	9500 7	7110 000	Turkish cleaning towels	IV
AP	159465	8/14/2024 0:00	539.98	Amazon Capital Services	26843	16	9500 8	8250 000	LED flat panel lights	IV
AP	159336	7/25/2024 0:00	31	Joletta Sensenich	999999999	17	1000 1	1560 000	SU24 BR REFUND	IV
AP	159568	8/14/2024 0:00	75	Ravin Printing	19086	17	9300 7	7190 000	Ravin Printing Front Door Window Sticker	IV
AP	159318	7/18/2024 0:00	351.92	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier HESI NURS Study Guide (10)	IV
AP	159318	7/18/2024 0:00	303.96	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier NURS 103 Textbooks (5)	IV
AP	159318	7/18/2024 0:00	12.86	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier Inv 58753DG5 Shipping	IV
AP	159320	7/18/2024 0:00	13999.3	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage Access Codes (70)	IV
AP	159320	7/18/2024 0:00	386.25	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage AUTO 106 Textbooks (5)	IV
AP	159320	7/18/2024 0:00	8242.5	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 104 Textbook (70)	IV
AP	159320	7/18/2024 0:00	1377	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ELEC 104 Coding Textbooks (10)	IV
AP	159320	7/18/2024 0:00	263.09	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage Inv 84628059 shipping	IV
AP	159324	7/18/2024 0:00	131.95	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 103 Textbooks (5)	IV
AP	159324	7/18/2024 0:00	21.11	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 103 shipping	IV
AP	159325	7/18/2024 0:00	1249.9	Pearson Education	26834	17	9300 7	7410 000	Pearson BIOL 252 Lab Manuals (10)	IV

AP	159325	7/18/2024 0:00	499.95	Pearson Education	26834	17	9300 7	7410 000	Pearson PLMB 106 (5)	IV
AP	159325	7/18/2024 0:00	98.66	Pearson Education	26834	17	9300 7	7410 000	Pearson INV 25656598 shipping	IV
AP	159325	7/18/2024 0:00	449.95	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 150 Access Codes (5)	IV
AP	159325	7/18/2024 0:00	10798.8	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113 Access Codes (120)	IV
AP	159325	7/18/2024 0:00	7499.5	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 112 Access Codes (50)	IV
AP	159325	7/18/2024 0:00	1349.9	Pearson Education	26834	17	9300 7	7410 000	Pearson ALHE 100 Access Codes (10)	IV
AP	159325	7/18/2024 0:00	1049.9	Pearson Education	26834	17	9300 7	7410 000	Pearson NURS 010 Access Codes (10)	IV
AP	159354	8/1/2024 0:00	1098	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Books (40)	IV
AP	159354	8/1/2024 0:00	84.45	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 shipping	IV
AP	159354	8/1/2024 0:00	3.95	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 handling	IV
AP	159358	8/1/2024 0:00	239.98	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier OTA 206 Textbooks (3)	IV
AP	159358	8/1/2024 0:00	511.96	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier DMS 105 Textbooks (5)	IV
AP	159358	8/1/2024 0:00	582.33	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 100 Textbooks (7)	IV
AP	159358	8/1/2024 0:00	1603.96	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier DMS 115 Textbooks (5)	IV
AP	159358	8/1/2024 0:00	387.96	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier DMS 115 Textbooks (5)	IV
AP	159358	8/1/2024 0:00	44.73	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier INV 58891DG2 shipping	IV
AP	159358	8/1/2024 0:00	1832.7	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier SURG 2024 Bundles (8)	IV
AP	159358	8/1/2024 0:00	29.01	Elsevier Inc.	43608	17	9300 7	7410 000	Elsevier Inv 58903DG8 shipping	IV
AP	159359	8/1/2024 0:00	26.39	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 103 Textbook	IV
AP	159359	8/1/2024 0:00	18.03	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS NURS 103 Textbook shipping	IV
AP	159360	8/1/2024 0:00	4499.7	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 112 Access Codes (30)	IV
AP	159360	8/1/2024 0:00	2699.7	Pearson Education	26834	17	9300 7	7410 000	Pearson MATH 113 Access Codes (30)	IV
AP	159365	8/1/2024 0:00	390.58	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer DMS 128 Textbooks (3)	IV
AP	159365	8/1/2024 0:00	152.62	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer DMS 128 workbooks (3)	IV
AP	159365	8/1/2024 0:00	351.96	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer DMS 100 Textbooks (5)	IV
AP	159365	8/1/2024 0:00	6.93	Wolters Kluwer	5366959	17	9300 7	7410 000	Wolters Kluwer DMS Textbooks	IV
AP	159469	8/14/2024 0:00	2196	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Books (80)	IV
AP	159469	8/14/2024 0:00	159.5	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Books shipping	IV
AP	159469	8/14/2024 0:00	4.95	Arch Press, LLC	5392631	17	9300 7	7410 000	Arch Press ENGL 100 Books processing fee	IV
AP	159470	8/14/2024 0:00	3200	Archetype Innovations, LLC	5359869	17	9300 7	7410 000	Archetype EHRGO Access Codes (25)	IV
AP	159476	8/14/2024 0:00	848.75	Boston Academic Publishing(DBA Flatworld)	5395853	17	9300 7	7410 000	Flatworld BIOL 203 Access Codes (25)	IV
AP	159476	8/14/2024 0:00	8.72	Boston Academic Publishing(DBA Flatworld)	5395853	17	9300 7	7410 000	Flatworld BIOL 203 Access Codes shipping	IV
AP	159502	8/14/2024 0:00	547.8	FA Davis	5338206	17	9300 7	7410 000	FA Davis OTA 206 Textbooks (5)	IV
AP	159502	8/14/2024 0:00	631.6	FA Davis	5338206	17	9300 7	7410 000	FA Davis SURG 103 Textbooks (10)	IV
AP	159502	8/14/2024 0:00	37.37	FA Davis	5338206	17	9300 7	7410 000	FA Davis Inv 1750878 shipping	IV
AP	159505	8/14/2024 0:00	2355	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage ALHE 105 Books (20)	IV
AP	159505	8/14/2024 0:00	9999.5	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage Cengage Codes (50)	IV
AP	159505	8/14/2024 0:00	87.58	Gale/Cengage Learning	54081	17	9300 7	7410 000	Cengage Inv 84723349 Shipping	IV
AP	159508	8/14/2024 0:00	1950	Goodheart - Willcox Co., Inc.	8937	17	9300 7	7410 000	Goodheart-Wilcox MFGT Textbooks (20)	IV
AP	159508	8/14/2024 0:00	60.93	Goodheart - Willcox Co., Inc.	8937	17	9300 7	7410 000	Goodheart-Wilcox MFGT shipping	IV
AP	159511	8/14/2024 0:00	2512.5	Hartman Publishing	5348526	17	9300 7	7410 000	Hartman ALHE 102 Textbooks (50)	IV
AP	159511	8/14/2024 0:00	160	Hartman Publishing	5348526	17	9300 7	7410 000	Hartman ALHE 102 Workbooks (10)	IV
AP	159511	8/14/2024 0:00	132.84	Hartman Publishing	5348526	17	9300 7	7410 000	Shipping & Handling	IV
AP	159512	8/14/2024 0:00	11198	Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 Access Codes (200)	IV
AP	159512	8/14/2024 0:00	54.44	Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 shipping	IV
AP	159512	8/14/2024 0:00	35	Hawkes Learning	5396425	17	9300 7	7410 000	Hawkes PSYC 155 handing	IV
AP	159540	8/14/2024 0:00	139.94	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS ALHE 215 Textbooks (2)	IV
AP	159540	8/14/2024 0:00	19.11	MBS Textbook Exchange, Inc.	866	17	9300 7	7410 000	MBS ALHE 215 Textbooks shipping	IV
AP	159542	8/14/2024 0:00	5049	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 257 Access Codes (90)	IV
AP	159542	8/14/2024 0:00	6480	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 271 Access Codes (60)	IV
AP	159542	8/14/2024 0:00	15.1	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 257 & 257 shipping	IV
AP	159542	8/14/2024 0:00	1080	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 271 Access Codes	IV
AP	159542	8/14/2024 0:00	12.7	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 271 shipping	IV
AP	159542	8/14/2024 0:00	5854.5	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 258 Custom Lab Manuals	IV
AP	159542	8/14/2024 0:00	184.24	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw Hill BIOL 258 shipping	IV
AP	159542	8/14/2024 0:00	3402	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw HIll COMM 207 Textbooks (30)	IV
AP	159542	8/14/2024 0:00	77.8	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw HIll COMM 207 Textbooks shipping	IV
AP	159542	8/14/2024 0:00	1703	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw HIll SOSC 200 Textbooks (10)	IV
AP	159542	8/14/2024 0:00	29.53	McGraw Hill Global Education Holdings,LLC	871	17	9300 7	7410 000	McGraw HIll SOSC 200 Textbooks shipping	IV
AP	159547	8/14/2024 0:00	2880	MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS ECON Access Codes (30)	IV
AP	159547	8/14/2024 0:00	15.71	MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS ECON Access Codes shipping	IV

AP	159547	8/14/2024 0:00	2880	MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS ECON 201 Access Codes (30)	IV
AP	159547	8/14/2024 0:00	15.71	MPS - formerly VHPS	21753	17	9300 7	7410 000	MPS ECON 201 Access Codes shipping	IV
AP	159574	8/14/2024 0:00	8548.2	Savvas Learning Company LLC	5400825	17	9300 7	7410 000	Savvas MATH 143 textbooks (60)	IV
AP	159574	8/14/2024 0:00	341.93	Savvas Learning Company LLC	5400825	17	9300 7	7410 000	Savvas MATH 143 textbooks shipping	IV
AP	159585	8/14/2024 0:00	67.99	Taylor and Frances/CRC Press	5401351	17	9300 7	7410 000	Taylor & Francis OTA 206 Book	IV
AP	159585	8/14/2024 0:00	339.95	Taylor and Frances/CRC Press	5401351	17	9300 7	7410 000	Taylor & Francis OTA 212 Book (5)	IV
AP	159586	8/14/2024 0:00	20640	Testout Corporation	5352134	17	9300 7	7410 000	Testout CSIS 100&ETEC105 Access Cds(160)	IV
AP	159588	8/14/2024 0:00	2543	TOPHATMONOCLE US CORP	35784	17	9300 7	7410 000	Tophat BIOL 112 Lab Manuals (50)	IV
AP	159588	8/14/2024 0:00	203.95	TOPHATMONOCLE US CORP	35784	17	9300 7	7410 000	Tophat BIOL 112 Lab Manuals shipping	IV
AP	159598	8/14/2024 0:00	1648.75	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI 120 Access Codes (25)	IV
AP	159598	8/14/2024 0:00	549.5	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI 123 Access Codes (10)	IV
AP	159598	8/14/2024 0:00	12.42	W.W. Norton & Company, Inc.	750	17	9300 7	7410 000	WW Norton MUSI Access Codes shipping	IV
AP	159357	8/1/2024 0:00	18.5	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Heather Grey (S) (2)	IV
AP	159357	8/1/2024 0:00	83.25	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Heather Grey (M)	IV
AP	159357	8/1/2024 0:00	92.5	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Heather Grey (L) (10)	IV
AP	159357	8/1/2024 0:00	83.25	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Heather Grey (XL)	IV
AP	159357	8/1/2024 0:00	42	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Heather Grey (2XL) (4)	IV
AP	159357	8/1/2024 0:00	31.64	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Heather Grey shipping	IV
AP	159357	8/1/2024 0:00	-6	CI Sport	53502	17	9300 7	7420 000	CI Sport Damaged Apparel	IV
AP	159481	8/14/2024 0:00	16	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Ladies(XXS)2	IV
AP	159481	8/14/2024 0:00	64	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Ladies (XS) 8	IV
AP	159481	8/14/2024 0:00	8	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Ladies (S) 1	IV
AP	159481	8/14/2024 0:00	128	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Ladies (M) 16	IV
AP	159481	8/14/2024 0:00	56	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Ladies (L) 7	IV
AP	159481	8/14/2024 0:00	8	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Ladies (XL) 1	IV
AP	159481	8/14/2024 0:00	46.25	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Unisex (M) 5	IV
AP	159481	8/14/2024 0:00	101.75	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Unisex (L) 11	IV
AP	159481	8/14/2024 0:00	37	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Unisex (XL) 4	IV
AP	159481	8/14/2024 0:00	21.5	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-Unisex (4X) 2	IV
AP	159481	8/14/2024 0:00	33.74	Careismatic Brands, Inc.	5353392	17	9300 7	7420 000	Careismatic Nursing Scrubs-shipping	IV
AP	159486	8/14/2024 0:00	28.25	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal (S)	IV
AP	159486	8/14/2024 0:00	282.5	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal (M)	IV
AP	159486	8/14/2024 0:00	282.5	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal (L)	IV
AP	159486	8/14/2024 0:00	226	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal (XL)	IV
AP	159486	8/14/2024 0:00	121	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal (2XL)	IV
AP	159486	8/14/2024 0:00	62.5	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal (3XL)	IV
AP	159486	8/14/2024 0:00	32.25	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal (4XL)	IV
AP	159486	8/14/2024 0:00	52.55	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Henley Charcoal shipping	IV
AP	159486	8/14/2024 0:00	18.5	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Orange (S)	IV
AP	159486	8/14/2024 0:00	83.25	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Orange (M)	IV
AP	159486	8/14/2024 0:00	92.5	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Orange (L)	IV
AP	159486	8/14/2024 0:00	83.25	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Orange (XL)	IV
AP	159486	8/14/2024 0:00	42	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Orange (2XL)	IV
AP	159486	8/14/2024 0:00	22	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Orange (3XL)	IV
AP	159486	8/14/2024 0:00	35.43	CI Sport	53502	17	9300 7	7420 000	CI Sport SS Tee-Orange shipping	IV
AP	159533	8/14/2024 0:00	355.25	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Structured Leather Patch Hat-Grey (29	IV
AP	159533	8/14/2024 0:00	43.5	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Brand Leather Patch (29)	IV
AP	159533	8/14/2024 0:00	15.11	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Brands Leather Patch Hat Shipping	IV
AP	159533	8/14/2024 0:00	25	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Orange (S) (2)	IV
AP	159533	8/14/2024 0:00	75	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Orange (M) (6)	IV
AP	159533	8/14/2024 0:00	75	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Orange (L) (6)	IV
AP	159533	8/14/2024 0:00	75	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Orange (XL) (6)	IV
AP	159533	8/14/2024 0:00	50	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Orange (2XL) (4)	IV
AP	159533	8/14/2024 0:00	17.64	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Orange shipping	IV
AP	159533	8/14/2024 0:00	25	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Grey (S) (2)	IV
AP	159533	8/14/2024 0:00	62.5	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Grey (M) (5)	IV
AP	159533	8/14/2024 0:00	62.5	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Grey (L) (5)	IV
AP	159533	8/14/2024 0:00	50	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Grey (XL) (4)	IV
AP	159533	8/14/2024 0:00	50	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Grey (2XL) (4)	IV
AP	159533	8/14/2024 0:00	62	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Grey (3XL) (4)	IV
AP	159533	8/14/2024 0:00	17.64	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 L900 Tee-Grey Shipping	IV

AP	159533	8/14/2024 0:00	179.25	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 1977326 Dusty Rose Hat (15)	IV
AP	159533	8/14/2024 0:00	179.25	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 1977326 Black/Grey Hat (15)	IV
AP	159533	8/14/2024 0:00	45	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 1977327 Leather Patch (30)	IV
AP	159533	8/14/2024 0:00	15.63	L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 1977326 Hat shipping	IV
AP	159557	8/14/2024 0:00	461.04	Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions Inv 77579000	IV
AP	159564	8/14/2024 0:00	33.9	PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea (1)	IV
AP	159495	8/14/2024 0:00	2095	Digital Connections, Inc.	43300	17	9300 8	8500 000	Ricoh IM460F Printer	IV
AP	159459	8/14/2024 0:00	321.12	4IMPRINT Inc.	48294	17	9352 7	7430 000	Iconic Tumbler 20oz (48)	IV
AP	159459	8/14/2024 0:00	55	4IMPRINT Inc.	48294	17	9352 7	7430 000	Set up charge	IV
AP	159459	8/14/2024 0:00	22.88	4IMPRINT Inc.	48294	17	9352 7	7430 000	freight	IV
AP	159459	8/14/2024 0:00	499.5	4IMPRINT Inc.	48294	17	9352 7	7430 000	Sherpa Vacuum tumbler 11oz (50)	IV
AP	159459	8/14/2024 0:00	55	4IMPRINT Inc.	48294	17	9352 7	7430 000	set up charge	IV
AP	159459	8/14/2024 0:00	31.92	4IMPRINT Inc.	48294	17	9352 7	7430 000	freight	IV
AP	159459	8/14/2024 0:00	-158.15	4IMPRINT Inc.	48294	17	9352 7	7430 000	Credit from past order	IV
AP	159558	8/14/2024 0:00	287.12	Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Concessions Inv 26654703	IV
AP	159564	8/14/2024 0:00	67.8	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Tea Bags OTT BK	IV
AP	159564	8/14/2024 0:00	6	PrairieFire Coffee Roasters	5349842	17	9352 7	7430 000	Prairie Fire Service Fee	IV
AP	159313	7/18/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 7/8/24	IV
AP	159331	7/22/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 7/11/24	IV
AP	159331	7/22/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 7/15//24	IV
AP	159448	8/14/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 7/22/24	IV
AP	159448	8/14/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chaute to Oswego Correctional 7/18/24	IV
AP	159448	8/14/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 7/25/24	IV
AP	159448	8/14/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 8/5/24	IV
AP	159448	8/14/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 7/29/24	IV
AP	159448	8/14/2024 0:00	42.12	Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 8/1/24	IV
AP	159455	8/14/2024 0:00	55	Heather R Lyden	49457	32	3112 6	6010 000	Chanute to Pittsburg/Ft. Scott 7/23/24	IV
AP	159452	8/14/2024 0:00	315.37	Sandra J Haggard	5383226	32	3203 6	6010 000	Baltimore AmeicorpSen.Natl Conv. 7/29/24	IV
AP	159495	8/14/2024 0:00	535.82	Digital Connections, Inc.	43300	32	3224 7	7190 000	HP DesignJet T530 Printhead	IV
AP	159543	8/14/2024 0:00	400	Morgan Mendoza	5401369	32	3242 7	7290 000	GED Incentive M. Mendoza @$400	IV
AP	159590	8/14/2024 0:00	400	Hunter Traversie	5401284	32	3242 7	7290 000	GED Incentive Hunter Traversie	IV
AP	159323	7/18/2024 0:00	348	Kirby's Supersports	5377635	32	3422 6	6020 000	T-shirts for identification for HS Trip	IV
AP	159555	8/14/2024 0:00	4900	Paradigm Shift	5361169	32	3422 7	7090 000	Curriculum for 24-25 School Year	IV
AP	159538	8/14/2024 0:00	1000	Magna Publications, Inc.	26886	32	3571 7	7000 000	Teaching Professor Group Online Subscrip	IV
AP	159538	8/14/2024 0:00	1499	Magna Publications, Inc.	26886	32	3571 7	7000 000	Magna Digital Library Institutional Vers	IV
AP	159418	8/12/2024 0:00	450	Adrian Smoot	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159419	8/12/2024 0:00	50	Aleah Nash	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159420	8/12/2024 0:00	450	Allyson Kramer	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159421	8/12/2024 0:00	445	Americus Brown	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159422	8/12/2024 0:00	450	Ashley Trainor	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159423	8/12/2024 0:00	90	Bristol Krone	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159424	8/12/2024 0:00	90	Dayton Dawson	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159425	8/12/2024 0:00	60	Ehlina Harvey	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159426	8/12/2024 0:00	450	Emily Ensley	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159427	8/12/2024 0:00	450	Emma Morgan	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159428	8/12/2024 0:00	450	Emmie Hole	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159429	8/12/2024 0:00	80	Haven Kooken	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159430	8/12/2024 0:00	90	Jaide Marvin	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159431	8/12/2024 0:00	450	Joslynn Brown	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159432	8/12/2024 0:00	435	Judy Hill	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159433	8/12/2024 0:00	55	Khloe Grindstaff	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159434	8/12/2024 0:00	90	Koda Cole	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159435	8/12/2024 0:00	85	Layla Fry	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159436	8/12/2024 0:00	90	Olivia Black	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159437	8/12/2024 0:00	450	Lilly Albin	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159438	8/12/2024 0:00	90	Elizabeth Black	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159439	8/12/2024 0:00	415	Matthew Murray	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159440	8/12/2024 0:00	90	Piper Goss	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159441	8/12/2024 0:00	445	Radner O'Neal	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159442	8/12/2024 0:00	70	Ramon Ballin	999999999	32	3722 7	7290 000	UBSU24Stipened	IV
AP	159443	8/12/2024 0:00	70	Stella Johnson	999999999	32	3722 7	7290 000	UBSU24Stipened	IV

AP	159444	8/12/2024 0:00	430	Leeanna Miller	999999999	32	3722 7	7290 000	UBSU24Stipened		IV
AP	159536	8/14/2024 0:00	24767.49	Loyd Builder, Inc.	5344286	61	7591 8	8253 000	Plaza Phase 2		IV
AP	159340	7/31/2024 0:00	113.04	Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability		IV
AP	159344	7/31/2024 0:00	200.83	NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability		IV
AP	159340	7/31/2024 0:00	621.3	Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability		IV
AP	159346	7/31/2024 0:00	2640.43	New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability		IV
AP	159340	7/31/2024 0:00	543.05	Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability		IV
AP	159341	7/31/2024 0:00	1996.23	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability		IV
AP	159340	7/31/2024 0:00	166.67	Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability		IV
AP	159340	7/31/2024 0:00	1364.46	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability		IV
AP	159340	7/31/2024 0:00	3550.08	Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability		IV
AP	159345	7/31/2024 0:00	623.82	Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability		IV
AP	159342	7/31/2024 0:00	490.48	Joyce Planck Stevens	5401187	90	0000 2	2810 000	Sum by Acct Cde - Deductn Liability		IV
AP	159340	7/31/2024 0:00	248.96	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability		IV
AP	159341	7/31/2024 0:00	3429.36	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability		IV
AP	159343	7/31/2024 0:00	845	NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability		IV

check_num_a	check_num_nur	check_dte	trans_amt	check_name	id_num	check_rtn_void_	check_void_fl	acct_cde		trans_desc	source_cde
EP	52516	8/22/2024 0:00	-107.95	UMB Commercial Card	5385941		11	1114 7	7000 000	Credit memo from Adobe	IV
EP	52516	8/22/2024 0:00	51.98	UMB Commercial Card	5385941		11	1122 7	7001 000	Dubia roaches for critter wall (2)	IV
EP	52516	8/22/2024 0:00	24.95	UMB Commercial Card	5385941		11	1122 7	7002 000	Floating fish food for greenhouse	IV
EP	52516	8/22/2024 0:00	58.46	UMB Commercial Card	5385941		11	1129 7	7000 000	Annual magazine subscription	IV
EP	52516	8/22/2024 0:00	37.17	UMB Commercial Card	5385941		11	1152 7	7070 000	Ottawa Staff Birthday Party Ice Cream	IV
EP	52516	8/22/2024 0:00	491.15	UMB Commercial Card	5385941		11	1152 7	7070 000	Board of Trustees Lunch Meal	IV
EP	52516	8/22/2024 0:00	29.99	UMB Commercial Card	5385941		11	1152 8	8500 000	Ottawa Security Guard Phone Payment	IV
EP	52516	8/22/2024 0:00	75	UMB Commercial Card	5385941		11	1153 6	6260 000	SIDLIT Conference	IV
EP	52516	8/22/2024 0:00	10.11	UMB Commercial Card	5385941		11	4200 6	6010 000	Popeyes Dinner during Perkins Travel	IV
EP	52516	8/22/2024 0:00	32.82	UMB Commercial Card	5385941		11	4200 6	6820 000	Adobe Monthly July24	IV
EP	52516	8/22/2024 0:00	120	UMB Commercial Card	5385941		11	4200 6	6830 000	$10 Gift Cards for SLD Retreat	IV
EP	52516	8/22/2024 0:00	52	UMB Commercial Card	5385941		11	4200 7	7070 000	Drinks and Snacks for SLD Retreat	IV
EP	52516	8/22/2024 0:00	88.35	UMB Commercial Card	5385941		11	4200 7	7070 000	SLD Retreat Lunch - Pizza Hut	IV
EP	52516	8/22/2024 0:00	1146.99	UMB Commercial Card	5385941		11	4200 7	7190 000	TV Monitor for LuAnn's Office	IV
EP	52516	8/22/2024 0:00	47.39	UMB Commercial Card	5385941		11	4200 7	7190 000	Mounting Hardware for TV Monitor (LuAnn)	IV
EP	52516	8/22/2024 0:00	479.63	UMB Commercial Card	5385941		11	4200 7	7190 000	SRobb Adobe Extra Charges	IV
EP	52516	8/22/2024 0:00	62.37	UMB Commercial Card	5385941		11	5000 6	6830 000	Hammocks for students-Coomes CC (3)	IV
EP	52516	8/22/2024 0:00	102.67	UMB Commercial Card	5385941		11	5000 6	6830 000	Retreat supplies-Coomes CC	IV
EP	52516	8/22/2024 0:00	49	UMB Commercial Card	5385941		11	5110 6	6260 000	RNL Pre-Conference Workshop	IV
EP	52516	8/22/2024 0:00	55	UMB Commercial Card	5385941		11	5111 6	6820 000	Class for license renewal-Coomes CC	IV
EP	52516	8/22/2024 0:00	102.5	UMB Commercial Card	5385941		11	5111 6	6820 000	License renewal for counselor-Coomes CC	IV
EP	52516	8/22/2024 0:00	-15.51	UMB Commercial Card	5385941		11	5505 7	7190 000	Adobe credit	IV
EP	52516	8/22/2024 0:00	378	UMB Commercial Card	5385941		11	5505 7	7190 000	Walmart tv for VB lockerroom	IV
EP	52516	8/22/2024 0:00	8.76	UMB Commercial Card	5385941		11	5505 7	7190 000	Starbucks Title lX mtg	IV
EP	52516	8/22/2024 0:00	3.98	UMB Commercial Card	5385941		11	5505 7	7190 000	Starbucks Title lX mtg	IV
EP	52516	8/22/2024 0:00	16.99	UMB Commercial Card	5385941		11	5505 7	7190 000	Apple music mo subscription for games	IV
EP	52516	8/22/2024 0:00	175	UMB Commercial Card	5385941		11	5505 7	7190 000	Boxout subscription	IV
EP	52516	8/22/2024 0:00	314.21	UMB Commercial Card	5385941		11	5505 7	7195 000	Direct TV BSB mo subscription	IV
EP	52516	8/22/2024 0:00	63.35	UMB Commercial Card	5385941		11	5505 7	7195 000	BeauxJax Cfarthouse meal	IV
EP	52516	8/22/2024 0:00	20.68	UMB Commercial Card	5385941		11	5505 7	7195 000	Sam's Town camp room fees	IV
EP	52516	8/22/2024 0:00	196.9	UMB Commercial Card	5385941		11	5505 7	7195 000	Sams Town camp room	IV
EP	52516	8/22/2024 0:00	11.99	UMB Commercial Card	5385941		11	5505 7	7195 000	Spotify BSB music for games	IV
EP	52516	8/22/2024 0:00	10.99	UMB Commercial Card	5385941		11	5505 7	7195 000	Apple music BSB music for games	IV
EP	52516	8/22/2024 0:00	9308	UMB Commercial Card	5385941		11	5505 7	7195 000	NCA CD camp registration	IV
EP	52516	8/22/2024 0:00	79.97	UMB Commercial Card	5385941		11	5505 7	7195 000	Oneeightyathletics MBB off season progra	IV
EP	52516	8/22/2024 0:00	55.54	UMB Commercial Card	5385941		11	5505 7	7195 000	Walmart MSOC drinks supplies	IV
EP	52516	8/22/2024 0:00	55.54	UMB Commercial Card	5385941		11	5505 7	7195 000	Walmart WSOC drinks/supplies teams	IV
EP	52516	8/22/2024 0:00	336.69	UMB Commercial Card	5385941		11	5505 7	7195 000	B&B theatre WSOC team bonding	IV
EP	52516	8/22/2024 0:00	84.47	UMB Commercial Card	5385941		11	5530 6	6030 000	TaMo WBB rec meal	IV
EP	52516	8/22/2024 0:00	15.21	UMB Commercial Card	5385941		11	5530 6	6030 000	Taco shop WBB rec meal	IV
EP	52516	8/22/2024 0:00	110.8	UMB Commercial Card	5385941		11	5530 6	6030 000	Olove Garden WBB rec meal	IV
EP	52516	8/22/2024 0:00	117.97	UMB Commercial Card	5385941		11	5530 7	7190 000	Walmart WBB office supplies	IV
EP	52516	8/22/2024 0:00	208.5	UMB Commercial Card	5385941		11	5530 7	7190 000	Walmart Team supplies	IV
EP	52516	8/22/2024 0:00	10.69	UMB Commercial Card	5385941		11	5540 6	6030 000	Chick fil a SB rec meal	IV
EP	52516	8/22/2024 0:00	290.9	UMB Commercial Card	5385941		11	5540 6	6030 000	Country Inn SB rec rooms	IV
EP	52516	8/22/2024 0:00	11.29	UMB Commercial Card	5385941		11	5540 6	6030 000	Panda Express SB rec meal	IV
EP	52516	8/22/2024 0:00	16.23	UMB Commercial Card	5385941		11	5540 6	6030 000	MOD pizza SB rec meal	IV
EP	52516	8/22/2024 0:00	9.96	UMB Commercial Card	5385941		11	5540 6	6030 000	Chick fil a SB rec meal	IV
EP	52516	8/22/2024 0:00	21.25	UMB Commercial Card	5385941		11	5540 6	6030 000	Los Cabos SB rec meal	IV
EP	52516	8/22/2024 0:00	12.49	UMB Commercial Card	5385941		11	5540 6	6030 000	Caseys SB rec meal	IV
EP	52516	8/22/2024 0:00	36.52	UMB Commercial Card	5385941		11	5540 6	6030 000	Yard House SB rec meal	IV
EP	52516	8/22/2024 0:00	11.93	UMB Commercial Card	5385941		11	5540 6	6030 000	Quiktrip SB rec meal	IV
EP	52516	8/22/2024 0:00	15.07	UMB Commercial Card	5385941		11	5540 6	6030 000	Twisted SB rec meal	IV
EP	52516	8/22/2024 0:00	12.59	UMB Commercial Card	5385941		11	5540 6	6030 000	Jimmy JOhns SB rec meal	IV
EP	52516	8/22/2024 0:00	1407.82	UMB Commercial Card	5385941		11	5550 6	6020 000	Hotels VB team rooms	IV
EP	52516	8/22/2024 0:00	35.99	UMB Commercial Card	5385941		11	5550 6	6030 000	Quiktrip rec fuel	IV
EP	52516	8/22/2024 0:00	45.68	UMB Commercial Card	5385941		11	5550 7	7010 000	Walmart office supplies	IV
EP	52516	8/22/2024 0:00	5.54	UMB Commercial Card	5385941		11	5560 7	7020 000	All purpose cleaner (bleach) (2)	IV
EP	52516	8/22/2024 0:00	1.24	UMB Commercial Card	5385941		11	5560 7	7020 000	GV 32oz spray bottle	IV
EP	52516	8/22/2024 0:00	6.94	UMB Commercial Card	5385941		11	5560 7	7020 000	FBZ PR carpet spray	IV
EP	52516	8/22/2024 0:00	6.88	UMB Commercial Card	5385941		11	5560 7	7020 000	Sportsmen inspect repellent spray	IV

EP	52516	8/22/2024 0:00	6.97	UMB Commercial Card	5385941	11	5560 7	7020 000	Lysol Spray	IV
EP	52516	8/22/2024 0:00	13.47	UMB Commercial Card	5385941	11	5560 7	7020 000	Zevo flying insect trap	IV
EP	52516	8/22/2024 0:00	5.94	UMB Commercial Card	5385941	11	5560 7	7020 000	GV disinfecting wipes	IV
EP	52516	8/22/2024 0:00	3.5	UMB Commercial Card	5385941	11	5560 7	7020 000	White duct tape	IV
EP	52516	8/22/2024 0:00	3.5	UMB Commercial Card	5385941	11	5560 7	7020 000	Black duct tape	IV
EP	52516	8/22/2024 0:00	8.88	UMB Commercial Card	5385941	11	5560 7	7020 000	Scotch packaging tape	IV
EP	52516	8/22/2024 0:00	2.48	UMB Commercial Card	5385941	11	5560 7	7020 000	Electrical tape	IV
EP	52516	8/22/2024 0:00	4.38	UMB Commercial Card	5385941	11	5560 7	7020 000	Scotch Mount tape	IV
EP	52516	8/22/2024 0:00	4.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Split rings	IV
EP	52516	8/22/2024 0:00	5.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Liquid bandage	IV
EP	52516	8/22/2024 0:00	3.84	UMB Commercial Card	5385941	11	5560 7	7020 000	Sticky Notes 3x3	IV
EP	52516	8/22/2024 0:00	0.5	UMB Commercial Card	5385941	11	5560 7	7020 000	Glue stick	IV
EP	52516	8/22/2024 0:00	7.58	UMB Commercial Card	5385941	11	5560 7	7020 000	Gorilla Glue	IV
EP	52516	8/22/2024 0:00	1.54	UMB Commercial Card	5385941	11	5560 7	7020 000	Big White out	IV
EP	52516	8/22/2024 0:00	4.64	UMB Commercial Card	5385941	11	5560 7	7020 000	Big wite out pen	IV
EP	52516	8/22/2024 0:00	2.54	UMB Commercial Card	5385941	11	5560 7	7020 000	Sctoch Mount Squares	IV
EP	52516	8/22/2024 0:00	14.97	UMB Commercial Card	5385941	11	5560 7	7020 000	Laundry detergent	IV
EP	52516	8/22/2024 0:00	13.48	UMB Commercial Card	5385941	11	5560 7	7020 000	Ultra sheer sunscreen 70	IV
EP	52516	8/22/2024 0:00	6.48	UMB Commercial Card	5385941	11	5560 7	7020 000	Ultra light sunscreen 100	IV
EP	52516	8/22/2024 0:00	44.91	UMB Commercial Card	5385941	11	5560 7	7020 000	EQ Glove	IV
EP	52516	8/22/2024 0:00	5.48	UMB Commercial Card	5385941	11	5560 7	7020 000	FZ aerosoul	IV
EP	52516	8/22/2024 0:00	8.23	UMB Commercial Card	5385941	11	5560 7	7020 000	GV angle broom	IV
EP	52516	8/22/2024 0:00	276.92	UMB Commercial Card	5385941	11	5590 6	6020 000	Sams food for athletes	IV
EP	52516	8/22/2024 0:00	37.94	UMB Commercial Card	5385941	11	5590 6	6030 000	El tequila MSOC rec meals	IV
EP	52516	8/22/2024 0:00	19.71	UMB Commercial Card	5385941	11	5590 6	6030 000	Starbucks MSOC rec meal	IV
EP	52516	8/22/2024 0:00	12.75	UMB Commercial Card	5385941	11	5590 6	6030 000	Starbucks MSOC rec meal	IV
EP	52516	8/22/2024 0:00	315.05	UMB Commercial Card	5385941	11	5590 7	7080 000	Adidas MSOC apparel	IV
EP	52516	8/22/2024 0:00	468	UMB Commercial Card	5385941	11	5590 7	7080 000	Goalkicker MSOC apparel	IV
EP	52516	8/22/2024 0:00	49.98	UMB Commercial Card	5385941	11	6100 6	6010 000	Preferred seating fo CATYC trip (2)	IV
EP	52516	8/22/2024 0:00	1183.9	UMB Commercial Card	5385941	11	6100 6	6010 000	Flights to and from CATYC Conference	IV
EP	52516	8/22/2024 0:00	425.02	UMB Commercial Card	5385941	11	6100 6	6010 000	Room for Inbody KACC Meeting	IV
EP	52516	8/22/2024 0:00	258.76	UMB Commercial Card	5385941	11	6100 6	6010 000	Room for Peter KACC Meeting	IV
EP	52516	8/22/2024 0:00	700	UMB Commercial Card	5385941	11	6100 6	6260 000	CATYC Conference Reg. Inbody and Robb	IV
EP	52516	8/22/2024 0:00	54.7	UMB Commercial Card	5385941	11	6100 7	7190 000	Ranabargar Flowers_Hans	IV
EP	52516	8/22/2024 0:00	219.99	UMB Commercial Card	5385941	11	6100 8	8500 000	Standing Desk	IV
EP	52516	8/22/2024 0:00	565	UMB Commercial Card	5385941	11	6200 6	6820 000	Membership Dues 2024-2024	IV
EP	52516	8/22/2024 0:00	30	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd check Robinson, Ryan	IV
EP	52516	8/22/2024 0:00	30	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd check Donovan, Jason	IV
EP	52516	8/22/2024 0:00	30	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd check Donovan, Rylee	IV
EP	52516	8/22/2024 0:00	30	UMB Commercial Card	5385941	11	6250 6	6030 000	Bkgd check Farrice, Prentiss	IV
EP	52516	8/22/2024 0:00	503.95	UMB Commercial Card	5385941	11	6250 6	6030 000	Thru July 14_2024 Indeed	IV
EP	52516	8/22/2024 0:00	505.94	UMB Commercial Card	5385941	11	6250 6	6030 000	July 2024 addl charges	IV
EP	52516	8/22/2024 0:00	9.11	UMB Commercial Card	5385941	11	6300 6	6130 000	TikTok July 1	IV
EP	52516	8/22/2024 0:00	4.65	UMB Commercial Card	5385941	11	6300 6	6130 000	BTB Fireworks for Promo Shoots	IV
EP	52516	8/22/2024 0:00	178.5	UMB Commercial Card	5385941	11	6300 6	6130 000	4imprint Stress Balls	IV
EP	52516	8/22/2024 0:00	60	UMB Commercial Card	5385941	11	6300 6	6130 000	4imprint Stress Balls Setup	IV
EP	52516	8/22/2024 0:00	21.55	UMB Commercial Card	5385941	11	6300 6	6130 000	4imprint Stress Balls Freight	IV
EP	52516	8/22/2024 0:00	50	UMB Commercial Card	5385941	11	6300 6	6130 000	TikTok July 12	IV
EP	52516	8/22/2024 0:00	108.18	UMB Commercial Card	5385941	11	6300 6	6130 000	WalMart Candy/Slime Ingredients	IV
EP	52516	8/22/2024 0:00	22.5	UMB Commercial Card	5385941	11	6300 6	6130 000	Dollar General Slime Ingredients	IV
EP	52516	8/22/2024 0:00	132.91	UMB Commercial Card	5385941	11	6300 6	6130 000	WalMart Candy for Erie Parade	IV
EP	52516	8/22/2024 0:00	262.5	UMB Commercial Card	5385941	11	6300 6	6130 000	StickerMule Keychains, Pins, Tattoos	IV
EP	52516	8/22/2024 0:00	2.71	UMB Commercial Card	5385941	11	6400 6	6650 000	Google Cloud Statement	IV
EP	52516	8/22/2024 0:00	245	UMB Commercial Card	5385941	11	6400 6	6650 000	Teramind Cloud Monthly Bill	IV
EP	52516	8/22/2024 0:00	86.22	UMB Commercial Card	5385941	11	6400 7	7070 000	Hangout Lunch	IV
EP	52516	8/22/2024 0:00	-12.08	UMB Commercial Card	5385941	11	6400 8	8510 000	Refund of cancelling AAP subscription	IV
EP	52516	8/22/2024 0:00	12.92	UMB Commercial Card	5385941	11	7000 6	6010 000	Travis lunch-OTT for fire alarm inspects	IV
EP	52516	8/22/2024 0:00	18.65	UMB Commercial Card	5385941	11	7000 6	6010 000	Travis S. to OTT for fire inspection	IV
EP	52516	8/22/2024 0:00	65	UMB Commercial Card	5385941	11	7000 6	6710 000	TV mount for TV in VB locker room	IV
EP	52516	8/22/2024 0:00	599	UMB Commercial Card	5385941	12	1215 8	8500 000	reMarkable Essentials Bundle-Laura	IV
EP	52516	8/22/2024 0:00	29.98	UMB Commercial Card	5385941	12	1215 8	8500 000	sarlar Hard carrying case-Meta Quest	IV
EP	52516	8/22/2024 0:00	999.98	UMB Commercial Card	5385941	12	1215 8	8500 000	Meta Quest 3 128GB-Chanute	IV

EP	52516	8/22/2024 0:00	145.94	UMB Commercial Card	5385941	12	1216 6	6010 000	Old Spaghetti Factory-CTI 2024-Meals	IV
EP	52516	8/22/2024 0:00	158.76	UMB Commercial Card	5385941	12	1216 6	6010 000	PF Chang China Bistro-CTI 2024-Meals	IV
EP	52516	8/22/2024 0:00	37.7	UMB Commercial Card	5385941	12	1216 6	6010 000	Braum's-CTI 2024-Meals	IV
EP	52516	8/22/2024 0:00	59.25	UMB Commercial Card	5385941	12	1216 7	7010 000	Amazon-OTT-Toner & Orange Binders	IV
EP	52516	8/22/2024 0:00	30.09	UMB Commercial Card	5385941	12	1216 7	7010 000	Amazon-8x10 Frames for Wall Display	IV
EP	52516	8/22/2024 0:00	27.99	UMB Commercial Card	5385941	12	1216 7	7010 000	Amazon-8.5x11 photo frames Wall Display	IV
EP	52516	8/22/2024 0:00	150	UMB Commercial Card	5385941	12	1218 7	7000 000	RMA Exam	IV
EP	52516	8/22/2024 0:00	375	UMB Commercial Card	5385941	12	1218 7	7000 000	RPT Exams	IV
EP	52516	8/22/2024 0:00	158.94	UMB Commercial Card	5385941	12	1219 6	6010 000	Lodging-J Brown-Training-Topeka,KS	IV
EP	52516	8/22/2024 0:00	50	UMB Commercial Card	5385941	12	1219 6	6260 000	SIDLIt 2024 Virtual Conference Fee	IV
EP	52516	8/22/2024 0:00	205.67	UMB Commercial Card	5385941	12	1220 6	6860 000	AOTA Training Peggy Carman	IV
EP	52516	8/22/2024 0:00	199.75	UMB Commercial Card	5385941	12	1220 6	6860 000	AOTA Trainings Jenn Blaine	IV
EP	52516	8/22/2024 0:00	147.33	UMB Commercial Card	5385941	12	1220 6	6860 000	AOTA Training Denallia Keller	IV
EP	52516	8/22/2024 0:00	39	UMB Commercial Card	5385941	12	1220 7	7000 000	Wray's- Knife Set-Lab Supplies	IV
EP	52516	8/22/2024 0:00	18.72	UMB Commercial Card	5385941	12	1220 7	7070 000	Price Chopper- OTA End of Semester Lunch	IV
EP	52516	8/22/2024 0:00	68.14	UMB Commercial Card	5385941	12	1220 7	7070 000	Wray's- OTA End of Semester Lunch	IV
EP	52516	8/22/2024 0:00	402	UMB Commercial Card	5385941	12	1239 6	6010 000	Holiday Inn Express, 3 nights	IV
EP	52516	8/22/2024 0:00	66.33	UMB Commercial Card	5385941	12	1239 6	6010 000	Holiday Inn tax	IV
EP	52516	8/22/2024 0:00	175	UMB Commercial Card	5385941	12	1245 7	7000 000	SDMS Subscription Renewal	IV
EP	52516	8/22/2024 0:00	109	UMB Commercial Card	5385941	12	1246 6	6010 000	hotel room, 1 night, 7/22-7/23	IV
EP	52516	8/22/2024 0:00	8.7	UMB Commercial Card	5385941	12	1246 6	6010 000	Ramada hotel taxes/fees	IV
EP	52516	8/22/2024 0:00	372	UMB Commercial Card	5385941	12	1248 6	6010 000	Guest Room Occupancy (3)	IV
EP	52516	8/22/2024 0:00	22.32	UMB Commercial Card	5385941	12	1248 6	6010 000	Occupancy Tax (3)	IV
EP	52516	8/22/2024 0:00	144	UMB Commercial Card	5385941	12	1248 6	6010 000	Guest Room Occupancy	IV
EP	52516	8/22/2024 0:00	8.64	UMB Commercial Card	5385941	12	1248 6	6010 000	Occupancy Tax	IV
EP	52516	8/22/2024 0:00	164	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exams-8 Students	IV
EP	52516	8/22/2024 0:00	20.5	UMB Commercial Card	5385941	12	1250 6	6650 000	KDADS-CMA Exam-Student-Ray Starr	IV
EP	52516	8/22/2024 0:00	12	UMB Commercial Card	5385941	12	6500 6	6130 000	iStock Auto Photo	IV
EP	52516	8/22/2024 0:00	1065	UMB Commercial Card	5385941	12	7592 8	8250 000	Pumping at MCTC Lab House	IV
EP	52516	8/22/2024 0:00	160.3	UMB Commercial Card	5385941	13	1315 6	6010 000	Hangout Staff Lunch for 9 employees	IV
EP	52516	8/22/2024 0:00	64.99	UMB Commercial Card	5385941	13	1315 7	7010 000	Staff Meeting Luncheon - Indy	IV
EP	52516	8/22/2024 0:00	54.94	UMB Commercial Card	5385941	13	1315 7	7010 000	Laptop Protective Covers (6)	IV
EP	52516	8/22/2024 0:00	-41.74	UMB Commercial Card	5385941	13	1315 7	7010 000	Adobe Credit	IV
EP	52516	8/22/2024 0:00	41.22	UMB Commercial Card	5385941	13	1315 7	7010 000	Supplies for Pitt. Location	IV
EP	52516	8/22/2024 0:00	49	UMB Commercial Card	5385941	16	9500 6	6000 000	Roku stick for dorm lobby TV-Jones CC	IV
EP	52516	8/22/2024 0:00	676.37	UMB Commercial Card	5385941	16	9500 6	6000 000	Bean bag chairs for Res Halls-Jones CC	IV
EP	52516	8/22/2024 0:00	328.49	UMB Commercial Card	5385941	16	9500 6	6000 000	Xbox console for Housing-Jones CC	IV
EP	52516	8/22/2024 0:00	71.16	UMB Commercial Card	5385941	16	9500 6	6000 000	Xbox controller-Jones CC	IV
EP	52516	8/22/2024 0:00	76.64	UMB Commercial Card	5385941	16	9500 6	6000 000	Xbox game-Jones CC	IV
EP	52516	8/22/2024 0:00	356.19	UMB Commercial Card	5385941	16	9500 6	6651 000	RA training supplies-Jones CC	IV
EP	52516	8/22/2024 0:00	104.78	UMB Commercial Card	5385941	16	9500 6	6651 000	RA box supplies-Jones CC	IV
EP	52516	8/22/2024 0:00	-104.78	UMB Commercial Card	5385941	16	9500 6	6651 000	RA box supplies refund-Jones CC	IV
EP	52516	8/22/2024 0:00	96.85	UMB Commercial Card	5385941	16	9500 6	6651 000	RA box supplies tax exempt-Jones CC	IV
EP	52516	8/22/2024 0:00	319.8	UMB Commercial Card	5385941	16	9500 6	6670 000	Parking permits (2024-2025)	IV
EP	52516	8/22/2024 0:00	589.29	UMB Commercial Card	5385941	16	9500 7	7100 000	Lanyards, ID holders-Jones CC	IV
EP	52516	8/22/2024 0:00	13107.16	UMB Commercial Card	5385941	16	9500 8	8250 000	PTACs for dorms (16)	IV
EP	52516	8/22/2024 0:00	-1137.16	UMB Commercial Card	5385941	16	9500 8	8250 000	Removal of sales tax	IV
EP	52516	8/22/2024 0:00	641.44	UMB Commercial Card	5385941	16	9500 8	8250 000	LED strip lights - Dorms	IV
EP	52516	8/22/2024 0:00	241.66	UMB Commercial Card	5385941	17	9300 6	6410 000	Easy Ice Inv 01332617	IV
EP	52516	8/22/2024 0:00	110	UMB Commercial Card	5385941	17	9300 6	6820 000	Sam's Club Membership renewal	IV
EP	52516	8/22/2024 0:00	23.46	UMB Commercial Card	5385941	17	9300 7	7010 000	Amazon Office Supplies	IV
EP	52516	8/22/2024 0:00	3.88	UMB Commercial Card	5385941	17	9300 7	7010 000	Walmart Cleaning supplies	IV
EP	52516	8/22/2024 0:00	654	UMB Commercial Card	5385941	17	9300 7	7410 000	Cheryl Hall LLC OTA Toolkits	IV
EP	52516	8/22/2024 0:00	30	UMB Commercial Card	5385941	17	9300 7	7410 000	Cheryl Hall LLC OTA shipping	IV
EP	52516	8/22/2024 0:00	85.1	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon 32oz Cups	IV
EP	52516	8/22/2024 0:00	319.8	UMB Commercial Card	5385941	17	9300 7	7410 000	Davies DMS 113 Books (5)	IV
EP	52516	8/22/2024 0:00	40.41	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris DMS 113 Books shipping	IV
EP	52516	8/22/2024 0:00	27.09	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon BIOL 272 Lab Folders (3)	IV
EP	52516	8/22/2024 0:00	111.86	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris DMS 113 Book	IV
EP	52516	8/22/2024 0:00	112.53	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris DMS 113 Book	IV
EP	52516	8/22/2024 0:00	112.74	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris DMS 113 Book	IV
EP	52516	8/22/2024 0:00	113.42	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris DMS 113 Book	IV

EP	52516	8/22/2024 0:00	18.95	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris DMS 113 Book shipping	IV
EP	52516	8/22/2024 0:00	111.65	UMB Commercial Card	5385941	17	9300 7	7410 000	Alibris DMS 113 Book	IV
EP	52516	8/22/2024 0:00	612.75	UMB Commercial Card	5385941	17	9300 7	7410 000	ESP DMS 105 Textbooks (5)	IV
EP	52516	8/22/2024 0:00	22.5	UMB Commercial Card	5385941	17	9300 7	7410 000	ESP DMS 105 Textbooks shipping	IV
EP	52516	8/22/2024 0:00	-19.54	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon Refund wrong folders	IV
EP	52516	8/22/2024 0:00	48.33	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon BIOL folders	IV
EP	52516	8/22/2024 0:00	39.97	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon CSIS 117 Book	IV
EP	52516	8/22/2024 0:00	102.56	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon CSIS 117 Books	IV
EP	52516	8/22/2024 0:00	29.99	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon CSIS 117 Book	IV
EP	52516	8/22/2024 0:00	39.99	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon CSIS 117 Books	IV
EP	52516	8/22/2024 0:00	27.83	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon CSIS 117 Book	IV
EP	52516	8/22/2024 0:00	30.78	UMB Commercial Card	5385941	17	9300 7	7410 000	Amazon CSIS book	IV
EP	52516	8/22/2024 0:00	5.38	UMB Commercial Card	5385941	17	9300 7	7410 000	Walmart Lab Man Labels	IV
EP	52516	8/22/2024 0:00	102.16	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52516	8/22/2024 0:00	302.1	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions Inv 10186968818	IV
EP	52516	8/22/2024 0:00	399.61	UMB Commercial Card	5385941	17	9300 7	7430 000	Walmart Concessions	IV
EP	52516	8/22/2024 0:00	153.94	UMB Commercial Card	5385941	17	9300 7	7430 000	Sam's Concessions	IV
EP	52533	9/4/2024 0:00	13895.72	KS Dept of Revenue (EFT)	7761	17	9300 7	7440 000	August 2024 Kansas Sales Tax Return	IV
EP	52516	8/22/2024 0:00	208.63	UMB Commercial Card	5385941	17	9352 6	6410 000	Easy Ice Inv #01327841	IV
EP	52516	8/22/2024 0:00	10.94	UMB Commercial Card	5385941	17	9352 7	7030 000	WalMart Cleaning supplies	IV
EP	52516	8/22/2024 0:00	344.74	UMB Commercial Card	5385941	17	9352 7	7430 000	Sam's Club Concessions	IV
EP	52516	8/22/2024 0:00	34.44	UMB Commercial Card	5385941	17	9352 7	7430 000	A+C Dual Fast Charger (6)	IV
EP	52516	8/22/2024 0:00	14.94	UMB Commercial Card	5385941	17	9352 7	7430 000	USB Car Charger (6)	IV
EP	52516	8/22/2024 0:00	5.98	UMB Commercial Card	5385941	17	9352 7	7430 000	Earbuds-Blue (2)	IV
EP	52516	8/22/2024 0:00	5.98	UMB Commercial Card	5385941	17	9352 7	7430 000	Earbuds-Pink (2)	IV
EP	52516	8/22/2024 0:00	8.97	UMB Commercial Card	5385941	17	9352 7	7430 000	Earbuds-orange (3)	IV
EP	52516	8/22/2024 0:00	8.97	UMB Commercial Card	5385941	17	9352 7	7430 000	Earbuds-Black (3)	IV
EP	52516	8/22/2024 0:00	19.14	UMB Commercial Card	5385941	17	9352 7	7430 000	3' braided USB-C to USB-A Cable (6)	IV
EP	52516	8/22/2024 0:00	33.54	UMB Commercial Card	5385941	17	9352 7	7430 000	3' Lightning to USB-C Cable (6)	IV
EP	52516	8/22/2024 0:00	72.97	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon cups 11137116969065855	IV
EP	52516	8/22/2024 0:00	83.24	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon Cups 11185745925498637	IV
EP	52516	8/22/2024 0:00	120.43	UMB Commercial Card	5385941	17	9352 7	7430 000	AMAZON CONCESSIONS 11128408070628205	IV
EP	52516	8/22/2024 0:00	76.08	UMB Commercial Card	5385941	17	9352 7	7430 000	AMAZON CONCESSIONS 11126469863691438	IV
EP	52516	8/22/2024 0:00	-24.33	UMB Commercial Card	5385941	17	9352 7	7430 000	AMAZON CONCESSIONS REFUND	IV
EP	52516	8/22/2024 0:00	280.34	UMB Commercial Card	5385941	17	9352 7	7430 000	WalMart Concessions	IV
EP	52516	8/22/2024 0:00	6.99	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Ready Voucher - Johnathan Clark	IV
EP	52516	8/22/2024 0:00	6.99	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Ready Voucher - Ricardo Flores	IV
EP	52516	8/22/2024 0:00	39	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Ready Voucher - Phab Insaly	IV
EP	52516	8/22/2024 0:00	13	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test (Retake) - Terry Werner	IV
EP	52516	8/22/2024 0:00	39	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test - Caden Lattin	IV
EP	52516	8/22/2024 0:00	78	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Tests - Caden Lattin	IV
EP	52516	8/22/2024 0:00	6.99	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Ready Test- Tyler Jones	IV
EP	52516	8/22/2024 0:00	39	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Exam (RLA) Terry Werner	IV
EP	52516	8/22/2024 0:00	39	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Exam (Social studies) Terry Werner	IV
EP	52516	8/22/2024 0:00	6.99	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Reader Voucher-Caden Lattin	IV
EP	52516	8/22/2024 0:00	78	UMB Commercial Card	5385941	32	3112 7	7010 000	2 GED Exam - Terry Werner	IV
EP	52516	8/22/2024 0:00	6.99	UMB Commercial Card	5385941	32	3112 7	7010 000	GED ReadyTest Exam for Prison	IV
EP	52516	8/22/2024 0:00	39	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test for Prison (Caden Lattin)	IV
EP	52516	8/22/2024 0:00	13	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test for Prison (Terry Werner)	IV
EP	52516	8/22/2024 0:00	78.59	UMB Commercial Card	5385941	32	3224 6	6010 000	Dickey's Barbecue Pit Receipt	IV
EP	52516	8/22/2024 0:00	76.42	UMB Commercial Card	5385941	32	3224 6	6320 000	Straight Talk Inv. - 2 lines BRM20240725	IV
EP	52516	8/22/2024 0:00	17.51	UMB Commercial Card	5385941	32	3224 7	7000 000	Zoom Inv # 263105476	IV
EP	52516	8/22/2024 0:00	60	UMB Commercial Card	5385941	32	3224 7	7010 000	Prezi Inv. # 04346445 7-3-2024	IV
EP	52516	8/22/2024 0:00	-829.16	UMB Commercial Card	5385941	32	3224 7	7010 000	Adobe Credit from canceled subs (4)	IV
EP	52516	8/22/2024 0:00	1839.08	UMB Commercial Card	5385941	32	3224 7	7010 000	Adobe Creative Cloud subs (4)	IV
EP	52516	8/22/2024 0:00	696	UMB Commercial Card	5385941	32	3224 7	7190 000	WIX Receipt	IV
EP	52516	8/22/2024 0:00	1124	UMB Commercial Card	5385941	32	3224 7	7190 000	COE Order Number 203486.00 7-2-24	IV
EP	52516	8/22/2024 0:00	32.7	UMB Commercial Card	5385941	32	3224 7	7190 000	WIX INV # 1124588417 7-4-2024	IV
EP	52516	8/22/2024 0:00	311.04	UMB Commercial Card	5385941	32	3224 7	7190 000	4imprint Order Number 27715092	IV
EP	52516	8/22/2024 0:00	589.6	UMB Commercial Card	5385941	32	3422 6	6010 000	Wilson Flight for Directors Training	IV
EP	52516	8/22/2024 0:00	5.45	UMB Commercial Card	5385941	32	3422 6	6010 000	ParkMobile	IV
EP	52516	8/22/2024 0:00	3034.74	UMB Commercial Card	5385941	32	3422 6	6020 000	Final Bill Hilton - Breakfast Charges, E	IV

EP	52516	8/22/2024 0:00	75	UMB Commercial Card	5385941	32	3422 7	7090 000	Constant Contact	IV
EP	52516	8/22/2024 0:00	30.93	UMB Commercial Card	5385941	32	3422 7	7090 000	Calendars	IV
EP	52516	8/22/2024 0:00	70	UMB Commercial Card	5385941	32	3571 6	6260 000	CTI Conference 2024-Reg-Jenna	IV
EP	52516	8/22/2024 0:00	70	UMB Commercial Card	5385941	32	3571 6	6260 000	CTI Conference 2024-Reg-Stephanie	IV
EP	52516	8/22/2024 0:00	70	UMB Commercial Card	5385941	32	3571 6	6260 000	CTI Conference 2024-Reg-Laura	IV
EP	52516	8/22/2024 0:00	70	UMB Commercial Card	5385941	32	3571 6	6260 000	CTI Conference 2024-Reg-Pam	IV
EP	52516	8/22/2024 0:00	70	UMB Commercial Card	5385941	32	3571 6	6260 000	CTI Conference 2024-Reg-Melissa	IV
EP	52516	8/22/2024 0:00	1609.52	UMB Commercial Card	5385941	32	3571 6	6260 000	CTI Conference 2024-Lodging-4 rooms	IV
EP	52516	8/22/2024 0:00	355.73	UMB Commercial Card	5385941	32	3571 6	6260 000	CTI Conference 2024-Lodging-1 room	IV
EP	52516	8/22/2024 0:00	228.39	UMB Commercial Card	5385941	32	3722 6	6020 000	Denver Pizza Company	IV
EP	52516	8/22/2024 0:00	7.98	UMB Commercial Card	5385941	32	3722 6	6020 000	Yogurtland 1	IV
EP	52516	8/22/2024 0:00	-9.5	UMB Commercial Card	5385941	32	3722 6	6020 000	Denver Aquarium Refund - Summer Trip	IV
EP	52516	8/22/2024 0:00	-2.5	UMB Commercial Card	5385941	32	3722 6	6020 000	Denver Museum of Sci & Nature Refund	IV
EP	52516	8/22/2024 0:00	-194.76	UMB Commercial Card	5385941	32	3722 6	6020 000	Hilton Garden Inn Refund - Summer Trip	IV
EP	52516	8/22/2024 0:00	-121.59	UMB Commercial Card	5385941	32	3722 6	6020 000	Extended Stay America Refund - Sum Trip	IV
EP	52516	8/22/2024 0:00	194.76	UMB Commercial Card	5385941	32	3722 6	6020 000	Hilton Garden Inn Charge - Summer Trip	IV
EP	52516	8/22/2024 0:00	3100	UMB Commercial Card	5385941	32	3722 6	6020 000	Tru By Hilton Hotel Stay - Summer Trip	IV
EP	52516	8/22/2024 0:00	121.59	UMB Commercial Card	5385941	32	3722 6	6020 000	Extended Stay America Hotel - Sum Trip	IV
EP	52516	8/22/2024 0:00	186.5	UMB Commercial Card	5385941	32	3722 6	6020 000	Manitou Cliff Dwellings	IV
EP	52516	8/22/2024 0:00	233.03	UMB Commercial Card	5385941	32	3722 6	6020 000	Yogurtland 2	IV
EP	52516	8/22/2024 0:00	256.78	UMB Commercial Card	5385941	32	3722 6	6020 000	Braum's	IV
EP	52516	8/22/2024 0:00	496.75	UMB Commercial Card	5385941	32	3722 6	6020 000	Cava	IV
EP	52516	8/22/2024 0:00	488	UMB Commercial Card	5385941	32	3722 6	6020 000	Chipotle	IV
EP	52516	8/22/2024 0:00	196.92	UMB Commercial Card	5385941	32	3722 6	6020 000	Subway - Summer Trip	IV
EP	52516	8/22/2024 0:00	447.75	UMB Commercial Card	5385941	32	3722 6	6020 000	Noodles & Company	IV
EP	52516	8/22/2024 0:00	176.46	UMB Commercial Card	5385941	32	3722 6	6020 000	McDonald's	IV
EP	52516	8/22/2024 0:00	8001.77	UMB Commercial Card	5385941	61	7000 6	6710 000	Foundation repair in NeoKan bathroom	IV
EP	52517	8/22/2024 0:00	39	UMB Commercial Card	5385941	70	9798 9	9990 000	GED Test (Science) Daniel Beaver	IV
EP	52517	8/22/2024 0:00	39	UMB Commercial Card	5385941	70	9798 9	9990 000	GED Test (RLA) for Tyler Everhart	IV
EP	52517	8/22/2024 0:00	39	UMB Commercial Card	5385941	70	9798 9	9990 000	PearsonVue Test Voucher (Tyler Everhart)	IV
EP	52517	8/22/2024 0:00	312	UMB Commercial Card	5385941	70	9798 9	9990 000	GED Test Vouchers for Indy (8)	IV
EP	52532	8/30/2024 0:00	1232.63	Blue Cross/Blue Shield	4176	70	9801 9	9990 000	Rhine Medical September 2024	IV
EP	52528	8/30/2024 0:00	14101.85	AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52527	8/30/2024 0:00	1071.43	Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52526	8/30/2024 0:00	683.24	KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52522	8/30/2024 0:00	16.46	American Heritage Life Insurance Company	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52519	8/30/2024 0:00	18.96	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52524	8/30/2024 0:00	55.8	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52524	8/30/2024 0:00	45666.34	KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52523	8/30/2024 0:00	-1244.4	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Asst Coaches June/July Deductions	IV
EP	52523	8/30/2024 0:00	119249.4	Blue Cross/Blue Shield	4176	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52530	8/30/2024 0:00	761	NueSynergy	5393055	90	0000 2	2720 000	Sum by Acct Cde - Deductn Liability	IV
EP	52518	8/30/2024 0:00	25	Bank of Commerce (Taxes- EFTOnly)	569	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52521	8/30/2024 0:00	52231.6	Bank of Commerce (Taxes- EFTOnly)	569	90	0000 2	2900 000	Sum by Acct Cde - Tax Liability	IV
EP	52518	8/30/2024 0:00	48.34	Bank of Commerce (Taxes- EFTOnly)	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52521	8/30/2024 0:00	142.3	Bank of Commerce (Taxes- EFTOnly)	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52521	8/30/2024 0:00	112313.3	Bank of Commerce (Taxes- EFTOnly)	569	90	0000 2	2910 000	Sum by Acct Cde - Tax Liability	IV
EP	52520	8/30/2024 0:00	41.43	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52525	8/30/2024 0:00	38.31	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52525	8/30/2024 0:00	38570.95	KS Dept of Revenue (EFT)	7761	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52531	8/30/2024 0:00	183.29	Michigan Department of Treasury	5401601	90	0000 2	2920 000	Sum by Acct Cde - Tax Liability	IV
EP	52528	8/30/2024 0:00	4899.21	AUL Retirement Services	5360586	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
EP	52529	8/30/2024 0:00	1329.92	KPERS Retirees	5362208	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV