

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**November 13, 2024 – 9:00 A.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A.
- IV. Approval of the Agenda**
- V. Appointment of Board Representative**
 - A. NCCC Foundation (1 Representative)
- VI. Consent Agenda**
 - A. Minutes from October 9, 2024
 - B. Claims for Disbursement for October 2024
 - C. Updated Job Description – Director of the Ottawa Campus
 - D. Updated Job Description – President
 - E. Personnel
- VII. Reports**
 - A. Audit Report FY 2023-2024 – Phil Jarred
 - B. Faculty Senate – Paul Walcher
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
 - 1. Monthly Report
 - 2. Strategic Plan Update Report
- VIII. Old Business**
 - A. Resolution 2024-77: Tips under the Expense Allowances Policy
 - B. Resolution 2024-78: Title IX Updates
- IX. New Business**
 - A. Resolution 2024-79: Approval of Audit FY 2023-2024
 - B. Resolution 2024-80: Educational Master Plan
- X. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

November 13, 2024 – 9:00 A.M.

Student Union – Room 209

I. Call to Order

Dennis 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: Michael De La Torre, Lori Kiblinger, Martha McCoy, David Peter, Dennis Peters and Bryan Schulz

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

III. Public Comment

No one spoke.

IV. Approval of the Agenda

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

V. Appointment of Board Representative

- A. NCCC Foundation (1 representative)
(The current Trustee is Lori Kiblinger)

On a motion by Martha McCoy and second by David Peter, Michael DeLaTorre will take over the NCCC Foundation Board Representative.

VI. Consent Agenda

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

- A. Minutes from October 9, 2024**
- B. Claims for disbursement for October 2024**
- C. Updated Job Description – Director of Ottawa Campus**

Whenever an employee resigns the college takes the opportunity to reexamine the position to see if the position needs updated and/or still meets the needs of the institution. Specifically, we

look at whether the area could be advanced with changes to the position. Here the administration is recommending the following changes to the position listed below.

DIRECTOR of the OTTAWA CAMPUS

Reports to: Vice President for Student Learning

Classification: Full-time, 12-month Employee

Pay Status: Administrator, Exempt

Fringe Benefits per Board Policy

Starting Salary Range: \$45,000 – 55,000

Revised: November 2024

This position reports to the Vice President for Student Learning and provides leadership for the Ottawa Campus. Duties include, but are not limited to:

Essential Functions

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

DUTIES

1. Facilitate the development, implementation, and evaluation of academic offerings at the Ottawa Campus in coordination with the relevant supervisor of that area.
2. Fulfill academic process responsibilities as outlined in the College catalog.
3. Serve as the point of contact for the Emergency Action Plan and fulfill all the responsibilities as outlined in the plan.
4. Serve as the ADA compliance officer for the Ottawa Campus and on the Title IX team.
5. Work with Division Chairs, Directors, and the Ottawa Receptionist to develop the course location plan for each term.
6. Manage the office location of all employees under the direction of the President.
7. Supervise the Receptionist at the Ottawa Campus, the Student Success Coordinator, custodial, safety, and maintenance personnel and help other direct supervisors manage the supervision of other personnel assigned to the Ottawa Campus.
8. Develop and administer an annual budget including day to day processing of purchase requisitions and travel requests.
9. Prepare facilities and manage community requests for building use in coordination with the Vice President for Operations.
10. Serve as a “day-to-day” resource for non-instructional staff and student employees with coordination through appropriate administrators of the College.
11. Help to recognize new areas of opportunity for the college to respond.
12. Promote open communications among the faculty and staff.
13. Coordinate with division chairs, deans, directors and assist with recommendations for employment and renewal of faculty and staff.

14. Respond when called upon to represent the college to external community groups and at economic development functions throughout the service area.
15. All other duties assigned.

Required Knowledge and Abilities

1. Evidence of excellent oral and written communication skills.
2. Proven strong computer skills.
3. Proven leadership and supervisory skills.
4. Ability to work effectively with diverse populations.
5. Strong organizational and coordinating skills.
6. Willingness and ability to work as a member of a team.
7. Ability to arrive at the Ottawa campus from home within 15 minutes.

Education and Experience

1. Master's degree preferred, Bachelor degree required in related discipline, with education experience and (preferred) progressive leadership roles.
2. Supervision of employees in an education environment is preferred.

Working Conditions

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

Background and Motor Vehicle/Driving Record Checks

"All employees are subject to the Neosho County Community College Background and Motor Vehicle/Driving Record Checks policy maintained by Human Resources at all times during the course of their employment." If applicable for the position you must have a valid driver's license and ability to be covered under college insurance.

Non-Discrimination

The current non-discrimination policy can be found at:

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

D. Updated Job Description – President

Opportunity, Access and Civil Rights Committee has a checklist, an item on the list is regarding the President's Job Description and Evaluation. Since the job description has not been updated since 2002 recommendation is to update the format to match current job descriptions and add recommended language from the OACR committee.

PRESIDENT

Reports to: Board of Trustees

Classification: Full-time, 12-month Employee

Pay Status: Executive Administrator, Exempt

Fringe Benefits per Board Policy
Salary according to educational preparation and experience
Revised: November 2024

This position reports to the Board of Trustees and has full authority to administer Board of Trustee policy governing the educational, fiscal, and personnel affairs of the college. Duties include but not limited to:

Essential Functions

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

Duties

1. Be committed to the comprehensive college concept and accept responsibility for the total program and operation of the community college including recommendations for both program and policy additions or changes.
2. Attend all meetings of the board of trustees and keep the board informed of conditions of the college relative to its operation.
3. Make all recommendations for appointment, promotion, demotion, and discharge of college employees.
4. Assist in the development and operation of the NCCC Endowment Foundation and serve as a member of its board of directors.
5. Promote and encourage cultural endeavors and participate in civic, recreational, and social activities of the community.
6. **Promote a college that is open and welcoming to all students, employees, and constituency groups, that values all, and is free of discrimination.**
7. Represent the community college in an official capacity in local, state, regional, or national associations, organizations, or agencies.
8. Represent the college before the public and strive to maintain a program of informational releases to the public, which will foster understanding and cooperation between the community and the college.
9. Make such assignments as are in the president's professional judgment necessary to secure the highest efficiency of the entire staff and delegate responsibility and authority when desirable and necessary.
10. Assist in all salary negotiations.
11. Review the quality of the instructional staff based upon recommendations of the vice-president for student learning and evaluates on an annual basis the job performance of the administrative staff to increase overall staff effectiveness and to encourage professional improvement of all employees.
12. Provide for educational and strategic planning that will promote educational program growth and overall college development.
13. Oversee the preparation of and approve all news releases to outside media.
14. Provide for effective two-way communications with students and with both the professional and classified staff.
15. Provide for the enforcement of all constitutional provisions, statutory laws, regulations of the state authority, and rules and regulations of the board of trustees.
16. Propose an annual budget to the board of trustees for their acceptance or revision and after adoption, administer the budget.
17. Review annually with the board of trustees presidential performance based upon both defined responsibilities and projected presidential goals and objectives.
18. Perform other duties as assigned by the board of trustees.
19. **Supervision of The Vice President for Student Learning, Vice President for Operations, Chief Financial Officer, Athletic Director, Director of Human Resources, Director of Development, Director of**

Communication and Marketing, Administrative Assistant to the President, and Clerk of the Board of Trustees.

Required Knowledge and Abilities

1. Strong communication and public relations skills.
2. Knowledge and commitment to the comprehensive community college concept.
3. Understanding of teaching and learning process in academic and technical education.
4. Experience in working with public and governmental agencies as well as business and industry.

Education and Experience

1. An earned doctorate from an accredited institution.
2. Administrative experience, preferably in a community college.
3. Experience and skills in executive and fiscal management.

Working Conditions

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

Background and Motor Vehicle/Driving Record Checks

"All employees are subject to the Neosho County Community College Background and Motor Vehicle/Driving Record Checks policy maintained by Human Resources at all times during the course of their employment." If applicable for the position you must have a valid driver's license and ability to be covered under college insurance.

Non-Discrimination

The current non-discrimination policy can be found at:

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

E. Personnel

1. Retirement of Nursing Faculty

It was the President's recommendation that the Board approve the requested retirement of Cheryl Van Hemert as Nursing Faculty. Her last day will be June 1, 2025.

2. Resignation of Assistant Volleyball Coach

It was the President's recommendation that the Board approve the resignation of Taryn Strobel as the Assistant Volleyball Coach. Her last day will be November 29, 2024.

3. Resignation of Director of the Ottawa Campus

It was the President's recommendation that the Board approve the resignation of Clint Renfrow as the Director of the Ottawa Campus. His last day will be November 30, 2024.

4. Registration Specialist

It was the President's recommendation that the Board approve the employment of Andrew Kordes as the Registration Specialist at Ottawa. Mr. Kordes has a BA in History from Baker University. Mr. Kordes previous employment includes Library Assistant at Ottawa University, Student Archivist at Baker University and Student Intern at Baldwin City Public Library. Mr. Kordes will be paid an hourly wage of \$15.75. His start date will be December 1, 2024.

VI. REPORTS

- A.** Audit Report FY 2023-2024 – Phil Jarred gave the Audit Report. See attachment.
- B.** Faculty Senate – Paul Walcher submitted report. See attachment.
- C.** Treasurer – Sandi Solander gave the Treasurer's report. Revenue for October was \$4,309,052.93 and disbursements were -\$2,510,341.44.
- D.** President – Dr. Brian Inbody gave President's report and Strategic Plan update report. See attachments.
 - 1. Monthly Report
 - 2. Strategic Plan Update Report

VII. OLD BUSINESS

A. Tips under the Expense Allowances Policy

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to update the Tips under the Expense Allowances Policy.

Tips Reasonable tipping at restaurants, transportation and for other services is permissible. Employees should be mindful of restaurant tipping policies, especially when traveling with large groups where tips may be automatically added to the bill. Unless automatically added to the check, employees should not tip more than 20% of the total bill. When the total bill is five dollars or less, a one-dollar tip is allowed.

Resolution 2024 – 77

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Tips Policy as recommended above.

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

B. Title IX Updates

From time to time the college reviews Board Policy looking for any inconsistencies with current practice. This proposal is to update the Title IX Coordinator, Deputy, and Team Members throughout the Board Policy.

Resolution 2024 – 78

RESOLVED, that the Board of Trustees of Neosho County Community College approves the changes to the Title IX Policy as recommended above.

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

VIII. NEW BUSINESS

A. Approval of Audit FY 2023-2024

It is the policy of the Board of Trustees to require that all college accounts be audited at any time the Board of Trustees so desires, but in any event to be audited annually. This shall include the accounts of the Board of Trustees and college agency or auxiliary accounts. The College's auditors have completed the annual audit for fiscal year 2023-2024.

The results of the audit were presented earlier. It is my recommendation that the board approve the audit report as presented.

Resolution 2024-79

RESOLVED, that the Board of Trustees of Neosho County Community College approves the audit report for fiscal year ending June 30, 2024.

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

B. Educational Master Plan

The college maintains a series of Master Plans that focus on where various aspects of the institution will be over the next 10-20 years. Those plans are on a rotation schedule to be updated every few years or less, depending on the nature of the plan. It is time to update the Educational Master Plan which focuses on programs both current and possible offerings in the future. It details enrolment and student success trends broken down by various student characteristics including Pell eligibility, age, and ethnicity looking for trends and areas of focus. The plan also contains the enrollment management plan for NCCC.

Resolution 2024-80

RESOLVED, that the Board of Trustees of Neosho County Community College approves the updated Educational Master Plan.

The above resolution was approved unanimously on motion by David Peter and second by Michael DeLaTorre.

IX. Adjournment

On motion by David Peter and second by Bryan Schulz, the meeting was adjourned at approximately 10:11 a.m.

Respectfully Submitted,

Dennis Peters, Board Chair

Amy Ranabargar, Board Clerk

PRESIDENT’S REPORT

NOVEMBER 13, 2024

DR. BRIAN INBODY

Trustees,

As we enter the time of Thanksgiving and gratitude, please allow me to thank each of you for your commitment to NCCC and its mission. Through your leadership, our college is making a difference in the lives of students and in the service area and beyond. Thank you so much for all you do!

Here are a few items of interest for this month.

ENROLLMENT

Spring enrollment is underway, although it is very early yet. The semester does not begin for another two months, so it is premature to make any assumptions on what spring opening day enrollment will be based on the year-over-year report. Interterm is also open for enrollment a well. We typically see a surge in that mini semester in the days before fall semester finals. Stay tuned there.

Overall, the college is up just 1.37% over this date last year.

FALL SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	30	11-11-23	1813	15988	
TOTAL	2024	30	11-11-24	1852	16081	0.58%
CHANUTE	2023	30	11-11-23	559	5194	
CHANUTE	2024	30	11-11-24	658	5441	4.75%
OTTAWA	2023	30	11-11-23	329	2106	
OTTAWA	2024	30	11-11-24	350	2227	5.74%
ONL	2023	30	11-11-23	744	4121	
ONL	2024	30	11-11-24	758	4168	1.14%
HYBRID	2023	30	11-11-23	209	681	
HYBRID	2024	30	11-11-24	250	850	24.81%

ODO	2023	30	11-11-23	392	2418	
ODO	2024	30	11-11-24	335	2073	-14.26%
IDO	2023	30	11-11-23	275	1468	
IDO	2024	30	11-11-24	266	1322	-9.94%

WINTERSESSION SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	45	11-11-23	25	90	
TOTAL	2024	45	11-11-24	11	34	-62.22%
CHANUTE	2023	45	11-11-23	---	---	
CHANUTE	2024	45	11-11-24	---	---	%
OTTAWA	2023	45	11-11-23	---	---	
OTTAWA	2024	45	11-11-24	---	---	%
ONL	2023	45	11-11-23	23	78	
ONL	2024	45	11-11-24	10	31	-60.25%
HYBRID	2023	45	11-11-23	4	12	
HYBRID	2024	45	11-11-24	1	3	-75.0%
ODO	2023	45	11-11-23	---	---	
ODO	2024	45	11-11-24	---	---	%
IDO	2023	45	11-11-23	---	---	
IDO	2024	45	11-11-24	---	---	%

SPRING SEMESTER 2024

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2023	50	11-11-23	492	5578	
TOTAL	2024	50	11-11-24	538	5615	0.66%
CHANUTE	2023	50	11-11-23	255	2384	
CHANUTE	2024	50	11-11-24	262	2322	-2.60%
OTTAWA	2023	50	11-11-23	113	752	
OTTAWA	2024	50	11-11-24	155	1090	44.94%
ONL	2023	50	11-11-23	304	1880	
ONL	2024	50	11-11-24	262	1583	-15.79%
HYBRID	2023	50	11-11-23	71	292	
HYBRID	2024	50	11-11-24	75	291	-0.34%
ODO	2023	50	11-11-23	31	253	
ODO	2024	50	11-11-24	18	133	-47.43%
IDO	2023	50	11-11-23	2	17	
IDO	2024	50	11-11-24	24	196	1052.94%

ELECTION AND EXPECTATIONS FOR THE LEGISLATIVE SESSION

With the complete of the election, we are watching several proposals and promises that were made during the respective campaigns and how those might affect us here at NCCC. Again, much of this is speculation based on what can be found in party platforms and in news reports of setting the agenda. Here’s what we might expect.

NATIONAL ELECTION

Here there are a number “on Day One” things said during the campaign, many of which can be accomplish by Executive Order. We are expecting the following:

- Title IX – There were a number of changes to Title IX made by the Biden Administration that were blocked by a federal judge. The expectation is that those regulations will be abandoned in favor of the previous set approved during the first Trump administration.
- Gainful Employment – This is a study that was resurrected in the last year that looks at how much a degree program costs vs. how much the graduate will earn from working in that

field. If the program is expensive and does not prepare someone to make a salary significantly over the poverty line, then the government would eventually disallow that program to receive federal financial aid. It was a difficult study for us to conduct here as we had to find out if our students are actually working in their chosen field and how much they make. Students are hard to get ahold of while they are here, much less when they leave. Also, getting them to reveal their salary level is very difficult. Speculation is that this regulation will be going away, if not on Day One, then later.

- Overtime for Salaried Workers – In July, the government adjusted upwards the salary threshold for overtime hours to \$43,888. Those who make under this threshold are eligible for overtime. The college adjusted a few salaries as a result of this rule change in July. The threshold is set to increase again on January 1 to \$58,656, before the inauguration, but some think that a judge will postpone this January 1 date until after the next president is in place to see if it continues or not.
- Loan Repayment – Any effort beyond what is already in law to forgive federal student loans will be stopped.

Long term, other promises and platform planks may come up, but would require Congress to agree. These include restrictions on or elimination of regional accreditors such as the Higher Learning Commission, in favor of direct government oversight of higher education. Obviously, that would have a big impact here.

One in particular item we will be watching is the notion of possible elimination of the US Department of Education. That department operates Title IV program which includes the Pell Grant, Work Study, and the Guaranteed Student Loan programs. It also handles Title III – Strengthening Institutions Grant, and the TRiO grants, which include Upward Bound, Talent Search, and Student Support Services, all of which we have on our campus. It also includes operation of money for Adult Basic Education and the Carl Perkins Grant.

All in all, NCCC receives \$4,669,302 (2024 audit) that flows through the US Department of Education, or about 22% of our total revenues. It is unclear if the possible elimination of the US Department of Education will affect this allocation or not, but certainly the processes to access these funds will change if the department is gone. That might lead to disruptions in revenue flow and work to adapt to a new entity.

STATE ELECTION

By all accounts the state legislature has become more conservative as the number of Democrats and self-described moderate Republicans have dwindled somewhat. This will allow the Republican leadership and the supermajority to more easily override any veto by the Governor.

The first order of business, according to the Republican leadership is a reduction in the statewide mill levy. Currently the state charges a 20 mill levy used to support the budget. Talk around the

Capitol is a 3 mill decrease, and to achieve that very early in the session. That will put a strain on the expected revenues which have been decreased thanks to a bill passed this year to lower income tax for many Kansans. All of this might have an impact on our legislative ask which is simply to keep what we got last year and fully fund the formula passed by the legislature.

PROJECTS

PANTHER POWER LAB AT MCTC

The ADA ramp is complete. We are in the process of replacing one of the existing doors with an ADA compliant door and have removed a window to allow for additional lab stations on the inside of the space.





STUDENT UNION DRAINAGE UPDATES / PLAZA

The dirt crew will be back in this week to begin preparations for putting down the rock base. The recent rain has slowed down progress somewhat, but we are hoping for nicer weather this week so that the site will dry out. Once that is complete the concrete crew will be on site to begin the pours required to complete the plaza itself.





SOFTBALL BLEACHER INSTALLATION

An additional set of bleachers was ordered this summer to be installed at the softball field. Maintenance staff recently began construction of those bleachers and as you can see, they are nearing completion.





MIH FAMILY FINE ARTS CENTER

We are currently working with the architect to develop a contract for the design phase and intend to bring that to you at the December board meeting.

YUZA FAMILY GREENHOUSE RIBBON CUTTING

On Monday, members of the Board, employees, and Foundation Board members celebrated the ribbon cutting of the Yuza Family Greenhouse. The greenhouse resulted from a generous gift from the Yuza family to NCCC. The greenhouse will act as a lab for many science courses at the Chanute Campus. It is a wonderful addition to the college! Thank you Yuza family!







FALL ATHLETIC SUCCESSES

It has been an excellent fall sports year with many successes on the field. Here are a few highlights of what our student-athletes accomplished:

Volleyball:

- Qualified for Post-Season Playoffs
- All-KJCCC still TBD

Women's Soccer:

- Qualified for Post-Season Playoffs
- All-KJCCC - 6 athletes recognized

Men's Soccer:

- KJCCC Champions
- Region 6 Champions
- Plains District Champions

- Headed to the NJCAA DII National Soccer Championships as the overall #2 seed
- Nationals is in Huntsville, AL
- For more information : https://d2o2figo6ddd0g.cloudfront.net/l/s/kv5yy4kvz07nkt/2024_NJCAA_DII_Soccer_Pre-championship_Packet_11-7-24.pdf
- Elliot was named KJCCC Coach of the Year for the second consecutive year
- All-KJCCC - 8 athletes recognized
 - KJCCC Offensive Player of the Year
 - KJCCC Defensive Player of the Year

Men's and Women's Cross-Country:

- 14 student-athletes competed in the 2024 NJCAA DI Men's and Women's Cross-Country Championships in Richmond, VA
- 8 student-athletes competed in The Half Marathon in Richmond, VA

This year the athletic department has implemented a "Panther Student-Athlete of the Week!" and have recognized multiple student-athletes thus far!

The graphic features a grey background with the KJCCC logo on the top left and the NJCAA Region 6 logo on the top right. The central text reads "2024-25 DIVISION 2 Men's Soccer". Below this, three categories are listed: "OFFENSIVE POTY", "COACH OF THE YEAR", and "DEFENSIVE POTY". Each category has a corresponding portrait of a man in a white soccer jersey with an orange panther logo. The names and schools are listed below each portrait: Callum Niven (Neosho County), Elliot Chadderton (Neosho County), and Joe Taylor (Neosho County). At the bottom, the text "POST-SEASON HONORS" is written in large, bold, white letters with a black outline.



SERVICE AWARD FOR THIS MONTH

The October service award winner was Alan Murray. Here is what the three people who anonymously nominated the employee had to say:

"He goes out of his way to help everyone, when he sees someone in the hallway with a frown, he isn't afraid to crack a joke and make them smile."

"Always has a positive attitude about everything. Does his best to help all his students, and never gives up on us."

Mr. Murray is a very kind teacher and is compassionate to his students. On trips he is always very considerate where he takes us to eat and takes us places some of us wouldn't be able to go if it wasn't mostly school funded. "

CALENDAR OF EVENTS

- Nov. 22nd Diamond Jubilee Capital Campaign Kick-Off 6pm, Auditorium
- Nov. 25-29th College Closed for Thanksgiving
- Dec. 3-12th Finals
- Dec. 3rd Pam's Retirement Celebration 2pm, Ottawa Campus
- Dec. 9th Last Day of Classes for Fall Semester
- Dec. 10th Ottawa Campus Holiday Party 12p Ottawa Campus
- Dec. 10th GED Graduation (Chanute Campus) 6pm, Chapel
- Dec. 11th NCCC Board of Trustees Meeting 9am, Board Room SU
- Dec. 11th GED Graduation (Ottawa Campus) 6pm, Ottawa Campus
- Dec. 12th Fall Semester Ends
- Dec. 13th Chanute Campus Holiday Party 11am, SU Dining Hall
- Dec. 14th Ottawa Campus Nurses Pining 10am, OU Chapel
- Dec. 16th Last Duty Day for Faculty until January
- Dec. 16-20th Brian on Vacation
- Dec. 23-Jan. 1st Christmas Break
- Jan. 2nd College Reopens

**NEOSHO COUNTY
COMMUNITY COLLEGE**
Chanute, Kansas

Independent Auditor's Report and
Financial Statements with
Supplementary Information

For the Year Ended June 30, 2024

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

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NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

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JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Neosho County Community College
Chanute, Kansas

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Neosho County Community College, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the College's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of Neosho County Community College, as of June 30, 2024, and the respective changes in financial position, and, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Neosho County Community College and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Neosho County Community College's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Neosho County Community College's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Neosho County Community College's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedule of funding progress on pages i-ix and 31 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Neosho County Community College's basic financial statements. The supplementary information, as listed in the table of contents as pages 32 to 44, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards are required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with

GAAS. In our opinion, the supplementary information and schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of Neosho County Community College, Kansas as of and for the year ended June 30, 2023 (not presented herein), and have issued our report thereon dated November 17, 2023 which contained an unmodified opinion on the basic financial statement. The 2023 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration at the following link <https://admin.ks.gov/offices/accountsreports/local-government/municipal-services>. The 2023 actual column (2023 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended June 30, 2024 (Schedules 4 to 9 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2023 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2023 basic financial statement. The 2023 comparative information was subjected to the auditing procedures applied in the audit of the 2023 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2023 basic financial statement or to the 2023 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2023 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended June 30, 2023, on the basis of accounting described in Note 2.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 8, 2024 on our consideration of the Neosho County Community College's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Neosho County Community College's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Neosho County Community College's internal control over financial reporting and compliance.



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
November 8, 2024

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas
Statement of Net Position
June 30, 2024

	Primary Institution	Component Unit- Foundation
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 5,832,436.42	\$ 211,820.46
Investments	-	6,275,652.44
Accounts Receivable, Net	1,631,458.23	-
Current Portion of Unconditional Promises to Give	-	152,666.37
Inventories	540,469.44	-
Total Current Assets	8,004,364.09	6,640,139.27
Noncurrent Assets		
Long Term Unconditional Promises to Give	-	42,000.00
Capital Assets, Net of Accumulated Depreciation	22,262,093.34	11,788.78
Lease Assets, Net of Accumulated Amortization	32,455.53	-
Subscription Assets, Net of Accumulated Amortization	760,700.36	-
Total Noncurrent Assets	23,055,249.23	53,788.78
TOTAL ASSETS	31,059,613.32	6,693,928.05
DEFERRED OUTFLOWS OF RESOURCES		
Pension Related Deferred Outflows	270,001.00	-
LIABILITIES		
Current Liabilities		
Accounts Payable	918,292.22	609.92
Deferred Revenue	221,901.58	-
Deposits Held in Custody for Others	629,306.76	130,787.52
Accrued Interest Expense	15,546.10	-
Accrued Vacation, Due Within One Year	63,890.73	-
Lease Liabilities, Due Within One Year	16,348.13	-
Financing Lease Payable, Due Within One Year	1,095,785.50	-
Subscription Liability, Due Within One Year	326,714.98	-
Total Current Liabilities	3,287,786.00	131,397.44
Noncurrent Liabilities		
Accrued Vacation	496,007.63	-
OPEB Obligations	605,165.00	-
Lease Liabilities	19,124.52	-
Financing Lease Payable	5,062,167.92	-
Subscription Liability	325,294.95	-
Total Noncurrent Liabilities	6,507,760.02	-
TOTAL LIABILITIES	9,795,546.02	131,397.44
DEFERRED INFLOWS OF RESOURCES		
Pension Related Deferred Inflows	319,070.00	-
Invested in Capital Assets, Net of Related Debt	16,209,737.82	-
Restricted Net Position		
Restricted Net Position - Expendable	-	3,364,474.26
Restricted Net Position - Nonexpendable	-	2,003,524.74
Unrestricted Net Position	5,005,260.48	1,194,531.61
TOTAL NET POSITION	\$ 21,214,998.30	\$ 6,562,530.61

The accompanying notes are an integral part
of the financial statements.

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended June 30, 2024

	Primary Institution	Component Unit- Foundation
REVENUES		
Operating Revenues		
Student Tuition and Fees, (Net of Scholarships, Discounts and Allowances of \$1,399,654.14)	\$ 4,362,053.17	\$ -
Federal Grants and Contracts	3,073,412.41	50,000.00
State Grants and Contracts	1,644,284.96	-
Sales and Services of Auxiliary Enterprises	2,354,502.46	-
Other Operating Revenues	361,647.74	7,809.89
Total Operating Revenues	11,795,900.74	57,809.89
EXPENSES		
Educational and General		
Instruction	5,798,693.41	-
Public Service	3,848.47	-
Academic Support	968,810.87	-
Student Services	4,043,592.13	-
Institutional Support	4,642,855.69	520,641.09
Operation and Maintenance	2,187,044.90	-
Scholarships and Awards	1,954,858.36	128,359.00
Auxiliary Enterprises	1,802,430.12	-
Subscription Expense	292,939.51	-
Lease Expense	19,457.79	-
Depreciation Expense	1,628,864.01	-
Total Operating Expenses	23,343,395.26	649,000.09
Operating Income (Loss)	(11,547,494.52)	(591,190.20)
Nonoperating Revenues (Expenses)		
State Appropriations	4,986,092.06	-
Federal Pell Grants	1,595,890.00	-
County Appropriations	6,546,059.55	-
Gifts	446,562.33	2,661,801.97
Investment Income	164,284.91	558,630.18
Debt Service	(202,812.63)	-
Gain (Loss) on Sale of Assets	(2,306.98)	9.00
Net Nonoperating Revenues (Expenses)	13,533,769.24	3,220,441.15
Increase (Decrease) in Net Position	1,986,274.72	2,629,250.95
Net Position - Beginning of Year	19,228,723.58	3,933,279.66
Net Position - End of Year	\$ 21,214,998.30	\$ 6,562,530.61

The accompanying notes are an integral part
of the financial statements.

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Statement of Cash Flows

For the Year Ended June 30, 2024

	Primary Institution	Component Unit- Foundation
CASH FLOWS FROM OPERATING ACTIVITIES		
Student Tuition and Fees	\$ 4,274,523.68	\$ -
Federal Grants and Contracts	3,073,412.41	50,000.00
State Grants and Contracts	1,644,284.96	-
Sales and Services of Auxiliary Enterprises	2,354,502.46	-
Miscellaneous Income	361,647.74	7,809.89
Payments on Behalf of Employees	(12,292,007.67)	-
Payments for Supplies and Materials	(591,630.74)	-
Payments for Lease Expense	(19,457.79)	-
Payments for Other Expenses	(8,933,718.94)	(548,976.94)
Net cash provided by (used in) operating activities	<u>(10,128,443.89)</u>	<u>(491,167.05)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State Appropriations	4,986,092.06	-
Federal Pell Grants	1,595,890.00	-
Federal Direct Loans	777,437.00	-
Federal Direct Loans Paid	(777,437.00)	-
County Appropriations	6,546,059.55	-
Gifts	446,562.33	2,452,142.21
Net cash provided by (used in) noncapital financing activities	<u>13,574,603.94</u>	<u>2,452,142.21</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Payments for Purchase of Capital Assets	(3,231,287.11)	-
Proceeds on Sale of Assets	821.00	-
Interest Paid on Debt	(250,095.07)	-
Proceeds from the Issuance of Long-Term Liabilities	842,560.31	-
Principal Payments on Debt	(1,429,237.27)	-
Net cash provided by (used in) capital financing activities	<u>(4,067,238.14)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sales and Maturities of Investments	-	426,967.13
Purchase of Investments	-	(2,600,944.16)
Interest Earned on Investments	164,284.91	175,909.20
Net cash provided by (used in) investing activities	<u>164,284.91</u>	<u>(1,998,067.83)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(456,793.18)	(37,092.67)
Cash and Cash Equivalents, Beginning of Year	<u>6,289,229.60</u>	<u>248,913.13</u>
Cash and Cash Equivalents, End of Year	<u>\$ 5,832,436.42</u>	<u>\$ 211,820.46</u>

The accompanying notes are an integral part
of the financial statements.

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Statement of Cash Flows

For the Year Ended June 30, 2024

	Primary Institution	Component Unit- Foundation
	<hr/>	<hr/>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH USED BY OPERATING ACTIVITIES		
Operating Income (Loss)	\$ (11,547,494.52)	\$ (591,190.20)
Adjustments to Reconcile Change in Net Position to Net Cash Used in Operating Activities:		
Depreciation Expense	1,628,864.01	1,894.16
Amortization of Lease Assets	18,041.40	-
Amortization of Subscription Assets	262,746.73	
Non Cash Expenditures	-	110,035.53
(Increase) Decrease in Receivables	106,590.15	-
(Increase) Decrease in Inventory	(39,048.08)	-
Increase (Decrease) in Accounts Payable	(543,928.29)	609.92
Increase (Decrease) in Deferred Outflows	(117,729.00)	-
Increase (Decrease) in Deferred Revenue	(194,119.64)	-
Increase (Decrease) in Compensated Absences	31,060.75	-
Increase (Decrease) in OPEB Obligations	180,270.00	-
Increase (Decrease) in Deferred Inflows	(34,786.00)	-
Increase (Decrease) in Deposits Held for Others	121,088.60	(12,516.46)
Net cash provided by (used in) operating activities	<u>\$ (10,128,443.89)</u>	<u>\$ (491,167.05)</u>
 Supplementary Information:		
Non Cash Contributions - Management and General	\$ -	\$ 110,035.53
Cash Paid for Interest	201,729.06	-

The accompanying notes are an integral part
of the financial statements.

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

Notes to the Financial Statements
For the Year Ended June 30, 2024

1. NATURE OF ACTIVITIES

The financial statements of Neosho County Community College, Chanute, Kansas, have been prepared in accordance with accounting principles generally accepted in the United States of America. The Governmental Accounting Standards Board is the principal standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the College's accounting policies follow.

Reporting Entity

The financial reporting entity consists of the primary government, organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the financial statements to be misleading or incomplete.

Component Units

The component unit section of the financial statements includes the financial data of the discretely presented component unit, the Neosho County Community College Foundation. The component unit is reported separately to emphasize that it is legally separate from the College. The economic resources received or held by the component unit are held almost entirely for the direct benefit of the College. The Neosho County Community College Foundation was formed to promote and foster the educational purposes of the College, and to create a fund to be used for any program, project or enterprise undertaken in the interest of the College. The Foundation acts largely as a fund raising organization, soliciting, receiving, managing and disbursing contributions on behalf of the College. Most of the contributions received are designated by the donors to be used for specific purposes or by specific departments. In these instances, the Foundation serves essentially as a conduit. Contributions that are not designated are used where the need is considered greatest, as determined by the Foundation board of directors. The Foundation can sue and be sued, and can buy, sell, or lease real property. The Foundation's financial statements should be included with the College's financial statements. Separate audited financial statements are prepared and are available at the Foundation, and can be requested from the College's controller. The Foundation is considered a component unit.

The College's component unit is a private not-for-profit organization that reports under FASB standards. As such, certain revenue recognition criteria and presentation features are different from GASB revenue recognition criteria and presentation features. No modifications have been made to the component unit's financial information in the College's financial report for these differences. The component unit's financial data has, however, been aggregated into like categories for presentation purposes.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

For financial reporting purposes, the College is considered a special-purpose government engaged only in business-type activities. Accordingly, the College's financial statements have been prepared using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-agency transactions have been eliminated.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

For purposes of the statement of cash flows, the College considers all highly liquid investments including certificates of deposit to be cash equivalents.

Investments

The College accounts for its investments at fair value. Changes in unrealized gain (loss) on the carrying value of investments are reported as a component of investment income in the statement of revenues, expenses, and changes in net position.

Accounts Receivable and Deferred Revenue

Accounts receivable consist of tuition and fee charges to students and auxiliary enterprise services provided to students, faculty and staff, the majority of each residing in the State of Kansas. Accounts receivable also includes amounts due from the Federal government, state and local governments, or private sources, in connection with reimbursement of allowable expenditures made pursuant to the College's grant and contracts. Accounts receivable also include taxes in process of collection for property taxes assessed and collected for the calendar year ending December 31, 2023.

In accordance with governing state statutes, property taxes levied during the current year are a revenue source to be used to finance the budget of the ensuing year. Taxes are assessed on a calendar year basis and become a lien on the property on November 1st of each year. The County Treasurer is the tax collection agent for all taxing entities within the County. Property owners have the option of paying one-half or the full amount of the taxes levied on or before December 14th during the year levied with the balance to be paid on or before May 10th of the ensuing year. State statutes prohibit the County Treasurer from distributing taxes collected in the year levied prior to January 1st of the ensuing year.

Consequently, for revenue recognition purposes, taxes levied during the current year are not due and receivable until the ensuing year. Property taxes levied in November 2023 are recorded as taxes receivable. Approximately 10% of these taxes are normally distributed after June 30, 2024, and are presented as accounts receivable—taxes in process and deferred revenue to indicate that they are not appropriable. It is not practicable to apportion delinquent taxes held by the County Treasurer at the end of the year and, further, the amounts thereof are not material in relationship to the financial statements taken as a whole.

Inventories

Inventories consist of books and supplies held for resale in the bookstore and are valued at cost, using the first-in, first-out method (FIFO).

Noncurrent Cash and Cash Equivalents

Cash and cash equivalents that are externally restricted to make debt service payments, maintain sinking or reserve funds, or to purchase or construct capital or other noncurrent assets, are classified as noncurrent assets in the statement of net position.

Capital Assets

Capital assets include land, buildings, furniture, equipment, and vehicles. Capital assets are defined as assets with an initial individual cost of more than \$5,000.00 and an estimated useful life of more than one year. Such assets are recorded at historical cost or estimated historical cost. Donated fixed assets are recorded at estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend the life of the asset are not capitalized. Major additions and improvements are capitalized. The College capitalizes interest on the construction of capital assets when material.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets (Continued)

The College's capital assets are depreciated using the straight line method over the estimated useful lives of the assets. Estimated useful lives are as follows:

Buildings	35 Years
Building Improvements	20 Years
Furniture	10 Years
Vehicles	5-7 Years
Equipment, including computers	3-7 Years

Compensated Absences

Employee vacation pay is accrued at year-end for financial statement purposes. The liability and expense incurred are recorded at year-end as accrued vacation payable in the statement of net position, and a component of compensation and benefit expense in the statement of revenues, expenses, and changes in net position.

Noncurrent Liabilities

Noncurrent liabilities include (1) principal amounts of revenue bonds payable, notes payable, and capital lease obligations with contractual maturities greater than one year; (2) estimated amounts for accrued compensated absences and other liabilities that will not be paid within the next fiscal year; or (3) other liabilities that although payable within one year, are to be paid from funds that are classified as noncurrent assets.

Net position

The College's net position are classified as follows:

Invested in Capital Assets, Net of Related Debt: This represents the College's total investment in capital assets, net of accumulated depreciation, and outstanding debt obligations related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of investment in capital assets, net of related debt.

Restricted Net Position – Expendable: Restricted expendable net position include resources in which the College is legally or contractually obligated to spend resources in accordance with restrictions imposed by external third parties.

Restricted Net Position – Nonexpendable: Nonexpendable restricted net position consist of endowment and similar type funds in which donors or other outside sources have stipulated, as a condition of the gift instrument, that the principal is to be maintained inviolate and in perpetuity, and invested for the purpose of producing present and future income, which may either be expended or added to principal.

Unrestricted Net Position: Unrestricted net position represent resources derived from student tuition and fees, state appropriations and sales and services of educational departments and auxiliary enterprises. These resources are used at the discretion of the governing board to meet current expenses for any purpose. These resources also include auxiliary enterprises, which are substantially self-supporting activities that provide services for students, faculty, and staff.

When an expense is incurred that can be paid using either restricted or unrestricted resources, the College's policy is to first apply the expense towards unrestricted resources, and then towards restricted resources.

2. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (Continued)

Income Taxes

The College, as a political subdivision of the State of Kansas, is excluded from Federal income taxes under Section 115(1) of the Internal Revenue Code, as amended. The Endowment Association is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code.

Classification of Revenues

The College has classified its revenues as either operating or nonoperating revenues according to the following criteria:

Operating revenues: Operating revenues include activities that have the characteristics of exchange transactions, such as (1) student tuition and fees, net of scholarship discounts and allowances, (2) sales of services of auxiliary enterprises, net of scholarship discounts and allowances, and (3) most Federal, state and local grants and contracts, and Federal appropriations.

Nonoperating revenues: Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, and other revenue sources that are defined as nonoperating revenues by GASB No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Government Entities that use Proprietary Fund Accounting*, and GASB No. 34, such as state appropriations and investment income.

Scholarship Discounts and Allowances

Student tuition and fee revenues, and certain other revenues from students, are reported net of scholarship discounts and allowances in the statements of revenues, expenses, and changes in net position. Scholarship discounts and allowances are the difference between the stated charge and the goods and services provided by the College, and the amount that is paid by students and/or third parties making payments on the students' behalf. Certain governmental grants, such as Pell grants, and other Federal, state or nongovernmental programs, are recorded as either operating or nonoperating revenues in the College's financial statements. To the extent that revenues from such programs are used to satisfy tuition and fees and other student charges, the College has recorded a scholarship discount and allowance.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Pension Plan

Substantially all full-time College employees are members of the State of Kansas Public Employees Retirement System which is a multi-employer state-wide pension plan. The College's policy is the State of Kansas will fund all pension costs accrued; such costs to be funded are actuarially determined annually by the State.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for current funds - unrestricted and plant funds (unless specifically exempted by statute). Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding fiscal year on or before August 1st.
2. Publication in local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the College is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The College did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. During the year ended June 30, 2024 the College amended the General Fund and Post-Secondary Education Fund.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for Current Funds - Restricted and Agency Funds.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

3. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Compliance with Kansas Statutes

Supplementary Schedules 4 to 9 have been prepared in order to show compliance with the cash basis and budget laws of Kansas. Based upon these schedules, all were in compliance with Kansas cash basis and budget laws.

4. DEPOSITS

K.S.A 9-1401 establishes the depositories which may be used by the College. The statute requires banks eligible to hold the College's funds have a main branch or branch bank in the county in which the College is located and the bank provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The College has no other policies that would further limit interest rate risk.

K.S.A 12-1675 limits the College's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. Government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The College has no investment policy that would further limit its investment choices.

Concentration of credit risk. State statutes place no limit on the amount the Government may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the College's deposits may not be returned to it. State statutes require the College's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at June 30, 2024.

At year-end, the College's carrying amount of the deposits was \$5,830,836.42 and the bank balance was \$5,682,421.73. The bank balance was held by seven institutions resulting in a concentration of credit risk. Of the bank balance, \$1,448,367.77, was covered by FDIC insurance, \$4,231,762.20 was collateralized with pledged securities held by the pledging financial institutions' agents in the College's name, and \$2,291.76 was held in trust with Security Bank of Kansas City.

Component Unit:

At year-end, the carrying amount of the Foundation's deposits were \$211,820.46. The bank balances were \$213,726.66. The bank balance was held by six banks and one investment company resulting in a concentration of credit risk. Of the bank balances, \$183,586.52 was covered by FDIC insurance and the remaining \$30,140.14 was covered with SIPC insurance.

5. INVESTMENTS

Component Unit:

Investment Policy

The Primary objective of the Foundation's investment policy is to provide for long-term growth of principal and income within reasonable risk on continuing and consistent basis. Emphasis shall be on maintaining growth of assets, net of inflation and fees. Over a period of time, the minimum goal for the total return of the fund should be the current rate of inflation plus 3 to 7%.

5. **INVESTMENTS** (Continued)

The investment objective requires a disciplined and consistent management philosophy. The objectives do not call for a philosophy which represents extreme positions or opportunistic styles. The portfolio shall be diversified with both fixed income and equity holdings. The purpose of such diversification is to provide reasonable assurance that not one single security or class of securities will have a disproportionate impact of the total portfolio.

Investments are made under the direction of the Board of Directors. Equity investments and other investments are recorded at fair values subject to comments on Investments under the summary of accounting policies.

Investments at June 30, 2024, are comprised of the following:

	<u>FAIR VALUE</u>
Mutual Funds	\$ 6,274,461.44
Morgan Dollar Collection	<u>1,191.00</u>
Total Investments	<u>\$ 6,275,652.44</u>

6. **FAIR VALUE MEASUREMENTS**

Component Unit:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1. Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

Level 2. Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3. Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

6. FAIR VALUE MEASUREMENTS (Continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Foundation are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Foundation are deemed to be actively traded.

Morgan Dollar Collection: Valued at Greysheet value. The Greysheet value is the wholesale guide to coin prices published monthly widely used by coin dealers internationally.

	June 30, 2024		
	Level 1	Level 2	Total
Mutual Funds	\$ 6,274,461.44	\$ - -	\$ 6,274,461.44
Morgan Dollar Collection	- -	1,191.00	1,191.00
Totals	<u>\$ 6,274,461.44</u>	<u>\$ 1,191.00</u>	<u>\$ 6,275,652.44</u>

7. ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2024, consisted of the amounts due under the following programs:

	Primary Institution
Current:	
Federal Grants	\$ 965,034.80
Taxes in Process	204,487.00
Student Accounts	461,936.43
Total Accounts Receivable	<u>\$1,631,458.23</u>

All receivables are considered collectible at June 30, 2024. The College has elected to record bad debts using the direct write off method. Generally accepted accounting principles require that the allowance method be used to recognize bad debts. However, the effect, if using the direct write-off method, is not materially different from the results that would have been obtained under the allowance method.

8. INVENTORIES

Inventories consisted of the following at June 30, 2024:

College Bookstore	
Rental and Consumable Textbooks	\$ 490,429.11
Garments	42,351.75
Other Supplies	<u>7,688.58</u>
Total Inventories	<u>\$ 540,469.44</u>

9. UNCONDITIONAL PROMISES TO GIVE

Component Unit:

Unconditional promises to give at June 30, 2024, consist of the following:

Score Board:	
Due within one year	\$ <u>2,000.00</u>
Total	\$ <u>2,000.00</u>
Mitchell Career & Technology Center:	
Due within one year	\$ 21,666.37
Due within next five years	<u>10,000.00</u>
Total	<u>\$ 31,666.37</u>
Greenhouse:	
Due within one year	\$ 4,000.00
Due within next five years	16,000.00
Thereafter	<u>16,000.00</u>
Total	<u>\$ 36,000.00</u>
Performing Arts Center:	
Due within one year	\$ <u>125,000.00</u>
Total	<u>\$ 125,000.00</u>

Amounts are shown net of an allowance for uncollectible pledges of \$0.00.

10. CAPITAL ASSETS

Following are the changes in capital assets for the year ended June 30, 2024:

Primary Institution:

	Balance 06/30/2023	Additions	Retirements	Transfers	Balance 06/30/2024
Capital Assets not being Depreciated					
Construction in Progress	\$ 100,627.37	\$ 1,130,108.64	\$ -	\$ (100,627.37)	\$ 1,130,108.64
Land	28,656.00	-	-	-	28,656.00
Other Capital Assets					
Buildings and Improvements	22,469,702.42	960,987.75	-	100,627.37	23,531,317.54
Buildings and Improvements Under Capital Lease	12,590,021.14	-	-	-	12,590,021.14
Equipment	5,202,946.22	290,501.60	(213,711.73)	-	5,279,736.09
Total Other Capital Assets	<u>40,391,953.15</u>	<u>2,381,597.99</u>	<u>(213,711.73)</u>	<u>-</u>	<u>42,559,839.41</u>
Accumulated Depreciation					
Buildings and Improvements	9,790,989.69	881,630.79	-	-	10,672,620.48
Buildings and Improvements Under Capital Lease	4,673,437.06	453,814.91	-	-	5,127,251.97
Equipment	4,415,039.06	293,418.31	(210,583.75)	-	4,497,873.62
Total Accumulated Depreciation	<u>18,879,465.81</u>	<u>1,628,864.01</u>	<u>(210,583.75)</u>	<u>-</u>	<u>20,297,746.07</u>
Net Capital Assets	<u>\$21,512,487.34</u>	<u>\$ 752,733.98</u>	<u>\$ (3,127.98)</u>	<u>\$ -</u>	<u>\$22,262,093.34</u>

10. CAPITAL ASSETS (Continued)

Following are the changes in capital assets for the year ended June 30, 2024:

Component Unit:

	Balance 06/30/2023	Additions	Retirements	Balance 06/30/2024
Capital Assets				
Leasehold Improvements	\$ 19,577.74	\$ -	\$ -	\$ 19,577.74
Equipment	7,490.26	-	-	7,490.26
Total Capital Assets	<u>27,068.00</u>	<u>-</u>	<u>-</u>	<u>27,068.00</u>
Accumulated Depreciation				
Leasehold Improvements	7,178.50	1,305.19	-	8,483.69
Equipment	6,206.56	588.97	-	6,795.53
Total Accumulated Depreciation	<u>13,385.06</u>	<u>1,894.16</u>	<u>-</u>	<u>15,279.22</u>
Net Capital Assets	<u>\$ 13,682.94</u>	<u>\$ (1,894.16)</u>	<u>\$ -</u>	<u>\$ 11,788.78</u>

11. FINANCING LEASES

The College entered into a financing lease/certificate of participation with Security Bank of Kansas City, dated April 15, 2015; requiring semi-annual interest only payments until May 15, 2018, then annual principal payments and semi-annual interest payments of between 2% and 4% through May 15, 2030, secured by dormitory and said revenues.

<u>Financing Lease – Dorms and Improvements</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
2025	\$ 522,481.26
2026	524,581.26
2027	525,675.00
2028	525,725.00
2029	524,100.00
2030	<u>504,400.00</u>
Total Net Minimum Lease Payments	3,126,962.52
Less: Imputed Interest	<u>(341,962.52)</u>
Net Present Value of Financing Lease	2,785,000.00
Less: Current Maturities	<u>(430,000.00)</u>
Long-Term Financing Lease Obligations	<u>\$ 2,355,000.00</u>

11. FINANCING LEASES (Continued)

The College entered into a financing lease/certificate of participation with Security Bank of Kansas City, dated June 30, 2016; requiring annual principal payments and semi-annual interest payments of between 2% and 3% through April 15, 2030, secured by real property located in Ottawa, Kansas.

<u>Financing Lease – Ottawa Campus</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
2025	\$ 403,668.76
2026	403,318.76
2027	404,443.76
2028	405,318.76
2029	405,475.00
2030	<u>405,368.76</u>
Total Net Minimum Lease Payments	2,427,593.80
Less: Imputed Interest	<u>(207,593.80)</u>
Net Present Value of Financing Lease	2,220,000.00
Less: Current Maturities	<u>(345,000.00)</u>
Long-Term Financing Lease Obligations	<u>\$ 1,875,000.00</u>

The College entered into a financing lease purchase agreement for the financing of various energy conservation measures at the College, dated June 16, 2017; requiring monthly payments including interest of 2.11% through December 15, 2027, secured by energy equipment purchased.

<u>Financing Lease – Energy Conservation</u>	
Debt requirements are as follows:	
<u>June 30,</u>	
2025	\$ 342,022.68
2026	342,022.68
2027	342,022.68
2028	<u>171,011.34</u>
Total Net Minimum Lease Payments	1,197,079.38
Less: Imputed Interest	<u>(44,125.96)</u>
Net Present Value of Financing Lease	1,152,953.42
Less: Current Maturities	<u>(320,785.50)</u>
Long-Term Financing Lease Obligations	<u>\$ 832,167.92</u>

12. LEASES

The College has entered into a number of operating leases for office space and two postage machines. The office space was leased beginning February 22, 2016, for a term of 12 months at \$575.00 per month, and was capitalized at an incremental borrowing rate of 2.95%, lease has been renewed annually. The postage machine located in Chanute was leased beginning April 1, 2020, for a term of 60 months at \$2,947.08 per quarter, and is capitalized at an incremental borrowing rate of 3.34%. The postage machine located in Ottawa was leased beginning July 1, 2023, for a term of 60 months at \$1,094.94 per quarter, and is capitalized at an incremental borrowing rate of 3.78%, the lease has continued on a quarter by quarter basis.

Lease Expense:

Amortization expense by class of underlying asset:	
Office Space	\$ 5,831.88
Postage Machine	<u>12,209.52</u>
Total Amortization Expense	18,041.40
Interest on Lease Liability	<u>1,416.39</u>
 Total Lease Expense	 <u>\$ 19,457.79</u>

Lease Assets:

	Beginning	Additions	Modifications & Remeasurements	Ending
Office Space	\$ 68,038.63	\$ 0.00	\$ 0.00	\$ 68,038.63
Postage Machine	<u>54,364.48</u>	<u>0.00</u>	<u>6,683.66</u>	<u>61,048.14</u>
	122,403.11	0.00	0.00	129,086.77
Less Accumulated Amortization				
Office Space	(43,253.11)	(5,831.88)	0.00	(49,084.99)
Postage Machine	<u>(35,336.73)</u>	<u>(12,209.52)</u>	<u>0.00</u>	<u>(47,546.25)</u>
	<u>(78,589.84)</u>	<u>18,041.40</u>	<u>6,683.66</u>	<u>(96,631.24)</u>
 Net Lease Assets	 <u>\$ 43,813.27</u>	 <u>\$ (18,041.40)</u>	 <u>\$ 0.00</u>	 <u>\$ 32,455.53</u>

	Beginning	Modifications & Remeasurements	Principal	Ending
<i>Lease Liabilities:</i>	\$ 47,540.55	\$ 6,683.66	\$ (18,751.56)	\$ 35,472.65

Future Maturity Analysis:

	Principal	Interest	Total Payments
2025	\$ 16,348.13	\$ 853.03	\$ 17,201.16
2026	7,867.75	492.17	8,359.92
2027	8,114.31	245.61	8,359.92
2028	<u>3,142.46</u>	<u>42.46</u>	<u>3,184.92</u>
Totals	<u>\$ 35,472.65</u>	<u>\$ 1,633.27</u>	<u>\$ 37,105.92</u>

Lease Liabilities Accrued Interest:

	Beginning	Adjustment	Ending
Postage Machine	\$ 55.70	\$ 19.71	\$ 75.41

13. SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

The College has entered multiple SBITA agreements for various software that extend through fiscal year 2029. As of June 30, 2024, the value of the subscription-based liability is \$652,009.93.

The College is required to make monthly or annual principal and interest payments. Annual payments range from \$4,690.00 to \$279,212.00 per year. The SBITA agreements have interest rates ranging from 2.99% to 3.85%. The software has an estimated useful life of eighteen months to five years. The total value of the SBITA assets as of the end of the current fiscal year was \$1,036,383.97 and had an accumulated amortization of \$275,683.61.

Lease Expense:

Amortization expense by class of underlying asset:	
SBITA – GASB 96	\$ 262,746.73
Interest on Lease Liability	<u>5,957.83</u>
Total Lease Expense	<u>\$ 268,704.56</u>

Lease Assets:

	Beginning	Additions	Subtractions	Ending
SBITA – GASB 96	\$ 186,694.85	\$ 849,689.12	\$ 0.00	\$1,036,383.97
Less Accumulated Amortization				
SBITA – GASB 96	<u>(12,936.88)</u>	<u>(262,746.73)</u>	<u>0.00</u>	<u>(275,683.61)</u>
Net Lease Assets	<u>\$ 173,757.97</u>	<u>\$ 586,942.39</u>	<u>\$ 0.00</u>	<u>\$ 760,700.36</u>

	Beginning	Additions	Principal	Ending
<i>Lease Liabilities:</i>	\$ 150,841.69	\$ 842,560.31	\$(341,392.07)	\$ 652,009.93

Future Maturity Analysis:

	Principal	Interest	Total Payments
2025	\$ 326,714.98	\$ 3,728.02	\$ 330,443.00
2026	<u>325,294.95</u>	<u>817.05</u>	<u>326,112.00</u>
Totals	<u>\$ 652,009.93</u>	<u>\$ 4,545.07</u>	<u>\$ 656,555.00</u>

14. RESTRICTED NET POSITION – EXPENDABLE

Component Unit:

Restricted Net Position – Expendable consist of donations received and are restricted to use and are presented as follows:

Mary Lee Johnson – Donor use restrictions	\$ 155,512.52
Bethel Evangelical Lutheran Church – Donor use restrictions	6,500.00
Mitchell Career and Technology Center – Donor use restrictions	31,666.37
Yuza Greenhouse Donation – Donor use restrictions	50,000.00
Score Board Panther Donation – Donor use restrictions	2,000.00
Stewart – Diesel Mechanic Program – Donor use restrictions	10,000.00
Performing Arts Building – Donor use restrictions	2,226,184.17
Title III-A Grant and Match – 50% interest only for 20 years (expires 06/2030)	781,943.62
Title III-B Grant and Match – 50% interest after 5 years only for 20 years (expires 06/2042)	<u>100,667.58</u>
Total Expendable Restricted Net Position	<u>\$ 3,364,474.26</u>

15. NET POSITION - NONEXPENDABLE

Component Unit:

On June 30, 2024 the Foundation Endowments are summarized in the following table:

	Nonexpendable
Donor-Restricted Endowment Funds	\$ 2,003,524.74

Changes in endowments as of June 30, 2024 are as follows:

	<u>Nonexpendable</u>
Endowment Net position, Beginning of Year	\$ 1,988,711.74
Contributions	<u>14,813.00</u>
Endowment Net position, End of Year	<u>\$ 2,003,524.74</u>

All endowment funds are considered to be nonexpendable. Therefore the spending policy does not allow for distribution of these funds. Investment income from these funds is considered to be unrestricted unless otherwise designated.

16. OTHER POST EMPLOYMENT BENEFITS

Description of Pension Plan

The College participates in a cost-sharing multiple-employer pension plan (Pension Plan), as defined in Governmental Accounting Standards Board Statement No. 67, *Financial Reporting for Pension Plans*. The Pension Plan is administered by the Kansas Public Employees Retirement System (KPERS), a body corporate and an instrumentality of the State of Kansas. KPERS provides benefit provisions to the following statewide pension groups under one plan, as provided by K.S.A. 74, article 49:

- Public employees, which includes:
 - State/School employees
 - Local employees
- Police and Firemen
- Judges

Substantially all public employees in Kansas are covered by the Pension Plan. Participation by local political subdivisions is optional, but irrevocable once elected. Those employees participating in the Pension Plan for the College are included in the State/School employee group.

KPERS issues a stand-alone comprehensive annual financial report, which is available on the KPERS website at www.kpers.org.

Special Funding Situation

The employer contributions for the College, as defined in K.S.A. 74-4931 (2) and (3), are made by the State of Kansas on behalf of the College. Therefore, the College is considered to be in a special funding situation as defined by GASB Statement No. 68. Accordingly, the State is required to recognize its proportionate share of the net pension liability, deferred outflows of resources, deferred inflows of resources and expense for the pension plan attributable to the College. The College records revenue and pension expense in an amount equal to the expense recognized by the State on behalf of the College.

16. OTHER POST EMPLOYMENT BENEFITS (Continued)

Benefits

Benefits are established by statute and may only be changed by the General Assembly. Members with ten or more years of credited service, may retire as early as age 55, with an actuarially reduced monthly benefit. Normal retirement is at age 65, age 62 with ten years of credited service, or whenever a member's combined age and years of service equal 85.

Monthly retirement benefits are based on a statutory formula that includes final average salary and years of service. When ending employment, members may withdraw their contributions from their individual accounts, including interest. Members who withdraw their accumulated contributions lose all rights and privileges of membership. For all pension coverage groups, the accumulated contributions and interest are deposited into and disbursed from the membership accumulated reserve fund as established by K.S.A. 74-4922.

Members choose one of seven payment options for their monthly retirement benefits. At retirement a member may receive a lump-sum payment of up to 50% of the actuarial present value of the member's lifetime benefit. His or her monthly retirement benefit is then permanently reduced based on the amount of the lump sum. Benefit increases, including ad hoc post-retirement benefit increases, must be passed into law by the Kansas Legislature. Benefit increases are under the authority of the Legislature and the Governor of the State of Kansas. For all pension coverage groups, the retirement benefits are disbursed from the retirement benefit payment reserve fund as established by K.S.A. 74-4922.

Contributions

Member contributions are established by state law, and are paid by the employee according to the provisions of Section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates are determined based on the results of an annual actuarial valuation. The contributions and assets of all groups are deposited in the Kansas Public Employees Retirement Fund established by K.S.A. 74-4921. All of the retirement systems are funded on an actuarial reserve basis.

For fiscal years beginning in 1995, Kansas legislation established statutory limits on increases in contribution rates for KPERS employers. Annual increases in the employer contribution rates related to subsequent benefit enhancements are not subject to these limitations. The statutory cap increase over the prior year contribution rate is 1.2% of total payroll.

The actuarially determined employer contribution rates and the statutory contribution rates for school employees are 12.57% and 13.11%, respectively. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009 and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate of 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members.

16. OTHER POST EMPLOYMENT BENEFITS (Continued)

Employer and Nonemployer Allocations

Although KPERS administers one cost-sharing multiple-employer defined benefit pension plan, separate (sub) actuarial valuations are prepared to determine the actuarial determined contribution rate by group. Following this method, the measurement of the collective net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense are determined separately for each of the following groups of the plan:

- State/School
- Local
- Police and Firemen
- Judges

To facilitate the separate (sub) actuarial valuations, KPERS maintains separate accounts to identify additions, deductions, and fiduciary net position applicable to each group. The allocation percentages presented for each group in the schedule of employer and nonemployer allocations are applied to amounts presented in the schedules of pension amounts by employer and nonemployer.

The individual employer allocation percentages for the pension amounts were based on the ratio of the employer and nonemployer contributions for the individual employer in relation to the total of all employer and nonemployer contributions of the group.

At June 30, 2023, the proportion recognized by the State of Kansas on behalf of the College was .169645%, which was an increase of .025913% from the proportion measured at June 30, 2022.

Net Pension Liability

At June 30, 2023 and 2022, the proportionate share of the net pension liability recognized by the State of Kansas that was attributable to the College was \$11,801,033.00 and \$10,270,237.00, respectively.

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation as of December 31, 2022, which was rolled forward to June 30, 2023, using the following actuarial assumptions:

Price inflation	2.75%
Salary increases, including wage increases	3.50 to 12.00%, including inflation
Long-term rate of return, net of investment expense, and including price inflation	7.00%

Mortality rates were based on the RP-2014 Mortality Tables, with age setback and age set forwards as well as other adjustments based on different membership groups. Future mortality improvements are anticipated using Scale MP-2016.

The long-term expected rate of return of pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class as of the most recent experience study dated, January 7, 2020, as provided by KPERS' investment consultant, are summarized in the following table:

16. **OTHER POST EMPLOYMENT BENEFITS** (Continued)

Asset Class	Long-Term Target Allocation	Long-Term Expected Real Rate of Return
U.S. Equities	23.50%	5.20%
Non-U.S. Equities	23.50	6.40
Private Equities	8.00	9.50
Private Real Estate	11.00	4.45
Yield Driven	8.00	4.70
Real return	11.00	3.25
Fixed Income	11.00	1.55
Short-term investments	4.00	0.25
Total	100.00%	

Discount Rate:

The discount rate used to measure the total pension liability at the measurement date of June 30, 2023 was 7.00%. The discount rate used to measure total pension liability at the prior measurement date of June 30, 2022 was 7.00%. The actuarial assumption used in the calculation of the total pension liability were based on the results of the most recent actuarial experience study. It covered the three-year period of January 1, 2016 through December 31, 2018 and was dated January 7, 2020.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from school districts will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Revenue and Pension Expense Recorded by the College:

For the year ended June 30, 2024, the College recognized revenue and pension expense in an equal amount of \$1,123,821.45.

Health Insurance: Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the government makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the government under this program.

Plan Description: The College sponsors Medical and Dental insurance to qualifying retirees and their dependents. Coverage is provided through fully insured contracts that collectively operate as a single-employer defined benefit plan. Qualifying retirees are those employees who are eligible for immediate retirement benefits under the Kansas Public Employees Retirement System and retire prior to age 65. Retirees may continue coverage with the College until their Medicare eligibility (i.e age 65). Upon covered retiree death or attainment of age 65, spouses may elect COBRA coverage. Participants are required to contribute 100% of group insurance premiums to maintain coverage. Age-adjusted costs may exceed group insurance premiums thus creating an age-subsidy or indirect benefit that forms the basis for the valuation. The plan is identifiable as a single-employer plan. There are 161 total active employees and 1 retiree who are participating in the plan as of October 1, 2023, the census date used for the actuarial valuation.

16. OTHER POST EMPLOYMENT BENEFITS (Continued)

Funding of benefits: Costs under the College’s group insurance program are paid from pooled operating assets. This arrangement does not qualify as an “OPEB Plan” under GASB requirements and thus these assets may not be reported as an offset to GASB liabilities.

Total OPEB Liability: The College’s total OPEB liability of \$605,165.00 was measured as of June 30, 2024, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs: The total OPEB liability in the June 30, 2024 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	October 1, 2023
Measurement Date (End of Year)	June 30, 2024
Reporting Date	June 30, 2024
Discount Rate	4.1% (Measurement Date)
	4.0% (Year Preceding Measurement Date)
Salary Scale	3.0%
Actuarial Cost Method	Entry Age – Level Percent-of-Pay
Healthcare Cost Trend Rates	Starting at 10.10%, decreasing to 7.5% in year two, then decreasing by 0.25% per year until year reaching an ultimate trend rate of 4.5% in year 14

The average of the S&P Municipal Bond 20 Year High Grade and Fidelity GO AA-20 Year published yields was evaluated to determine the discount rate. The selected rates are 4.0% (beginning-of-year measurement) and 4.1% (end-of-year measurement).

Annual OPEB cost and net OPEB obligation:

Net OPEB Liability	
I. Total OPEB Liability	\$ 605,165.00
II. Plan Fiduciary Net Position (Trust Assets)	<u> 0.00</u>
III. Net OPEB Liability at June 30, 2024 (I minus II)	<u>\$ 605,165.00</u>

OPEB Liability Changes	
Total OPEB Liability – Beginning of Year	\$ 424,895.00
1. Service Cost	30,906.00
2. Interest Cost	18,032.00
3. Changes in Benefit Terms	0.00
4. Differences between actual and expected experience	8,593.00
5. Changes in assumptions and inputs	132,739.00
6. Employer Contributions (Benefit Payments)	<u>10,000.00</u>
Net Changes (1 + 2 + 3 + 4 + 5 – 6)	<u>180,270.00</u>
Total OPEB Liability – End of Year	<u>\$ 605,165.00</u>

16. OTHER POST EMPLOYMENT BENEFITS (Continued)

OPEB Expense – Fiscal Year 2023-24

1. Service Cost	\$ 30,906.00
2. Interest Cost	18,032.00
3. Changes in Benefit Terms	0.00
4. Differences between expected and actual experience	4,315.00
5. Changes of assumptions and inputs	(15,498.00)
6. Projected earnings on OPEB plan investments	0.00
7. Differences between projected & actual earnings on OPEB investments	<u>0.00</u>

OPEB Expense (1 + 2 + 3 + 4 + 5 – 6+7) \$ 37,755.00

OPEB Liability as a percentage of payroll

Total OPEB Liability	\$ 605,165.00
Payroll	*7,844,466.00
Percent of Payroll	7.7%

* Annualized pay as of October 1, 2023 of active employees

Sensitivity of Total OPEB Liability to changes in the Discount Rate

	1% Decrease 3.1%	Current Single Discount Rate Assumption 4.1%	1% Increase 5.1%
Total OPEB Liability	657,544.00	605,165.00	557,060.0
Increase/(Decrease) from Baseline	52,379.00		(48,105.00)

Sensitivity of Total OPEB Liability to changes in Healthcare Cost Trend Rate

	1% Decrease	Current Trend Assumption	1% Increase
Total OPEB Liability	535,792.00	605,165.00	687,708.00
Increase/(Decrease) from Baseline	(69,373.00)		82,543.00

Deferred Outflows and Inflows of Resources: The accumulated amount of Deferred Outflows and Inflows of Resources as of June 30, 2024 are shown below.

Category	Deferred Outflows of Resources	Deferred Inflow of Resources
Changes in Assumptions	207,198.00	147,865.00
Differences between expected and actual experience	62,803.00	171,205.00
Contributions Subsequent to Measurement Date (1)	0.00	0.00

(1) Expected Employer Contributions between Measurement date and Reporting date – Does not apply.

16. OTHER POST EMPLOYMENT BENEFITS (Continued)

Amounts reported as deferred outflows/inflows of resources related to OPEB will be recognized as an expense / (income) item in OPEB expense as follows:

Fiscal Year Ending	Amount
2025	\$ (11,183.00)
2026	(11,183.00)
2027	(11,183.00)
2028	(11,183.00)
2029	(11,183.00)
2030 & Thereafter	6,846.00

Average Expected Remaining Service Life: 4.388 years

Early Retirement Benefits: The College provides an early retirement program for certain eligible employees. The early retirement benefit shall be an annual payment made in the retired employee's name to the college's identified 403 (b) plan provider. The payment will be determined by utilization of the percentage opposite the year of benefit on the following table. The percentage of the year shall be multiplied by the Full-time Employee's last annual contract salary. The payment shall be paid annually in either January or July through the college contract year in which the Full-time Employee reaches age sixty-four (64) or for a period of five (5) years, whichever occurs first. The initial date selected for first year payment (January/July) shall then become the anniversary date for subsequent payments. Early retirement benefits shall be based on KPERs retirement eligibility and years of service after eligibility according to the chart below.

KPERs Eligible	21%
Eligibility + 1 year service	18%
Eligibility + 2 years' service	15%
Eligibility + 3 years' service	12%
Eligibility + 4 years' service	9%
Eligibility + 5 years' service	6%
Eligibility + 6 years' service	3%

The following is a schedule of benefits payable for eligible employees which have taken early retirement as of June 30, 2024:

<u>Paid or Payable</u>	<u>Year Ended June 30th</u>	<u>Amount</u>
Paid	2024	\$ 36,699.85
Payable	2025	232,243.88
Payable	2026	258,350.98
Payable	2027	257,182.30
Payable	2028	239,090.39

17. COMPENSATED ABSENCES

Full time employees are entitled to vacation pay based upon employment classification and years of services. If an employee terminates before the end of the contract year, the vacation period will be prorated based upon the number of contract days in such year employed prior to termination. All vacations must receive prior approval from the employee's immediate supervisor, and the employee must complete an absence report. Vacation days not scheduled and used within twelve (12) months from the end of the contract year in which earned will be forfeited.

Schedule of Vacation Hours (Days)

	<u>1 – 5 yrs</u>	<u>6 – 10 yrs</u>	<u>11 – 15 yrs</u>	<u>16 + yrs</u>
Clerical/Maintenance	80 (10)	120 (15)	160 (20)	200 (25)
Management Support	80 (10)	120 (15)	160 (20)	200 (25)
Administrator	160 (20)	168 (21)	184 (23)	200 (25)
Senior Administrator	160 (20)	176 (22)	200 (25)	200 (25)
Executive Administrator	160 (20)	200 (25)	240 (30)	240 (30)

Each full-time employee shall receive eight sick hours per month. A full-time employee may not accumulate in excess of 720 hours accumulated sick leave. Employees shall be compensated for all accumulated unused sick leave at the time of that employee's retirement. Compensation will be set at a rate of six dollars (\$6) per hour for each hour of accumulated unused sick leave at the time of retirement.

The College accrues a liability for compensated absences which meet the following criteria:

1. The College's obligation relating to employees' rights to receive compensation for future absences is attributable to employees' services already rendered.
2. The obligation relates to rights that vest or accumulate.
3. Payment of the compensation is probable.
4. The amount can be reasonably estimated.

In accordance with the above criteria the College has accrued a liability for vacation and has not recorded a liability for sick leave, which has been earned, but not taken, inasmuch as the amount cannot be reasonably estimated.

18. CONTINGENT LIABILITIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the College expects such amounts, if any, to be immaterial.

19. CONCENTRATION OF RISK

Component Unit

47.56% of the Foundation's cash and investments are invested in growth and income funds at June 30, 2024. The effect in the future on the Foundation's portfolio is unknown and is subject to market economic conditions.

20. RISK MANAGEMENT

The College is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employee; employees' health and life; and natural disasters. The College manages these risks of loss through the purchase of various insurance policies.

21. EMPLOYEE BENEFIT PLANS

The College has established a 403(B) plan available for its employees. An employee is eligible on the date of hire to contribute and receive employer match. The College has approved a match of not less than \$25.00 per month. Total contributions made by the College into the plan on behalf of the employees for the year ended June 30, 2024 was \$29,468.24.

22. RELATED PARTY TRANSACTIONS

The Neosho County Community College Foundation was formed to promote and foster the educational purposes of the College, and to create a fund to be used for any program, project, or enterprise undertaken in the interest of the College. The Foundation acts largely as a fund raising organization, soliciting, receiving, managing and disbursing contributions on behalf of the College. Most of the contributions received are designated by the donors to be used for specific purposes or by specific departments. In these instances, the Foundation serves essentially as a conduit. Contributions that are not designated are used where the need is considered greatest, as determined by the Foundation's board of directors. The Foundation disbursed to the College for the year ended June 30, 2024 was \$128,359.00 for scholarships and \$372,029.33 in donations for capital projects. The Foundation disbursed on behalf of the College, through its activities funds for the year ended June 30, 2024, \$242,647.92. The College disbursed on behalf of the Foundation donated services and facilities for the year ended June 30, 2024 \$110,035.53.

23. INTERFUND TRANSFERS

Operating transfers were as follows:

<u>From Fund:</u>	<u>To Fund:</u>	<u>Amount</u>
General Fund	Adult Education Fund	\$ 27,400.00
General Fund	Postsecondary Technical Education Fund	968,141.69
Auxiliary Enterprise Student Union Fund	General Fund	24,000.00
Auxiliary Enterprise Bookstore Fund	General Fund	205,125.00

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, and (2) use unrestricted revenue collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

24. SUBSEQUENT EVENTS

The College evaluated events and transactions occurring subsequent to June 30, 2024, there were no subsequent events requiring recognition in the financial statements. Additionally, there were no nonrecognized subsequent events requiring disclosure. However, the College is in the process of planning to renovate the auditorium and performing arts center. The estimated cost of the project is \$5,500,000.00 of which \$2,400,000.00 will be covered with contributions received by the Foundation and the College plans to issue certificates or participation on July 9, 2025 for \$3,230,000.00 to cover the remainder of the project and cost of issuance.

**REQUIRED
SUPPLEMENTARY INFORMATION**

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Funding Progress

For the Year Ended June 30, 2024+

+ This schedule is to be built prospectively until it contains ten years of data

	06/30/2020	06/30/2021	06/30/2022	06/30/2023	06/30/2024
OPEB Liability Changes					
Total OPEB Liability - Beginning of Year	\$ 492,299.00	\$ 575,726.00	\$ 487,898.00	\$ 329,649.00	\$ 424,895.00
1. Service Cost	42,770.00	53,185.00	40,929.00	24,626.00	30,906.00
2. Interest Cost	15,617.00	15,975.00	10,307.00	13,081.00	18,032.00
3. Changes in Benefit Terms	-	-	-	-	-
4. Difference between actual and expected experience	(6,104.00)	(104,757.00)	(15,413.00)	49,605.00	8,593.00
5. Changes in assumptions and inputs	60,144.00	(23,231.00)	(167,072.00)	43,934.00	132,739.00
6. Employer Contributions (Benefit Payments)	29,000.00	29,000.00	27,000.00	36,000.00	10,000.00
Net Changes (1+2+3+4+5-6)	83,427.00	(87,828.00)	(158,249.00)	95,246.00	180,270.00
Total OPEB Liability - End of Year	\$ 575,726.00	\$ 487,898.00	\$ 329,649.00	\$ 424,895.00	\$ 605,165.00

OPEB Liability as a percentage of payroll					
Total OPEB Liability	\$ 575,726.00	\$ 487,898.00	\$ 329,649.00	\$ 424,895.00	\$ 605,165.00
Payroll	* 6,702,872.00	** 6,702,872.00	*** 6,777,414.00	6,777,414.00	^ 7,844,466.00
Percent of Payroll	8.6%	7.3%	4.9%	6.3%	7.7%

	06/30/2018	06/30/2019
OPEB Liability Changes		
Total OPEB Liability - Beginning of Year	\$ 568,930.00	# \$ 427,015.00
1. Service Cost	49,757.00	38,196.00
2. Interest Cost	20,491.00	15,022.00
3. Changes in Benefit Terms	(17,890.00)	-
4. Difference between actual and expected experience	(165,557.00)	21,533.00
5. Changes in assumptions and inputs	3,284.00	10,533.00
6. Employer Contributions (Benefit Payments)	32,000.00	20,000.00
Net Changes (1+2+3+4+5-6)	(141,915.00)	65,284.00
Total OPEB Liability - End of Year	\$ 427,015.00	# \$ 492,299.00

OPEB Liability as a percentage of payroll		
Total OPEB Liability	\$ 427,015.00	\$ 492,299.00
Payroll	* 5,708,478.00	* 5,708,478.00
Percent of Payroll	7.5%	8.6%

* Annualized pay as of July 1, 2017 of active employees included in the valuation

** Annualized pay as of July 1, 2019 of active employees

*** Annualized pay as of October 1, 2021 of active employees

^ Annualized pay as of October 1, 2023 of active employees

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION:

Funding policy: Costs under the College's group insurance program are paid from general operating assets on a pay-as-you-go basis, not assets are accumulated to pay related benefits

Changes in Assumptions: Changes in assumptions or other inputs reflect a change in the discount rate from 4.0% (beginning-of-year measurement) to 4.1% (end-of-year measurement)

SUPPLEMENTARY INFORMATION

NEOSHO COUNTY COMMUNITY COLLEGE
 Chanute, Kansas
 Combining Schedule of Net Position - Primary Institution
 June 30, 2024

ASSETS	GENERAL	POSTSECONDARY TECHNICAL EDUCATION	ADULT EDUCATION	ADULT SUPPLEMENTAL EDUCATION	AUXILIARY ENTERPRISE STUDENT UNION	AUXILIARY ENTERPRISE BOOKSTORE	FEDERAL WORK STUDY	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	PELL GRANT
Current Assets									
Cash and Cash Equivalents	\$ 3,296,505.15	\$ 377,449.23	\$ 99,815.32	\$ 27,094.85	\$ 1,150,779.06	\$ 796,398.14	\$ 3,286.48	\$ 71.00	\$ (1,058.00)
Receivables									
Taxes in Process	204,487.00	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	3,365.54	-	6,614.00
Other	90,671.34	121,756.25	-	5.00	102,173.12	50,655.08	-	-	-
Inventories	-	-	-	-	-	540,469.44	-	-	-
Total Current Assets	<u>3,591,663.49</u>	<u>499,205.48</u>	<u>99,815.32</u>	<u>27,099.85</u>	<u>1,252,952.18</u>	<u>1,387,522.66</u>	<u>6,652.02</u>	<u>71.00</u>	<u>5,556.00</u>
Noncurrent Assets									
Capital Assets, Net	-	-	-	-	-	-	-	-	-
Lease Assets, Net	-	-	-	-	-	-	-	-	-
Subscription Assets, Net	-	-	-	-	-	-	-	-	-
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>3,591,663.49</u>	<u>499,205.48</u>	<u>99,815.32</u>	<u>27,099.85</u>	<u>1,252,952.18</u>	<u>1,387,522.66</u>	<u>6,652.02</u>	<u>71.00</u>	<u>5,556.00</u>
DEFERRED OUTFLOWS OF RESOURCES									
Pension Related Deferred Outflows	270,001.00	-	-	-	-	-	-	-	-
LIABILITIES									
Current Liabilities									
Accounts Payable	620,745.67	45,846.17	2,215.17	629.00	18,523.08	12,676.27	-	-	6,614.00
Deferred Revenue	210,677.00	4,691.00	-	-	5,650.58	883.00	-	-	-
Deposits Held in Custody for Others	-	-	-	-	-	-	-	-	-
Accrued Interest Expense	9,366.58	-	-	-	6,104.11	-	-	-	-
Current Portion of:									
Accrued Vacation	46,561.01	11,297.67	4,254.85	-	712.48	1,064.72	-	-	-
Lease Liabilities	-	-	-	-	-	-	-	-	-
Financing Lease Payable	-	-	-	-	-	-	-	-	-
Subscription Liability	-	-	-	-	-	-	-	-	-
Total Current Liabilities	<u>887,350.26</u>	<u>61,834.84</u>	<u>6,470.02</u>	<u>629.00</u>	<u>30,990.25</u>	<u>14,623.99</u>	<u>-</u>	<u>-</u>	<u>6,614.00</u>
Noncurrent Liabilities									
Accrued Vacation	361,470.51	87,708.04	33,032.01	-	5,531.28	8,265.79	-	-	-
OPEB Obligations	605,165.00	-	-	-	-	-	-	-	-
Lease Liabilities	-	-	-	-	-	-	-	-	-
Financing Lease Payable	-	-	-	-	-	-	-	-	-
Subscription Liability	-	-	-	-	-	-	-	-	-
Total Noncurrent Liabilities	<u>966,635.51</u>	<u>87,708.04</u>	<u>33,032.01</u>	<u>-</u>	<u>5,531.28</u>	<u>8,265.79</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>1,853,985.77</u>	<u>149,542.88</u>	<u>39,502.03</u>	<u>629.00</u>	<u>36,521.53</u>	<u>22,889.78</u>	<u>-</u>	<u>-</u>	<u>6,614.00</u>
DEFERRED INFLOWS OF RESOURCES									
Pension Related Deferred Inflows	319,070.00	-	-	-	-	-	-	-	-
NET POSITION									
Invested in Capital Assets, Net of Related Debt	-	-	-	-	-	-	-	-	-
Unrestricted Net Position	1,688,608.72	349,662.60	60,313.29	26,470.85	1,216,430.65	1,364,632.88	6,652.02	71.00	(1,058.00)
TOTAL NET POSITION	<u>\$ 1,688,608.72</u>	<u>\$ 349,662.60</u>	<u>\$ 60,313.29</u>	<u>\$ 26,470.85</u>	<u>\$ 1,216,430.65</u>	<u>\$ 1,364,632.88</u>	<u>\$ 6,652.02</u>	<u>\$ 71.00</u>	<u>\$ (1,058.00)</u>

NEOSHO COUNTY COMMUNITY COLLEGE
 Chanute, Kansas
 Combining Schedule of Net Position - Primary Institution
 June 30, 2024

ASSETS	DIRECT LOANS	TITLE III	OTHER GRANT FUNDS	BARBEE LIBRARY BEQUEST	ALL-FAITH CHAPEL	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	AGENCY FUNDS	TOTALS - PRIMARY INSTITUTION
Current Assets									
Cash and Cash Equivalents	\$ -	\$ (1,287.20)	\$ (631,241.96)	\$ 1,029.96	\$ 205.64	\$ 172,068.71	\$ -	\$ 541,320.04	\$ 5,832,436.42
Receivables									
Taxes in Process	-	-	-	-	-	-	-	-	204,487.00
Federal	4,721.00	54,055.97	896,278.29	-	-	-	-	-	965,034.80
Other	-	-	-	-	-	-	-	96,675.64	461,936.43
Inventories	-	-	-	-	-	-	-	-	540,469.44
Total Current Assets	<u>4,721.00</u>	<u>52,768.77</u>	<u>265,036.33</u>	<u>1,029.96</u>	<u>205.64</u>	<u>172,068.71</u>	<u>-</u>	<u>637,995.68</u>	<u>8,004,364.09</u>
Noncurrent Assets									
Capital Assets, Net	-	-	-	-	-	-	22,262,093.34	-	22,262,093.34
Lease Assets, Net	-	-	-	-	-	-	32,455.53	-	32,455.53
Subscription Assets, Net	-	-	-	-	-	-	760,700.36	-	760,700.36
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,055,249.23</u>	<u>-</u>	<u>23,055,249.23</u>
TOTAL ASSETS	<u>4,721.00</u>	<u>52,768.77</u>	<u>265,036.33</u>	<u>1,029.96</u>	<u>205.64</u>	<u>172,068.71</u>	<u>23,055,249.23</u>	<u>637,995.68</u>	<u>31,059,613.32</u>
DEFERRED OUTFLOWS OF RESOURCES									
Pension Related Deferred Outflows	-	-	-	-	-	-	-	-	270,001.00
LIABILITIES									
Current Liabilities									
Accounts Payable	4,721.00	1,513.77	183,104.17	-	-	13,015.00	-	8,688.92	918,292.22
Deferred Revenue	-	-	-	-	-	-	-	-	221,901.58
Deposits Held in Custody for Others	-	-	-	-	-	-	-	629,306.76	629,306.76
Accrued Interest Expense	-	-	-	-	-	-	75.41	-	15,546.10
Current Portion of:									
Accrued Vacation	-	-	-	-	-	-	-	-	63,890.73
Lease Liabilities	-	-	-	-	-	-	16,348.13	-	16,348.13
Financing Lease Payable	-	-	-	-	-	-	1,095,785.50	-	1,095,785.50
Subscription Liability	-	-	-	-	-	-	326,714.98	-	326,714.98
Total Current Liabilities	<u>4,721.00</u>	<u>1,513.77</u>	<u>183,104.17</u>	<u>-</u>	<u>-</u>	<u>13,015.00</u>	<u>1,438,924.02</u>	<u>637,995.68</u>	<u>3,287,786.00</u>
Noncurrent Liabilities									
Accrued Vacation	-	-	-	-	-	-	-	-	496,007.63
OPEB Obligations	-	-	-	-	-	-	-	-	605,165.00
Lease Liabilities	-	-	-	-	-	-	19,124.52	-	19,124.52
Financing Lease Payable	-	-	-	-	-	-	5,062,167.92	-	5,062,167.92
Subscription Liability	-	-	-	-	-	-	325,294.95	-	325,294.95
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,406,587.39</u>	<u>-</u>	<u>6,507,760.02</u>
TOTAL LIABILITIES	<u>4,721.00</u>	<u>1,513.77</u>	<u>183,104.17</u>	<u>-</u>	<u>-</u>	<u>13,015.00</u>	<u>6,845,511.41</u>	<u>637,995.68</u>	<u>9,795,546.02</u>
DEFERRED INFLOWS OF RESOURCES									
Pension Related Deferred Inflows	-	-	-	-	-	-	-	-	319,070.00
NET POSITION									
Invested in Capital Assets,									
Net of Related Debt	-	-	-	-	-	-	16,209,737.82	-	16,209,737.82
Unrestricted Net Position	-	51,255.00	81,932.16	1,029.96	205.64	159,053.71	-	-	5,005,260.48
TOTAL NET POSITION	<u>\$ -</u>	<u>\$ 51,255.00</u>	<u>\$ 81,932.16</u>	<u>\$ 1,029.96</u>	<u>\$ 205.64</u>	<u>\$ 159,053.71</u>	<u>\$ 16,209,737.82</u>	<u>\$ -</u>	<u>\$ 21,214,998.30</u>

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution
For the Year Ended June 30, 2024

	GENERAL	POSTSECONDARY TECHNICAL EDUCATION	ADULT EDUCATION	ADULT SUPPLEMENTAL EDUCATION	AUXILIARY ENTERPRISE STUDENT UNION	AUXILIARY ENTERPRISE BOOKSTORE	FEDERAL WORK STUDY	SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	PELL GRANT
REVENUES									
Operating Revenues									
Student Tuition and Fees	\$ 2,923,537.62	\$ 2,718,090.19	\$ 1,017.00	\$ 2,109.00	\$ 116,953.50	\$ -	\$ -	\$ -	\$ -
Federal Grants and Contracts	125,938.96	-	243,837.00	-	-	-	24,208.14	46,471.00	-
State Grants and Contracts	1,373,821.45	-	74,311.00	-	-	-	-	-	-
Sales and Services of Auxiliary Enterprises	-	-	-	-	1,653,206.15	701,296.31	-	-	-
Other Operating Revenues	145,174.85	69,902.89	146,570.00	-	-	-	-	-	-
Total Operating Revenues	<u>4,568,472.88</u>	<u>2,787,993.08</u>	<u>465,735.00</u>	<u>2,109.00</u>	<u>1,770,159.65</u>	<u>701,296.31</u>	<u>24,208.14</u>	<u>46,471.00</u>	<u>-</u>
EXPENSES									
Educational and General									
Instruction	1,761,889.64	3,528,369.49	515,596.61	164.00	-	-	-	-	-
Public Service	3,848.47	-	-	-	-	-	-	-	-
Academic Support	787,736.71	201,875.67	-	-	-	-	-	-	-
Student Services	2,163,203.88	288,664.12	-	-	-	-	-	-	-
Institutional Support	4,126,581.65	536,984.68	-	-	-	-	-	-	-
Operation and Maintenance	1,830,640.34	934,535.75	-	-	-	-	-	-	-
Scholarships and Awards	689,935.85	962,652.90	-	-	-	-	20,842.60	46,471.00	1,595,890.00
Auxiliary Enterprises	-	-	-	-	1,242,503.19	683,710.74	-	-	-
Subscription Expense	331,307.36	8,393.27	-	-	-	-	-	-	-
Lease Expense	13,248.24	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-
Total Operating Expenses	<u>11,708,392.14</u>	<u>6,461,475.88</u>	<u>515,596.61</u>	<u>164.00</u>	<u>1,242,503.19</u>	<u>683,710.74</u>	<u>20,842.60</u>	<u>46,471.00</u>	<u>1,595,890.00</u>
Operating Income (Loss)	(7,139,919.26)	(3,673,482.80)	(49,861.61)	1,945.00	527,656.46	17,585.57	3,365.54	-	(1,595,890.00)
Nonoperating Revenues (Expenses)									
State Appropriations	2,147,269.00	2,236,746.06	-	-	-	-	-	-	-
Federal Pell Grants	-	-	-	-	-	-	-	-	1,595,890.00
County Appropriations	6,546,059.68	-	(0.13)	-	-	-	-	-	-
Gifts	16,200.00	430,362.33	-	-	-	-	-	-	-
Investment Income	163,116.25	-	-	-	1,168.66	-	-	-	-
Debt Service	(744,328.02)	-	-	-	(523,458.25)	-	-	-	-
Gain (Loss) on Sale of Asset	821.00	-	-	-	-	-	-	-	-
Operating Transfers	(766,416.69)	968,141.69	27,400.00	-	(24,000.00)	(205,125.00)	-	-	-
Net Nonoperating Revenues (Expenses)	<u>7,362,721.22</u>	<u>3,635,250.08</u>	<u>27,399.87</u>	<u>-</u>	<u>(546,289.59)</u>	<u>(205,125.00)</u>	<u>-</u>	<u>-</u>	<u>1,595,890.00</u>
Increase (Decrease) in Net Position	222,801.96	(38,232.72)	(22,461.74)	1,945.00	(18,633.13)	(187,539.43)	3,365.54	-	-
Net Position - Beginning of Year	1,465,806.76	387,895.32	82,775.03	24,525.85	1,235,063.78	1,552,172.31	3,286.48	71.00	(1,058.00)
Net Position - End of Year	<u>\$ 1,688,608.72</u>	<u>\$ 349,662.60</u>	<u>\$ 60,313.29</u>	<u>\$ 26,470.85</u>	<u>\$ 1,216,430.65</u>	<u>\$ 1,364,632.88</u>	<u>\$ 6,652.02</u>	<u>\$ 71.00</u>	<u>\$ (1,058.00)</u>

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Combining Schedule of Revenues, Expenses, and Changes in Net Position - Primary Institution
For the Year Ended June 30, 2024

	DIRECT LOANS	TITLE III	OTHER GRANT FUNDS	BARBEE LIBRARY BEQUEST	ALL-FAITH CHAPEL	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	SUB-TOTAL PRIMARY INSTITUTION	ELIMINATING INTER-COMPANY SCHOLARSHIPS	TOTALS - PRIMARY INSTITUTION
REVENUES										
Operating Revenues										
Student Tuition and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,761,707.31	\$ (1,399,654.14)	\$ 4,362,053.17
Federal Grants and Contracts	777,437.00	510,548.41	2,122,408.90	-	-	-	-	3,850,849.41	(777,437.00)	3,073,412.41
State Grants and Contracts	-	-	196,152.51	-	-	-	-	1,644,284.96	-	1,644,284.96
Sales and Services of Auxiliary Enterprises	-	-	-	-	-	-	-	2,354,502.46	-	2,354,502.46
Other Operating Revenues	-	-	-	-	-	-	-	361,647.74	-	361,647.74
Total Operating Revenues	777,437.00	510,548.41	2,318,561.41	-	-	-	-	13,972,991.88	(2,177,091.14)	11,795,900.74
EXPENSES										
Educational and General										
Instruction	-	-	-	-	-	-	(7,326.33)	5,798,693.41	-	5,798,693.41
Public Service	-	-	-	-	-	-	-	3,848.47	-	3,848.47
Academic Support	-	-	-	-	-	-	(20,801.51)	968,810.87	-	968,810.87
Student Services	-	510,548.41	2,233,928.23	-	-	-	(1,152,752.51)	4,043,592.13	-	4,043,592.13
Institutional Support	-	-	-	-	-	-	(20,710.64)	4,642,855.69	-	4,642,855.69
Operation and Maintenance	-	-	-	-	-	478,092.00	(1,056,223.19)	2,187,044.90	-	2,187,044.90
Scholarships and Awards	777,437.00	-	38,720.15	-	-	-	-	4,131,949.50	(2,177,091.14)	1,954,858.36
Auxiliary Enterprises	-	-	-	-	-	-	(123,783.81)	1,802,430.12	-	1,802,430.12
Subscription Expense	-	-	39,013.03	-	-	-	(85,774.15)	292,939.51	-	292,939.51
Lease Expense	-	-	6,900.00	-	-	-	(690.45)	19,457.79	-	19,457.79
Depreciation Expense	-	-	-	-	-	-	1,628,864.01	1,628,864.01	-	1,628,864.01
Total Operating Expenses	777,437.00	510,548.41	2,318,561.41	-	-	478,092.00	(839,198.58)	25,520,486.40	(2,177,091.14)	23,343,395.26
Operating Income (Loss)	-	-	-	-	-	(478,092.00)	839,198.58	(11,547,494.52)	-	(11,547,494.52)
Nonoperating Revenues (Expenses)										
State Appropriations	-	-	-	-	-	602,077.00	-	4,986,092.06	-	4,986,092.06
Federal Pell Grants	-	-	-	-	-	-	-	1,595,890.00	-	1,595,890.00
County Appropriations	-	-	-	-	-	-	-	6,546,059.55	-	6,546,059.55
Gifts	-	-	-	-	-	-	-	446,562.33	-	446,562.33
Investment Income	-	-	-	-	-	-	-	164,284.91	-	164,284.91
Debt Service	-	-	-	-	-	(4,120.00)	1,069,093.64	(202,812.63)	-	(202,812.63)
Gain (Loss) on Sale of Asset	-	-	-	-	-	-	(3,127.98)	(2,306.98)	-	(2,306.98)
Operating Transfers	-	-	-	-	-	-	-	-	-	-
Net Nonoperating Revenues (Expenses)	-	-	-	-	-	597,957.00	1,065,965.66	13,533,769.24	-	13,533,769.24
Increase (Decrease) in Net Position	-	-	-	-	-	119,865.00	1,905,164.24	1,986,274.72	-	1,986,274.72
Net Position - Beginning of Year	-	51,255.00	81,932.16	1,029.96	205.64	39,188.71	14,304,573.58	19,228,723.58	-	19,228,723.58
Net Position - End of Year	\$ -	\$ 51,255.00	\$ 81,932.16	\$ 1,029.96	\$ 205.64	\$ 159,053.71	\$ 16,209,737.82	\$ 21,214,998.30	\$ -	\$ 21,214,998.30

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedules of Revenues, Expenditures, and
Changes in Unencumbered Cash – Budget and Actual

For the Year Ended June 30, 2024

Schedules 4 to 9 are prepared in accordance with Kansas cash basis and budget laws (Budget Basis), which differs from generally accepted accounting principles (GAAP Basis). Cash receipts are recognized when the cash balance of a fund is increased. For an interfund transaction, a cash receipt is recorded in the fund receiving the cash from another fund. Cash disbursements are recognized when the cash balance of a fund is decreased. For an interfund transaction, a cash disbursement is recorded in the fund in which the cash is transferred. Expenditures include cash disbursements, transfers, accounts payable and encumbrances – that is, commitments related to unperformed (executory) contracts for goods and services, and are usually evidenced by a purchase order or written contract.

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes
in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

General Fund - Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts for the Year Ended June 30, 2023)

	Prior Year Budget Basis	Current Year			Variance Over (Under)	
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
REVENUES						
Student Tuition and Fees						
Student Tuition	\$ 1,669,897.76	\$ 1,857,398.94	\$ (26,578.71)	\$ 1,830,820.23	\$ 1,331,740.00	\$ 499,080.23
Other Student Fees	1,103,726.83	1,066,138.68	-	1,066,138.68	1,957,056.00	(890,917.32)
Total Student Tuition and Fees	<u>2,773,624.59</u>	<u>2,923,537.62</u>	<u>(26,578.71)</u>	<u>2,896,958.91</u>	<u>3,288,796.00</u>	<u>(391,837.09)</u>
Federal Sources						
Federal Grant Administration	106,738.08	125,938.96	-	125,938.96	109,500.00	16,438.96
State Sources						
State Operating Grant	2,068,300.00	2,147,269.00	-	2,147,269.00	2,147,269.00	-
Other State Sources	-	1,373,821.45	(1,123,821.45)	250,000.00	250,000.00	-
Total State Sources	<u>2,068,300.00</u>	<u>3,521,090.45</u>	<u>(1,123,821.45)</u>	<u>2,397,269.00</u>	<u>2,397,269.00</u>	<u>-</u>
Local Sources						
Ad Valorem Tax	4,922,549.01	5,669,503.23	-	5,669,503.23	6,423,235.00	(753,731.77)
Motor Vehicle Tax	628,399.91	653,300.99	-	653,300.99	701,406.00	(48,105.01)
Commercial Vehicle Tax	34,008.18	30,218.93	-	30,218.93	-	30,218.93
Rental Motor Vehicle Tax	557.63	690.05	-	690.05	-	690.05
Recreational Vehicle Tax	7,519.66	8,839.23	-	8,839.23	9,101.00	(261.77)
16M-20M Truck Tax	23,056.03	23,410.54	-	23,410.54	-	23,410.54
Delinquent Tax	145,148.30	160,096.71	-	160,096.71	49,714.00	110,382.71
Total Local Sources	<u>5,761,238.72</u>	<u>6,546,059.68</u>	<u>-</u>	<u>6,546,059.68</u>	<u>7,183,456.00</u>	<u>(637,396.32)</u>
Use of Property and Money						
Interest	47,081.88	162,741.25	-	162,741.25	50,000.00	112,741.25
Facilities Use	325.00	375.00	-	375.00	-	375.00
Sale of Property	14.00	821.00	-	821.00	-	821.00
Total Use of Property and Money	<u>47,420.88</u>	<u>163,937.25</u>	<u>-</u>	<u>163,937.25</u>	<u>50,000.00</u>	<u>113,937.25</u>
Other Sources						
Commissions	12,469.80	18,447.25	-	18,447.25	-	18,447.25
Gifts	17,000.00	16,200.00	-	16,200.00	50,000.00	(33,800.00)
Miscellaneous	62,064.07	75,786.00	-	75,786.00	598,900.00	(523,114.00)
Reimbursements	572,212.33	50,941.60	-	50,941.60	1,000,000.00	(949,058.40)
Total Other Sources	<u>663,746.20</u>	<u>161,374.85</u>	<u>-</u>	<u>161,374.85</u>	<u>1,648,900.00</u>	<u>(1,487,525.15)</u>
Operating Transfers from:						
Auxiliary Enterprise						
Student Union Fund	324,000.00	24,000.00	-	24,000.00	-	24,000.00
Auxiliary Enterprise						
Bookstore Fund	225,000.00	205,125.00	-	205,125.00	-	205,125.00
Total Operating Transfers	<u>549,000.00</u>	<u>229,125.00</u>	<u>-</u>	<u>229,125.00</u>	<u>-</u>	<u>229,125.00</u>
TOTAL REVENUES	<u>11,970,068.47</u>	<u>13,671,063.81</u>	<u>(1,150,400.16)</u>	<u>12,520,663.65</u>	<u>14,677,921.00</u>	<u>(2,157,257.35)</u>

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes
in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

General Fund - Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts for the Year Ended June 30, 2023)

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
EXPENDITURES						
Instruction	\$ 1,914,425.32	\$ 1,761,889.64	\$ 23,513.29	\$ 1,785,402.93	\$ 2,512,334.00	\$ (726,931.07)
Public Service	3,742.86	3,848.47	-	3,848.47	4,350.00	(501.53)
Academic Support	862,300.40	787,736.71	1,686.33	789,423.04	1,178,500.00	(389,076.96)
Student Services	2,064,693.32	2,163,203.88	(8,931.61)	2,154,272.27	2,687,475.00	(533,202.73)
Institutional Support	2,830,630.14	4,126,581.65	(1,163,140.81)	2,963,440.84	4,771,185.00	(1,807,744.16)
Operation and Maintenance	1,790,271.68	1,830,640.34	(8,702.56)	1,821,937.78	2,347,176.00	(525,238.22)
Scholarships	639,860.25	689,935.85	-	689,935.85	1,171,990.00	(482,054.15)
Subscription Expense	36,913.95	331,307.36	-	331,307.36	-	331,307.36
Lease Expense	43,271.62	13,248.24	-	13,248.24	-	13,248.24
Debt Service						
Principal	632,541.37	649,093.64	-	649,093.64	-	649,093.64
Interest	111,578.84	95,234.38	1,413.42	96,647.80	-	96,647.80
Operating Transfers to:						
Postsecondary Technical						
Education Fund	2,637,849.35	968,141.69	-	968,141.69	-	968,141.69
Other Grants Fund	292.50	-	-	-	-	-
Adult Education Fund	27,400.00	27,400.00	-	27,400.00	77,400.00	(50,000.00)
Total Certified Budget					14,750,410.00	(2,456,310.09)
Adjustments for Qualifying Budget Credits					67,141.60	(67,141.60)
TOTAL EXPENDITURES	13,595,771.60	13,448,261.85	(1,154,161.94)	12,294,099.91	14,817,551.60	(2,523,451.69)
Excess of Revenues Over (Under) Expenditures and Other Additions (Deductions)	(1,625,703.13)	222,801.96	3,761.78	226,563.74	(72,489.00)	366,194.34
Unencumbered Cash - Beginning of Year	4,074,898.87	1,465,806.76	983,388.98	2,449,195.74	3,303,690.00	(854,494.26)
End of Year	\$ 2,449,195.74	\$ 1,688,608.72	\$ 987,150.76	\$ 2,675,759.48	\$ 3,231,201.00	\$ 1,220,688.60

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

Postsecondary Technical Education Fund - Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts for the Year Ended June 30, 2023)

	Prior Year Budget Basis	Current Year			Budget	Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis		
REVENUES						
Student Tuition and Fees						
Student Tuition	\$ 2,415,384.05	\$ 2,624,458.19	\$ (59,520.42)	\$ 2,564,937.77	\$ 2,225,311.00	\$ 339,626.77
Other Student Fees	87,810.88	93,632.00	-	93,632.00	388,500.00	(294,868.00)
Total Student Tuition and Fees	2,503,194.93	2,718,090.19	(59,520.42)	2,658,569.77	2,613,811.00	44,758.77
State Sources						
State Operating Grant	1,387,305.00	1,777,898.00	-	1,777,898.00	1,468,764.00	309,134.00
Other State Sources	229,585.00	458,848.06	-	458,848.06	204,000.00	254,848.06
Total State Sources	1,616,890.00	2,236,746.06	-	2,236,746.06	1,672,764.00	563,982.06
Other Sources						
Gifts	198,319.85	430,362.33	-	430,362.33	1,500,000.00	(1,069,637.67)
Other Income	695.00	69,902.89	-	69,902.89	1,000,000.00	(930,097.11)
Total Other Sources	199,014.85	500,265.22	-	500,265.22	2,500,000.00	(1,999,734.78)
Operating Transfer from General Fund	2,637,849.35	968,141.69	-	968,141.69	-	968,141.69
TOTAL REVENUES	6,956,949.13	6,423,243.16	(59,520.42)	6,363,722.74	6,786,575.00	(422,852.26)
EXPENDITURES						
Instruction	4,446,537.75	3,528,369.49	(21,091.90)	3,507,277.59	3,400,154.00	107,123.59
Academic Support	226,978.51	201,875.67	-	201,875.67	848,501.00	(646,625.33)
Student Services	264,494.86	288,664.12	-	288,664.12	437,475.00	(148,810.88)
Institutional Support	498,129.30	536,984.68	-	536,984.68	496,285.00	40,699.68
Operation and Maintenance	818,622.23	934,535.75	-	934,535.75	1,150,160.00	(215,624.25)
Scholarships	663,405.75	962,652.90	-	962,652.90	454,000.00	508,652.90
Subscription Expense	-	8,393.27	-	8,393.27	-	8,393.27
Total Certified Budget					6,786,575.00	(346,191.02)
Adjustments for Qualifying Budget Credits					889,210.39	(889,210.39)
TOTAL EXPENDITURES	6,918,168.40	6,461,475.88	(21,091.90)	6,440,383.98	7,675,785.39	(1,235,401.41)
Excess of Revenues Over (Under) Expenditures	38,780.73	(38,232.72)	(38,428.52)	(76,661.24)	-	812,549.15
Unencumbered Cash - Beginning of Year	369,483.57	387,895.32	20,368.98	408,264.30	-	408,264.30
End of Year	\$ 408,264.30	\$ 349,662.60	\$ (18,059.54)	\$ 331,603.06	\$ -	\$ 331,603.06

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

Adult Education Fund - Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts for the Year Ended June 30, 2023)

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
REVENUES						
Student Tuition and Fees						
Other Student Fees	\$ 1,220.00	\$ 1,017.00	\$ -	\$ 1,017.00	\$ 19,000.00	\$ (17,983.00)
Federal Sources						
Adult Basic Education Grant	219,681.28	243,837.00	-	243,837.00	257,304.00	(13,467.00)
State Sources						
Adult Basic Education Grant	67,759.66	74,311.00	-	74,311.00	104,744.00	(30,433.00)
Local Sources						
Delinquent Tax	2.66	(0.13)	-	(0.13)	-	(0.13)
Other Sources						
Miscellaneous	175,670.00	146,570.00	-	146,570.00	238,000.00	(91,430.00)
Operating Transfers from General Fund	27,400.00	27,400.00	-	27,400.00	-	27,400.00
TOTAL REVENUES	491,733.60	493,134.87	-	493,134.87	619,048.00	(125,913.13)
EXPENDITURES						
Instruction	456,429.94	515,596.61	(1,573.16)	514,023.45	745,252.00	(231,228.55)
TOTAL EXPENDITURES	456,429.94	515,596.61	(1,573.16)	514,023.45	745,252.00	(231,228.55)
Excess of Revenues Over (Under) Expenditures	35,303.66	(22,461.74)	1,573.16	(20,888.58)	(126,204.00)	105,315.42
Unencumbered Cash						
Beginning of Year	83,185.07	82,775.03	35,713.70	118,488.73	126,204.00	(7,715.27)
End of Year	\$ 118,488.73	\$ 60,313.29	\$ 37,286.86	\$ 97,600.15	\$ -	\$ 97,600.15

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Current Funds - Unrestricted

Adult Supplemental Education Fund - Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts for the Year Ended June 30, 2023)

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
REVENUES						
Student Tuition and Fees						
Course Fees	\$ 37,078.13	\$ 2,109.00	\$ 50.00	\$ 2,159.00	\$ 40,000.00	\$ (37,841.00)
TOTAL REVENUES	37,078.13	2,109.00	50.00	2,159.00	40,000.00	(37,841.00)
EXPENDITURES						
Instruction	12,607.28	164.00	-	164.00	64,485.00	(64,321.00)
TOTAL EXPENDITURES	12,607.28	164.00	-	164.00	64,485.00	(64,321.00)
Excess of Revenues Over (Under) Expenditures	24,470.85	1,945.00	50.00	1,995.00	(24,485.00)	26,480.00
Unencumbered Cash Beginning of Year	-	24,525.85	(55.00)	24,470.85	24,485.00	48,955.85
End of Year	\$ 24,470.85	\$ 26,470.85	\$ (5.00)	\$ 26,465.85	\$ -	\$ (22,475.85)

NEOSHO COUNTY COMMUNITY COLLEGE
 Chanute, Kansas
 Schedule of Revenues, Expenditures, and Changes
 in Unencumbered Cash - Budget and Actual
 Current Funds - Unrestricted
 Auxiliary Enterprise Funds (Regulatory Basis)
 For the Year Ended June 30, 2024
 (With Comparative Actual Amounts for the Year Ended June 30, 2023)

	Prior Year		Current Year					Variance Under (Over)
	Total Auxiliary Enterprise Funds Budget Basis	Bookstore GAAP	Student Union And Dorm GAAP	Total Auxiliary Enterprise Funds GAAP	Adjustments To Budget Basis	Total Auxiliary Enterprise Funds Budget Basis	Final Budget	
REVENUES								
Sales and Services of Auxiliary Enterprises	\$ 2,337,507.88	\$ 701,296.31	\$ 1,598,439.17	\$ 2,299,735.48	\$ (33,092.66)	\$ 2,266,642.82	\$ 2,017,500.00	\$ 249,142.82
Student Sources								
Student Fees	110,775.25	-	116,953.50	116,953.50	-	116,953.50	45,000.00	71,953.50
Use of Property and Money								
Interest	1,119.96	-	1,168.66	1,168.66	-	1,168.66	-	1,168.66
Local Sources								
Other Income	-	-	50,000.00	50,000.00	-	50,000.00	75,000.00	(25,000.00)
Other Sources								
Miscellaneous	49,907.18	-	1,741.16	1,741.16	-	1,741.16	-	1,741.16
Commissions	2,565.71	-	3,025.82	3,025.82	-	3,025.82	-	3,025.82
TOTAL REVENUES	2,501,875.98	701,296.31	1,771,328.31	2,472,624.62	(33,092.66)	2,439,531.96	2,137,500.00	302,031.96
EXPENDITURES								
Auxiliary Enterprise								
Salaries and Benefits	295,844.99	171,827.46	212,794.31	384,621.77	(4,396.78)	380,224.99	500,000.00	(119,775.01)
General Operating Expense	866,251.31	68,951.89	911,984.40	980,936.29	-	980,936.29	1,500,000.00	(519,063.71)
Supplies	15,240.54	542.22	18,526.77	19,068.99	-	19,068.99	-	19,068.99
Cost of Goods Sold	460,141.87	430,532.78	-	430,532.78	39,048.08	469,580.86	-	469,580.86
Equipment	244,297.11	3,136.89	33,799.98	36,936.87	5,582.61	42,519.48	650,000.00	(607,480.52)
Capital Outlay	222,989.44	8,719.50	65,397.73	74,117.23	(8,719.50)	65,397.73	1,720,312.00	(1,654,914.27)
Debt Service	522,231.26	-	523,458.25	523,458.25	1,623.01	525,081.26	525,000.00	81.26
Operating Transfers to (from)								
General Funds	549,000.00	205,125.00	24,000.00	229,125.00	-	229,125.00	24,000.00	205,125.00
TOTAL EXPENDITURES	3,175,996.52	888,835.74	1,789,961.44	2,678,797.18	33,137.42	2,711,934.60	4,919,312.00	(2,207,377.40)
Excess of Revenues Over (Under) Expenditures and Other Additions (Deductions)								
	(674,120.54)	(187,539.43)	(18,633.13)	(206,172.56)	(66,230.08)	(272,402.64)	(2,781,812.00)	2,509,409.36
Unencumbered Cash								
Beginning of Year	2,865,637.92	1,552,172.31	1,235,063.78	2,787,236.09	(595,718.71)	2,191,517.38	2,781,812.00	(590,294.62)
End of Year	\$ 2,191,517.38	\$ 1,364,632.88	\$ 1,216,430.65	\$ 2,581,063.53	\$ (661,948.79)	\$ 1,919,114.74	\$ -	\$ 1,919,114.74

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Revenues, Expenditures and Changes

in Unencumbered Cash - Budget and Actual

Plant Funds

Retirement of Indebtedness (Bond and Interest) Fund - Regulatory Basis

For the Year Ended June 30, 2024

(With Comparative Actual Amounts for the Year Ended June 30, 2023)

	Prior Year Budget Basis	Current Year				Variance Over (Under)
		Actual GAAP Basis	Adjustments Budget Basis	Actual Budget Basis	Budget	
REVENUES						
State Sources						
Other State Income	\$ -	\$ 602,077.00	\$ -	\$ 602,077.00	\$ 607,000.00	\$ (4,923.00)
Other Sources						
Donations	93,500.00	-	-	-	200,000.00	(200,000.00)
TOTAL REVENUES	93,500.00	602,077.00	-	602,077.00	807,000.00	(204,923.00)
EXPENDITURES						
Improvements						
Capital Outlay	93,500.00	478,092.00	-	478,092.00	807,000.00	(328,908.00)
Debt Service						
Other Debt Service Expense	4,120.00	4,120.00	-	4,120.00	39,189.00	(35,069.00)
TOTAL EXPENDITURES	97,620.00	482,212.00	-	482,212.00	846,189.00	(363,977.00)
Excess of Revenues and Transfers Over (Under) Expenditures	(4,120.00)	119,865.00	-	119,865.00	(39,189.00)	159,054.00
Unencumbered Cash						
Beginning of Year	43,308.71	39,188.71	-	39,188.71	39,189.00	(0.29)
End of Year	\$ 39,188.71	\$ 159,053.71	\$ -	\$ 159,053.71	\$ -	\$ 159,053.71

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Changes in Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2024

Account Name	Balance June 30, 2023	Additions	Deductions	Balance June 30, 2024
ACTIVITY FUND				
Student Services				
#Adulting	\$ -	\$ 529.90	\$ 529.90	\$ -
ACKKOP Conference	-	236.98	236.98	-
Anime Club	-	678.15	678.15	-
Art Club	-	1,008.30	1,008.30	-
Board Game Knights	-	887.72	887.72	-
Business Club	-	355.91	355.91	-
Chess Club	-	420.55	420.55	-
Construction and Welding	2,445.90	-	-	2,445.90
Crafting of Yarn Club	-	41.15	41.15	-
Gaming Club	-	794.88	794.88	-
History Club	-	368.27	368.27	-
Improv Club	-	906.44	906.44	-
International Club	-	952.51	952.51	-
International Student Application Fee	17,590.00	7,654.04	1,330.03	23,914.01
Literature Club	-	780.69	780.69	-
Mary Grimes Student Nurse - Chanute	-	1,000.00	1,000.00	-
Mary Grimes Student Nurse - Ottawa	-	1,000.00	1,000.00	-
Medical Sonography	-	1,160.00	805.00	355.00
Music Club	-	1,000.00	1,000.00	-
Occupational Therapy Assistance Appli	6,952.15	850.00	2,831.79	4,970.36
Occupational Therapy Club	-	269.81	269.81	-
Panther Parents	-	-	-	-
Panther Players	-	846.51	846.51	-
PN Chanute	31,650.19	8,414.25	4,966.06	35,098.38
PN Ottawa	43,072.80	18,931.75	16,287.05	45,717.50
Reading and Creative Writing Club	-	146.51	146.51	-
RSVP Fundraising Activities	10,198.56	3,877.92	3,898.77	10,177.71
Science Club - Ottawa	-	782.57	782.57	-
Science Fair	2,792.00	-	-	2,792.00
SEK Art Exhibition Consortium	501.08	-	-	501.08
Surgical Technician Application Fee	11,308.22	2,365.00	2,093.37	11,579.85
Surgical Technician Uniform	-	100.56	100.56	-
Welding Scrap Metal	1,650.21	751.00	1,758.09	643.12
Wellness Committee	-	41.18	41.18	-
YFU Cultural Activities	28,103.40	231.00	1,031.56	27,302.84
Total Student Services	<u>156,264.51</u>	<u>57,383.55</u>	<u>48,150.31</u>	<u>165,497.75</u>
Scholarships				
Endowment Foundation Scholarships	-	115,428.00	115,428.00	-
ESI Camp	2,776.36	-	-	2,776.36
Total Scholarship Accounts	<u>2,776.36</u>	<u>115,428.00</u>	<u>115,428.00</u>	<u>2,776.36</u>

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Changes in Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2024

Account Name	Balance June 30, 2023	Additions	Deductions	Balance June 30, 2024
Other Student Accounts				
Building Fee Ottawa	\$ -	\$ 161,421.00	\$ 161,421.00	\$ -
Cash Over/Under	-	292.41	292.41	-
Dorm Damages	-	870.50	870.50	-
Gate Receipts	-	317,640.00	317,640.00	-
In/Out GED Testing	13,801.84	7,040.70	3,346.78	17,495.76
In/Out Chanute	370.20	552.35	922.55	-
In/Out Insurance	400.89	15,716.60	16,117.49	-
In/Out Fines	-	1,495.00	1,495.00	-
In/Out Youth for Understanding	231.00	-	231.00	-
Incidental Computer Fee Chanute	140,287.38	161,270.50	86,294.50	215,263.38
Incidental Computer Fee Ottawa	150,772.68	128,330.50	86,294.50	192,808.68
Incidental Fee Chanute	-	288,333.00	288,333.30	(0.30)
Incidental Fee Ottawa	-	208,920.00	208,920.00	-
Incidental Fee Outreach	-	147,931.00	147,931.00	-
International Student Insurance	-	54,156.29	54,156.29	-
NSF Check Fees	-	185.00	185.00	-
Out-District Fee	16,577.65	436,514.01	438,783.51	14,308.15
SB155 Tuition Waiver	-	868,341.00	868,341.00	-
Student Activity Fees	(228.00)	1,603,049.12	1,602,821.12	-
Student Senate	16,140.65	34,900.00	29,883.67	21,156.98
Student Senate-Ottawa	-	8,852.74	8,852.74	-
Student Union Fee	-	84,311.00	84,311.00	-
Title III Institutional Loan	-	14,460.00	14,460.00	-
Total Other Student Accounts	<u>338,354.29</u>	<u>4,544,582.72</u>	<u>4,421,904.36</u>	<u>461,032.65</u>
TOTAL ACTIVITY FUND	<u>\$ 497,395.16</u>	<u>\$ 4,717,394.27</u>	<u>\$ 4,585,482.67</u>	<u>\$ 629,306.76</u>
TOTAL - ALL AGENCY FUNDS				
Assets				
Cash and Investments	\$ 484,857.18	\$ 4,695,787.52	\$ 4,639,324.66	\$ 541,320.04
Other Receivables	75,068.89	96,675.64	75,068.89	96,675.64
TOTAL ASSETS	<u>\$ 559,926.07</u>	<u>\$ 4,792,463.16</u>	<u>\$ 4,714,393.55</u>	<u>\$ 637,995.68</u>
Liabilities				
Accounts Payable	\$ 62,530.91	\$ 8,688.92	\$ 62,530.91	\$ 8,688.92
Deposits Held For Others	358,334.82	4,717,394.27	4,639,324.66	629,306.76
TOTAL LIABILITIES	<u>\$ 420,865.73</u>	<u>\$ 4,726,083.19</u>	<u>\$ 4,701,855.57</u>	<u>\$ 637,995.68</u>

**NEOSHO COUNTY COMMUNITY COLLEGE
CHANUTE, KANSAS**

FEDERAL COMPLIANCE SECTION

For the Year Ended June 30, 2024

EIN NUMBER: 48-0698341
OPE ID NUMBER: 00193600
DUNS NUMBER: 789599172
UEI NUMBER RTK3Q5NTGZ25

COMPLIANCE ATTESTATION EXAMINATION
INCLUDING TITLE IV STUDENT FINANCIAL ASSISTANCE PROGRAMS

CHANUTE, KANSAS
OTTAWA, KANSAS
INDEPENDENCE, KANSAS
GARNETT, KANSAS
LAWRENCE, KANSAS

FEDERAL PELL GRANT PROGRAM (PELL) (84.063)
FEDERAL SUPPLEMENTARY EDUCATIONAL OPPORTUNITY GRANT (FSEOG) (84.007)
FEDERAL DIRECT STUDENT LOAN PROGRAM (DIRECT LOAN) (84.268)
FEDERAL WORK-STUDY PROGRAM (FWS) (84.033)
TALENT SEARCH (TS) (84.044)
STUDENT SUPPORT SERVICES (SSS) (84.042)
UPWARD BOUND (UB) (84.047)

AUDITOR INFORMATION SHEET

NEOSHO COUNTY COMMUNITY COLLEGE

800 W. 14th
CHANUTE, KANSAS 66720

EIN NUMBER: 48-0698341
OPE ID NUMBER: 00193600
DUNS NUMBER: 789599172
UEI NUMBER RTK3Q5NTGZ25

TELEPHONE: (620) 431-2820
FAX: (620) 431-0082

PRESIDENT: Dr. Brian Inbody
CONTACT PERSON & TITLE: Sondra K. Solander, Chief Financial Officer

LEAD AUDITOR: Neil L. Phillips, CPA
EMAIL ADDRESS: nphillips@jgppa.com
LICENSE NUMBER & HOME STATE: 10957 KS
FIRM'S NAME & ADDRESS: JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants
1815 S. Santa Fe
P.O. Box 779
Chanute, Kansas 66720

FIRM'S FEDERAL ID NUMBER: 20-3906022
TELEPHONE: (620) 431-6342
FAX: (620) 431-0724

PROGRAMS EXAMINED:	PELL	84.063
	FSEOG	84.007
	DIRECT LOAN	84.268
	FWS	84.033
	TALENT SEARCH	84.044
	STUDENT SUPPORT SERVICES	84.042
	UPWARD BOUND	84.047

For the Award Year that ended during the institution's fiscal year, the percentage of:

Correspondence or telecommunication courses to total courses	NONE
Regular students enrolled in correspondence courses	NONE
Regular students that are incarcerated	NONE
Regular students enrolled based on ability to benefit	NONE
For short term programs—	
Completion	N/A
Placement	N/A

The campuses/locations considered as part of this entity and covered or excluded by this examination are:

ALL LOCATIONS	> 50% OF PROGRAM OFFERED @ SITE	LOCATION ON ELIGIBILITY LETTER	NOTICE TO ED PRIOR TO OFFERING INSTRUCTION	DATE OPENED	DATE CLOSED	DATE OF CPA'S LAST VISIT	EXCLUSION REASON
Chanute, KS	Yes	Yes	Yes	1936	N/A	2024	N/A
Ottawa, KS	Yes	Yes	Yes	1991	N/A	2024	N/A
Independence, KS	Yes	Yes	Yes	2007	N/A	2024	N/A
Garnett, KS	Yes	Yes	Yes	2013	N/A	2024	N/A
Lawrence, KS	Yes	Yes	Yes	2016	N/A	2024	N/A

Institution's Primary Accrediting Organization: North Central Association of Colleges and Schools

The College does not use a servicer.

Records for the accounting and administration of the SFA Programs are located at:

NEOSHO COUNTY COMMUNITY COLLEGE
 800 W. 14th
 CHANUTE, KANSAS 66720

For Close-Out Examination only: N/A

NEOSHO COUNTY COMMUNITY COLLEGE

Chanute, Kansas

Schedule of Expenditures of Federal Awards

For the Year Ended June 30, 2024

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	Pass-Through Entity Identifying Number	FEDERAL CFDA NUMBER	PASSED THROUGH TO SUBRECIPIENTS	DISBURSE- MENTS/ EXPENDITURES
<u>U.S. DEPARTMENT OF EDUCATION</u>				
Direct Grants:				
Student Financial Aid Cluster				
Federal Supplemental Education Opportunity	N/A	84.007	\$ -	\$ 46,471.00
Federal Direct Student Loan Program	N/A	84.268	(1) -	777,437.00
Federal Work-Study Program	N/A	84.033	-	20,842.60
Federal Work-Study Program - Admin	N/A	84.033	-	3,365.54
		Total 84.033	-	24,208.14
Federal Pell Grant	N/A	84.063	-	1,595,890.00
Federal Pell Grant - Admin	N/A	84.063	-	2,060.00
		Total 84.063	-	1,597,950.00
Total Student Financial Aid Cluster			-	2,446,066.14
TRIO Cluster				
TRIO - Talent Search	N/A	84.044	-	389,664.25
TRIO - Student Support Services	N/A	84.042	-	302,242.89
TRIO - Upward Bound	N/A	84.047	-	316,810.02
Total TRIO Cluster			-	1,008,717.16
Direct Grant				
Title III Part A, Charting New Pathways to Success	N/A	84.031A	-	510,548.41
Passed through the Kansas Board of Regents				
Adult Basic Education Program	FY24-ABE	84.002	-	237,304.00
Adult Basic Education Program - Discretionary	ABE -Professional Development	84.002	-	6,533.00
		Total 84.002	-	243,837.00
Passed through the Kansas Board of Regents				
Carl Perkins Vocational Education Grants:				
Career and Technical Education	V048A220016	84.048A	-	70,545.00
Career and Technical Education - Incentive	V048A210016	84.048A	-	8,000.00
Career and Technical Education - Implementation	V048A210016	84.048A	-	1,500.00
		Total 84.048A	-	80,045.00
Total U.S. Department of Education			-	4,289,213.71

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2024

FEDERAL GRANTOR/ PASS THROUGH GRANTOR/ PROGRAM TITLE	Pass-Through Entity Identifying Number	FEDERAL CFDA NUMBER	PASSED THROUGH TO SUBRECIPIENTS	DISBURSE- MENTS/ EXPENDITURES
<u>CORPORATION FOR NATIONAL AND COMMUNITY SERVICE</u>				
Direct Grants:				
Retired and Senior Volunteer Program	N/A	94.002	\$ -	\$ 59,925.00
Total Corporation for National and Community Service			-	59,925.00
<u>U.S. DEPARTMENT OF LABOR</u>				
Passed through Heartland Works, Inc.				
WIA/WIOA Youth Activities	WIOAY-19-04	17.259	-	215,443.51
Passed through Kansas Department of Commerce				
WIA/WIOA Youth Activities	PY18-YSSA-NCCC	17.259	-	80,636.23
			Total 17.259	296,079.74
Total U.S. Department of Labor			-	296,079.74
<u>U.S. DEPARTMENT OF TREASURY</u>				
Passed through Kansas Department of Commerce				
Coronavirus State and Local Fiscal Recovery Funds - COVID-19	FY23-CTC-NEO	21.027	-	677,642.00
Total U.S. Department of Treasury			-	677,642.00
FEDERAL ASSISTANCE TOTALS			\$ -	\$ 5,322,860.45

NOTE A -- BASIS OF PRESENTATION

This schedule has been prepared in accordance with accounting principles generally accepted in the United States of America. Revenues are recorded when earned. Expenditures are recorded when goods or services are received.

NOTE B --INDIRECT COST RATE

Neosho County Community College did not elect to use the 10% de minimis cost rate.

(1) These are subsidized and unsubsidized loans to students and parents at the College and are not included in the College's revenues and expenditures.

JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING
STANDARDS**

Board of Trustees
Neosho County Community College
Chanute, Kansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Neosho County Community College, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Neosho County Community College's basic financial statements and have issued our report thereon dated November 8, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Neosho County Community College's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Neosho County Community College's internal control. Accordingly, we do not express an opinion on the effectiveness of the Neosho County Community College's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the College's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Neosho County Community College's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the College's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the College's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
November 8, 2024

JARRED, GILMORE & PHILLIPS, PA
CERTIFIED PUBLIC ACCOUNTANTS

**REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

Board of Trustees
Neosho County Community College
Chanute, Kansas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Neosho County Community College's compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of Neosho County Community College's major federal programs for the year ended June 30, 2024. Neosho County Community College's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Neosho County Community College complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report. We are required to be independent of Neosho County Community College and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Neosho County Community College's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Neosho County Community College's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Neosho County Community College's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance

requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Neosho County Community College's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Neosho County Community College's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of Neosho County Community College internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Neosho County Community College's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

Chanute, Kansas
November 8, 2024

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2024

I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

The auditor's report expresses an unmodified opinion on the basic financial statements of Neosho County Community College.

Internal Control over Financial Reporting:

Material weakness(es) identified?	_____	Yes	_____ <u>X</u> _____	No
Significant deficiency(ies) identified?	_____	Yes	_____ <u>X</u> _____	None Reported
Noncompliance or other matters required to be reported under <i>Government Auditing Standards</i>	_____	Yes	_____ <u>X</u> _____	No

Federal Awards:

Internal control over major programs:				
Material weakness(es) identified?	_____	Yes	_____ <u>X</u> _____	No
Significant deficiency(ies) identified?	_____	Yes	_____ <u>X</u> _____	None Reported

The auditor's report on compliance for the major federal award programs for Neosho County Community College expresses an unmodified opinion.

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	_____	Yes	_____ <u>X</u> _____	No
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Identification of major programs:

U.S. DEPARTMENT OF EDUCATION

- Student Financial Aid Cluster
 - Federal Pell Grant Program – CFDA No. 84.063
 - Federal Supplementary Educational Opportunity Grant – CFDA No. 84.007
 - Federal Work-Study Program – CFDA No. 84.033
 - Federal Direct Student Loan Program – CFDA No. 84.268
- TRIO Cluster
 - Talent Search – CFDA No. 84.044
 - Student Support Services – CFDA No. 84.042
 - Upward Bound – CFDA No. 84.047

The threshold for distinguishing Types A and B programs was \$750,000.00.
Auditee qualified as a low risk auditee? _____ X _____ Yes _____ No

II. FINANCIAL STATEMENT FINDINGS

None

III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

NEOSHO COUNTY COMMUNITY COLLEGE
Chanute, Kansas

Schedule of Resolution of Prior Year's Findings and Questioned Costs
For the Year Ended June 30, 2024

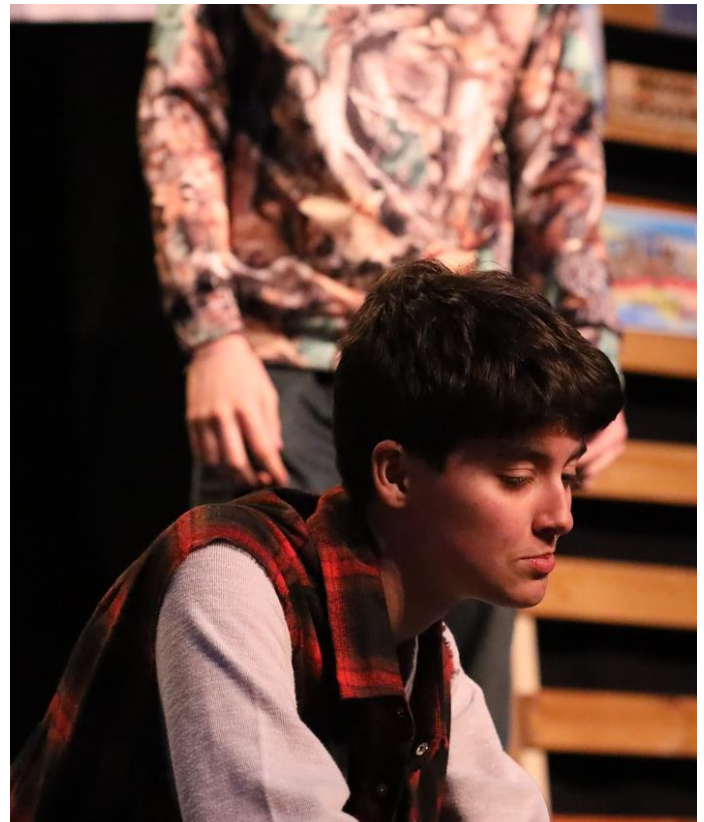
None

Faculty Board Report

November 13, 2024

Theatre Department – report by Paul Walcher

The college's production of *Almost Maine* on November 1-2 was well attended both nights (90+ on Friday, 70+ on Saturday). Pictures from Hunttyr Schwegman off NCCC's SmugMug page.



Music Department – report by Alan Murray

The music department was busy preparing for our concerts this past week. Six professional singers from the Kansas City Metro area joined with CACC (the Chanute area Community chorus), and NCCC Band along with the NCCC student vocal ensemble for our Sunday afternoon performance.

The student vocal ensemble performed the national anthem and an Irving Berlin medley for the veterans luncheon on Friday in the cafeteria. Pictures from Huntyr Schwegman off NCCC's smug mug page.





Previous page: The NCCC vocal ensemble.

Above: special guests performing

Below: The full community and student choir performing.

Pictures from Huntyr Schwegman off NCCC's SmugMug page



Faculty Board Report

November 13, 2024

All other reports from Mindy Herron

Education Program

We are working on our schedule for next year. I will be teaching EDUC 104/105 in the Spring! I have been working with PSU for transfer students as well as the new PARA2TEACH grant. We have several students who will be transferring from NCCC to this specific program. I have also been working with KSDE on a Teacher Apprentice Program. I am hoping to meet with USD 413 on this agenda again! This program will be reviewed in the Spring so lots of great data to work through.

Quiz Bowl

We just got the results in for the KCQB regional tournament we hosted in October. NCCC went 2-3. We only have 1 returner so this is pretty good for our team!

Lillyana Gonsalves took 5th place for individual points!

Honors Program

We have 11 students this year. They will be presenting their projects on December 5th in the Student Union. I am very pleased with the diversity of the program this semester. We have a Nursing student, 2 students from Ottawa, and 2 students from the paralegal program. I am still recruiting for next semester with 4 more potential students!

History Club

We have had a busy semester!

Members supported Citizenship Day in September by handing out pocket Constitutions and Apple Pies.

We had a dinner and movie night at my house and watched “Ungentlemanly Warfare”.

The Halloween party was a success as we introduced students to a shrimp boil, roasted smores, played cornhole, and watched Hocus Pocus.

I am very happy with the diversity of this group! We have students from the US, Germany, Fiji, Australia, South Africa, and Kenya. They are also members of the Baseball team, Cross Country, Track, Women’s Soccer, Men’s Basketball, CTE- welding, and local students. These students also helped out with the Spook Parade on Campus!

History Club President Grant Stockebrand gave the speech at the Veterans luncheon on Friday, November 8th.



Faculty Board Report

November 13, 2024

#Adulthood – The Adulthood club has had a blast this semester! We had a big grilling and baking night at my house! Students learned how to make banana bread and how to cook breakfast on the griddle – We had a Soup and Sew event at school where students learned how to do beginning embroidery. We hope to meet next week for a financial event. We also passed out candy for the Spook parade. We are currently working on our Dignity bibs for local Nursing homes!



*Above: Candy for the Spook Parade
Right and following page: Grilling
and baking night
P*





NCCC Strategic Plan 2024-2025

STUDENT LEARNING

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

Currently there are no new state or federal programs that have been enacted in this academic year, however, the college is aware of an effort to provide 15 credit hours for each high school student to complete a specific set of general education courses while still in high school. This will be part of KBOR's legislative asks during the 2025 session. NCCC is well positioned to be involved with this proposal as the President has been asked by one regent to be on the committee to shape the proposal.

The Kansas Promise Act will require additional funds to expand beyond its current limits and the college will assist in advocating for those funds from the legislature. Additionally, Excel in CTE has also exceeded its budget due to popularity and usage. The college will also be helping to advocate for additional funds both for the 2024-2025 academic year and for future years to avoid possible cuts in the program.

SL-2 Implement initiatives from the Strategic Technology Plan (STP) that support the Educational Master Plan (EMP) as funding allows.

The Strategic Technology Plan has been geared to support the Educational Master Plan with ensuring that all classroom computers are up to date and have the necessary resources for the instructor. In the STP we will continue to monitor the computers to make sure that they are providing more than adequate functionality. More projects are on the horizon, with the upgrade of the lecture hall in Stoltz and more attention to support. IT has installed remote support on all computers in the classrooms to allow quicker support for the instructor. (PC)

Additionally, as mentioned in the EMP, the college will be improving Jenzabar product support (J1/myNeosho) through implementation of "Software as a Service" (SaaS) process. The college is also examining additional modules from

Jenzabar that could improve productivity, capabilities, and possibly impact student success.

SL-3 Implement and sustain new academic programs as applicable and investigate future programs and methods to fund them including possible expansion of existing programs. This may include a possible performing arts program. This is especially related to the success of MCTC and the programs offered there through special marketing opportunities and partnerships with additional school districts. Launch Automotive program and sustain it.

MCTC programs operating in fall of 2024 include aircraft sheet metal assembly, 6 students; automotive technology, 17 students; construction technology, 18 students; electrical technology, 39 students; EMT, 9 students; HVAC, 41 students; maintenance technology, 5 students; plumbing, 10 students; and welding, 55 students. The OSHA course, offered at MCTC, had 87 students. The 20th day credit hours generated at the MCTC were 1,534 or the equivalent of 102 FTE.

High schools sending students to MCTC in the fall of 2024 include Chanute, Erie, Fredonia, Humboldt, Iola, Neodesha, and St. Paul. (BK)

The possible performing arts program discussion has been delayed until spring 2025.

The college is currently investigating various new programs for the unused sections of the MCTC. These programs will focus on finding new, untapped markets as well as meeting local requests and business and industry need.

SL-4 Continue to monitor changes established for the nursing program (Next Gen) and consider additional improvements that positively impact enrollment, retention, and faculty vacancies.

The college had no openings in the nursing program faculty positions in the fall 2024, which is a very unusual occurrence.

Enrollment at the Chanute campus has increased, but not to full potential.

The pass rate for 2023 was 84.75%, with retention at 86.7%. PN pass rate for that year was 100%. Our 2024 pass rate will not be released until January of next year and not be official until the board votes on it at their March meeting. We are currently setting at 87.04%, but have one Chanute May graduate left yet to

test. If she were to be unsuccessful, I believe we would be at 85.45% completion. PN pass rate is 97.06% with all having tested. (This represents one student not having passed the PN.) Retention rate is not yet known for 2024!

The Director of Nursing, after a 32-year, distinguished career, has decided to retire in December of 2024. Her replacement has been named, leaving another opening in the administrative staff. One faculty member has already announced their retirement; therefore, the turnover issue will continue as natural attrition.

Thanks to all the positive changes made since 2020, retention, pass rates, and enrollment have all been strengthened. As this item is no longer a significant concern, it has been recommended to remove this from future strategic plans.

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

The biology faculty have fully implemented the use of the greenhouse with various plants, experiments, and experiences for students, therefore incorporated into the science curriculum at NCCC Chanute. The budget for the ongoing use of the greenhouse has been established thanks to the generous gift of the Yuza family. The greenhouse has become a wonderful addition to the Chanute campus and is well established for the future. This initiative has been completed and will be removed from future strategic plans.

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

We are currently in the early planning stages of a 5.5 million dollar project to renovate the existing auditorium and expand the space to include a gallery area, scene shop, outdoor performance space, and a new lobby. The schematic design phase is to begin in December. It is anticipated that construction will begin in 2025-2026. (KR)

The Stoltz Lecture Hall has not yet been scheduled for renovation. Future work on this item will depend on funding availability.

SL-7 Increase the percentage of assessment reports that give attention to continuous improvement.

Several efforts have occurred this year to enhance the attention to continuous improvement in course assessment reports. Trainings were held in April with Allied

Health faculty and in August with concurrent faculty. A new training video was launched in June. In July, individualized instructor feedback was shared with supervisors for use during faculty evaluations.

This strategic goal was also discussed with full-time and part-time faculty during In-Service Week, and a new handout offering writing tips was distributed to faculty and posted to myNeosho. The Assessment Committee continues to look for new opportunities to move this goal forward. We are currently exploring a recommendation to make exemplar reports available for faculty who teach in different parts of the college—general education, health occupations, and the trades.

SL-8 Take all required steps to address possible statewide changes to general education requirements and length of degrees.

In adherence with a statewide effort to standardize all general education requirements into discipline categories or “buckets”, NCCC identified all course offerings that fit into each category and submitted that information to the state as required. In future years, the maintenance of this list of courses will be an additional reporting requirement through KBOR’s data collection system.

As a requirement in the Performance Agreement system from KBOR, all the courses that fall into the buckets are labeled appropriately in our online degree maps. It is hoped that this system aids students in the transfer of credits and supports student completion of their educational goals.

The curriculum committee passed all degree updates related to this initiative and the 2024-2025 College Catalog reflects these changes. The Associate of Arts, Associate of Science, and Associate of General Studies degrees were reduced to 60 credit hours from 64. This aligns our transfer degrees with the expectations of KBOR and transfer institutions. The Associate of Applied Science degrees that we offer still have varied credit requirements specific to the discipline.

STUDENT SUCCESS

SS-1 Strengthen the OACR committee through further implementation of the NCCC Opportunity, Access and Civil Rights Checklist.

Significant progress has been made regarding the checklist. As of the November meeting of the OACR Committee, of the seventeen items on the checklist, only two

remain to be completed. Those two items should be completed by the end of the strategic plan year. Considerable changes have occurred to many processes and documentation on campus as a result of the checklist including changes to the catalog, the program review process, the president's welcome, the Educational Master Plan, the calendar of events, the yearly assessment process, and even proposed changes to the President's job description.

Upon completion of the entire checklist, a decision will be made if this committee has met its requirements and should disband.

SS-2 Investigate additional teams, such as e-sports or women's wrestling, with possible launch fall 2026.

The Athletic Director has investigated what will be required for the creation of an esports team as well as women's wrestling. Given that investigation, the college will be shifting its focus away from esports and more toward traditional teams like women's wrestling. Esports is not known for bringing in students from outside the area to live in the residence halls, rather the team is made up of area students and members of other sports teams. Women's wrestling, as well as a few other sports, look the most promising in helping to recruit new students to the area, but women's wrestling is not without its barriers as well. Chief among these barriers is the lack of teams to compete against. Investigation will continue.

SS-3 Analyze student club resources and budgets including possible transportation fund increase.

As a result of this analysis, and sponsor requests, the student club budgets increased from \$1,000 to \$1,500 annually. (SS)

SS-4 Evaluate student success data through disaggregation of data by subpopulations identified in the Educational Master Plan and take appropriate action to improve outcomes where needed.

The Educational Master Plan draft does contain the disaggregation study to include specific analysis of retention and completion by gender, age, race/ethnicity, Pell eligibility, and first-generation status. Besides the disaggregation of data, there are specific initiatives established in the EMP that have been forwarded to various committees to be included in their charges. This study will be presented to the Board for approval in the months ahead, before the

end of the strategic planning year. This effort is also referenced in the OACR Checklist.

SS-5 Increase the number of students who earn an industry-recognized certification or TSA as evidence of viability of the program.

In the 2023-2024 academic year, 1,200 industry-recognized credentials were earned by CTE programs under the Outreach and Workforce Development department. The college is on-track to have similar or improved results for the 2024-2025 academic year. (BK)

An analysis of a three-year average of these credentials will be completed for the final report.

Our CNA state exam pass rates have remained above 90% for at least the last five years, and Surgical Technology and Healthcare Coding both had 100% pass rate on their licensure exam last year. Lastly, among Excel in CTE students, 57.7% of our students complete their program with us at NCCC compared to the state average of 33.4%.

SS-6 Improve student scholarships by increasing the scholarships to cover additional credit hours.

In the 2024-2025 athletic scholarships increased by 2% to cover the tuition and fee increase. Academic, activity and service scholarships increased by \$140 bringing the total amount to \$1,600, as part of year one of a three year plan. Additional funds for 2025-2026 have been added to the large expenditure sheet for budget discussion for the coming year. (SS)

ACCOUNTABILITY TO STAKEHOLDERS

AS-1 Optimize college preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision, and purposes through:

AS-1A. Successfully completing performance agreements, including any changes made by KBOR regarding initiatives surrounding developmental education and general education requirements,

All requirements have been completed for the first year of this Performance Agreement system and have been submitted to KBOR for their approval. We are

also actively engaging in all second-year requirements so that we will meet these expectations in the future as well. There is some discussion involving developmental education and whether the complete removal of traditional developmental education is warranted in all cases. NCCC is participating in the advocacy for effective student learning in all opportunities that we have access to.

Of the KBOR initiatives having to do with general and developmental education, this developmental education requirement seems to be still in flux with less clear direction from KBOR. NCCC will have to be flexible and adaptable as this effort evolves.

AS-1B. Stabilizing and increasing enrollment revenue through growth, with special attention to adding residence hall capacity and the Excel in CTE program, and

In 2023-2024, the college grew by 8.5% in credit hour production and an additional 14% in summer of 2024. The college is currently on pace to finish the academic year up between 1 and 2%. The revenue from the funding formula is on a three-year rolling average, therefore the college will not receive 100% of the enrollment increase it earned last year, rather that increase will be factored into its allocation for the next three years. Much of this increase was due to increases in Excel in CTE enrollment resulting in over \$100,000 in new revenue for the college. We expect to maintain and advance enrollment in Excel in CTE over the next three to five years. The number of unduplicated students in Excel in CTE programs at the institution during the fall of 2024 is 395. (BK)

While the residence hall has been filled on opening day for the past three years, this year, the college began the year with over 20 empty beds. Additional recruiting in the areas of athletics and international students should return the college to full capacity. Until it is full for an extended period of time, it is difficult to justify additional beds in housing.

AS-1C. Advocate for changes within the state funding formula to equalize pay structures for similar classes at the maximum rate.

The college became aware in late fall of 2022 that several courses at NCCC and across many other institutions in Kansas were being funded at unequal rates via the Cost Model Tier System through the Technical Education Authority of KBOR. Since then, NCCC has continually advocated for the proper funding amounts for all

courses across the Kansas system. Recently, progress has been made at the state level as the TEA has completed 60% of the realignment of tiered courses. They expect to complete the entire course catalog by the end of the academic year. Unfortunately, due to the Kansas system, the college will not receive any increase in funding from this realignment until July 2026.

2024 legislation funded \$307,460 in business and industry funding, \$250,000 one-time cyber security funding, \$351,668 capital outlay funding and \$376,262 Student Success funding. Tiered State aid decreased \$175,959 and Non-Tiered State Aid increased \$139,452 for FY 2024-2025. The college will receive an additional \$152,599 SB 155 or Excel in CTE funding in FY 2024-2025. (SS)

AS-2 Continue to enhance NCCC safety and security through implementation of procedures, training, and equipment to further protect students and employees personal identifiable information and the college's cyber infrastructure. This could include new updated website infrastructure.

The cyber-security training through KnowBe4 has been updated to meet current needs and all employees have been required to complete the training by the end of the calendar year. The college is in the process of updating all of its switches which route data throughout the network. The older switches were more susceptible to cyber-attack. The new switches are not only more secure, but also allow for faster internet connection which everyone loves.

Discussions have occurred this year with website designers, however the cost associated with re-designing our website will be significant. Budget limitations indicated that this project will have to be delayed.

AS-3 Address deferred maintenance items which include the repair of the Rowland roof and HVAC, and storm water management at the Student Union, and Parking Lots (Bideau Lot Replacement and resurfacing of Chanute lots).

A \$137,000 project to address stormwater runoff issues in the area between the Student Union and Sanders Hall is currently under way. This project replaces all existing drainage in the area to an engineered specification which will alleviate the water collection in the area west of the union and prevent future flooding of both the Student Union and Gym. (KR)

The Rowland boiler system has been modernized and a new system is online currently which cost \$120,000.

A plan has been outlined to resurface all of the college parking lots over a four-year period. This plan will be discussed as part of the budgeting process. The Rowland roof repair is ongoing. The full replacement of the Rowland roof has been discussed as a possible deferred maintenance project after the completion of the Mih Family Fine Arts Center.

AS-4 Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible additional renovations and the planning for more residence hall capacity.

We continue to explore the possibility of property acquisition for residence hall expansion as opportunities arise however, we have determined that as of this time, there is not a dire need to expand residence hall capacity due to lower occupancy.

A \$431,000 project is underway that will add a new outdoor seating area to the west side of the student union. This space will include fixed and movable seating, shade sails, and a new firepit for faculty, staff, and student use.

The capital improvement plan currently addresses the patch, seal, and re-striping of the Chanute campus parking lots in the coming years. This will include a complete rebuild of the Bideau parking lot due to a sub-par base to the lot when it was originally built.

The storage cage installation at the Ross Lane facility is currently on hold as more pressing projects of taken precedence at this time. (KR)

AS-5 Augment the campus beautification by adding trees and outdoor features including, for example, completing the plaza project, add shade sails and additional outdoor seating and eating areas.

See AS 4 above for plaza beautification project details. We continue to plant trees as we cull aging and sick or dead trees around campus. We have planted 4 trees this year on the south side of the baseball field and plan on planting two more on the interior of campus this fall. (KR)

AS-6 Improve employee recruitment and retention through:

AS-6A. Addressing salaries to maintain competitiveness for all employees,

Hourly employees received \$.80 an hour increase. Salaried non-faculty employees received a 3% salary increase. If a fulltime twelve-month employee salary was less than \$55,000 they received a raise of \$1,650. All permanent part-time and those under twelve months were prorated, with the exception of assistant coaches. (SS)

Fulltime assistant coaches pay increased by \$1,000. Minimum salary for a full-time assistant coach is \$23,000 per year. Part-time assistant coach raises are prorated accordingly, as well as minimum starting salary. (SS)

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

Each faculty member received a step (\$750) plus an additional \$900 to the base. This was an average 3% increase to full time faculty salary. The average raise is \$1,650. (SS)

Any faculty member that has reached the end of their pay scale on the step chart and will not otherwise receive a step, now receives a stipend of \$750 (the value of a step for other employees) each year that a step pay increase is give to other faculty members. (SS)

Pay increased from \$575 to \$650 per credit hour for teaching overload and adjunct courses.

AS-6B. Addressing, maintaining, and possibly improving various benefits and increasing employee usage of available benefits.

The college continues to maintain paying 100% of the health premium for each full-time employee. This year, the increase was significant. Due to increased costs from its traditional provider, NCCC and its board chose to switch to Aetna for health insurance. A strategy meeting for the upcoming renewal year has already been scheduled for the spring semester.

The college maintains its support of dental insurance, medical helicopter transport insurance, 403B matching fund, Employee Appreciation Days, free coffee, and monthly service award winners to continue to support our employees.

Additionally, the 36-hour work week has been continued for another year. The

total value of an employee benefit package now exceeds \$12,000 if the employee takes all available college supported benefits.

AS-7 Provide a more stable IT infrastructure to limit downtime, improve customer service, and expand capabilities.

Numerous projects have been finalized and are ongoing to enhance the IT infrastructure. The most significant advancement aimed at reducing downtime and enhancing service quality was the comprehensive upgrade of the campus Wi-Fi system. This upgrade has greatly benefited both students and staff. In conjunction with this enhancement, we are in the process of replacing all campus switches to increase network bandwidth and improve download speeds. Additionally, we are assessing every computer on campus to ensure optimal performance for users, replacing outdated computers or hard drives as necessary to enhance the overall service and work environment. To further minimize downtime, we have implemented remote support on all campus computers, enabling the IT department to provide immediate assistance to users.

Software as a Service (SaaS) was successfully implemented during the summer of 2024. Since going to this service, employees have experienced less downtime, faster processing, and fewer crashes in the Jenzabar system. We are tracking the number of reported outages and issues, and an analysis of this data will occur at the end of the year.

AS-8 Investigate improving student travel safety through enhanced driver training, additional drivers, effective use of GPS tracking, and alternative methods of transportation including additional charters.

GPS Tracking modules were installed in all fleet vehicles this year. Several employees have received warnings about excessive speed. GPS tracking seems to be changing behavior in a positive way.

An additional \$20,000 was added to the Athletics budget for additional charters to supplement bus availability for trips greater than 3 hours from campus. (KR)

MEETING COMMUNITY NEEDS

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

Thanks to a generous donation of \$2.1 million dollars, plans are in the works to bring the Chanute Sanders Auditorium in compliance with current ADA standards and update the space with state-of-the-art audio/visual equipment, lighting, flooring, and new seating. Additionally, this \$5.5 million dollar project includes a scene shop, greenroom, and outdoor amphitheater along with a new reception/gallery area that promotes student learning, quality of life for those we serve, and networking opportunities to those attending various events at the Mih Family Fine Arts Center.

CN-2 Investigate the possibility of a new environmental scan of the service area that augments the available data from the Local Needs Assessment.

An environmental scan was conducted via electronic survey method from October 1 – October 31, 2024. The college emailed the memberships of local City Chamber of Commerce groups for several cities. Economic Development groups in two parts of the service area were also emailed. The general public was invited to participate through numerous social media posts and through the President's monthly column in the Chanute Tribune. The college received 40 completed surveys. Qualitative research methodology will be used to complete a content analysis of the responses.

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

CN-3A. Enacting new and creative marketing ideas, including direct marketing to parents, and improved college website

During the 2023-24 academic year, the Marketing department increased the usage of digital advertising. These efforts included specifying demographic targets (location within our service area, age, income level, etc.) and focusing on specific classes and programs that needed help with enrollment. (HS)

A campaign is currently in progress to reach community members based on new, specific topics each week. The Continued Spotlight on Education series is a radio show dedicated to highlighting the various programs and events at NCCC, modeled after the long-running Spotlight on Education series hosted by USD 413. Episodes air on HOT 105.5 and KINZ 95.3, before being uploaded to YouTube and podcast streaming services. (HS)

Since August 2024, all news stories, press releases, Continued Spotlight on Education episodes, and more, have been posted to the updated "News" section on the website. This provides a direct landing page to track clicks, collate releases and stories, and encourage those visiting the website to learn more about NCCC. (HS)

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

The Marketing department is constantly capturing updated visual assets for all programs, and these are made available to program directors to be used in whatever way they are needed for the website or other materials. (HS)

Current Program-specific promotional videos were created in 2022-23. Updates to these videos are planned for the 2025-26 year with a rolling update schedule of 1/3 programs each year receiving a new promotional video. (HS)

CN-3C. Increase positive mentions in the media and develop an annual "state of the college" report.

Positive mentions in the media have sky-rocketed thanks to direct relationships with newspapers, radio stations, and other media outlets. (HS)

Over 7,000 copies of the 2023-24 Academic Year in Review Magazine were distributed to Neosho County residents and northern service area businesses in late September. It included a letter from the President, statistics on various data points, information on programs, student success stories, updates from the NCCC Foundation, a breakdown of the Lightcast Economic Impact study, updates on Career and Technical Education, a listing of NCCC events, updates from the NCCC Athletics department, and more. In the future, this magazine will be released in June/July so that it can double as a recap of the previous year, and advertisement for the upcoming year. (HS)

CN-4 Increase public awareness and access of college programming for all ages, with special attention to streamlining the process of admission and enrollment.

See CN-3C above for information on the Year in Review Magazine. Special attention was paid during the 2023-24 academic year in reference to Lifetime Learning courses and youth events. (HS)

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 9/30/2024	RECEIPTS OCTOBER	JOURNAL ENTRIES OCTOBER	DISBURSEMENTS OCTOBER	ENDING BALANCE 10/31/2024
02	Postsecondary Technical Education Reserve	367,869.44	12,403.03	0.00	-2,015.09	378,257.38
07	Petty Cash Fund	1,100.55	0.00	0.00	0.00	1,100.55
08	General Fund Deferred Maintenance	1,532.60	450.40	0.00	-70.00	1,913.00
09	General Fund Equipment Reserve	284,484.15	0.00	7,373.57	0.00	291,857.72
10	General Fund Unencumbered Fund Balance	1,278,395.00	0.00	0.00	0.00	1,278,395.00
11	General Fund	536,025.69	224,531.52	-2,700.47	-991,170.28	-233,313.54
12	Postsecondary Technical Education Fund	1,208,494.17	2,146,712.73	-1,459.06	-435,814.74	2,917,933.10
13	Adult Basic Education Fund	93,012.48	115,286.49	-147.87	-40,200.81	167,950.29
14	Adult Supplementary Education Fund	26,519.85	0.00	0.00	0.00	26,519.85
16	Residence Hall/Student Union Fund	1,455,754.96	153,454.99	-23.11	-118,387.87	1,490,798.97
17	Bookstore Fund	763,412.58	64,450.80	1,674.21	-41,095.49	788,442.10
21	College Workstudy Fund	4,444.48	3,680.19	0.00	-3,680.19	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	-35,021.64	209,389.18	-1,595.00	-200,337.24	-27,564.70
32	Grant Funds	-710,625.10	837,499.07	-2,308.85	-99,175.26	25,389.86
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	406,748.74	0.00	0.00	-272,688.05	134,060.69
65	Student Union Revenue Bond Reserve	38,768.71	0.00	0.00	0.00	38,768.71
70	Agency Funds	650,636.77	541,194.53	-813.42	-305,706.42	885,311.46
90	Payroll Clearing Fund		0.00	0.00	0.00	0.00
	TOTALS	\$6,371,513.03	\$4,309,052.93	\$0.00	-\$2,510,341.44	\$8,170,224.52
	Checking Accounts					\$331,971.60
	Investments					\$7,836,652.92
	Cash on Hand					\$1,600.00
	Total					\$8,170,224.52

Neosho Community College

October 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1134-6-6430-000	Copier Lease/Rental	13.00	0.00	0.00	0.00	0.00	13.00	0%
11-1134-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6820-000	Dues/Memberships	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-1134-7-7010-000	Office Supplies	680.00	0.00	0.00	0.00	0.00	680.00	0%
11-1134-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
	Honor's Leadership Program Total	11,709.00	212.50	0.00	637.50	637.50	11,071.50	5%
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	412.00	0.00	0.00	412.00	412.00	0.00	100%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-1140-7-7070-000	Food	250.00	21.00	228.49	21.00	249.49	0.51	100%
11-1140-7-7080-000	Apparel	19.00	0.00	0.00	0.00	0.00	19.00	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	21.00	228.49	433.00	661.49	5,185.51	11%

Neosho Community College

October 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	35,630.40	2,877.84	0.00	11,365.76	11,365.76	24,264.64	32%
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	77.10	77.10	1,922.90	4%
11-1152-5-5400-000	Student Salary	5,000.00	111.00	0.00	1,313.50	1,313.50	3,686.50	26%
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	400.00	400.00	800.00	33%
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	423.04	423.04	2,477.16	15%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0.00	0.00	35.91	35.91	635.91	-6%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	28,301.00	1,010.00	8,080.00	4,030.00	12,110.00	16,191.00	43%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	160.00	160.00	190.00	46%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	11,000.00	0.00	502.65	1,506.87	2,009.52	8,990.48	18%

Neosho Community College

October 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	440.94	440.94	301.06	59%
11-3100-7-7000-000	Instructional Supplies	2,172.00	553.00	0.00	1,650.17	1,650.17	521.83	76%
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	553.00	0.00	2,143.17	2,143.17	2,206.83	49%
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	22,890.64	22,890.64	45,781.36	33%
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	9,792.00	9,792.00	22,032.00	31%
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	450.00	0.00	450.00	0.00	100%

Neosho Community College

October 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	275.00	18.82	275.00	293.82	106.18	73%
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	7.05	7.05	12.68	36%
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	1,679.00	0.00	25,300.54	25,300.54	7,242.46	78%
11-4100-6-6820-000	Dues/Memberships	158.00	0.00	0.00	50.00	50.00	108.00	32%
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	207.73	12.72	220.45	379.55	37%
11-4100-7-7040-000	Books	3,400.00	79.05	49.39	981.13	1,030.52	2,369.48	30%
11-4100-7-7050-000	Periodicals	3,200.00	0.00	2,999.32	0.00	2,999.32	200.68	94%
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	1,200.00	0.00	1,200.00	-1,200.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	145,070.00	10,203.72	4,925.26	59,388.07	64,313.33	80,756.67	44%
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	41,406.00	41,406.00	82,812.00	33%
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	3,354.17	0.00	10,062.47	10,062.47	29,187.53	26%

Neosho Community College

October 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4402-6-6820-000	Dues/Memberships	1,050.00	80.00	0.00	80.00	80.00	970.00	8%
11-4402-7-7000-000	Instructional Supplies	800.00	17.00	0.00	17.00	17.00	783.00	2%
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	97.00	0.00	190.96	190.96	3,659.04	5%
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	28,599.00	28,599.00	57,198.00	33%
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	5,969.04	5,969.04	10,628.96	36%
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	1,244.14	0.00	3,262.96	3,262.96	3,737.04	47%
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	400.00	400.00	800.00	33%
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	78.66	78.66	121.34	39%
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	141.43	141.43	108.57	57%
11-5000-6-6650-000	Contract Services	18,000.00	31.42	898.86	9,661.92	10,560.78	7,439.22	59%
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	183.88	246.26	1,216.92	1,463.18	2,373.83	38%
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	10.87	10.87	320.13	3%
11-5000-7-7070-000	Food	6,475.00	301.18	1,384.26	2,692.87	4,077.13	2,397.87	63%

Neosho Community College

October 2024

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	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	10,478.69	2,529.38	52,250.57	54,779.95	89,953.06	38%
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	2,333.36	2,333.36	4,666.64	33%
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	71.64	206.96	4,264.92	4,471.88	3,880.12	54%
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	654.97	206.96	6,598.28	6,805.24	12,916.76	35%
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	55.90	71.90	127.80	272.20	32%
11-5100-7-7072-000	Food-Cappuccino	1,100.00	0.00	51.90	51.90	103.80	996.20	9%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5100-7-7073-000	Food-Hot Chocolate	950.00	0.00	60.90	60.90	121.80	828.20	13%
	Chanute Coffee Bar Total	2,450.00	0.00	168.70	184.70	353.40	2,096.60	14%
11-5101-7-7071-000	Food-Coffee	1,525.00	65.90	299.50	437.30	736.80	788.20	48%
11-5101-7-7072-000	Food-Cappuccino	1,100.00	0.00	265.50	207.60	473.10	626.90	43%
11-5101-7-7073-000	Food-Hot Chocolate	550.00	0.00	109.80	60.90	170.70	379.30	31%
	Chanute Bookstore Coffee Bar Total	3,175.00	65.90	674.80	705.80	1,380.60	1,794.40	43%
11-5102-7-7071-000	Food-Coffee	1,750.00	170.70	0.00	390.30	390.30	1,359.70	22%
11-5102-7-7072-000	Food-Cappuccino	1,500.00	155.70	103.80	259.50	363.30	1,136.70	24%
11-5102-7-7073-000	Food-Hot Chocolate	1,150.00	0.00	109.80	57.90	167.70	982.30	15%
	Ottawa Bookstore Coffee Bar Total	4,400.00	326.40	213.60	707.70	921.30	3,478.70	21%
11-5110-5-5120-206	Dean for Assess & Instit Effect-Dowell	68,067.00	5,672.25	0.00	22,689.00	22,689.00	45,378.00	33%
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	23,398.64	23,398.64	46,797.36	33%
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	400.00	400.00	800.00	33%
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	0.00	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	154.05	154.05	320.95	32%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	32.02	0.00	55.58	55.58	94.42	37%
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	11,653.94	0.00	46,855.67	46,855.67	111,497.33	30%
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	23,270.64	23,270.64	46,541.36	33%
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	411.06	120.00	1,495.94	1,615.94	11,384.06	12%
11-5111-6-6820-000	Dues/Memberships-Online Catalog	1,035.00	0.00	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	157.99	157.99	962.01	14%
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	625.00	0.00	625.00	-625.00	
	Advising/Articulation Total	87,590.43	6,228.73	745.00	25,082.07	25,827.07	61,763.36	29%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	754.26	754.26	-79.26	112%
11-5200-6-6110-000	Postage	493.00	0.00	0.00	94.99	94.99	398.01	19%
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	37.25	0.00	74.64	74.64	419.36	15%
11-5200-6-6430-000	Copier Lease/Rental	300.00	0.00	0.00	190.00	190.00	110.00	63%
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	77.95	87.98	82.14	170.12	156.88	52%
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	2,509.20	87.98	10,658.80	10,746.78	49,703.22	18%
11-5202-5-5150-439	Dir Financial Aid-Daisy	57,327.00	4,777.25	0.00	19,109.00	19,109.00	38,218.00	33%
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	10,787.01	10,787.01	24,052.99	31%
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	340.36	340.36	2,169.08	14%
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	468.32	468.32	91.68	84%
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	October 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	1.82	1.82	298.18	1%
11-5202-6-6650-000	Contract Services	46,177.00	500.00	500.00	20,295.00	20,795.00	25,382.00	45%
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	430.00	417.98	0.00	417.98	417.98	12.02	97%
	Financial Aid-Ottawa Total	146,485.44	8,375.23	500.00	51,419.49	51,919.49	94,565.95	35%
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	16,445.00	16,445.00	32,890.00	33%
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	10,745.60	10,745.60	24,184.40	31%
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	3,635.00	835.92	0.00	3,632.08	3,632.08	2.92	100%
11-5300-6-6030-000	Recruiting	16,909.49	725.00	4,819.81	1,177.87	5,997.68	10,911.81	35%
11-5300-6-6040-000	Vehicle Mileage	2,850.00	335.24	0.00	1,023.45	1,023.45	1,826.55	36%
11-5300-6-6110-000	Postage	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-5300-6-6120-000	Printing	4,865.00	0.00	0.00	4,860.25	4,860.25	4.75	100%
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	4.01	4.01	695.99	1%
11-5300-6-6820-000	Dues/Memberships	200.00	0.00	80.00	0.00	80.00	120.00	40%
11-5300-7-7010-000	Office Supplies	500.00	0.00	0.00	0.48	0.48	499.52	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0%
11-5310-6-6110-000	Postage	2,830.00	0.00	0.00	544.91	544.91	2,285.09	19%
11-5310-6-6120-000	Printing	1,000.00	0.00	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	37.26	0.00	74.66	74.66	425.34	15%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	230.70	230.70	569.30	29%
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	92.69	110.02	202.71	430.29	32%
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	197.08	0.00	197.08	0.00	197.08	0.00	100%
11-5310-7-7180-000	Graduation Expense	14,537.99	99.03	268.30	162.33	430.63	14,107.36	3%
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	110,315.07	6,795.62	558.07	28,462.88	29,020.95	81,294.12	26%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	30,183.92	0.00	0.00	0.00	0.00	30,183.92	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	October 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	10,720.00	10,720.00	24,120.00	31%
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	400.00	400.00	800.00	33%
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	2,091.50	7,052.09	3,916.75	10,968.84	31,251.16	26%
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	97.60	97.60	152.40	39%
11-5505-6-6220-000	Insurance-Liability	110,118.00	0.00	0.00	109,236.00	109,236.00	882.00	99%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	175.72	175.72	324.28	35%
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	402.34	402.34	-368.34	1183%
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	525.55	454.87	1,311.06	1,765.93	2,984.07	37%
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	440.80	595.35	11,893.04	12,488.39	27,604.33	31%
11-5505-7-7195-000	Foundation Reimbursements	0.00	1,990.10	10,034.69	9,684.82	349.87	-349.87	
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	0.00	1,196.79	18,615.90	19,812.69	2,812.31	88%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	15,028.53	19,333.79	198,964.62	218,298.41	161,102.69	58%
11-5510-5-5150-000	Assist Coach PT-Ashmore	17,050.00	1,420.83	0.00	4,262.53	4,262.53	12,787.47	25%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	27,573.00	2,297.75	0.00	6,893.25	6,893.25	20,679.75	25%
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	14,587.50	14,587.50	43,762.50	25%
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	156.84	0.00	156.84	156.84	243.16	39%
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	46.10	45.64	46.10	91.74	908.26	9%
11-5510-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	104.42	104.42	1,895.58	5%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	305.39	305.39	694.61	31%
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	290.77	290.77	109.23	73%
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	8,784.02	45.64	26,646.80	26,692.44	132,434.56	17%
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	5,400.00	5,400.00	17,600.00	23%

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11-5530-5-5200-649	Professor-Women's Basketball-Davis	47,850.00	3,987.50	0.00	11,962.50	11,962.50	35,887.50	25%
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	1,280.71	0.00	1,280.71	8,221.29	13%
11-5530-6-6030-000	Recruiting	1,500.00	0.00	305.77	244.50	550.27	949.73	37%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	0.00	0.00	109.20	109.20	6,890.80	2%
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	1.38	1.38	55.63	2%
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	28.09	28.09	456.01	6%
11-5530-6-6640-000	Game Officials	13,803.00	0.00	8,361.00	0.00	8,361.00	5,442.00	61%
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	12.07	12.07	49.17	20%
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	4,148.00	830.00	5,469.37	6,299.37	7,526.63	46%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,900.00	0.00	34.67	1,489.74	1,524.41	375.59	80%
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	10,435.50	10,812.15	26,216.85	37,029.00	81,954.35	31%
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	6,900.00	6,900.00	16,100.00	30%
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	3,966.67	0.00	11,899.97	11,899.97	35,700.03	25%
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	2,600.71	868.39	2,600.71	3,469.10	5,030.90	41%
11-5540-6-6030-000	Recruiting	1,000.00	9.04	0.00	463.82	463.82	536.18	46%

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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	950.00	0.00	2,375.00	2,375.00	6,175.00	28%
11-5575-5-5150-464	Asst Track Coach-	23,000.00	2,300.00	0.00	6,900.00	6,900.00	16,100.00	30%
11-5575-5-5200-658	Head Track - Bruton	46,350.00	3,862.50	0.00	11,587.50	11,587.50	34,762.50	25%
11-5575-6-6020-000	Team/Student Travel	33,441.00	2,037.78	258.63	2,448.27	2,706.90	30,734.10	8%
11-5575-6-6030-000	Recruiting	1,397.81	0.00	263.34	0.00	263.34	1,134.47	19%
11-5575-6-6040-000	Vehicle Mileage	5,700.00	0.00	0.00	2,212.88	2,212.88	3,487.12	39%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	34.50	34.50	15.50	69%
11-5575-6-6270-000	Entry Fee	11,500.00	1,909.50	1,142.19	2,177.74	3,319.93	8,180.07	29%
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	145.44	145.44	-45.44	145%

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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	16,616.42	0.00	66,465.64	66,465.64	132,931.36	33%
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	12,620.80	12,620.80	28,397.20	31%
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	7,284.16	0.00	29,136.72	29,136.72	58,273.28	33%
11-6100-6-6010-000	Travel	9,000.00	1,109.96	0.00	2,785.80	2,785.80	6,214.20	31%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	179.40	0.00	481.23	481.23	2,518.77	16%
11-6100-6-6110-000	Postage	6,977.77	6,487.59	0.00	6,493.98	6,493.98	483.79	93%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	12,785.00	0.00	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	162.02	162.02	437.98	27%
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	8.07	0.00	121.94	121.94	538.06	18%
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	81.00	213.98	1,301.25	1,515.23	11,484.77	12%
11-6100-7-7190-000	Other	35,745.23	1,314.26	1,649.81	7,755.33	9,405.14	26,340.09	26%
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	1,116.20	895.00	1,336.19	2,231.19	4,268.81	34%
	Executive Management Total	434,947.80	37,352.26	2,758.79	129,815.90	132,574.69	302,373.11	30%
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	35,850.64	35,850.64	71,701.36	33%
11-6200-5-5150-337	Director of Finance-S Brown	82,096.00	6,841.33	0.00	27,365.36	27,365.36	54,730.64	33%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	2,591.20	0.00	10,380.60	10,380.60	22,483.40	32%
11-6200-5-5300-510	Accounts Receivable Clerk-Wilson	32,864.00	2,656.90	0.00	6,600.75	6,600.75	26,263.25	20%
11-6200-5-5300-514	Cashier Chanute-Gant	34,300.00	2,811.55	0.00	11,326.71	11,326.71	22,973.29	33%
11-6200-5-5300-535	Admin Assist-CFO-McNaught	37,711.00	3,091.17	0.00	12,178.83	12,178.83	25,532.17	32%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-C Hinson	32,823.00	2,556.36	0.00	10,272.78	10,272.78	22,550.22	31%
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	160.81	0.00	1,674.89	1,674.89	-1,468.89	813%
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	3,985.07	3,985.07	7,970.93	33%
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	1,519.73	1,519.73	4,480.27	25%
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	485.00	0.00	485.00	1,794.00	21%
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	37.25	0.00	74.64	74.64	425.36	15%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	274.08	274.08	975.92	22%
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	0.00	0.00	19,800.00	19,800.00	10,200.00	66%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6820-000	Dues/Memberships	2,500.00	3.37	2.24	1,381.45	1,383.69	1,116.31	55%
11-6200-6-6830-000	Administrative Allowance	2,000.00	113.27	0.00	113.27	113.27	1,886.73	6%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	9,592.25	9,592.25	22,127.75	30%
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	108.21	108.21	2,891.79	4%
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	134.01	134.01	2,042.99	6%
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	152.23	152.23	847.77	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	34,020.06	34,020.06	94,398.94	26%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	110.13	110.13	89.87	55%
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	110.13	110.13	313.57	26%
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	18,575.00	18,575.00	37,150.00	33%
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	45.90	0.00	0.00	45.90	45.90	0.00	100%
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	10,175.20	10,175.20	22,688.80	31%
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	31,778.10	0.00	0.00	4,762.54	4,762.54	27,015.56	15%
11-7000-5-5500-544	Custodian-Chanute-Aikins	32,864.00	2,575.40	0.00	10,281.85	10,281.85	22,582.15	31%
11-7000-5-5500-547	Gen Maintenanacer-Cooper	47,424.00	3,648.00	0.00	14,683.20	14,683.20	32,740.80	31%
11-7000-5-5500-555	Custodian-Hennon	31,304.00	2,528.00	0.00	10,235.20	10,235.20	21,068.80	33%
11-7000-5-5500-556	Custodian - Chanute	31,720.00	2,575.40	0.00	10,274.75	10,274.75	21,445.25	32%
11-7000-5-5500-557	Custodian-Vargas	32,136.00	2,528.00	0.00	10,250.60	10,250.60	21,885.40	32%
11-7000-5-5500-560	Asst Dir Facilities-T Solander	50,757.00	4,229.75	0.00	16,919.00	16,919.00	33,838.00	33%
11-7000-5-5500-580	Maintenance Gen Cha-Bitts	33,738.00	2,627.64	0.00	11,345.89	11,345.89	22,392.11	34%
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	2,595.27	0.00	10,321.78	10,321.78	5,590.22	65%

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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	13,068.79	25,444.87	57,008.84	82,453.71	165,234.29	33%
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	31,686.36	31,686.36	63,372.64	33%
11-7050-5-5300-540	Admin Assist Op-Unrein	38,879.00	2,990.40	0.00	11,961.60	11,961.60	26,917.40	31%
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	2,301.17	2,301.17	4,602.83	33%
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	65.14	65.14	134.86	33%
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	24.80	24.80	175.20	12%
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	587.68	0.00	666.68	666.68	9,333.32	7%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	161,647.00	12,074.95	0.00	46,705.75	46,705.75	114,941.25	29%
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-Brooks	44,000.00	3,666.67	0.00	14,666.64	14,666.64	29,333.36	33%
11-7100-5-5610-565	Safety Officer	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5610-566	Safety Officer (PT)-Barker	17,284.00	1,495.73	0.00	5,769.88	5,769.88	11,514.12	33%
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	2,193.73	0.00	5,330.31	5,330.31	12,799.69	29%
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	0.00	59.63	119.21	178.84	541.16	25%
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	805.36	0.00	3,074.71	3,074.71	5,826.29	35%
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	89.01	0.00	89.01	89.01	1,110.99	7%
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	52.50	0.00	52.50	52.50	47.50	53%
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	8,303.00	59.63	29,102.26	29,161.89	69,108.11	30%
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	1,545.28	0.00	6,198.68	6,198.68	9,020.32	41%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	6,988.00	6,988.00	-6,988.00	
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	285.00	285.00	835.00	25%
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	237.00	0.00	5,634.00	5,634.00	-5,634.00	
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	30,798.50	0.00	30,071.50	30,071.50	24,928.50	55%
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	35,314.00	0.00	83,402.00	83,402.00	-1,402.00	102%
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	60.00	0.00	33,820.00	33,820.00	26,180.00	56%
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	57.00	0.00	13,907.00	13,907.00	-5,461.00	165%
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	416.00	0.00	12,117.00	12,117.00	-895.00	108%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	55,000.00	299.00	0.00	19,001.00	19,001.00	35,999.00	35%
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	235,310.00	6,250.00	0.00	292,638.00	292,638.00	-57,328.00	124%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	921,990.00	55,642.50	0.00	708,296.50	708,296.50	213,693.50	77%
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	889,306.43	924,494.59	4,096,634.18	5,021,128.77	8,883,624.23	36%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	24,870.00	24,870.00	49,740.00	33%
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	4,620.83	0.00	13,862.53	13,862.53	41,587.47	25%
12-1215-5-5200-634	Nursing Professor-M Swartzl	56,350.00	4,383.33	0.00	13,150.03	13,150.03	43,199.97	23%
12-1215-5-5200-635	Assoc Professor-Kepley	55,950.00	4,662.50	0.00	13,987.50	13,987.50	41,962.50	25%
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	5,016.67	0.00	15,049.97	15,049.97	45,150.03	25%
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	4,556.87	0.00	9,113.74	9,113.74	29,886.26	23%
12-1215-5-5220-000	Faculty Salary (Overload)	6,000.00	558.75	0.00	1,117.50	1,117.50	4,882.50	19%
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	11,296.00	11,296.00	25,416.00	31%
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	2,437.90	0.00	7,973.10	7,973.10	13,826.90	37%
12-1215-5-5950-000	Fringe Benefits	47,407.00	3,426.42	0.00	12,898.41	12,898.41	34,508.59	27%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,800.00	1,030.47	0.00	1,355.47	1,355.47	444.53	75%
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	840.59	840.59	1,459.41	37%
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	65.00	0.00	77.95	77.95	52.05	60%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	314.00	0.00	0.00	314.00	314.00	0.00	100%
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	300.00	37.25	0.00	74.64	74.64	225.36	25%
12-1215-6-6430-000	Copier Lease/Rental	2,000.00	0.00	0.00	468.88	468.88	1,531.12	23%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	3,930.00	2,668.00	4,080.00	6,748.00	4,302.00	61%
12-1215-7-7000-000	Instructional Supplies	16,785.00	0.00	0.00	1,711.35	1,711.35	15,073.65	10%
12-1215-7-7010-000	Office Supplies	670.00	14.77	0.00	427.01	427.01	242.99	64%
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	0.00	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	43,782.26	2,668.00	137,839.13	140,507.13	359,620.87	28%
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	33,701.64	33,701.64	67,403.36	33%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Instructor - S Mitchell	53,200.00	4,433.33	0.00	13,300.03	13,300.03	39,899.97	25%
12-1216-5-5200-629	Asst Professor-	56,350.00	5,773.40	0.00	12,890.24	12,890.24	43,459.76	23%
12-1216-5-5200-630	Instruct-Nursing Lab Coordinator-Edwards	51,700.00	4,308.33	0.00	12,925.03	12,925.03	38,774.97	25%
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	4,579.17	0.00	13,737.47	13,737.47	42,862.53	24%
12-1216-5-5200-638	Professor-VanHemert	62,450.00	4,563.17	0.00	13,689.47	13,689.47	48,760.53	22%
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	4,308.33	0.00	12,925.03	12,925.03	38,774.97	25%
12-1216-5-5200-664	Asst Prof-Sim Clin-Ott-Grafentin-Beedle	60,950.00	5,079.16	0.00	15,237.56	15,237.56	45,712.44	25%
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	17,418.76	0.00	30,607.50	30,607.50	123,192.50	20%
12-1216-5-5220-000	Faculty Salary (Overload)	30,520.00	2,671.25	0.00	5,612.50	5,612.50	24,907.50	18%
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	10,214.40	10,214.40	22,982.60	31%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	48.10	48.10	1,247.90	4%
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	1,297.15	40.87	3,591.44	3,632.31	7,047.69	34%
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	13,229.94	40.87	51,711.33	51,752.20	119,304.80	30%
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	197.85	0.00	0.00	27.08	27.08	170.77	14%
12-1234-7-7000-000	Instructional Supplies	1,255.22	393.26	313.06	652.44	965.50	289.72	77%
12-1234-7-7010-000	Office Supplies	495.00	65.00	0.00	87.13	87.13	407.87	18%
12-1234-7-7080-000	Apparel	152.15	0.00	0.00	152.15	152.15	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1234-8-8500-000	Equipment	4,800.00	0.00	1,403.36	0.00	1,403.36	3,396.64	29%
	Automotive Technology Total	7,100.22	458.26	1,716.42	918.80	2,635.22	4,465.00	37%
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	975.00	0.00	1,950.00	1,950.00	1,410.00	58%
12-1239-5-5910-000	Social Security	600.00	102.13	0.00	189.72	189.72	410.28	32%
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	1,058.62	0.00	0.00	1,058.62	1,058.62	0.00	100%
12-1239-6-6040-000	Vehicle Mileage	445.90	0.00	0.00	346.07	346.07	99.83	78%
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	3,995.48	489.95	609.03	580.35	1,189.38	2,806.10	30%
12-1239-7-7010-000	Office Supplies	120.00	65.00	0.00	89.37	89.37	30.63	74%
12-1239-7-7080-000	Apparel	160.00	0.00	0.00	88.00	88.00	72.00	55%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,632.08	609.03	4,302.82	4,911.85	59,993.87	8%
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	13,650.00	13,650.00	40,950.00	25%
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	1,110.00	0.00	2,220.00	2,220.00	5,780.00	28%
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	458.50	0.00	1,262.51	1,262.51	2,937.49	30%
12-1240-5-5950-000	Fringe Benefits	7,649.00	646.77	0.00	1,885.35	1,885.35	5,763.65	25%
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	148.98	0.00	148.98	148.98	570.90	21%
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	138.20	138.20	338.30	29%
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	1,500.00	0.00	1,500.00	1,500.00	0.00	100%
12-1240-7-7000-000	Instructional Supplies	3,223.50	5.93	176.02	680.96	856.98	2,366.52	27%
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	84.44	0.00	84.44	84.44	215.56	28%
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	8,504.62	176.02	21,570.44	21,746.46	64,904.10	25%

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12-1241-5-5200-648	Instructor - Welding LaHarpe-Crellin	47,600.00	3,966.67	0.00	11,899.97	11,899.97	35,700.03	25%
12-1241-5-5200-666	Instructor-Welding Garnett-Hughes	53,100.00	4,425.00	0.00	13,275.00	13,275.00	39,825.00	25%
12-1241-5-5200-672	Asst Professor-Welding-Sprague	50,100.00	4,175.00	0.00	12,525.00	12,525.00	37,575.00	25%
12-1241-5-5200-675	Instructor-Welding-Chanute-Curl	49,350.00	4,112.50	0.00	12,337.50	12,337.50	37,012.50	25%
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	1,547.35	0.00	4,354.56	4,354.56	11,145.44	28%
12-1241-5-5950-000	Fringe Benefits	39,613.00	3,335.00	0.00	9,791.40	9,791.40	29,821.60	25%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	600.00	50.00	0.00	150.00	150.00	450.00	25%
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	24.33	24.33	775.67	3%
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	1,362.55	526.12	2,395.81	1,869.69	5,730.31	25%
12-1241-6-6311-000	Utilities-Water-Garnett	4,000.00	161.23	93.88	344.96	251.08	3,748.92	6%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,055.30	60.00	30.00	120.00	90.00	965.30	9%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,974.70	150.00	80.00	290.00	210.00	4,764.70	4%
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	59.62	59.62	179.86	25%
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	18,172.68	36,449.96	27,049.59	63,499.55	26,733.30	70%
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	187.50	0.00	187.50	187.50	562.50	25%
12-1241-7-7190-000	Other	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	100%

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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	43,205.48	35,719.96	96,580.88	132,300.84	262,172.71	34%
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)	176.90	0.00	0.00	0.00	0.00	176.90	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	173.10	0.00	0.00	173.10	173.10	0.00	100%
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	82.91	20.00	323.23	343.23	370.79	48%
12-1242-7-7010-000	Office Supplies	150.00	0.00	0.00	16.20	16.20	133.80	11%
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	82.91	20.00	512.53	532.53	4,867.47	10%
12-1243-5-5200-668	Assoc Professor-HVAC-Myers	52,350.00	4,362.50	0.00	13,087.50	13,087.50	39,262.50	25%
12-1243-5-5200-671	HVAC Developer-White	46,100.00	3,841.67	0.00	11,524.97	11,524.97	34,575.03	25%
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	753.73	0.00	2,092.42	2,092.42	5,507.58	28%
12-1243-5-5950-000	Fringe Benefits	24,662.00	2,073.38	0.00	6,110.84	6,110.84	18,551.16	25%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	75.00	75.00	225.00	25%
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	82.00	82.00	218.00	27%

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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	1,652.72	750.57	2,803.37	3,553.94	2,884.97	55%
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	12,709.00	750.57	35,776.10	36,526.67	118,906.82	23%
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	0.00	3,136.40	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	0.00	3,136.40	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	1,575.60	0.00	5,403.00	5,403.00	-4,339.00	508%
12-1245-5-5300-575	AA DMS-Henry	246.26	0.00	0.00	80.95	80.95	165.31	33%
12-1245-5-5910-000	Social Security	84.87	120.55	0.00	428.22	428.22	-343.35	505%
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	162.90	162.90	147.12	53%
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	0.69	0.69	149.31	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	9,629.87	4,185.43	158.74	4,633.95	4,792.69	4,837.18	50%
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	46.40	46.40	253.60	15%
Diagnostic Medical Sonography Operations Total		15,185.02	5,881.58	158.74	10,756.11	10,914.85	4,270.17	72%
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	2,000.00	2,000.00	2,000.00	
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	2,055.54	1,642.40	144.31	1,911.23	2,055.54	0.00	100%
12-1246-6-6040-000	Vehicle Mileage	1,177.25	884.82	0.00	1,177.25	1,177.25	0.00	100%
12-1246-6-6110-000	Postage	322.96	0.00	0.00	4.95	4.95	318.01	2%
12-1246-6-6120-000	Printing	263.38	147.74	115.64	147.74	263.38	0.00	100%
12-1246-6-6260-000	Conference	2,895.78	0.00	0.00	0.00	0.00	2,895.78	0%
12-1246-6-6430-000	Copier Lease/Rental	446.05	0.00	0.00	446.05	446.05	0.00	100%
12-1246-7-7000-000	Instructional Supplies	140.83	0.00	41.08	99.75	140.83	0.00	100%
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	18,744.74	8,198.79	356.48	10,934.47	11,290.95	7,453.79	60%
Career Pathway Operations Total		27,202.16	9,873.75	657.51	12,721.44	13,378.95	13,823.21	49%
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	5.94	20.00	50.44	70.44	1,184.78	6%
12-1247-7-7010-000	Office Supplies	495.00	0.00	0.00	116.89	116.89	378.11	24%
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	5.94	20.00	167.33	187.33	6,912.89	3%
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	93.60	0.00	837.60	837.60	162.40	84%
12-1248-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	0.00	0.00	300.00	0%

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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	5.93	703.84	65.74	769.58	1,730.42	31%
12-1248-7-7010-000	Office Supplies	500.00	0.00	0.00	9.99	9.99	490.01	2%
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	99.53	703.84	913.33	1,617.17	4,660.90	26%
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	24,802.00	24,802.00	49,604.00	33%
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	4,607.67	0.00	13,822.97	13,822.97	33,777.03	29%
12-1250-5-5200-669	Instructor - Allied Health - Wrestler	44,850.00	3,737.50	0.00	11,212.50	11,212.50	33,637.50	25%
12-1250-5-5210-000	Faculty Salary (PT)	115,000.00	13,383.33	0.00	27,418.33	27,418.33	87,581.67	24%
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	5,276.80	5,276.80	11,870.20	31%
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	2,088.89	0.00	5,980.34	5,980.34	16,323.66	27%
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	2,659.12	0.00	8,405.22	8,405.22	18,828.78	31%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	900.00	75.00	0.00	250.00	250.00	650.00	28%
12-1250-6-6010-000	Travel	6,000.00	465.50	0.00	825.64	825.64	5,174.36	14%
12-1250-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	1,062.05	1,062.05	1,937.95	35%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	108.38	108.38	91.62	54%
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	301.50	301.50	698.50	30%
12-1250-6-6650-000	Contract Services	15,000.00	3,791.50	274.50	4,600.96	4,875.46	10,124.54	33%
12-1250-7-7000-000	Instructional Supplies	7,500.00	496.66	210.46	743.34	953.80	6,546.20	13%
12-1250-7-7010-000	Office Supplies	325.00	0.00	0.00	8.80	8.80	316.20	3%
12-1250-7-7070-000	Food	250.00	0.00	0.00	0.00	0.00	250.00	0%

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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	548,787.98	91,770.72	1,449,574.50	1,541,345.22	3,190,459.08	33%
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	12,547.36	12,547.36	25,094.64	33%
13-1303-5-5200-326	ABE Instructor ICC-Farrice	37,000.00	3,083.33	0.00	10,388.47	10,388.47	26,611.53	28%
13-1303-5-5200-327	ABE Instructor NCCC-	35,992.00	3,000.00	0.00	10,749.46	10,749.46	25,242.54	30%
13-1303-5-5200-328	ABE Instructor Ott -Morton	38,803.00	3,233.58	0.00	12,934.36	12,934.36	25,868.64	33%
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	0.00	0.00	0.00	0.00	0.00	
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	11,816.64	11,816.64	23,633.36	33%
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	Career Navigator (PT) - Leroy	16,300.00	904.50	0.00	4,693.50	4,693.50	11,606.50	29%
13-1303-5-5300-548	Admin Assist ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5800-000	KPERS After Retirement-Leroy	1,700.00	104.38	0.00	541.62	541.62	1,158.38	32%
13-1303-5-5910-000	FICA Admin Assist-Rowan	2,604.00	176.92	0.00	761.02	761.02	1,842.98	29%
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 - Murrow	3,111.00	228.59	0.00	821.41	821.41	2,289.59	26%

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13-1310-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
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-Barger	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	412.76	0.00	412.76	412.76	1,859.24	18%
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	5,828.26	0.00	23,234.96	23,234.96	47,202.04	33%
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	18,684.64	18,684.64	37,369.36	33%
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	16,391.64	16,391.64	32,783.36	33%

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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	609,499.75	40,200.81	461.67	153,773.25	154,234.92	455,264.83	25%
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%

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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	13,550.00	13,550.00	27,100.00	33%
16-9500-5-5150-405	Asst Dir Res Life-Sikes	29,513.00	2,459.42	0.00	9,837.64	9,837.64	19,675.36	33%
16-9500-5-5150-469	Coord Res Life (PT)-Ashmore	17,860.00	1,488.33	0.00	4,465.03	4,465.03	13,394.97	25%
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	2,575.40	0.00	10,333.70	10,333.70	21,490.30	32%
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	16,550.00	16,550.00	33,100.00	33%
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	1,086.16	0.00	4,329.86	4,329.86	4,870.14	47%
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	2,778.34	0.00	10,676.16	10,676.16	19,280.84	36%
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	70.08	73.31	1,840.24	1,913.55	13,086.45	13%
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	83.85	83.85	1,316.15	6%
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	25,893.00	2,151.94	12,911.64	12,911.63	25,823.27	69.73	100%
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	284.46	0.00	532.31	532.31	1,967.69	21%
16-9500-6-6311-000	Utilities-Water	300.00	73.23	0.00	89.42	89.42	210.58	30%

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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	112,294.11	89,028.35	414,429.12	503,457.47	1,179,835.53	30%
	Residence Hall/StudentUnion Fund Total	1,683,293.00	112,294.11	89,028.35	414,429.12	503,457.47	1,179,835.53	30%
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	2,947.20	0.00	11,880.90	11,880.90	26,437.10	31%
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	2,408.00	0.00	9,759.94	9,759.94	21,544.06	31%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	324.59	324.59	-324.59	
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	387.28	0.00	1,800.91	1,800.91	3,699.09	33%
17-9300-5-5950-000	Fringe Benefits	19,908.00	1,677.21	0.00	6,490.24	6,490.24	13,417.76	33%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	100.00	100.00	200.00	33%
17-9300-6-6010-000	Travel	300.00	159.00	0.00	159.00	159.00	141.00	53%
17-9300-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	58.50	58.50	341.50	15%
17-9300-6-6110-000	Postage	2,778.10	0.00	0.00	282.27	282.27	2,495.83	10%
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	724.98	966.64	2,046.88	32%
17-9300-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	705.13	705.13	794.87	47%
17-9300-6-6650-000	Contract Services	10,620.00	0.00	0.00	899.46	899.46	9,720.54	8%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	110.00	110.00	390.00	22%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	4.88	0.00	58.29	58.29	403.71	13%
17-9300-7-7190-000	Other	13,000.00	0.00	0.00	4,653.78	4,653.78	8,346.22	36%
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	497,681.90	12,075.89	0.00	213,463.68	213,463.68	284,218.22	43%
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	1,983.41	1,659.67	7,170.65	8,830.32	33,169.68	21%
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	1,423.40	1,154.55	4,324.74	5,479.29	9,520.71	37%
17-9300-7-7440-000	Sales Tax	37,800.00	1,134.61	0.00	15,210.78	15,210.78	22,589.22	40%
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	4,580.00	0.00	4,580.00	4,580.00	16,420.00	22%
17-9300-8-8500-000	Equipment	2,095.00	0.00	0.00	2,095.00	2,095.00	0.00	100%
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	29,047.54	3,055.88	284,852.84	287,908.72	457,421.28	39%
17-9352-5-5150-340	Coordinator Bookstore-Ehmke	44,000.00	3,666.67	0.00	14,666.64	14,666.64	29,333.36	33%
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	1,264.00	0.00	5,135.00	5,135.00	11,297.00	31%
17-9352-5-5310-000	Clerical Salary (PT)	10,000.00	886.20	0.00	3,919.33	3,919.33	6,080.67	39%
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	145.87	0.00	665.51	665.51	1,334.49	33%
17-9352-5-5910-000	Social Security	5,000.00	459.14	0.00	1,882.67	1,882.67	3,117.33	38%
17-9352-5-5950-000	Fringe Benefits	7,649.00	646.46	0.00	2,476.54	2,476.54	5,172.46	32%
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	625.89	834.52	2,123.18	28%
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	0.00	0.00	23.51	23.51	126.49	16%
17-9352-7-7190-000	Other	100.00	0.00	0.00	0.00	0.00	100.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3036-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Title 1B Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3037-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Carl D. Perkins Year 3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3038-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	AO-K Yr 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3039-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
	KAEA Conference Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3040-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Goals Grant Project Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3041-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	JHST Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3110-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Community Foundation of SE Ks Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3112-5-5200-000	Instructor/Coordinator Salary	0.00	7,500.00	0.00	7,500.00	7,500.00	-7,500.00	
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	479.81	0.00	1,306.45	1,306.45	-1,306.45	
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	71.08	1,920.15	1,834.91	85.24	85.24	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2024 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	5,833.34	5,833.34	-5,833.34	
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Arthur	0.00	0.00	0.00	5,840.00	5,840.00	-5,840.00	
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Acker	0.00	0.00	0.00	5,666.66	5,666.66	-5,666.66	
32-3422-5-5300-533	AA-Talent Search-Hess	0.00	0.00	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	0.00	0.00	1,721.25	1,721.25	-1,721.25	
32-3422-5-5950-000	Fringe Benefits	0.00	0.00	0.00	6,047.44	6,047.44	-6,047.44	
32-3422-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	50.00	50.00	-50.00	
32-3422-6-6010-000	Travel	0.00	0.00	0.00	1,634.67	1,634.67	-1,634.67	
32-3422-6-6020-000	Team/Student Travel	0.00	0.00	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	564.68	564.68	-564.68	
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	249.70	249.70	-249.70	
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	0.00	0.00	55,249.77	55,249.77	-55,249.77	
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	0.00	0.00	3,664.76	3,664.76	3,664.76	
	Talent Search Year 2 Total	0.00	0.00	2,474.70	86,635.49	89,110.19	-89,110.19	
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	35,000.00	3,054.17	0.00	6,108.30	6,108.30	28,891.70	17%
32-3423-5-5150-402	Advisor Talent Search (11mos)-Arthur	35,440.00	3,046.08	0.00	6,092.20	6,092.20	29,347.80	17%
32-3423-5-5150-403	Advisor Talent Search (11mos)-Acker	32,589.15	2,959.42	0.00	5,918.80	5,918.80	26,670.35	18%
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	30,160.00	2,528.00	0.00	5,688.00	5,688.00	24,472.00	19%
32-3423-5-5400-000	Student Salary	6,910.00	742.00	0.00	791.00	791.00	6,119.00	11%
32-3423-5-5910-000	Social Security	13,225.00	944.22	0.00	1,883.93	1,883.93	11,341.07	14%
32-3423-5-5950-000	Fringe Benefits	37,450.00	3,374.82	0.00	6,747.14	6,747.14	30,702.86	18%
32-3423-5-5951-000	Fringe Benefits-403(b) Match	300.00	25.00	0.00	50.00	50.00	250.00	17%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	0.00	7,086.00	7,086.00	-7,086.00	
32-3722-5-5150-423	Acedemic Coordinator Upward Bound-Hari	0.00	0.00	0.00	5,840.00	5,840.00	-5,840.00	
32-3722-5-5210-000	Faculty Salary	0.00	0.00	0.00	500.00	500.00	-500.00	
32-3722-5-5300-534	AA-Upward Bound-Burke	0.00	0.00	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	0.00	0.00	1,351.98	1,351.98	-1,351.98	
32-3722-5-5950-000	Fringe Benefit	0.00	0.00	0.00	5,667.40	5,667.40	-5,667.40	
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	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	0.00	3,088.00	8,977.05	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	38.85	38.85	-38.85	
32-3722-7-7010-000	Office Supplies	0.00	0.00	0.00	0.50	0.50	-0.50	
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	0.00	0.00	852.81	852.81	-852.81	
32-3722-7-7290-000	Stipend/Fees	0.00	0.00	0.00	6,840.00	6,840.00	-6,840.00	
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	0.00	3,088.00	41,412.18	38,324.18	-38,324.18	
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	3,709.67	0.00	7,419.30	7,419.30	38,746.70	16%
32-3723-5-5150-423	Ac Coordinator Upward Bound-Harris	40,450.00	3,057.50	0.00	6,115.00	6,115.00	34,335.00	15%
32-3723-5-5210-000	Faculty Salary (PT)	31,300.00	0.00	0.00	0.00	0.00	31,300.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	1,415,127.39	111,168.75	31,644.48	442,652.97	474,297.45	940,829.94	34%
	Report Total	23,246,502.44	1,739,657.18	1,142,002.31	6,875,713.62	8,017,715.93	15,228,786.51	34%

REVENUE REPORT
Neosho Community College
October 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance October 2024	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	1,845,919.00	977,792.00	78,453.00	52.97
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	360.00	35.00	9.00
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	10,590.00	50.00	29.42
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 Infrastructure	250,000.00	250,000.00	0.00	100.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	1,003,908.50	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	0.00	170,697.76	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	218,429.26	0.00	68.26
11-0100-4-4440-000	Delinquent Taxes	85,000.00	112,527.48	0.00	132.39
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	2,578.61	0.00	128.93
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	1,503.58	0.00	150.36
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	2,470.05	0.00	7.72
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	5,608.64	171.77	67.17
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	105,000.00	37,355.82	20,546.04	35.58
11-0100-4-4830-000	Reimbursement	0.00	70.90	25.90	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	17,406.89	2,388.40	14.39
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	0.00	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

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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	2,811,433.07	101,570.11	0.28
12-0200-4-4020-000	Student Tuition-PTE	1,382,968.00	658,387.00	18,222.00	47.61
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	20.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	1,415,014.00	1,995,394.00	1,995,394.00	141.02
12-0200-4-4050-000	Kansas Promise Scholarship Act	460,000.00	163,861.61	130,487.78	35.62
12-0200-4-4080-000	Course Fees-Vocational	475,775.00	98,693.00	5,550.00	20.74
12-0200-4-4083-000	Course Fees-Testing Fee	75,959.00	11,765.00	592.00	15.49
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	0.00	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	0.00	37.04
12-0200-4-4950-000	Transfer In	195,000.00	0.00	0.00	0.00
	TOTAL	6,251,243.00	4,358,205.11	2,150,245.78	0.70
13-0300-4-4070-000	Course Fees-Academic	0.00	48,462.00	48,217.00	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	273,881.00	59,271.94	20,969.49	21.64
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	0.32	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	265,181.75	46,100.00	46,100.00	17.38
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	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	609,499.75	224,271.26	115,286.49	0.37
14-0400-4-4070-000	Course Fees-Academic	54,494.00	54.00	0.00	0.10
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	54.00	0.00	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	854,535.00	750.00	53.80
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	3,026.00	592.14	592.14	19.57
16-0883-4-4810-000	Interest	204.00	264.40	0.00	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	3,700.00	250.00	12.18
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	859,091.54	92.14	0.51
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	80,483.00	7,378.00	49.33
17-0881-4-4701-000	Bookstore Digital Content	9,729.00	19,170.00	0.00	197.04
17-0881-4-4730-000	Bookstore Sales Books	432,016.00	185,529.00	3,461.09	42.94
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	3,496.15	993.40	31.02
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	28,856.00	8,961.71	2,696.70	31.06
17-0881-4-4821-000	Bookstore Sales-Merchandise-Ott	1,630.00	384.86	102.91	23.61
17-0881-4-4822-000	Bookstore Sales-Merchandise-Cha	2,307.00	730.69	158.92	31.67
17-0881-4-4825-000	Bookstore Sales-Food/Drink-Ott	15,281.00	6,054.24	2,262.89	39.62
17-0881-4-4826-000	Bookstore Sales-Food/Drink-Cha	17,798.00	6,281.89	2,009.99	35.30
17-0881-4-4830-000	Reimbursement	0.00	7,104.06	30.28	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	9,077.13	793.19	42.29
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	327,272.73	19,887.37	0.47
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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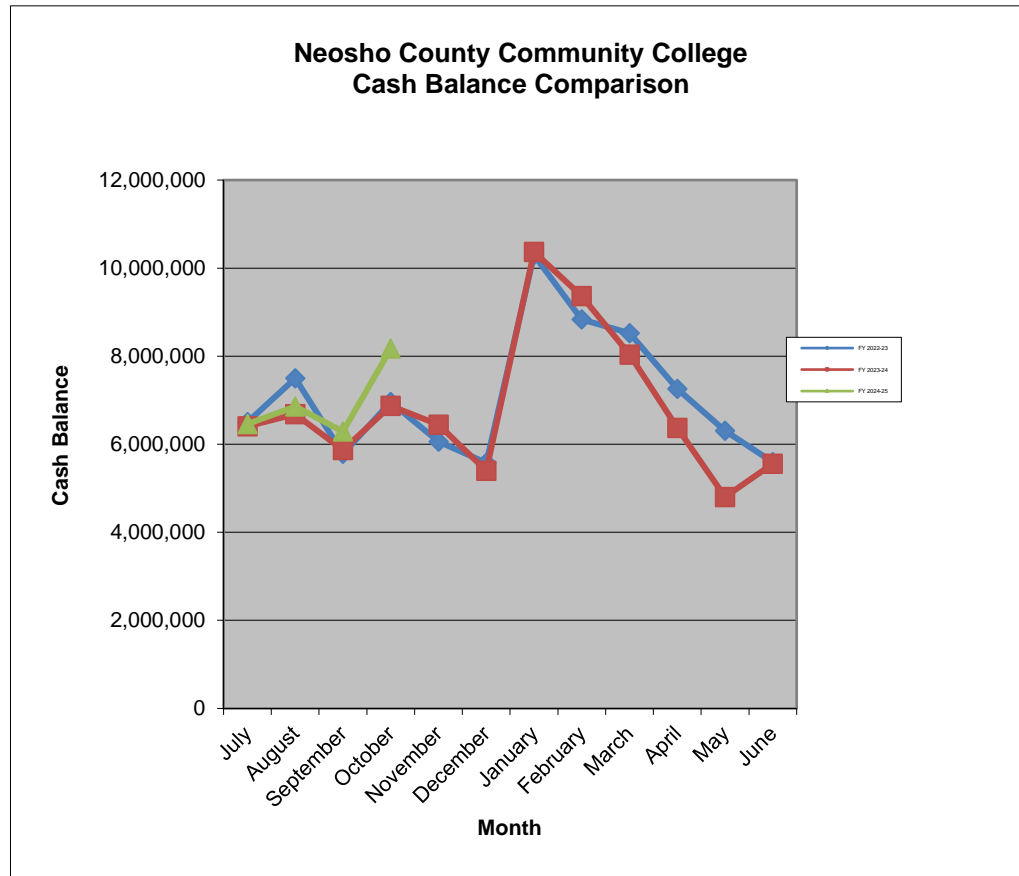
Account	Description	Current Budget	YTD Revenue	Posted Balance October 2024	YTD/Budget
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State 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	24,223.97	9,235.58	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	15,762.85	4,733.24	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	54,918.22	2,406.97	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	39,714.49	39,714.49	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	0.00	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	13,141.70	11,779.83	18.63
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	86,635.49	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	19,186.42	19,181.70	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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October 2024

Account	Description	Current Budget	YTD Revenue	Posted Balance October 2024	YTD/Budget	
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	0.00	0.00	
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00	
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00	
32-3572-4-4280-000	State Grants & Contracts	0.00	68,000.00	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	41,412.18	215.00	0.00	
32-3723-4-4110-000	Federal Grants and Contracts	309,505.00	37,898.28	17,976.19	12.24	
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	490,859.60	99,999.06	1.29	
	Report Total	TOTAL	-19,781,472.75	9,071,187.31	2,487,080.95	0.46



check_num_alpha	check_num_numeric	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_flag	acct_cde	trans_desc	source_cde
AG	205832	10/10/2024 0:00	231.96	Jordan Angermuller		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205833	10/10/2024 0:00	750	Madeilyn Allen		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205834	10/10/2024 0:00	350	Emily Andrew		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205835	10/10/2024 0:00	238	Trenton Banks		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205836	10/10/2024 0:00	100	Emma Bird		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205837	10/10/2024 0:00	14	Makayla Boyd		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205838	10/10/2024 0:00	450	Aiden Finch		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205839	10/10/2024 0:00	162	Tristan Hickman		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205840	10/10/2024 0:00	225	Emma Lannon		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELENT	IV
AG	205841	10/10/2024 0:00	185	Isabella McMahan		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205842	10/10/2024 0:00	385	Emma Price		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205843	10/10/2024 0:00	90	Sawyer Reinhardt		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205844	10/10/2024 0:00	135	Kaydance Rushe		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205845	10/10/2024 0:00	225	Julie Showalter		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELENT	IV
AG	205846	10/10/2024 0:00	375	Sarah Stoneking		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205847	10/10/2024 0:00	135	Adalynn Ward		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205848	10/10/2024 0:00	90	Meilee Chu		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205849	10/10/2024 0:00	415	Carlyanne Zaldivar		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205850	10/10/2024 0:00	250	Cooper Newberry		1E+09		70 1000 1 1280 000	FA24 SF REFUND/TALENTSEARCH	IV
AG	205851	10/10/2024 0:00	352	Will Burger		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205923	10/10/2024 0:00	1020	Loleta Lewis		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PELL AFTER KFC	IV
AG	205924	10/17/2024 0:00	960	Dustin Kober		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PELL AFTER VA	IV
AG	205964	10/21/2024 0:00	83.24	Jaron Bonczkowski		1E+09		70 1000 1 1280 000	Overpayment from CWS	IV
AG	205969	10/31/2024 0:00	1	Ronin Calley		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205970	10/31/2024 0:00	275.5	Torrey Clements		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205971	10/31/2024 0:00	250	Kira Coover		1E+09		70 1000 1 1280 000	FA24 SF REFUND/TALENT SERCH	IV
AG	205972	10/31/2024 0:00	22.96	Morgan Forbis		1E+09		70 1000 1 1280 000	FA24 SF REFUND/CITIZEN POT SCHO	IV
AG	205973	10/31/2024 0:00	270	Yoselin Garnica		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205974	10/31/2024 0:00	600	MaKenna Greer		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205975	10/31/2024 0:00	187	Bryanna Guereca		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205976	10/31/2024 0:00	127	Rhett Haslett		1E+09		70 1000 1 1280 000	FA24 SF REFUND/DEFENBAUGH SCH	IV
AG	205977	10/31/2024 0:00	90	Alaina Henderson		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PELL	IV
AG	205978	10/31/2024 0:00	256	Kayla Hightower		1E+09		70 1000 1 1280 000	FA24 SF REFUND/LOAN	IV
AG	205979	10/31/2024 0:00	500	Brianna Huffman		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PELL	IV
AG	205980	10/31/2024 0:00	52.34	Zakary Kirkpatrick		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205981	10/31/2024 0:00	135	Tessie Kooistra		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205982	10/31/2024 0:00	312	Theodore Lambert		1E+09		70 1000 1 1280 000	FA24 SF REFUND/LOAN	IV
AG	205983	10/31/2024 0:00	1060	Kassie Mains		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205984	10/31/2024 0:00	234.66	Sara Orr		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205985	10/31/2024 0:00	121.48	Draven Pinkin		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205986	10/31/2024 0:00	468	Savanna Pryor		1E+09		70 1000 1 1280 000	FA24 SF REFUND/LOAN	IV
AG	205987	10/31/2024 0:00	365	Summer Raymond		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205988	10/31/2024 0:00	79	Huntyr Schwegman		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205989	10/31/2024 0:00	135	Saben Seager		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PELL	IV
AG	205990	10/31/2024 0:00	675	Erika Sipe		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205991	10/31/2024 0:00	45	Alexander Skeet		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205992	10/31/2024 0:00	148	Zoie Speaks		1E+09		70 1000 1 1280 000	FA24 SF REFUND/USD 413 SCHOLAR	IV
AG	205993	10/31/2024 0:00	410	Jiyani Thompson		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PELL	IV
AG	205994	10/31/2024 0:00	456.25	Dylan Trelloggen		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205995	10/31/2024 0:00	720	Dayla Wallace		1E+09		70 1000 1 1280 000	FA24 SF REFUND/LOAN	IV
AG	205996	10/31/2024 0:00	270	Brock Weatherman		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205997	10/31/2024 0:00	47	Sara Wehri		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	205998	10/31/2024 0:00	435	Rebekah Wilcox		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	205999	10/31/2024 0:00	135	Lauren Berg		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	206000	10/31/2024 0:00	205	Jaylee Kramer		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	206001	10/31/2024 0:00	300	Megan McClain		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	206002	10/31/2024 0:00	270	Brenden O'Connor		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	206003	10/31/2024 0:00	12	Samantha Ptman		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	206004	10/31/2024 0:00	111	Aila Remboldt		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	206005	10/31/2024 0:00	90	Michael Richenburg		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	206006	10/31/2024 0:00	50	Ashlee Stone		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	206007	10/31/2024 0:00	90	Ella Ward		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	206008	10/31/2024 0:00	156	William Merritt		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV
AG	206028	11/12/2024 0:00	193	Madison Sparks		1E+09		70 1000 1 1280 000	SP24 SF REFUND/PELL PD LATE	IV
AG	206029	11/12/2024 0:00	1600	Graci Cambell		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PELL	IV
AG	206030	11/12/2024 0:00	600	Lilou Dominguez		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	206031	11/12/2024 0:00	7	Jasmine Ferrero		1E+09		70 1000 1 1280 000	FA24 SF REFUND/NELNET	IV
AG	206032	11/12/2024 0:00	135	Larry Graham		1E+09		70 1000 1 1280 000	FA24 SF REFUND/LOAN	IV
AG	206033	11/12/2024 0:00	365	Jade Kidd		1E+09		70 1000 1 1280 000	FA24 SF REFUND/GEAR UP SCHOLAR	IV
AG	206034	11/12/2024 0:00	500	Kassie Mains		1E+09		70 1000 1 1280 000	FA24 SF REFUND/KBOR SCHOLAR	IV
AG	206035	11/12/2024 0:00	750	Logan Nabus		1E+09		70 1000 1 1280 000	FA24 SF REFUND/PERSON PMT	IV

AG	206036	11/12/2024 0:00	1300 Cooper Newberry	1E+09	70	1000	1	1280	000	FA24 SF REFUND/SER CORP SCHOLAR	IV
AG	206037	11/12/2024 0:00	27.5 Chloe Ray	1E+09	70	1000	1	1280	000	FA24 SF REFUND/NELNET	IV
AG	206038	11/12/2024 0:00	2500 Jaycie Roseberry-Bright	1E+09	70	1000	1	1280	000	FA24 SF REFUND/BRAND-WAGNER SC	IV
AG	206039	11/12/2024 0:00	199.98 Reagan Witherspoon	1E+09	70	1000	1	1280	000	FA24 SF REFUND/PARKVIEW HEIGHTS	IV
AG	206040	11/12/2024 0:00	2000 Mariah Wahweotten	1E+09	70	1000	1	1280	000	FA24 SF REFUND/PRAIRIE BANK POT SCH	IV
AG	206041	11/12/2024 0:00	168 Eva Daugharthy	1E+09	70	1000	1	1280	000	FA24 SF REFUND/NELNET	IV
AG	206042	11/12/2024 0:00	135 Jenna Shelledy	1E+09	70	1000	1	1280	000	FA24 SF REFUND/PERSON PMT	IV
AG	205896	10/10/2024 0:00	2599 Summer N. Salzwedel	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205897	10/10/2024 0:00	990 Jaret L. Myers	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205898	10/10/2024 0:00	6 Gabrielle R. Stephenson	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205899	10/10/2024 0:00	1286 Dusty M. Bright	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205900	10/10/2024 0:00	990 Trisha Watkins	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205901	10/10/2024 0:00	2722 Tucker B. Akins	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205902	10/10/2024 0:00	94 Kelsey R. Baker	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205903	10/10/2024 0:00	1249 Jailynn Eschen	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205904	10/10/2024 0:00	4558.62 Danielle L. Heading	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205905	10/10/2024 0:00	495 Josie M. Hefner	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205906	10/10/2024 0:00	990 Aysla L. Houk	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205907	10/10/2024 0:00	1362.25 Morgan H. Husman	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205908	10/10/2024 0:00	816 Nathan C. Nelsen	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205909	10/10/2024 0:00	957.61 Calvin J. Noonan	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205910	10/10/2024 0:00	990 CarleyAnn N. Paasch	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205911	10/10/2024 0:00	1949 Felicia R. Pennington	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205912	10/10/2024 0:00	1094.71 Vivian M. Qualls	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205913	10/10/2024 0:00	2475 Candi D. Routh	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205914	10/10/2024 0:00	3299 Nichole M. Shaver	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205915	10/10/2024 0:00	184 Easton T. Sullivan	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205916	10/10/2024 0:00	3217 Raegan K. Trester	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205917	10/10/2024 0:00	1732 Marcon A. Waters	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205918	10/10/2024 0:00	1205 Damiya J. Webb	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205934	10/17/2024 0:00	2011 Hunter L. Hill	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205935	10/17/2024 0:00	1198 Hannah L. Leadbetter	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205936	10/17/2024 0:00	1485 Cheryl A. Salazar	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205937	10/17/2024 0:00	1732 Janie E. Castaneda	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205938	10/17/2024 0:00	2599 Summer N. Salzwedel	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205939	10/17/2024 0:00	1608 Brynn S. Dobbins	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205940	10/17/2024 0:00	1237 Justice M. Ellis	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205941	10/17/2024 0:00	1198 Jacqueline Morgan	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205942	10/17/2024 0:00	1608 Ethan J. West	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205943	10/17/2024 0:00	1286 Dusty M. Bright	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205944	10/17/2024 0:00	990 Trisha Watkins	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205945	10/17/2024 0:00	1384.29 Dylan J. Hutley	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205946	10/17/2024 0:00	2144 Amrri N. Thompson	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205947	10/17/2024 0:00	279 Katrina M. Brown	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205948	10/17/2024 0:00	1134 Delanee J. Leach	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205949	10/17/2024 0:00	2547 Chyenne R. Eitel	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205950	10/17/2024 0:00	1485 Altavius J. Williams	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205951	10/17/2024 0:00	1248 Jailynn Eschen	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205952	10/17/2024 0:00	495 Josie M. Hefner	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205953	10/17/2024 0:00	990 Aysla L. Houk	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205954	10/17/2024 0:00	1928 Calvin J. Noonan	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205955	10/17/2024 0:00	990 CarleyAnn N. Paasch	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205956	10/17/2024 0:00	1732 Cadence K. Dagenais	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205957	10/17/2024 0:00	218 Samantha G. Gast	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205958	10/17/2024 0:00	1980 Dakota L. Hamby	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205959	10/17/2024 0:00	825.96 Alexa J. Pickett	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205960	10/17/2024 0:00	2056 Ciera R. Poeverlein	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205961	10/17/2024 0:00	3133 Bailey N. Stokes	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205962	10/17/2024 0:00	1538.65 Malachi K. Wesley	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205968	10/24/2024 0:00	3464 Nyasha L. Natt	1E+09	70	1000	1	1430	000	A/R refund check	IV
AG	205852	10/10/2024 0:00	2270.87 Heidi D. Lilly	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205853	10/10/2024 0:00	1787.37 Shannon L. Jones	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205854	10/10/2024 0:00	1104.96 Nancy C. Day	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205855	10/10/2024 0:00	1172.13 CarleyAnn N. Paasch	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205856	10/10/2024 0:00	2130 Mandy J. Henry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205857	10/10/2024 0:00	1399.71 Debra A. Pilgrim	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205858	10/10/2024 0:00	1745.35 Summer N. Salzwedel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205859	10/10/2024 0:00	3072.22 Tristen M. Platt	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205860	10/10/2024 0:00	2606 Mackenzie M. Crapson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205861	10/10/2024 0:00	410 Audrey J. Dewey	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205862	10/10/2024 0:00	954.79 Dustin D. Kober	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205863	10/10/2024 0:00	3267.69 Lydiah M. Gutierrez	1E+09	70	1000	1	1440	000	A/R refund check	IV

AG	205864	10/10/2024 0:00	1481.87 Felicia R. Pennington	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205865	10/10/2024 0:00	1842.87 Keonna R. Goodwin	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205866	10/10/2024 0:00	486.24 Kaylee S. Altman	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205867	10/10/2024 0:00	2085.35 Cheyenna D. Caylor	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205868	10/10/2024 0:00	243.28 Kamry L. Coffelt	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205869	10/10/2024 0:00	380 Kira A. Coover	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205870	10/10/2024 0:00	727.07 Lacy M. Dillow	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205871	10/10/2024 0:00	645.58 Katelyn E. Erbert	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205872	10/10/2024 0:00	1769.25 Victoria P. Faller	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205873	10/10/2024 0:00	3998 Faith K. Fewins	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205874	10/10/2024 0:00	1756 Bailey R. Griffith	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205875	10/10/2024 0:00	1910.54 Jordyn E. Houser	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205876	10/10/2024 0:00	2104.5 MaryStella Kamau	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205877	10/10/2024 0:00	1400 Kylie B. Knouf	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205878	10/10/2024 0:00	2478 Kadence M. Lamendola	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205879	10/10/2024 0:00	24.39 Kaylee A. Mason	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205880	10/10/2024 0:00	586 Jaret L. Myers	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205881	10/10/2024 0:00	1485.11 Faithful S. Nakimali	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205882	10/10/2024 0:00	3698 Jaycie R. Piersall	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205883	10/10/2024 0:00	1502.11 Makayla J. Pinkerton	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205884	10/10/2024 0:00	2175 Summer L. Raymond	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205885	10/10/2024 0:00	1133.04 Reagan A. Rickel	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205886	10/10/2024 0:00	1611.92 Kamyra M. Riddle	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205887	10/10/2024 0:00	1055 Zachery Roberts	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205888	10/10/2024 0:00	3698 Chase A. Robertson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205889	10/10/2024 0:00	1881.65 Candi D. Routh	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205890	10/10/2024 0:00	2871 Violet M. Simmons	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205891	10/10/2024 0:00	632.5 Jordyn L. Simpson	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205892	10/10/2024 0:00	1121.03 Grady C. Sumrall	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205893	10/10/2024 0:00	321 Riley N. Train	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205894	10/10/2024 0:00	1319.42 Lyndzee J. Wamsley	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205895	10/10/2024 0:00	116.04 Welle J. Welle	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205919	10/10/2024 0:00	3750 Shannon L. Jones	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205920	10/10/2024 0:00	3750 Jacquolin R. Love	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205921	10/10/2024 0:00	3500 Jessica C. McCloskey	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205922	10/10/2024 0:00	1000 Jaden M. Perry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205925	10/17/2024 0:00	19 Crystal L. Miller	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205926	10/17/2024 0:00	1689.5 Marly E. Castleberry	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205927	10/17/2024 0:00	1628.5 Carly C. Fraser	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205928	10/17/2024 0:00	1279.87 Alex M. Gragg	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205929	10/17/2024 0:00	1787.28 Ciera R. Poeverlein	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205930	10/17/2024 0:00	1709 Talon Roebuck	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205931	10/17/2024 0:00	514.96 Alivia J. Sharp	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205932	10/17/2024 0:00	2885.04 Trinity M. Spruell	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205933	10/17/2024 0:00	1380.61 Bailey N. Stokes	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205965	10/24/2024 0:00	493 Jailee J. Reister	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205966	10/24/2024 0:00	986 Mariah M. Wahweotten	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	205967	10/24/2024 0:00	1149.35 Nyasha L. Natt	1E+09	70	1000	1	1440	000	A/R refund check	IV
AG	206026	11/13/2024 0:00	58.25 Sundowner Trophies	912	70	5647	9	9990	000	Sundowner Trophies-2024 Dec OTT Medals	IV
AG	206018	11/13/2024 0:00	840 ATI Assessment Technologies	57095	70	5660	9	9990	000	ATI TEAS Exams (12)	IV
AG	206027	11/13/2024 0:00	385 System 32, Inc.	5395368	70	5660	9	9990	000	Student Accounts Documents Review (11)	IV
AG	206027	11/13/2024 0:00	385 System 32, Inc.	5395368	70	5660	9	9990	000	Document Review Service (11)	IV
AG	206027	11/13/2024 0:00	45 System 32, Inc.	5395368	70	5660	9	9990	000	Background Check	IV
AG	206027	11/13/2024 0:00	38 System 32, Inc.	5395368	70	5660	9	9990	000	Drug Test	IV
AG	206022	11/13/2024 0:00	9.59 Mindy H Herron	18631	70	9710	9	9990	000	Food for WWI MUseum trip	IV
AG	206022	11/13/2024 0:00	28.27 Mindy H Herron	18631	70	9710	9	9990	000	Food for WWI MUseum trip	IV
AG	206022	11/13/2024 0:00	86.28 Mindy H Herron	18631	70	9710	9	9990	000	Food for WWI MUseum trip	IV
AG	206022	11/13/2024 0:00	67.72 Mindy H Herron	18631	70	9710	9	9990	000	Food for WWI MUseum trip	IV
AG	206022	11/13/2024 0:00	18.26 Mindy H Herron	18631	70	9710	9	9990	000	Food for WWI MUseum trip	IV
AG	206021	11/13/2024 0:00	12.99 Mary E Griebat	3851	70	9711	9	9990	000	November club night movie	IV
AG	206021	11/13/2024 0:00	26.99 Mary E Griebat	3851	70	9711	9	9990	000	October club night book	IV
AG	206022	11/13/2024 0:00	300 Mindy H Herron	18631	70	9721	9	9990	000	World War 1 Tickets	IV
AG	206022	11/13/2024 0:00	144.11 Mindy H Herron	18631	70	9721	9	9990	000	walmart-History Club Halloween party	IV
AG	206022	11/13/2024 0:00	87.45 Mindy H Herron	18631	70	9721	9	9990	000	History Club Event	IV
AG	206022	11/13/2024 0:00	9.99 Mindy H Herron	18631	70	9721	9	9990	000	Movie for History Club	IV
AG	206024	11/13/2024 0:00	14.99 Jonathan J Seibert	44477	70	9743	9	9990	000	Large Meat Lovers Pizza	IV
AG	206024	11/13/2024 0:00	14.99 Jonathan J Seibert	44477	70	9743	9	9990	000	Large Taco Pizza	IV
AG	206024	11/13/2024 0:00	2.85 Jonathan J Seibert	44477	70	9743	9	9990	000	Tax	IV
AG	206025	11/13/2024 0:00	7.97 Jennifer R Sprague	5399056	70	9762	9	9990	000	Lg Proj Mark	IV
AG	206025	11/13/2024 0:00	0.98 Jennifer R Sprague	5399056	70	9762	9	9990	000	Multi NKLE	IV
AG	206025	11/13/2024 0:00	0.98 Jennifer R Sprague	5399056	70	9762	9	9990	000	GL NKLE	IV
AG	206025	11/13/2024 0:00	0.98 Jennifer R Sprague	5399056	70	9762	9	9990	000		IV

AG	206025	11/13/2024 0:00	19.97	Jennifer R Sprague	5399056	70	9762 9	9990 000	HSY Mini 185pc	IV
AG	206025	11/13/2024 0:00	9.94	Jennifer R Sprague	5399056	70	9762 9	9990 000	Mega Brands	IV
AG	206025	11/13/2024 0:00	29.97	Jennifer R Sprague	5399056	70	9762 9	9990 000	HWN KM 400	IV
AG	206025	11/13/2024 0:00	24.92	Jennifer R Sprague	5399056	70	9762 9	9990 000	Dragon 180CT	IV
AG	206025	11/13/2024 0:00	3.98	Jennifer R Sprague	5399056	70	9762 9	9990 000	Pkg Tape	IV
AG	206025	11/13/2024 0:00	24.92	Jennifer R Sprague	5399056	70	9762 9	9990 000	HW Frank 215	IV
AG	206025	11/13/2024 0:00	5.28	Jennifer R Sprague	5399056	70	9762 9	9990 000	White PB	IV
AG	206019	11/13/2024 0:00	103.74	Jennifer M Cain	5367015	70	9781 9	9990 000	SCRUB CLUB Hygiene Wipes	IV
AG	206023	11/13/2024 0:00	114.02	Medline Industries, Inc	50702	70	9781 9	9990 000	Scrub Club-Pouches for Sterile Candy	IV
AG	206017	11/13/2024 0:00	19.89	Amazon Capital Services	26843	70	9782 9	9990 000	CLUB Ping Pong Supplies	IV
AG	206017	11/13/2024 0:00	27.47	Amazon Capital Services	26843	70	9782 9	9990 000	CLUB Ribbon for Pumpkins	IV
AG	206017	11/13/2024 0:00	39.44	Amazon Capital Services	26843	70	9782 9	9990 000	CLUB Pumpkin Supplies	IV
AG	206022	11/13/2024 0:00	137.18	Mindy H Herron	18631	70	9784 9	9990 000	#Adulting Halloween	IV
AG	206022	11/13/2024 0:00	41.58	Mindy H Herron	18631	70	9784 9	9990 000	Adulting sewing	IV
AG	206016	11/13/2024 0:00	42.66	Sandra J Haggard	5383226	70	9808 9	9990 000	Chanute to Kansas City 10/28/24	IV
AG	206020	11/13/2024 0:00	40	Erie Record	687	70	9808 9	9990 000	Veterans Lunch 2x5 (2)	IV
AG	205963	10/18/2024 0:00	1000	C & H Lanes	10407	70	9929 9	9990 000	Student Senate Bowling Night	IV

check_num_alf	check_num_nume	check_dte	trans_amt	check_name	id_num	check_rtn_void_d	check_void_acct_cde	trans_desc	source_cde
AG	160297	10/31/2024 0:00	5196	Shawn M. Vincent	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160298	10/31/2024 0:00	1769.66	Lily D. Feuerborn	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160299	10/31/2024 0:00	3218	Kelsie L. Finley	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160300	10/31/2024 0:00	1979	Jackelyn E. Duran	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160301	10/31/2024 0:00	1945.23	Denise A. Oerther	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160302	10/31/2024 0:00	402	Makayla F. Aguirre	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160303	10/31/2024 0:00	3194	Kimberly A. Barrett	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160304	10/31/2024 0:00	2094	Roxann R. Brecheisen	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160305	10/31/2024 0:00	753.55	Azura J. Clark	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160306	10/31/2024 0:00	198.2	Michael D. Doria	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160307	10/31/2024 0:00	667.76	Barbara P. Gurrola	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160308	10/31/2024 0:00	3217	Evelyn K. Jahnke	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160309	10/31/2024 0:00	1097	Rider C. Martin	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160310	10/31/2024 0:00	148.04	Cayden R. Morris	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160311	10/30/2024 0:00	2600.57	Patrick O'Neal	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160342	11/7/2024 0:00	2970	Chelsey B. Bayer	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160343	11/7/2024 0:00	5630	Elaysia O. Kelly	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160344	11/7/2024 0:00	1	Joelle B. Lane	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160345	11/7/2024 0:00	4701	Cailin R. Tatum	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160346	11/7/2024 0:00	1814	Chloe A. Whitsitt	999999999		70 1000 1 1430 000	A/R refund check	IV
AG	160252	10/31/2024 0:00	1805	Christy A. Thornton	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160253	10/31/2024 0:00	1971	Josie D. Julich	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160254	10/31/2024 0:00	3023	Brycen C. Ellis	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160255	10/31/2024 0:00	711	Andrea F. Shisler	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160256	10/31/2024 0:00	1847	Shelby L. Crane	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160257	10/31/2024 0:00	1212	Jackelyn E. Duran	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160258	10/31/2024 0:00	1546	Aryanna F. Cormier	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160259	10/31/2024 0:00	1659.7	Myriah R. Walls	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160260	10/31/2024 0:00	1788	Jaxson R. Vaughan	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160261	10/31/2024 0:00	741.87	Zoe Green	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160262	10/31/2024 0:00	3123	Madilyn R. White	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160263	10/31/2024 0:00	2652.55	Tarin S. Guerrero	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160264	10/31/2024 0:00	1291.2	Destiny D. Perkins	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160265	10/31/2024 0:00	1059	Destiny A. Smith	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160266	10/31/2024 0:00	159.35	Jessica C. McCloskey	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160267	10/31/2024 0:00	526	June M. Baggett	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160268	10/31/2024 0:00	1367.28	Kimberly A. Barrett	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160269	10/31/2024 0:00	1281.55	Chelsey B. Bayer	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160270	10/31/2024 0:00	1459	Roxann R. Brecheisen	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160271	10/31/2024 0:00	2045	Shaylea J. Brinkmeyer	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160272	10/31/2024 0:00	1663	Kaleena M. Carter	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160273	10/31/2024 0:00	1678	Joseph D. Chavez	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160274	10/31/2024 0:00	445	Carli M. Daisy	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160275	10/31/2024 0:00	1011	Jessica K. Dibble	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160276	10/31/2024 0:00	1593.55	Ciara R. Dobson	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160277	10/31/2024 0:00	1920.2	Kelsie L. Finley	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160278	10/31/2024 0:00	2571.12	Ashley N. Haviland	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160279	10/31/2024 0:00	2571.9	Kelsey D. Haviland	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160280	10/31/2024 0:00	18.92	Evelyn K. Jahnke	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160281	10/31/2024 0:00	1199.96	LaShell E. Johnson	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160282	10/31/2024 0:00	1633.92	Angela M. Ketcherside	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160283	10/31/2024 0:00	655	Ty D. Leedy Jr	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160284	10/31/2024 0:00	216.2	John W. McCloskey	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160285	10/31/2024 0:00	1641	Jasmine N. Nelson	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160286	10/31/2024 0:00	857.96	Kaydence R. Newkirk	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160287	10/31/2024 0:00	1194	Samantha J. Norris	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160288	10/31/2024 0:00	1356.12	Kimbre M. Phillips	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160289	10/31/2024 0:00	283.94	Madison H. Sparks	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160290	10/31/2024 0:00	1533.87	Ian T. Stitt	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160291	10/31/2024 0:00	2270	Tamika T. Taylor	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160292	10/31/2024 0:00	502.26	Courtney P. Vest	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160293	10/31/2024 0:00	2731.92	Ashaleigha L. Wehry	999999999		70 1000 1 1440 000	A/R refund check	IV
AG	160294	10/31/2024 0:00	1818.2	Charley K. Williamson	999999999		70 1000 1 1440 000	A/R refund check	IV

AG	160295	10/31/2024 0:00	2.6 Lelani J. Carter	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160296	10/31/2024 0:00	59.57 Donquaveon Q. Mathews	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160335	11/7/2024 0:00	253.75 Emily L. Ensley	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160336	11/7/2024 0:00	1389 Jasmine M. Stevens	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160337	11/7/2024 0:00	925 Nickolas L. Crumpton	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160338	11/7/2024 0:00	1457 Kelton D. Howard	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160339	11/7/2024 0:00	177 Elaysia O. Kelly	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160340	11/7/2024 0:00	1915.67 Chloe A. Whitsitt	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160341	11/7/2024 0:00	735.62 Mariah J. Glymph	999999999	70	1000 1	1440 000	A/R refund check	IV
AG	160334	10/31/2024 0:00	35.55 Delta Dental	50131	70	9801 9	9990 000	Rhine Dental November 2024	IV
AP	160457	11/13/2024 0:00	297 Laerdal Medical Corp.	32308	02	0200 8	8500 000	NurseAnne Simulator Installation	IV
AP	160457	11/13/2024 0:00	2249 Laerdal Medical Corp.	32308	02	0200 8	8500 000	Laptop for NurseAnne	IV
AP	160457	11/13/2024 0:00	21299 Laerdal Medical Corp.	32308	02	0200 8	8500 000	NurseAnneSimulator Medium	IV
AP	160457	11/13/2024 0:00	6199 Laerdal Medical Corp.	32308	02	0200 8	8500 000	LLEAP Software Lic.	IV
AP	160457	11/13/2024 0:00	2249 Laerdal Medical Corp.	32308	02	0200 8	8500 000	Laptop	IV
AP	160457	11/13/2024 0:00	2799 Laerdal Medical Corp.	32308	02	0200 8	8500 000	NurseAnneSimulator Installation	IV
AP	160457	11/13/2024 0:00	858 Laerdal Medical Corp.	32308	02	0200 8	8500 000	SHIPPING	IV
AP	160197	10/31/2024 0:00	286 Jaden Carlburg	999999999	02	1000 1	1380 000	FA24 RF REFUND/NELNET	IV
AP	160197	10/31/2024 0:00	20 Jaden Carlburg	999999999	02	1000 1	1381 000	FA24 NL REFUND/NELNET	IV
AP	160158	10/15/2024 0:00	10 Dustin Kober	999999999	08	1000 1	1380 000	FA24 SL REFUND/PELL AFTER VA	IV
AP	160201	10/31/2024 0:00	10 MaKenna Greer	999999999	08	1000 1	1380 000	FA24 SL REFUND/PERSON PMT	IV
AP	160224	10/31/2024 0:00	10 Erika Sipe	999999999	08	1000 1	1380 000	FA24 SL REFUND/PERSON PMT	IV
AP	160228	10/31/2024 0:00	10 Jiyari Thompson	999999999	08	1000 1	1380 000	FA24 SL REFUND/PELL	IV
AP	160157	10/10/2024 0:00	950 Loleta Lewis	999999999	11	1000 1	1300 000	FA24 ST REFUND/PELL AFTER KFC	IV
AP	160158	10/15/2024 0:00	1330 Dustin Kober	999999999	11	1000 1	1300 000	FA24 ST REFUND/PELL AFTER VA	IV
AP	160196	10/31/2024 0:00	293.07 Daisy Blackmore	999999999	11	1000 1	1300 000	FA24 ST REFUND/PELL	IV
AP	160201	10/31/2024 0:00	460 MaKenna Greer	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160203	10/31/2024 0:00	285 Alaina Henderson	999999999	11	1000 1	1300 000	FA24 ST REFUND/ PELL	IV
AP	160209	10/31/2024 0:00	250 Thomas Kelsey	999999999	11	1000 1	1300 000	FA24 ST REFUND/NELNET	IV
AP	160210	10/31/2024 0:00	504 Tessie Kooistra	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160211	10/31/2024 0:00	570 Theodore Lambert	999999999	11	1000 1	1300 000	FA24 ST REFUND/LOAN	IV
AP	160212	10/31/2024 0:00	150 Collins Meli	999999999	11	1000 1	1300 000	FA24 ST REFUND/NELNET	IV
AP	160213	10/31/2024 0:00	250 Marlee Miller	999999999	11	1000 1	1300 000	FA24 ST REFUND/ ROTARY CLUB SCH	IV
AP	160218	10/31/2024 0:00	500 Isaiah Price	999999999	11	1000 1	1300 000	FA24 ST REFUND/KS SILVER HAired	IV
AP	160220	10/31/2024 0:00	1235 Summer Raymond	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160222	10/31/2024 0:00	285 Saben Seager	999999999	11	1000 1	1300 000	FA24 ST REFUND/PELL	IV
AP	160224	10/31/2024 0:00	475 Erika Sipe	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160226	10/31/2024 0:00	38 Alexander Skeet	999999999	11	1000 1	1300 000	FA24 ST REFUND/NELNET	IV
AP	160230	10/31/2024 0:00	285 Dyla Wallace	999999999	11	1000 1	1300 000	FA24 ST REFUND/LOAN	IV
AP	160231	10/31/2024 0:00	662 Lydzee Wamsley	999999999	11	1000 1	1300 000	FA24 ST REFUND/KS GEAR UP	IV
AP	160232	10/31/2024 0:00	570 Brock Weatherman	999999999	11	1000 1	1300 000	FA24 ST REFUND/ PERSON PMT	IV
AP	160236	10/31/2024 0:00	135 Lauren Berg	999999999	11	1000 1	1300 000	FA24 ST REFUND/NELNET	IV
AP	160237	10/31/2024 0:00	400 Laken Bunch	999999999	11	1000 1	1300 000	FA24 ST REFUND/NELNET	IV
AP	160239	10/31/2024 0:00	150 Josey Garten	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160241	10/31/2024 0:00	150 Devery Kennedy	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160244	10/31/2024 0:00	270 Brendan O'Connor	999999999	11	1000 1	1300 000	FA24 ST REFUND/NELNET	IV
AP	160246	10/31/2024 0:00	285 Aila Remboldt	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160249	10/31/2024 0:00	285 Ella Ward	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160250	10/31/2024 0:00	285 William Merritt	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON [PMT	IV
AP	160251	10/31/2024 0:00	797 Kaylee Mattette	999999999	11	1000 1	1300 000	FA24 ST REFUND/EVERGY SCHOLAR	IV
AP	160538	11/12/2024 0:00	744 Madison Sparks	999999999	11	1000 1	1300 000	SP24 ST REFUND/PELL PAID LATE	IV
AP	160542	11/12/2024 0:00	225 Cheyanne Eitel	999999999	11	1000 1	1300 000	FA24 ST REFUND/PELL	IV
AP	160543	11/12/2024 0:00	1045 Yoselin Garnica	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160544	11/12/2024 0:00	285 Larry Graham	999999999	11	1000 1	1300 000	FA24 ST REFUND/LOAN	IV
AP	160546	11/12/2024 0:00	840 Talon Roebuck	999999999	11	1000 1	1300 000	FA24 ST REFUND/PELL	IV
AP	160548	11/12/2024 0:00	50.02 Reagan Witherspoon	999999999	11	1000 1	1300 000	FA24 ST REFUND/PARKVIEW HEIGHTS	IV
AP	160549	11/12/2024 0:00	150 Alicen Franks	999999999	11	1000 1	1300 000	FA24 ST REFUND/NELNET	IV
AP	160551	11/12/2024 0:00	285 Jenna Shelldy	999999999	11	1000 1	1300 000	FA24 ST REFUND/PERSON PMT	IV
AP	160158	10/15/2024 0:00	30 Dustin Kober	999999999	11	1000 1	1380 000	FA24 CF REFUND/PELL AFTER VA	IV
AP	160201	10/31/2024 0:00	30 MaKenna Greer	999999999	11	1000 1	1380 000	FA24 CF REFUND/PERSON PMT	IV
AP	160202	10/31/2024 0:00	8 Rhett Haslett	999999999	11	1000 1	1380 000	FA24 CF REFUND/ PERSON PMT	IV
AP	160215	10/31/2024 0:00	30 Sara Orr	999999999	11	1000 1	1380 000	FA 24 CF REFUND/NELNET	IV
AP	160224	10/31/2024 0:00	30 Erika Sipe	999999999	11	1000 1	1380 000	FA24 CF REFUND/PERSON PMT	IV
AP	160228	10/31/2024 0:00	30 Jiyari Thompson	999999999	11	1000 1	1380 000	FA24 CF REFUND/PELL	IV

AP	160474	11/13/2024 0:00	34.84	Rita V Morton	5383298	11	1110 7	7000 000	Faculty instr. supplies	IV
AP	160474	11/13/2024 0:00	18.7	Rita V Morton	5383298	11	1110 7	7000 000	Faculty instr. supplies	IV
AP	160474	11/13/2024 0:00	15.39	Rita V Morton	5383298	11	1110 7	7010 000	Faculty supplies	IV
AP	160474	11/13/2024 0:00	8.9	Rita V Morton	5383298	11	1110 7	7010 000	Faculty supplies	IV
AP	160474	11/13/2024 0:00	5.51	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/7/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	6.72	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/7/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	14.29	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/7/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	8.32	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/14/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	22.62	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/14/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	7.05	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/14/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	8.04	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/21/24; 1 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	2.74	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/28/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	3.75	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/28/24; 3 recpts; ofc supp	IV
AP	160474	11/13/2024 0:00	20.63	Rita V Morton	5383298	11	1110 7	7010 000	Wk of 9/28/24; 3 recpts; ofc supp	IV
AP	160434	11/13/2024 0:00	39.96	Mary E Griebat	3851	11	1112 7	7000 000	Google Storage for the Classroom (4)	IV
AP	160434	11/13/2024 0:00	9.99	Mary E Griebat	3851	11	1112 7	7000 000	Google Storage - September	IV
AP	160434	11/13/2024 0:00	5.17	Mary E Griebat	3851	11	1118 7	7000 000	Speech instr. supplies; index cards	IV
AP	160412	11/13/2024 0:00	18.59	Cleaver Farm & Home	633	11	1118 7	7140 000	CAP CRYSTAL WHT #5292	IV
AP	160412	11/13/2024 0:00	-18.59	Cleaver Farm & Home	633	11	1118 7	7140 000	Return CAP CRYSTAL WHT - Did not need	IV
AP	160476	11/13/2024 0:00	21.83	Alan J Murray	5366924	11	1119 7	7000 000	Roses	IV
AP	160493	11/13/2024 0:00	40.48	Duke D Poore	5397789	11	1123 7	7000 000	Anti-Fog protective safety goggles	IV
AP	160493	11/13/2024 0:00	14.22	Duke D Poore	5397789	11	1123 7	7000 000	Lab-grade potassium chloride, 100g	IV
AP	160438	11/13/2024 0:00	35	Mindy H Herron	18631	11	1129 7	7000 000	Primary Sources	IV
AP	160483	11/13/2024 0:00	69.82	Dana M Northam	5398903	11	1131 7	7000 000	Classroom activity supplies	IV
AP	160423	11/13/2024 0:00	34.3	Rita S Drybread	31687	11	1143 7	7070 000	Snacks for PTK meeting	IV
AP	160398	11/13/2024 0:00	57.7	Patrick Kevin Blackwell	29589	11	1144 7	7070 000	PTK Ottawa Induction Supplies	IV
AP	160398	11/13/2024 0:00	78.84	Patrick Kevin Blackwell	29589	11	1144 7	7190 000	White Roses from Turner Flowers	IV
AP	160162	10/18/2024 0:00	46.8	Jason M Donovan	5401254	11	1150 6	6010 000	Chanute to Pittsburg 10/16/24	IV
AP	160312	10/31/2024 0:00	21.33	Thompson T Cox	5392723	11	1150 6	6010 000	SkilledTradelnstructAwardsConf11/6/24	IV
AP	160312	10/31/2024 0:00	-21.33	Thompson T Cox	5392723	11	1150 6	6010 000	Void Refund on SkilledTradelnstructAward	VD
AP	160313	10/31/2024 0:00	50.07	Brenda L Krumm	18988	11	1150 6	6010 000	LocalAreaVWorkforceTng11/13/24	IV
AP	160314	10/31/2024 0:00	21.33	Thomas W Swafford	5394927	11	1150 6	6010 000	SkilledTradelnstructAwardsConf11/6/24	IV
AP	160372	11/13/2024 0:00	17.39	Karah K Kellogg	5364546	11	1150 6	6010 000	Chanute to Iola 10/16/24	IV
AP	160372	11/13/2024 0:00	42.88	Karah K Kellogg	5364546	11	1150 6	6010 000	Chanute to Colony Crest HS 11/5/24	IV
AP	160378	11/13/2024 0:00	59.28	Freedom A Stanford	5400249	11	1150 6	6010 000	Chanute to Ottawa 10/29/24	IV
AP	160168	10/18/2024 0:00	17	Karah K Kellogg	5364546	11	1150 6	6040 000	Chanute to Iola 10/11/24	IV
AP	160169	10/18/2024 0:00	17	Brenda L Krumm	18988	11	1150 6	6040 000	Chanute to Iola 10/11/24	IV
AP	160312	10/31/2024 0:00	117.78	Thompson T Cox	5392723	11	1150 6	6040 000	SkilledTradelnstructAwardsConf11/6/24	IV
AP	160312	10/31/2024 0:00	-117.78	Thompson T Cox	5392723	11	1150 6	6040 000	Void Refund on SkilledTradelnstructAward	VD
AP	160314	10/31/2024 0:00	89.62	Thomas W Swafford	5394927	11	1150 6	6040 000	SkilledTradelnstructAwardsConf11/6/24	IV
AP	160390	11/13/2024 0:00	37.58	Amazon Capital Services	26843	11	1150 7	7000 000	Comix Dry Erase Markers 36/4 colors (2)	IV
AP	160390	11/13/2024 0:00	13.98	Amazon Capital Services	26843	11	1150 7	7000 000	48pk Magnetic Whiteboard Erasers	IV
AP	160480	11/13/2024 0:00	10	NCCC	48339	11	1150 7	7000 000	Osha Fee	IV
AP	160432	11/13/2024 0:00	48.58	Great Western Dining	35324	11	1150 7	7070 000	7 Dietary Mgr Advisory lunch 10-22-2024	IV
AP	160454	11/13/2024 0:00	169.3	Brenda L Krumm	18988	11	1150 7	7070 000	Slidertrays,fruit,cookies- MCTC Advisory	IV
AP	160429	11/13/2024 0:00	10	Garnett Publishing Company	704	11	1152 6	6130 000	Garnett Publishing-Ott Guide24-25 Nov24	IV
AP	160494	11/13/2024 0:00	1000	Porlier Outdoor Advertising Company	5345382	11	1152 6	6130 000	Billboard KC I-35/Hwy68 Exit Nov24	IV
AP	160315	11/1/2024 0:00	502.65	AT&T Kan Ed Ottawa	5349938	11	1152 6	6320 000	AT&T5905 101124-111024	IV
AP	160473	11/13/2024 0:00	28.89	Maggie J Miller	5391744	11	1153 6	6010 000	Parking MCI Airport for OLC Conference	IV
AP	160442	11/13/2024 0:00	130000	Jenzabar	32121	11	1153 6	6650 000	Jenzabar Services	IV
AP	160417	11/13/2024 0:00	276.47	Cyntox	5350804	11	1162 7	7000 000	cat disposal	IV
AP	160420	11/13/2024 0:00	207.69	Demco	668	11	4100 7	7010 000	Bool shelf divider, staplers, book tape	IV
AP	160395	11/13/2024 0:00	57.48	Baker & Taylor Books	39471	11	4100 7	7040 000	Duplicate deduction taken	IV
AP	160471	11/13/2024 0:00	119.98	Midwest Library Service	30567	11	4100 7	7040 000	ECG & pathophysiology (2)	IV
AP	160471	11/13/2024 0:00	6.48	Midwest Library Service	30567	11	4100 7	7040 000	shipping	IV
AP	160535	11/13/2024 0:00	2950.37	WT Cox Information Services	5380902	11	4100 7	7050 000	Periodicals for Chanute Campus	IV
AP	160535	11/13/2024 0:00	152	WT Cox Information Services	5380902	11	4100 7	7170 000	Lawrence Journal World newspaper	IV
AP	160535	11/13/2024 0:00	1241.75	WT Cox Information Services	5380902	11	4100 7	7170 000	American Jml of Nursing ottawa	IV
AP	160390	11/13/2024 0:00	260.94	Amazon Capital Services	26843	11	4100 8	8500 000	Jim Mcgarth Gift for books	IV
AP	160390	11/13/2024 0:00	336.73	Amazon Capital Services	26843	11	4100 8	8500 000	Jim Mcgarth Gift for books	IV
AP	160357	11/13/2024 0:00	1250	Trey Bruton	5393723	11	4200 6	6290 000	USTFCCC Convention 12/22/24	IV
AP	160366	11/13/2024 0:00	450	Matthew B Hansen	5392596	11	4200 6	6290 000	NSCA Coach Conf 25 01/10/25	IV
AP	160375	11/13/2024 0:00	333.92	Janet L Mitchell	51099	11	4200 6	6290 000	KCADNE	IV
AP	160379	11/13/2024 0:00	402.98	Jody M Summers	5398817	11	4200 6	6290 000	KAEA FA Conf	IV

AP	160382	11/13/2024 0:00	167.31	Richard E Webber	102690	11	4200	6	6290	000	ExplorEconInEntertainment WSU	IV
AP	160367	11/13/2024 0:00	149	Wendy S Hoops	5392809	11	4200	6	6293	000	TCEA Librarian Conf 6/25/24	IV
AP	160412	11/13/2024 0:00	1480.9	Cleaver Farm & Home	633	11	4200	7	7190	000	Black structural lumber-Bleacher baseboa	IV
AP	160190	10/18/2024 0:00	31.42	Verizon Wireless	35847	11	5000	6	6650	000	October 2024 Verizon-K. Coomes	IV
AP	160482	11/13/2024 0:00	381	NMRMC Family Medicine	5376119	11	5000	6	6650	000	NMRMC Invoice November 2024	IV
AP	160517	11/13/2024 0:00	647.5	Sprintax, Inc.	5380370	11	5000	6	6650	000	Sprintax codes for intl students 50 uses	IV
AP	160495	11/13/2024 0:00	55.9	PrairieFire Coffee Roasters	5349842	11	5100	7	7071	000	Coffee-CLC Coffee bar (1)	IV
AP	160495	11/13/2024 0:00	55.9	PrairieFire Coffee Roasters	5349842	11	5100	7	7071	000	Coffee CLC Coffee Bar (1)	IV
AP	160495	11/13/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842	11	5100	7	7072	000	Cappuccino CLC Coffee Bar-French Van (1)	IV
AP	160495	11/13/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842	11	5100	7	7072	000	Capp-CLC coffee bar-French Vanilla (1)	IV
AP	160495	11/13/2024 0:00	69.5	PrairieFire Coffee Roasters	5349842	11	5100	7	7072	000	Capp-CLC Coffee bar-Caramel Macc (1)	IV
AP	160495	11/13/2024 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5100	7	7073	000	Hot Chocolate-CLC coffee bar	IV
AP	160495	11/13/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5100	7	7073	000	Service Fee-CLC coffee bar	IV
AP	160495	11/13/2024 0:00	54.9	PrairieFire Coffee Roasters	5349842	11	5100	7	7073	000	Hot Chocolate CLC Coffee Bar (1)	IV
AP	160495	11/13/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5100	7	7073	000	Transportation and service fee	IV
AP	160495	11/13/2024 0:00	299.5	PrairieFire Coffee Roasters	5349842	11	5101	7	7071	000	Coffee CH Coffee Bar (5)	IV
AP	160495	11/13/2024 0:00	103.8	PrairieFire Coffee Roasters	5349842	11	5101	7	7072	000	Cappuccino CH Coffee Bar-French Van (2)	IV
AP	160495	11/13/2024 0:00	103.8	PrairieFire Coffee Roasters	5349842	11	5101	7	7072	000	Cappuccino CH Coffee Bar-White Choc (2)	IV
AP	160495	11/13/2024 0:00	51.9	PrairieFire Coffee Roasters	5349842	11	5101	7	7072	000	Capp-CH Coffee Bar White Choc Carm (1)	IV
AP	160495	11/13/2024 0:00	6	PrairieFire Coffee Roasters	5349842	11	5101	7	7072	000	Prairie Fire Service Fees	IV
AP	160495	11/13/2024 0:00	109.8	PrairieFire Coffee Roasters	5349842	11	5101	7	7073	000	Hot Chocolate CH Coffee Bar (2)	IV
AP	160495	11/13/2024 0:00	103.8	PrairieFire Coffee Roasters	5349842	11	5102	7	7072	000	Capp-OTT Coffee Bar-Carm Macchiato (2)	IV
AP	160495	11/13/2024 0:00	109.8	PrairieFire Coffee Roasters	5349842	11	5102	7	7073	000	Hot Chocolate-OTT Coffee Bar (2)	IV
AP	160422	11/13/2024 0:00	625	Digital Connections, Inc.	43300	11	5111	8	8500	000	Printer for Advising	IV
AP	160390	11/13/2024 0:00	87.98	Amazon Capital Services	26843	11	5200	7	7010	000	Privacy Screens for Computer Monitors (2	IV
AP	160424	11/13/2024 0:00	500	ECMC	5379702	11	5202	6	6650	000	Student Loan Default Management	IV
AP	160384	11/13/2024 0:00	4666.81	4IMPRINT Inc.	48294	11	5300	6	6030	000	Admissions giveaways for recruits	IV
AP	160432	11/13/2024 0:00	25.5	Great Western Dining	35324	11	5300	6	6030	000	Softball recruits (6)	IV
AP	160432	11/13/2024 0:00	102	Great Western Dining	35324	11	5300	6	6030	000	Softball recruits, transfer fair (24)	IV
AP	160432	11/13/2024 0:00	25.5	Great Western Dining	35324	11	5300	6	6030	000	Cross country/WBB recruits (6)	IV
AP	160171	10/18/2024 0:00	49.92	Amy S Morris	103717	11	5300	6	6040	000	Chanute to W ElKHS/Howard 10/10/24	IV
AP	160172	10/18/2024 0:00	41.34	Wymnter M Snyder	5354782	11	5300	6	6040	000	Chanute to Oswego 10/7/24	IV
AP	160172	10/18/2024 0:00	94.77	Wymnter M Snyder	5354782	11	5300	6	6040	000	Chanute to KCKS 10/8/24	IV
AP	160447	11/13/2024 0:00	80	KACRAO	804	11	5300	6	6820	000	KACRAO dues 2025	IV
AP	160526	11/13/2024 0:00	421.54	ULINE	5350055	11	5300	8	8500	000	Office chair for Wymnter Snyder	IV
AP	160164	10/18/2024 0:00	26.13	Robin Goodreau-Meyer	5362928	11	5302	6	6040	000	Ottawa to Olathe North 9/16/24	IV
AP	160164	10/18/2024 0:00	19.11	Robin Goodreau-Meyer	5362928	11	5302	6	6040	000	Ottawa to Lawrence 9/18/24	IV
AP	160164	10/18/2024 0:00	23.01	Robin Goodreau-Meyer	5362928	11	5302	6	6040	000	Ottawa to Osawatomie & Paola 9/12/24	IV
AP	160504	11/13/2024 0:00	50	Ryan Arthur Rose	5382296	11	5310	7	7010	000	Notary dues for Ryan Rose	IV
AP	160446	11/13/2024 0:00	159.95	Jostens	800	11	5310	7	7180	000	Diplomas for Reg (6)	IV
AP	160446	11/13/2024 0:00	108.35	Jostens	800	11	5310	7	7180	000	Diplomas for Registration (12)	IV
AP	160401	11/13/2024 0:00	1510.54	Trey Bruton	5393723	11	5505	6	6020	000	Avis XC nationals van rental	IV
AP	160529	11/13/2024 0:00	741.25	Village Travel , LLC	5349213	11	5505	6	6020	000	Village MWSOC charter	IV
AP	160529	11/13/2024 0:00	928	Village Travel , LLC	5349213	11	5505	6	6020	000	Village MWSOC travel	IV
AP	160529	11/13/2024 0:00	907	Village Travel , LLC	5349213	11	5505	6	6020	000	Village SE Neb charter	IV
AP	160529	11/13/2024 0:00	4595	Village Travel , LLC	5349213	11	5505	6	6020	000	Village WSOC playoffs charter	IV
AP	160529	11/13/2024 0:00	2185	Village Travel , LLC	5349213	11	5505	6	6020	000	Village MWSOC charter	IV
AP	160555	11/13/2024 0:00	85.02	Riann E Mullis	51972	11	5505	6	6040	000	Chanute to Wichita VB Dist 11/11/24	IV
AP	160390	11/13/2024 0:00	8.99	Amazon Capital Services	26843	11	5505	7	7195	000	Amazon AD white board for office	IV
AP	160466	11/13/2024 0:00	9.66	Lisiane Matsdorff	5396569	11	5505	7	7195	000	Chick fil a VB rec meal	IV
AP	160466	11/13/2024 0:00	11	Lisiane Matsdorff	5396569	11	5505	7	7195	000	etix VB rec admission	IV
AP	160466	11/13/2024 0:00	25	Lisiane Matsdorff	5396569	11	5505	7	7195	000	Sams club VB rec	IV
AP	160466	11/13/2024 0:00	573	Lisiane Matsdorff	5396569	11	5505	7	7195	000	Fast frames VB sophomore gifts	IV
AP	160397	11/13/2024 0:00	250	Bethel College	12372	11	5520	6	6020	000	Bethel MBB Contract/MBB	IV
AP	160427	11/13/2024 0:00	250	Friends University	12379	11	5520	6	6020	000	Friends University game day contract MBB	IV
AP	160514	11/13/2024 0:00	200	Southwestern College	11132	11	5520	6	6020	000	SW college MBB game day contra	IV
AP	160515	11/13/2024 0:00	200	Southwestern College	11132	11	5520	6	6020	000	SW college MBB game day contra	IV
AP	160450	11/13/2024 0:00	9810	KJCCC	49494	11	5520	6	6640	000	KJCCC MBB officials	IV
AP	160450	11/13/2024 0:00	135	KJCCC	49494	11	5520	6	6640	000	KJCCC MBB assignning fee	IV
AP	160450	11/13/2024 0:00	63	KJCCC	49494	11	5520	6	6640	000	KJCCC BB assign/scrimmage fee	IV
AP	160388	11/13/2024 0:00	11.42	Karl D Allen	80806	11	5530	6	6020	000	Dillons reimb Karl meal	IV
AP	160450	11/13/2024 0:00	7848	KJCCC	49494	11	5530	6	6640	000	KJCCC WBB officials	IV
AP	160450	11/13/2024 0:00	450	KJCCC	49494	11	5530	6	6640	000	KJCCC WBB scrimmage fee	IV
AP	160450	11/13/2024 0:00	63	KJCCC	49494	11	5530	6	6640	000	KJCCC MWBB assign/scrimmage fee	IV

AP	160460	11/13/2024 0:00	830 Liberty Screen Printing Co.	5400919	11	5530 7	7080 000	Liberty screen printing MBB apparel	IV
AP	160388	11/13/2024 0:00	17.98 Karl D Allen	80806	11	5540 6	6020 000	Commercial st diner Reimb Karl SB driver	IV
AP	160390	11/13/2024 0:00	148.96 Amazon Capital Services	26843	11	5540 7	7100 000	Amazon SB practice nets	IV
AP	160516	11/13/2024 0:00	507.97 Sports Locker	5401896	11	5540 7	7100 000	Sports Locker SB balls	IV
AP	160388	11/13/2024 0:00	19.86 Karl D Allen	80806	11	5550 6	6020 000	Yoke Bar & grill reimb Karl	IV
AP	160520	11/13/2024 0:00	21.28 Taryn G Strobel	5369581	11	5550 6	6030 000	Chick fil a VB rec meal	IV
AP	160520	11/13/2024 0:00	34 Taryn G Strobel	5369581	11	5550 6	6030 000	Tony's event center VB rec meal	IV
AP	160520	11/13/2024 0:00	22 Taryn G Strobel	5369581	11	5550 6	6030 000	KSHAA vb tickets rec	IV
AP	160316	11/1/2024 0:00	330 Baker University	12368	11	5555 6	6020 000	Dan Harris entry fee WR	IV
AP	160316	11/1/2024 0:00	30 Baker University	12368	11	5555 6	6020 000	Dan Harris WR fee addition	IV
AP	160355	11/8/2024 0:00	330 Carl Albert State College	23955	11	5555 6	6020 000	carl Albert Wrestling entry fee	IV
AP	160380	11/13/2024 0:00	21.33 Takuya Suzuki	5393418	11	5560 6	6010 000	Hesston College SOC 10/23-10/24/24	IV
AP	160380	11/13/2024 0:00	80.34 Takuya Suzuki	5393418	11	5560 6	6040 000	Hesston College SOC 10/23-10/24/24	IV
AP	160501	11/13/2024 0:00	25.18 Redwood Toxicology Laboratory	5337651	11	5560 6	6650 000	Urine Drug screen devices	IV
AP	160478	11/13/2024 0:00	68.68 Yuya Nakamura	5389484	11	5560 6	6820 000	Kansas Athletic Training License renewal	IV
AP	160478	11/13/2024 0:00	50 Yuya Nakamura	5389484	11	5560 6	6820 000	BOC Certification Maintenance fee	IV
AP	160478	11/13/2024 0:00	240 Yuya Nakamura	5389484	11	5560 6	6820 000	NATA certification renewal	IV
AP	160521	11/13/2024 0:00	50 Takuya Suzuki	5393418	11	5560 6	6820 000	BOC maintenance fee	IV
AP	160521	11/13/2024 0:00	68.25 Takuya Suzuki	5393418	11	5560 6	6820 000	Kansas Licensure renewal fee	IV
AP	160521	11/13/2024 0:00	240 Takuya Suzuki	5393418	11	5560 6	6820 000	NATA renewal fee	IV
AP	160390	11/13/2024 0:00	6.99 Amazon Capital Services	26843	11	5560 7	7020 000	Amazon AT brush for waterboy	IV
AP	160390	11/13/2024 0:00	32 Amazon Capital Services	26843	11	5560 7	7020 000	Amazon AT ice scoops	IV
AP	160470	11/13/2024 0:00	86.76 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	PRO 314 Rodeo Wrap, 4"x14" (4)	IV
AP	160470	11/13/2024 0:00	265.8 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer 950 Athletic tape (5)	IV
AP	160470	11/13/2024 0:00	67.56 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Pro-trainer cohesive tape white (3)	IV
AP	160470	11/13/2024 0:00	118.12 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Medco Pro trainer tape black (2)	IV
AP	160470	11/13/2024 0:00	178.14 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Cramer Underwrap (3)	IV
AP	160470	11/13/2024 0:00	44.07 Medco Sports Medicine & School First Aid	29789	11	5560 7	7020 000	Shipping and Handling	IV
AP	160390	11/13/2024 0:00	210.02 Amazon Capital Services	26843	11	5560 7	7080 000	Amazon AT apparel	IV
AP	160390	11/13/2024 0:00	57.92 Amazon Capital Services	26843	11	5560 7	7080 000	Amazon AT apparel	IV
AP	160444	11/13/2024 0:00	68 Jock's Nitch - Pitts	792	11	5560 7	7080 000	Adidas Grey Cuffed POM (4)	IV
AP	160388	11/13/2024 0:00	5.82 Karl D Allen	80806	11	5565 6	6020 000	Murphys Reimb Karl meal	IV
AP	160529	11/13/2024 0:00	819.37 Village Travel , LLC	5349213	11	5565 6	6020 000	Village WSOC charter	IV
AP	160529	11/13/2024 0:00	1276.5 Village Travel , LLC	5349213	11	5565 6	6020 000	Village WSOC charter SE Neb	IV
AP	160529	11/13/2024 0:00	2242.5 Village Travel , LLC	5349213	11	5565 6	6020 000	Village WSOC charter	IV
AP	160529	11/13/2024 0:00	952.53 Village Travel , LLC	5349213	11	5565 6	6020 000	Village WSOC charter	IV
AP	160444	11/13/2024 0:00	293.96 Jock's Nitch - Pitts	792	11	5565 7	7080 000	Jocks Nitch WSOC apparel	IV
AP	160319	11/1/2024 0:00	1.35 Oklahoma Turnpike Authority Plate Pay	5395783	11	5575 6	6020 000	PlatePay TRK	IV
AP	160529	11/13/2024 0:00	960.47 Village Travel , LLC	5349213	11	5590 6	6020 000	Village MSOC charter	IV
AP	160529	11/13/2024 0:00	2242.5 Village Travel , LLC	5349213	11	5590 6	6020 000	Village MSOC charter SE Neb	IV
AP	160529	11/13/2024 0:00	1276.5 Village Travel , LLC	5349213	11	5590 6	6020 000	Village MSOCcharter	IV
AP	160529	11/13/2024 0:00	819.38 Village Travel , LLC	5349213	11	5590 6	6820 000	Medco harness wiring	IV
AP	160470	11/13/2024 0:00	81.57 Medco Sports Medicine & School First Aid	29789	11	6100 6	6040 000	Chanute to Ottawa 10/16/24	IV
AP	160167	10/18/2024 0:00	54.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Ottawa 10/17/24	IV
AP	160370	11/13/2024 0:00	54.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Ottawa 10/24/24	IV
AP	160370	11/13/2024 0:00	15.6 Brian L Inbody	38010	11	6100 6	6040 000	Chanute to Erie 11/7/24	IV
AP	160388	11/13/2024 0:00	23.98 Karl D Allen	80806	11	6100 7	7070 000	Lunch/supper - Tour Group 10.08.24	IV
AP	160432	11/13/2024 0:00	190 Great Western Dining	35324	11	6100 7	7070 000	Snacks for Private College meeting (20)	IV
AP	160432	11/13/2024 0:00	80 Great Western Dining	35324	11	6100 7	7070 000	Breakfast Board Retreat (10)	IV
AP	160432	11/13/2024 0:00	159.5 Great Western Dining	35324	11	6100 7	7070 000	Buffet Lunch Board Retreat (10)	IV
AP	160432	11/13/2024 0:00	95 Great Western Dining	35324	11	6100 7	7070 000	Snacks for Board Retreat (10)	IV
AP	160390	11/13/2024 0:00	821.94 Amazon Capital Services	26843	11	6100 7	7190 000	Desk dividers - CAVE testing lab (6)	IV
AP	160390	11/13/2024 0:00	89.97 Amazon Capital Services	26843	11	6100 7	7190 000	Frames for Service Award Certificates	IV
AP	160467	11/13/2024 0:00	116 McCarty's Office Machines Inc.	17592	11	6100 7	7190 000	Covault Retirement Plaque	IV
AP	160499	11/13/2024 0:00	21.9 Amy M Ranabargar	29442	11	6100 7	7190 000	Brass plate and engraving for BOT frame	IV
AP	160422	11/13/2024 0:00	895 Digital Connections, Inc.	43300	11	6100 8	8500 000	Color printer/scanner Lanier MC251FW	IV
AP	160554	11/13/2024 0:00	77.61 Capri C Hinson	5344361	11	6200 6	6010 000	Chanute to Garnett/Lawrence 10/09/24	IV
AP	160323	11/1/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	160323	11/1/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	160527	11/13/2024 0:00	1.12 United Parcel Service	931	11	6200 6	6820 000	Late Payment Fee	IV
AP	160408	11/13/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	Hw Ad 9/6, 9/13,, 9/20	IV
AP	160408	11/13/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	Hw Ad 9/6, 9/13,, 9/20	IV
AP	160408	11/13/2024 0:00	105 Chanute Tribune	618	11	6250 6	6030 000	Hw Ad 9/6, 9/13,, 9/20	IV

AP	160371	11/13/2024 0:00	58.5 Karin D Jacobson	57170	11	6250 6	6040 000	Chanute to Ottawa 10/30/24	IV
AP	160464	11/13/2024 0:00	291.28 Laura Ann Mallett	12957	11	6250 6	6290 000	Mallett - KCADNE Fall Forum	IV
AP	160385	11/13/2024 0:00	147 Ad Astra Per Aspera Broadcasting	5401267	11	6300 6	6130 000	Package (99.3)	IV
AP	160385	11/13/2024 0:00	147 Ad Astra Per Aspera Broadcasting	5401267	11	6300 6	6130 000	Package (101.5)	IV
AP	160452	11/13/2024 0:00	650 KOAM-TV	57128	11	6300 6	6130 000	KOAM News at 10p (Enrollment) (2)	IV
AP	160452	11/13/2024 0:00	3500 KOAM-TV	57128	11	6300 6	6130 000	Chiefs Package Inside (Enrollment) (2)	IV
AP	160453	11/13/2024 0:00	108 KOFO Radio	826	11	6300 6	6130 000	Ottawa HS Football Package	IV
AP	160477	11/13/2024 0:00	925 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Spotlight on Education (105.5)	IV
AP	160477	11/13/2024 0:00	925 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Spotlight on Education (95.3)	IV
AP	160477	11/13/2024 0:00	200 Mytown Media - KINZ, KKOY	26082	11	6300 6	6130 000	Chanute HS Football (95.3)	IV
AP	160485	11/13/2024 0:00	275 Ogden Publications Inc.	5350737	11	6300 6	6130 000	Baldwin City Living 1/4pg	IV
AP	160498	11/13/2024 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Sept24	IV
AP	160498	11/13/2024 0:00	425 R D Huggins Sign Company	5348799	11	6300 6	6130 000	Hwy 169 Advertising Oct24	IV
AP	160178	10/18/2024 0:00	14250 Duo Security LLC	5389445	11	6400 6	6650 000	Duo Security Essentials 7/15/24-7/14/25	IV
AP	160324	11/1/2024 0:00	41.63 Verizon Wireless	35847	11	6400 6	6650 000	Tech OnCall3838	IV
AP	160387	11/13/2024 0:00	5302 Alertus Technologies , LLC	5344625	11	6400 6	6650 000	Alertus Licensing Agreement (ENS) Small	IV
AP	160416	11/13/2024 0:00	1073.75 Convergint Technologies	5385629	11	6400 6	6650 000	Convergint Maintenance	IV
AP	160442	11/13/2024 0:00	90000 Jenzabar	32121	11	6400 6	6650 000	Jenzabar Services	IV
AP	160487	11/13/2024 0:00	8962.46 Peak Uptime	5384169	11	6400 6	6650 000	Peak Uptime Monthly	IV
AP	160525	11/13/2024 0:00	2460 Twotrees Technologies, LLC	21955	11	6400 6	6650 000	FastVue Reporter	IV
AP	160530	11/13/2024 0:00	599 Visix, Inc.	5353890	11	6400 6	6650 000	Visix Room Sign	IV
AP	160415	11/13/2024 0:00	131594.3 ConvergeOne, Inc.	5389387	11	6400 7	7190 000	Convergeone Software	IV
AP	160390	11/13/2024 0:00	7.95 Amazon Capital Services	26843	11	6400 8	8560 000	HDMI to display adapter	IV
AP	160390	11/13/2024 0:00	230.4 Amazon Capital Services	26843	11	6400 8	8560 000	Solid State Hard Drives	IV
AP	160390	11/13/2024 0:00	809.85 Amazon Capital Services	26843	11	6400 8	8560 000	1 TB SSD (15)	IV
AP	160390	11/13/2024 0:00	83.98 Amazon Capital Services	26843	11	6400 8	8560 000	24 Port Patch Panels (2)	IV
AP	160390	11/13/2024 0:00	33.98 Amazon Capital Services	26843	11	6400 8	8560 000	Cat6 Ethernet 1 foot Patch cables orange	IV
AP	160390	11/13/2024 0:00	38.48 Amazon Capital Services	26843	11	6400 8	8560 000	Cat6 Ethernet 1 foot patch cables red	IV
AP	160390	11/13/2024 0:00	83.98 Amazon Capital Services	26843	11	6400 8	8560 000	24 port Cat6 patch panel (2)	IV
AP	160390	11/13/2024 0:00	39.82 Amazon Capital Services	26843	11	6400 8	8560 000	Dymo Label Maker	IV
AP	160390	11/13/2024 0:00	2089.9 Amazon Capital Services	26843	11	6400 8	8560 000	Dell Computer (10)	IV
AP	160390	11/13/2024 0:00	255 Amazon Capital Services	26843	11	6400 8	8560 000	Hard Drive Cloner and Sanitizer	IV
AP	160390	11/13/2024 0:00	260.91 Amazon Capital Services	26843	11	6400 8	8560 000	PNY 500GB SATA SSD	IV
AP	160390	11/13/2024 0:00	24.95 Amazon Capital Services	26843	11	6400 8	8560 000	NVME Screws	IV
AP	160390	11/13/2024 0:00	254.85 Amazon Capital Services	26843	11	6400 8	8560 000	Netgear 5 port switch (15)	IV
AP	160442	11/13/2024 0:00	38530 Jenzabar	32121	11	6400 8	8560 000	Jenzabar Services	IV
AP	160442	11/13/2024 0:00	1000 Jenzabar	32121	11	6400 8	8560 000	Jenzabar Services	IV
AP	160320	11/1/2024 0:00	400 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Send Pro Pstg - Shipping 9-25-24	IV
AP	160320	11/1/2024 0:00	127 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Meter Refill old to new 10-26-24	IV
AP	160320	11/1/2024 0:00	2000 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Meter Refill New 9-26-24	IV
AP	160320	11/1/2024 0:00	500 Pitney Bowes Purchase Power	56258	11	6401 6	6110 000	Meter Refill old 9-16-24	IV
AP	160320	11/1/2024 0:00	-127.36 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Postage refill reversal 9-26-24	IV
AP	160320	11/1/2024 0:00	5 Pitney Bowes Purchase Power	56258	11	6401 6	6410 000	Postage Overage Fee 10-10-24	IV
AP	160323	11/1/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 10-12-24	IV
AP	160323	11/1/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service charge 10-5-24	IV
AP	160323	11/1/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 10-19-24	IV
AP	160527	11/13/2024 0:00	12.9 United Parcel Service	931	11	6401 6	6410 000	Weekly Service Charge 10-26-24	IV
AP	160390	11/13/2024 0:00	21.52 Amazon Capital Services	26843	11	6401 7	7010 000	Duracell 2032 Battery 4/Pack	IV
AP	160440	11/13/2024 0:00	76.22 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	EVEEN92CT AAA Batteries 6/CT	IV
AP	160440	11/13/2024 0:00	22.52 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN32953 Invisible Tape	IV
AP	160440	11/13/2024 0:00	18.33 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	PIL31029 G2 Gel Pen Purple 0.7 mm Fine	IV
AP	160440	11/13/2024 0:00	19.22 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	MEA73065 Spiral Notebook 1 subject Colle	IV
AP	160440	11/13/2024 0:00	18.3 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	SPR05125 Sparco Goldenrod paper 8.5x11	IV
AP	160440	11/13/2024 0:00	10.02 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV20952 View binder 1/2" 3 ring	IV
AP	160440	11/13/2024 0:00	4.6 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	XST22112 Refill Ink Black for stamp	IV
AP	160440	11/13/2024 0:00	9.16 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	XST22111 Refill ink red for stamp	IV
AP	160440	11/13/2024 0:00	11.25 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92108 Dry Erase Marker Blue	IV
AP	160440	11/13/2024 0:00	28.98 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	DIX92107 Dry Erase Marker Black	IV
AP	160440	11/13/2024 0:00	41.42 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	UNV10630 Legal Pad Yellow	IV
AP	160440	11/13/2024 0:00	15.58 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN36616 Post Its 3x3 Yellow 24/PK	IV
AP	160440	11/13/2024 0:00	4.14 Hugo's Industrial Supplies	19828	11	6401 7	7010 000	BSN37501 Ballpoint Pens Black	IV
AP	160390	11/13/2024 0:00	218 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh SP3710X Toner	IV
AP	160390	11/13/2024 0:00	612 Amazon Capital Services	26843	11	6401 7	7011 000	Ricoh 408288 SP330DN toner 2/Pack	IV
AP	160422	11/13/2024 0:00	464.4 Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250H Toner Black (3)	IV

AP	160422	11/13/2024 0:00	178.8	Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250H toner Cyan	IV
AP	160422	11/13/2024 0:00	178.8	Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250H Toner Magenta	IV
AP	160422	11/13/2024 0:00	178.8	Digital Connections, Inc.	43300	11	6401 7	7011 000	Lanier M C250H toner Yellow	IV
AP	160531	11/13/2024 0:00	2216.4	Waxie Sanitary Supply (Southwest Paper)	5356062	11	6401 7	7012 000	Versicopy White Copy Paper PK:10/500 (40	IV
AP	160333	10/31/2024 0:00	4.88	North Carolina State Unemployment	5401095	11	6500 5	5930 000	3rd Quarter NC Unemployment	IV
AP	160392	11/13/2024 0:00	312.5	American United Life Insurance Co.	5361818	11	6500 5	5951 000	Annual admin fee 4th Qtr	IV
AP	160392	11/13/2024 0:00	-305.28	American United Life Insurance Co.	5361818	11	6500 5	5951 000	Forfeiture Credit Applied	IV
AP	160490	11/13/2024 0:00	9181.6	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Property Nov24 (64% GEN)	IV
AP	160490	11/13/2024 0:00	5	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Installment Fee	IV
AP	160490	11/13/2024 0:00	43.78	Philadelphia Insurance Companies	5394912	11	6500 6	6210 000	Endorsement 3pc Equipment Nov24	IV
AP	160534	11/13/2024 0:00	1653.2	Wright Specialty Premium Trust	5392671	11	6500 6	6230 000	Wright Auto Dec24	IV
AP	160176	10/18/2024 0:00	70.21	Alliance Business Services	5382815	11	6500 6	6320 000	AllianceBusSvc1001-1031	IV
AP	160187	10/18/2024 0:00	74.73	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 100124-103124	IV
AP	160322	11/1/2024 0:00	75.06	Touchtone Communications	55531	11	6500 6	6320 000	Touchtone6222 090124-093024	IV
AP	160389	11/13/2024 0:00	70.21	Alliance Business Services	5382815	11	6500 6	6320 000	AllianceBusSvc1101-1130	IV
AP	160321	11/1/2024 0:00	2360	Roberta F. Farrell, L.L.C.	49178	11	6500 6	6610 000	Matsdorf H1B Extension	IV
AP	160532	11/13/2024 0:00	57	Williams Mullen	5397826	11	6500 6	6610 000	I-94 Retrieval_update LIX	IV
AP	160177	10/18/2024 0:00	22931.71	City of Chanute	629	11	7000 6	6310 000	ChanuteMain081924-091824 Electric	IV
AP	160177	10/18/2024 0:00	1259.07	City of Chanute	629	11	7000 6	6310 000	ChanuteMain081924-091824 Sewer	IV
AP	160410	11/13/2024 0:00	22086.02	City of Chanute	629	11	7000 6	6310 000	ChanuteMain091824-101724 Electric	IV
AP	160410	11/13/2024 0:00	1250.06	City of Chanute	629	11	7000 6	6310 000	ChanuteMain091824-101724 Sewer	IV
AP	160317	11/1/2024 0:00	3973.7	City of Chanute	629	11	7000 6	6310 001	ChanuteRossLn090724-100824 Electric	IV
AP	160177	10/18/2024 0:00	7579.68	City of Chanute	629	11	7000 6	6311 000	ChanuteMain081924-091824 Water	IV
AP	160410	11/13/2024 0:00	6244.92	City of Chanute	629	11	7000 6	6311 000	ChanuteMain091824-101724 Water	IV
AP	160317	11/1/2024 0:00	77.53	City of Chanute	629	11	7000 6	6311 001	ChanuteRossLn090724-100824 Water	IV
AP	160317	11/1/2024 0:00	78.97	City of Chanute	629	11	7000 6	6312 001	ChanuteRossLn090724-100824 Sewer	IV
AP	160177	10/18/2024 0:00	797.33	City of Chanute	629	11	7000 6	6313 000	ChanuteMain081924-091824 Gas	IV
AP	160410	11/13/2024 0:00	972.9	City of Chanute	629	11	7000 6	6313 000	ChanuteMain091824-101724 Gas	IV
AP	160317	11/1/2024 0:00	40	City of Chanute	629	11	7000 6	6313 001	ChanuteRossLn090724-100824 Gas	IV
AP	160177	10/18/2024 0:00	24.69	City of Chanute	629	11	7000 6	6314 000	ChanuteMain081924-091824 Trash	IV
AP	160177	10/18/2024 0:00	5.07	City of Chanute	629	11	7000 6	6314 000	Industrial/Commercial (October 2024)	IV
AP	160180	10/18/2024 0:00	1414.45	GFL Enviromental	45478	11	7000 6	6314 000	GFLTrashSvcSept24	IV
AP	160410	11/13/2024 0:00	12.9	City of Chanute	629	11	7000 6	6314 000	Landfill and solid waste fee (Oct. 2024)	IV
AP	160410	11/13/2024 0:00	18.06	City of Chanute	629	11	7000 6	6314 000	Landfill and solid waste fee (Oct. 2024)	IV
AP	160410	11/13/2024 0:00	8.17	City of Chanute	629	11	7000 6	6314 000	Landfill and solid waste fee (Oct. 2024)	IV
AP	160410	11/13/2024 0:00	5.05	City of Chanute	629	11	7000 6	6314 000	Landfill and solid waste fee (Oct. 2024)	IV
AP	160410	11/13/2024 0:00	24.69	City of Chanute	629	11	7000 6	6314 000	ChanuteMain091824-101724 Trash	IV
AP	160317	11/1/2024 0:00	24.69	City of Chanute	629	11	7000 6	6314 001	ChanuteRossLn090724-100824 Trash	IV
AP	160433	11/13/2024 0:00	150	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 001	RO rental fee (October, 2024) - MCTC	IV
AP	160433	11/13/2024 0:00	614.25	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 001	Cafe comp, box @ Ross - Aug/Sept	IV
AP	160433	11/13/2024 0:00	614.25	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 001	Cafe comp, box @ Ross - Sept/Oct	IV
AP	160433	11/13/2024 0:00	614.25	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 001	Cafe compactor, box at Ross-June/July	IV
AP	160433	11/13/2024 0:00	614.25	Green Enviromental Recyling &Disposal	5375496	11	7000 6	6314 001	Cafe com,box @ Ross-July/August	IV
AP	160177	10/18/2024 0:00	15	City of Chanute	629	11	7000 6	6315 000	ChanuteMain081924-091824 Fire	IV
AP	160410	11/13/2024 0:00	15	City of Chanute	629	11	7000 6	6315 000	ChanuteMain091824-101724 Fire	IV
AP	160317	11/1/2024 0:00	60	City of Chanute	629	11	7000 6	6315 001	ChanuteRossLn090724-100824 Fire	IV
AP	160324	11/1/2024 0:00	31.53	Verizon Wireless	35847	11	7000 6	6320 000	MaintHK4548	IV
AP	160324	11/1/2024 0:00	36	Verizon Wireless	35847	11	7000 6	6320 000	Prepay	IV
AP	160324	11/1/2024 0:00	31.53	Verizon Wireless	35847	11	7000 6	6320 000	Maint9996	IV
AP	160426	11/13/2024 0:00	500.96	Foley Equipment Company	5345276	11	7000 6	6410 000	Rent scissor lift (9/24/24 - 10/22/24)	IV
AP	160428	11/13/2024 0:00	270	Galt Pest Control	703	11	7000 6	6650 000	Pest control - October, 2024	IV
AP	160428	11/13/2024 0:00	275	Galt Pest Control	703	11	7000 6	6650 000	Pest control-Sept/Oct '24 Ross Lane	IV
AP	160458	11/13/2024 0:00	191.49	Lawn Masters	5384604	11	7000 6	6650 000	Fertilizing Chanute Campus	IV
AP	160407	11/13/2024 0:00	1555	CE Water Management, Inc.	5340679	11	7000 6	6700 000	Filter feeder,water treatment,bags-ROW	IV
AP	160419	11/13/2024 0:00	3344.6	Dean E. Norris, Inc.	5400050	11	7000 6	6700 000	Service on RTU's-Aero Structures	IV
AP	160497	11/13/2024 0:00	3213.79	R & F Farm Supply, Inc.	10759	11	7000 6	6700 000	Service on lawn mower	IV
AP	160182	10/18/2024 0:00	550	Kepley Gutter Co.	5397419	11	7000 6	6710 000	Cleaning out gutters at CLC	IV
AP	160390	11/13/2024 0:00	345.25	Amazon Capital Services	26843	11	7000 6	6710 000	Pencil sharpeners - MCTC classrooms	IV
AP	160390	11/13/2024 0:00	199.2	Amazon Capital Services	26843	11	7000 6	6710 000	Pipe fittings elbow/union/wall hydrant	IV
AP	160390	11/13/2024 0:00	148.93	Amazon Capital Services	26843	11	7000 6	6710 000	Rivet gun, flood lights, rivets	IV
AP	160406	11/13/2024 0:00	259.86	CDL Electric Inc.	5357301	11	7000 6	6710 000	Repaired urinal in STO	IV
AP	160406	11/13/2024 0:00	197.14	CDL Electric Inc.	5357301	11	7000 6	6710 000	Replace tee in copper pipe (OFFCL LR)	IV
AP	160406	11/13/2024 0:00	327.22	CDL Electric Inc.	5357301	11	7000 6	6710 000	Installed new flushometer-MCTC So RR	IV
AP	160406	11/13/2024 0:00	1650.3	CDL Electric Inc.	5357301	11	7000 6	6710 000	Ran 2 air drops to Automotive	IV

AP	160406	11/13/2024 0:00	1238.78	CDL Electric Inc.	5357301	11	7000 6	6710 000	buffer tank to air system-Aerostructure	IV
AP	160406	11/13/2024 0:00	604.56	CDL Electric Inc.	5357301	11	7000 6	6710 000	Air line to cutting table - Welding lab	IV
AP	160412	11/13/2024 0:00	38.63	Cleaver Farm & Home	633	11	7000 6	6710 000	Shelf bracket, shelf-Mop sink room MCTC	IV
AP	160412	11/13/2024 0:00	6.28	Cleaver Farm & Home	633	11	7000 6	6710 000	Heat shrinking tubing - Basaeball seams	IV
AP	160412	11/13/2024 0:00	6.71	Cleaver Farm & Home	633	11	7000 6	6710 000	Box cover, switches - Display	IV
AP	160412	11/13/2024 0:00	14.97	Cleaver Farm & Home	633	11	7000 6	6710 000	Galvanized flat sheet, cove adhesive	IV
AP	160412	11/13/2024 0:00	10.77	Cleaver Farm & Home	633	11	7000 6	6710 000	Clamps - Gym light show	IV
AP	160412	11/13/2024 0:00	77.56	Cleaver Farm & Home	633	11	7000 6	6710 000	Washers, nuts, carriage bits-Bleacher	IV
AP	160412	11/13/2024 0:00	20.1	Cleaver Farm & Home	633	11	7000 6	6710 000	Turnbuckles - Christmas tree	IV
AP	160412	11/13/2024 0:00	24.68	Cleaver Farm & Home	633	11	7000 6	6710 000	Post and post clips	IV
AP	160412	11/13/2024 0:00	4.13	Cleaver Farm & Home	633	11	7000 6	6710 000	Washer & filter hoses - Softball leak	IV
AP	160412	11/13/2024 0:00	63.35	Cleaver Farm & Home	633	11	7000 6	6710 000	Coupler, elbows, bolts-Alignment machine	IV
AP	160412	11/13/2024 0:00	85.46	Cleaver Farm & Home	633	11	7000 6	6710 000	Grout,supply line,faucet-Multipurpose,ST	IV
AP	160412	11/13/2024 0:00	15.46	Cleaver Farm & Home	633	11	7000 6	6710 000	Supply line - Multi-Purpose	IV
AP	160412	11/13/2024 0:00	48.39	Cleaver Farm & Home	633	11	7000 6	6710 000	Metal conduit-Camera mount (Automotive)	IV
AP	160412	11/13/2024 0:00	29.67	Cleaver Farm & Home	633	11	7000 6	6710 000	Mounting tape, tape foam mount	IV
AP	160412	11/13/2024 0:00	2.69	Cleaver Farm & Home	633	11	7000 6	6710 000	Heat shrinking tube-Baseball seams	IV
AP	160412	11/13/2024 0:00	15.2	Cleaver Farm & Home	633	11	7000 6	6710 000	Miscellaneous bolts	IV
AP	160412	11/13/2024 0:00	41.71	Cleaver Farm & Home	633	11	7000 6	6710 000	Air hose/coupler/recoil air hose-Welding	IV
AP	160412	11/13/2024 0:00	2.51	Cleaver Farm & Home	633	11	7000 6	6710 000	Mini clamp - Welding	IV
AP	160421	11/13/2024 0:00	667	Design Mechanical, Inc	5392667	11	7000 6	6710 000	Repaired overhead leak in ROW	IV
AP	160441	11/13/2024 0:00	951	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Install hinge - Girls Soccer locker room	IV
AP	160441	11/13/2024 0:00	583.5	Jayhawk Lumber Glass and More	791	11	7000 6	6710 000	Install door at CAVE entrance	IV
AP	160451	11/13/2024 0:00	665	K-K Electric, Inc.	827	11	7000 6	6710 000	Breaker and hubbel cord end-Welding	IV
AP	160462	11/13/2024 0:00	31.37	Locke Supply Company	864	11	7000 6	6710 000	Ball valve - Leaking wall hydrant MCTC	IV
AP	160462	11/13/2024 0:00	351.5	Locke Supply Company	864	11	7000 6	6710 000	8" LED wafer lights - Rowland	IV
AP	160462	11/13/2024 0:00	246.74	Locke Supply Company	864	11	7000 6	6710 000	Tubing, coupling, cutter-STO hot water	IV
AP	160462	11/13/2024 0:00	74.14	Locke Supply Company	864	11	7000 6	6710 000	Elbows, unions, tee-Air drop Auto Lab	IV
AP	160462	11/13/2024 0:00	26.63	Locke Supply Company	864	11	7000 6	6710 000	Keyless lampholders/ceiling receptacles	IV
AP	160462	11/13/2024 0:00	28.83	Locke Supply Company	864	11	7000 6	6710 000	Handy boxes/grip cord-Strike zone camera	IV
AP	160462	11/13/2024 0:00	258.77	Locke Supply Company	864	11	7000 6	6710 000	Bldg wire, tape, power bars, lugs	IV
AP	160462	11/13/2024 0:00	142.26	Locke Supply Company	864	11	7000 6	6710 000	Nipples, nuts, bolts-Alignment machine	IV
AP	160462	11/13/2024 0:00	24.93	Locke Supply Company	864	11	7000 6	6710 000	Black nipples	IV
AP	160462	11/13/2024 0:00	41.03	Locke Supply Company	864	11	7000 6	6710 000	Ball valve	IV
AP	160518	11/13/2024 0:00	48.18	Stanion Wholesale Electric	905	11	7000 6	6710 000	Cable ties for Christmas tree	IV
AP	160518	11/13/2024 0:00	142.25	Stanion Wholesale Electric	905	11	7000 6	6710 000	Wallplates, flashlight, screwdriver	IV
AP	160518	11/13/2024 0:00	262.8	Stanion Wholesale Electric	905	11	7000 6	6710 000	8" wafer-thin LED can lights - ROW	IV
AP	160518	11/13/2024 0:00	117.49	Stanion Wholesale Electric	905	11	7000 6	6710 000	15.5W LED bulbs, cable tie-Gym light sho	IV
AP	160518	11/13/2024 0:00	38.65	Stanion Wholesale Electric	905	11	7000 6	6710 000	15.5 watt A19 LED light bulbs	IV
AP	160518	11/13/2024 0:00	27.45	Stanion Wholesale Electric	905	11	7000 6	6710 000	Connector, conduit-BBI strike zone camer	IV
AP	160518	11/13/2024 0:00	89.38	Stanion Wholesale Electric	905	11	7000 6	6710 000	Tap scres - BB strike zone camera	IV
AP	160518	11/13/2024 0:00	56.11	Stanion Wholesale Electric	905	11	7000 6	6710 000	LED light bulbs, screwdriver set	IV
AP	160537	11/13/2024 0:00	100.62	Zimmerman Electric Svc	961	11	7000 6	6710 000	Walk-in freezer contactor	IV
AP	160190	10/18/2024 0:00	80.02	Verizon Wireless	35847	11	7000 6	6720 000	Verizon WiFi Oct24	IV
AP	160393	11/13/2024 0:00	146	Auto Wash	5383297	11	7000 6	6720 000	Washing of fleet	IV
AP	160403	11/13/2024 0:00	14.12	Bumper to Bumper of Chanute	627	11	7000 6	6720 000	Tail light bulbs/carburetor cleaner-Ford	IV
AP	160441	11/13/2024 0:00	25	Jayhawk Lumber Glass and More	791	11	7000 6	6720 000	Truck mirrors - Van #18	IV
AP	160491	11/13/2024 0:00	5063.67	Phillips 66 Co/ SYNCB	780	11	7000 6	6720 000	Fuel for fleet - October 2024	IV
AP	160512	11/13/2024 0:00	20	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Repair flat - Van #15	IV
AP	160512	11/13/2024 0:00	10	SNS Tire & Auto LLC	5398142	11	7000 6	6720 000	Lawn mower flat repair	IV
AP	160513	11/13/2024 0:00	54.35	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Van #15	IV
AP	160513	11/13/2024 0:00	65.39	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Van #16	IV
AP	160513	11/13/2024 0:00	88	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Van #18	IV
AP	160513	11/13/2024 0:00	83.3	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Van #17	IV
AP	160513	11/13/2024 0:00	234.34	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change on Mini-bus	IV
AP	160513	11/13/2024 0:00	61.23	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change on Fusion #1	IV
AP	160513	11/13/2024 0:00	77.45	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change on Pacifica #10	IV
AP	160513	11/13/2024 0:00	77.45	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change on Pacifica #11	IV
AP	160513	11/13/2024 0:00	77.45	Southtown Quick Lube	32939	11	7000 6	6720 000	Oil change - Chevy Malibu (Ottawa)	IV
AP	160444	11/13/2024 0:00	75	Jock's Nitch - Pitts	792	11	7000 7	7080 000	Operation Tees Triblend Tall-L (5)	IV
AP	160444	11/13/2024 0:00	75	Jock's Nitch - Pitts	792	11	7000 7	7080 000	Operation Tees Triblend Tall-3XL (5)	IV
AP	160444	11/13/2024 0:00	75	Jock's Nitch - Pitts	792	11	7000 7	7080 000	Operation Tees Triblend Tall-2XL (5)	IV
AP	160444	11/13/2024 0:00	75	Jock's Nitch - Pitts	792	11	7000 7	7080 000	Operation Tees Dryblend -4XL (5)	IV
AP	160444	11/13/2024 0:00	75	Jock's Nitch - Pitts	792	11	7000 7	7080 000	Operation Tees Dryblend -2XL (5)	IV

AP	160444	11/13/2024 0:00	75 Jock's Nitch - Pitts	792		11	7000 7	7080 000	Operation Tees Dryblend -XL (5)	IV
AP	160444	11/13/2024 0:00	100 Jock's Nitch - Pitts	792		11	7000 7	7080 000	Operation Tees Triblend -M (10)	IV
AP	160444	11/13/2024 0:00	50 Jock's Nitch - Pitts	792		11	7000 7	7080 000	Operation Tees Dryblend -XL (5)	IV
AP	160444	11/13/2024 0:00	150 Jock's Nitch - Pitts	792		11	7000 7	7080 000	Operation Tees Dryblend -2XL (15)	IV
AP	160386	11/13/2024 0:00	38 Airgas USA, LLC	50841		11	7000 7	7100 000	Saw blade	IV
AP	160390	11/13/2024 0:00	2133.99 Amazon Capital Services	26843		11	7000 7	7100 000	Compact press tool	IV
AP	160390	11/13/2024 0:00	1023.52 Amazon Capital Services	26843		11	7000 7	7100 000	Megapress, pipe cleaners, pipe reamer	IV
AP	160412	11/13/2024 0:00	13.49 Cleaver Farm & Home	633		11	7000 7	7100 000	Tube cutter - Hydrant at MCTC	IV
AP	160390	11/13/2024 0:00	38.89 Amazon Capital Services	26843		11	7000 7	7110 000	Replacement filters for backpack vac	IV
AP	160440	11/13/2024 0:00	941.87 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Purell soap, TP, hand towels	IV
AP	160440	11/13/2024 0:00	451.15 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Compact coreless tissue, fresheners	IV
AP	160440	11/13/2024 0:00	715.34 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Hand towels, liners, disinfectant	IV
AP	160440	11/13/2024 0:00	56.92 Hugo's Industrial Supplies	19828		11	7000 7	7110 000	Electrical cover, freight	IV
AP	160390	11/13/2024 0:00	219.94 Amazon Capital Services	26843		11	7000 7	7190 000	Mailbox and post - MCTC	IV
AP	160400	11/13/2024 0:00	110 Breiner's Feed Store, Inc.	586		11	7000 8	8150 000	Herbicide and nutrients	IV
AP	160458	11/13/2024 0:00	457.11 Lawn Masters	5384604		11	7000 8	8150 000	Fertilize - Baseball outfield	IV
AP	160458	11/13/2024 0:00	180.38 Lawn Masters	5384604		11	7000 8	8150 000	Fertilize - Softball outfield	IV
AP	160458	11/13/2024 0:00	2285.76 Lawn Masters	5384604		11	7000 8	8150 000	Aerate & re-seed - Baseball outfield	IV
AP	160458	11/13/2024 0:00	777 Lawn Masters	5384604		11	7000 8	8150 000	Core areate & re-seed-Softball outfield	IV
AP	160458	11/13/2024 0:00	824.88 Lawn Masters	5384604		11	7000 8	8150 000	Core areate & re-seed (Main quad)	IV
AP	160437	11/13/2024 0:00	2944.5 HE Network Services Inc.	5348921		11	7000 8	8250 000	Power to Amazon box/speaker wire-BSB	IV
AP	160511	11/13/2024 0:00	28501.89 Signature Public Funding Corp.	5382655		11	7000 8	8251 000	Loan Payment Nov24	IV
AP	160411	11/13/2024 0:00	4573.61 City of Ottawa	630		11	7002 6	6310 000	Electric (October, 2024)	IV
AP	160411	11/13/2024 0:00	493.34 City of Ottawa	630		11	7002 6	6311 000	Water (October, 2024)	IV
AP	160411	11/13/2024 0:00	-25.76 City of Ottawa	630		11	7002 6	6311 000	Storm water discount (October, 2024)	IV
AP	160411	11/13/2024 0:00	407.05 City of Ottawa	630		11	7002 6	6311 000	Sprinkler (October, 2024)	IV
AP	160411	11/13/2024 0:00	83.44 City of Ottawa	630		11	7002 6	6312 000	Sewer (October, 2024)	IV
AP	160318	11/1/2024 0:00	667.38 Kansas Gas Service	857		11	7002 6	6313 000	KSGasSvc083024-100124	IV
AP	160486	11/13/2024 0:00	308.84 Ottawa Sanitation	759		11	7002 6	6314 000	COM 4YD 3XWeek-Oct24	IV
AP	160396	11/13/2024 0:00	3400 BCI Mechanical, Inc	5347870		11	7002 6	6650 000	Quarterly Inspection Contract - Annual	IV
AP	160503	11/13/2024 0:00	2400 Roscoes Lawn Care	5394096		11	7002 6	6650 000	Mowing campus (September, 2024)	IV
AP	160503	11/13/2024 0:00	4250 Roscoes Lawn Care	5394096		11	7002 6	6650 000	Weekly mowing, fall cleanup, dump fee	IV
AP	160390	11/13/2024 0:00	281 Amazon Capital Services	26843		11	7002 6	6700 000	Rainbirds - Sprinkler system repair	IV
AP	160396	11/13/2024 0:00	543.72 BCI Mechanical, Inc	5347870		11	7002 6	6700 000	Replaced pressure transducer-RTU-1	IV
AP	160396	11/13/2024 0:00	299.4 BCI Mechanical, Inc	5347870		11	7002 6	6700 000	Reset RTU-1	IV
AP	160396	11/13/2024 0:00	3865 BCI Mechanical, Inc	5347870		11	7002 6	6700 000	Installed new supply fan motor - OTT	IV
AP	160396	11/13/2024 0:00	1020 BCI Mechanical, Inc	5347870		11	7002 6	6700 000	New fire control relay on BLR-02	IV
AP	160531	11/13/2024 0:00	2385.13 Waxie Sanitary Supply (Southwest Paper)	5356062		11	7002 7	7030 000	Liners, TP, kleenex, microfiber clothes	IV
AP	160324	11/1/2024 0:00	41.63 Verizon Wireless	35847		11	7100 6	6320 000	Security2854	IV
AP	160324	11/1/2024 0:00	18 Verizon Wireless	35847		11	7100 6	6320 000	Prepay	IV
AP	160324	11/1/2024 0:00	41.63 Verizon Wireless	35847		11	7102 6	6320 000	SecurityOtt4969	IV
AP	160412	11/13/2024 0:00	808.58 Cleaver Farm & Home	633		11	7588 8	8250 000	Rough cedar/dogearced cedar boards	IV
AP	160412	11/13/2024 0:00	113.55 Cleaver Farm & Home	633		11	7588 8	8250 000	Screws, washers, bolts - Fence	IV
AP	160412	11/13/2024 0:00	71.64 Cleaver Farm & Home	633		11	7588 8	8250 000	Washers, bolts, sponge, grout-Grnhouse	IV
AP	160412	11/13/2024 0:00	3 Cleaver Farm & Home	633		11	7588 8	8250 000	Miscellaneous bolts	IV
AP	160412	11/13/2024 0:00	55.69 Cleaver Farm & Home	633		11	7588 8	8250 000	Screws, bolts - Gate hardware	IV
AP	160412	11/13/2024 0:00	230.02 Cleaver Farm & Home	633		11	7588 8	8250 000	Drill bits, miscellaneous bolts - Gait	IV
AP	160412	11/13/2024 0:00	4.49 Cleaver Farm & Home	633		11	7588 8	8250 000	Socket adapter - Fence	IV
AP	160412	11/13/2024 0:00	6.89 Cleaver Farm & Home	633		11	7588 8	8250 000	Galvanized flat sheet - Door trim	IV
AP	160412	11/13/2024 0:00	48.55 Cleaver Farm & Home	633		11	7588 8	8250 000	Steel flat bar, flap disc, wheel - Gate	IV
AP	160412	11/13/2024 0:00	-215.18 Cleaver Farm & Home	633		11	7588 8	8250 000	Return screws, washers, boards	IV
AP	160462	11/13/2024 0:00	107.48 Locke Supply Company	864		11	7588 8	8250 000	Ceiling plate, ball valves, elbows	IV
AP	160462	11/13/2024 0:00	8.14 Locke Supply Company	864		11	7588 8	8250 000	Flat plate fittings	IV
AP	160462	11/13/2024 0:00	37.7 Locke Supply Company	864		11	7588 8	8250 000	Press tees, adapter, endstop-Eye wash	IV
AP	160462	11/13/2024 0:00	65.88 Locke Supply Company	864		11	7588 8	8250 000	Adapters, elbows, tee - Eye wash	IV
AP	160469	11/13/2024 0:00	88.53 McMaster-Carr Supply	36243		11	7588 8	8250 000	Bushing adapters, on/off valves-Eyewash	IV
AP	160536	11/13/2024 0:00	145.28 Young's Welding	958		11	7588 8	8250 000	Mount for naming plate	IV
AP	160312	10/31/2024 0:00	21.33 Thompson T Cox	5392723	10/31/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SkilledTradeInstructAward	VD
AP	160312	10/31/2024 0:00	117.78 Thompson T Cox	5392723	10/31/2024 0:00 Y	12	0000 1	1010 000	Void Refund on SkilledTradeInstructAward	VD
AP	160465	11/13/2024 0:00	10 Marmaton Valley High School	7603		12	0000 1	1010 000	FA24 Technical Courses overpymt refund	IV
AP	160157	10/10/2024 0:00	570 Loleta Lewis	999999999		12	1000 1	1300 000	FA24 VT REFUND/PELL AFTER KFC	IV
AP	160198	10/31/2024 0:00	403.8 Elizabeth Crouch	999999999		12	1000 1	1300 000	FA24 VT REFUND/NELNET	IV
AP	160199	10/31/2024 0:00	1045 Jaeden Ellis	999999999		12	1000 1	1300 000	FA24 VT REFUND/LOAN	IV
AP	160200	10/31/2024 0:00	285 Yoselin Garnica	999999999		12	1000 1	1300 000	FA24 VT REFUND/PERSON PMT	IV

AP	160213	10/31/2024 0:00	75 Marlee Miller	999999999	12	1000 1	1300 000	FA24 VT REFUND/USD 413 SCHOL	IV
AP	160215	10/31/2024 0:00	178.7 Sara Orr	999999999	12	1000 1	1300 000	FA 24 VT REFUND/NELNET	IV
AP	160219	10/31/2024 0:00	855 Savanna Pryor	999999999	12	1000 1	1300 000	FA24 VT REFUND/LOAN	IV
AP	160223	10/31/2024 0:00	300 Nick Semey	999999999	12	1000 1	1300 000	FA24 VT REFUND/PERSON PMT	IV
AP	160224	10/31/2024 0:00	380 Erika Sipe	999999999	12	1000 1	1300 000	FA24 VT REFUND/PERSON PMT	IV
AP	160225	10/31/2024 0:00	300 Bryanne Sirico-Hurd	999999999	12	1000 1	1300 000	FA24 VT REFUND/NELNET	IV
AP	160230	10/31/2024 0:00	855 Dyla Wallace	999999999	12	1000 1	1300 000	FA24 VT REFUND/LOAN	IV
AP	160233	10/31/2024 0:00	665 Rebekah Wilcox	999999999	12	1000 1	1300 000	FA24 VT REFUND/PERSON PMT	IV
AP	160249	10/31/2024 0:00	4 Ella Ward	999999999	12	1000 1	1300 000	FA24 VT REFUND/PERSON PMT	IV
AP	160540	11/12/2024 0:00	290.96 Shelia Chepchumba	999999999	12	1000 1	1300 000	FA24 VT REFUND/PERSON PMT	IV
AP	160193	10/31/2024 0:00	51 Rebecca Angosto	999999999	12	1000 1	1380 000	FA24 VF REFUND/SUBLOAN	IV
AP	160204	10/31/2024 0:00	970 Kayla Hightower	999999999	12	1000 1	1380 000	FA24 VF REFUND/LOAN	IV
AP	160219	10/31/2024 0:00	970 Savanna Pryor	999999999	12	1000 1	1380 000	FA24 VF REFUND/LOAN	IV
AP	160230	10/31/2024 0:00	862 Dyla Wallace	999999999	12	1000 1	1380 000	FA24 VF REFUND/LOAN	IV
AP	160234	10/31/2024 0:00	1.04 Michael Wright	999999999	12	1000 1	1380 000	FA24 VF REFUND/NELNET	IV
AP	160238	10/31/2024 0:00	38 Stephanie Frees	999999999	12	1000 1	1383 000	FA24 TF REFUND/NELNET	IV
AP	160240	10/31/2024 0:00	38 Kylie Hodgden	999999999	12	1000 1	1383 000	FA24 TF REFUND/PERSON PMT	IV
AP	160242	10/31/2024 0:00	10 lola High School	999999999	12	1000 1	1383 000	FA24 TF RETURN/S.ANDERSON	IV
AP	160243	10/31/2024 0:00	38 lola High School	999999999	12	1000 1	1383 000	FA24 TF REFUND/N. LAVA	IV
AP	160245	10/31/2024 0:00	10 lola High School	999999999	12	1000 1	1383 000	FA24 TF REFUND/Z. PRUETT	IV
AP	160247	10/31/2024 0:00	38 Elizabeth Strain	999999999	12	1000 1	1383 000	FA24 TF REFUND/PERSON PMT	IV
AP	160248	10/31/2024 0:00	38 lola High School	999999999	12	1000 1	1383 000	FA24 TF REFUND/B. THOMPSON	IV
AP	160550	11/12/2024 0:00	10 Colter Powell	999999999	12	1000 1	1383 000	FA24 TF REFUND/PERSON PMT	IV
AP	160552	11/12/2024 0:00	10 Todd Stevenson	999999999	12	1000 1	1383 000	FA24 TF REFUND/PERSON PMT	IV
AP	160510	11/13/2024 0:00	101.12 Sharps Compliance, Inc.	5396846	12	1215 6	6650 000	Sharps-Chanute Pickup	IV
AP	160391	11/13/2024 0:00	183 American Nurse Association, Inc.	5346223	12	1215 6	6820 000	ANA Dues-Laura Mallett-State/National	IV
AP	160479	11/13/2024 0:00	2260 National League for Nursing	728	12	1215 6	6820 000	NLN Membership Renewal 2025	IV
AP	160522	11/13/2024 0:00	225 System 32, Inc.	5395368	12	1215 6	6820 000	System32-Inv#2024-Faculty Accounts	IV
AP	160188	10/18/2024 0:00	750 USD 257-lola	5383204	12	1218 6	6650 000	24-25 Operational Exp@RRTC- Phlebotomy	IV
AP	160468	11/13/2024 0:00	1185.06 McKesson Medical-Surgical Inc. (Formerly PSS)	5345367	12	1218 7	7000 000	MA Instructional Supplies	IV
AP	160528	11/13/2024 0:00	42 Verified Credentials, LLC	5379126	12	1219 7	7000 000	Background Check Abigail Biggs	IV
AP	160528	11/13/2024 0:00	125 Verified Credentials, LLC	5379126	12	1219 7	7000 000	Background-Drug Screens 2 Students	IV
AP	160390	11/13/2024 0:00	103 Amazon Capital Services	26843	12	1220 7	7000 000	OTA 206 Rolyan Arm Splints	IV
AP	160390	11/13/2024 0:00	19.5 Amazon Capital Services	26843	12	1220 7	7000 000	OTA Office Supplies-Dee	IV
AP	160390	11/13/2024 0:00	197.41 Amazon Capital Services	26843	12	1220 7	7000 000	OTA 210 Order 6089053	IV
AP	160390	11/13/2024 0:00	22.5 Amazon Capital Services	26843	12	1220 7	7000 000	OTA 210 Order 6000264	IV
AP	160390	11/13/2024 0:00	28.4 Amazon Capital Services	26843	12	1220 7	7000 000	OTA 210 Order 0810602	IV
AP	160390	11/13/2024 0:00	15.97 Amazon Capital Services	26843	12	1220 7	7000 000	OTA 210 Order 1747461	IV
AP	160405	11/13/2024 0:00	60 Debbie Cation	5401773	12	1220 7	7000 000	OTA 206 Simulation Patient-3 hours	IV
AP	160448	11/13/2024 0:00	60 John King	5400826	12	1220 7	7000 000	OTA 206 Simulation Patient (3)	IV
AP	160449	11/13/2024 0:00	60 Sandra L King	5401880	12	1220 7	7000 000	OTA 206 Simulation Patient (3)	IV
AP	160475	11/13/2024 0:00	50 Mallroy Moss	5401270	12	1220 7	7000 000	OTA 206 Simulation Patient-2.5 hours	IV
AP	160519	11/13/2024 0:00	144 Delores E Steinbach	5392445	12	1220 7	7000 000	Grammarly Subscription Dee Steinbach	IV
AP	160365	11/13/2024 0:00	45.24 Jennifer N Ferguson	41946	12	1221 6	6010 000	Richmond to Chanute HS 11/8/24	IV
AP	160390	11/13/2024 0:00	10.66 Amazon Capital Services	26843	12	1221 7	7000 000	Brochure Holder Surg	IV
AP	160390	11/13/2024 0:00	10.7 Amazon Capital Services	26843	12	1221 7	7000 000	Folders for Clinical Notebooks	IV
AP	160390	11/13/2024 0:00	30.17 Amazon Capital Services	26843	12	1221 7	7000 000	Dividers for Clinical Notebooks	IV
AP	160403	11/13/2024 0:00	31.38 Bumper to Bumper of Chanute	627	12	1234 7	7000 000	Valvoline Multi-purpose grease (6)	IV
AP	160403	11/13/2024 0:00	3.19 Bumper to Bumper of Chanute	627	12	1234 7	7000 000	air tool lubricant	IV
AP	160524	11/13/2024 0:00	12.24 Thompson Brothers	12423	12	1234 7	7000 000	safety glasses- Automotive (12)	IV
AP	160526	11/13/2024 0:00	310 ULINE	5350055	12	1234 8	8500 000	Economy Folding Table 96x30" blk (2)	IV
AP	160526	11/13/2024 0:00	120.36 ULINE	5350055	12	1234 8	8500 000	Uline S/H	IV
AP	160399	11/13/2024 0:00	15.14 Border States Electric-LWR	5392926	12	1239 7	7000 000	KLN53726SEN Bx Cutter Blade Repl (2)	IV
AP	160188	10/18/2024 0:00	1500 USD 257-lola	5383204	12	1240 6	6650 000	24-25 Operational Exp @RRTC- CMCT	IV
AP	160412	11/13/2024 0:00	10.75 Cleaver Farm & Home	633	12	1240 7	7000 000	Sideswiper 6496608	IV
AP	160412	11/13/2024 0:00	15.29 Cleaver Farm & Home	633	12	1240 7	7000 000	Ultra CVR Glis Hntrgrm qt	IV
AP	160369	11/13/2024 0:00	40.01 Curtis M Hughes	5355155	12	1241 6	6040 000	Garnett to Chanute MCTC 10/24/24	IV
AP	160189	10/18/2024 0:00	759.7 USD 365	11745	12	1241 6	6310 000	Garnett Electric- Sept 2024	IV
AP	160189	10/18/2024 0:00	602.85 USD 365	11745	12	1241 6	6310 000	Garnett Electric- Aug 2024	IV
AP	160189	10/18/2024 0:00	78.6 USD 365	11745	12	1241 6	6311 000	Garnett Water & Trash- Aug 2024	IV
AP	160189	10/18/2024 0:00	82.63 USD 365	11745	12	1241 6	6311 000	Garnett Water & Trash- Sept 2024	IV
AP	160189	10/18/2024 0:00	30 USD 365	11745	12	1241 6	6312 000	Garnett Sewer- Aug 2024	IV
AP	160189	10/18/2024 0:00	30 USD 365	11745	12	1241 6	6312 000	Garnett Sewer- Sept 2024	IV
AP	160189	10/18/2024 0:00	80 USD 365	11745	12	1241 6	6313 000	Garnett Gas- Sept 2024	IV

AP	160189	10/18/2024 0:00	70 USD 365	11745	12	1241 6	6313 000	Garnett Gas- Aug 2024	IV
AP	160412	11/13/2024 0:00	275 Cleaver Farm & Home	633	12	1241 7	7000 000	sheet 4x8x14 GA smooth (4)	IV
AP	160412	11/13/2024 0:00	41.28 Cleaver Farm & Home	633	12	1241 7	7000 000	Tubing 1x2x14 GA 20' only (2)	IV
AP	160412	11/13/2024 0:00	9.44 Cleaver Farm & Home	633	12	1241 7	7000 000	Hot roll round 3/8". 376 (20)	IV
AP	160412	11/13/2024 0:00	43.15 Cleaver Farm & Home	633	12	1241 7	7000 000	SR 5in1 Spry Glis OR 12 oz (6)	IV
AP	160412	11/13/2024 0:00	39 Cleaver Farm & Home	633	12	1241 7	7000 000	Black SG Sp Paint PT2X 12oz (10)	IV
AP	160412	11/13/2024 0:00	65 Cleaver Farm & Home	633	12	1241 7	7000 000	Spray Pt Flt Gray Primer Pt2x (10)	IV
AP	160412	11/13/2024 0:00	37.99 Cleaver Farm & Home	633	12	1241 7	7000 000	1/2-1/3 x 1-1/2 Hex Cap Gr5 NC 1 box	IV
AP	160412	11/13/2024 0:00	10.99 Cleaver Farm & Home	633	12	1241 7	7000 000	1/2-13 Hex Nut Zinc NC 1 box	IV
AP	160412	11/13/2024 0:00	25.56 Cleaver Farm & Home	633	12	1241 7	7000 000	Black SG Sp Paint PT2X 12oz (10)	IV
AP	160461	11/13/2024 0:00	28.9 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CONTACT TIP VTS-35 035 (50)	IV
AP	160461	11/13/2024 0:00	75.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CONTACT TIP 045 TAPERED (50)	IV
AP	160461	11/13/2024 0:00	75.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CONTACT TIP 035 TAPERED (50)	IV
AP	160461	11/13/2024 0:00	56.1 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CONTACT TIP VTS-35 035 (50)	IV
AP	160461	11/13/2024 0:00	77.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CONTACT TIP 035 BERT-A035CH (50)	IV
AP	160461	11/13/2024 0:00	79 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CONTACT TIP 035 PRST-035 (50)	IV
AP	160461	11/13/2024 0:00	51.52 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	HOSE TWIN 1/4X25BB GR-T	IV
AP	160461	11/13/2024 0:00	80.02 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	REG SR 250 ACET TRADE IN	IV
AP	160461	11/13/2024 0:00	175 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	WELD CABLE #2 250' (100)	IV
AP	160461	11/13/2024 0:00	69 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	GROUND CLAMP 300A WSGC-300 PRS	IV
AP	160461	11/13/2024 0:00	17.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	CABLE LUG T-62 SOLDER PRS (10)	IV
AP	160461	11/13/2024 0:00	162.42 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	ELEC HOLDER 200A TONG PRS (6)	IV
AP	160461	11/13/2024 0:00	95.04 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	MACHINE PLUG LDP-50M DINSE BK 6	IV
AP	160461	11/13/2024 0:00	247 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	GRIND WHEEL 4-1/2X1/4X7/8 A24R100	IV
AP	160461	11/13/2024 0:00	273 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	FLAP DISC 4-1X7/8 40X T-29 (100)	IV
AP	160461	11/13/2024 0:00	44.76 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Blade MTX II 10X1X035X8/12V	IV
AP	160461	11/13/2024 0:00	85.23 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Lens cleaning tissue packets (9)	IV
AP	160461	11/13/2024 0:00	58.08 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire MS 70S6 035 12# SP PRS (24)	IV
AP	160461	11/13/2024 0:00	572.25 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Grinder SM Angl 4.5 11A NO Lck (5)	IV
AP	160461	11/13/2024 0:00	778.4 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	ELECTR LH 7018 1/8 5# CTN PRS (300)	IV
AP	160461	11/13/2024 0:00	54.6 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Flap disc 4-1/2x7/8 40X T-29 (20)	IV
AP	160461	11/13/2024 0:00	13.39 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Cut Tip Acet 3-101-1 VIC PRS	IV
AP	160461	11/13/2024 0:00	63 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	PLAS Nozzle 80A LC105M 5/pkg	IV
AP	160461	11/13/2024 0:00	60.74 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Elec holder 250A Tong PRS (2)	IV
AP	160461	11/13/2024 0:00	32.14 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Adapter Power Cable 6-50P 230 50	IV
AP	160461	11/13/2024 0:00	495 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Torch A-150 12.5' braided (3)	IV
AP	160461	11/13/2024 0:00	34.75 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Hose twin 1/4x25BB GR-R	IV
AP	160461	11/13/2024 0:00	33.15 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Sweatband fleecy blk 2/pkg (5)	IV
AP	160461	11/13/2024 0:00	8.8 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Cup #4 Alumina HW17 PRS (10)	IV
AP	160461	11/13/2024 0:00	36.1 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Rod MS 70S2 3/32x36 5# PRS (10)	IV
AP	160461	11/13/2024 0:00	138.36 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Flowgauge AF150-580 Inert (2)	IV
AP	160461	11/13/2024 0:00	230.56 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire FC E71T1M 045 44#SP (88)	IV
AP	160461	11/13/2024 0:00	103.2 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Wire FC 71T11 035 SS11 10#SP PRS (20)	IV
AP	160461	11/13/2024 0:00	11 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Back cap 7 HW17 PRS (4)	IV
AP	160461	11/13/2024 0:00	91.8 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Rod SS 308L 3/32x36 10# USA (10)	IV
AP	160461	11/13/2024 0:00	42.95 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TIG Rox Alum 4043 3/32x36 1# PRS (5)	IV
AP	160461	11/13/2024 0:00	79.5 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	WIRE SS 308LSI 035 X 10# (10)	IV
AP	160461	11/13/2024 0:00	15.41 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	Contact TIP 035 MIL PRS (10)	IV
AP	160461	11/13/2024 0:00	412 Linde Gas & Equipment Inc.	24623	12	1241 7	7000 000	TUNGSTEN 2% LAN 1/8x7 GR PK/10 (8)	IV
AP	160472	11/13/2024 0:00	19.77 Miller Hardware	5362197	12	1241 7	7000 000	Dur Battery Lithium 2450 1pk (3)	IV
AP	160472	11/13/2024 0:00	5.99 Miller Hardware	5362197	12	1241 7	7000 000	Batrry Alkaline AA 8pk	IV
AP	160506	11/13/2024 0:00	447 Royal Metal Industries	5377734	12	1241 7	7000 000	3/8x7 20' A36/A529GR50 HR Flat 536lb	IV
AP	160506	11/13/2024 0:00	262.5 Royal Metal Industries	5377734	12	1241 7	7000 000	4(4.5D)xH.337WL 21' Pipe sz 315 lb	IV
AP	160506	11/13/2024 0:00	275 Royal Metal Industries	5377734	12	1241 7	7000 000	.125 48x120 3003 Aluminum Sheet 71lb	IV
AP	160506	11/13/2024 0:00	100 Royal Metal Industries	5377734	12	1241 7	7000 000	Frgt-Header-FlatRate	IV
AP	160506	11/13/2024 0:00	145 Royal Metal Industries	5377734	12	1241 7	7000 000	Saw/Burn/Shear	IV
AP	160524	11/13/2024 0:00	34.9 Thompson Brothers	12423	12	1241 7	7000 000	Gas diffuser, heavy duty 5/pkg (5)	IV
AP	160524	11/13/2024 0:00	291.52 Thompson Brothers	12423	12	1241 7	7000 000	Oct blanket gases LaHarpe	IV
AP	160524	11/13/2024 0:00	357 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Chanute	IV
AP	160524	11/13/2024 0:00	152.46 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- LaHarpe	IV
AP	160524	11/13/2024 0:00	247.8 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Garnett	IV
AP	160524	11/13/2024 0:00	218.4 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa	IV
AP	160524	11/13/2024 0:00	291.52 Thompson Brothers	12423	12	1241 7	7000 000	Sept blanket gases LaHarpe	IV
AP	160524	11/13/2024 0:00	375.9 Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Chanute	IV

AP	160524	11/13/2024 0:00	156.24	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- LaHarpe	IV
AP	160524	11/13/2024 0:00	256.62	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Garnett	IV
AP	160524	11/13/2024 0:00	236.6	Thompson Brothers	12423	12	1241 7	7000 000	Cylinder Rentals- Ottawa	IV
AP	160524	11/13/2024 0:00	35.53	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina LG Dia Gas Lens #8(20)	IV
AP	160524	11/13/2024 0:00	346.32	Thompson Brothers	12423	12	1241 7	7000 000	LENCO/PROFAX Dense Adapter(12)	IV
AP	160524	11/13/2024 0:00	230.88	Thompson Brothers	12423	12	1241 7	7000 000	PROFAX Lenco Dinse Adapter(8)	IV
AP	160524	11/13/2024 0:00	247.56	Thompson Brothers	12423	12	1241 7	7000 000	18" Gas Hose(12)	IV
AP	160524	11/13/2024 0:00	365.5	Thompson Brothers	12423	12	1241 7	7000 000	Brush-WHL 4X Strnger Bead 5/bx(25)	IV
AP	160524	11/13/2024 0:00	200.5	Thompson Brothers	12423	12	1241 7	7000 000	ABR Whl T27 Tiger AO 25/bx(50)	IV
AP	160524	11/13/2024 0:00	29.07	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina LG Dia Gas Lens #8(20)	IV
AP	160524	11/13/2024 0:00	32.3	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina LG Dia Gas Lens #10(10)	IV
AP	160524	11/13/2024 0:00	27.8	Thompson Brothers	12423	12	1241 7	7000 000	Nozzle Alumina Gas Lens #12 hw 17 18 26(IV
AP	160524	11/13/2024 0:00	195	Thompson Brothers	12423	12	1241 7	7000 000	Tungsten 3/32"x7" 2%(100)	IV
AP	160524	11/13/2024 0:00	534	Thompson Brothers	12423	12	1241 7	7000 000	Electrode E7018 3/32" ATOM-ARC 50#	IV
AP	160524	11/13/2024 0:00	10	Thompson Brothers	12423	12	1241 7	7000 000	Delivery charge	IV
AP	160188	10/18/2024 0:00	1500	USD 257-lola	5383204	12	1241 7	7190 000	24-25 Operational Exp@RRTC- Welding	IV
AP	160425	11/13/2024 0:00	125	ESCO Group	5375960	12	1243 7	7000 000	EPA 608 exams (5)	IV
AP	160445	11/13/2024 0:00	162.4	Johnstone Suppy-Lenexa	5367714	12	1243 7	7000 000	SM369628 Sht Mtl 36x96 28 (8)	IV
AP	160462	11/13/2024 0:00	16.1	Locke Supply Company	864	12	1243 7	7000 000	Lasco 406-007 90 deg Pipe Elbow (35)	IV
AP	160462	11/13/2024 0:00	10.05	Locke Supply Company	864	12	1243 7	7000 000	Diversitech 5-408 P-Trap 3/4in slip (4)	IV
AP	160462	11/13/2024 0:00	4.3	Locke Supply Company	864	12	1243 7	7000 000	LASCO 436-007 Male adapter 3/4in (10)	IV
AP	160462	11/13/2024 0:00	3.8	Locke Supply Company	864	12	1243 7	7000 000	Proline 164-634 3/4in Sch 40 PVC Union p	IV
AP	160390	11/13/2024 0:00	10.66	Amazon Capital Services	26843	12	1245 7	7000 000	Brochure Holder DMS	IV
AP	160390	11/13/2024 0:00	63.74	Amazon Capital Services	26843	12	1245 7	7000 000	DMS Laptop Charger and Adapter	IV
AP	160414	11/13/2024 0:00	95	Crystal F Conroy	108674	12	1245 7	7000 000	2025 Annual Renewal Fee (ARDMS)	IV
AP	160500	11/13/2024 0:00	65	Ravin Printing	19086	12	1245 7	7010 000	Zeeshan Business Cards	IV
AP	160160	10/18/2024 0:00	42.66	Jlynn J Brown	4219	12	1246 6	6010 000	Chanute to Salina 3rd Ann Apprent 11/20	IV
AP	160173	10/18/2024 0:00	42.66	Jennifer R Sprague	5399056	12	1246 6	6010 000	Salina 3rd AnnNatlApprentSum 11/21/24	IV
AP	160174	10/18/2024 0:00	42.66	Patricia Nicci Wiltse	37704	12	1246 6	6010 000	3rdAnnNatlAppretSummit 11/20/24	IV
AP	160174	10/18/2024 0:00	21.33	Patricia Nicci Wiltse	37704	12	1246 6	6010 000	Chanute to Pittsburg 10/10/24	IV
AP	160173	10/18/2024 0:00	115.44	Jennifer R Sprague	5399056	12	1246 6	6040 000	Salina 3rd AnnNatlApprentSum 11/21/24	IV
AP	160390	11/13/2024 0:00	33.99	Amazon Capital Services	26843	12	1246 6	6120 000	Mailing Tubes 2"x18"	IV
AP	160481	11/13/2024 0:00	81.65	NCCC Foundation Printing	5397987	12	1246 6	6120 000	CTE Posters 12x18 (41)	IV
AP	160181	10/18/2024 0:00	2500	Kansas Hospital Association	15718	12	1246 7	7190 000	Gold Sponsorship KHA Health Care Career	IV
AP	160390	11/13/2024 0:00	18.3	Amazon Capital Services	26843	12	1246 7	7190 000	Dab-o-ink 1 doz orange dauber	IV
AP	160533	11/13/2024 0:00	13.98	Brian Keith Wiltse	5353451	12	1246 7	7190 000	2 Majic Rust Kill spray 1875572	IV
AP	160533	11/13/2024 0:00	13.98	Brian Keith Wiltse	5353451	12	1246 7	7190 000	2 Majic Rust Kill Spray blk 1875588	IV
AP	160533	11/13/2024 0:00	2.64	Brian Keith Wiltse	5353451	12	1246 7	7190 000	tax	IV
AP	160533	11/13/2024 0:00	15.75	Brian Keith Wiltse	5353451	12	1246 7	7190 000	wheel studs for tire changing setup	IV
AP	160161	10/18/2024 0:00	46.8	Krista K Clay	27547	12	1248 6	6010 000	Chanute to Pittsburg 10/10/24	IV
AP	160191	10/18/2024 0:00	46.8	Richard D Echavez	5399783	12	1248 6	6010 000	Chanute to Pittsburg 10/10/24	IV
AP	160412	11/13/2024 0:00	89.96	Cleaver Farm & Home	633	12	1248 7	7000 000	PEX 90D ELB 1/2" BR 10PK (5)	IV
AP	160412	11/13/2024 0:00	89.96	Cleaver Farm & Home	633	12	1248 7	7000 000	PEXA TEE 1/2" 10pk (5)	IV
AP	160412	11/13/2024 0:00	21.57	Cleaver Farm & Home	633	12	1248 7	7000 000	PEXA TST PLG 1/2PEX 10pk (3)	IV
AP	160412	11/13/2024 0:00	11.86	Cleaver Farm & Home	633	12	1248 7	7000 000	PEXA 1/2"EXP Sleeve 25pk (2)	IV
AP	160412	11/13/2024 0:00	35.91	Cleaver Farm & Home	633	12	1248 7	7000 000	PEXA ADPTR 1/2x 1/2"FSW (10)	IV
AP	160412	11/13/2024 0:00	44.91	Cleaver Farm & Home	633	12	1248 7	7000 000	Adapter 1/2" Barb x FPT (10)	IV
AP	160412	11/13/2024 0:00	34.19	Cleaver Farm & Home	633	12	1248 7	7000 000	Stationary Pump 77GPH	IV
AP	160412	11/13/2024 0:00	-34.19	Cleaver Farm & Home	633	12	1248 7	7000 000	From PO105398 No longer needed	IV
AP	160159	10/18/2024 0:00	39	Jennifer L Blaine	25000	12	1250 6	6010 000	Ottawa to KCMO AOTA Conf 4/20/23	IV
AP	160166	10/18/2024 0:00	20.28	Shannon R Hodges	36121	12	1250 6	6010 000	Ottawa to Peaslee Tech 10/9/24	IV
AP	160358	11/13/2024 0:00	42.66	Jennifer M Cain	5367015	12	1250 6	6010 000	Ottawa to Manhattan 10/17/24	IV
AP	160359	11/13/2024 0:00	1391.81	Peggy S Carman	5352397	12	1250 6	6010 000	AOTA 11/7-11/10/24	IV
AP	160361	11/13/2024 0:00	124.56	Crystal F Conroy	108674	12	1250 6	6010 000	Ottawa to Manhattan 10/17/24	IV
AP	160362	11/13/2024 0:00	166.16	Rachele M Cosby	24400	12	1250 6	6010 000	Walnut to LaHarpe/Chanute 10/1-10/28/24	IV
AP	160363	11/13/2024 0:00	21.33	Thompson T Cox	5392723	12	1250 6	6010 000	Skilled Trade Award Conf 11/6/24	IV
AP	160381	11/13/2024 0:00	32.16	Dyan E Vespestad	50610	12	1250 6	6010 000	Lawrence to Ottawa 10/9/24	IV
AP	160553	11/13/2024 0:00	42.66	Jennifer L Blaine	25000	12	1250 6	6010 000	Ottawa to Manhattan 10/17/24	IV
AP	160188	10/18/2024 0:00	750	USD 257-lola	5383204	12	1250 6	6650 000	24-25 Operational Exp@RRTC- CNA	IV
AP	160455	11/13/2024 0:00	90	Kryterion, Inc	5363685	12	1250 6	6650 000	September 2024 Test Deliveries-CNA (5)	IV
AP	160186	10/18/2024 0:00	157.5	The Shirt Shop - Gas, KS	5398613	12	1250 7	7000 000	EMT Tee-Shirts (12)	IV
AP	160390	11/13/2024 0:00	49.99	Amazon Capital Services	26843	12	1250 7	7000 000	Exam Gloves-Instructional Supplies	IV
AP	160390	11/13/2024 0:00	68.67	Amazon Capital Services	26843	12	1250 7	7000 000	Complete Textbook of Phlebotomy	IV
AP	160430	11/13/2024 0:00	119	Gilbert's Tool Box, LLC	5401409	12	4200 7	7000 000	Lisle Spring Compressor Coil	IV

AP	160430	11/13/2024 0:00	299 Gilbert's Tool Box, LLC	5401409	12	4200 7	7000 000	Milwaukee M18 Cordls Grease gun kit	IV
AP	160430	11/13/2024 0:00	51 Gilbert's Tool Box, LLC	5401409	12	4200 7	7000 000	Feeler Gauge (blade type) .006-.070mm	IV
AP	160431	11/13/2024 0:00	1566 Goodheart - Willcox Co., Inc.	8937	12	4200 7	7000 000	Auto Engine Repair textbook (18)	IV
AP	160431	11/13/2024 0:00	89.97 Goodheart - Willcox Co., Inc.	8937	12	4200 7	7000 000	Auto Heating & A/C textbook	IV
AP	160431	11/13/2024 0:00	84.99 Goodheart - Willcox Co., Inc.	8937	12	4200 7	7000 000	Auto Brakes textbook	IV
AP	160431	11/13/2024 0:00	1619.46 Goodheart - Willcox Co., Inc.	8937	12	4200 7	7000 000	Auto Suspension & Steering textbook (18)	IV
AP	160431	11/13/2024 0:00	101.06 Goodheart - Willcox Co., Inc.	8937	12	4200 7	7000 000	Shipping	IV
AP	160526	11/13/2024 0:00	280 ULINE	5350055	12	4200 7	7000 000	utility cart 40x18x33" black H-2503BL (2	IV
AP	160526	11/13/2024 0:00	73.81 ULINE	5350055	12	4200 7	7000 000	Uline S/H	IV
AP	160412	11/13/2024 0:00	302.04 Cleaver Farm & Home	633	12	4200 8	8500 000	Sq tubing 3x3x3/16" (40)	IV
AP	160412	11/13/2024 0:00	81.2 Cleaver Farm & Home	633	12	4200 8	8500 000	Tubing 2x3x14 GA 20' Lgts (80)	IV
AP	160412	11/13/2024 0:00	378.14 Cleaver Farm & Home	633	12	4200 8	8500 000	plate 4x8x1/4 smooth 10.21 (2)	IV
AP	160412	11/13/2024 0:00	217.6 Cleaver Farm & Home	633	12	4200 8	8500 000	sheet 4x8x10 GA Sm 5.625 (2)	IV
AP	160412	11/13/2024 0:00	6 Cleaver Farm & Home	633	12	4200 8	8500 000	Delivery Charge	IV
AP	160412	11/13/2024 0:00	81.2 Cleaver Farm & Home	633	12	4200 8	8500 000	Tubing 2x3x14 GA 20' Lgts (80)	IV
AP	160452	11/13/2024 0:00	800 KOAM-TV	57128	12	6500 6	6130 000	Chiefs Package (Nursing) (2)	IV
AP	160452	11/13/2024 0:00	650 KOAM-TV	57128	12	6500 6	6130 000	KOAM News at 10p (Dietary) (2)	IV
AP	160452	11/13/2024 0:00	1200 KOAM-TV	57128	12	6500 6	6130 000	Chiefs Package Pregame (Dietary) (2)	IV
AP	160500	11/13/2024 0:00	212.5 Ravin Printing	19086	12	6500 6	6130 000	Automotive Technology Rack Cards (500)	IV
AP	160500	11/13/2024 0:00	212.5 Ravin Printing	19086	12	6500 6	6130 000	DMS Rack Cards (500)	IV
AP	160490	11/13/2024 0:00	3012.71 Philadelphia Insurance Companies	5394912	12	6500 6	6210 000	Installation Property Nov24 (21% PTE)	IV
AP	160390	11/13/2024 0:00	321.49 Amazon Capital Services	26843	12	7585 8	8250 000	Caster wheels, items for air lines-Auto	IV
AP	160469	11/13/2024 0:00	965.43 McMaster-Carr Supply	36243	12	7585 8	8250 000	Fittings, valves, regulators-Auto Lab	IV
AP	160484	11/13/2024 0:00	928 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Concrete - Ditch liner/washout - MCTC	IV
AP	160484	11/13/2024 0:00	1224 O'Brien Rock Co., Inc.	5339774	12	7585 8	8250 000	Concrete - Ditch liner/washout - MCTC	IV
AP	160500	11/13/2024 0:00	540 Ravin Printing	19086	12	7585 8	8250 000	Exit & Fire Control Sys signs	IV
AP	160441	11/13/2024 0:00	624.93 Jayhawk Lumber Glass and More	791	12	7585 8	8252 000	Laminate shop door/door sweep - Auto lab	IV
AP	160185	10/18/2024 0:00	2300 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy lab	IV
AP	160185	10/18/2024 0:00	2596 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy Lab	IV
AP	160185	10/18/2024 0:00	780 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete for ADA walls #4	IV
AP	160185	10/18/2024 0:00	706 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete for ADA walls #5	IV
AP	160412	11/13/2024 0:00	17.98 Cleaver Farm & Home	633	12	7592 8	8250 000	Pink marking paint	IV
AP	160412	11/13/2024 0:00	95.57 Cleaver Farm & Home	633	12	7592 8	8250 000	Washers, screws, anchors-Energy Lab	IV
AP	160412	11/13/2024 0:00	451.6 Cleaver Farm & Home	633	12	7592 8	8250 000	Angle iron - Energy House	IV
AP	160436	11/13/2024 0:00	1078.22 Harry Byers & Sons	594	12	7592 8	8250 000	Deliver rock - Energy House	IV
AP	160436	11/13/2024 0:00	801.18 Harry Byers & Sons	594	12	7592 8	8250 000	Deliver rock - Energy House	IV
AP	160436	11/13/2024 0:00	91.75 Harry Byers & Sons	594	12	7592 8	8250 000	Landfill - Energy House	IV
AP	160441	11/13/2024 0:00	3840 Jayhawk Lumber Glass and More	791	12	7592 8	8250 000	Haul dirt, haul off concrete - Pad	IV
AP	160441	11/13/2024 0:00	1920 Jayhawk Lumber Glass and More	791	12	7592 8	8250 000	Rent dump trailer (7.25 -- 8.24.24)	IV
AP	160484	11/13/2024 0:00	2157.5 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete for ADA Walls-Energy Lab	IV
AP	160484	11/13/2024 0:00	854 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy Lab	IV
AP	160484	11/13/2024 0:00	1002 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy Lab	IV
AP	160484	11/13/2024 0:00	2784 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy Lab	IV
AP	160484	11/13/2024 0:00	928 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy Lab	IV
AP	160484	11/13/2024 0:00	1856 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy Lab	IV
AP	160484	11/13/2024 0:00	928 O'Brien Rock Co., Inc.	5339774	12	7592 8	8250 000	Concrete - Energy Lab	IV
AP	160502	11/13/2024 0:00	3150 Rental Station	10474	12	7592 8	8250 000	Rental of skid steer-7/14/24 -- 8/14/24	IV
AP	160502	11/13/2024 0:00	472.5 Rental Station	10474	12	7592 8	8250 000	Damage waiver fees (rent skid steer)	IV
AP	160502	11/13/2024 0:00	109.49 Rental Station	10474	12	7592 8	8250 000	Finance charge (rental of skid steer)	IV
AP	160523	11/13/2024 0:00	10000 Taylor Crane & Rigging , Inc.	19778	12	7592 8	8250 000	Move from Chanute High to Young's	IV
AP	160161	10/18/2024 0:00	42.9 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Ft Scott 10/8/24	IV
AP	160170	10/18/2024 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 10/9/24	IV
AP	160356	11/13/2024 0:00	47.6 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Chanute 10/18/24	IV
AP	160356	11/13/2024 0:00	95.54 Karen Rae Barger	5346553	13	1315 6	6010 000	Parsons to Pittsburg 10/22-10/23/24	IV
AP	160360	11/13/2024 0:00	46.8 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Indy/Parsons 10/22/2024	IV
AP	160360	11/13/2024 0:00	47.2 Krista K Clay	27547	13	1315 6	6010 000	Chanute to Pittsburg 10/30/2024	IV
AP	160364	11/13/2024 0:00	58.3 Prentiss Lance Farrice Jr	21643	13	1315 6	6010 000	Independence to Chanute 10/18/24	IV
AP	160368	11/13/2024 0:00	47.6 Nancy G Huffman	5399769	13	1315 6	6010 000	Independence to Chanute 10/18/24	IV
AP	160373	11/13/2024 0:00	39 Terri L Leroy	5397854	13	1315 6	6010 000	Chanute to Ft Scott 11/5/24	IV
AP	160374	11/13/2024 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 11/6/24	IV
AP	160374	11/13/2024 0:00	58.5 Heather R Lyden	49457	13	1315 6	6010 000	Chanute to Ottawa 10/23/2024	IV
AP	160376	11/13/2024 0:00	58.5 Karin Jane Morton	30239	13	1315 6	6010 000	Ottawa to Chanute 10/18/24	IV
AP	160376	11/13/2024 0:00	58.5 Karin Jane Morton	30239	13	1315 6	6010 000	Ottawa to Chanute 10/29/24	IV
AP	160377	11/13/2024 0:00	117.92 Jodi R Murrow	5401737	13	1315 6	6010 000	Ft. Scott to Ottawa 10/30/24	IV

AP	160459	11/13/2024 0:00	10 Terri L Leroy	5397854	13	1315 7	7010 000	Dollar General Purchase-Hurshey Caramel	IV
AP	160459	11/13/2024 0:00	10 Terri L Leroy	5397854	13	1315 7	7010 000	Dollar General Purchase-Hurshey Mix Bagl	IV
AP	160459	11/13/2024 0:00	1 Terri L Leroy	5397854	13	1315 7	7010 000	Tax	IV
AP	160505	11/13/2024 0:00	38.38 Angela R Rowan	40317	13	1315 7	7010 000	Meal Reimbursement for staff meeting	IV
AP	160505	11/13/2024 0:00	7.56 Angela R Rowan	40317	13	1315 7	7010 000	Candy for Veteran's Parade (2)	IV
AP	160505	11/13/2024 0:00	0.38 Angela R Rowan	40317	13	1315 7	7010 000	TAX	IV
AP	160194	10/31/2024 0:00	1.5 Tucker Akins	999999999	16	1000 1	1320 000	FA24 RB REFUND/USD250 SCHOL	IV
AP	160206	10/31/2024 0:00	300 Carson Hilton	999999999	16	1000 1	1320 000	FA24 RB REFUND/PERSON PMT	IV
AP	160208	10/31/2024 0:00	73 Abram Jennings	999999999	16	1000 1	1320 000	FA24 RB REFUND/PERSON PMT	IV
AP	160214	10/31/2024 0:00	2116 Annsleigh Morris	999999999	16	1000 1	1320 000	FA24 RB REFUND/PELL	IV
AP	160216	10/31/2024 0:00	600 Jaden Perry	999999999	16	1000 1	1320 000	FA24 RB REFUND/PERSON PMT	IV
AP	160217	10/31/2024 0:00	349.26 Draven Pipkin	999999999	16	1000 1	1320 000	FA24 RB REFUND/NELNET	IV
AP	160228	10/31/2024 0:00	1157 Jiyari Thompson	999999999	16	1000 1	1320 000	FA24 RB REFUND/PELL	IV
AP	160539	11/12/2024 0:00	880 Jake Baldwin	999999999	16	1000 1	1320 000	FA24 RB REFUND/NELNET	IV
AP	160541	11/12/2024 0:00	798.35 Anna Eberle	999999999	16	1000 1	1320 000	FA24 RB REFUND/PERSON PMT	IV
AP	160545	11/12/2024 0:00	250 Logan Nabus	999999999	16	1000 1	1320 000	FA24 RB REFUND/PERSON PMT	IV
AP	160228	10/31/2024 0:00	125 Jiyari Thompson	999999999	16	1000 1	1325 000	FA24 HA REFUND/PELL	IV
AP	160541	11/12/2024 0:00	125 Anna Eberle	999999999	16	1000 1	1325 000	FA24 HA REFUND/PERSON PMT	IV
AP	160490	11/13/2024 0:00	2151.94 Philadelphia Insurance Companies	5394912	16	9500 6	6210 000	Installment Property Nov24 (15% RHSU)	IV
AP	160410	11/13/2024 0:00	219.69 City of Chanute	629	16	9500 6	6310 000	ChanuteLafay091224-101124 Electric	IV
AP	160410	11/13/2024 0:00	73.23 City of Chanute	629	16	9500 6	6311 000	ChanuteLafay091224-101124 Water	IV
AP	160410	11/13/2024 0:00	49.57 City of Chanute	629	16	9500 6	6312 000	ChanuteLafay091224-101124 Sewer	IV
AP	160410	11/13/2024 0:00	20 City of Chanute	629	16	9500 6	6313 000	ChanuteLafay091224-101124 Gas	IV
AP	160180	10/18/2024 0:00	1414.45 GFL Enviromental	45478	16	9500 6	6314 000	GFLTrashSvcSept24	IV
AP	160410	11/13/2024 0:00	23.46 City of Chanute	629	16	9500 6	6314 000	ChanuteLafay091224-101124 Trash	IV
AP	160433	11/13/2024 0:00	614.25 Green Enviromental Recycling &Disposal	5375496	16	9500 6	6314 000	Cafe (Nov. 2024) Ross LN (Oct. 2024)	IV
AP	160175	10/18/2024 0:00	30 ALERT 360	5386856	16	9500 6	6315 000	Lafay Hou - Cell 10/2024 (#9457748)	IV
AP	160410	11/13/2024 0:00	5 City of Chanute	629	16	9500 6	6315 000	ChanuteLafay091224-101124 Fire	IV
AP	160324	11/1/2024 0:00	18 Verizon Wireless	35847	16	9500 6	6320 000	Prepay	IV
AP	160324	11/1/2024 0:00	41.63 Verizon Wireless	35847	16	9500 6	6320 000	RA8038	IV
AP	160324	11/1/2024 0:00	41.63 Verizon Wireless	35847	16	9500 6	6320 000	RA4368	IV
AP	160507	11/13/2024 0:00	46240.63 Security Bank Of Kansas City	5366241	16	9500 6	6411 000	COP Sr 2015 Interest Due 12/01/2024	IV
AP	160507	11/13/2024 0:00	-69.05 Security Bank Of Kansas City	5366241	16	9500 6	6411 000	Les Funds Available-ss	IV
AP	160179	10/18/2024 0:00	215.78 Ecolab	47064	16	9500 6	6650 000	Rental of dishwasher (October 2024)	IV
AP	160418	11/13/2024 0:00	3038.75 Jeremiah J Davis	8633	16	9500 6	6660 000	WBB Thanksgiving Break meal money	IV
AP	160432	11/13/2024 0:00	20974.94 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Oct 16 2024 (238)	IV
AP	160432	11/13/2024 0:00	20974.94 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Oct. 23, 2024	IV
AP	160432	11/13/2024 0:00	20974.94 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Oct 30 24 (238)	IV
AP	160432	11/13/2024 0:00	20974.94 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Nov 6 24 (238)	IV
AP	160432	11/13/2024 0:00	21063.07 Great Western Dining	35324	16	9500 6	6660 000	Board bill week ending Oct 9 2024 (239)	IV
AP	160435	11/13/2024 0:00	609.38 Matthew B Hansen	5392596	16	9500 6	6660 000	Thanksgiving Break meal money Wrestling	IV
AP	160478	11/13/2024 0:00	146.25 Yuya Nakamura	5389484	16	9500 6	6660 000	9Thanksgiving Break meal money A/T	IV
AP	160509	11/13/2024 0:00	1690 Taylor J Shaffer	5396843	16	9500 6	6660 000	MBB Thanksgiving Break meal money	IV
AP	160406	11/13/2024 0:00	285 CDL Electric Inc.	5357301	16	9500 6	6710 000	Flush out stand pipe - NEO	IV
AP	160406	11/13/2024 0:00	354.48 CDL Electric Inc.	5357301	16	9500 6	6710 000	Repaired toilet wax ring-BID ORNG HL	IV
AP	160412	11/13/2024 0:00	30.7 Cleaver Farm & Home	633	16	9500 6	6710 000	Miscellaneous bolts,screw extractor tool	IV
AP	160412	11/13/2024 0:00	44.99 Cleaver Farm & Home	633	16	9500 6	6710 000	Lavatory faucet - Dorm bathroom	IV
AP	160421	11/13/2024 0:00	174 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Compressor contactor/auxiliary contacts	IV
AP	160421	11/13/2024 0:00	504.2 Design Mechanical, Inc	5392667	16	9500 6	6710 000	Repaired Kitchen freezer	IV
AP	160439	11/13/2024 0:00	30.2 Home Appliance Company	768	16	9500 6	6710 000	Dryer parts, service - Purple Hall	IV
AP	160439	11/13/2024 0:00	96.1 Home Appliance Company	768	16	9500 6	6710 000	Washer parts, service - Purple Hall	IV
AP	160439	11/13/2024 0:00	96.3 Home Appliance Company	768	16	9500 6	6710 000	Washer agitator	IV
AP	160439	11/13/2024 0:00	1050 Home Appliance Company	768	16	9500 6	6710 000	GE front load washer - Green Hall	IV
AP	160439	11/13/2024 0:00	311.55 Home Appliance Company	768	16	9500 6	6710 000	Dryer parts, service - Blue Hall	IV
AP	160439	11/13/2024 0:00	114.1 Home Appliance Company	768	16	9500 6	6710 000	Dryer parts, service - Blue Hall	IV
AP	160439	11/13/2024 0:00	152.2 Home Appliance Company	768	16	9500 6	6710 000	Dryer parts, service - Blue Hall	IV
AP	160441	11/13/2024 0:00	426 Jayhawk Lumber Glass and More	791	16	9500 6	6710 000	Replace PANIC button by SU gym	IV
AP	160462	11/13/2024 0:00	302.51 Locke Supply Company	864	16	9500 6	6710 000	filter, ball valves, drains-Ice machine	IV
AP	160462	11/13/2024 0:00	475.68 Locke Supply Company	864	16	9500 6	6710 000	Replacement filters - Drinking fountains	IV
AP	160518	11/13/2024 0:00	498.6 Stanion Wholesale Electric	905	16	9500 6	6710 000	Fuses/wire/connectors/switch-Dishwasher	IV
AP	160537	11/13/2024 0:00	26.24 Zimmerman Electric Svc	961	16	9500 6	6710 000	Hub - Dishwasher disconnect	IV
AP	160412	11/13/2024 0:00	44.97 Cleaver Farm & Home	633	16	9500 7	7100 000	Power block cord, extension cords - Gym	IV
AP	160441	11/13/2024 0:00	690 Jayhawk Lumber Glass and More	791	16	9500 7	7100 000	Dexter door lock sets - Dorms	IV
AP	160205	10/31/2024 0:00	57 Delaney Hill	999999999	17	0000 1	1010 000	Void Refund on FA24 BR REFUND/NELNET	VD

AP	160193	10/31/2024 0:00	59.18	Rebecca Angosto	999999999	17	1000	1	1340	000	FA24 BK REFUND/SUBLOAN	IV
AP	160221	10/31/2024 0:00	76.65	Rabecca Reiter	999999999	17	1000	1	1340	000	FA24 BK REFUND/PERSON PMT	IV
AP	160547	11/12/2024 0:00	81.92	Jiyani Thompson	999999999	17	1000	1	1340	000	FA 24 BK REFUND/NAVAJO NATION	IV
AP	160157	10/10/2024 0:00	114	Loleta Lewis	999999999	17	1000	1	1560	000	FA24 BR REFUND/PELL AFTER KFC	IV
AP	160158	10/15/2024 0:00	114	Dustin Kober	999999999	17	1000	1	1560	000	FA24 BR REFUND/PELL AFTER VA	IV
AP	160195	10/31/2024 0:00	57	Aiden Bennett	999999999	17	1000	1	1560	000	FA24 BR REFUND/NELNET	IV
AP	160201	10/31/2024 0:00	57	MaKenna Greer	999999999	17	1000	1	1560	000	FA24 BR REFUND/PERSON PMT	IV
AP	160202	10/31/2024 0:00	133	Rhett Haslett	999999999	17	1000	1	1560	000	FA24 BR REFUND/ PERSON PMT	IV
AP	160205	10/31/2024 0:00	57	Delaney Hill	999999999	17	1000	1	1560	000	FA24 BR REFUND/NELNET	IV
AP	160205	10/31/2024 0:00	-57	Delaney Hill	999999999	17	1000	1	1560	000	Void Refund on FA24 BR REFUND/NELNET	VD
AP	160207	10/31/2024 0:00	21	Jera Jameson	999999999	17	1000	1	1560	000	FA24 BR REFUND/NELNET	IV
AP	160210	10/31/2024 0:00	57	Tessie Kooistra	999999999	17	1000	1	1560	000	FA24 BR REFUND/PERSON PMT	IV
AP	160211	10/31/2024 0:00	57	Theodore Lambert	999999999	17	1000	1	1560	000	FA24 BR REFUND/LOAN	IV
AP	160215	10/31/2024 0:00	57	Sara Orr	999999999	17	1000	1	1560	000	FA 24 BR REFUND/NELNET	IV
AP	160217	10/31/2024 0:00	171	Draven Pipkin	999999999	17	1000	1	1560	000	FA24 BR REFUND/NELNET	IV
AP	160226	10/31/2024 0:00	76	Alexander Skeet	999999999	17	1000	1	1560	000	FA24 BR REFUND/NELNET	IV
AP	160227	10/31/2024 0:00	114	Brenli Solano	999999999	17	1000	1	1560	000	FA24 BR REFUND/NELNET	IV
AP	160228	10/31/2024 0:00	114	Jiyari Thompson	999999999	17	1000	1	1560	000	FA24 BR REFUND/PELL	IV
AP	160229	10/31/2024 0:00	57	Dylan Trelloggen	999999999	17	1000	1	1560	000	FA24 BR REFUND/NELNET	IV
AP	160232	10/31/2024 0:00	57	Brock Weatherman	999999999	17	1000	1	1560	000	FA24 BR REFUND/ PERSON PMT	IV
AP	160235	10/31/2024 0:00	114	Karlynn Bennett	999999999	17	1000	1	1560	000	FA24 BR REFUND/PERSON PMT	IV
AP	160239	10/31/2024 0:00	57	Josey Garten	999999999	17	1000	1	1560	000	FA24 BR REFUND/PERSON PMT	IV
AP	160246	10/31/2024 0:00	57	Aila Remboldt	999999999	17	1000	1	1560	000	FA24 BR REFUND/PERSON PMT	IV
AP	160249	10/31/2024 0:00	57	Ella Ward	999999999	17	1000	1	1560	000	FA24 BR REFUND/PERSON PMT	IV
AP	160163	10/18/2024 0:00	100.5	Andrea G Fredricks	38662	17	9300	6	6010	000	Ottawa to Chanute 10/14/24	IV
AP	160404	11/13/2024 0:00	13.5	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Scrub Zip Jkt (XXS) (1)	IV
AP	160404	11/13/2024 0:00	64	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Ladies Scrub (XS) (8)	IV
AP	160404	11/13/2024 0:00	48	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Ladies Scrubs (S) (6)	IV
AP	160404	11/13/2024 0:00	48	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Ladies Scrubs (M) (6)	IV
AP	160404	11/13/2024 0:00	32	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Ladies Scrubs (L) (4)	IV
AP	160404	11/13/2024 0:00	64.5	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Unisex Scrubs (3XL) (6)	IV
AP	160404	11/13/2024 0:00	21.5	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Unisex Scrubs (4XL) (2)	IV
AP	160404	11/13/2024 0:00	83.25	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Unisex Scrubs (XS) (9)	IV
AP	160404	11/13/2024 0:00	83.25	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Unisex Scrubs (S) (9)	IV
AP	160404	11/13/2024 0:00	18.5	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Unisex Scrubs (M) (2)	IV
AP	160404	11/13/2024 0:00	120.25	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Unisex Scrubs (L) (13)	IV
AP	160404	11/13/2024 0:00	55.5	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Unisex Scrubs (XL) (6)	IV
AP	160404	11/13/2024 0:00	12.5	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Scrub Jkt Snap (S) (1)	IV
AP	160404	11/13/2024 0:00	25	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Scrub Jkt Snap (M) (2)	IV
AP	160404	11/13/2024 0:00	25	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Scrub Jkt Snap (L) (2)	IV
AP	160404	11/13/2024 0:00	60.77	Careismatic Brands, Inc.	5353392	17	9300	7	7420	000	Careismatic Nurs Scrub shipping	IV
AP	160409	11/13/2024 0:00	31	CI Sport	53502	17	9300	7	7420	000	CI Sport LS Tee Grey-(S) (2)	IV
AP	160409	11/13/2024 0:00	139.5	CI Sport	53502	17	9300	7	7420	000	CI Sport LS Tee Grey-(M) (9)	IV
AP	160409	11/13/2024 0:00	155	CI Sport	53502	17	9300	7	7420	000	CI Sport LS Tee Grey-(L) (10)	IV
AP	160409	11/13/2024 0:00	139.5	CI Sport	53502	17	9300	7	7420	000	CI Sport LS Tee Grey-(XL) (9)	IV
AP	160409	11/13/2024 0:00	68	CI Sport	53502	17	9300	7	7420	000	CI Sport LS Tee Grey-(2XL) (4)	IV
AP	160409	11/13/2024 0:00	35	CI Sport	53502	17	9300	7	7420	000	CI Sport LS Tee Grey-(3XL) (2)	IV
AP	160409	11/13/2024 0:00	41.3	CI Sport	53502	17	9300	7	7420	000	CI Sport LS Tee Grey Shipping	IV
AP	160409	11/13/2024 0:00	216	CI Sport	53502	17	9300	7	7420	000	CI Sport Harbor Crew Grey (S) (8)	IV
AP	160409	11/13/2024 0:00	270	CI Sport	53502	17	9300	7	7420	000	CI Sport Harbor Crew Grey (M) (10)	IV
AP	160409	11/13/2024 0:00	216	CI Sport	53502	17	9300	7	7420	000	CI Sport Harbor Crew Grey (L) (8)	IV
AP	160409	11/13/2024 0:00	270	CI Sport	53502	17	9300	7	7420	000	CI Sport Harbor Crew Grey (XL) (10)	IV
AP	160409	11/13/2024 0:00	118.86	CI Sport	53502	17	9300	7	7420	000	CI Sport Harbor Crew Grey shipping	IV
AP	160409	11/13/2024 0:00	18.5	CI Sport	53502	17	9300	7	7420	000	CI Sport SS Tee-Ash (S) (2)	IV
AP	160409	11/13/2024 0:00	83.25	CI Sport	53502	17	9300	7	7420	000	CI Sport SS Tee-Ash (M) (9)	IV
AP	160409	11/13/2024 0:00	92.5	CI Sport	53502	17	9300	7	7420	000	CI Sport SS Tee-Ash (L) (10)	IV
AP	160409	11/13/2024 0:00	83.25	CI Sport	53502	17	9300	7	7420	000	CI Sport SS Tee-Ash (XL) (9)	IV
AP	160409	11/13/2024 0:00	42	CI Sport	53502	17	9300	7	7420	000	CI Sport SS Tee-Ash (2XL) (4)	IV
AP	160409	11/13/2024 0:00	22	CI Sport	53502	17	9300	7	7420	000	CI Sport SS Tee-Ash (3XL) (2)	IV
AP	160409	11/13/2024 0:00	41.3	CI Sport	53502	17	9300	7	7420	000	CI Sport SS Tee-Ash shipping	IV
AP	160409	11/13/2024 0:00	-4	CI Sport	53502	17	9300	7	7420	000	CI Csport Damage Apparel	IV
AP	160456	11/13/2024 0:00	215.6	L2 Brands, LLC	5399569	17	9300	7	7420	000	L2 Brands Crewneck Grey (M) (8)	IV
AP	160456	11/13/2024 0:00	215.6	L2 Brands, LLC	5399569	17	9300	7	7420	000	L2 Brands Crewneck Grey (L) (8)	IV
AP	160456	11/13/2024 0:00	215.6	L2 Brands, LLC	5399569	17	9300	7	7420	000	L2 Brands Crewneck Grey (L) (8)	IV

AP	160456	11/13/2024 0:00	24.77 L2 Brands, LLC	5399569	17	9300 7	7420 000	L2 Brands Crewneck Grey Shipping	IV
AP	160488	11/13/2024 0:00	397.84 Pepsi Beverages Company-IL	5349700	17	9300 7	7430 000	Pepsi Concessions Inv 93928003	IV
AP	160495	11/13/2024 0:00	67.8 PrairieFire Coffee Roasters	5349842	17	9300 7	7430 000	Prairie Fire Tea (2)	IV
AP	160489	11/13/2024 0:00	324.73 Pepsi-Cola Company-TX	7591	17	9352 7	7430 000	Pepsi Co Concessions	IV
AP	160496	11/13/2024 0:00	56.25 Prestige Medical	57435	17	9352 7	7430 000	Sprague Stethoscope	IV
AP	160496	11/13/2024 0:00	27.76 Prestige Medical	57435	17	9352 7	7430 000	Freight	IV
AP	160492	11/13/2024 0:00	10000 Pinnacle Evaluation Services	5346398	31	3130 6	6650 000	Title III Year 4 Evaluation	IV
AP	160412	11/13/2024 0:00	-170.99 Cleaver Farm & Home	633	31	3130 7	7000 000	return - Did not need	IV
AP	160412	11/13/2024 0:00	34.78 Cleaver Farm & Home	633	31	3130 7	7000 000	4x8 7/16 SQ OSB (2)	IV
AP	160412	11/13/2024 0:00	31.61 Cleaver Farm & Home	633	31	3130 7	7000 000	2x4x92 5/8" Stud Grade (Nominal Size) (8	IV
AP	160412	11/13/2024 0:00	43.13 Cleaver Farm & Home	633	31	3130 7	7000 000	2x6x92 5/8" Stud Grade (nominal Size)(8)	IV
AP	160412	11/13/2024 0:00	-31.61 Cleaver Farm & Home	633	31	3130 7	7000 000	2/4/92 5/8" Stud Grade (Nominal Size)(8)	IV
AP	160412	11/13/2024 0:00	43.82 Cleaver Farm & Home	633	31	3130 7	7000 000	4x8 TG Plywood 23/21 (3/4) Nom	IV
AP	160184	10/18/2024 0:00	125767 NCCC	48339	31	3130 8	8252 000	Year 5 Loan Payment	IV
AP	160161	10/18/2024 0:00	72.15 Krista K Clay	27547	32	3112 6	6010 000	Chanute to El Dorado Correct 10/10/24	IV
AP	160356	11/13/2024 0:00	27.8 Karen Rae Barger	5346553	32	3112 6	6010 000	Parsons to Oswego Correctional 11/11/24	IV
AP	160356	11/13/2024 0:00	27.8 Karen Rae Barger	5346553	32	3112 6	6010 000	Parsons to Oswego Correctional 10/24/24	IV
AP	160356	11/13/2024 0:00	27.8 Karen Rae Barger	5346553	32	3112 6	6010 000	Parsons to Oswego Correctional 10/31/202	IV
AP	160360	11/13/2024 0:00	42.12 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 10/14/24	IV
AP	160360	11/13/2024 0:00	89.7 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 10/15/24	IV
AP	160360	11/13/2024 0:00	42.12 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 10/17/24	IV
AP	160360	11/13/2024 0:00	42.12 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 10/21/202	IV
AP	160360	11/13/2024 0:00	42.12 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 10/24/24	IV
AP	160360	11/13/2024 0:00	42.12 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 10/28/202	IV
AP	160360	11/13/2024 0:00	42.9 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 10/31/24	IV
AP	160360	11/13/2024 0:00	42.12 Krista K Clay	27547	32	3112 6	6010 000	Chanute to Oswego Correctional 11/7/24	IV
AP	160390	11/13/2024 0:00	18.79 Amazon Capital Services	26843	32	3112 7	7010 000	Britannica's Encyclopedia Infographica	IV
AP	160390	11/13/2024 0:00	34.98 Amazon Capital Services	26843	32	3112 7	7010 000	Game of Thrones 5-Book Boxed Set	IV
AP	160390	11/13/2024 0:00	34.37 Amazon Capital Services	26843	32	3112 7	7010 000	Harry Potter Paperback Box Set	IV
AP	160390	11/13/2024 0:00	19.87 Amazon Capital Services	26843	32	3112 7	7010 000	Oxford Composition Notebooks	IV
AP	160390	11/13/2024 0:00	12.82 Amazon Capital Services	26843	32	3112 7	7010 000	Wide Ruled Lined Writing Note Pads	IV
AP	160390	11/13/2024 0:00	5.89 Amazon Capital Services	26843	32	3112 7	7010 000	Highlighters	IV
AP	160390	11/13/2024 0:00	13.35 Amazon Capital Services	26843	32	3112 7	7010 000	Top Flight Filler Paper	IV
AP	160390	11/13/2024 0:00	16.82 Amazon Capital Services	26843	32	3112 7	7010 000	#2 Pencils	IV
AP	160390	11/13/2024 0:00	19.99 Amazon Capital Services	26843	32	3112 7	7010 000	Encyclopedia: Our Planet Earth	IV
AP	160390	11/13/2024 0:00	14.29 Amazon Capital Services	26843	32	3112 7	7010 000	Encyclopedia Science	IV
AP	160390	11/13/2024 0:00	15.34 Amazon Capital Services	26843	32	3112 7	7010 000	Eyewitness Encyclopedia of Everything	IV
AP	160390	11/13/2024 0:00	8.27 Amazon Capital Services	26843	32	3112 7	7010 000	Hidden Message Word Finds	IV
AP	160390	11/13/2024 0:00	9.99 Amazon Capital Services	26843	32	3112 7	7010 000	Highlighter - 36 pack	IV
AP	160394	11/13/2024 0:00	123.69 AZTEC - Paxen Publishing	5392303	32	3112 7	7010 000	Aztec Book Order	IV
AP	160165	10/18/2024 0:00	15.6 Sandra J Haggard	5383226	32	3203 6	6040 000	Chanute to Erie 10/9/24	IV
AP	160481	11/13/2024 0:00	10.37 NCCC Foundation Printing	5397987	32	3203 6	6430 000	2 posters printed for Veteran Event	IV
AP	160324	11/1/2024 0:00	32.01 Verizon Wireless	35847	32	3221 7	7190 000	Jetpack8465	IV
AP	160413	11/13/2024 0:00	1890 Compansol	23928	32	3225 7	7010 000	Blumen Software Sub	IV
AP	160183	10/18/2024 0:00	245 National Student Clearinghouse	5348864	32	3225 7	7190 000	Nat Stu Sub SSS portion	IV
AP	160166	10/18/2024 0:00	20.28 Shannon R Hodges	36121	32	3242 6	6010 000	Ottawa to Peaslee Tech 10/8/24	IV
AP	160402	11/13/2024 0:00	360 Buckle Up School, LLC	5388373	32	3242 7	7290 000	Driving School Jason Jessee \$360.00	IV
AP	160402	11/13/2024 0:00	360 Buckle Up School, LLC	5388373	32	3242 7	7290 000	Buckle-Up Driving School W. Roets \$360	IV
AP	160443	11/13/2024 0:00	400 Jason Jessee	5401973	32	3242 7	7290 000	GED Incentive J. Jessee \$400.00	IV
AP	160183	10/18/2024 0:00	245 National Student Clearinghouse	5348864	32	3423 7	7090 000	Nat Stu Sub TS portion	IV
AP	160457	11/13/2024 0:00	21299 Laerdal Medical Corp.	32308	32	3571 8	8500 000	NurseAnneSim-African	IV
AP	160457	11/13/2024 0:00	6199 Laerdal Medical Corp.	32308	32	3571 8	8500 000	LLEAP software Lic,	IV
AP	160457	11/13/2024 0:00	2502 Laerdal Medical Corp.	32308	32	3571 8	8500 000	NurseAnne Sim.Installation	IV
AP	160383	11/13/2024 0:00	138.15 Sharon K Young	5338104	32	3723 6	6040 000	Erie to ErieHS/HumboldtHS 9/24-10/17/24	IV
AP	160183	10/18/2024 0:00	245 National Student Clearinghouse	5348864	32	3723 7	7310 000	Nat Stu Sub UB portion	IV
AP	160463	11/13/2024 0:00	95388.55 Loyd Builder, Inc.	5344286	61	7591 8	8253 000	Plaza Phase 2	IV
AP	160347	11/7/2024 0:00	1500 Carla J. Sader	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	160348	11/7/2024 0:00	1500 Noemi C. Pizarro	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	160349	11/7/2024 0:00	1500 Shelby L. Crane	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	160350	11/7/2024 0:00	750 Chloe M. Parker	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	160351	11/7/2024 0:00	1500 Kylie B. Knouf	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	160352	11/7/2024 0:00	1500 Violet M. Simmons	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	160353	11/7/2024 0:00	1500 Lyndzee J. Wamsley	999999999	70	1000 1	1440 000	A/R refund check	IV
AP	160354	11/7/2024 0:00	1500 Nevaeh Carter	999999999	70	1000 1	1440 000	A/R refund check	IV

AP	160434	11/13/2024 0:00	19.79	Mary E Griebat	3851	70	9711 9	9990 000	September book for Lit & The Movies club	IV
AP	160508	11/13/2024 0:00	13.48	Jonathan J Seibert	44477	70	9746 9	9990 000	Root Beer	IV
AP	160508	11/13/2024 0:00	11.78	Jonathan J Seibert	44477	70	9746 9	9990 000	Dr Pepper	IV
AP	160508	11/13/2024 0:00	12.98	Jonathan J Seibert	44477	70	9746 9	9990 000	Mountain Dew	IV
AP	160508	11/13/2024 0:00	13.48	Jonathan J Seibert	44477	70	9746 9	9990 000	Sprite	IV
AP	160508	11/13/2024 0:00	2.59	Jonathan J Seibert	44477	70	9746 9	9990 000	Tax	IV
AP	160444	11/13/2024 0:00	56	Jock's Nitch - Pitts	792	70	9930 9	9990 000	Jock's Nitch Ottawa Student Senate7Coats	IV
AP	160325	10/31/2024 0:00	118.64	Bay Bridge Administrators, LLC	39684	90	0000 2	2450 000	Sum by Acct Cde - Fringe Liability	IV
AP	160330	10/31/2024 0:00	250.83	NCCC Endowment Foundation	24310	90	0000 2	2470 000	Sum by Acct Cde - Deductn Liability	IV
AP	160328	10/31/2024 0:00	566.24	KNEA	4231	90	0000 2	2480 000	Sum by Acct Cde - Deductn Liability	IV
AP	160325	10/31/2024 0:00	1171.39	Bay Bridge Administrators, LLC	39684	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	160332	10/31/2024 0:00	4687.2	New York Life Insurance Co	21127	90	0000 2	2520 000	Sum by Acct Cde - Deductn Liability	IV
AP	160325	10/31/2024 0:00	781.87	Bay Bridge Administrators, LLC	39684	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
AP	160326	10/31/2024 0:00	2688	Delta Dental	50131	90	0000 2	2590 000	Sum by Acct Cde - Deductn Liability	IV
AP	160325	10/31/2024 0:00	83.33	Bay Bridge Administrators, LLC	39684	90	0000 2	2610 000	Sum by Acct Cde - Deductn Liability	IV
AP	160325	10/31/2024 0:00	2543.48	Bay Bridge Administrators, LLC	39684	90	0000 2	2670 000	Sum by Acct Cde - Deductn Liability	IV
AP	160325	10/31/2024 0:00	5697.06	Bay Bridge Administrators, LLC	39684	90	0000 2	2680 000	Sum by Acct Cde - Deductn Liability	IV
AP	160331	10/31/2024 0:00	1024.97	Neosho County Community College	717	90	0000 2	2770 000	Sum by Acct Cde - Deductn Liability	IV
AP	160327	10/31/2024 0:00	490.49	Joyce Planck Stevens	5401187	90	0000 2	2810 000	Sum by Acct Cde - Deductn Liability	IV
AP	160325	10/31/2024 0:00	666.64	Bay Bridge Administrators, LLC	39684	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	160326	10/31/2024 0:00	5830.2	Delta Dental	50131	90	0000 2	2990 000	Sum by Acct Cde - Fringe Liability	IV
AP	160329	10/31/2024 0:00	45	NCCC	48339	90	0000 2	2990 000	Sum by Acct Cde - Deductn Liability	IV

check_num_alpha	check_num_numeric	check_dte	trans_amt	check_name	id_num	check_rtn_void_dte	check_void_flag	acct_cde	trans_desc	source_cde	
EP	52554	10/25/2024 0:00	17.99	UMB Commercial Card	5385941			11 1110 7	7000 000	Display stands-4 pack	IV
EP	52554	10/25/2024 0:00	915	UMB Commercial Card	5385941			11 1118 7	7140 000	Almost, Maine DPS License	IV
EP	52554	10/25/2024 0:00	272.5	UMB Commercial Card	5385941			11 1118 7	7190 000	Cleaning cloth/pouch/extras	IV
EP	52554	10/25/2024 0:00	10.25	UMB Commercial Card	5385941			11 1118 7	7190 000	Freight	IV
EP	52554	10/25/2024 0:00	22	UMB Commercial Card	5385941			11 1119 6	6010 000	Parking charge for KC production	IV
EP	52554	10/25/2024 0:00	99.99	UMB Commercial Card	5385941			11 1119 7	7000 000	Annual subscription to BroadwayHD	IV
EP	52554	10/25/2024 0:00	8.54	UMB Commercial Card	5385941			11 1119 7	7000 000	Violin Rosin	IV
EP	52554	10/25/2024 0:00	27.94	UMB Commercial Card	5385941			11 1119 7	7010 000	Office supplies	IV
EP	52554	10/25/2024 0:00	10.4	UMB Commercial Card	5385941			11 1122 7	7001 000	Critter food	IV
EP	52554	10/25/2024 0:00	7.85	UMB Commercial Card	5385941			11 1122 7	7001 000	Critter food	IV
EP	52554	10/25/2024 0:00	3.18	UMB Commercial Card	5385941			11 1122 7	7001 000	Critter food	IV
EP	52554	10/25/2024 0:00	11.99	UMB Commercial Card	5385941			11 1122 7	7002 000	Fevone garden hose 5ft	IV
EP	52554	10/25/2024 0:00	179.98	UMB Commercial Card	5385941			11 1122 7	7002 000	50 gallon stock tank(2)	IV
EP	52554	10/25/2024 0:00	17.99	UMB Commercial Card	5385941			11 1122 7	7002 000	Display stands-4 pack	IV
EP	52554	10/25/2024 0:00	21	UMB Commercial Card	5385941			11 1140 7	7070 000	Mindy Herron	IV
EP	52554	10/25/2024 0:00	616.06	UMB Commercial Card	5385941			11 1150 6	6010 000	Comfort Suites hotel, 2 rooms 2 nights	IV
EP	52554	10/25/2024 0:00	49.76	UMB Commercial Card	5385941			11 1150 7	7000 000	Walmart- dust masks & gloves	IV
EP	52554	10/25/2024 0:00	45.9	UMB Commercial Card	5385941			11 1152 7	7010 000	Ottawa Campus Paper Cutter	IV
EP	52554	10/25/2024 0:00	100.56	UMB Commercial Card	5385941			11 1152 7	7070 000	Ottawa Disposable Tableware	IV
EP	52554	10/25/2024 0:00	29.4	UMB Commercial Card	5385941			11 1152 7	7070 000	Golden Boy Pies-Monthly birthday cake	IV
EP	52554	10/25/2024 0:00	57.96	UMB Commercial Card	5385941			11 1152 7	7070 000	Chamber Coffee Donuts	IV
EP	52554	10/25/2024 0:00	301.96	UMB Commercial Card	5385941			11 1152 7	7070 000	WalMart 200012432993961	IV
EP	52554	10/25/2024 0:00	38.4	UMB Commercial Card	5385941			11 1152 7	7070 000	WalMart 200012491810477	IV
EP	52554	10/25/2024 0:00	43.12	UMB Commercial Card	5385941			11 1152 7	7070 000	WalMart 200012431121786	IV
EP	52554	10/25/2024 0:00	59.99	UMB Commercial Card	5385941			11 1152 7	7190 000	Price Chopper Flowers	IV
EP	52554	10/25/2024 0:00	10	UMB Commercial Card	5385941			11 1152 7	7190 000	Price Chopper delivery Fee	IV
EP	52554	10/25/2024 0:00	119.4	UMB Commercial Card	5385941			11 1153 8	8510 000	Canva Subscription 2024	IV
EP	52554	10/25/2024 0:00	228	UMB Commercial Card	5385941			11 1153 8	8510 000	Powtoon Yearly Subscription 2024	IV
EP	52554	10/25/2024 0:00	384	UMB Commercial Card	5385941			11 1153 8	8510 000	Online Campus Calendly 2024-2025	IV
EP	52554	10/25/2024 0:00	-96	UMB Commercial Card	5385941			11 1153 8	8510 000	Online Campus Calendly Credit	IV
EP	52554	10/25/2024 0:00	46.7	UMB Commercial Card	5385941			11 1162 7	7000 000	Lab supplies	IV
EP	52554	10/25/2024 0:00	84.22	UMB Commercial Card	5385941			11 1162 7	7000 000	Lab Supplies	IV
EP	52554	10/25/2024 0:00	425	UMB Commercial Card	5385941			11 3100 7	7000 000	ANFP Credentialing Exam Registration Fee	IV
EP	52554	10/25/2024 0:00	32.82	UMB Commercial Card	5385941			11 4200 6	6820 000	Adobe Monthly Sept24	IV
EP	52554	10/25/2024 0:00	35.28	UMB Commercial Card	5385941			11 4200 7	7190 000	Apple Pies for Citizenship Day	IV
EP	52554	10/25/2024 0:00	288	UMB Commercial Card	5385941			11 4302 8	8510 000	TLC Calendly Subscription 2024-2025	IV
EP	52554	10/25/2024 0:00	80	UMB Commercial Card	5385941			11 4402 6	6820 000	KAAN Conference Registration JSprague	IV
EP	52554	10/25/2024 0:00	100.68	UMB Commercial Card	5385941			11 5000 6	6830 000	Hammocks (4)	IV
EP	52554	10/25/2024 0:00	83.2	UMB Commercial Card	5385941			11 5000 6	6830 000	Coat for student-Coomes CC	IV
EP	52554	10/25/2024 0:00	97.5	UMB Commercial Card	5385941			11 5000 7	7070 000	Cleaning supplies for pantry-Coomes CC	IV
EP	52554	10/25/2024 0:00	39.8	UMB Commercial Card	5385941			11 5050 7	7190 000	Rev Transcript Green 20240004	IV
EP	52554	10/25/2024 0:00	31.84	UMB Commercial Card	5385941			11 5050 7	7190 000	Rev Transcript TIX	IV
EP	52554	10/25/2024 0:00	22.74	UMB Commercial Card	5385941			11 5110 7	7010 000	Black Poster Frame (Mainstays 24x36)	IV
EP	52554	10/25/2024 0:00	9.28	UMB Commercial Card	5385941			11 5110 7	7010 000	Command Medium Picture Hanging Strips	IV
EP	52554	10/25/2024 0:00	3.06	UMB Commercial Card	5385941			11 5111 6	6650 000	Carrier fees from Simpletext-Coomes CC	IV
EP	52554	10/25/2024 0:00	261	UMB Commercial Card	5385941			11 5111 6	6650 000	Annual Simpletext contract-Coomes CC	IV
EP	52554	10/25/2024 0:00	147	UMB Commercial Card	5385941			11 5111 6	6650 000	Counselor liability insurance-Coomes CC	IV
EP	52554	10/25/2024 0:00	835.92	UMB Commercial Card	5385941			11 5300 6	6010 000	KACRAO hotel stay-Coomes CC	IV
EP	52554	10/25/2024 0:00	725	UMB Commercial Card	5385941			11 5300 6	6030 000	Fair credits for Admissions-Coomes CC	IV
EP	52554	10/25/2024 0:00	292.46	UMB Commercial Card	5385941			11 5302 6	6010 000	KACRAO hotel stay-Miller CC	IV
EP	52554	10/25/2024 0:00	87.92	UMB Commercial Card	5385941			11 5400 6	6020 000	Pizza Hut CD team meal	IV
EP	52554	10/25/2024 0:00	61.12	UMB Commercial Card	5385941			11 5400 7	7190 000	Walmart CD supplies	IV
EP	52554	10/25/2024 0:00	48.16	UMB Commercial Card	5385941			11 5400 7	7190 000	Amazon CD supplies	IV
EP	52554	10/25/2024 0:00	133.99	UMB Commercial Card	5385941			11 5505 7	7070 000	QZ Pole & Ramen TRK meal	IV
EP	52554	10/25/2024 0:00	163.85	UMB Commercial Card	5385941			11 5505 7	7070 000	Chipotle TRK meal	IV
EP	52554	10/25/2024 0:00	168.97	UMB Commercial Card	5385941			11 5505 7	7070 000	Walmart food for memorial	IV
EP	52554	10/25/2024 0:00	58.74	UMB Commercial Card	5385941			11 5505 7	7070 000	Yard House AD meal memorial	IV
EP	52554	10/25/2024 0:00	149	UMB Commercial Card	5385941			11 5505 7	7190 000	Walmart WR speaker for lockerroom	IV
EP	52554	10/25/2024 0:00	16.99	UMB Commercial Card	5385941			11 5505 7	7190 000	Apple Music game music Sept	IV
EP	52554	10/25/2024 0:00	175	UMB Commercial Card	5385941			11 5505 7	7190 000	Boxout sports social media	IV
EP	52554	10/25/2024 0:00	99.81	UMB Commercial Card	5385941			11 5505 7	7190 000	Walmart supplies & flowers for memorial	IV
EP	52554	10/25/2024 0:00	137	UMB Commercial Card	5385941			11 5505 7	7195 000	El Pub WEB rec meal	IV
EP	52554	10/25/2024 0:00	167.83	UMB Commercial Card	5385941			11 5505 7	7195 000	Opies WSOC team meal	IV
EP	52554	10/25/2024 0:00	10.93	UMB Commercial Card	5385941			11 5505 7	7195 000	Coaching the 442 WSOC rec ebook	IV
EP	52554	10/25/2024 0:00	9.3	UMB Commercial Card	5385941			11 5505 7	7195 000	Agile Sports WSOC rec video	IV
EP	52554	10/25/2024 0:00	128.5	UMB Commercial Card	5385941			11 5505 7	7195 000	Sonic WSOC team meal	IV
EP	52554	10/25/2024 0:00	418.82	UMB Commercial Card	5385941			11 5505 7	7195 000	El Rincon WSOC team meal	IV
EP	52554	10/25/2024 0:00	90.69	UMB Commercial Card	5385941			11 5505 7	7195 000	Cell fix WSOC student screen repair	IV
EP	52554	10/25/2024 0:00	87.58	UMB Commercial Card	5385941			11 5505 7	7195 000	Walmart Panther Club frames	IV
EP	52554	10/25/2024 0:00	252.09	UMB Commercial Card	5385941			11 5505 7	7195 000	Walmart MBB team meal	IV
EP	52554	10/25/2024 0:00	39.4	UMB Commercial Card	5385941			11 5505 7	7195 000	Walmart WR laundry soap	IV

EP	52554	10/25/2024 0:00	49.94	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC drinks for team	IV
EP	52554	10/25/2024 0:00	89.21	UMB Commercial Card	5385941	11	5505	7	7195	000	Dominos WBB food for soccer workers	IV
EP	52554	10/25/2024 0:00	68.19	UMB Commercial Card	5385941	11	5505	7	7195	000	MCDonalds WBB team meal	IV
EP	52554	10/25/2024 0:00	111.53	UMB Commercial Card	5385941	11	5505	7	7195	000	El Rincon WBB team meal	IV
EP	52554	10/25/2024 0:00	18.05	UMB Commercial Card	5385941	11	5505	7	7195	000	Loves WBB team drinks	IV
EP	52554	10/25/2024 0:00	52.7	UMB Commercial Card	5385941	11	5505	7	7195	000	Loves WBB team drinks	IV
EP	52554	10/25/2024 0:00	186.62	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart WBB candy for parade	IV
EP	52554	10/25/2024 0:00	72.73	UMB Commercial Card	5385941	11	5505	7	7195	000	Arbys WBB team meal	IV
EP	52554	10/25/2024 0:00	17.29	UMB Commercial Card	5385941	11	5505	7	7195	000	Loves WBB team meal	IV
EP	52554	10/25/2024 0:00	105.92	UMB Commercial Card	5385941	11	5505	7	7195	000	Dominos WBB team meal	IV
EP	52554	10/25/2024 0:00	191.32	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart WBB candy for team	IV
EP	52554	10/25/2024 0:00	25.97	UMB Commercial Card	5385941	11	5505	7	7195	000	Loves WBB drinks working soccer	IV
EP	52554	10/25/2024 0:00	36.19	UMB Commercial Card	5385941	11	5505	7	7195	000	Outsiders WBB rec meal	IV
EP	52554	10/25/2024 0:00	85.49	UMB Commercial Card	5385941	11	5505	7	7195	000	Pizza Hut WBB team meal soccer	IV
EP	52554	10/25/2024 0:00	102.23	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC game drinks	IV
EP	52554	10/25/2024 0:00	108.52	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC drinks for game WM 9-18	IV
EP	52554	10/25/2024 0:00	76.78	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC game drinks	IV
EP	52554	10/25/2024 0:00	96.47	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC team drinks	IV
EP	52554	10/25/2024 0:00	103.25	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC game drinks	IV
EP	52554	10/25/2024 0:00	98.97	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC team meal	IV
EP	52554	10/25/2024 0:00	107.04	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart MSOC drinks for game	IV
EP	52554	10/25/2024 0:00	21.87	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart VB laundry soap	IV
EP	52554	10/25/2024 0:00	1091.4	UMB Commercial Card	5385941	11	5505	7	7195	000	Crick Attack BSB pitch machine repair	IV
EP	52554	10/25/2024 0:00	568.43	UMB Commercial Card	5385941	11	5505	7	7195	000	BSB savings helmets	IV
EP	52554	10/25/2024 0:00	18.6	UMB Commercial Card	5385941	11	5505	7	7195	000	Amazon BSB plants for office	IV
EP	52554	10/25/2024 0:00	220	UMB Commercial Card	5385941	11	5505	7	7195	000	Caseys BSB team meal	IV
EP	52554	10/25/2024 0:00	214.54	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart BSB team meal	IV
EP	52554	10/25/2024 0:00	225.27	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart BSB team meal	IV
EP	52554	10/25/2024 0:00	123.74	UMB Commercial Card	5385941	11	5505	7	7195	000	Donut shop BSB team breakfast	IV
EP	52554	10/25/2024 0:00	35.78	UMB Commercial Card	5385941	11	5505	7	7195	000	Dollar tree BSB food for lockerroom	IV
EP	52554	10/25/2024 0:00	76.64	UMB Commercial Card	5385941	11	5505	7	7195	000	Amazon BSB lights	IV
EP	52554	10/25/2024 0:00	50.12	UMB Commercial Card	5385941	11	5505	7	7195	000	Amazon BSB pain gel	IV
EP	52554	10/25/2024 0:00	26.99	UMB Commercial Card	5385941	11	5505	7	7195	000	DTV BSB lockerroom	IV
EP	52554	10/25/2024 0:00	11.99	UMB Commercial Card	5385941	11	5505	7	7195	000	Spotify BSB Sept	IV
EP	52554	10/25/2024 0:00	10.99	UMB Commercial Card	5385941	11	5505	7	7195	000	Apple Music BSB Sept.	IV
EP	52554	10/25/2024 0:00	55.72	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart CD concession supplies	IV
EP	52554	10/25/2024 0:00	10.92	UMB Commercial Card	5385941	11	5505	7	7195	000	Walmart concession supplies	IV
EP	52554	10/25/2024 0:00	43.11	UMB Commercial Card	5385941	11	5510	6	6010	000	Spangles BSB team meal	IV
EP	52554	10/25/2024 0:00	20.94	UMB Commercial Card	5385941	11	5510	6	6010	000	Cold Stone BSB team meal	IV
EP	52554	10/25/2024 0:00	13.14	UMB Commercial Card	5385941	11	5510	6	6010	000	Kwik shop BSB team drinks	IV
EP	52554	10/25/2024 0:00	79.65	UMB Commercial Card	5385941	11	5510	6	6010	000	Buffalo Wild Wings BSB team meal	IV
EP	52554	10/25/2024 0:00	46.1	UMB Commercial Card	5385941	11	5510	6	6030	000	El Pub BSB rec meal	IV
EP	52554	10/25/2024 0:00	53.62	UMB Commercial Card	5385941	11	5520	6	6030	000	Bricktown Brewery MBB rec meal	IV
EP	52554	10/25/2024 0:00	183.2	UMB Commercial Card	5385941	11	5520	7	7190	000	Walmart MBB team binders, supplies	IV
EP	52554	10/25/2024 0:00	5.25	UMB Commercial Card	5385941	11	5540	6	6020	000	2 bags of ice - Branson, MO	IV
EP	52554	10/25/2024 0:00	13.08	UMB Commercial Card	5385941	11	5540	6	6020	000	Petes SB fuel	IV
EP	52554	10/25/2024 0:00	76.22	UMB Commercial Card	5385941	11	5540	6	6020	000	Freddys SB team meal	IV
EP	52554	10/25/2024 0:00	139.13	UMB Commercial Card	5385941	11	5540	6	6020	000	Freddys SB team meal	IV
EP	52554	10/25/2024 0:00	122.08	UMB Commercial Card	5385941	11	5540	6	6020	000	Walmart SB team meal	IV
EP	52554	10/25/2024 0:00	10.81	UMB Commercial Card	5385941	11	5540	6	6020	000	Freddys SB team meal	IV
EP	52554	10/25/2024 0:00	254.08	UMB Commercial Card	5385941	11	5540	6	6020	000	Wendys SB team meal	IV
EP	52554	10/25/2024 0:00	978.3	UMB Commercial Card	5385941	11	5540	6	6020	000	Westgate resorts SB team rooms (9)	IV
EP	52554	10/25/2024 0:00	116.51	UMB Commercial Card	5385941	11	5540	6	6020	000	Walmart SB team meal	IV
EP	52554	10/25/2024 0:00	10.64	UMB Commercial Card	5385941	11	5540	6	6020	000	66 one stop SB team drinks	IV
EP	52554	10/25/2024 0:00	90.67	UMB Commercial Card	5385941	11	5540	6	6020	000	Dominos SB team meal	IV
EP	52554	10/25/2024 0:00	309.4	UMB Commercial Card	5385941	11	5540	6	6020	000	Panda Express SB team meal	IV
EP	52554	10/25/2024 0:00	297.19	UMB Commercial Card	5385941	11	5540	6	6020	000	Chic fil a SB team meal	IV
EP	52554	10/25/2024 0:00	28.15	UMB Commercial Card	5385941	11	5540	6	6020	000	Caseys SB team meal	IV
EP	52554	10/25/2024 0:00	12.84	UMB Commercial Card	5385941	11	5540	6	6020	000	Sonic SB team meal	IV
EP	52554	10/25/2024 0:00	93.45	UMB Commercial Card	5385941	11	5540	6	6020	000	Walmart SB team meal	IV
EP	52554	10/25/2024 0:00	24.75	UMB Commercial Card	5385941	11	5540	6	6020	000	Caseys SB team meal	IV
EP	52554	10/25/2024 0:00	9.04	UMB Commercial Card	5385941	11	5540	6	6030	000	El Tenampa SB rec meal	IV
EP	52554	10/25/2024 0:00	66.24	UMB Commercial Card	5385941	11	5540	7	7100	000	Cleaver Ace SB spreader	IV
EP	52554	10/25/2024 0:00	54.19	UMB Commercial Card	5385941	11	5540	7	7100	000	Cleaver Ace spreader return	IV
EP	52554	10/25/2024 0:00	1266.18	UMB Commercial Card	5385941	11	5550	6	6020	000	VB team rooms Wyndham Fort Dodge	IV
EP	52554	10/25/2024 0:00	76.58	UMB Commercial Card	5385941	11	5550	6	6020	000	Dominos VB team meal	IV
EP	52554	10/25/2024 0:00	67.49	UMB Commercial Card	5385941	11	5550	6	6020	000	Ampride VB fuel IA	IV
EP	52554	10/25/2024 0:00	174.43	UMB Commercial Card	5385941	11	5550	6	6020	000	Braums VB team meal	IV
EP	52554	10/25/2024 0:00	190.77	UMB Commercial Card	5385941	11	5550	6	6020	000	Dairy Queen VB team meal	IV
EP	52554	10/25/2024 0:00	137.87	UMB Commercial Card	5385941	11	5550	6	6020	000	Caseys VB team meal	IV
EP	52554	10/25/2024 0:00	227.17	UMB Commercial Card	5385941	11	5550	6	6020	000	Freddys VB team meal	IV
EP	52554	10/25/2024 0:00	23.64	UMB Commercial Card	5385941	11	5550	6	6020	000	Tom Thumb VB team meal	IV

EP	52554	10/25/2024 0:00	361.47	UMB Commercial Card	5385941	11	5550 6	6020 000	Pizza Ranch VB team meal	IV
EP	52554	10/25/2024 0:00	169.18	UMB Commercial Card	5385941	11	5550 6	6020 000	Tom Thumb VB team meal	IV
EP	52554	10/25/2024 0:00	139.47	UMB Commercial Card	5385941	11	5550 6	6020 000	Tropical Smoothies VB team meal	IV
EP	52554	10/25/2024 0:00	204.12	UMB Commercial Card	5385941	11	5550 6	6020 000	Wendys VB team meal	IV
EP	52554	10/25/2024 0:00	59.09	UMB Commercial Card	5385941	11	5550 6	6020 000	Ampride VB fuel for vans	IV
EP	52554	10/25/2024 0:00	12.88	UMB Commercial Card	5385941	11	5555 7	7010 000	Walmart WR towels to clean WR mat	IV
EP	52554	10/25/2024 0:00	19.97	UMB Commercial Card	5385941	11	5560 7	7020 000	Waterproof focusing flashlight	IV
EP	52554	10/25/2024 0:00	12.24	UMB Commercial Card	5385941	11	5560 7	7020 000	Gorilla Glue	IV
EP	52554	10/25/2024 0:00	5.16	UMB Commercial Card	5385941	11	5560 7	7020 000	Foam cups (3)	IV
EP	52554	10/25/2024 0:00	3.68	UMB Commercial Card	5385941	11	5560 7	7020 000	Kleenex 2pk	IV
EP	52554	10/25/2024 0:00	9.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Febreeze plug in oil	IV
EP	52554	10/25/2024 0:00	5.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Febreeze plug in oil set	IV
EP	52554	10/25/2024 0:00	2	UMB Commercial Card	5385941	11	5560 7	7020 000	hydrogen peroxide (2)	IV
EP	52554	10/25/2024 0:00	13.94	UMB Commercial Card	5385941	11	5560 7	7020 000	Sterilite box 20Q (2)	IV
EP	52554	10/25/2024 0:00	10.98	UMB Commercial Card	5385941	11	5560 7	7020 000	Icy Hot Max spray	IV
EP	52554	10/25/2024 0:00	2.98	UMB Commercial Card	5385941	11	5560 7	7020 000	8-inch manual air pump	IV
EP	52554	10/25/2024 0:00	24.98	UMB Commercial Card	5385941	11	5560 7	7020 000	Soccer ball	IV
EP	52554	10/25/2024 0:00	15	UMB Commercial Card	5385941	11	5560 7	7020 000	Swiss tech bag	IV
EP	52554	10/25/2024 0:00	198.45	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut WSOC team meal	IV
EP	52554	10/25/2024 0:00	540	UMB Commercial Card	5385941	11	5565 6	6020 000	Sleep Inn WSOC team rooms (6) 9-18	IV
EP	52554	10/25/2024 0:00	168.64	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut WSOC team meal	IV
EP	52554	10/25/2024 0:00	157.77	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	6.28	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	12.58	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team drinks	IV
EP	52554	10/25/2024 0:00	191.34	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut WSOC team meal	IV
EP	52554	10/25/2024 0:00	323	UMB Commercial Card	5385941	11	5565 6	6020 000	Valentinos WSOC team meal	IV
EP	52554	10/25/2024 0:00	193.04	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	168.74	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut WSOC team meal	IV
EP	52554	10/25/2024 0:00	24.62	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	151.91	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	208.25	UMB Commercial Card	5385941	11	5565 6	6020 000	Chipotle WSOC team meal	IV
EP	52554	10/25/2024 0:00	35.89	UMB Commercial Card	5385941	11	5565 6	6020 000	Canes WSOC team meal	IV
EP	52554	10/25/2024 0:00	113.02	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	26.83	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	83.33	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	190.64	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut WSOC team meal	IV
EP	52554	10/25/2024 0:00	212.09	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut WSOC team meal	IV
EP	52554	10/25/2024 0:00	119.47	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	48.87	UMB Commercial Card	5385941	11	5565 6	6020 000	Walalmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	58.84	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal	IV
EP	52554	10/25/2024 0:00	31.48	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team meal/laundry soap	IV
EP	52554	10/25/2024 0:00	86	UMB Commercial Card	5385941	11	5565 6	6020 000	Walmart WSOC team drinks for game	IV
EP	52554	10/25/2024 0:00	321.31	UMB Commercial Card	5385941	11	5565 6	6020 000	Pizza Hut WSOC team meal	IV
EP	52554	10/25/2024 0:00	15	UMB Commercial Card	5385941	11	5565 6	6030 000	Modern soccer coach rec webinar	IV
EP	52554	10/25/2024 0:00	36.18	UMB Commercial Card	5385941	11	5565 6	6030 000	Chipotle WSOC rec meal	IV
EP	52554	10/25/2024 0:00	18.27	UMB Commercial Card	5385941	11	5565 6	6030 000	Subway WSOC rec meal	IV
EP	52554	10/25/2024 0:00	56.56	UMB Commercial Card	5385941	11	5565 6	6640 000	Hudl Access pass WSOC Allen game	IV
EP	52554	10/25/2024 0:00	10.93	UMB Commercial Card	5385941	11	5565 6	6640 000	Coaching Diamond Found WSOC book	IV
EP	52554	10/25/2024 0:00	25	UMB Commercial Card	5385941	11	5565 6	6640 000	N. American learn instit Coach class	IV
EP	52554	10/25/2024 0:00	12.95	UMB Commercial Card	5385941	11	5565 6	6640 000	n. American learn instit WSOC coach clas	IV
EP	52554	10/25/2024 0:00	362.19	UMB Commercial Card	5385941	11	5575 6	6020 000	Jasons Deli TRK team meal	IV
EP	52554	10/25/2024 0:00	213.07	UMB Commercial Card	5385941	11	5575 6	6020 000	Canes TRK team meal	IV
EP	52554	10/25/2024 0:00	34.92	UMB Commercial Card	5385941	11	5575 6	6020 000	Canes TRK team meal	IV
EP	52554	10/25/2024 0:00	71.41	UMB Commercial Card	5385941	11	5575 6	6020 000	Jasons Deli TRK team meal	IV
EP	52554	10/25/2024 0:00	1052.97	UMB Commercial Card	5385941	11	5575 6	6020 000	Quality Inn TRK team rooms	IV
EP	52554	10/25/2024 0:00	195.99	UMB Commercial Card	5385941	11	5575 6	6020 000	Schlotzskys TRK team meal	IV
EP	52554	10/25/2024 0:00	107.23	UMB Commercial Card	5385941	11	5575 6	6020 000	Caseys TRK team meal	IV
EP	52554	10/25/2024 0:00	160.75	UMB Commercial Card	5385941	11	5575 6	6270 000	DirectAthletics MTRK entry fee	IV
EP	52554	10/25/2024 0:00	160.75	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK entry fee	IV
EP	52554	10/25/2024 0:00	214	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics WTRK entry fee	IV
EP	52554	10/25/2024 0:00	214	UMB Commercial Card	5385941	11	5575 6	6270 000	Direct Athletics MTRK entry fee	IV
EP	52554	10/25/2024 0:00	810	UMB Commercial Card	5385941	11	5575 6	6270 000	Chili Pepper TRK entry fee	IV
EP	52554	10/25/2024 0:00	14.94	UMB Commercial Card	5385941	11	5575 8	8500 000	Walmart TRK supplies	IV
EP	52554	10/25/2024 0:00	32.3	UMB Commercial Card	5385941	11	5575 8	8500 000	Ace TRK PVC pipe for practice	IV
EP	52554	10/25/2024 0:00	22.78	UMB Commercial Card	5385941	11	5575 8	8500 000	Ace TRK equipment	IV
EP	52554	10/25/2024 0:00	323	UMB Commercial Card	5385941	11	5590 6	6020 000	Valentinos MSOC team meal	IV
EP	52554	10/25/2024 0:00	203.5	UMB Commercial Card	5385941	11	5590 6	6020 000	Chipotle MSOC team meal 9-17	IV
EP	52554	10/25/2024 0:00	540	UMB Commercial Card	5385941	11	5590 6	6020 000	Sleep Inn MSOC team rooms Nebraska 9-18	IV
EP	52554	10/25/2024 0:00	178.74	UMB Commercial Card	5385941	11	5590 6	6020 000	Pizza Hut MSOC team meal	IV
EP	52554	10/25/2024 0:00	167.79	UMB Commercial Card	5385941	11	5590 6	6020 000	Pizza HUI MSOC team meal	IV
EP	52554	10/25/2024 0:00	15.32	UMB Commercial Card	5385941	11	5590 6	6020 000	Subway MSOC team meal	IV
EP	52554	10/25/2024 0:00	197.1	UMB Commercial Card	5385941	11	5590 6	6020 000	Opies MSOC team meal	IV

EP	52554	10/25/2024 0:00	144.8	UMB Commercial Card	5385941	11	5590	6020	000	Pizza Hut MSOC team meal	IV
EP	52554	10/25/2024 0:00	179.69	UMB Commercial Card	5385941	11	5590	6020	000	Pizza Hut MSOC team meal	IV
EP	52554	10/25/2024 0:00	186.82	UMB Commercial Card	5385941	11	5590	6020	000	Pizza Hut MSOC team meal	IV
EP	52554	10/25/2024 0:00	189.69	UMB Commercial Card	5385941	11	5590	6020	000	Pizza Hut MSOC team meal	IV
EP	52554	10/25/2024 0:00	214.31	UMB Commercial Card	5385941	11	5590	6020	000	Pizza Hut MSOC team meal	IV
EP	52554	10/25/2024 0:00	2.35	UMB Commercial Card	5385941	11	5590	6020	000	Hen House MSOC team meal	IV
EP	52554	10/25/2024 0:00	5.59	UMB Commercial Card	5385941	11	5590	6020	000	Walmart MSOC team meal	IV
EP	52554	10/25/2024 0:00	222.06	UMB Commercial Card	5385941	11	5590	6020	000	Pizza HUT MSOC team meal	IV
EP	52554	10/25/2024 0:00	5.93	UMB Commercial Card	5385941	11	5590	6030	000	Agile sports MSOC scouting report	IV
EP	52554	10/25/2024 0:00	9.3	UMB Commercial Card	5385941	11	5590	7190	000	Agile sports PPV scouting game Pratt	IV
EP	52554	10/25/2024 0:00	140	UMB Commercial Card	5385941	11	6100	6010	000	Luggage receipts CATYC Conference (4)	IV
EP	52554	10/25/2024 0:00	69.9	UMB Commercial Card	5385941	11	6100	6010	000	Meal at Bahama Breeze	IV
EP	52554	10/25/2024 0:00	68.55	UMB Commercial Card	5385941	11	6100	6010	000	Meal at BJ's Livonia	IV
EP	52554	10/25/2024 0:00	29.43	UMB Commercial Card	5385941	11	6100	6010	000	Meal at Main St. Cafe	IV
EP	52554	10/25/2024 0:00	301.02	UMB Commercial Card	5385941	11	6100	6010	000	Hotel for CATYC 2024 Inbody	IV
EP	52554	10/25/2024 0:00	307.2	UMB Commercial Card	5385941	11	6100	6010	000	Hotel for CATYC 2024 Robb	IV
EP	52554	10/25/2024 0:00	18.29	UMB Commercial Card	5385941	11	6100	6010	000	Meal at Barbecue	IV
EP	52554	10/25/2024 0:00	9.44	UMB Commercial Card	5385941	11	6100	6110	000	Rubberbands for YIR Mag (WalMart)	IV
EP	52554	10/25/2024 0:00	1083.56	UMB Commercial Card	5385941	11	6100	6110	000	Chanute EDDM YIR Mag	IV
EP	52554	10/25/2024 0:00	199.59	UMB Commercial Card	5385941	11	6100	6110	000	Erie EDDM YIR Mag	IV
EP	52554	10/25/2024 0:00	111.05	UMB Commercial Card	5385941	11	6100	6110	000	Thayer EDDM YIR Mag	IV
EP	52554	10/25/2024 0:00	67.12	UMB Commercial Card	5385941	11	6100	6110	000	St. Paul EDDM YIR Mag	IV
EP	52554	10/25/2024 0:00	31.22	UMB Commercial Card	5385941	11	6100	6110	000	Galesburg EDDM YIR Mag	IV
EP	52554	10/25/2024 0:00	15.61	UMB Commercial Card	5385941	11	6100	6110	000	Stark EDDM YIR Mag	IV
EP	52554	10/25/2024 0:00	840.37	UMB Commercial Card	5385941	11	6100	7190	000	2024 Holiday cards	IV
EP	52554	10/25/2024 0:00	359.07	UMB Commercial Card	5385941	11	6100	7190	000	2025 Birthday cards	IV
EP	52554	10/25/2024 0:00	61.39	UMB Commercial Card	5385941	11	6100	7190	000	Get Well flowers to Maggie Miller	IV
EP	52554	10/25/2024 0:00	45.31	UMB Commercial Card	5385941	11	6100	8500	000	iPhone case and charger	IV
EP	52554	10/25/2024 0:00	1070.89	UMB Commercial Card	5385941	11	6100	8500	000	New iPhone	IV
EP	52554	10/25/2024 0:00	42.75	UMB Commercial Card	5385941	11	6200	6830	000	Lunch 0924-Andi,Pam, Sandi Bookstore	IV
EP	52554	10/25/2024 0:00	70.52	UMB Commercial Card	5385941	11	6200	6830	000	PizzaFinAidBrenda,Carrie,Jenny&Sandi9-21	IV
EP	52554	10/25/2024 0:00	30	UMB Commercial Card	5385941	11	6250	6030	000	Wrestler, K Bkgd	IV
EP	52554	10/25/2024 0:00	30	UMB Commercial Card	5385941	11	6250	6030	000	Finuf, Alayna bkgd	IV
EP	52554	10/25/2024 0:00	30	UMB Commercial Card	5385941	11	6250	6030	000	Murrow, J Bkgd	IV
EP	52554	10/25/2024 0:00	65	UMB Commercial Card	5385941	11	6250	6260	000	FamilyFriendly Workplace	IV
EP	52554	10/25/2024 0:00	15	UMB Commercial Card	5385941	11	6300	6130	000	Setup for Pens (4imprint)	IV
EP	52554	10/25/2024 0:00	19.72	UMB Commercial Card	5385941	11	6300	6130	000	Freight for Pens (4imprint)	IV
EP	52554	10/25/2024 0:00	178.5	UMB Commercial Card	5385941	11	6300	6130	000	Stress Balls	IV
EP	52554	10/25/2024 0:00	21.55	UMB Commercial Card	5385941	11	6300	6130	000	Freight for Stress Balls (4imprint)	IV
EP	52554	10/25/2024 0:00	83.28	UMB Commercial Card	5385941	11	6300	6130	000	Uber - September 7 2024	IV
EP	52554	10/25/2024 0:00	36.1	UMB Commercial Card	5385941	11	6300	6130	000	Tourism Committee Meals (Opies)	IV
EP	52554	10/25/2024 0:00	300	UMB Commercial Card	5385941	11	6300	6130	000	Alvin Soft Touch Gel Pen (4imprint)	IV
EP	52554	10/25/2024 0:00	-1188	UMB Commercial Card	5385941	11	6300	6130	000	Subscription Refund	IV
EP	52554	10/25/2024 0:00	550.66	UMB Commercial Card	5385941	11	6400	6650	000	SRobb AdobeExtra Sept24	IV
EP	52554	10/25/2024 0:00	2.76	UMB Commercial Card	5385941	11	6400	6650	000	Google Monthly Statement	IV
EP	52554	10/25/2024 0:00	245	UMB Commercial Card	5385941	11	6400	6650	000	Teramind Cloud Monthly	IV
EP	52554	10/25/2024 0:00	70	UMB Commercial Card	5385941	11	6400	7070	000	Staff Lunch Little China 9/19	IV
EP	52554	10/25/2024 0:00	12.03	UMB Commercial Card	5385941	11	6400	7070	000	Staff Lunch Little China 9/19	IV
EP	52554	10/25/2024 0:00	823.49	UMB Commercial Card	5385941	11	6400	8560	000	BOSCH FLEXIDOME PANO 5100i IR 6MP CAM/	IV
EP	52571	10/31/2024 0:00	2083.22	Kansas Department of Labor (Unemployment EFT)	5365874	11	6500	5930	000	3rd Quarter KS Unemployment	IV
EP	52572	10/31/2024 0:00	55.78	Arkansas State Unemployment	5401088	11	6500	5930	000	3rd Quarter AR Unemployment	IV
EP	52573	10/31/2024 0:00	19.5	Arizona State Unemployment	5401089	11	6500	5930	000	3rd Quarter AZ Unemployment	IV
EP	52574	10/31/2024 0:00	0.49	Iowa State Unemployment	5401091	11	6500	5930	000	3rd Quarter IA Unemployment	IV
EP	52575	10/31/2024 0:00	257	Michigan State Unemployment	5401093	11	6500	5930	000	3rd Quarter MI Unemployment	IV
EP	52576	10/31/2024 0:00	5.33	Nebraska State Unemployment	5401096	11	6500	5930	000	3rd Quarter NE Unemployment	IV
EP	52577	10/31/2024 0:00	19.5	Oklahoma State Unemployment	5401097	11	6500	5930	000	3rd Quarter OK Unemployment	IV
EP	52578	10/31/2024 0:00	43.89	Tennessee State Unemployment	5401098	11	6500	5930	000	3rd Quarter OK Unemployment	IV
EP	52554	10/25/2024 0:00	80	UMB Commercial Card	5385941	11	6500	8500	000	HB 1000W Microwave Sanders Conference Rm	IV
EP	52554	10/25/2024 0:00	1283.64	UMB Commercial Card	5385941	11	7000	6710	000	Industrial air tank - MCTC	IV
EP	52554	10/25/2024 0:00	446	UMB Commercial Card	5385941	11	7000	6710	000	Vent hood fan wheel - STO10	IV
EP	52554	10/25/2024 0:00	595.71	UMB Commercial Card	5385941	11	7000	6720	000	Repair mini-bus AC	IV
EP	52554	10/25/2024 0:00	805.36	UMB Commercial Card	5385941	11	7100	6650	000	Satellite phones (9.25.24--9.24.25)	IV
EP	52554	10/25/2024 0:00	9.67	UMB Commercial Card	5385941	11	7588	8250	000	Gripple Plus wire joiners - Sun shade	IV
EP	52554	10/25/2024 0:00	3100	UMB Commercial Card	5385941	12	1215	6820	000	ACEN-Annual Accreditation Fee ADN	IV
EP	52554	10/25/2024 0:00	14.77	UMB Commercial Card	5385941	12	1215	7010	000	VISA-Amazon instructor pens	IV
EP	52554	10/25/2024 0:00	192.78	UMB Commercial Card	5385941	12	1216	6010	000	KSBN Mtg 09/2024-Lodging	IV
EP	52554	10/25/2024 0:00	19.42	UMB Commercial Card	5385941	12	1216	6010	000	KSBN Mtg 09/2024-Arby's-Lunch	IV
EP	52554	10/25/2024 0:00	52.68	UMB Commercial Card	5385941	12	1216	6010	000	KSBN Mtg 09/2024-Longhorn-Dinner	IV
EP	52554	10/25/2024 0:00	47.36	UMB Commercial Card	5385941	12	1216	6010	000	KSBN Mtg 09/2024-Celtic Fox-Lunch	IV
EP	52554	10/25/2024 0:00	85.09	UMB Commercial Card	5385941	12	1216	6010	000	KSBN Mtg 09/2024-Red Lobster-Dinner	IV
EP	52554	10/25/2024 0:00	34.06	UMB Commercial Card	5385941	12	1216	6010	000	KSBN Mtg 09/2024-Olive Garden-Lunch	IV
EP	52554	10/25/2024 0:00	5	UMB Commercial Card	5385941	12	1216	6010	000	KSBN Mtg 09/2024-Parking	IV

EP	52554	10/25/2024 0:00	4 UMB Commercial Card	5385941	12	1216	6	6010	000	KSBN Mtg 09/2024-Parking	IV
EP	52554	10/25/2024 0:00	125 UMB Commercial Card	5385941	12	1218	7	7000	000	AMT-RPT Exam-Student-Piper Barney	IV
EP	52554	10/25/2024 0:00	298 UMB Commercial Card	5385941	12	1219	6	6820	000	AHIMA-Jen Brown-Membership Dues	IV
EP	52554	10/25/2024 0:00	-149 UMB Commercial Card	5385941	12	1219	6	6820	000	AHIMA-Refund-MembDues-DoubleCharged	IV
EP	52554	10/25/2024 0:00	380 UMB Commercial Card	5385941	12	1220	6	6260	000	2024 AOTA Education Summit-Peggy Carman	IV
EP	52554	10/25/2024 0:00	210 UMB Commercial Card	5385941	12	1220	6	6260	000	2024 Fall ALC Meeting-Peggy Carman	IV
EP	52554	10/25/2024 0:00	101.99 UMB Commercial Card	5385941	12	1239	7	7000	000	Electrical lockout tagout kit	IV
EP	52554	10/25/2024 0:00	13.7 UMB Commercial Card	5385941	12	1239	7	7000	000	lockout tagout S/H	IV
EP	52554	10/25/2024 0:00	49.97 UMB Commercial Card	5385941	12	1241	7	7000	000	Milwaukee packout 11-compartment organizer	IV
EP	52554	10/25/2024 0:00	16.1 UMB Commercial Card	5385941	12	1241	7	7000	000	grinder switch - JCurly, Welding MCTC	IV
EP	52554	10/25/2024 0:00	11.99 UMB Commercial Card	5385941	12	1241	7	7000	000	grinder switch S/H	IV
EP	52554	10/25/2024 0:00	1.53 UMB Commercial Card	5385941	12	1241	7	7000	000	grinder switch- tax	IV
EP	52554	10/25/2024 0:00	120 UMB Commercial Card	5385941	12	1241	7	7000	000	OSHA cards @ Garnett- Welding (12)	IV
EP	52554	10/25/2024 0:00	-1.53 UMB Commercial Card	5385941	12	1241	7	7000	000	grinder switch tax refund	IV
EP	52554	10/25/2024 0:00	-16.1 UMB Commercial Card	5385941	12	1241	7	7000	000	Return 1 Switch part# N451610	IV
EP	52554	10/25/2024 0:00	161.24 UMB Commercial Card	5385941	12	1241	7	7000	000	Weid grinder cord set,shck absbr,switch	IV
EP	52554	10/25/2024 0:00	13.99 UMB Commercial Card	5385941	12	1241	7	7000	000	eReplacementParts.com S/H	IV
EP	52554	10/25/2024 0:00	76.97 UMB Commercial Card	5385941	12	1242	7	7000	000	6061T6 Alum Sheet 2x4x.050 (6)	IV
EP	52554	10/25/2024 0:00	360 UMB Commercial Card	5385941	12	1243	7	7000	000	OSHA cards @ Garnett- HVAC (36)	IV
EP	52554	10/25/2024 0:00	115.83 UMB Commercial Card	5385941	12	1243	7	7000	000	batteries for HVAC tools	IV
EP	52554	10/25/2024 0:00	13.53 UMB Commercial Card	5385941	12	1243	7	7000	000	Grainger S/H	IV
EP	52554	10/25/2024 0:00	2616.68 UMB Commercial Card	5385941	12	1246	7	7190	000	Holiday Inn rooms- 8 rms, 2 nights	IV
EP	52554	10/25/2024 0:00	654.17 UMB Commercial Card	5385941	12	1246	7	7190	000	Holiday Inn rooms- 2 rooms, 2 nights	IV
EP	52554	10/25/2024 0:00	39.45 UMB Commercial Card	5385941	12	1246	7	7190	000	Freight for Pens (4imprint)	IV
EP	52554	10/25/2024 0:00	600 UMB Commercial Card	5385941	12	1246	7	7190	000	Alvin Soft Touch Gel Pen (4imprint)	IV
EP	52554	10/25/2024 0:00	164 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-8 Students	IV
EP	52554	10/25/2024 0:00	348.5 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-17 Students	IV
EP	52554	10/25/2024 0:00	225.5 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-11 Students	IV
EP	52554	10/25/2024 0:00	82 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-4 Students	IV
EP	52554	10/25/2024 0:00	410 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-20 Students	IV
EP	52554	10/25/2024 0:00	348.5 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-18 Students	IV
EP	52554	10/25/2024 0:00	389.5 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-19 Students	IV
EP	52554	10/25/2024 0:00	369 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CNA Exams-18 Students	IV
EP	52554	10/25/2024 0:00	20.5 UMB Commercial Card	5385941	12	1250	6	6650	000	KDADS-CMA Exam-1 Student-Tanis	IV
EP	52554	10/25/2024 0:00	199 UMB Commercial Card	5385941	12	1250	7	7000	000	Medic Tests LLC Subscription	IV
EP	52554	10/25/2024 0:00	252.98 UMB Commercial Card	5385941	12	7592	8	8250	000	30 ton hydraulic bottle jacks	IV
EP	52554	10/25/2024 0:00	197.97 UMB Commercial Card	5385941	12	7592	8	8250	000	20 ton low profile hydraulic jacks	IV
EP	52554	10/25/2024 0:00	50.67 UMB Commercial Card	5385941	13	1315	6	6010	000	CK Fried Steak	IV
EP	52554	10/25/2024 0:00	13.89 UMB Commercial Card	5385941	13	1315	6	6010	000	Wyatt Earp	IV
EP	52554	10/25/2024 0:00	0.75 UMB Commercial Card	5385941	13	1315	6	6010	000	Ranch	IV
EP	52554	10/25/2024 0:00	0.75 UMB Commercial Card	5385941	13	1315	6	6010	000	Mayo	IV
EP	52554	10/25/2024 0:00	13.89 UMB Commercial Card	5385941	13	1315	6	6010	000	Veggie Burger	IV
EP	52554	10/25/2024 0:00	14.89 UMB Commercial Card	5385941	13	1315	6	6010	000	The Club	IV
EP	52554	10/25/2024 0:00	6 UMB Commercial Card	5385941	13	1315	6	6010	000	Teas	IV
EP	52554	10/25/2024 0:00	9.6 UMB Commercial Card	5385941	13	1315	6	6010	000	TAX	IV
EP	52554	10/25/2024 0:00	17 UMB Commercial Card	5385941	13	1315	6	6010	000	TIP	IV
EP	52554	10/25/2024 0:00	70.08 UMB Commercial Card	5385941	16	9500	6	6000	000	Candy for Housing students-Jones CC	IV
EP	52554	10/25/2024 0:00	320 UMB Commercial Card	5385941	16	9500	6	6650	000	One Time Setup Fee	IV
EP	52554	10/25/2024 0:00	144 UMB Commercial Card	5385941	16	9500	6	6651	000	Food for RA hall event-Jones CC	IV
EP	52554	10/25/2024 0:00	97.32 UMB Commercial Card	5385941	16	9500	6	6651	000	Supplies for RA box - Jones CC	IV
EP	52554	10/25/2024 0:00	38.76 UMB Commercial Card	5385941	16	9500	6	6651	000	RA pink hall event-Jones CC	IV
EP	52554	10/25/2024 0:00	76.65 UMB Commercial Card	5385941	16	9500	6	6651	000	RA hall event, gift card - Jones CC	IV
EP	52554	10/25/2024 0:00	24 UMB Commercial Card	5385941	16	9500	6	6651	000	Donuts for RAs-Jones CC	IV
EP	52554	10/25/2024 0:00	84.52 UMB Commercial Card	5385941	16	9500	6	6651	000	Green hall Ice cream party-Jones CC	IV
EP	52554	10/25/2024 0:00	95.71 UMB Commercial Card	5385941	16	9500	6	6651	000	Yellow hall pizza party-Jones CC	IV
EP	52554	10/25/2024 0:00	241.66 UMB Commercial Card	5385941	17	9300	6	6410	000	Easy Ice Inv 01388005	IV
EP	52554	10/25/2024 0:00	4.88 UMB Commercial Card	5385941	17	9300	7	7010	000	Walmart Office Supplies	IV
EP	52554	10/25/2024 0:00	-36.69 UMB Commercial Card	5385941	17	9300	7	7410	000	Amazon Refund Returned NURS 103 Bk	IV
EP	52554	10/25/2024 0:00	113.78 UMB Commercial Card	5385941	17	9300	7	7430	000	Sam's Concessions Inv 10209148987	IV
EP	52554	10/25/2024 0:00	268.77 UMB Commercial Card	5385941	17	9300	7	7430	000	Walmart Concessions	IV
EP	52554	10/25/2024 0:00	110.4 UMB Commercial Card	5385941	17	9300	7	7430	000	Sam's Concessions	IV
EP	52554	10/25/2024 0:00	79.9 UMB Commercial Card	5385941	17	9300	7	7430	000	Sam's Concessions	IV
EP	52554	10/25/2024 0:00	82.8 UMB Commercial Card	5385941	17	9300	7	7430	000	Sam's Concessions	IV
EP	52554	10/25/2024 0:00	180.58 UMB Commercial Card	5385941	17	9300	7	7430	000	Walmart Concessions	IV
EP	52554	10/25/2024 0:00	70.75 UMB Commercial Card	5385941	17	9300	7	7430	000	Amazon 16oz coffee cups (1000)	IV
EP	52580	11/6/2024 0:00	917.87 KS Dept of Revenue (EFT)	7761	17	9300	7	7440	000	October 2024 Kansas Sales Tax Return	IV
EP	52554	10/25/2024 0:00	208.63 UMB Commercial Card	5385941	17	9352	6	6410	000	Easy Ice Rental	IV
EP	52554	10/25/2024 0:00	214.12 UMB Commercial Card	5385941	17	9352	7	7430	000	WalMart Concessions TR00147	IV
EP	52554	10/25/2024 0:00	321.62 UMB Commercial Card	5385941	17	9352	7	7430	000	WalMart Concessions	IV
EP	52554	10/25/2024 0:00	130.52 UMB Commercial Card	5385941	17	9352	7	7430	000	Sam's Club Concessions	IV
EP	52554	10/25/2024 0:00	56.96 UMB Commercial Card	5385941	17	9352	7	7430	000	Sam's Club Concessions	IV
EP	52554	10/25/2024 0:00	481.46 UMB Commercial Card	5385941	17	9352	7	7430	000	Sam's Club concessions 10213692971	IV

EP	52554	10/25/2024 0:00	7.9	UMB Commercial Card	5385941	17	9352 7	7430 000	Coffee Bar Stir Sticks	IV
EP	52554	10/25/2024 0:00	6.99	UMB Commercial Card	5385941	17	9352 7	7430 000	Amazon Shipping	IV
EP	52554	10/25/2024 0:00	6	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test - Jimmy Ray Kochevar	IV
EP	52554	10/25/2024 0:00	6	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test - Travis LeDrae McLaughlin	IV
EP	52554	10/25/2024 0:00	6	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test - Johnathan L Clark	IV
EP	52554	10/25/2024 0:00	6	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test - Matthew Allen Davis	IV
EP	52554	10/25/2024 0:00	6	UMB Commercial Card	5385941	32	3112 7	7010 000	GED Test - Justin Pisoni	IV
EP	52554	10/25/2024 0:00	5	UMB Commercial Card	5385941	32	3112 7	7010 000	Blow Pop Bag (4)	IV
EP	52554	10/25/2024 0:00	2.5	UMB Commercial Card	5385941	32	3112 7	7010 000	Cookies and Creme (2)	IV
EP	52554	10/25/2024 0:00	2.5	UMB Commercial Card	5385941	32	3112 7	7010 000	Reeses PB Cup - White (2)	IV
EP	52554	10/25/2024 0:00	2.5	UMB Commercial Card	5385941	32	3112 7	7010 000	Airheads (2)	IV
EP	52554	10/25/2024 0:00	1.25	UMB Commercial Card	5385941	32	3112 7	7010 000	Almond Joy	IV
EP	52554	10/25/2024 0:00	3.75	UMB Commercial Card	5385941	32	3112 7	7010 000	Twix (3)	IV
EP	52554	10/25/2024 0:00	5	UMB Commercial Card	5385941	32	3112 7	7010 000	Hersheys PB Cup (4)	IV
EP	52554	10/25/2024 0:00	5	UMB Commercial Card	5385941	32	3112 7	7010 000	Snickers (4)	IV
EP	52554	10/25/2024 0:00	2.5	UMB Commercial Card	5385941	32	3112 7	7010 000	Milky Way (2)	IV
EP	52554	10/25/2024 0:00	3.75	UMB Commercial Card	5385941	32	3112 7	7010 000	Kit Kat (3)	IV
EP	52554	10/25/2024 0:00	3.75	UMB Commercial Card	5385941	32	3112 7	7010 000	3Musketears (3)	IV
EP	52554	10/25/2024 0:00	1.25	UMB Commercial Card	5385941	32	3112 7	7010 000	100 Grand	IV
EP	52554	10/25/2024 0:00	2.33	UMB Commercial Card	5385941	32	3112 7	7010 000	Food Tax	IV
EP	52554	10/25/2024 0:00	177.08	UMB Commercial Card	5385941	32	3224 6	6010 000	Hotel in KC on 9/7	IV
EP	52554	10/25/2024 0:00	415.95	UMB Commercial Card	5385941	32	3224 6	6010 000	Flight from KC to NY	IV
EP	52554	10/25/2024 0:00	140	UMB Commercial Card	5385941	32	3225 6	6010 000	KCI Airport Parking Fee 9/8-9/12/24	IV
EP	52554	10/25/2024 0:00	16.47	UMB Commercial Card	5385941	32	3225 6	6010 000	QuikTrip 9-12-24	IV
EP	52554	10/25/2024 0:00	20.84	UMB Commercial Card	5385941	32	3225 6	6010 000	Paradies Lagardere	IV
EP	52554	10/25/2024 0:00	5.58	UMB Commercial Card	5385941	32	3225 6	6010 000	Arby's	IV
EP	52554	10/25/2024 0:00	17.98	UMB Commercial Card	5385941	32	3225 6	6010 000	Chill's Grill & Bar	IV
EP	52554	10/25/2024 0:00	62.25	UMB Commercial Card	5385941	32	3225 6	6010 000	Uber 9-12-24	IV
EP	52554	10/25/2024 0:00	90.78	UMB Commercial Card	5385941	32	3225 6	6010 000	Uber 9-8-24	IV
EP	52554	10/25/2024 0:00	51.28	UMB Commercial Card	5385941	32	3225 6	6010 000	Uber 9-11-24	IV
EP	52554	10/25/2024 0:00	27.96	UMB Commercial Card	5385941	32	3225 6	6010 000	Uber 9-10-24	IV
EP	52554	10/25/2024 0:00	27.45	UMB Commercial Card	5385941	32	3225 6	6010 000	Uber 9-9-24	IV
EP	52554	10/25/2024 0:00	20.14	UMB Commercial Card	5385941	32	3225 6	6010 000	Hilton Honors Asado Urban Grill 9-7-24	IV
EP	52554	10/25/2024 0:00	2335.65	UMB Commercial Card	5385941	32	3225 6	6010 000	Hilton Hotel & Resorts Charge 9/8-9/12	IV
EP	52554	10/25/2024 0:00	25	UMB Commercial Card	5385941	32	3225 6	6020 000	ESU Campus visit 2 staff-3 students luncheon	IV
EP	52554	10/25/2024 0:00	164.63	UMB Commercial Card	5385941	32	3225 6	6020 000	HuHot Mongolian Grill 9-19-24	IV
EP	52554	10/25/2024 0:00	200.01	UMB Commercial Card	5385941	32	3225 6	6020 000	Texas Roadhouse 9-19-24	IV
EP	52554	10/25/2024 0:00	90	UMB Commercial Card	5385941	32	3225 6	6020 000	KC Ren Fest 9-28-24	IV
EP	52554	10/25/2024 0:00	76.42	UMB Commercial Card	5385941	32	3225 6	6320 000	Straight Talk 6-26 - 9-24-24	IV
EP	52554	10/25/2024 0:00	173.18	UMB Commercial Card	5385941	32	3225 7	7000 000	Walmart Receipt-Snacks/Drinks for activ	IV
EP	52554	10/25/2024 0:00	17.51	UMB Commercial Card	5385941	32	3225 7	7000 000	Zoom INV271169792 9-1 - 9-30	IV
EP	52554	10/25/2024 0:00	52.39	UMB Commercial Card	5385941	32	3225 7	7000 000	Casey's Pizza Order #112262446 9-24-24	IV
EP	52554	10/25/2024 0:00	250.76	UMB Commercial Card	5385941	32	3225 7	7010 000	Amazon Order #112-1546066-5574637	IV
EP	52554	10/25/2024 0:00	448.42	UMB Commercial Card	5385941	32	3225 7	7010 000	Amazon Receipt	IV
EP	52554	10/25/2024 0:00	62.69	UMB Commercial Card	5385941	32	3225 7	7010 000	Amazon Order #112-1449632-3497802	IV
EP	52554	10/25/2024 0:00	900	UMB Commercial Card	5385941	32	3225 7	7010 000	Surveymonkey subscription 9/14/24-9/13/2	IV
EP	52554	10/25/2024 0:00	43.98	UMB Commercial Card	5385941	32	3225 7	7010 000	Office Supplies	IV
EP	52554	10/25/2024 0:00	372	UMB Commercial Card	5385941	32	3225 7	7010 000	Poster Paper	IV
EP	52554	10/25/2024 0:00	75	UMB Commercial Card	5385941	32	3423 7	7090 000	Constant Contact Monthly	IV
EP	52554	10/25/2024 0:00	10.71	UMB Commercial Card	5385941	32	3423 7	7090 000	Senior Workshop Breakfast	IV
EP	52554	10/25/2024 0:00	106.78	UMB Commercial Card	5385941	32	3423 7	7090 000	Senior Workshop Supplies	IV
EP	52554	10/25/2024 0:00	84.56	UMB Commercial Card	5385941	32	3423 7	7090 000	Breakfast for Senior Workshop	IV
EP	52554	10/25/2024 0:00	360	UMB Commercial Card	5385941	32	3423 7	7090 000	Concurrent Class - S Semrad	IV
EP	52554	10/25/2024 0:00	594.4	UMB Commercial Card	5385941	32	3423 7	7090 000	Snacks for School Visits	IV
EP	52554	10/25/2024 0:00	118.14	UMB Commercial Card	5385941	32	3423 7	7090 000	Food for Homework Night	IV
EP	52554	10/25/2024 0:00	1794.8	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN-2024 Convention-Flights	IV
EP	52554	10/25/2024 0:00	61.11	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN-2024 Convention-Airport Parking	IV
EP	52554	10/25/2024 0:00	795	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN-2024 Convention-Jenna	IV
EP	52554	10/25/2024 0:00	795	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN-2024 Convention-Laura	IV
EP	52554	10/25/2024 0:00	795	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN-2024 Convention-Haley	IV
EP	52554	10/25/2024 0:00	795	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN-2024 Convention-Melissa S.	IV
EP	52554	10/25/2024 0:00	795	UMB Commercial Card	5385941	32	3571 6	6260 000	OADN-2024 Convention-Janet	IV
EP	52554	10/25/2024 0:00	1000	UMB Commercial Card	5385941	32	3571 6	6260 000	INACSL Modules-2024	IV
EP	52554	10/25/2024 0:00	119.4	UMB Commercial Card	5385941	32	3723 7	7310 000	Subscription for Canva	IV
EP	52555	10/25/2024 0:00	225.16	UMB Commercial Card	5385941	70	9700 9	9990 000	Tickets for Art Club	IV
EP	52555	10/25/2024 0:00	537.16	UMB Commercial Card	5385941	70	9720 9	9990 000	Tickets for Music Club	IV
EP	52554	10/25/2024 0:00	32.08	UMB Commercial Card	5385941	70	9721 9	9990 000	History Club Snacks	IV
EP	52554	10/25/2024 0:00	29.02	UMB Commercial Card	5385941	70	9721 9	9990 000	History Club event	IV
EP	52554	10/25/2024 0:00	45.84	UMB Commercial Card	5385941	70	9721 9	9990 000	History Club event	IV
EP	52555	10/25/2024 0:00	173.68	UMB Commercial Card	5385941	70	9740 9	9990 000	Tickets for Drama Club	IV
EP	52554	10/25/2024 0:00	92.96	UMB Commercial Card	5385941	70	9747 9	9990 000	Movies for Anime Club-Coomes CC	IV
EP	52555	10/25/2024 0:00	66.95	UMB Commercial Card	5385941	70	9770 9	9990 000	20 pack owl pellets	IV

EP	52555	10/25/2024 0:00	399.8 UMB Commercial Card	5385941	70	9770 9	9990 000	bird feeders	IV
EP	52555	10/25/2024 0:00	179.7 UMB Commercial Card	5385941	70	9770 9	9990 000	anatomy coloring book	IV
EP	52555	10/25/2024 0:00	62.23 UMB Commercial Card	5385941	70	9770 9	9990 000	tax	IV
EP	52554	10/25/2024 0:00	11.66 UMB Commercial Card	5385941	70	9784 9	9990 000	Adulting cooking event propane	IV
EP	52554	10/25/2024 0:00	46.65 UMB Commercial Card	5385941	70	9784 9	9990 000	Adulting Club Snacks	IV
EP	52579	10/31/2024 0:00	1390 Aetna Insurance	4172	70	9801 9	9990 000	Rhine Medical November 2024	IV
EP	52579	10/31/2024 0:00	647.33 Aetna Insurance	4172	70	9801 9	9990 000	Snyder Cobra November 2024	IV
EP	52555	10/25/2024 0:00	175.22 UMB Commercial Card	5385941	70	9929 9	9990 000	Trivia over lunch hour-Jones CC	IV
EP	52555	10/25/2024 0:00	46.84 UMB Commercial Card	5385941	70	9929 9	9990 000	Ice cream float event-Jones CC	IV
EP	52555	10/25/2024 0:00	80.56 UMB Commercial Card	5385941	70	9929 9	9990 000	Student Senate event-Jones CC	IV
EP	52555	10/25/2024 0:00	26.23 UMB Commercial Card	5385941	70	9929 9	9990 000	Ice cream event Sept. 18-Jones CC	IV
EP	52555	10/25/2024 0:00	107.41 UMB Commercial Card	5385941	70	9929 9	9990 000	Smores Night Sept. 19-Jones CC	IV
EP	52555	10/25/2024 0:00	71.16 UMB Commercial Card	5385941	70	9929 9	9990 000	Student Senate event supplies-Jones CC	IV
EP	52555	10/25/2024 0:00	145.23 UMB Commercial Card	5385941	70	9929 9	9990 000	Basketball challenge prizes	IV
EP	52555	10/25/2024 0:00	178.91 UMB Commercial Card	5385941	70	9929 9	9990 000	Grocery Store Bingo supplies-Jones CC	IV
EP	52555	10/25/2024 0:00	99 UMB Commercial Card	5385941	70	9929 9	9990 000	Survey Monkey subscription-Jones CC	IV
EP	52555	10/25/2024 0:00	31.78 UMB Commercial Card	5385941	70	9930 9	9990 000	Stickermule Magnets for StuSenate (50)	IV
EP	52555	10/25/2024 0:00	61.4 UMB Commercial Card	5385941	70	9930 9	9990 000	Student Senate Social Walmart Food	IV
EP	52555	10/25/2024 0:00	163.77 UMB Commercial Card	5385941	70	9930 9	9990 000	Student Senate Jiffy Sweaters (7)	IV
EP	52563	10/31/2024 0:00	14249.85 AUL Retirement Services	5360586	90	0000 2	2450 000	Sum by Acct Cde - Deductn Liability	IV
EP	52562	10/31/2024 0:00	1115.53 Vision Care Direct	50102	90	0000 2	2510 000	Sum by Acct Cde - Deductn Liability	IV
EP	52561	10/31/2024 0:00	679.54 KPERS Life Insurance	8022	90	0000 2	2530 000	Sum by Acct Cde - Deductn Liability	IV
EP	52558	10/31/2024 0:00	16.46 American Heritage Life Insurance Company	4175	90	0000 2	2570 000	Sum by Acct Cde - Deductn Liability	IV
EP	52559	10/31/2024 0:00	48930.12 KPERS	4217	90	0000 2	2700 000	Sum by Acct Cde - Deductn Liability	IV
EP	52557	10/31/2024 0:00	133005.9 Aetna Insurance	4172	90	0000 2	2720 000	Sum by Acct Cde - Fringe Liability	IV
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EP	52557	10/31/2024 0:00	1306.37 Aetna Insurance	4172	90	0000 2	2720 000	J Shaffer - on bill now (Sept amt)	IV
EP	52557	10/31/2024 0:00	1405.44 Aetna Insurance	4172	90	0000 2	2720 000	RVogel-amtS/B off bill(credit nxt bill)	IV
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Neosho County Community College

Educational

Master

Plan

2023-2024 Revision

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Introduction

Education is the core component of the mission and purpose of Neosho County Community College. Within that core is the concept of learning. Learning is an action, and the ultimate stewardship of the employees of the college is with our ability to influence and enhance the capacity of learning for our students, our constituents throughout the many communities we serve, and ourselves. The educational master plan is a document that reveals strategies and tactics, ideas and proposals, all with the focus of having an impact on learning and the resulting education as a formal and informal process.

This plan is the result of analyzing much information from institutional-, state-, and national-level reports, from environmental scanning of information concerning best practices, emerging trends, and likely threats and opportunities that will affect the college and its educational mission and values. The report also has taken into consideration information and input from many external constituencies such as elementary and secondary schools, senior colleges and universities, business and industry entities, and more.

Plan Limitations

What the plan is not is a specific list of exactly what will happen over the next 5 or 10 years. The educational environment is too dynamic for such certainty. Many of the jobs we will be preparing students for have yet to be created, so it is impossible to devise a specific plan to meet those needs. What businesses move to our service area, what areas will be stressed and supported by the Kansas Board of Regents (KBOR), and what future needs arise are nearly impossible to say. What we can do is develop a plan that focuses on exploring and meeting the educational needs of our constituents in a more general framework in addition to formalizing our educational goals. Community colleges must be both proactive to anticipate and create future trends, and responsive to changing needs and conditions. This report details how NCCC plans to prepare for the future while being attentive to current situations.

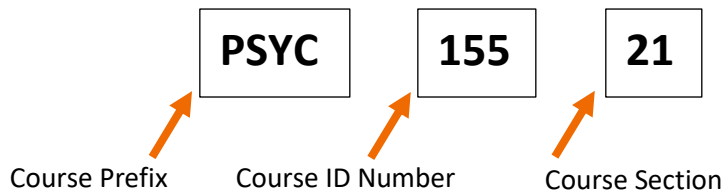
NCCC has been successful for many years with maintaining accreditation with the Higher Learning Commission. Since the previous revision of the Educational Master Plan, the college completed a Quality Initiative Project as part of the cycle of accreditation and successfully completed a comprehensive visit in September 2023. NCCC's accreditation was reaffirmed on the Open Pathway through 2033-2034. This accreditation pathway and NCCC's master planning process allows us to integrate the Mission and the College Purpose Statements into regular action and accountability. The Educational Master Plan has been revised with the mission and our current environment in mind.

Academic Definitions and Data

Every college speaks its own “language” regarding the systems it relies on for course information. This first section provides an overview of the course identification and definitions for NCCC Academics.

Course ID

The course identification number for all courses at NCCC include a prefix (linked to a discipline), a course number, and a section number that tells internal constituents something about the location or time of the course. For example, General Psychology is presented below. In this case, based on the section number, this course is taught on the Chanute campus in the evening.



Course Section	Description
10's	Chanute Campus Day Sections
20's	Chanute Campus Evening Sections
30's	Ottawa Campus Day Sections
40's	Ottawa Campus Evening Sections
50's	Hybrid Sections (All hybrid sections, but can be identified further by course location)
70's	Outreach Sections for Chanute Site Base (Southern Location Sites)
80's	Outreach Sections for Ottawa Site Base (Northern Location Sites)
90's	Online Sections

Modality Definitions

All NCCC courses utilize the Learning Management System (*myNeosho*) as a tool for information exchange between instructors and students; therefore, we consider all NCCC courses to be “web enhanced.” The modalities that we operate with currently deal specifically with seat time, physical location of the student through the duration of the course, and the nature of the classroom experience, i.e., synchronous or asynchronous.

Face-to-Face (10s, 20s, 30s, 40s, 70s, 80s)

Face-to-face classes meet in the traditional classroom environment. Typically, F2F classes meet for 100% of the required seat time per credit hour. Every class at NCCC has a web-enhanced component because of the requirements for posting attendance and grades through *myNeosho*.

Hybrid / Virtual (50s)

This category includes hybrid and virtual classes.

- Hybrid classes combine distance technologies with a traditional face-to-face setting and also have a reduction of seat time. This reduction of seat time may range from 1%-99%.
- Virtual classes are those that utilize a synchronous virtual classroom with a separation of space between the students and instructor and may have a reduction of seat time.
- Virtual hybrid classes are those that utilize a synchronous virtual classroom and also have a reduction of seat time.

- Other methods of teaching may arise in the future.

Hybrid classes with a reduction of seat time of 75-99%, virtual classes, and virtual hybrid classes will be classified as distance education courses. Hybrid classes with a reduction of seat time from 1-74% should have clearly defined meeting times displayed on the Course Search. If the hybrid class does not have a regular meeting time, such as with clinical, the amount of minutes spent in class will be recorded.

Online (90s)

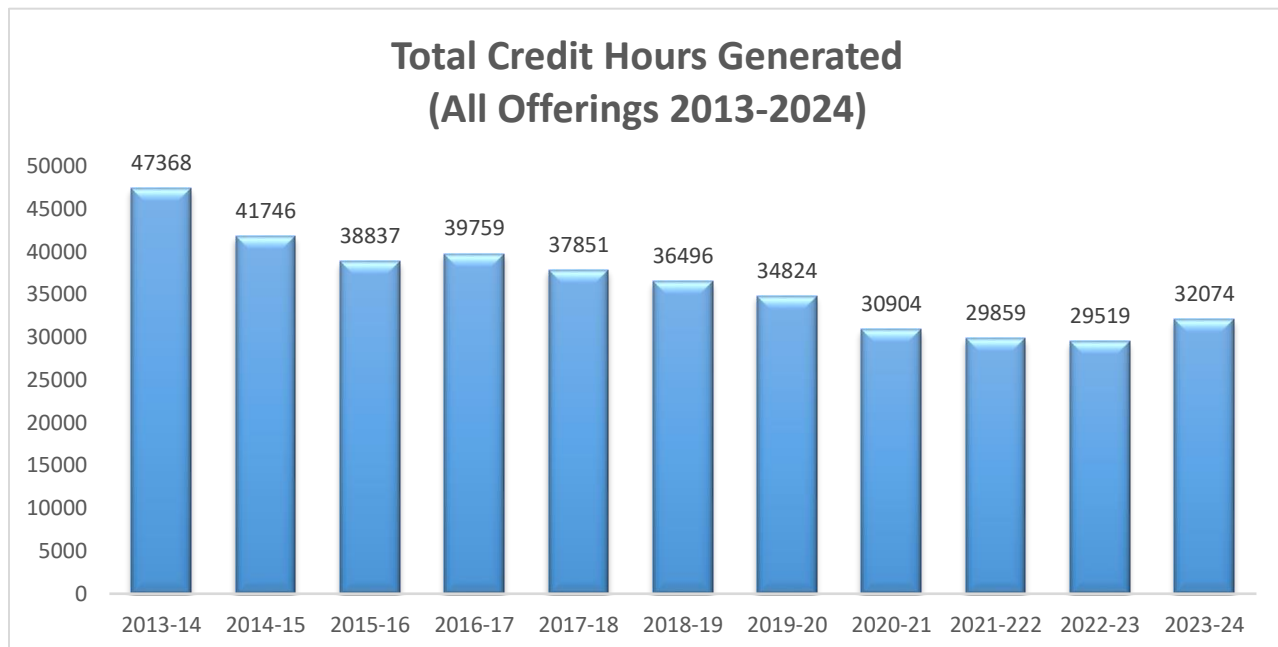
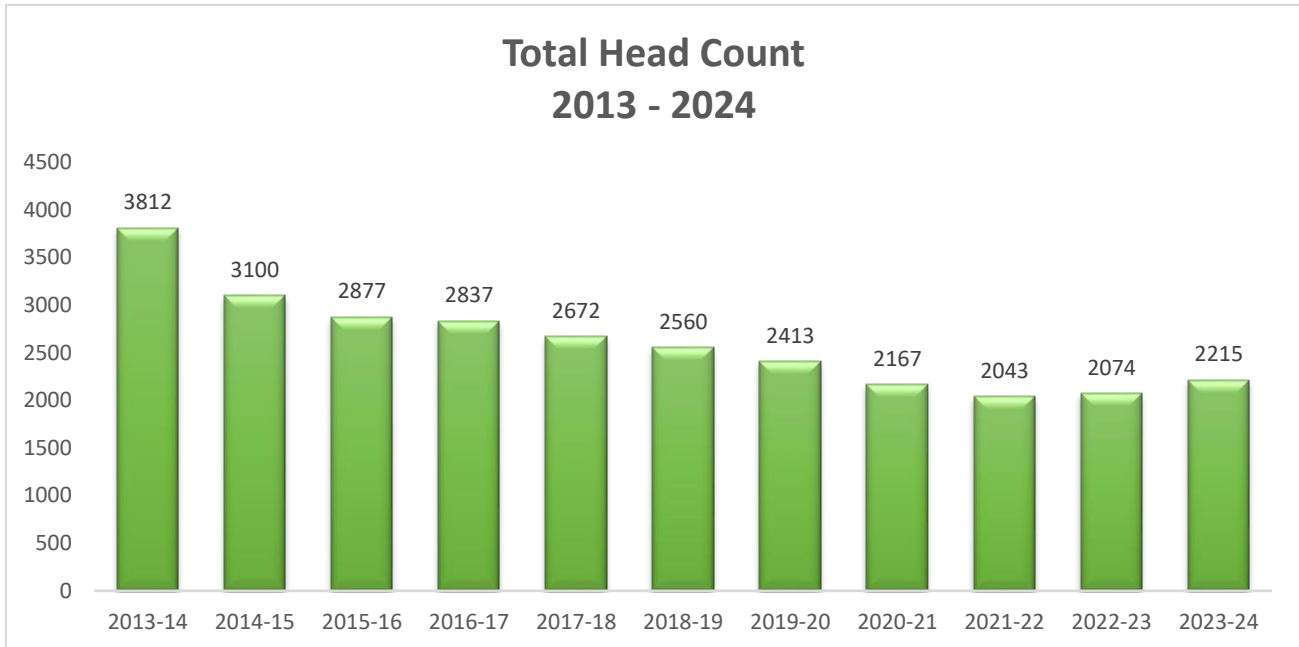
Online classes will be conducted 100% in the online environment. Instructors may require proctored exams, but students shall have no physical location requirements placed upon them (this allows students from other states / overseas to enroll). Orientation sessions may be held but must provide a virtual option.

Polysynchronous Courses

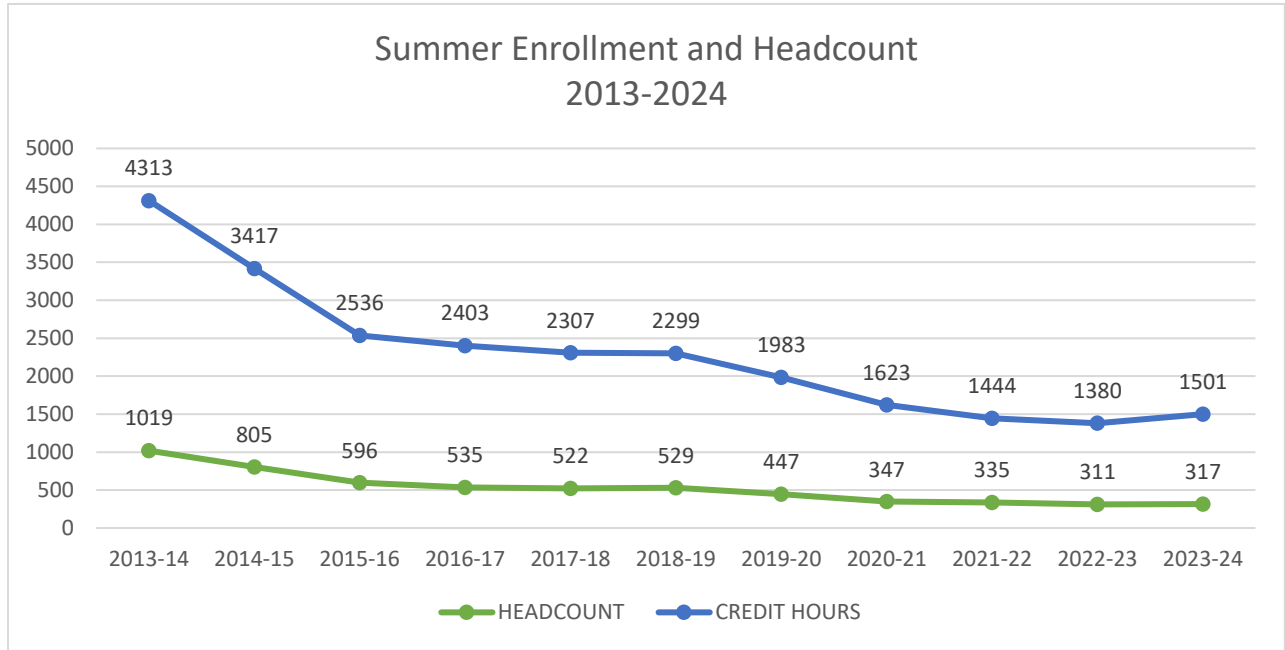
Courses designed with flexible access related to the modality are termed Polysynchronous at NCCC. These courses offer a face-to-face environment, a synchronous virtual environment, and the course sessions are recorded for an asynchronous virtual/online option for students. Polysynchronous courses are in their infancy at NCCC being introduced with the Paralegal program only. There are limitations with our student information and our learning management systems that have forced us to generate “workarounds” for these courses related to how they are displayed on our course schedule and how they are managed in myNeosho (our learning management system). We continue to work toward finding permanent solutions for this learning environment so that we can potentially expand our offerings in this highly flexible way.

Enrollment Data and Trends

An overview of the head count and credit hours generated each year for a 10+ year period is provided below. Since 2013, there has been a downward trend in enrollment until the 2023-2024 academic year.

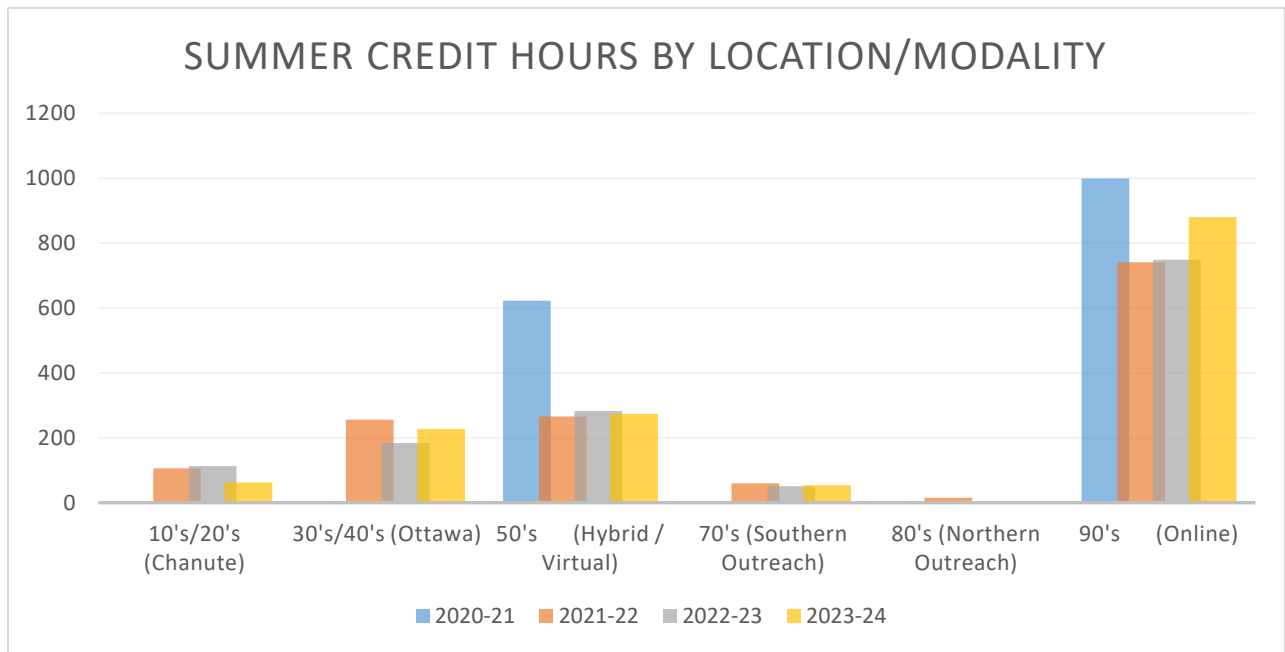


Summer Enrollment

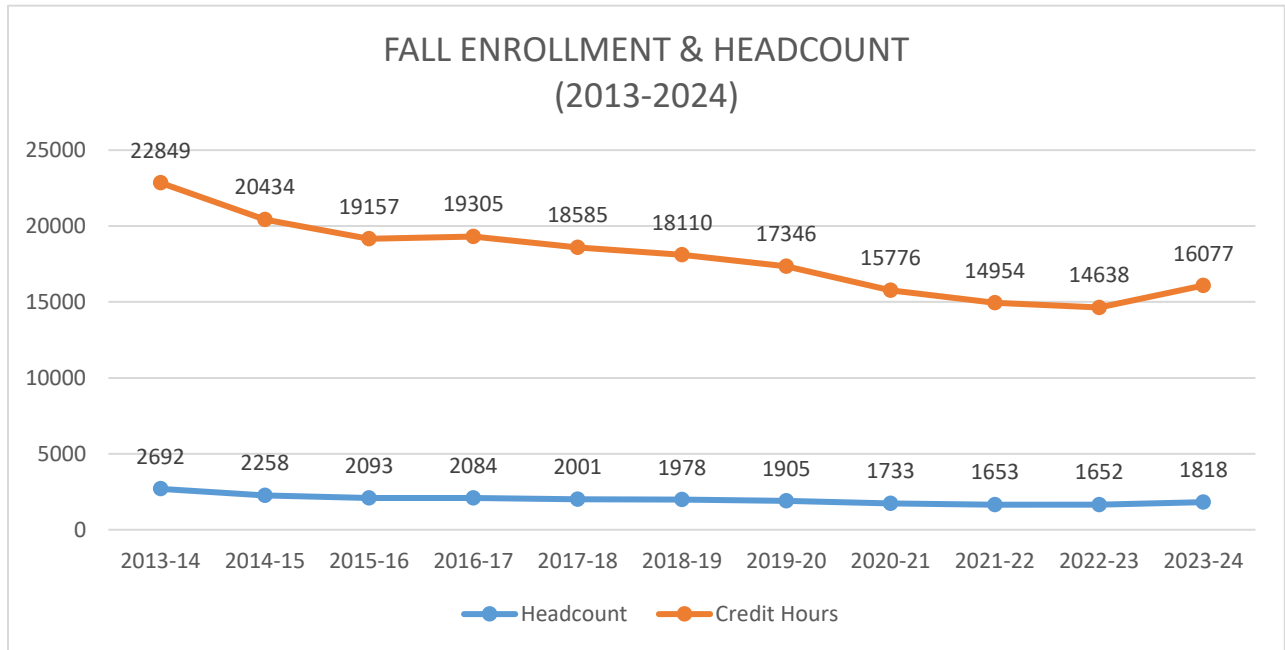


The decline in credit hours is visible in this graphic. From 2013, there has been a 65% decline in credit hours taken, and a 69% decline in headcount. In the most recent summer term, the slight increase is a result in lifetime learning classes.

The following graph displays the location and modality of the courses that have been taken during the summer for the past four years. The online, hybrid, and virtual modalities have been the most popular over the last three years during the summer.

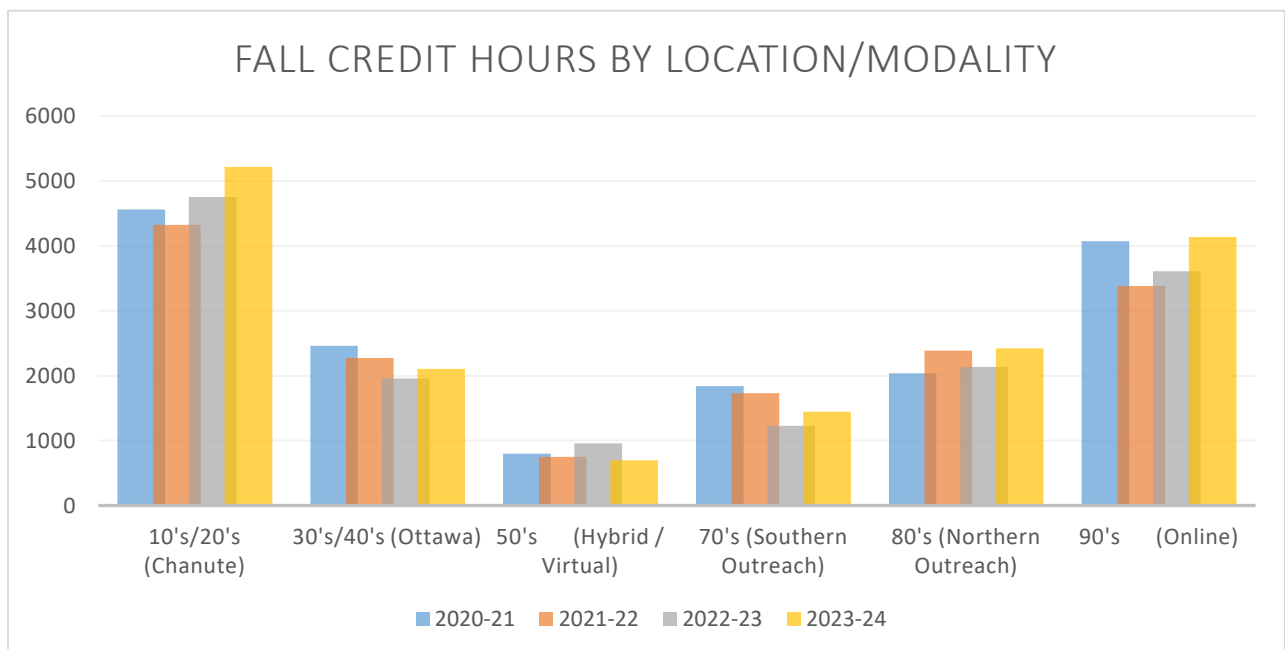


Fall Enrollment

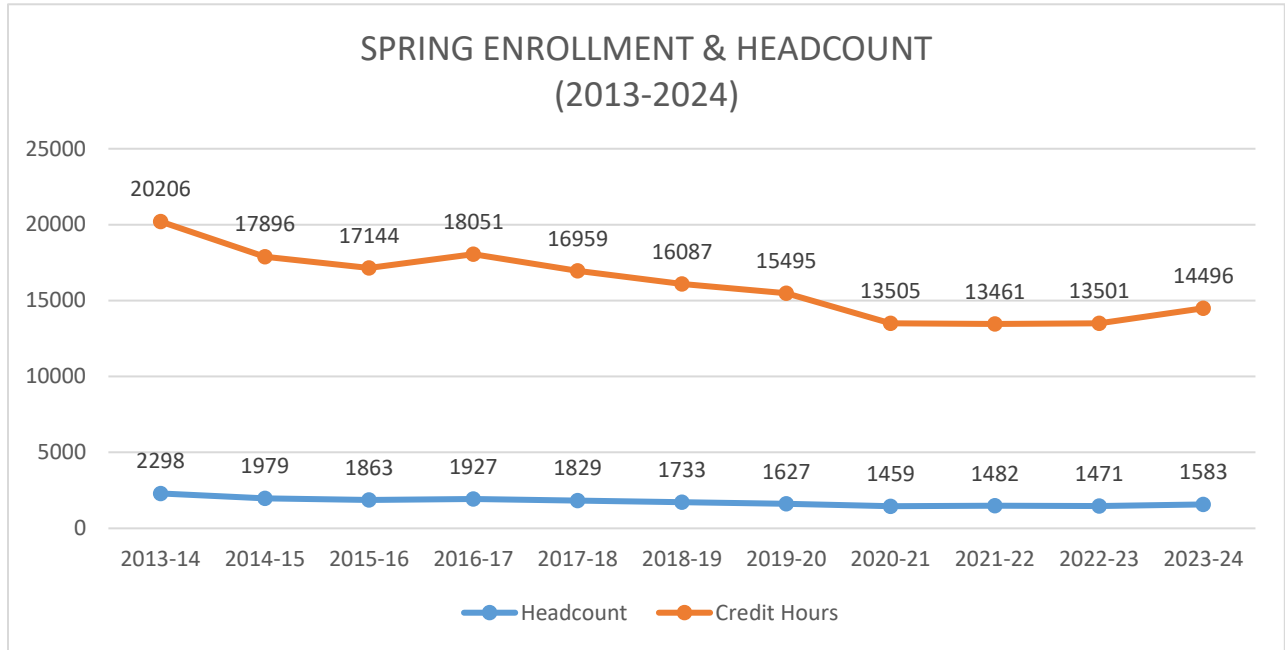


Although there has been an overall enrollment decline, the fall term seems to be the most stable year to year. In the most recent year, you can see an increase in both headcount and credit hours. While this is a move in the right direction, the demographic cliff will be upon us soon, therefore we need to implement strategies to help us move through a period of time with less enrollment.

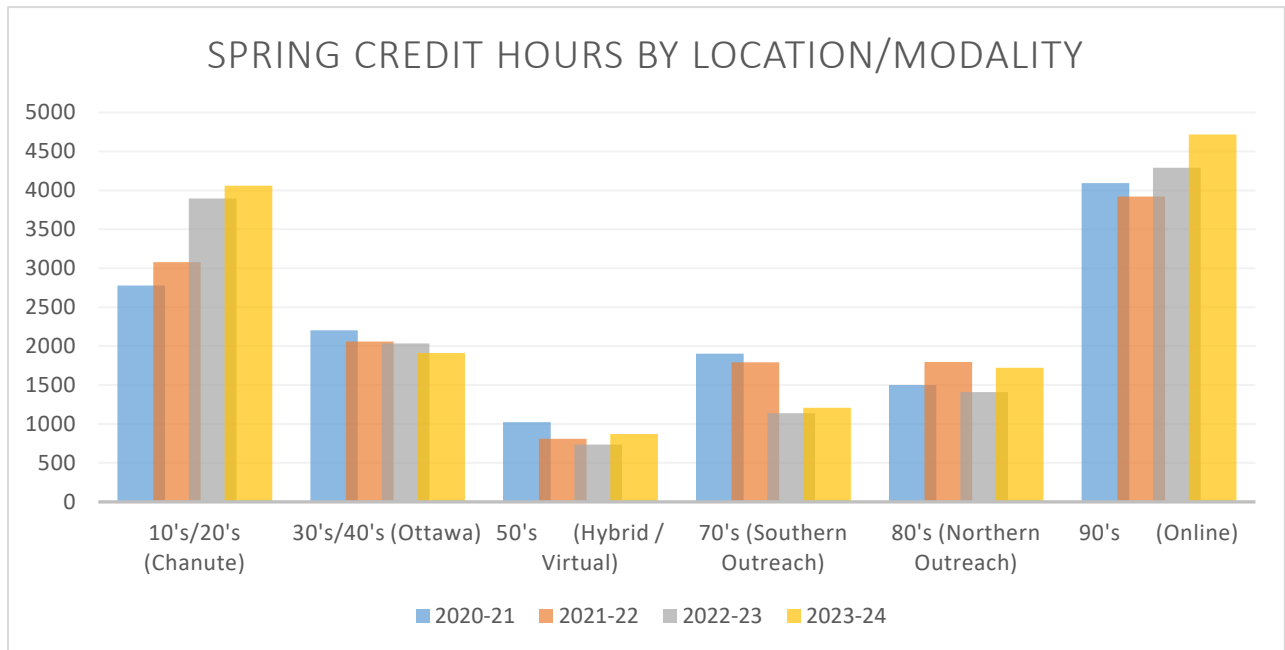
The location and modality distribution indicates that for fall, the Chanute campus produces the majority of credit hours with the online campus next in line. Since the development of the Mitchell Career and Technology Center, there has been a shift in enrollment from the 70's (Southern Outreach) to the 10's and 20's (Chanute).



Winter & Spring Enrollment



The short Wintersession has traditionally been included in the spring data for the purposes of planning. The Wintersession enrollment is dominated by online course offerings. Many students are attracted to the convenience of taking an additional course during that session to either keep up with their completion expectations or have the opportunity to adjust their GPA with an additional course prior to the spring term.



Student Learning Division – Mission and Outcomes

The mission of the Student Learning Division is to **ensure quality educational opportunities, experiences, and outcomes for all students.**

The following is a list of current general outcomes and strategies for the Student Learning Division.

2025. Provide access to a quality education for all students.

Strategies:

- Ensure a variety of modalities and schedules.
- Provide effective developmental education.
- Provide financial aid and scholarships.
- Provide accommodating facilities and learning environments.*

2. Offer academic programs that meet the needs and expectations of our students.

Strategies:

- Evaluate program quality through scheduled program reviews and make necessary improvements.
- Continuously review program offerings to meet occupational outlook needs.

3. Deliver a quality education through effective teaching and learning activities.

Strategies:

- Facilitate professional growth and development to all faculty members.
- Encourage continuous improvement through assessment of student learning.

4. Provide the opportunity for a well-rounded, positive collegiate experience

Strategies:

- Support general education outcomes.
- Provide and strengthen out of classroom learning including co-curricular activities.
- Provide and strengthen community interaction in the learning process.
- Provide excellent service to all students.

5. Strive for goal attainment for all students.

Strategies:

- Record and respond to student goals.
- Evaluate and create methods of increasing retention rates.
- Monitor completion rates, meet or exceed completion goals.
- Provide individualized, quality advising.*

6. Meet the workforce needs of our communities.

Strategies:

- Respond to expressed needs from the community through program advisory boards or other entities.
- Provide well-prepared graduates to join the workforce of our communities.
- Facilitate career placement opportunities.*

7. Adequately prepare students for future studies in transfer.

Strategies:

- Evaluate student success upon transfer and improve outcomes at transfer institutions.
- Continue the work of the Transfer and Articulation Council of KBOR to ensure appropriate transfer of coursework.
- Update and expand articulation agreements.

**Added in 2024 revision.*

The Last 3 Years....

As stated in the introduction to this document, this plan must be responsive to trends, needs, and external influences. Since the 2020 revision, events and changes have occurred that not only influenced the last three years, but also the future of this plan. The most notable are described below.

Reduction of AA, AS, and AGS Degrees to 60 Credit Hours

Pressure from the Kansas Board of Regents to reduce all Bachelor degrees to 120 Credit Hours trickled down to also move the Associate degrees to 60 Credit Hours. This transition caused the faculty members in the varied disciplines to evaluate the differences between the AA and the AS degrees. The new degrees have more unique requirements and will result in fewer students achieving both degrees. All degree changes that have been made include the necessary components of the general education standard.

General Education Standard

Until 2024, when a student transferred into a public 4-Year University in Kansas from a community college, that student was often faced with scenarios in which they had to repeat freshman and sophomore courses due to the general education requirements of their transfer institution. Beginning with the fall semester of 2024, a standard general education expectation has been established for all public higher education institutions. This standard is 34-35 credits of general coursework from six discipline areas (English, communications, math, science, social and behavioral science, and arts and humanities) along with one coursework area designated by the individual institution. Once a student has completed these hours, they have met the standard for the entire state. A standard notation will be placed on their official transcript to record the accomplishment.

New Online College Catalog

In 2022-2023, the Vice President's office transitioned from providing our annual College Catalog in the form of an extremely large pdf document to an online, interactive College Catalog. This new Catalog site can be archived and retained each year to document entering year catalog versions per student, however it is much more student or user-friendly with the same level of search functionality as a website.

Expansion of CTE Programs and the Mitchell Career and Technology Center

The college launched a number of additional programs and/or locations for programs in career and technical education (CTE) at MCTC. Two of those programs, Electrical Technology and HVAC launched near or at full capacity. The third program, Plumbing, did launch, but enrollment was lower than hoped.

Automotive Technology was approved by the Kansas Board of Regents in April of 2023, the contract for renovation of the laboratory space was approved by the Board of Trustees in October 2023, and the college received a pledge of \$275,000 to help pay for the creation of the lab. Funds from the ARPA grant as well as the deferred maintenance fund were used to complete the lab.

Outreach and Workforce Development offered a summer CTE camp for grade school through high school aged students. These students were able to experience various CTE programs in a fun, interactive, and informative summer camp.

Potential new programming at MCTC includes those identified in the Carl Perkins Local Needs Assessment. Work will continue adding more programming as funding allows; however, much of our focus will need to be on sustaining and strengthening the current programs provided.

Performance Agreements

Kansas has established performance-based funding for public higher education institutions for many years. Over the years, NCCC has performed well, ensuring that we gain access to 100% of any new state funds available each year. Although for many years, while the funding formula was not used, no new funding was available, and the reporting of our performance felt futile. However, KBOR has now activated the funding formula, resulting in additional pressure to meet the expectations of the performance agreement each year. The process of performance agreements includes a 3-year agreement with an annual report to KBOR.

Until 2023, getting 100% funding from the performance agreement system meant meeting or exceeding a baseline established for at least 4 out of 6 specific goals that aligned with KBOR's strategic plan. The results for each goal were for the previous year (so the report submitted in 2023 covered data representing 2021-2022). A massive change in perspective occurred and beginning in 2024, performance agreements are more forward-looking and are now project-based. There are currently 5 projects established and to be eligible for 100% new funding, an institution must complete each of the specified actions within these five projects:

1. Math Pathways
2. Corequisite Math Support/Developmental Education
3. Corequisite English Support/Developmental Education
4. Systemwide Math & English Course Placement Measures
5. Academic Degree Maps in Accordance with Basic Standards

Each year, KBOR has established very specific actions/projects to ensure these projects move forward at each institution.

Many aspects of each of these projects requires a level of agreement among all public higher education institutions and the completion of these projects within three years is quite aggressive. While these five projects are very supportive of student success in higher education in Kansas, the early stages of implementation of these new performance agreements have been confusing and frustrating across the state.

NCCC plans to integrate these projects directly into this Educational Master Plan and the strategies to ensure student success.

Instability with Jenzabar

Jenzabar is the service provider of NCCC's student information system (SIS) and learning management system (LMS). During the 2022-2023 school year and into 2023-2024 year, Jenzabar services became unreliable. There were times when the systems shut down unexpectedly and various instances of functionality issues. As a result, NCCC has entered into a new contract agreement with Jenzabar called Software as a Service (SaaS). This service aims to provide the stability we need via external servers with Jenzabar-provided surveillance of usage and issues. This SaaS product is still new to the college, and we are currently collecting data related to its effectiveness. NCCC has established a team, including the Vice President for Student Learning, the Vice President for Operations, the Chief Information Officer, and the Dean of the Online Campus to monitor this process.

Assessment of Student Learning

General Education Learning Outcomes and Assessment Results

NCCC identified four essential goals for its general education courses. The outcomes and the most recent outcome data are provided below.

Outcome 1. Think analytically through:

- *utilizing quantitative information in problem solving,*
- *utilizing the principles of systematic inquiry,*
- *utilizing various information resources including technology for research and data collection.*

Outcome 2. Practice Responsible Citizenship through:

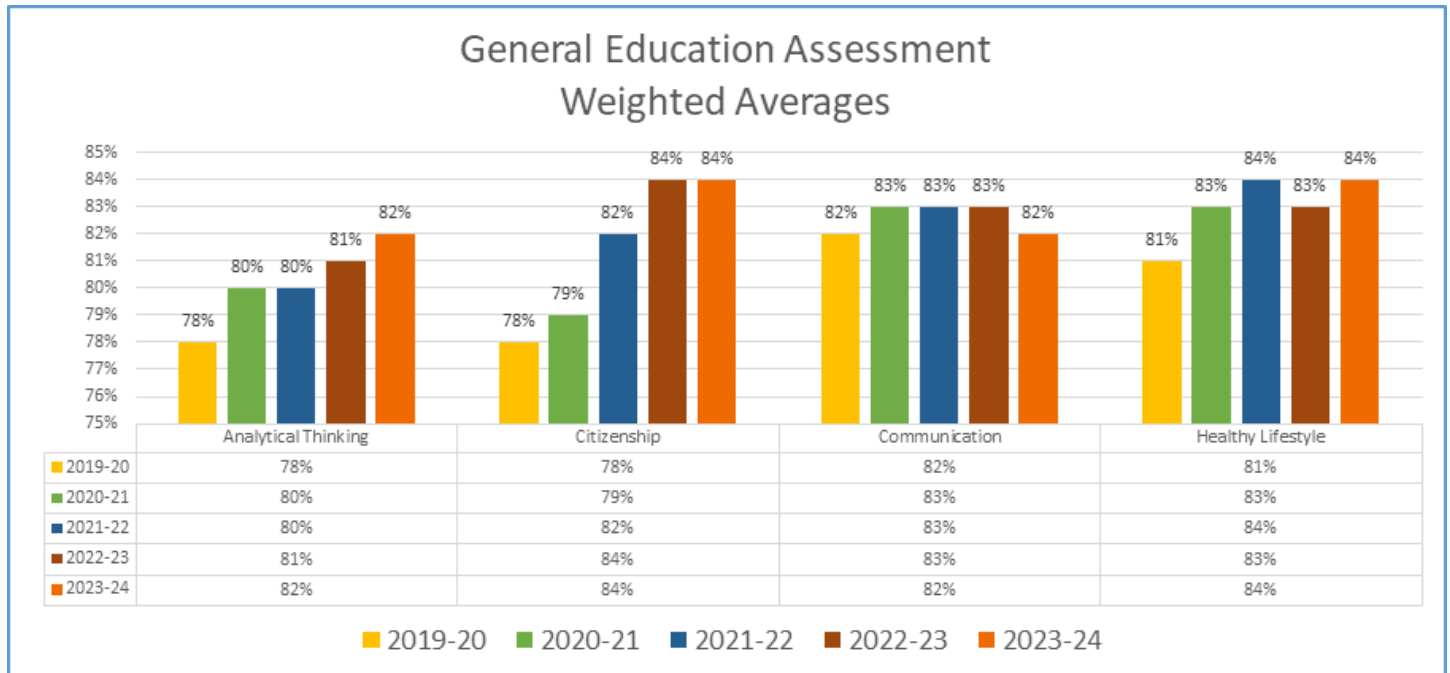
- *identifying rights and responsibilities of citizenship,*
- *identifying how human values and perceptions affect and are affected by social diversity,*
- *identifying and interpreting artistic expression.*

Outcome 3. Communicate effectively through:

- *developing effective written communication skills,*
- *developing effective oral communication and listening skills.*

Outcome 4. Live a healthy lifestyle (physical, intellectual, social) through:

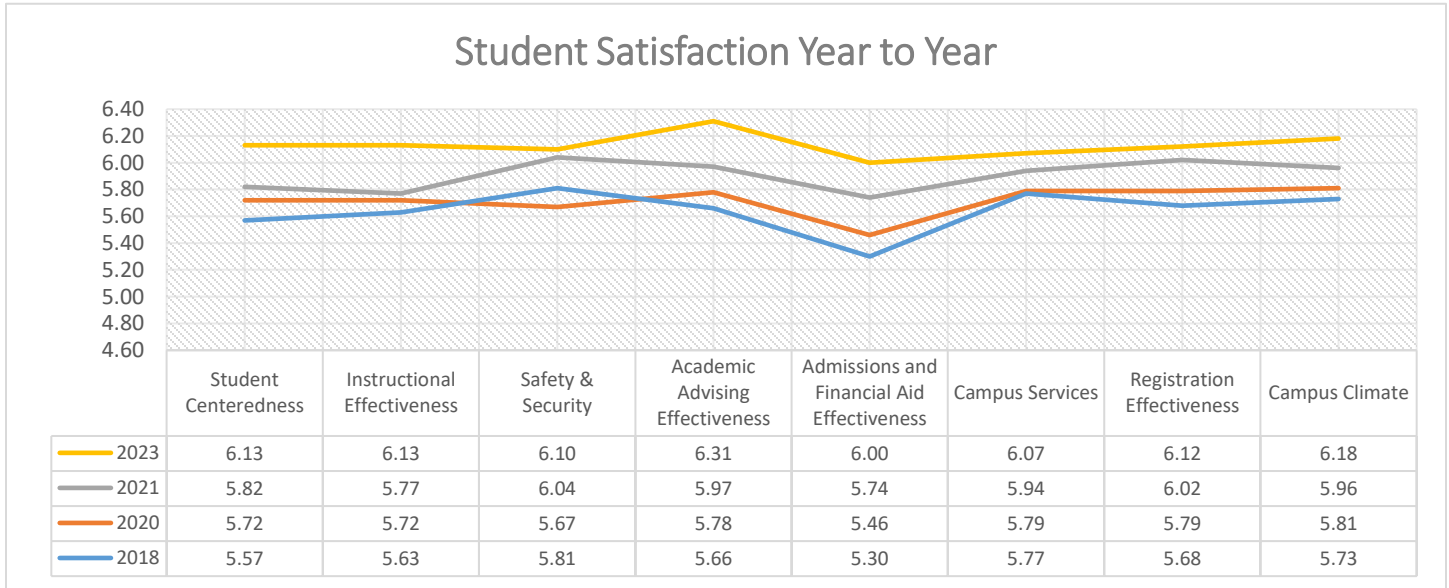
- *listing factors associated with a healthy lifestyle and lifetime fitness,*
- *identifying the importance of lifetime learning,*
- *demonstrating self-discipline, respect for others, and the ability to work collaboratively as a team.*



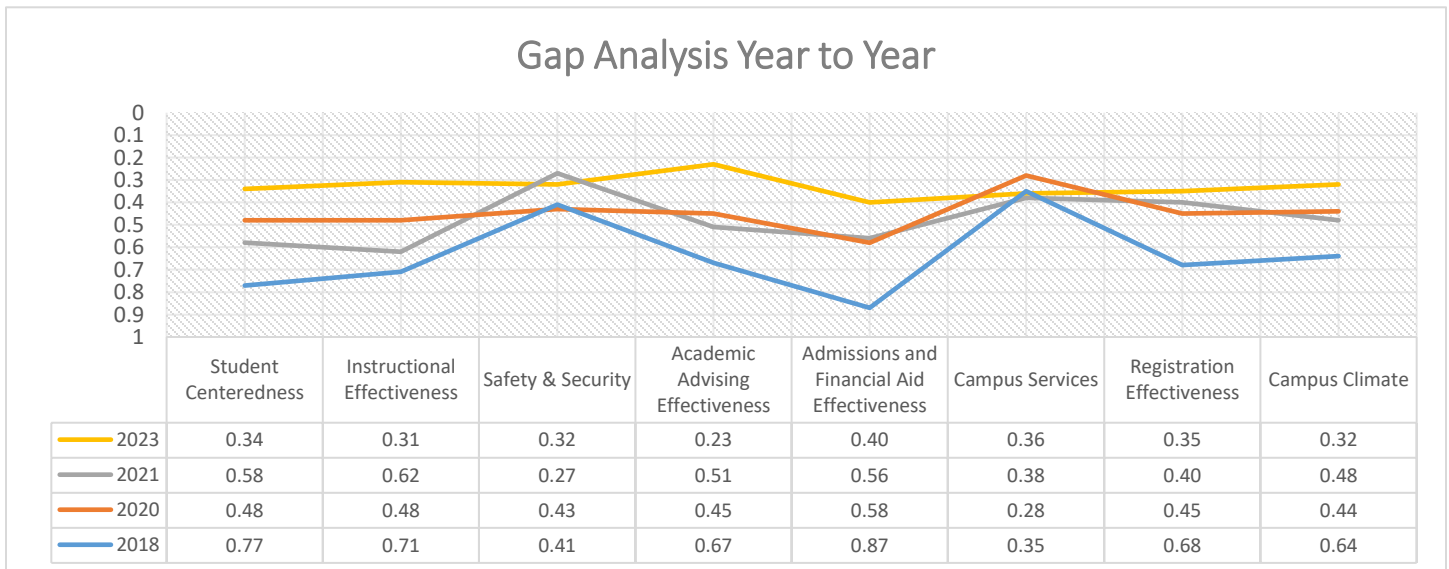
Student Satisfaction

NCCC has long used the Student Satisfaction Inventory from Ruffalo Noel Levitz to assess how our students feel about their experience at the college. We typically use this survey instrument every other year. The results not only give us the opportunity to celebrate our campuses and all of our employees for meeting or exceeding the expectations of our students, they also give us the opportunity to accept challenges as we unfold the story of what the data tells us.

An overview of student satisfaction by category for the survey administrations from 2018 through 2023 presents satisfaction levels above the score of a 5 on a scale that goes to 7.



Satisfaction is important; however, the survey instrument also asks students to determine the importance of a given item in these categories and compares the importance to their satisfaction levels. The difference between these two scores is known as the “satisfaction gap”.



Persistence

For the purposes of this plan, NCCC defines persistence as student completion of a course within a term without withdrawing or being administratively withdrawn.

With the help of the Coordinator of Institutional Research and Reporting, NCCC collects data for the 30 courses that have the most enrollment and identifies those courses with the highest percentage of withdraws and administrative withdrawals.

For the last three years, courses that have persistently been among the highest in this category include:

- BIOL 257/258 – Human Anatomy & Physiology Lecture/Lab
- MATH 113 – College Algebra
- MATH 112 – Intermediate Algebra

Strategies to reduce the withdraw rates will be developed with faculty members as part of this plan moving forward.

Retention

National Community College Benchmarking Project Data

Overall Persistence					
NCCBP	2019	2020	2021	2022	2023
Reported Value					
Fall-Fall Persistence Rate	43.59%	44.28%	40.30%	39.67%	50.48%
Next-term Persistence Rate	74.42%	75.91%	73.26%	74.90%	78.56%
% Rank					
Fall-Fall Persistence Rate	21%	38%	16%	21%	50%
Next-term Persistence Rate	75%	85%	79%	80%	89%

Fall-fall Persistence Rate

The percentage of students from the previous fall who graduated or completed a certificate before the current year fall term or who enrolled for the current year fall term.

Next-term Persistence Rate

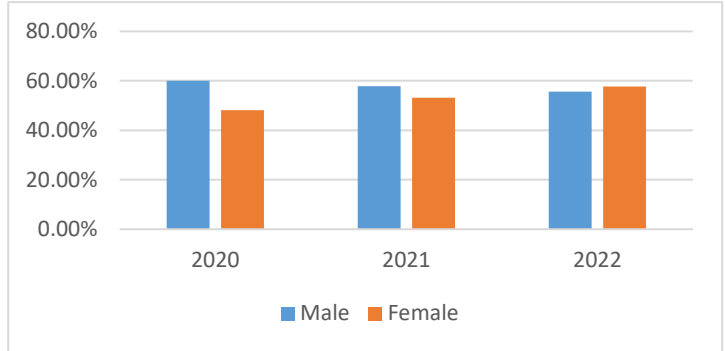
The percentage of students from the previous fall who graduated or completed a certificate before the spring term or who enrolled for the next spring term.

Retention Data Disaggregation

Disaggregation of this data is necessary to break it down into meaningful subsets to monitor and generate strategies for improvement. The focus of this disaggregation is on the percentage of students that were **NOT retained from fall to fall**. So, for example in 2022, 39.67% of our students returned in the next fall after completing a previous year. This means that 60.33% were NOT retained. One step further looks at each subpopulation, for example in 2022, there were 200 possible male returners. Out of the 200, only 80 (40%) returned the next fall, indicating we lost 60% of the possible male returners that year. The following data sets break down that percentage of not-retained students further by gender, Pell eligibility/award, 1st generation college attendance, age, and ethnicity/race for the most recent three years.

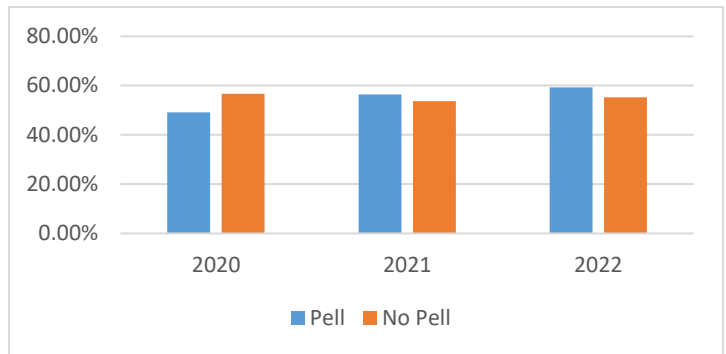
Gender - % of Non-Retained

Non-Retained % (Non-Retained Students/Total Students)			
	2020	2021	2022
Male	60.00% (120/200)	57.89% (88/152)	55.70% (88/158)
Female	48.11% (140/291)	53.15% (135/254)	57.77% (119/206)



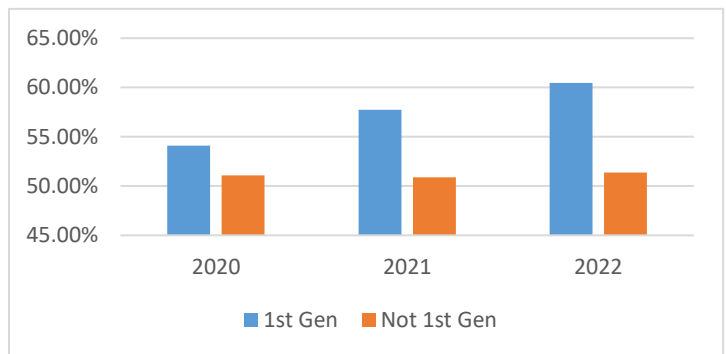
Pell Award- % of Non-Retained

Non-Retained % (Non-Retained Students/Total Students)			
	2020	2021	2022
Pell	49.19% (121/246)	56.38% (106/188)	59.21% (88/158)
No Pell	56.73% (139/245)	53.67% (117/218)	55.19% (117/212)



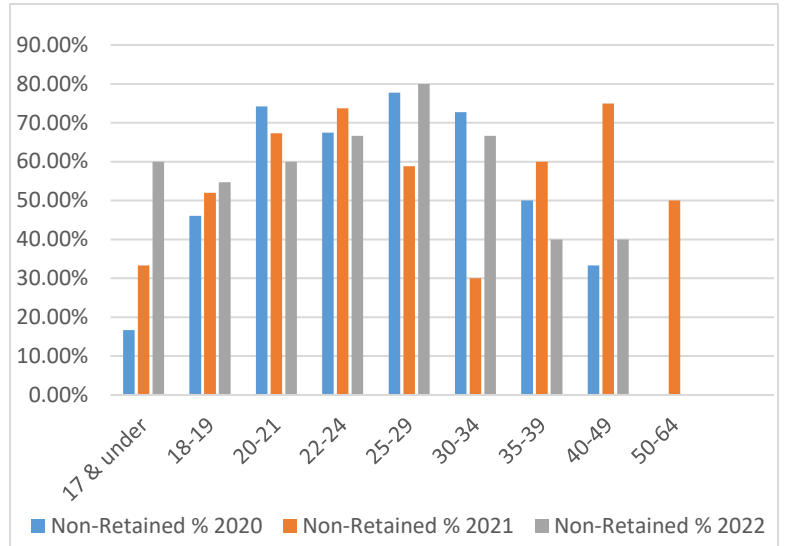
First Generation- % of Non-Retained

Non-Retained % (Non-Retained Students/Total Students)			
	2020	2021	2022
1st Gen	54.10% (165/305)	57.74% (138/239)	60.45% (133/220)
Not 1st Gen	51.08% (95/186)	50.90% (85/167)	51.39% (74/144)



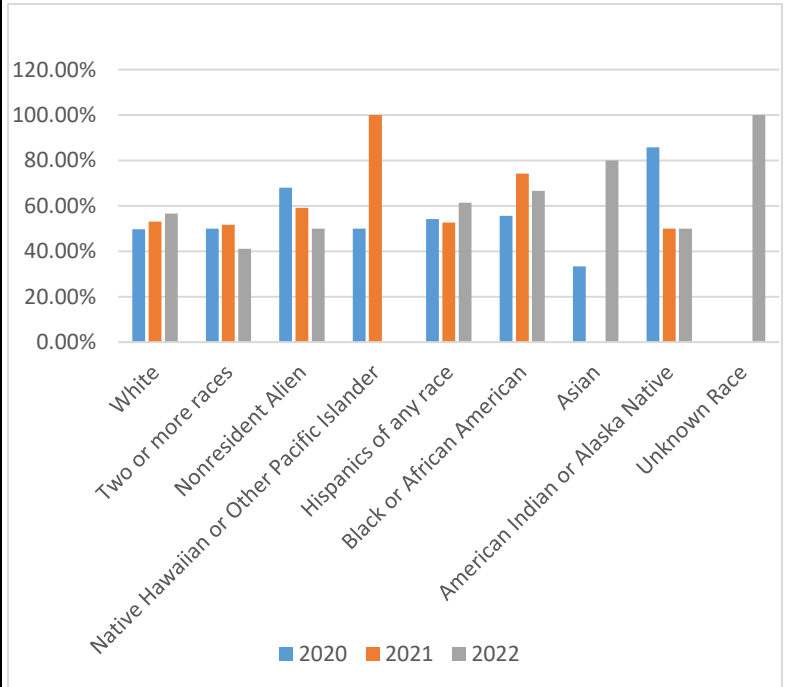
Age- % of Non-Retained

Non-Retained % (Non-Retained Students/Total Students)			
	2020	2021	2022
17 & under	16.67% (1/6)	33.33% (4/12)	60.00% (6/10)
18-19	46.06% (152/330)	52.03% (141/271)	54.75% (144/263)
20-21	74.24% (49/66)	67.27% (37/55)	60.00% (21/35)
22-24	67.44% (29/43)	73.68% (14/19)	66.67% (12/18)
25-29	77.78% (14/18)	58.82% (10/17)	80.00% (12/15)
30-34	72.73% (8/11)	30.00% (3/10)	66.67% (8/12)
35-39	50.00% (5/10)	60.00% (6/10)	40.00% (2/5)
40-49	33.33% (2/6)	75.00% (6/8)	40.00% (2/3)
50-64	0.00% (0/1)	50.00% (2/4)	0.00% (0/1)



Ethnicity/Race- % of Non-Retained

Non-Retained % (Non-Retained Students/Total Students)			
	2020	2021	2022
White	49.69% (158/318)	53.03% (140/264)	56.54% (121/214)
Two or more races	50.00% (9/18)	51.72% (15/29)	41.18% (7/17)
Nonresident Alien	68.00% (34/50)	59.09% (13/22)	50.00% (25/50)
Native Hawaiian or Other Pacific Islander	50.00% (1/2)	100.00% (1/1)	N/A (0/0)
Hispanics of any race	54.17% (26/48)	52.73% (29/55)	61.36% (27/44)
Black or African American	55.56% (25/45)	74.19% (23/31)	66.67% (20/30)
Asian	33.33% (1/3)	N/A (0/0)	80.00% (4/5)
American Indian or Alaska Native	85.71% (6/7)	50.00% (2/4)	50.00% (1/2)
Unknown Race	N/A (0/0)	N/A (0/0)	100.00% (2/2)



Retention Data Disaggregation Results

- Of the students that are not retained from fall to fall, a slightly higher percentage of them are male generally.
- The presence or absence of Pell does not identify a clear sub-group in need of attention.
- There are more first-generation students lost from fall to fall than other groups.
- The largest groups of students by age that are not retained are 25-29, 20-21, and 30-34.
- Students that are within minority groups are less likely to be retained from fall to fall, with Black or African American and Hispanics of any race being those least retained.

Completion

Success for our students can come in many forms; however, one of the easiest ways to identify success is through the completion of degrees and certificates at the College.

Award Level Completion Data

Completions	2018	2019	2020	2021	2022	2023
Short-Term Certificates (<16 CH)	277	242	274	218	218	248
Certificates (17-59 CH)	259	275	169	250	269	232
Associate Degree	365	303	301	338	289	273
Total	901	820	744	806	776	753

National Community College Benchmarking Project (NCCBP)

% Completed or Transferred in 3 years					
NCCBP	2019	2020	2021	2022	2023
	(Fall 2016 Cohort)	(Fall 2017 Cohort)	(Fall 2018 Cohort)	(Fall 2019 Cohort)	(Fall 2020 Cohort)
Reported Value					
Full-time	50.16%	50.54%	54.11%	57.14%	55.60%
Part-time	32.39%	36.17%	45.45%	43.24%	35.19%
% Rank					
Full-time	71%	65%	73%	82%	69%
Part-time	81%	88%	92%	95%	80%

Percent Completed OR Transferred in Three Years (Full-time)

(Number Completed Degree or Certificate + Number Transferred) / Unduplicated Headcount

Percent Completed OR Transferred in Three Years (Part-time)

(Number Completed Degree or Certificate + Number Transferred) / Unduplicated Headcount

Completion Data Disaggregation

To further investigate student success, another National Community College Benchmark data point is presented here. This is the percentage of students in a given year that either complete a credential at NCCC, continue their education at NCCC, or transfer to another higher education institution. Results for the last five years are shown in the following table.

% AY Completers/Transfers/Continuing					
NCCBP	2019	2020	2021	2022	2023
Reported Value	71.22%	66.04%	71.74%	74.27%	76.70%
% Rank	76%	51%	72%	77%	81%

**Based on an unduplicated student headcount, excluding high school students.*

Disaggregation of this data is necessary to be able to break down the data into meaningful subsets to monitor and generate strategies for improvement. The focus of this disaggregation is on the percentage of students who did **NOT** complete a credential at NCCC, continue their education at NCCC, or transfer to another higher education institution. For the purposes of this plan, these students will be referred to as “stop-out” students. So, for example in 2023, 76.70% of our students completed, continued, or transferred, therefore 23.3% are considered stop-out students. The following data sets break down that percentage of stop-out students further by gender, Pell eligibility/award, 1st generation college attendance, age, and ethnicity/race for the most recent three years.

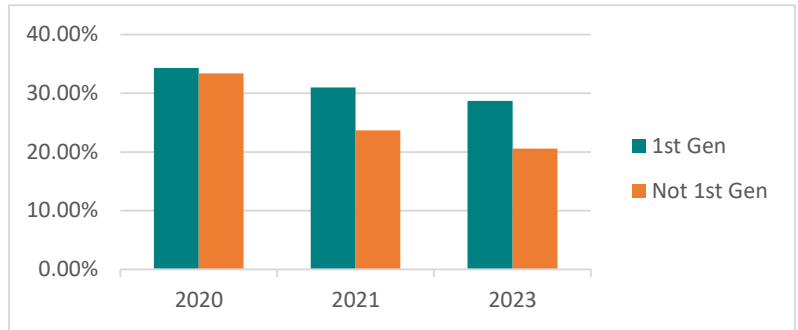
Gender - % of Non-Complete/Continue/Transfer Students per Year

Stop-out Students % (Stop-out Students/Total Students)			
	2020	2021	2023
Male	42.18% (224/531)	31.25% (125/400)	28.68% (115/401)
Female	30.08% (339/1127)	27.03% (263/973)	24.25% (195/804)

Stop-out Students % (Stop-out Students/Total Students)			
	2020	2021	2023
Pell	32.46% (162/499)	24.77% (106/428)	24.85% (84/338)
No Pell	34.60% (401/1159)	29.84% (282/945)	26.07% (226/867)

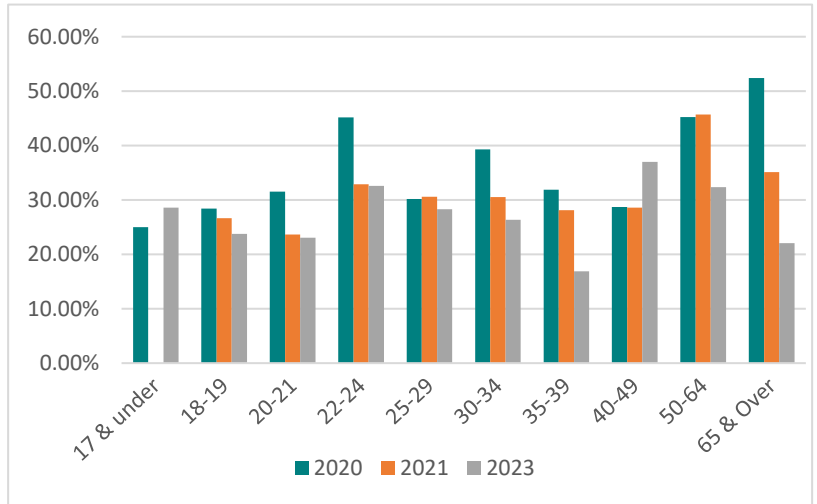
First Generation- % of Non-Complete/Continue/Transfer Students per Year

Stop-out Students % (Stop-out Students/Total Students)			
	2020	2021	2023
1st Gen	34.31% (351/1023)	31.00% (266/858)	28.68% (220/767)
Not 1st Gen	33.39% (212/635)	23.69% (122/515)	20.55% (90/438)



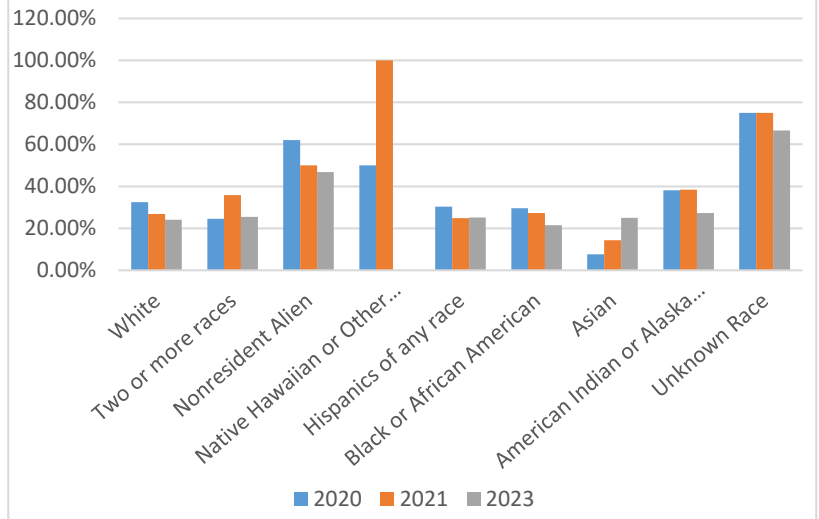
Age- % of Non-Complete/Continue/Transfer Students per Year

Stop-out Students % (Stop-out Students/Total Students)			
	2020	2021	2023
17 & under	25.00% (2/8)	0.00% (0/6)	28.57% (2/7)
18-19	28.43% (141/496)	26.62% (111/417)	23.73% (89/375)
20-21	31.52% (104/330)	23.67% (71/300)	23.08% (57/247)
22-24	45.18% (89/197)	32.87% (47/143)	32.56% (42/129)
25-29	30.18% (51/169)	30.61% (45/147)	28.32% (32/113)
30-34	39.29% (55/140)	30.53% (29/95)	26.37% (24/91)
35-39	31.87% (29/91)	28.09% (25/89)	16.88% (13/77)
40-49	28.71% (29/101)	28.57% (24/84)	36.99% (27/73)
50-64	45.24% (19/42)	45.71% (16/35)	32.35% (11/34)
65 & Over	52.38% (44/84)	35.09% (20/57)	22.03% (13/59)



Ethnicity/Race- % of Non-Complete/Continue/Transfer Students per Year

Stop-out Students % (Stop-out Students/Total Students)			
	2020	2021	2023
White	32.45% (393/1211)	26.88% (265/986)	24.03% (205/853)
Two or more races	24.49% (12/49)	35.85% (19/53)	25.53% (12/47)
Nonresident Alien	62.07% (72/116)	50.00% (30/60)	46.75% (36/77)
Native Hawaiian or Other Pacific Islander	50.00% (2/4)	100.00% (1/1)	N/A (0/0)
Hispanics of any race	30.40% (38/125)	24.79% (30/121)	25.22% (29/115)
Black or African American	29.57% (34/115)	27.27% (33/121)	21.43% (18/84)
Asian	7.69% (1/13)	14.29% (2/14)	25.00% (3/12)
American Indian or Alaska Native	38.10% (8/21)	38.46% (5/13)	27.27% (3/11)
Unknown Race	75.00% (3/4)	75.00% (3/4)	66.67% (4/6)



Completion Data Disaggregation Results

- Male NCCC students are less likely to complete a credential than female students.
- Of the students that stop out without completion, most of them are not Pell recipients.
- Of the students that stop out without completion, most of them are first generation college students.
- The two highest age categories that stop out without completion are 50-64 and 22-24.
- NCCC students of an unknown ethnicity/race, nonresident aliens, and native Hawaiian/Pacific Islander are of the largest percentages of non-completers at NCCC.

Retention and Completion – Status on Goals

In the 2017 EMP revision, it was established that goals should be Ambitious but Attainable and Appropriate.

The goals established used the relative NCCBP data for both retention and completion, although they continue to make mention of additional, internal data sets that should be used to provide the big picture.

GOALS	2023-24	3 Year Average	2024 STATUS	Difference
Fall to Fall Retention	45%	41.42%	NOT MET	-3.58
Next Term (Fall to Spring) Retention	78%	74.69%	NOT MET	-3.31
% Completed or Transferred in 3 Years				
Full Time Students	55%	53.93%	NOT MET	-1.07
Part Time Students	30%	41.62%	MET	+11.62

Strategies for Improvement

Based on the data that is gathered, effective interventions must be determined to help achieve the goals established for retention. These interventions may be short-term (able to be completed within an academic year) or longer term (worked on for more than a year). The strategies listed below may be related to enrollment (retention/completion) and designated with an “E”, or may just be related to improvement in general, designated with an “I”. The strategy may also overlap with the NCCC Strategic Plan (SP), if so, the SP ID is listed as well.

EMP Strategy ID	Strategy	Timeline	Owner
EMP-E 2024-1: Residence Hall Usage	Enhance full capacity of residence halls by expanding access for students over breaks (Thanksgiving/Christmas/Spring Break).	2024-2025 – Investigate and potentially plan for staffing 2025 – Potential implementation	Enrollment Management Committee / DOSS
EMP-E 2024-2 (SP SS-2): Residence Hall Usage	Investigate the possibility of new athletic or activity teams (e-sports/women’s wrestling)	Possible implementation 2026	Athletic Director
EMP-E 2024-3 (SP SL-3): Academic Programming	Launch Automotive Program and Sustain other Technical Programs	Automotive – Fall 2024 implementation	DOWD
EMP-E 2024-4 (SP SL6): Educational Spaces	Update Lecture Hall in Stoltz, continue to work toward auditorium renovations	Summer 2025 – Stoltz Lecture Hall 2025-2026 – start work on Auditorium	VPO/VPSL PRES/FOUNDATION
EMP-E 2024-5 (SP SS-4): Retention and Completion Strategies	Develop specific strategies for improving retention and completion using the disaggregated results provided in this master plan.	2024-2025 – Committee Charge	Enrollment Management Committee
EMP-E 2024-6: Update Advising	Implement general education standards in advising training and activities. Evaluate the possibility of requiring formal advising	Fall 2024 – Gen Ed Standards in training	Director of Advising/Counseling Student Learning Division

	training prior to assignment of advisees.	2024-2025 – evaluation of required training, possible implementation 2025-2026	
EMP-E 2024-7: Non-traditional Students	Develop specific strategies for non-traditional students	2024-2025 – Committee Charge	Enrollment Management Committee
EMP-E 2024-8: Focus on Withdraws	Identify strategies to discourage student withdraws and administrative withdrawals with special focus on high percentage courses.	2024-2025 – Committee Charge	Student Learning Division
EMP-I 2024-9: Cost/Benefit Report for Program Review	Develop a cost/benefit analysis of academic programs to be included in the formal program review document, along with VPSL final recommendations.	2024-2025	VPSL
EMP-I 2024 – 10: Evaluation of Committees	Improve shared governance by improving committee structure and effectiveness.	2024-2026 – Committee Charge	Executive Committee
EMP-I 2024-11: CTE Professional Development	Improve or enhance professional development opportunities for CTE faculty and relate opportunities to movement on the salary schedule.	2024-2025 – Committee Charge	Faculty Professional Development Committee/ VPSL
EMP-I 2024 – 12: Enhance Usage/Capabilities with Jenzabar Products	Evaluate possible improvements in reliability/service with SaaS. Investigate new products and services available from Jenzabar, such as moving modules to the web version of J1 and implementing Chatbot and possibly Communications.	2024-2025 – Evaluate SaaS 2024-2025 – Investigate future products (web versions of modules/Chatbot/Communications)	Process Users Group
EMP-I 2024 – 13: Improve Developmental Education	Align efforts with the Performance Agreement requirements to improve developmental education in math and English.	2024 - 2027	Discipline Committees

Additional Future Planning

Focused Expansion of Programming

Planning new programs to add to the college takes a considerable amount of research, time, and energy. There are many internal, state, and accrediting agency steps that must take place from the inception of a new program to final, formal approval. The tedious nature of this bureaucracy makes innovation a challenge and often a slow process. Regardless, if NCCC is going to grow enrollment, new programming must be established to bring new students.

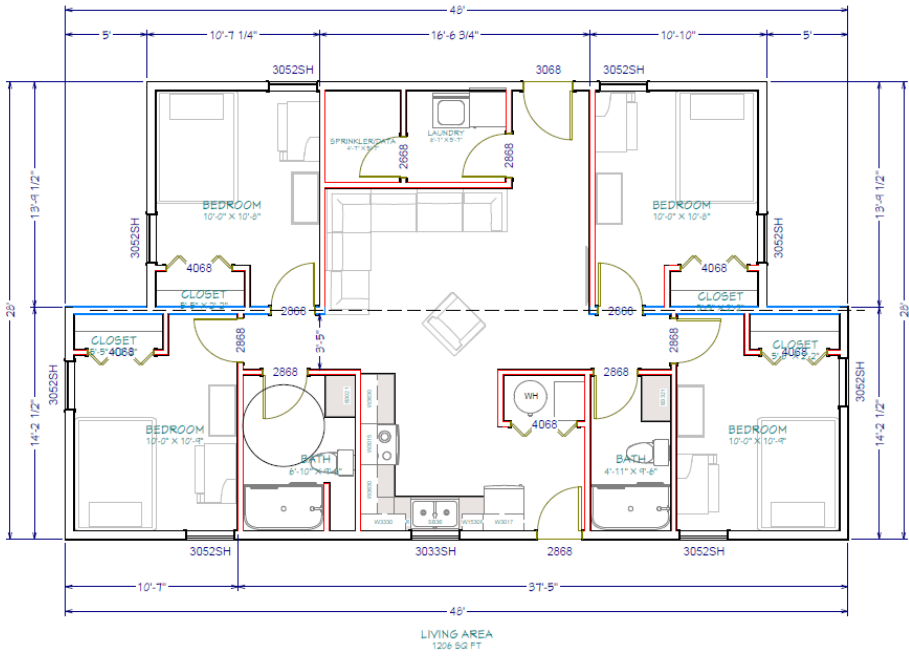
Panther Village (Additional Student Housing)

The College previously obtained a property adjacent to the campus that has been used for student housing. It is a three-bedroom home that NCCC has provided as an alternative option for housing for students interested. It includes a kitchen, so students living there would not be required to purchase a meal plan. The house can support 5 or 6 students depending on single or double style rooms. This style of housing may be attractive to international students who require housing for 12 months, rather than just for the academic year and may not have the capability to travel back to their home country during breaks that our residence hall is closed (Spring Break, Thanksgiving). The “Lafayette House” was very popular for students when it was opened. The popularity and excitement for this style of housing remains. The college has initiated planning to build an additional home nearby with either 4 or 6 bedrooms and a kitchen. While it is expensive to build new homes, the return on investment could be realized within approximately 5-6 years, pending the established cost of this style of housing.

Updated housing options provides a good strategy to impact enrollment on the Chanute campus. The location for the new house and a draft of an option for a 4-bedroom option are included below.



Panther Village House Location



Jenzabar Planning

	NCCC Upgrade Version	Jenzabar Release Date
<i>June 2024 – Transition to SaaS</i>		
June 2024	2023.3	4/24/2024
POTENTIAL FUTURE UPGRADES		
December 2024	N/A	N/A
June 2025	2024.1/2	6/5/2024
June 2025	2025.1*	Q2 2025
<p><i>*Unable to upgrade to 2025.1 until we transition away from AD LDS for JICS/eLearning Framework. This will impact customs and will need additional support from Jbar – especially our Assessment custom.</i></p>		

Appendix

Appendix A: List of Current Programs

Program	Award/Degree
Accounting	Level I and II Certificates and AAS Option
Aircraft Sheet Metal Assembly	Certificate
Art	AA
Athletic Training	AS
Automotive Technology	Level I and II Certificates and AAS Option
Biology	AS
Business Administration	AS
Chemistry & Pre-Chemistry Engineering	AS
Computer Information Systems	AAS
Computer Support Specialist	Level I and II Certificates and AAS Option
Construction Technology	Level I and II Certificates and AAS Option
Criminal Justice	AA
Diagnostic Medical Sonography	AAS
Dietary Manager Program	Certificate
Electrical Technology	Certificate and AAS Option
Elementary & Secondary Education	AS
English	AA
Health Care Coding	Certificate
Health Information Technology	AAS
Heating, Ventilation, and Air Conditioning	Level I and II Certificates and AAS Option
History	AA
Industrial Engineering Technology-Welding	AAS
Maintenance Technology	Certificate
Management	Level I and II Certificates and AAS Option
Marketing	Level I and II Certificates and AAS Option
Mathematics	AS
Medical Assistant	Certificate
Music	AA
Nursing (ADN/RN)	ADN/AAS
Nursing (PN)	Practical Nursing Certificate
Occupational Therapy Assistant	AAS
Office Technology	Level I and II Certificates and AAS Option
Paralegal	Certificate and AAS Option
Philosophy and Humanities	AA
Phlebotomy	Certificate
Physics and Pre-Engineering	AS
Plumbing	Certificate
Psychology	AA
Sociology	AA
Surgical Technology	Certificate with AAS option
Theatre	AA
Welding -Level I & II	Level I and II Certificates and AAS Option

Appendix B: Institutional Assessment Plan



**Neosho County Community College
Institutional Assessment Plan**

February 2024

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Purpose

The Institutional Assessment Plan (IAP) is a component of the Education Master Plan (EMP). It provides a comprehensive overview of the institution's assessment processes. It is both a record of current efforts and a roadmap for future developments. Regular updates to this document will promote reflection about the effectiveness of the institution's assessment activities and ways to improve those efforts. Findings and a related action plan appear at the end of the document. By promoting continuous improvement, the IAP supports the mission of the College and enhances the ways that the College enriches its communities and its students' lives.

This plan serves other purposes as well. By documenting cycles and processes that must be managed regularly, it provides accountability for the Dean for Assessment and Institutional Effectiveness (DAIE) and for the institution as a whole. The IAP will also help to provide continuity whenever the institution experiences turnover in personnel.

Guiding Principles

The guiding principles for NCCC assessment can be summarized as follows:

1. Continuous Improvement
2. Defined Goals
3. Robust Measurements
4. A Culture of Assessment
5. Closing the Loop

Continuous Improvement. The Association for the Assessment of Learning in Higher Education (AALHE) defines *assessment* as “the process of collecting and analyzing information to determine if progress is being made toward a desired end.”¹ In accordance with this definition, NCCC views and values assessment as a tool for reaching institutional goals. Assessment is not an end in itself; it is a means to an end. Its chief aim is not about proving that the College is flawless; instead, it is about uncovering the ways that the College can improve. Like learning itself, assessment is a never-ending process of growth and development.

Defined Goals. Effective assessment begins with quality goals (i.e., “a desired end”). NCCC has developed a system of interconnected goals which include its mission, its institutional purposes, and its program- and course-level learning outcomes. All goals are defined in writing, and they are then reviewed and approved as part of shared governance. (See “Roles and Responsibilities.”) Goals are published and readily available for stakeholders to review. (See “Assessment Documentation and Dissemination.”)

¹ S. Adanu, et al., “Foundational Statement #1: What Is Assessment in Higher Education?” *AALHE*, Association for the Assessment of Learning in Higher Education, January 2020, <https://www.aalhe.org>.

Robust Measurements. NCCC’s instruction and operations are fully aligned to its goals, and goal attainment is measured and evaluated over time. (See “Assessment Cycle” and “Assessment Timeline.”) One expectation of institutional goals is that they should be defined in terms that are measurable. The College also encourages the use of multiple measures to gauge goal attainment whenever possible. NCCC has developed a robust system for collecting data related to its goals, including course outcomes assessment, program outcomes assessment, departmental key performance indicators (KPIs), and the Institutional Effectiveness Dashboard. (See “Assessment Infrastructure.”)

A Culture of Assessment. To be most effective, assessment must become a way of life for the institution, and it must touch every aspect of the College’s operations. Assessment relates to student learning, but it also relates to the College’s financial management, time management, and all the other aspects of institutional effectiveness. At NCCC, all stakeholders contribute to a culture of assessment by participating in assessment processes and then by sharing in the results. (See “Roles and Responsibilities.”) This shared activity is widely considered a best practice among institutions of higher learning.² To help promote full participation and a positive mindset related to assessment, NCCC does not use assessment results for faculty, staff, or administrative performance evaluations, except as negotiated and contractually agreed upon.

Closing the Loop. The most important part of assessment is what follows the collection of data, which is the analysis and use of that data to make improvements. This follow-up is commonly referred to as “closing the loop,” and it is what makes assessment meaningful.³ NCCC is committed to using its data in meaningful ways. To that end, the DAIE actively promotes and monitors institutional responses to assessment activities.

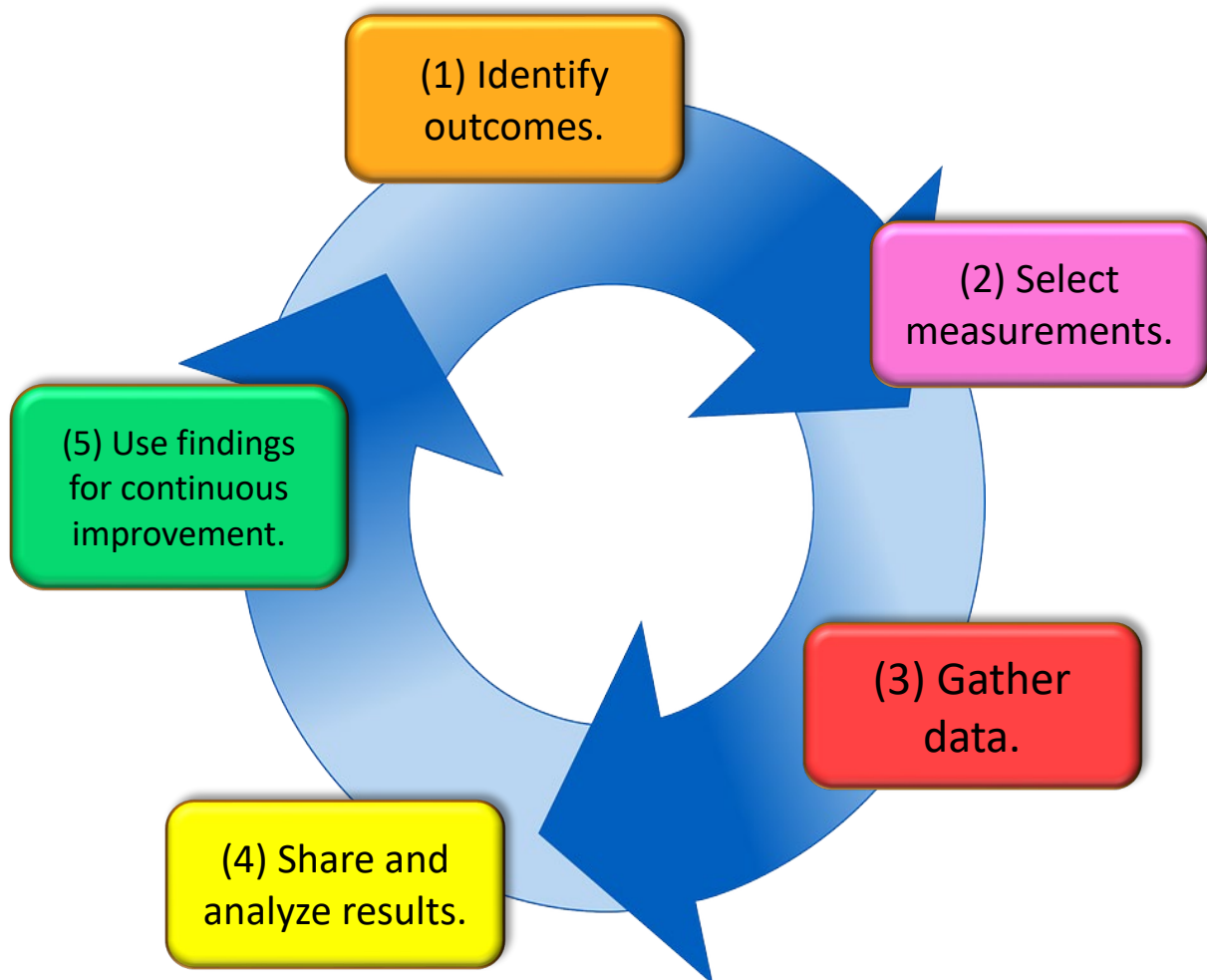


² Wendy F. Weiner, “Establishing a Culture of Assessment: Fifteen Elements of Assessment Success—How Many Does Your Campus Have?” *AAUP*, American Association of University Professors, July-August 2009, <https://www.aaup.org/article/establishing-culture-assessment#.YCrOr2hKiUk>.

³ Sharon Boland Hamill, “Evaluating and Redesigning a College Assessment System to Close the Loop.” *Journal of Assessment and Institutional Effectiveness* 5, no. 1 (2015): 34-57, doi:10.5325/jasseinsteffe.5.1.0034.

Assessment Cycle

Assessment at NCCC is a cycle aimed at continuous improvement. The illustration below represents this cycle visually: The first step in the cycle requires identifying measurable outcomes (1). This step is followed by the selection of measurements that will gauge the attainment of those outcomes (2). As measurements occur, the data are gathered and compiled for review (3). This collection of data must then be shared and analyzed so that it will lead to meaningful interpretations (4). Finally, the findings must be put to work through the implementation of data-driven strategies that lead to improvement (5). More specific information about NCCC's assessment activities is documented in the "Assessment Timeline."



Assessment Infrastructure

This section overviews the major components of the assessment system at NCCC. Those components include:

1. Course Assessment
2. Program Review
3. General Education Assessment
4. Cocurricular Assessment
5. Departmental Review
6. Institutional Effectiveness

Course Assessment. NCCC has a comprehensive course assessment process that was formulated with faculty input. As part of curriculum approval processes, each course at NCCC must have a defined set of course outcomes. Program faculty select these outcomes, though in some instances the outcomes originate with the Kansas Core Outcomes Group as components of Systemwide Transfer (SWT).

In general, programs are encouraged to select outcomes that represent the major elements of learning in each course. The content of many courses can be summarized in approximately 4-8 outcomes. These outcomes are then rendered as brief statements that reflect what the successful student will be able to do as a result of course learning. The selected language should be clear and accessible to students. Most importantly, the stated learning should be measureable. Outcome statements become more measurable when they are framed using language that emphasizes observable student behaviors (e.g., “explain,” “analyze,” “describe,” “identify,” “create”). Outcome statements become less measurable when the language emphasizes aspects of learning that are not readily observable (e.g., “know,” “understand,” “comprehend”).

Although there is no single way to develop a course outcome statement, the A-B-C-D method is often effective:

Audience – language that defines who will exhibit the behavior (e.g., “The student who successfully completes this course”)

Behavior – language that defines what the student will be able to do (e.g., “create spreadsheets”)

Condition – language that describes parameters assigned to or required for this behavior (e.g., “in Excel”)

Degree – language that describes the extent or quality of the behavior (e.g., “incorporating basic formulas”)

Course Outcome: *The student who successfully completes this course will be able to create spreadsheets in Excel incorporating basic formulas.*

Outcomes approved by the Curriculum Committee become part of the course master syllabus, which is posted to *Neosho.edu*. These same outcomes are posted to course web pages within *myNeosho*. They appear on the Syllabus page, the Coursework page, and the Assessment page.

The DAIE trains faculty on the *myNeosho* assessment system soon after they are hired. During this training, faculty are also introduced to the “Instructor’s Guide to Assessment,” a written resource that faculty may consult as they work on their course assessments. The “Instructor’s Guide” is posted under “Faculty Resources” on the *myTeaching* page in *myNeosho*.

Once faculty have been trained, they use the assessment system in *myNeosho* to develop coursework measurements that align with each course outcome. Instructors are encouraged to consider a multiple-measures approach to help insure the validity of their data. As explained in the “Instructor’s Guide to Assessment,” a combination of formative and summative measurements is often effective. Additionally, incorporating a variety of measurement tools (tests/quizzes, writing assignments, presentations, portfolios, case studies, peer critiques, simulations, etc.) can help support a variety of learning styles and may also promote more equitable learning.⁴ The assessment system in *myNeosho* includes a tool for creating rubrics, and these can be used to support authentic assessments. (See “Terminology and Methods.”)

Instructors use *myNeosho* to link their selected coursework to the assessment system. This linking then allows the scores for the selected assignments to be pulled into assessment calculations. As course grades are entered by the instructor, outcome means are also generated.

Pamela Panther	
Outcome	Mean
1 - Hardware- Identify the specifications and configurations of computer hardware.	79.67






Instructors are expected to review outcome scores as part of assessment duties. The assessment system renders these scores in two primary forms: individual student means and overall class means. One way for instructors to evaluate course learning is to compare mean scores to the “Target Mean,” i.e., the goal for each outcome as determined by the program. The target score is considered a baseline standard for student learning. This baseline is documented on the course syllabus and on the Assessment page in *myNeosho*.

Instructors may also compare outcome mean scores to the “Actual Mean Excluding Zeroes.” This calculation is likewise provided on the Assessment page in *myNeosho*. It removes from the mean calculation any student scores

Outcome Description	
Hardware- Identify the specifications and configurations of computer hardware.	
Target Mean	70
Actual Mean	81.47
Actual Mean Excluding Zeroes	94.97

⁴ Lee S. Shulman, “Counting and Recounting: Assessment and the Quest for Accountability,” *Change: The Magazine of Higher Learning* 39, no. 1 (2007): 20-25, doi:10.3200/CHNG.39.1.20-25.

that were entered into the gradebook as zeroes. If this score differs significantly from the outcome mean, it suggests that a large percentage of the students either did not complete the linked assignments or else they received no credit for their work. In these instances, the instructor may want to consider strategies for improving either student participation or student performance.

Outcome	Mean	Mean, No Zeroes	Ungraded
Outcome 1 	76.47	81.25	0
Outcome 2 	70.59	75	0
Outcome 3 	79.74	84.72	0
Outcome 4 	71.32	75.78	0
Outcome 5 	59.66	63.39	0

Faculty are expected to use course outcomes data to help them formulate strategies for improvement. Instructors document their analyses of course outcome data and their strategies for improvement in written reports. Completed Assessment Reports are reviewed by the DAIE, who uses the information to follow up on any special needs or concerns highlighted by the data.

The deadline for submitting Assessment Reports corresponds to the deadline for submitting course grades. Full-time faculty must develop reports for at least two courses per semester. Part-time faculty must develop reports for at least one course per semester. Reporting assignments are determined by the DAIE and are communicated to faculty near the beginning of each semester. An effort is made to rotate faculty assignments and to cover all course offerings over a five-year period. As part of the course selection process, the DAIE takes into consideration the size of course enrollments and the variety of modalities being assessed.

Strategies for improving courses are also informed by course evaluations, which are completed by students near the end of each course. The DAIE schedules and oversees these evaluations. Survey respondents participate anonymously and online, answering questions that have been approved as part of faculty negotiations. The survey instrument includes items about the quality of the course as well as items about the instructor's effectiveness. Comments and suggestions are collected as part of the survey. In most instances, faculty and their immediate supervisors receive access to evaluation results about a week after the end of the course. (See "Assessment Documentation and Dissemination" and "Appendix A: Course Evaluations Schedule.")

Program Review. As part of curriculum approval processes, each academic program develops a set of program outcomes. Program outcomes are a set of short statements (usually 5-10) that summarize the program's major learning goals. They express what students will be able to do after successfully completing the program.

The measurements for program outcomes usually cut across several courses, so these statements are often more generalized than course outcome statements. Even so, the DAIE encourages programs to incorporate language that is clear, focused, and measurable.

Sample Program Outcomes:

- *Analyze the role that differences in culture play in history.*
- *Develop mathematical and statistical models such as formulas, functions, graphs, tables, and schematics using appropriate technology.*
- *Evaluate methods for identifying market segments and targets.*
- *Identify major research steps used by social scientists.*
- *List and perform the steps in the accounting cycle.*
- *Prepare equipment to be used during specific surgical procedures.*
- *Use and interpret the National Electric Code.*

Program outcomes appear as part of the program path in the Academic Catalog and are also listed on the program matrix, a table that maps the relationship of course outcomes to program outcomes. (See “Appendix B: Sample Program Matrix.”) Program matrices identify the course outcomes used to gauge the attainment of program outcomes. Matrices are created and updated by program personnel, whose recommendations are reviewed and approved by the DAIE and the Curriculum Committee. To strengthen the overall quality of course assessments, the DAIE recommends mapping course outcomes from a variety of courses to each program outcome whenever possible.

After program matrices have been approved, they serve to direct the collection of program outcomes data, which is pulled from course assessments by the Coordinator for Institutional Research and Reporting and is then compiled by the DAIE. New data are generated each fall using records from the previous academic year. The data spreadsheets include the number of students assessed, the weighted average of each outcome, and other calculations. Annual results are stored in an Assessment folder on the Admin drive (N:\Assessment).

Program data are reviewed by program leaders as part of a five-year Program Review cycle. Each program is assigned to one of five program clusters for scheduling purposes, and these



clusters progress through the review cycle in rotation. (See “Appendix C: Program Review Schedule.”)

The DAIE provides outcomes data to program coordinators at two points during this cycle. The first instance occurs at the time of the first Program Assessment Report (PA1), a report that must be completed and submitted to the DAIE during the third

year of the review cycle. The PA1 is a midpoint progress update. To prepare the report, program leaders must review their program path, their program matrix, and the last three years of

program outcome data. A standardized form is used to collect and document program findings and observations. The DAIE files completed forms in the Assessment Office and places electronic copies in the Program Review folder on the Common drive (T:\Academics\Program Review). (See “Assessment Timeline.”)

Program leaders again examine program outcomes data in the fifth year of the Program Review cycle. During this year, the program completes a second Program Assessment Report (PA2). The PA2 requirements are similar to the PA1. The program answers questions about the program path, the program matrix, and the last two years of program data. (See Appendix D: Program Assessment Report 2.) The PA2 is submitted to the DAIE before the Program Review occurs. Completed forms are placed on file in the Assessment Office and in the Program Review folder on the Common drive (T:\Academics\Program Review).

The PA1 and PA2 are used by program leaders to help inform the Program Review Report, which is the centerpiece of a Program Review. The Program Review Report follows a prescribed format established by VPSL in cooperation with the Program Review Committee. The template is stored in the Program Review folder on the Common drive (T:\Academics\Program Review\Guidelines). The report’s content includes documentation about the program’s fulfillment of the institutional mission; a summary of the program’s history as well as its progress since the last review; an analysis of assessment, enrollment, and resource data; and a SWOT analysis and action plan for continuous improvement.

The Program Review Report is presented to the Program Review Committee at a time agreed upon by the Committee. The Committee then uses the information to arrive at a recommendation for either maintaining, strengthening, diminishing, or removing the program. The Committee’s recommendations are forwarded to the Vice President for Student Learning, who uses both the report and the recommendation to make a final determination about each program’s future.

Program review is further supported by various, less formal processes that regularly occur at NCCC, including the activities of academic divisions and advisory boards. One campus-wide effort is the Annual Assessment Meeting conducted in January. This meeting allows full-time and part-time instructors to interact in small groups by program, where they review course outcome scores and formulate strategies for improvement. Data for these discussions are provided by the DAIE. Findings are documented by each group and returned to the DAIE. The DAIE then compiles and reports this information back to the Student Learning Division.

General Education Assessment. NCCC has selected four overarching goals for its General Education courses. These outcomes are documented in the Academic Catalog and in course syllabi:

Outcome 1. Think analytically through:

- *utilizing quantitative information in problem solving,*
- *utilizing the principles of systematic inquiry,*
- *utilizing various information resources including technology for research and data collection.*

Outcome 2. Practice Responsible Citizenship through:

- *identifying rights and responsibilities of citizenship,*
- *identifying how human values and perceptions affect and are affected by social diversity,*
- *identifying and interpreting artistic expression.*

Outcome 3. Communicate effectively through:

- *developing effective written communication skills,*
- *developing effective oral communication and listening skills.*

Outcome 4. Live a healthy lifestyle (physical, intellectual, social) through:

- *listing factors associated with a healthy lifestyle and lifetime fitness,*
- *identifying the importance of lifetime learning,*
- *demonstrating self-discipline, respect for others, and the ability to work collaboratively as a team.*

The College assesses General Education outcomes over a five-year cycle, using a system similar to academic program review. Selected course outcomes from General Education courses are mapped to a General Education program matrix. The Assessment Committee maintains the matrix and adds or deletes courses and course outcomes by mutual consent of its members. The Committee invites recommendations for these updates from the Applied Sciences and Liberal Arts divisions. The Committee also employs a set of criteria to inform its selection process and to insure that selected courses are good representations of the overall General Education program. The criteria adopted by the Committee include the following:

1. Selected courses should be listed among degree sheet recommendations for at least one associate degree (AA, AS, or AGS);
2. Selected courses should be part of current course offerings (taught at least once within the last four semesters);
3. Selected courses should demonstrate healthy enrollments (a minimum of sixteen students within the last four semesters).

The General Education matrix determines which data are compiled and evaluated to assess the General Education program. Course data from the preceding academic year are queried each fall by the Coordinator for Institutional Research and Reporting. Program results are compiled by the DAIE. The data are then reviewed by various groups and individuals, including the VPSL, the DAIE, the Student Learning Division, the Assessment Committee, and the Curriculum Committee. Data are also shared in an annual presentation to all employees. (See “Assessment Timeline.”)

The General Education program is reviewed at the end of the five-year Program Review cycle. The review includes four primary components: a reevaluation of the program’s outcomes, an update of the program’s matrix, an analysis of five years of program outcome data (giving particular attention to any trends affecting the weighted averages), and an action plan aimed at continuous improvement. The action plan may propose ideas for strengthening program outcomes through changes in the curriculum and/or revisions to the matrix.

The Program Review Report for this program is prepared by the DAIE with input from the Assessment Committee. The Assessment Committee approves the final document, and a copy is forwarded to the VPSL, who retains authority and discretion over any proposed actions in the

report. The DAIE, in cooperation with the VPSL, monitors the progress of the action plan and reports back to the Assessment Committee annually about that progress.

Cocurricular Assessment. Cocurricular learning refers to learning that occurs outside of the classroom. It may include learning that comes through participating in athletics, clubs, or student organizations. It may also include learning that results from experiences in the residence halls, meeting with a tutor, consulting an advisor, using library services, working on campus, gaining field experience for a CTE program, or a variety of other educational opportunities facilitated by the College.

The Assessment Committee has selected six goals for cocurricular learning at NCCC. These outcome statements are posted to the Cocurricular Learning page on the institutional website.

Outcome 1. *Exhibit career readiness through work habits and career related experiences.*

Outcome 2. *Cultivate civic responsibility by serving and participating in the local and/or global community.*

Outcome 3. *Demonstrate the ability to use information in order to make decisions and/or solve problems effectively.*

Outcome 4. *Demonstrate intercultural awareness, understanding and respect to achieve personal growth.*

Outcome 5. *Model communication that promotes teamwork, civility, and effective leadership.*

Outcome 6. *Demonstrate an understanding of a healthy lifestyle.*

All clubs and organizations are expected to contribute to cocurricular goals each academic year by directly measuring the learning related to at least one cocurricular outcome. These measurements are submitted to the DAIE by April 15 each academic year. The DAIE compiles and the information to determine the recipients of the Panther CLAW graduation awards. Mean scores for the program are shared with the Assessment Committee by the following year.

Further assessment of cocurricular learning occurs through indirect means. The DAIE collects and monitors data on club participation, and these data are evaluated by the Executive Committee each year as part of the development of the Institutional Effectiveness Dashboard. The College also gathers quantitative and qualitative data about cocurricular experiences via



the Student Activities Survey. This survey is overseen by the Assessment Committee and is administered during the spring semester. A gift card is used to incentivize student participation. During the fall semester, the Assessment Committee reviews a summary of the results and makes recommendations for continuous improvement. These recommendations are forwarded to appropriate constituents for follow up.

Departmental Review. The major non-academic units within the College's organizational structure participate in a five-year cycle of Departmental Review. The guidelines for these reviews and a schedule for their completion have been developed by the Executive Committee. These materials are posted to a Departmental Reviews folder on the Common drive (T:\Presidents Office\Departmental Reviews). Departmental units are arranged into five clusters, and these clusters rotate through the review cycle according to the five-year schedule. (See "Appendix E: Departmental Review Schedule.")

To gauge the unit's effectiveness, unit personnel select and track a set of key performance indicators (KPIs). KPIs represent the measurable output associated with the unit's major functions. A total of about 3-5 KPIs is recommended. Below is a sample KPI statement:

Sample KPI: Obtain at least 98% of the required faculty assessment reports.

KPI data are analyzed and incorporated into a Departmental Review Report at the end of the review cycle. This report also includes an update about changes that have occurred since the previous departmental review, a discussion about the professional development within the department, and a SWOT analysis and action plan aimed at continuous improvement. The completed report is presented to the Executive Committee for approval.

Institutional Effectiveness. The College has defined its institutional mission as follows:

The mission of Neosho County Community College is to enrich our communities and our students' lives.

The primary strategies for fulfilling the mission are outlined in the College's purpose statements:

Purpose 1. Student learning through:

- *Integrating effective curriculum, teaching, and technology to build engaging educational environments*
- *Using effective assessment processes for educational environments*
- *Advancing critical thinking and open exchange of ideas*

Purpose 2. Student success through:

- *Facilitating student goal completion, retention and persistence*
- *Promoting accessibility via college/career readiness efforts, affordability, flexible scheduling & modalities*
- *Using a comprehensive system of proactive support*
- *Embracing diversity*

Purpose 3. Accountability to stakeholders through:

- *Communicating openly with all constituencies*
- *Managing resources ethically & effectively*
- *Implementing systematic, evidence-based integrated plans*
- *Supporting and developing college employees and the Board of Trustees*
- *Providing safe and comprehensive facilities*

Purpose 4. Meeting community needs through:

- *Facilitating community and economic development by providing an informed citizenry & skilled workforce*
- *Fostering cultural, educational, and athletic enrichment*
- *Offering learning opportunities for all*
- *Inspiring a spirit of service, innovation and entrepreneurship*

Institutional effectiveness is measured against the mission and the four purpose statements. A variety of measurements are employed. They include the Graduate Survey and the Employee Survey (administered annually), the Student Satisfaction Inventory from Ruffalo Noel Levitz (administered biennially), and the Lightcast Economic Impact Study (conducted approximately every seven years). Additional monitoring occurs through financial audits, IPEDS reporting, Performance Agreements submitted to the Kansas Board of Regents, voluntary participation in the National Community College Benchmark Project, etc. Some institutional effectiveness measurements, such as the Employee Survey and the Student Satisfaction Inventory, are administered by the DAIE. Other measurements are overseen by other departments, and the results related to institutional effectiveness are shared back to the DAIE by those departments. (See “Assessment Timeline” and “Appendix F: Institutional Survey Schedule.”)

NCCC’s most comprehensive use of data to measure institutional effectiveness is the Institutional Effectiveness Dashboard (IED). Scores for the IED are prepared by the DAIE and presented to the Executive Committee for approval. The IED incorporates a metadata approach to evaluate the College’s effectiveness in achieving its four purposes. Over three hundred pieces of data are collected for the project, and each item is associated with one or more of the purpose statements. (See “Appendix G: Selected Items from the 2022-2023 Institutional Effectiveness Dashboard.”)

Each item on the IED is assigned two scores ranging from 1 to 5. The first score rates the *effectiveness* of the item as a measurement for the associated purpose. Generally speaking, items that strongly relate to the purpose statement and those that cut across many parts of the institution are assigned higher ratings. Items that are more limited in their relevance or scope receive lower ratings. Effectiveness scores are proposed by the DAIE, and they are approved by Executive Committee.

The second score is referred to as the *outcome*. It is a score for the data itself. A system has been created for determining the outcome score for each item on the IED. For instance, in many cases the institutional goal is to meet or exceed a three-year average for a particular piece of data. If the current-year information exceeds the average of the three preceding years, then the assigned score is a 5. If the new number matches the comparison number, then the score is a 4.

If the latest data falls below the comparison number, then a score of 3, 2, or 1 is assigned, depending on the extent of the decline. Although scoring methods vary according to the data being evaluated, each item on the dashboard has a predefined mechanism for determining its outcome score. The criteria and the resulting scores are approved the Executive Committee.

Effectiveness and outcome scores are combined to gauge institutional effectiveness. The outcome score is multiplied by the effectiveness score, and the product of these is then combined with other IED calculations to determine an overall percentage of points earned for each of the four purpose statements. These percentages are tracked over time, and the data are shared with employees and the Board of Trustees annually. The completed IED is posted to *Neosho.edu* each January.

The DAIE uses the dashboard's results to develop recommendations for continuous improvement. All recommendations are forwarded to the appropriate constituents for follow-up. (See "Assessment Timeline.") The DAIE monitors responses to institutional data as part of KPI tracking for the Office of Assessment.



Accreditation

NCCC is accredited by The Higher Learning Commission, a not-for-profit accrediting agency recognized by the U.S. Department of Education. HLC accredits degree-granting post-secondary educational institutions. The criteria for accreditation are these:

Criterion 1. Mission. "The institution's mission is clear and articulated publicly; it guides the institution's operations."

Criterion 2. Integrity: Ethical and Responsible Conduct. "The institution acts with integrity; its conduct is ethical and responsible."

Criterion 3. Teaching and Learning: Quality, Resources, and Support. "The institution provides quality education, wherever and however its offerings are delivered."

Criterion 4. Teaching and Learning: Evaluation and Improvement. "The institution demonstrates responsibility for the quality of its educational programs, learning environments, and support services, and it evaluates their effectiveness for student learning through processes designed to promote continuous improvement."

Criterion 5. Institutional Effectiveness, Resources and Planning. "The institution's resources, structures, and processes are sufficient to fulfill its mission, improve the

quality of its educational offerings, and respond to future challenges and opportunities.”⁵

NCCC follows HLC’s “Open Pathway,” a ten-year cycle for maintaining accreditation. HLC has designed this pathway to promote “quality assurance and institutional improvement.”⁶ As part of the Open Pathway cycle, the College submits Institutional Updates and change documents (annually as required), completes an Assurance Review (Year 4), develops a Quality Initiative (Years 5-9), and undergoes a Comprehensive Evaluation for Reaffirmation (Year 10). NCCC’s next Comprehensive Evaluation is scheduled for 2033-2034.

In addition to HLC accreditation, certain programs within the College hold accreditations related to their professional fields. The Academic Catalog provides a full list of these programs and their accrediting bodies. Programs with specialized accreditation must manage their own reaffirmation processes and documentation. Any changes to their accreditation status must be communicated to the VPSL.

Resource Allocation

NCCC supports assessment through its budget, through its organizational structure, and through its technical support.

Broadly speaking, the College supports the goal of continuous improvement through the budgeting processes. Channels exist for programs and departments to submit budgetary requests for the upcoming fiscal year. Through these channels, constituents can respond to the needs that have been identified as the result of assessments.

Some budgetary lines are specifically designated for assessment purposes, particularly those that support the Assessment Office. The budget for the Assessment Office is shared with the Institutional Research Office. This budget funds two full-time positions, the DAIE and the Coordinator of Institutional Research and Reporting. The Assessment Office budget includes funding for surveys, for assessment-related professional development, and for assessment awards, which are used to incentivize faculty assessment efforts. The Assessment Awards are presented to faculty each fall and spring by the Assessment Committee. The committee reviews a set of Assessment Reports from the preceding semester to determine award recipients. The list of nominees is created by the DAIE, and the Committee uses a rubric to select two individuals from this pool: one full-time recipient and one part-time recipient. Selected individuals receive public recognition as well as a monetary bonus.

The broader College budget likewise includes standing resources for assessment. Faculty pay includes per-credit-hour compensation for course assessment, and assessment duties are stipulated within the Negotiated Agreement as part of the instructor’s “Normal Professional Workload.” Each January, part-time instructors are encouraged to participate in an Annual Assessment Meeting. Those who attend this meeting receive additional compensation.

⁵ “Criteria for Accreditation,” *Higher Learning Commission*, 2021, <https://www.hlcommission.org/Policies/criteria-and-core-components.html>.

⁶ “Open Pathway Overview,” *Higher Learning Commission*, 2021, <http://www.hlcommission.org/Accreditation/open-overview.html>.

Other ways that the College supports assessment efforts can be seen in its committee structure. Most committee participants (excluding student representatives) attend to their committee duties as part of employment expectations. The Assessment, Curriculum, and Cocurricular Committees carry out assessment-related duties at monthly meetings throughout the fall and spring semesters. The Program Review Committee and the Executive Committee also fulfill assessment-related duties as part of regular meetings. The DAIE is a member of all five of these committees and currently serves as the chair for the Assessment Committee and the Cocurricular Committee.

One final way that the College provides resources for assessment is through its technical support. In 2017 NCCC implemented a custom assessment reporting system that was built to integrate assessment into the learning management system (LMS). Instructors use this system to collect and evaluate course outcome data and to submit Assessment Reports. The system allows faculty to link coursework items (or portions of those items) to one or more course learning outcomes. The assessment system then calculates an outcome score using either a faculty-weighted system or else a straight average of all coursework linked to the outcome. The resulting data are visible to instructors, and students can view their individual scores as well. The College's investment in this custom product—along with its ongoing efforts to manage and maintain this system—continues to benefit campus assessment activities and to ensure that constituents are fully engaged in assessment efforts.

Roles and Responsibilities

This section summarizes key roles and responsibilities related to assessment at NCCC.

Board of Trustees. The Board of Trustees receives regular assessment-related reports, such as annual reports on the Institutional Effectiveness Dashboard, the Student Learning Division, and the Assessment Office. The Board assesses its own activities each year. The Board approves any changes to the mission or purposes of the College.

President. The President engages in assessment processes by overseeing all College activity, by leading the Executive Committee, by reviewing reports about assessment activities, and by facilitating assessment-related communications to the Board of Trustees.

Vice President for Student Learning. The VPSL leads the Student Learning Division. The VPSL oversees the DAIE and receives regular reports and recommendations about assessment activities. The VPSL chairs the Program Review Committee and makes decisions regarding the Committee's recommendations. The VPSL works with the DAIE to develop the Institutional Effectiveness Dashboard. The VPSL is a member of the Executive Committee and an ex officio member of the Curriculum Committee. The VPSL also oversees HLC accreditation activities and state reporting requirements.

Dean for Assessment and Institutional Effectiveness. The DAIE leads and promotes assessment activities on campus, and engages with others to use the data to bring about improvement. Principle duties include collecting and reviewing course Assessment Reports, managing course evaluations, preparing the Institutional Effectiveness Dashboard, participating

in the Assessment Committee and Cocurricular Committee, compiling program assessment results, and training faculty on assessment processes. The DAIE also provides input for curricular changes, program reviews, and departmental reviews.

Coordinator of Institutional Research and Reporting. The Coordinator of Institutional Research and Reporting supports the collection of institutional data by developing system queries. The Coordinator pulls program assessment data. The Coordinator prepares content for state reporting requirements and for reports to other entities (e.g., the National Community College Benchmark Project).

Executive Committee. The Executive Committee approves the Institutional Effectiveness Dashboard, departmental reviews, and the content of campus-wide surveys such as the Employee Survey and the Student Satisfaction Inventory (campus items). Additionally, members of the committee develop and track KPIs for their respective departments. The Executive Committee reviews and responds to institutional data (e.g., the annual Employee Survey). They also recommend to the Board of Trustees any revisions of the mission or purposes of the College.

Student Learning Division. The Student Learning Division receives assessment-related reports and recommendations from the DAIE and the Assessment Committee. SLD takes action on things such as course assessment processes and the findings from Annual Assessment Meetings.

Program Review Committee. Program coordinators that are scheduled to complete a Program Review must participate in the Program Review Committee. Committee members prepare documents to report their findings about their respective programs. These reports are then presented to the full committee for approval. The Committee formulates recommendations for strengthening, maintaining, diminishing, or removing each program based upon the information shared in the review. The Committee forwards its recommendations to the VPSL.

Curriculum Committee. The Curriculum Committee approves course outcomes, program outcomes, and program matrices. The Committee may also act upon curricular recommendations resulting from assessment processes (e.g., recommendations stemming from General Education Program Review).

Assessment Committee. The Assessment Committee reviews data, formulates assessment strategies, and makes recommendations to various campus constituents. The Committee oversees General Education assessment, cocurricular assessment, and assessment awards.

Cocurricular Committee. The Cocurricular Committee approves program outcomes for cocurricular learning. They review data and processes related to cocurricular assessment, and they manage the Panther CLAW graduation award.

Faculty. Faculty share in assessment through their participation in committees and through their course assessment activities. Faculty are expected to create quality assessment measures,

to align their assessments with course outcomes, to monitor course outcomes data, to use data for continuous improvement, and to document these activities in regular Assessment Reports.

Students. Depending upon their availability, Student Senate representatives are appointed to serve as members of campus committees (e.g., the Executive Committee). . These representatives have opportunities to give input on the Institutional Effectiveness Dashboard, survey results, and more.

The broader student population contributes to assessment activities in other ways. They provide much of the data for assessment through their coursework and also through their participation in course evaluations and campus surveys (including the Student Satisfaction Inventory and the Student Activities Survey).

Terminology and Methods

Assessment-related terms and methods are defined as follows:

Authentic Assessment. Linda Suskie describes authentic assessments as “Performance assessments that ask students to do real-life tasks, such as analyzing case studies with bona-fide data, conducting realistic laboratory experiments, or completing internships. . . .”⁷ Grant P. Wiggins adds, “The tasks [used for authentic assessment] are either replicas of or analogous to the kinds of problems faced by adult citizens and consumers or professionals in the field.”⁸ Authentic assessments have become increasingly valued among higher education professionals.⁹ Capstone projects, student performances, and the use of rubrics to score coursework artifacts are some of the practices commonly associated with authentic assessment.¹⁰

Direct Assessment. Suskie describes direct assessment as “tangible, visible, self-explanatory, and compelling evidence of exactly what students have and have not learned.”¹¹ Examples of direct assessment include tests, portfolios, presentations, performances, and written work. Such assessments help an observer see and measure the extent of the learning. (See “Indirect Assessment.”)

Formative Assessment. Formative assessment promotes incremental learning by providing students with opportunities to practice and build upon what they know. According to the Kansas State University Office of Assessment, “Formative assessment activities are usually low-stakes or no-stakes; they do not contribute substantially to the final evaluation or grade of the student or

⁷ Linda Suskie, *Assessing Student Learning: A Common Sense Guide*, 2nd ed. (San Francisco: Jossey-Bass, 2009), 26.

⁸ Grant P. Wiggins, *Assessing Student Performance* (San Francisco: Jossey-Bass, 1993), 229.

⁹ Trudy W. Banta, et al., “Three Promising Alternatives for Assessing College Students’ Knowledge and Skills,” *National Institute for Learning Outcomes Assessment*, December 2009, <https://www.learningoutcomesassessment.org/wp-content/uploads/2018/01/AlternativesforAssessment.pdf>.

¹⁰ Natasha A. Jankowski, et al., *Assessment That Matters: Trending toward Practices That Document Authentic Student Learning* (Urbana: University of Illinois and Indiana University, 2018), <https://www.learningoutcomesassessment.org/documents/NILOA2018SurveyReport.pdf>.

¹¹ Suskie, *Assessing Student Learning: A Common Sense Guide*, 20.

may not even be assessed at the individual student level.”¹² Examples of formative assessments include document drafts and outlines, journal writing, visual representations of course concepts, group discussion activities, skill practices, and reader responses. In most cases, the goals for formative assessments are narrowly defined. Students benefit by participating in the experience and by receiving feedback that can be used to strengthen future coursework. A well-rounded approach to assessment often involves a combination of formative and summative strategies. (See “Summative Assessment.”)

Indirect Assessment. Suskie describes indirect assessments as “proxy signs that students are probably learning.”¹³ Examples of indirect assessments include class attendance records; course grades; student reactions; self-evaluations; course evaluations; student awards and scholarships; job placements; and retention, completion, and transfer data. Although these measures can be useful, Suskie shares this admonition: “No assessment of knowledge, conceptual understanding, or thinking or performance skills should consist of indirect evidence alone.”¹⁴ (See “Direct Assessment.”)

Key Performance Indicators (KPIs). As defined by NCCC, Key Performance Indicators (KPIs) are quantifiable measurements used to gauge overall performance. These metrics reflect the core goals or purposes of a department or unit. They may measure things like output and productivity, success rates, customer satisfaction, quality control, and so forth.

Student Learning Outcomes. According to the National Institute for Learning Outcomes Assessment, “Student learning outcomes statements clearly state the expected knowledge, skills, attitudes, competencies, and habits of mind that students are expected to acquire from an educational experience.”¹⁵ Student learning outcomes may be defined for many levels of learning, including course level (“course outcomes”) and program level (“program outcomes”).

Summative Assessment. Summative assessment takes a comprehensive look at student learning by measuring overall content mastery. The Kansas State University Office of Assessment associates summative assessment with “the conclusion of a course, program, or



¹² “Assessment Glossary,” *Kansas State University*, November 11, 2020, <https://www.k-state.edu/assessment/toolkit/basics/Glossary.html>.

¹³ Suskie, *Assessing Student Learning: A Common Sense Guide*, 20.

¹⁴ Suskie, 22.

¹⁵ “Student Learning Outcomes Statements,” *National Institute of Learning Outcomes Assessment*, 2021, <https://www.learningoutcomesassessment.org/ourwork/transparency-framework/components/student-learning-outcomes-statements/>.

undergraduate career.”¹⁶ Examples of summative assessments include capstones, final exams, final projects, and end-of-unit measurements. Summative assessments are valuable tools for helping students synthesize learning. They can also help instructors evaluate teaching methods and overall course design. Yet because summative assessments are administered at learning endpoints, these assessments are considered less effective than formative assessments at contributing to a learner’s immediate development. A well-rounded approach to course assessment often involves a combination of formative and summative strategies. (See “Formative Assessment.”)

Qualitative Assessment. Qualitative assessments may be obtained through student comments and reflections, online discussion threads, interviews, and focus groups. As stated by Suskie, “Qualitative assessments use flexible, naturalistic methods and are usually analyzed by looking for recurring patterns and themes.” Qualitative assessments differ from “informal, anecdotal observations,” Suskie observes, in that they are “systematic and structured,” and the data “are routinely evaluated using common criteria.” Suskie also notes that these assessments “add a human dimension to an assessment effort, enhancing the dry tables and graphs . . . with living voices.”¹⁷

Quantitative Assessment. As defined by Suskie, “Quantitative assessments use structured, predetermined response options that can be summarized into meaningful numbers and analyzed statistically.” Examples include test scores, rubric scores, and survey ratings.

Rubric. Rubrics are commonly used for formative assessments, authentic assessments, and more. The Kansas State University Office of Assessment provides this definition: “A rubric is a scoring tool that explicitly represents the performance expectations for an assignment or piece of work. A rubric divides the assigned work into component parts and provides clear descriptions of the characteristics of the work associated with each component, at varying levels of mastery. Rubrics can be used for a wide array of assignments: papers, projects, oral presentations, artistic performances, group projects, etc.”¹⁸ For sample rubrics, see <https://www.k-state.edu/assessment/toolkit/measurement/SampleRubric.html>.

Assessment Documentation and Dissemination

This section summarizes the processes for documenting and disseminating assessment information at NCCC.

Mission. The mission of NCCC is published on the website and in many campus publications, including the Academic Catalog. The mission is reviewed at least annually by employees and by the Board of Trustees.

¹⁶ “Assessment Glossary,” *Kansas State University*, November 11, 2020, <https://www.k-state.edu/assessment/toolkit/basics/Glossary.html>.

¹⁷ Suskie, *Assessing Student Learning: A Common Sense Guide*, 32-33.

¹⁸ “Assessment Glossary,” *Kansas State University*, November 11, 2020, <https://www.k-state.edu/assessment/toolkit/basics/Glossary.html>.

Purposes. The institutional purposes of NCCC are published on the website and in many campus publications, including the Academic Catalog. The purpose statements are reviewed at least annually by employees and by the Board of Trustees.

Course Outcomes and Scores. Course outcomes are documented on the master syllabus for each course, which is posted to *Neosho.edu*. Course outcomes also appear on course web pages within *myNeosho*.

Course outcome scores are calculated automatically on each course's Assessment page. At the end of each semester, these data are transferred into spreadsheets by the DAIE and stored as part of Assessment Office records. Scores that seem out of the norm may be flagged by the DAIE for further review by program supervisors. Course outcome scores are reviewed by faculty as part of the Annual Assessment Meeting.

Program Outcomes and Scores. Program outcomes are documented on the program path and the program matrix. They are reviewed as part of the five-year Program Review cycle.

Program outcome data are queried each fall by the Coordinator of Institutional Research and Reporting. The DAIE compiles the course data annually to produce program outcome scores. Longitudinal tables reflecting these scores are shared with programs as part of Program Review.

Assessment Reports. Faculty complete Assessment Reports for selected course sections throughout the year. Assigned sections are communicated to instructors by the DAIE near the beginning of each term.

After Assessment Reports are created in *myNeosho*, the information is queried and transferred into spreadsheets by the DAIE. The DAIE reads and processes Assessment Reports over a period of approximately 4-8 weeks. Reports that merit either commendation or follow-up are flagged and forwarded to the appropriate individuals, including supervisors, academic advisors, and technical support personnel. Copies of the flagged items are forward to the VPSL.

Program Assessment Reports (PA1 and PA2): PA1 and PA2 reports document program developments, and they help inform Program Reviews. The DAIE distributes these documents during the third and fifth years of the Program Review cycle. Completed documents are returned to the DAIE by the end of the academic year. The DAIE retains completed forms in the Assessment Office. During the last year of the Program Review cycle, the DAIE shares back with the program coordinator a copy of the program's most recent PA1.

Program Review Reports. Program Review Reports are presented and approved in meetings of the Program Review Committee. The approved documents are forwarded to the VPSL, who posts copies to a common-access server and also to the webpage

Departmental Reviews. Departmental review documents are presented and approved in Departmental Review meetings conducted by the Executive Committee. The approved documents are posted to a common-access server by the Administrative Assistant in the President's Office.

Institutional Effectiveness Dashboard. The IED is approved by the Executive Committee each fall, and it is presented to employees and the Board of Trustees in January. A copy of the final document is posted to a common-access server by the DAIE. The DAIE also submits the IED to be posted to *Neosho.edu*.

Course Evaluations. Course surveys are completed using the CourseEval platform from Anthology. Students access their surveys either through *myNeosho* or through a link that is emailed to them. Opening and closing dates for course evaluation surveys are determined by the overall length of the course. Generally speaking, surveys open 1-3 weeks before the end of the course, and they close one week after the end of the course. (See “Appendix A: Course Evaluations Schedule.”)

Course evaluation results are shared after course grades have been recorded. Efforts are made to protect student anonymity, including limiting the availability of survey results to those courses with at least three students enrolled. If a course satisfies that criterion, the aggregated results and the student comments are made available to the instructor after the survey closes, usually within 24 hours. Faculty receive an automated email alerting them that their results are ready. Faculty may access this information through a link in the email or through *myNeosho*. In the case of a team-taught course, release of the results is delayed by approximately one week to give supervisors an opportunity to review student comments before this information is shared with the team.

Survey Reports. NCCC conducts an array of campus surveys, including the Employee Survey, the Graduate Survey, and the Student Activities Survey (administered through Survey Monkey), and the Student Satisfaction Inventory (administered through Ruffalo Noel Levitz). Additional campus surveys include questionnaires about In-Service Meetings and the annual Technology Survey. (See “Appendix F: Institutional Survey Schedule.”)

Campus Surveys are managed by various departments, and the documentation and dissemination of survey results vary according to the purpose of each instrument. However, several steps are commonly practiced:

1. The results are shared, studied, and discussed by the appropriate personnel.
2. The findings are reported to a broader audience.
3. The results are posted to a common-access server.
4. Responses to the data are formulated and documented.
5. Responses are implemented.

The DAIE monitors responses to survey data as part of KPI tracking for the Office of Assessment.

Assessment Timeline

NCCC assessment activity is governed by a variety of overlapping schedules. Major components are indicated on the timeline below, which follows the academic-year calendar. In addition to the items listed here, the College fulfills regular assessment-related obligations related to its ten-year reaffirmation cycle with HLC. (See “Accreditation.”)

June

Assessment Reports – Query and review Assessment Reports and course outcomes data from the spring term; share flagged findings with appropriate personnel. (DAIE/annually)

Assessment Reports – Share with faculty their course assessment reporting assignments for the summer term. (DAIE/annually)

Course Evaluations – Schedule course evaluations (summer term) in the CoursEval platform. (DAIE/annually)

Departmental Review – Review with the Executive Committee the Departmental Review Calendar; work with the current-year cohort to develop a review schedule for the new AY. (DAIE/annually)

Instructor's Guide to Assessment – Review and update “Instructor's Guide to Assessment”; post the revised document to *myNeosho*. (DAIE/biennially)

Performance Agreement – Submit to KBOR the Performance Agreement annual update. (VPSL/annually)

Performance Agreement – Submit to KBOR the Performance Agreement three-year review. (VPSL/triennially)

July

Cocurricular Outcomes – Compile cocurricular data from the previous AY; retain the information in the Assessment Office for later review by the Cocurricular Committee and for the Cocurricular Program Review. (DAIE/annually)

Departmental Review – Compile data from the previous AY for the Assessment Office KPIs. (DAIE/annually)

Graduate Survey – Review results of the Graduate Survey and consider opportunities for improvement. (Student Services/annually)

Institutional Assessment Plan – Update the Institutional Assessment Plan; send the revised document to the VPSL for inclusion in the Educational Master Plan; post a copy to the Assessment page on *Neosho.edu*. (DAIE/biennially)

August

Assessment Reports – Query outstanding Assessment Reports from the summer term, and contact course sponsors for follow-up. (DAIE/annually)

Assessment Reports – Study course assessment data from the summer and intersession terms; write assigned Assessment Reports for continuous improvement. (Faculty/annually)

Assessment Training – Facilitate training sessions with new faculty (fall term) to introduce NCCC's assessment system. (DAIE/annually)

Course Evaluations – Review feedback from summer-term course evaluations for continuous improvement. (Faculty/annually)

Employee Survey – Share results of the Employee Survey with the Executive Committee and the College community. (VPSL and DAIE/annually)

Fall In-Service Meeting – Share assessment-related data with employees. (VPSL and DAIE/annually) Administer the August In-Service Follow-Up Survey. (VPSL/annually)

National Community College Benchmark Project – Submit data for NCCBP. (IR Coordinator/annually)

Student Satisfaction Inventory – Share results of the Student Satisfaction Inventory with the Executive Committee and the College community. (VPSL and DAIE/biennially)

September

Assessment Reports – Query and review Assessment Reports and course outcomes data from the summer term; share flagged findings with appropriate personnel. (DAIE/annually)

Assessment Reports – Share with faculty their course assessment reporting assignments for the fall term. (DAIE/annually)

Cocurricular Outcomes – Review cocurricular data from the previous AY; share findings with appropriate constituents for follow-up. (Assessment Committee/annually)

Course Evaluations – Schedule course evaluations (fall term) in the CourseEval platform. (DAIE/annually)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

Program Review – Meet with the current Program Review cohort; overview procedures and schedule reviews. (VPSL and Program Review Committee/annually)

Student Activities Survey – Review Student Activities Survey data; share findings with appropriate constituents for follow-up. (Cocurricular Committee/annually)

October

Assessment Awards – Compile from the spring and wintersession Assessment Reports a list of nominees for Assessment Awards; share the Assessment Reports of nominees with the Assessment Committee. (DAIE/annually)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

Economic Impact Study – Conduct an economic impact study to gauge the college's effect on the local economy (President's Office/at least every 5 years)

General Education Program Review – Review and update the General Education program matrix. (Assessment Committee/at least every five years as determined by the most recent program review)

Institutional Effectiveness Dashboard - Compile data for the IED, and prepare scoring proposals for the Executive Committee. (DAIE/annually)

National Community College Benchmark Project – Review NCCBP data with the Board of Trustees. (DAIE/annually)

Program Review – Query and compile course and program outcomes data. (IR Coordinator and DAIE/annually)

November

Assessment Awards – Finalize Assessment Award recipients; process supplemental contracts and notify recipients. (DAIE and Assessment Committee/annually)

Board of Trustees Assessment – Request a self-assessment from the Board of Trustees as part of the Fall Board Retreat. (President/annually)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

General Education Program Review – Review General Education program outcomes data; share findings with appropriate constituents for follow-up. (Assessment Committee/annually)

National Community College Benchmark Project – Review NCCBP data; share findings with appropriate constituents for follow-up. (Assessment Committee/annually)

Program Review – Provide Program Review materials to the current Program Review cohort, including their PA2 forms, program data, and a copy of each program’s most recent PA1. (DAIE/annually)

December

Assessment Reports – Query outstanding Assessment Reports from the fall term, and contact course sponsors for follow-up. (DAIE/annually)

Assessment Reports – Share with faculty their course assessment reporting assignments for the wintersession term. (DAIE/annually)

Assessment Reports – Study course assessment data from the fall term; write assigned Assessment Reports for continuous improvement. (Faculty/annually)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

Institutional Effectiveness Dashboard – Finalize and approve IED scores. (Executive Committee/annually)

January

Annual Assessment Meeting – Coordinate Annual Assessment Meeting for full-time and part-time faculty. (VPSL, DAIE, and Dean of Online Campus/annually)

Annual Assessment Meeting - Compile and report the results of the Annual Assessment Meeting to the Student Learning Division. (DAIE/annually)

Assessment Awards – Publically recognize the fall semester Assessment Award recipients (VPSL and DAIE/annually)

Assessment Reports – Query and review Assessment Reports and course outcomes data from the fall term; share flagged findings with appropriate personnel. (DAIE/annually)

Assessment Reports – Study course assessment data from the wintersession term; write assigned Assessment Reports for continuous improvement. (Faculty/annually)

Assessment Training – Facilitate training sessions with new faculty (spring term) to introduce NCCC’s assessment system. (DAIE/annually)

Community Involvement Survey – Administer the Community Involvement Survey through Survey Monkey. Promote the survey through scheduled emails and In-Service announcements. (DAIE/triennially)

Course Evaluations – Review feedback from fall-term course evaluations for continuous improvement. (Faculty/annually)

Institutional Effectiveness Dashboard – Present the IED to the Board of Trustees and to the College community; post the final document to T:Common and to *Neosho.edu*. Share findings and recommendations with appropriate constituents. (VPSL and DAIE/annually)

Program Review – Share PA1 forms and the related data with the mid-cycle Program Review cohort. (DAIE/annually)

Spring In-Service Meeting – Share General Education assessment data with employees (VPSL and DAIE/annually)

Spring In-Service Meeting – Administer the January In-Service Follow-Up Survey. (VPSL/annually)

February

Assessment Reports – Share with faculty their course assessment reporting assignments for the spring term. (DAIE/annually)

Community College Survey of Student Engagement (CCSSE) – Administer the CCSSE. Promote the survey through scheduled emails, web postings, campus fliers, and faculty announcements. (DAIE/every 4 years starting spring 2026)

Course Evaluations – Schedule course evaluations (spring term) in the CourseEval platform. (DAIE/annually)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

Employee Survey – Administer the Employee Survey. (VPSL and DAIE/annually)

Environmental Scan – Conduct an environmental scan to gauge community perceptions about the college (President’s Office/at least every 7 years)

Institutional Assessment Plan – Update the Institutional Assessment Plan and submit to the VPSL for inclusion in the Educational Master Plan (DAIE and Assessment Committee/biennially)

Student Satisfaction Inventory – Administer the Student Satisfaction Inventory from Ruffalo Noel Levitz. Promote the survey through scheduled emails, web postings, campus fliers, and faculty announcements. (DAIE/biennially)

March

Assessment Awards – Compile from the summer, intersession, and fall Assessment Reports a list of nominees for Assessment Awards; share the Assessment Reports of nominees with the Assessment Committee. (DAIE/annually)

Assessment Budget – Submit assessment-related requests for the new budget. (DAIE/annually)

Cocurricular Program Review – Develop and approve a Cocurricular Program Review within the Cocurricular Committee. Forward the final document to the Student Learning Division. (DAIE/every five years)

Cocurricular Program Review – Update the Cocurricular Committee on the status of action plan items from the most recent Cocurricular Program Review. (DAIE/annually)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

General Education Program Review – Develop and approve a General Education Program Review within the Assessment Committee. Forward the final document to the Student Learning Division. (DAIE/every five years)

General Education Program Review – Update the Assessment Committee on the status of action plan items from the most recent General Education Program Review. (DAIE/annually)

April

Assessment Awards – Finalize Assessment Award recipients; process supplemental contracts and notify recipients. (DAIE and Assessment Committee/annually)

Community College Survey of Student Engagement (CCSSE) – Review CCSSE data; share findings with appropriate constituents for follow-up. (Assessment Committee/every 4 years starting spring 2026)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

Student Activities Survey – Administer the Student Activities Survey; select and notify the recipient of the gift card incentive. (DAIE and Cocurricular Committee/annually)

Student Satisfaction Inventory – Review Student Satisfaction Inventory data; share findings with appropriate constituents for follow-up. (Assessment Committee/biennially)

May

Assessment Awards – Publically recognize the spring semester Assessment Award recipients (VPSL and DAIE/annually)

Assessment Reports – Query outstanding Assessment Reports from the spring term, and contact course sponsors for follow-up. (DAIE/annually)

Assessment Reports – Study course assessment data from the spring term; write assigned Assessment Reports for continuous improvement. (Faculty/annually)

Cocurricular Outcomes – Finish collecting cocurricular assessment data from student organizations; contact sponsors with outstanding submissions. (DAIE/annually)

Course Evaluations – Review feedback from spring-term course evaluations. (Faculty/annually)

Course Outcomes - Enter the new and revised course outcomes into the Assessment System and schedule the approved activation dates. (DAIE/monthly during the fall and spring terms)

Departmental Review – Finish any remaining departmental reviews from the current cohort. (Executive Committee/annually)

Departmental Review – Post Departmental Review documents from the current cohort to the President’s folder on T:Common. (AA to the President/annually)

Graduate Survey – Administer the Graduate Survey to all graduating students. (Dean of Student Services/annually)

Program Review – Finish any remaining Program Reviews from the current cohort; forward recommendations to the VPSL. (Program Review Committee/annually)

Program Review – Finish collecting any remaining PA1 or PA2 forms. (DAIE/annually)

Program Review – Post Program Review Reports from the current cohort to *Neosho.edu*. (VPSL/annually)

Assessment of the Institutional Assessment Plan

The Institutional Assessment Plan (IAP) is a component of the Educational Master Plan (EMP) and will be reviewed and updated every two years. The Master Plan Update Schedule will determine the timing of the reviews.

Updates of the IAP will be facilitated by the DAIE with input from the VPSL, the Assessment Committee, the Student Learning Division, and the Executive Committee. As appropriate, updates will give attention to new accreditation criteria, emerging best practices, and any organizational or procedural changes at NCCC since the last iteration of the plan. The Board of Trustees will approve revisions.

Readers with recommendations for changes to this document are encouraged to contact the DAIE.

Findings

Like all assessment-related activities, the IAP is intended to bring about improvements. The information below summarizes current findings and provides an action plan for augmenting existing practices.

Summary.

1. Continue to improve efforts related to program and departmental action plans.
2. Expand efforts to disaggregate data in ways that will benefit student success.
3. Increase course assessment targets to a minimum of 80%.
4. Explore options to create a more cohesive cocurricular program of learning and richer learning experiences.
5. In accordance with the Opportunity, Access, and Civil Rights (OACR) Checklist and Action Plan, review General Education outcomes to ensure course outcomes related to diverse histories, cultures, and societies are a component of learning at NCCC.
6. Expand course assessment training materials for faculty to include video instructions and/or course modules.
7. Create and publish visualizations that will keep stakeholders informed about current data.

The action plan identifies strategies for addressing each of the improvements indicated above. The DAIE will communicate with other constituents about this plan and will monitor task completion.

Action Plan.

Goal	Steps	Target Date	Responsible Person
1. Continue to improve efforts related to program and departmental action plans.	Enhance instructions for creating action plans in the program and departmental review templates.	5/31/2024	DAIE in conjunction with Program Review and Executive Committees
	Explore options for centralized tracking of action plan items.	5/31/2025	DAIE
2. Expand efforts to disaggregate data in ways that will benefit student success.	Query 2023-24 assessment data from General Education matrix courses and analyze the information using six selected demographic markers (age, race, Pell eligible, first generation, gender, English as a second language).	12/31/2024	DAIE / Assessment Committee
	Formulate recommendations for continuous improvement, and share findings with the Student Learning Division.	3/31/2025	DAIE / Assessment Committee
3. Increase course assessment targets to a minimum of 80%.	Complete deliberations with faculty and the Student Learning Division.	3/31/2024	DAIE
	Pending the outcome of current discussions, formulate a plan for implementation.	4/30/2024	DAIE / Assessment Committee
4. Explore options to create a more cohesive cocurricular program of learning and richer learning experiences.	Explore strategies for amplifying cocurricular offerings by providing a coordinated annual series of learning events.	4/30/2025	DAIE / Cocurricular Committee
	Implement new cocurricular event series, and collect student learning data.	9/1/2025	DAIE / Cocurricular Committee

Goal	Steps	Target Date	Responsible Person
5. In accordance with the Opportunity, Access, and Civil Rights (OACR) Checklist and Action Plan, review General Education outcomes to ensure course outcomes related to diverse histories, cultures, and societies are a component of learning at NCCC.	Review General Education outcomes to compile evidence of learning related to diverse histories, cultures, and societies.	2/29/2024	DAIE
	Evaluate the selected outcomes, and identify any gaps or concerns. Provide feedback to the OACR Committee.	3/31/2024	DAIE / Assessment Committee
6. Expand course assessment training materials for faculty to include video instructions and/or course modules.	Publish brief training videos and/or slide presentations explaining procedures for using the custom assessment system and addressing common concerns.	10/30/2024	DAIE / DOC
	Explore the development of course modules aimed at enhancing the specialized training needs of sub-populations of instructors.	4/30/2025	DAIE / Assessment Committee
7. Create and publish visualizations that will keep stakeholders informed about current data.	Complete further training in the use of Power BI	5/31/2025	DAIE
	Develop for approval a set of standard visualizations.	12/31/2025	DAIE
	Select and publish initial visualizations.	4/30/2026	DAIE / Executive Committee

Appendices

Appendix A: Course Evaluations Schedule

Course Evaluation Schedule		
Term	Survey Opens	Survey Closes
Four-Week Courses	1 week before the end of the course, excluding breaks	1 week after the end of the course, excluding breaks
Eight-Week Courses	2 weeks before the end of the course, excluding breaks	1 week after the end of the course, excluding breaks
Twelve-Week Courses	3 weeks before the end of the course, excluding breaks	1 week after the end of the course, excluding breaks
Full-Term Courses/Full-Year Courses	3 weeks before the end of the course, excluding breaks	1 week after the end of the course, excluding breaks
Full-Summer Courses	2 weeks before the end of the course, excluding breaks	1 week after the end of the course, excluding breaks
Intersession/Wintersession Courses	1 week before the end of the course, excluding breaks	1 week after the end of the course, excluding breaks
Short Courses	Varies, depending on the length of the course	Varies, depending on the length of the course

Appendix B: Sample Program Matrix

PROGRAM ASSESSMENT MATRIX – 23-24**Art – AA Degree**

Submitted by Cathy Gordon - Current as of 11-04-2020

Effective Date: June 1, 2021

Skills Outcomes

The student will

1. develop competence in techniques and processes of art media.
2. effectively express concepts of design in concrete forms.
3. create a body of work that demonstrates a mastery of skills and a personal development within a chosen medium.
4. integrate knowledge of the chosen discipline with understanding of the social, historical, and aesthetic context of artistic work.
5. describe and interpret visual artistic creations.

Course Number	Course Name	Program Outcome 1	Program Outcome 2	Program Outcome 3	Program Outcome 4	Program Outcome 5
ART 100	2D Design	CO 3	CO 3, 4	CO 3		CO 1, 2, 3, 4
ART 102	Art Appreciation		CO 1		CO 1, 2, 3, 4	CO 1, 2, 3, 4
ART 113	Drawing I	CO 1, 3, 4	CO 4	CO 1, 2, 3, 4		CO 2, 5
ART 277	Painting I	CO 1, 2	CO 1	CO 1, 2	CO 3	CO 3
ART 288	Art History: Prehistoric to Medieval		CO 2, 3, 4		CO 1, 2, 3, 4	CO 1, 2, 3, 4
ART 289	Art History: Renaissance to Contemporary		CO 2, 3, 4		CO 1, 2, 3, 4	CO 1, 2, 3, 4

CO = Course Outcome Number

T:\Academics\Curriculum\Approved Matrices\Art - AA Deg 23-24.docx

Appendix C: Program Review Schedule

Five-Year Program Review Schedule					
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Accounting					X
Aerostructures		X			
Allied Health		X			
Art	X				
Athletic Training				X	
Automotive Technology					
Biology			X		
Business Administration	X				
Chemistry & Pre-Chemical Engineering				X	
Cocurricular Learning		X			
Computer Information Systems				X	
Computer Support Specialist				X	
Construction Technology			X		
Criminal Justice					X
Developmental Education					X
Diagnostic Medical Sonography					X
Dietary Manager					X
Education - Elementary and Secondary	X				
Electrical Technology	X				
English			X		
General Education			X		
Health Information Technology					X
Health Care Coding					X
Heating, Ventilation, & Air Conditioning (HVAC)					X
History	X				
Maintenance Technology		X			
Management		X			
Marketing		X			
Mathematics			X		
Medical Assistant			X		
Music					X
Nursing				X	
Occupational Therapy Assistant			X		
Office Technology	X				

Five-Year Program Review Schedule					
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Paralegal		X			
Philosophy and Humanities		X			
Phlebotomy		X			
Physics & Pre-Engineering				X	
Plumbing					X
Psychology					X
Sociology			X		
Surgical Technology		X			
Theatre					X
Welding			X		

Appendix D: Program Assessment Report 2

1/28/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

Instructions: The first and second Program Assessment Reports (PA1 and PA2) are completed as part of the 5-year program review cycle. The PA1 is completed in Year 3 of the cycle; the PA2 is completed in Year 5.

Your PA2 form appears below. Please submit the PA2 before you forward the draft of your program review document to the Dean for Assessment and Institutional Effectiveness.

The information in both the PA1 and the PA2 should help inform the content of your program review. You should also make use of the other information supplied by the Assessment Office as you develop your review document. That list includes the following:

1. Program Outcomes Assessment Data for 2018-19, 2019-20, 2020-21, 2021-22, and 2022-23.
2. Program Outcomes Summary
3. Core Course Outcomes Data
4. Program Matrix (most recent version)
5. Program Path (from the current catalog)
6. Methods of Assessment (last year)
7. Most recent PA1 on file
8. ESU Transfer Feedback Data (if applicable to your program)

These materials along with input from the instructors in your program should help inform your answers to the items below. Contact the Dean for Assessment and Institutional Effectiveness (assessment@neoshu.edu; ext. 640) if you have any questions.

* Required

* This form will record your name, please fill your name.

<https://forms.office.com/Pages/DesignPageV2.aspx?prevorigin=Marketing&origin=NeoPortalPage&subpage=design&id=ukDdPe51KUOWb8DIAhN...> 1/11

1/28/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

1. **Program Name.** Please submit a separate PA2 for each program being reviewed. What is the name of the program for this submission? *

2. **Program Contact.** Please designate a program spokesperson for this report, and provide the name of that individual. The contact person for this report is: *

3. **Collaboration.** Program leaders are encouraged to share assessment data with all faculty who teach program courses (both full time and part time) and to seek their input to help interpret the data. Please use the box below to record the names of the faculty who contributed to this report. *

<https://forms.office.com/Pages/DesignPageV2.aspx?prevorigin=Marketing&origin=NeoPortalPage&subpage=design&id=ukDdPe51KUOWb8DIAhN...> 2/11

1/28/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

4. **Program Matrix and Program Outcomes.** The program matrix for this program (including the list of program outcomes) *

is up to date.

has revisions currently pending within the division or the Curriculum Committee.

does not reflect changes that have already been approved. We have notified the Dean for Assessment and Institutional Effectiveness.

is needing revision.

5. If your matrix is needing revision(s), please indicate when you plan to have the update(s) completed. Provide an approximate date. Be sure to include this item in your Program Review Action Plan.

<https://forms.office.com/Pages/DesignPageV2.aspx?prevorigin=Marketing&origin=NeoPortalPage&subpage=design&id=ukDdPe51KUOWb8DIAhN...> 3/11

1/28/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

6. **Program Courses.** All courses listed on the program matrix are regularly offered by the college. *

Yes

No

7. If you answered "No," please identify which program courses are not offered regularly.

8. **Program Path.** The program path *

is up to date.

has revisions currently pending within the division or the Curriculum Committee.

does not reflect changes that have already been approved. We have notified the Dean for Assessment and Institutional Effectiveness.

is needing revision.

<https://forms.office.com/Pages/DesignPageV2.aspx?prevorigin=Marketing&origin=NeoPortalPage&subpage=design&id=ukDdPe51KUOWb8DIAhN...> 4/11

1/26/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

9. If your program path is needing revision(s), please indicate when you plan to have the update(s) completed. Provide an approximate date. Be sure to include this item in your Program Review Action Plan.

10. **Program Web Page.** Please visit <https://www.neosho.edu/Academics-and-Services> and review the content, layout, and photos on your program's web page. *

The posted information is accurate, complete, attractive, and up to date.

Changes to the posted information have been submitted and are currently pending.

The posted information is needing revision.

11. If your program web page is needing revision(s), please indicated when you plan to have the update(s) completed. Provide an approximate date. Be sure to include this item in your Program Review Action Plan.

<https://forms.office.com/Pages/DesignPageV2.aspx?prevorigin=Marketing&origin=NeoPortalPage&subpage=design&id=ukDpE51KUOW6SDA9N...> 5/11

1/26/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

Assessment Data

Your Program Outcomes Assessment Data provides assessment scores from the last five years. There is a different worksheet for each academic year, and a separate table for each program outcome (PO). PO tables list the course outcomes (COs) that have been linked to the PO on the program matrix. PO tables are followed by a summary line, which provides overall totals for the program.

Please use the Program Outcomes Assessment Data to help answer the questions in this section. As appropriate, provide explanations and details from the data. The following key explains the column headings in your data tables:

YEAR - The academic year from which the data has been taken.
COURSE - Course code
COURSE TITLE - Course title
CRSE OTCM - The course outcome number that is linked to the program outcome on the program matrix.
TARGET SCORE - The baseline assessment score that is targeted for this outcome by the program. (If no assessment data is available: XX=Course was not assessed; ZZ=Course outcome was not assessed.)
STDNTS ASSESSED - The total number of students that contributed data to this course outcome. (If no assessment data is available: XX=Course was not assessed; ZZ=Course outcome was not assessed.)
WEIGHTED AVERAGE % - The overall score for the outcome. This is calculated by multiplying the outcome score for each section by the number of students assessed in that section, totaling the results, and then dividing this sum by the total number of students assessed in all sections. (If no assessment data is available: XX=Course was not assessed; ZZ=Course outcome was not assessed.)
CO GOAL MET - Binary answer to this question: "Did the Weighted Average % meet or exceed the Target Score?" (1=Yes; 0=No; gg the outcome was not assessed)
CO GOAL UNMET - Binary answer to this question: "Did the Weighted Average % fall below the Target Score?" (1=Yes; 0=No; gg the outcome was not assessed)
CO NOT ASSED - Binary answer to this question: "Was the course outcome assessed during this academic year? (1=No; 0=Yes)
PO GOAL MET % - Total line only. Calculates the percentage of course outcomes met as compared to the total number of assessed and unassessed course outcomes.
INDV ASMNT GOALS MET - Indicates the number of course sections that met the target for the outcome. (If no assessment data is available: XX=Course was not assessed; ZZ=Course outcome was not assessed.)
INDV ASMNT GOALS UNMET - Indicates the number of course sections that did not meet the target for the outcome. (If no assessment data is available: XX=Course was not assessed; ZZ=Course outcome was not assessed.)
INDV ASMNT GOALS MET % - Calculates the percentage of the course sections that met the target for the outcome.
ASMNT GOALS UNMET % - Calculates the percentage of the course sections that did not meet the target for the outcome.

<https://forms.office.com/Pages/DesignPageV2.aspx?prevorigin=Marketing&origin=NeoPortalPage&subpage=design&id=ukDpE51KUOW6SDA9N...> 6/11

1/26/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

12. **Sufficiency of the Data.** Is each program outcome being sufficiently measured? In other words, is the breadth of the data adequate to demonstrate whether or not the program outcome is being achieved? *

Yes

No

13. If you answered "No," please describe specific actions that your program plans to take to remedy this deficiency. Be sure to include this item in your Program Review Action Plan.

14. **Targets Met.** Are course outcome scores meeting their targets? *

Yes

Not always, but the outliers among the scores are not a concern. We believe that these were anomalies or that the concerns have already been addressed.

Not always, and the outliers among our course outcome scores are a concern.

<https://forms.office.com/Pages/DesignPageV2.aspx?prevorigin=Marketing&origin=NeoPortalPage&subpage=design&id=ukDpE51KUOW6SDA9N...> 7/11

1/26/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

15. If you noted outliers in your review of the data, please list the course code(s) and course number(s). If you identified these as a concern, please describe the specific actions that your program plans to take to strengthen the outcomes. Be sure to include this item in your Program Review Action Plan.

16. **Target Goals.** Are course outcome targets appropriately set for your program? *

Yes. We believe targets are sufficiently challenging to support student learning and to produce graduates who achieve program outcomes.

No. We believe some targets are too high or too low.

17. If any any targets are too high or too low, please identify the courses and your proposed response. Be sure to include this item in your Program Review Action Plan.

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1/26/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

18. **Disparities or Changes.** Do you observe any notable disparities (significant differences) within your program data or any dramatic changes upward or downward from one year to the next? *

No. We did not observe any notable disparities or changes.

Yes

19. If you answered "Yes," please summarize what you observed and identify any action(s) that your program has taken or that you plan to take to address the concern(s). Be sure to include any future actions in your Program Review Action Plan.

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1/26/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

20. **Strengths.** What does the data reveal about the program's strengths? What are the strengths, and what evidence supports your observations? *

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1/26/24, 2:30 PM PA2 - Program Assessment Report 2 (2023-2024 Program Reviews)

20. **Strengths.** What does the data reveal about the program's strengths? What are the strengths, and what evidence supports your observations? *

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Appendix E: Departmental Review Schedule

Five-Year Departmental Review Schedule					
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Assessment				X	
Athletics		X			
Business Office	X				
Communication & Marketing		X			
Foundation/Development	X				
Facilities/Operations			X		
Human Resources	X				
Online Campus				X	
Ottawa Campus		X			
Outreach and Workforce Development	X				
Safety & Security					X
Student Learning Division				X	
Student Services			X		
Technology			X		

Appendix F: Institutional Survey Schedule

Institutional Survey Schedule		
	2024-2025	2025-2026
August In-Service Follow-Up Survey	x	x
CCSSE Survey of Student Engagement		x
Community Involvement Survey	x	
Course Evaluations	x	x
Employee Survey	x	x
Environmental Scan (President's Office)		
Graduate Survey	x	x
January In-Service Follow-Up Survey	x	x
RNL Student Satisfaction Inventory	x	
Student Activities Survey	x	x
Technology Survey	x	x

Appendix G: Selected Items from the 2022-2023 Institutional Effectiveness Dashboard

Selected Items from the 2022-2023 Institutional Effectiveness Dashboard	
Data Description	
Accreditation status	KBOR Student Success Index results
Advisory Board minutes	KBOR Transfer Report results
Audit results	Library database usage
Clery Report data	Licensing and third-party credential pass rates
Cocurricular participant GPA	Lifetime Learning enrollment
Cocurricular retention	Minority enrollment
Cohort Default Rate	Performance Agreement goal completion
Course evaluation results	Professional development activity
Course outcomes assessment scores	Program outcomes assessment scores
Course pass rates	Program Review completions
Cybersecurity training data	Recruiting data
Departmental Review completions	Residence hall occupancy
Developmental course enrollee success	Safety inspection data
Economic Impact Study results	Scholarships awarded per headcount
Employee Survey results	Social media data
Endowment assets	Strategic plan completion
Financial Aid SAP denials	Student Activities Survey results
General Education outcome assessment scores	Student Engagement Survey results
Graduate Survey results	Student Satisfaction Inventory results
Grant performance reports	Technical Skills Assessment pass rates
IPEDS fall-to-fall retention	Technology Survey results
IPEDS graduation rates	Tutoring activity
IPEDS minority graduation rates	Work order completion data