

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**November 13, 2018 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from October 9, 2018
 - B. Claims for Disbursement for October 2018
 - C. Course Inventory Revisions/Additions
 - D. Personnel
- VI. Reports**
 - A. Faculty Senate – Eric Row
 - B. ACCT – Trustees
 - C. Treasurer – Sandi Solander
 - D. Strategic Plan – Dr. Inbody
 - E. President – Dr. Brian Inbody
- VII. Old Business**
 - A.
- VIII. New Business**
 - A. First Reading: Vacation Accrual Policy
 - B. Resolution 2018-47: Revised Vision Statement
 - C. Resolution 2018-48: Renewal of Neighborhood Revitalization Program with the City of Chanute & County of Neosho
 - D. Resolution 2018-49: Ross Lane Turf and Netting Design Build Contract
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

November 13, 2018 – 5:30 P.M.

Student Union – Room 209

I. CALL TO ORDER

David Peter called the meeting to order at approximately 5:30 p.m. in Room 209 of the Student Union.

II. ROLL CALL

The following members were present: Kevin Berthot, Charles Boaz, David Peter, Dennis Peters and Jenny Westerman.

Also in attendance: Kerrie Coomes, Marie Gardner, Dr. Brian Inbody, Kerry Ranabargar, Sarah Robb, Angela Rowan, Ben Smith, Sandi Solander and The Chanute Tribune.

III. PUBLIC COMMENT

No Speakers

IV. APPROVAL OF THE AGENDA

On motion by Dennis Peters and second by Charles Boaz, the agenda was approved as presented.

V. CONSENT AGENDA

On motion by Dennis Peters and second by Jenny Westerman, the following items were approved by consent:

A. Minutes from October 9, 2018

B. Claims for Disbursement for October 2018

C. Course Inventory Revisions/Additions

Before each semester begins, the Kansas Board of Regents asks coordinated institutions to submit a list of courses that the college is capable of teaching in that semester, but is not compelled to offer. This list of courses is referred to as the course inventory. Each change to the inventory must be approved by the academic department where it originated, the curriculum committee, the Chief Academic Officer, the President of the College and finally, the College Board of Trustees, as per NCCC policy. Syllabus attached as a separate document.

**Course Inventory Changes
November 2018 Board Meeting**

New Course

MGMK 260 Management and Marketing Seminar, 1-3 credit hours

D. Personnel

1. Resignation of Director of Resident & Student Life

It was the president's recommendation that the Board approve the resignation of Megan Roseberry, Director of Resident & Student Life. Her last day will be November 9, 2018.

2. Resignation of Nursing Student Success Specialist

It was the president's recommendation that the Board approve the resignation of Pamela Monaco, Nursing Student Success Specialist. Her last day will be October 30, 2018.

3. Resignation of Developmental English Instructor

It was the president's recommendation that the Board accept the resignation of Angela Mustapha as Developmental English instructor, pending her appointment to the position of English instructor.

4. English Instructor – Chanute Campus

It was the president's recommendation that the Board approve the employment of Angela Mustapha as the English Instructor. Ms. Mustapha has been employed by NCCC since August 2018 as the Developmental English Instructor.

Ms. Mustapha will be paid an annual salary of \$38,022 (MS+5) Her start date will be January 14, 2019.

5. Developmental English Instructor (Temporary Position) – Chanute Campus

It was the president's recommendation that the Board approve the employment of Patricia McDonald as Developmental English Instructor as a temporary position at the Chanute Campus. Ms. McDonald had worked for NCCC for 10 years and resigned as Developmental English Instructor on May of 2018.

Ms. McDonald will be paid an annual salary of \$25,738.50 Her start date will be January 14, 2019.

6. Nursing Instructor – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Amber Blaufuss as Nursing Instructor – Ottawa Campus. Ms. Blaufuss has an ADN in Nursing from NCCC-Ottawa Campus and a BSN from Ft. Hays State University.

Ms. Blaufuss' prior work experience includes RN at Olathe Health System and RN at Olathe Medical Center.

Ms. Blaufuss will be paid an annual salary of \$45,152 (MS+15, step 13) Her start date will be December 3, 2018.

7. Nursing Instructor – Chanute Campus

It was the president's recommendation that the Board approve the employment of Shannon Crays as Nursing Instructor – Chanute Campus. Ms. Crays has an Associate in Nursing from NCCC and a BSN in Nursing from Pittsburg State University. She is currently working on her MSN-Educator from Pittsburg State University; date conferred is December 2019.

Ms. Crays' prior work experience includes RN, DON at Fredonia Regional Hospital, RN at Labette Health and RN at Angels Care Home Health.

Ms. Crays will be paid an annual salary of \$45,152 (MS+15, step 13) Her start date will be November 14, 2018.

8. Part Time Bus Driver

It was the president's recommendation that the Board approve the employment of Timothy Lopez as Part Time Bus Driver. Mr. Lopez went to ICC for General Education and Associates of Logistics from Community College of the Air force.

Mr. Lopez's prior work experience includes Cemetery Tech at national Cemetery Administration, Manager at Green bush and Bus Driver at USD 505.

Mr. Lopez will be paid \$13.00 per hour (Level 5) His start date will be November 14, 2018.

VI. REPORTS

- A. Faculty Senate – Eric Row reported on what faculty were doing. See attachment.
- B. ACCT – Trustees, Dave Peter and Dennis Peters, who attended the ACCT Leadership Congress highlighted at least one session they attended. Kevin Berthot will report at the December Board Meeting.
- C. Treasurer – Sandi Solander gave a treasurer's report. Revenue for the month of October was \$1,373,310.35 and disbursements were -\$2,171,014.79. See attachments
- D. Strategic Plan – Dr. Brian Inbody reviewed the progress of the Strategic Plan. See attachment.
- E. President – Dr. Brian Inbody gave his presidents report. See attachment.

VII. OLD BUSINESS

A.

VIII. NEW BUSINESS

A. First Reading: Vacation Accrual Policy

College employees who earn vacation hours currently receive those hours as a yearly allotment on the first day of the fiscal year or the first start day. While positive in that the employee does not have to wait to accrue hours in order to take vacation, this process is manual requiring significant effort from the HR department to compute and a few errors have occurred. Due to existing Board policy all employees who have vacation hours left over from a year ago loses those earned hours on June 30th, resulting a large number of employees wanting to take vacation time during the month of June. This sometimes leaves the college shorthanded in some offices or areas. Additionally, those employees who have

earned a greater number of vacation hours through greater years of service must wait until the next fiscal year for the new hours to be added to their available vacation time.

By switching to a monthly accrual system the process becomes automated, requiring less time from the HR department. It allows for employees to receive the additional hours earned through years of service on their respective start dates, not on the next fiscal year. Hours would accumulate to the two-year maximum, like the current policy, but not all employees would “lose” hours on the same date as before, thereby possibly spreading the taking of vacation hours out over more months than just in June.

Monthly accrual is a widely accepted method of vacation earning both inside higher education and out. In fact in a recent email inquiry no other community college in Kansas responded that they give the entire year’s vacation on the first day of the fiscal year or the first start day as NCCC does now. All use some form of monthly accrual.

This proposed policy has been approved by the Executive Committee and shared with employees at various meetings. If approved by the Board, this policy change would begin July 1, 2019.

Vacation

(revised 9/08, 6/9/16, 7/2/18, 12/11/18)

Full-time employees are entitled to vacation hours based upon employment classification and years of service. All vacations must receive prior approval from the employee’s immediate supervisor, and the employee must complete an absence report. Vacation hours will be accrued monthly. An employee’s available vacation hours cannot exceed what he or she can accrue in the last two employment years. No additional hours will accrue.

	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)

Years of service designated refer to a complete employment year. An employment year is defined as a twelve-month period beginning on the employee’s Board approved employment start date. The schedule above lists maximum vacation accrual for a complete employment year. Vacation hours are non-working hours.

Schedule of Vacation Hours – Monthly Accrual Rate

	1-5 yrs	6-10 yrs	11-15 yrs	16+ yrs
Clerical/Maintenance	6.67	10.00	13.33	16.67
Management Support	6.67	10.00	13.33	16.67
Administrator	13.33	14.00	15.33	16.67
Senior Administrator	13.33	16.67	16.67	16.67
Executive Administrator	13.33	16.67	20.00	20.00

Permanent part-time employees’ vacation is prorated based on their contracted work hours.

This policy change will begin July 1, 2019. Any vacation hours earned previous to July 1, 2019 will be added to the employee’s available vacation hours and subject to the maximum available amount listed above.

This is a first reading only, no action will take place.

B. Revised Vision Statement

On a regular basis the Neosho County Community College Board of Trustees reviews the mission, vision and purposes statements that help guide the institution. During a recent Board retreat the Board, acting on recommendations from administration, composed an update to the College’s vision statement. This update changes the emphasis from growing as an institution to adapting to the changing needs of our constituents.

The vision statement retains the goal of becoming the “premier community college in Kansas.”

The college’s mission and purposed statements were not updated at this time.

This update to the vision statement is offered for board approval.

Resolution 2018-47

RESOLVED, that the Board of Trustees of Neosho County Community College approved the revised Vision Statement.

On motion by Dennis Peters and second by Charles Boaz the above resolution was approved unanimously.

The Vision Statement follows.

Mission Statement

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

Purpose Statements

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

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

Accountability to stakeholders through:

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

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 innovation and entrepreneurship

Vision Statement

Neosho County Community College will grow and expand through serving students with innovative, creative programs based on leadership and excellence in faculty, administration, and staff and be the premier community college in Kansas.

Proposed Update:

Neosho County Community College will **adapt to the changing needs of our current and future constituents** with innovative, creative programs based on **the** leadership and excellence in faculty, administration, and staff and be the premier community college in Kansas.

C. Renewal of Neighborhood Revitalization Program with - City of Chanute & County of Neosho

The County of Neosho is renewing its Neighborhood Revitalization Program another two years. The City of Chanute Neighborhood Revitalization Program will renew in August, 2019.

It was the president's recommendation that the college renew their support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2020, and that a notice be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing.

Provided as a separate document.

Resolution 2018-48

RESOLVED, that the Board of Trustees of Neosho County Community College approved the proposed Plan renewing the college's support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2020, and that a notice be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing to be held on December 11, 2018. A Neighborhood Revitalization Interlocal Agreement with the Board of County Commissioners of Neosho County, Kansas is approved for execution and delivery, and a similar agreement with the City of Chanute is also authorized if necessary.

On motion by Charles Boaz and second by Dennis Peters the above resolution was approved unanimously.

D. Ross Lane Turf and Netting Design Build Contract

As the board knows, the College acquired a 64,000 square foot facility in the Chanute industrial park for \$275,000 in April, 2018 to help address some of the space needs for the College. Our most critical needs are for a lack of sufficient storage space, office space, new program space and an area for indoor athletic practice. While new program development may take some time, the facility is already being used for College storage and will more fully utilized for that purpose when shelving and racking are added. In addition, it is anticipated the facility will be open for use to address our current office space shortage as well as indoor athletic practice space shortly after January 1, 2019.

Originally, the College planned to only upgrade the lighting and add netting as a part of the first phase for athletics area for the facility. Turf was going to be added during the second phase of implementation. After further discussion, however, the AD, coaches and Operations staff felt the practice areas might be unsafe unless turf was added before practices were held in the areas. A generous gift has allowed for both the netting and the turf projects to be implemented immediately.

Staff contacted multiple turf installation and netting installation companies, but only one company was found that could provide a turnkey installation for both the turf and the necessary netting—Sports Facility Resources, LLC. Some economies of scale will be realized having a single contractor provide the entire scope of work. Additionally, having the single contractor simplifies the installation, thereby decreasing overall project time. The cost for the turf, netting, and installation by Sports Facility Resources would be \$102,040.51.

It is therefore our recommendation that the Board approve a design/build contract for the Ross Lane turf/netting project with Sports Facility Resources, LLC to be completed as soon as possible. A copy of the contract is attached.

Resolution 2018-49

The funding for this project has minimal impact on the general fund of the college and draws funding from generous gift and out-district fees. It was the president's recommendation that the Board approve the design/build contract for the Ross Lane turf/netting project as specified for \$102,040.51 with Sports Facility Resources, LLC of Freedom, Oklahoma.

On motion by Dennis Peters and second by Charles Boaz, the above resolution was approved unanimously.

IX. ADJOURNMENT

On motion by Dennis Peters and second by Charles Boaz, the meeting adjourned at approximately 7:00 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

President's Report

11/13/2018

Trustees,

I hope you are staying warm this surprising November. In the spirit of the upcoming holiday, thank you all for your continued service to NCCC, come rain, snow, or shine. Here are a few items of interest for this month.

Enrollment

Spring and interterm enrollments are underway! While the spring semester is still two months from the first day, interterm classes begin in about a month. It's a little early to look at spring enrollment, but here are the numbers thus far for both the current fall, the interterm, and the spring semesters. Currently, with this new spring enrollment underway the college is down about 2.5% over this date last year for all semesters.

Fall Semester 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	30	11-12-17	1998	18495	
TOTAL	2018	30	11-12-18	1976	18077	-2.26%
CHANUTE	2017	30	11-12-17	622	6253	
CHANUTE	2018	30	11-12-18	568	5882	-5.93%
OTTAWA	2017	30	11-12-17	513	3586	
OTTAWA	2018	30	11-12-18	503	3361	-6.27%
ONL	2017	30	11-12-17	838	4114	
ONL	2018	30	11-12-18	843	4047	-1.63%
ODO	2017	30	11-12-17	284	1782	
ODO	2018	30	11-12-18	307	1853	3.98%
IDO	2017	30	11-12-17	337	1884	
IDO	2018	30	11-12-18	388	2235	18.63%
HYBRID	2017	30	11-12-17	244	876	
HYBRID	2018	30	11-12-18	201	699	-20.21%

Fall Interterm 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	45	11-12-17	47	171	
TOTAL	2018	45	11-12-18	54	184	7.60%
CHANUTE	2017	45	11-12-17	---	---	
CHANUTE	2018	45	11-12-18	---	---	---
OTTAWA	2017	45	11-12-17	---	---	---
OTTAWA	2018	45	11-12-18	---	---	---
ONL	2017	45	11-12-17	43	153	
ONL	2018	45	11-12-18	52	175	14.38%
ODO	2017	45	11-12-17	---	---	
ODO	2018	45	11-12-18	---	---	---
IDO	2017	45	11-12-17	---	---	
IDO	2018	45	11-12-18	---	---	---
HYBRID	2017	45	11-12-17	6	18	
HYBRID	2018	45	11-12-18	3	9	-50.00%

Spring Semester 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	50	11-12-17	634	7100	
TOTAL	2018	50	11-12-18	587	6782	-4.48%
CHANUTE	2017	50	11-12-17	295	2794	
CHANUTE	2018	50	11-12-18	280	2837	1.54%
OTTAWA	2017	50	11-12-17	224	1629	
OTTAWA	2018	50	11-12-18	232	1618	-0.68%
ONL	2017	50	11-12-17	370	2069	
ONL	2018	50	11-12-18	355	1887	-8.80%
ODO	2017	50	11-12-17	21	170	
ODO	2018	50	11-12-18	12	97	-42.94%
IDO	2017	50	11-12-17	8	82	
IDO	2018	50	11-12-18	3	18	-78.05%
HYBRID	2017	50	11-12-17	103	356	
HYBRID	2018	50	11-12-18	86	325	-8.71%

Veterans Day at NCCC

Thanks to RSVP, the NCCC Foundation, and many others at the college including maintenance, Great Western Dining, and the NCCC Choir, we had a very successful Veterans Day celebration at the college. We had 125 guests take part in the event. Between the Foundation and the College, lunch was provided for the veterans and their guest. Linus Thurston gave a wonderful speech, I understand. I was at the KBOR/COPS meeting in Emporia, so I had to miss the event. Thanks to Dr. Robb for filling in for me. Thanks to Ben for the pictures.





Fees for Excel in CTE Classes

At the Council of President's meeting at ESU the presidents discussed taking a hard look at fees for students who are taking technical education classes while in high school through a program called Excel in CTE. The program pays for the tuition of the students, but there is debate about the fees that colleges charge on top of what the state pays. Items such as certification exam fees, book fees, tool kits, etc. are not part of the compensation from that state. So those fees have been passed on the student. The problem is some students cannot afford to pay fees and as high school students can not apply for federal financial aid. There is a real barrier to taking the classes for some students. A few districts pay the fees for students, so this isn't an issue there, but not all districts.

There may be a proposal to limit these fees from the COPS group or from the State on this issue. NCCC may take independent action as well, so be looking for a proposal in the coming months.

Energy Performance Contract Update

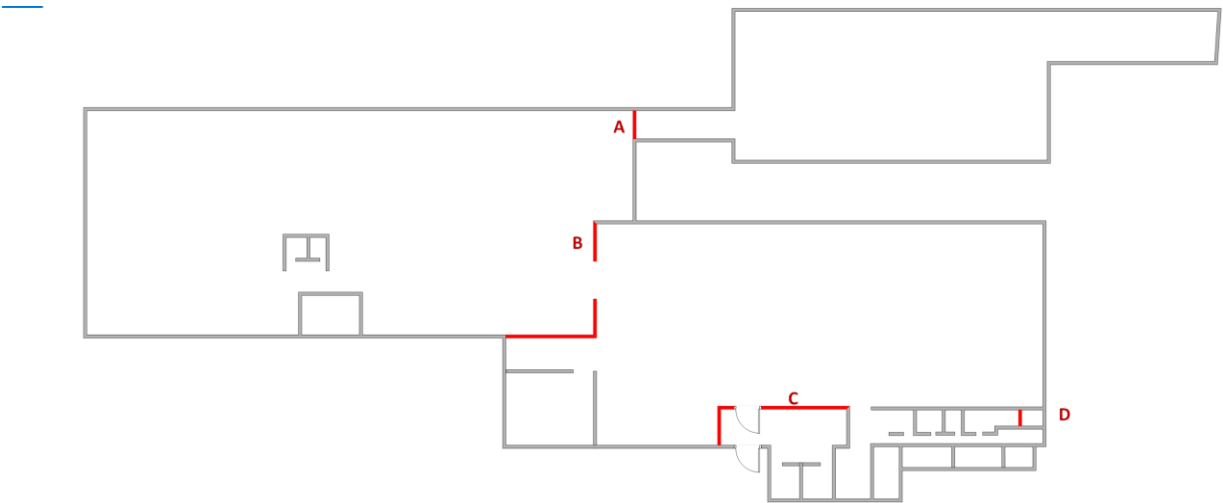
We are getting a new team from ESP to finally solve the computer control issues with the heating and cooling units. This fix should take place over the next six weeks so that we have it up and running for the first of the year. Once active the system will allow for remote control from anywhere and direct connection with the room schedule so that we can achieve greater savings by controlling temperatures

during occupancy. Once this is fix is complete and verified this should end the EPC contract. This is the most promising development in a while. We will keep you informed.

Progress on Ross Lane and Open House

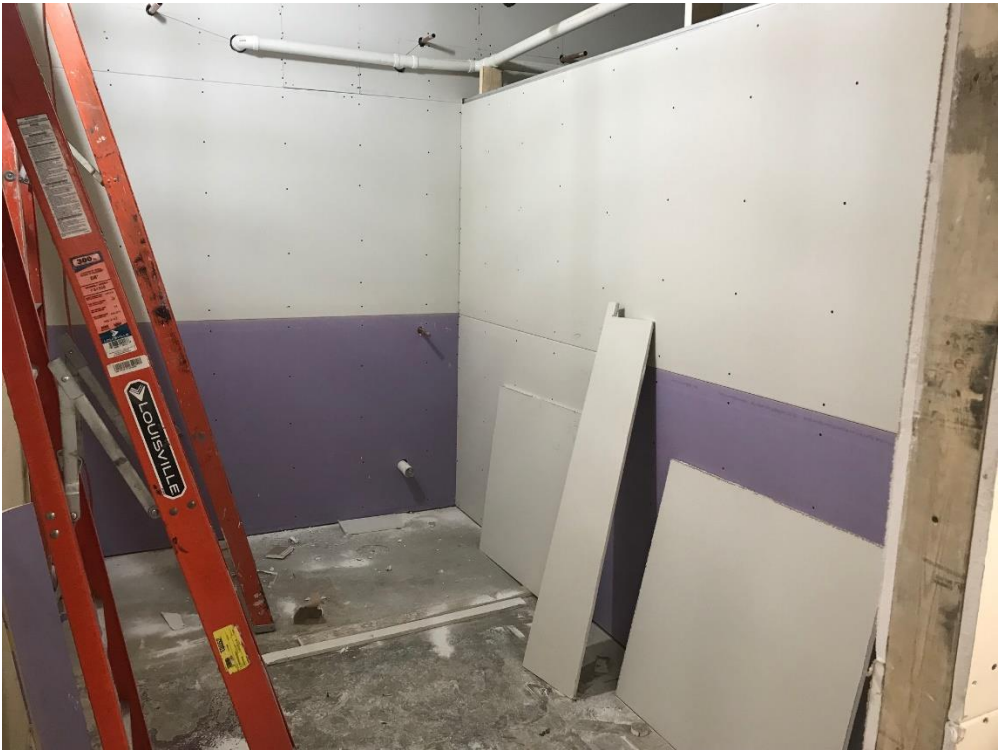
Progress continues on Ross Lane. In the office area the rooms are being painted and carpeted with some minor repair work continuing. We are still planning on removing the rest of windows along the front and replacing the wooden frames with metal. It's looking very nice. The big addition here is the two new ADA bathrooms that are under construction as well as a dividing wall to allow student athletes access to a bathroom without going through the storage area.

We are also looking at a wall between the storage area and the CTE area, as well as a required fire wall between the CTE area and the athletic wing.













Open house is planned for the public on Thursday, January 17th for 4-6pm. The Athletic area should be complete with turf and netting (pending the contract approval tonight) and the offices should be ready for occupancy. We are inviting the Chamber of Commerce of Chanute and Erie as well as the public at large to see it.

Future plans for Ross Lane include caging for the individual department storage areas, building the proposed walls and, one day, installing CTE new programs at the site. But that is for a future year.

November Service Award Winner

This month the Senior Staff selected Janet Mitchell as the November Service Award winner. Janet is a nursing instructor on the Chanute campus. Congratulations Janet! Here is what the nominations said about her:

She cares for her students and makes the subject she is teaching relatable to the students.

As a first year nursing student, she really keeps us organized and keeps everything else organized and is a really good teacher and makes sure we understand before moving on to the next subject.

Thanksgiving Break

Just a reminder that the college is closed November 19th through the 23rd for Thanksgiving Break. Happy Thanksgiving to you and yours!

Tree Lighting!

It is time for our annual campus Tree Lighting event! It is scheduled for Wednesday, November 28th at 5:15pm in the Dining Hall. Once again the Royster Middle School choir will perform, followed by some

audience caroling and refreshments served afterward. That night we will play basketball against Colby Community College at 5:30pm. Admission will be free as it is all season for basketball.

GED Winter Graduation and Nurses Pinning

December 15th has three graduations back-to-back-to-back in Ottawa. At 10am is Level II graduation (RN), and then at 1pm is Level I graduation (LPN). Both of these are at Ottawa University Chapel. Then at 2:30pm at the Ottawa Campus will be GED winter graduation. It should be a wonderful day of honoring student achievement!

Brian's Travels and other events

- Nov. 15th Speak to Leadership Franklin County, Ottawa
- Nov. 19-23rd Thanksgiving Break
- Dec. 2nd Madrigal Dinner! 4pm at Otterbein United Methodist Church
- Dec. 2-3 KACCT Winter Meeting, Independence
- Dec. 6th TEA Meeting, Topeka
- Dec. 7th First Friday, Ottawa

Faculty Senate Board Report

Nov 13th, 2018

Tricia Stogsdill

The Theater Department continues to have a lot going on! Our Fall show, LUV, had a great reception, and I have attached some production photos. Our Haunted House with Student Senate served over 150 students and was a huge success! Right now we are preparing for our Improv Show on December 4th at 7pm in Sanders Auditorium. The improvisation class has been working all semester towards this show, and it should be a really fun time. Tickets will be free to all with a suggested \$1 donation.

We are also assisting with costumes and set-up for the Madrigal Dinner that the music department is performing on Dec 2nd. Recently, Music and Theater clubs teamed up to go see an amazing production of *Of Mice and Men* at the KCRep. Also, I have been travelling to local high schools seeing their fall productions and recruiting for our school. I have attached an example of our new recruiting brochure.

Richard Webber

The business and innovation club has taken two trips so far this year. First, in October we went to Lisa Armstrong. She talked about running a social business to help people in need. She imports coffee and helps farmers in Honduras. We recently toured Bridgewood Cabinets in Chanute. Students were able to see a modern production system thriving in a small town and discuss management issues.

Mindy Ayers

11/7/18

History Club helped with the RSVP Veterans Day luncheon. Very humbling experience for our students. Thank you for allowing us to be a part of this! Education Program- We continue to grow! We are now at approximately 27 students who have declared and approximated 10 more who have changed their major! We have completed enrollment and are planning our spring trip to PSU!

Honors Program – Students are finishing their projects and will be presenting on 11/28 from 11:30-1 in the Student Union! The Easter regional tournament of KCQB (nerd bowl) was held in Stolz hall on 11/3. We had 9 teams in a round robin tournament! Our kids did great!

#Adulting Class handed out 4500 pieces candy and 300 NCCC Cups (donated by foundations) on Highland street 10/31/18. History Club annual cookout was 10/22! Great success!

Alan Murray

Music

The student vocal ensemble and community chorus, along with our newly formed instrumental ensemble are preparing for the Dec. 2 Dinner/Concert at Otterbein UMC at 4pm. Seating is limited. Tickets are \$ 15.00, advance purchase is required. Tickets can be purchased by e-mailing amurray@neosho.edu with your phone number or calling 620-432-0377 (Alan Murray's office). The concert includes a "Madrigal Dinner" with choir and actors in Renaissance Costumes and decorations, funny skits, and great music from the era. Last week the choir sang for the Veterans' Luncheon.

Phi Theta Kappa- Luka Kapkiai and Alan Murray

6 Students attended the Honors in Action Conference in Manhattan, KS. They learned from guest speakers such things as coping strategies and perseverance, as well as worked on their PTK school projects. On Nov. 7th we inducted 21 students into NCCC's Omega Iota Chapter of PTK. Over 30% of eligible students (3.5 g.p.a. or above with 12 cr. Hours completed) at NCCC joined the organization this fall! The national average is 15%. All students will begin fundraising for their trip to Orlando, Florida in April of 2019 by selling RADA Cutlery and Gifts, a popular product in Chanute with an excellent return for school fundraisers.

Reena Thomas

Creative Cats went on a school trip to Lawrence's Performing Arts Center in October for its STORYSlam event. The event welcomes audience members to share their personal narratives, and several of the students participated in the open mic night. We had 5 students attend in addition to faculty members Paul Walcher and Angela Mustapha. I presented a paper in November titled "Sexual Violence and Narrative Agency in Bapsi Sidhwa's *Cracking India*" at this year's South Atlantic Modern Language Association conference in Birmingham, AL. I was named Secretary of the Joseph Conrad panel for next year's South Atlantic Modern Language Association conference.

Cheryl VanHemert

We have one nursing student and one faculty member attending the MidYear NSNA conference in Louisville.

Laura Mallet

Nursing faculty went to a conference in Wichita 10-25-26-2018 to hear a Barb Bancroft a National speaker on Teaching Pharmacology and healthy ways to take care of ourselves. I also received notification that I was accepted to the National League of Nursing 2019 LEAD institute and will start that in February 2019. It is for faculty that have moved into administrative roles.

[T:common](#)

<https://youtu.be/p3WFiEtFOc8>

NEOSHO COUNTY COMMUNITY COLLEGE

Neighborhood Revitalization Plan

Purpose and Factual Findings

This plan is intended to promote the revitalization of the area of Neosho County, Kansas, including the City of Chanute, Kansas through the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety or welfare of the residents of the city and county. More specifically, certain incentives will be issued for the acquisition and/or the removal of abandoned structures and a tax rebate incentive will be available for certain improvements within the area.

The Board of County Commissioners of Neosho County, Kansas and the City Commission for the City of Chanute, Kansas have each adopted a Neighborhood Revitalization Plan. The Board of Trustees of Neosho County Community College incorporates each such Plan and any renewals thereof herein by reference, as though fully set forth herein, and to the extent there are any conflicting terms, the Plans of Neosho County and the City of Chanute and any renewals thereof respectively shall control as to the designated areas covered by each respective Plan.

In accordance with the provisions of K.S.A. 12-17,114 et seq., the Board of Trustees of Neosho County Community College, has held a public hearing and considered the existing conditions and alternatives with respect to the designated area, the criteria and standards for a tax rebate and the necessity for interlocal cooperation among the other taxing units. Accordingly, the Board of Trustees of Neosho County Community College, has carefully reviewed, evaluated and determined the area meets one or more of the conditions to be designated as a “neighborhood revitalization area/dilapidated structure.”

Part 1

Legal Description of Neighborhood Revitalization Area

The Neighborhood Revitalization Area will include the legal boundaries of Neosho County, Kansas, including certain properties located within the city limits of Chanute, Kansas which are currently subject to a Neighborhood Revitalization Plan previously adopted by the governing body of the City of Chanute, Kansas, described as follows:

The City of Chanute boundaries defined by Resolution No. 2016-56 adopted December 27, 2016.

Any property annexed into the City of Chanute boundaries after December 27, 2016 throughout the term of this program.

Any public property that is sold or otherwise transferred to private ownership during the term of this program.

Not included within the Neighborhood Revitalization Area will be properties identified by legal description commonly known as properties owned by The City of Chanute, Neosho County Community College, Neosho County, and USD 413.

City of Chanute property within the Osa Martin Addition and Safari Industrial Park **WILL** be included in the Neighborhood Revitalization Area and eligible for the tax rebate program under private development.

Part 2

Appraised Valuation of Real Property

The existing assessed valuation of the real estate contained in the Neighborhood Revitalization Area is: \$34,387,690.00 (land) as of January 20, 2017, and \$239,849,970.00 (buildings) as of January 20, 2017 together with the assessed valuation of the real estate included in the Plan adopted by the City of Chanute, Kansas which is TBD.

Part 3

List Participating Owners of Record in Area

A list of names and addresses of owners of record of real estate within the Area are available upon request from the Neosho County Clerk's Office and/or the Chanute City Clerk's Office.

Part 4

- A. Existing Zoning Classifications and Boundaries
- B. Existing and Proposed Land Uses

Residential
Commercial
Industrial

Part 5

Proposals for Improving the Area

Neosho County Community College recognizes the value of public services and capital improvements throughout the County. The Board of Trustees is strongly committed to maintaining a substantial presence in the Area.

Efforts of Neosho County Community College include:

Mission

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

Vision

Neosho County Community College will grow and expand through serving students with innovative, creative programs based on leadership and excellence in faculty, administration and staff and be the premier community college in Kansas.

Purpose Statements

Our purposes are:

- **student learning through**
 - the meeting of students' needs,
 - quality educational programs, and
 - effective assessment processes;
- **student success through**
 - providing personal attention,
 - individualized advising, and
 - the opportunity to meet personal goals;
- **ensuring access through**
 - affordability,
 - flexible delivery and scheduling methods,
 - responsive student services, and
 - safe and comprehensive facilities;
- **responsiveness to our stakeholders through**
 - open communication,
 - ethical management of resources,
 - accountability, and
 - the development of leaders;
- **meeting community needs through**
 - collaboration and innovation,
 - lifelong learning opportunities,
 - a commitment to diversity,
 - cultural enrichment, and
 - the providing of an educated workforce

Part 6

Property Eligible for a Tax Rebate

Residential Property:

1. Rehabilitation, alterations and additions to any existing residential structure, including the alteration of a single-family home into a multi-family dwelling, shall be eligible.
2. Construction of new residential structures, including the conversion of all or part of a non-residential structure into a residential structure, shall be eligible.
3. Eligible residential property may be located anywhere in the Neighborhood Revitalization Area.

Commercial/Industrial Property:

1. Rehabilitation, alterations and additions to any existing commercial structure used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
2. Construction of new commercial structures, including the conversion of all or part of a non-commercial structure into a commercial structure, used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
3. Improvements to existing or construction of new structures used for public utility or railroad purposes shall not be eligible.
4. Eligible commercial or industrial property may be located anywhere in the Neighborhood Revitalization Area.

Part 7

Criteria for Determination of Eligibility

1. Construction of an improvement must have been commenced on or after the effective date of enactment of the tax rebate program.
2. An application for rebate must be filed within sixty (60) days of the issuance of a building permit, where permits are required.
3. The minimum investment must also reflect a seven thousand five hundred dollar (\$7,500.00) increase in the appraised value for residential, commercial and industrial property.
4. Property eligible for tax incentives under any other program adopted pursuant to statutory or constitutional authority shall be eligible to submit only one application per project.
5. Criteria adopted by the City of Chanute, Kansas for its Plan and any renewals thereof are incorporated herein by reference for properties that are subject to the City of Chanute Plan.

Part 8

Contents of Application for Tax Rebate

A. General Information

1. Owner's Name
2. Owner's Mailing Address
3. School District Number
4. Parcel ID Number
5. Building Permit Number, if applicable
6. Physical Address of Property
7. Legal Description of Property
8. Day Phone Number
9. Proposed Property Use
10. Improvements
11. Estimated Date of Completion
12. Estimated Cost of Improvements
13. Proof of Historical Register Listing, if applicable
14. List of Buildings Proposed to be or Actually Demolished
15. If Residential Rental Property, a list of tenants occupying the building when purchased (or present tenants, if unknown), the date of tenant occupancy and/or relocation
16. County Appraiser's Statement of Appraised Valuation

B. Commencement of Construction

1. Date of Commencement of Construction
2. Estimated Date of Completion of Construction

C. Status of Construction/Completion

1. Incomplete project as of January 1 following commencement
2. Complete project as of January 1 following commencement
3. County Treasurer's Statement of Tax Status
4. Code Enforcement Officer's Statement of Application Confirmation for Tax Rebate, if applicable

Part 9

Procedure for Submission of Application

1. The Applicant shall obtain an application for Tax Rebate from the County Clerk.
2. The Applicant shall complete and sign Part I of the application and file the original with the County Clerk within sixty (60) days following issuance of a building permit, if required by applicable law.

3. The application shall be forwarded to the Neosho County Appraiser's Office for determination of the existing appraised valuation of the improvements.
4. The Neosho County Treasurer will confirm whether the taxes and assessments are current on the property.
5. The application will be forwarded to the County Commission for approval or denial.
6. The Applicant shall certify the status of the improvement project as of January 1 following the commencement of the construction by completing and signing Part II of the application. The Applicant shall file the application with the Neosho County Appraiser's Office on or before December 1 preceding the commencement of the tax rebate period.
7. On or about January 1 the Neosho County Appraiser shall conduct an on-site inspection of the construction project and determine the new valuation of the real estate and shall complete his or her portion of the application and shall report the new valuation to the Neosho County Clerk by June 15. The tax records on the project shall be revised by the County Clerk's office.
8. Upon determination by the Neosho County Appraiser's Office that the improvements meet the criteria for rebate and by the Neosho County Treasurer's Office that the taxes and assessments on the property are not past due or delinquent, the Neosho County Commission shall certify that the project and the application does or does not meet the requirements for a tax rebate and shall notify the Applicant and the Neosho County Clerk's Office of the rebate percentage due for each year of the rebate period.
9. Upon payment, in full, of the real estate tax for the subject property for the initial and each succeeding tax year extending through the specified rebate period, a tax rebate shall be made to the Applicant. The tax rebate shall be made within thirty (30) days following the date of tax distributions by the Neosho County Treasurer. The tax rebate shall be made from the Neighborhood Revitalization Fund established by the Board of County Commissioners of Neosho County, Kansas, thirty (30) days prior to the expiration of the final rebate period for each property receiving a tax rebate.
10. Procedures adopted by the City of Chanute, Kansas for its Plan and any renewals thereof are incorporated herein by reference for properties that are subject to the City of Chanute Plan.

Part 10

Standards and Criteria for Review and Approval

1. The property for which a rebate is requested shall conform to all applicable city or county codes and regulations in effect at the time the improvements are made and shall remain in conformance for the duration of the rebate period or the rebate may be terminated.
2. Any property owner that is delinquent in any tax payment or special assessment, including BID assessments shall not be eligible for a rebate until such time as all taxes and assessments have been paid.

3. Following establishment of the increase in appraised value resulting from a specific improvement, the fixed rebate percentage shall be applied to the change in appraised value of the structure.
4. The Neosho County Commission shall have the authority and discretion to approve or reject applications based on the eligibility standards and review criteria contained herein. If an applicant is dissatisfied with the County Commission's decision, a written appeal may be submitted to the NCCC Board of Trustees for final determination.
5. Standards And Criteria adopted by the City of Chanute, Kansas for its Plan and any renewals thereof are incorporated herein by reference for properties that are subject to the City of Chanute Plan.

Part 11
Statement Specifying Rebate Formula
(Neosho County Property)

Program Period:

The Neighborhood Revitalization Fund and Tax Rebate Incentive Program shall expire on December 31, 2020. The program will be reviewed annually on or before August 15, at which time the NCCC Board of Trustees will consider modifications and/or extensions.

Tax Rebate Period:

Residential Property	10 Years*
Commercial/Industrial Property	10 Years*

Neosho County, Kansas – Neighborhood Revitalization Plan Rebate Amount:

(*Note: 5% to remain in the Neighborhood Revitalization Fund to assist with the County's administrative costs associated with this program)

Residential Property – New/Rehabilitation Projects*

Increase in Appraised Value of \$7,500.00+

1-3 yr.	95%
4 yr.	80%
5 yr.	70%
6 yr.	60%
7 yr.	50%
8 yr.	40%
9 yr.	30%
10 yr.	20%

Commercial Properties – New/Rehabilitation Projects*

Increase in Appraised Value of \$7,500.00 - \$500,000.00

1-3 yr.	95%
4 yr.	80%
5 yr.	70%
6 yr.	60%
7 yr.	50%
8 yr.	40%
9 yr.	30%
10 yr.	20%

Commercial Properties – New/Rehabilitation Projects*

Increase in Appraised Value of \$500,000.00+

1-6 yr.	95%
7-10 yr.	75%

Part 11
Statement Specifying Rebate Formula
(City of Chanute Plan Property)
See Map on Page 10

Program Period:

The Neighborhood Revitalization fund and tax rebate incentive program shall expire on December 31st, 2020. The program will be reviewed annually on or before August 15th at which time the NCCC Board of Trustees will consider modification and extensions.

Rebate Period:

- Residential 10 years
- Commercial/Industrial 10 years

Rebate Amount: (5% to remain in the Neighborhood Revitalization Fund to assist with the County’s administrative costs associated with this program. 5% to go to the Chanute Regional Development Authority to promote economic development efforts as described in Part 5 of the Neighborhood Revitalization Plan.

Residential Properties -- New/Rehabilitation Projects		
<i>Increase in Appraised Value of:</i>		
\$10,000 +		
1-3 yr -- 90%	6 yr -- 60%	9 yr -- 30%
4 yr -- 80%	7 yr -- 50%	10 yr -- 20%
5 yr -- 70%	8 yr -- 40%	

Commercial Properties -- New/Rehabilitation Projects		
<i>Increase in Appraised Value of:</i>		
\$10,000 - \$500,000	\$500,000 - \$3,000,000	\$3,000,000 +
1-3 yr -- 90%	1-6 yr -- 90%	1-6 yr -- 90%
4 yr -- 80%	7 yr -- 70%	7-10 yr -- 75%
5 yr -- 70%	8 yr -- 60%	
6 yr -- 60%	9 yr -- 50%	
7 yr -- 50%	10 yr -- 20%	
8 yr -- 40%		
9 yr -- 30%		
10 yr -- 20%		

Approved and adopted on the 11th day of December, 2018, by the Board of Trustees of Neosho County Community College, pursuant to Resolution 2018-____.

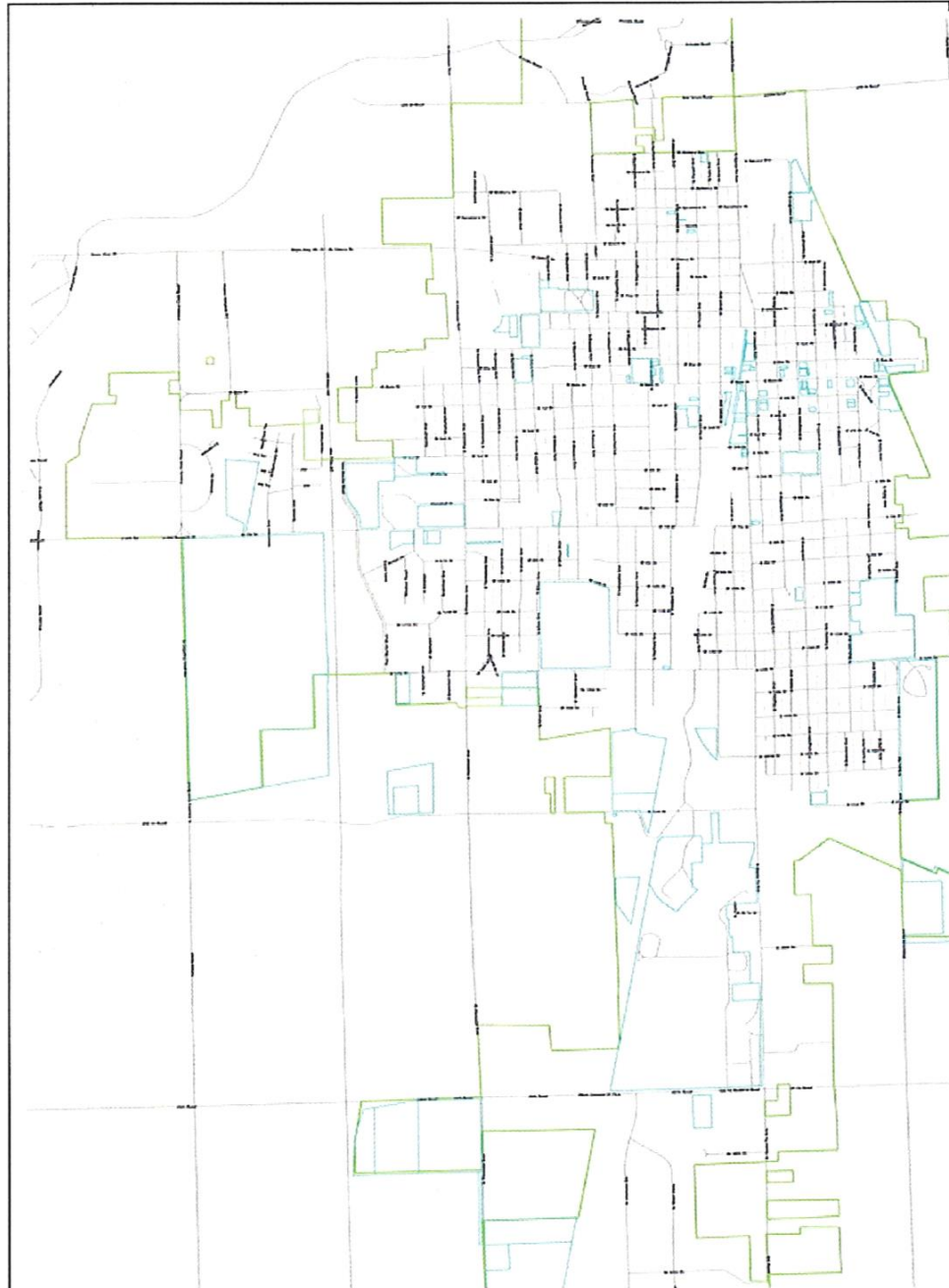
Chairman, David Peter

ATTEST:

Angela R. Rowan, Board Clerk

Neighborhood Revitalization Area

*Properties specifically excluded are defined in Part 1
(Full size map on file with City Clerk)



On a regular basis the Neosho County Community College Board of Trustees reviews the mission, vision and purposes statements that help guide the institution. During a recent Board retreat the Board, acting on recommendations from administration, composed an update to the College's vision statement. This update changes the emphasis from growing as an institution to adapting to the changing needs of our constituents.

The vision statement retains the goal of becoming the "premier community college in Kansas." The college's mission and purposed statements were not updated at this time.

This update to the vision statement is offered for board approval.

Mission Statement

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

Purpose Statements

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

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

Accountability to stakeholders through:

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

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 innovation and entrepreneurship

Vision Statement

Neosho County Community College will grow and expand through serving students with innovative, creative programs based on leadership and excellence in faculty, administration, and staff and be the premier community college in Kansas.

Proposed Update:

Neosho County Community College will **adapt to the changing needs of our current and future constituents** with innovative, creative programs based on **the** leadership and excellence in faculty, administration, and staff and be the premier community college in Kansas.

**NEOSHO COUNTY COMMUNITY COLLEGE
MASTER COURSE SYLLABUS**

COURSE IDENTIFICATION

Course Code/Number: MGMK 260

Course Title: Management and Marketing Seminar

Division: Applied Science (AS) Liberal Arts (LA) Workforce Development (WD)
 Health Care (HC) Lifetime Learning (LL) Nursing Developmental

Credit Hour(s): One-Three (1-3)

Effective Date: SU 2019

Assessment Goal Per Outcome: 70%

COURSE DESCRIPTION

This course is designed to provide an opportunity for the instructor and student to pursue specific topics or units of study within the management or marketing field. This course may be repeated for credit.

MINIMUM REQUIREMENTS/PREREQUISITES AND/OR COREQUISITES

Permission of the instructor.

TEXTS

The official list of textbooks and materials for this course is found on *myNeosho*.

<http://www.neosho.edu/ProspectiveStudents/Registration/CourseSyllabi.aspx>

GENERAL EDUCATION OUTCOMES

1. 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.
2. 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.
3. Communicate effectively through:
- developing effective written communication skills,
 - developing effective oral communication and listening skills.
4. 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.

COURSE OUTCOMES/COMPETENCIES (as Required)

Course outcomes and competencies will be determined for each seminar topic by the instructor and placed on file.

MINIMUM COURSE CONTENT

Course content will be determined for each seminar topic by the instructor and placed on file.

STUDENT REQUIREMENTS AND METHOD OF EVALUATION

INSTRUCTIONAL METHODS

For specific instructional methods see the syllabus supplement on the syllabus page for this class on *myNeosho*.

STUDENT REQUIREMENTS AND METHOD OF EVALUATION

A = 90–100% B = 80–89% C = 70–79% D = 60–69% F = 0–59%

For specific instructional methods see the syllabus supplement on the syllabus page for this class on *myNeosho*.

ASSESSMENT OF STUDENT GAIN

The purpose of assessing student learning at Neosho County Community College is to ensure the educational purposes of the institution are met and appropriate changes are made in program development and classroom instruction to allow for student success. The instructor(s) of this course will determine the methods of assessment most appropriate and complete an assessment report at the end of the course.

Attendance Policy

1. NCCC values interactive learning which promotes student engagement in the learning process. To be

actively engaged, the student must be present in the learning environment.

2. Unless students are participating in a school activity or are excused by the instructor, they are expected to attend class. If a student's absences exceed one-eighth of the total course duration, (which equates to one hundred (100) minutes per credit hour in a face-to-face class) the instructor has the right, but is not required, to withdraw a student from the course. Once the student has been dropped for excessive absences, the registrar's office will send a letter to the student, stating that he or she has been dropped. A student may petition the chief academic officer for reinstatement by submitting a letter stating valid reasons for the absences within one week of the registrar's notification. If the student is reinstated into the class, the instructor and the registrar will be notified. Please refer to the Student Handbook/Academic Policies for more information
3. Absences that occur due to students participating in official college activities are excused except in those cases where outside bodies, such as the State Board of Nursing, have requirements for minimum class minutes for each student. Students who are excused will be given reasonable opportunity to make up any missed work or receive substitute assignments from the instructor and should not be penalized for the absence. Proper procedure should be followed in notifying faculty in advance of the student's planned participation in the event. Ultimately it is the student's responsibility to notify the instructor in advance of the planned absence.

ACADEMIC INTEGRITY

NCCC expects every student to demonstrate ethical behavior with regard to academic pursuits. Academic integrity in coursework is a specific requirement. Definitions, examples, and possible consequences for violations of Academic Integrity, as well as the appeals process, can be found in the College Catalog, Student Handbook, and/or Code of Student Conduct and Discipline.

ELECTRONIC DEVICE POLICY

Student cell phones and other personal electronic devices not being used for class activities must not be accessed during class times unless the instructor chooses to waive this policy.

NOTE

Information and statements in this document are subject to change at the discretion of NCCC. Students will be notified of changes and where to find the most current approved documents.

ACCOMMODATIONS

If you are a student with a disability who may need accommodation(s), in compliance with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act (ADA) of 1990, please notify the Dean of Student Services in the Student Services Office, Sanders Hall, 620-432-0304, on the Chanute

Campus, or the Dean for the Ottawa and Online Campuses, 785-248-2798, on the Ottawa Campus as soon as possible. You will need to bring your documentation for review in order to determine reasonable accommodations, and then we can assist you in arranging any necessary accommodations.

NON-DISCRIMINATION POLICY

The following link provides information related to the non-discrimination policy of NCCC, including persons with disabilities. Students are urged to review this policy.

<http://www.neosho.edu/Departments/NonDiscrimination.aspx>

SEXUAL MISCONDUCT POLICY (TITLE IX)

At NCCC, it is the responsibility of an instructor to help create a safe learning environment in the classroom, including both physical and virtual classrooms. All instructors are considered mandatory reporters at NCCC, therefore any information regarding sexual misconduct that is shared by a student in one-on-one meetings with the instructor must be reported to appropriate personnel at the College. Instructors will keep the information private to the greatest extent possible, but it is not confidential. Generally, climate surveys, classroom writing assignments or discussions, human subjects research, or events such as Take Back the Night events do not provide notice that must be reported to the Coordinator by employees, unless the reporting party clearly indicates that they wish a report to be made.

The following link provides information related to the sexual misconduct policy of NCCC, including resources, reporting options, and student rights. Students are urged to review this policy.

<http://www.neosho.edu/TitleIX.aspx>

COURSE NOTES

2018-2019 STRATEGIC PLAN INITIATIVES

Progress Report

November 13, 2018

STUDENT LEARNING

SL-1: Improve the student intake process to enhance student performance through strengthening use of PIU data regarding declared majors and advisor assignment.

Changes have been implemented to streamline the PIU submissions to assist in the effectiveness of this tool. Electronic forms were embedded directly into the PIU to allow students to update information that was previously cumbersome for them to request. Registration continues to make these changes from the PIUs each semester to ensure the most accurate student data is updated in a timely manner. The Registration department continues to struggle with not being able to update some student data elements due to the inability to do so because of the reporting cycle but updates are made as soon as possible.

[Coomes]

SL-2: Strengthen fledgling programs (Court Reporting) and investigate any applicable new locations.

The court reporting program has benefited from having a person responsible for the program. The combined position of Court Reporting Coordinator and Technical Education Recruiter is allowing NCCC to effectively manage the program and recruit new students in the that program, as well as into other technical programs. The current number of students in this third year program is 5. Support to this program will be evaluated at the end of the academic year.

NCCC has established technical education programs in a wide variety of locations. Chanute, Garnett, LaHarpe, Yates Center, Ottawa, and Lawrence. Full time faculty have been hired to support these new locations (with the exception of Yates Center). With the potential changes to Excel in CTE, which may prohibit NCCC from collecting special course fees from students, it is not deemed prudent to continue to investigate new locations. If an opportunity would come to NCCC, such as the Ross Lane property, we will look at it from a cost/benefit standpoint; however, we are no longer actively seeking new locations.

SL-3: Implement initiatives from the Strategic Technology Plan (STP) that support the Educational Master Plan (EMP) as funding allows, including updating of classroom technology.

The Educational Master Plan from 2017 includes a section entitled “Intentional Focus on Improving Teaching and Learning”. Effective classroom technology is an assumed set of tools that an instructor can rely on in order to facilitate classroom learning. Many of the classroom projectors are low definition and have inefficient/expensive replacement bulbs to maintain the brightness of the presentations/videos shown in the room. The Strategic Technology Committee reviewed a series of technology upgrade options provided from tech services and chose high definition projectors and smart boards along with an updated podium for the classroom computer. All of the standard classrooms in Stoltz hall have been upgraded and three

classrooms in Sanders will be upgraded over the holiday break (pending manpower availability). [Robb]

SL-4: Institutionalize the customized assessment of student learning reporting process and explore opportunities to enhance the new system.

With the new assessment of student learning reporting system in place for all classes and systems in place to retrieve the data from the LMS for internal processing, the customized system has been fully institutionalized. There are still outstanding “bugs” in the assessment system that we continue to monitor and test, working with Jenzabar staff, however these glitches do not impede the use of the system. New uses of the data are currently being called upon, specifically in nursing. The external accrediting organization for our nursing program, ACEN, has made a request to view assessment data per cohort – which is now possible at NCCC due to this new system! We are excited to continue to explore the possibilities with the additional level of data we now can access. A proposed new position called the Director of Assessment and Instructional Support could help fully utilize this new assessment system and bring new capabilities to the college. [Robb]

SL-5: Investigate new academic programs.

Current program development that has resulted from a specific ask from Ottawa High School. The high school is building a tech center and presented two certificate programs of interest. After a review of the options, the Dean of Outreach and Workforce development, Brenda Krumm, developed the curriculum for a short term plumbing certificate and an electrical technology certificate. We are not certain of the implementation of these programs, but continue to work toward approval.

Other opportunities for academic programming may come in the form of space at our new Ross Lane facility and the option to write again for a Title III grant. We have the opportunity to evaluate and select CTE programming options that fit our students and our communities’ needs. [Robb]

SL-6: Respond to changes regarding concurrent education in the state.

NCCC has responded to the HLC faculty qualification recommendations by implementing a method of evaluating concurrent instructor credentials, submitting an application for a waiver to allow instructors until 2020 to become fully credentialed, and providing professional development funds to assist instructors in obtaining the credit hour credentialing requirement. NCCC works with partner high schools to instructors, counselors, principals, and superintendents on the HLC faculty qualification requirements.

NCCC monitors and responds to changes in the Excel in CTE initiative. It is believed that there will be a renewed effort for free or low cost state-sponsored concurrent classes as part of the 2019 legislative session. NCCC will participate in that discussion as opportunity allows. Additionally, there may be an initiative to shape how institutions who participate in Excel in CTE charge fees to students. We will continue to monitor and participate in this discussion as well.

SL-7: Investigate credit hour requirement for associate degree completion.

Due to an initiative from KBOR, public universities in Kansas are expected to reduce the credit hour requirement for the baccalaureate degree to 120 hours. As a result, most universities have already implemented changes to their degree requirements in order to achieve this goal. Due to

this change, it will be prudent on behalf of our students that NCCC evaluates and potentially reduces the degree requirements for the Associates degrees from 64 credit hours to 60 (half of the baccalaureate degree). Our main goal with this project is to maintain a direct pathway for our students to transfer, and as such, one of our main transfer institutions (Pittsburg State University) has not yet completed their updates to their degree programs. Once they have approved their changes, we can design our requirements to match. While this initiative may not be complete by the end of this year, a subgroup of the curriculum committee is forming now.
[Robb]

STUDENT SUCCESS

SS-1: Improve the effectiveness of academic advising.

The reorganization of the academic advising department led to vast improvements in the overall effectiveness of academic advising. Advisor training has been enhanced by the following improvements:

- 1) Weekly emails to all advisors highlighting important dates and information;
- 2) Advisor certification online course;
- 3) Updated advisor handbook including links to forms and policies.
- 4) Updates and improvements to the electronic degree audits students and advisors have access to via *myNeosho*. Changes include updating requirements, using more consistent language, and improving layout to hopefully make it easier to understand and interpret for advisor and student.

The advising department has revamped all advising trees in EX to align with advising aims. This increased accuracy in degree audits for students and makes the major exploration tool in *myNeosho* available for students. Lastly, the Enrollment Management Committee is researching the implementation of EXi Advising to determine an implementation date in the near future.

[Coomes]

SS-2: Evaluate the placement process and ensure accurate student placement.

Changing Placement Test Versions

The current platform the college uses for placement testing, ACCUPLACER, is retiring the version of testing we are under (called Classic) and implementing a new version (called Next Generation) beginning in January. The Testing and Placement committee has been in the process of evaluating options for setting new cut scores on Next Generation, and in October voted to adopt the KBOR recommended cut scores for college level English and math. KBOR did not however, develop guidelines for cut scores at the developmental level, so the committee developed a task force to review proficiency statements and concordance tables from ACCUPLACER along with current course syllabi to establish recommendations that will be going to the committee at the November meeting on the 12th. It is anticipated that by the close of the fall semester Neosho will have established cut scores at all levels to publish for academic year 2019-2020.

Changeover Timeline

The committee has also discussed strategy and rationale for when to changeover versions of the test. The Classic version will no longer be available after Monday, January 28th. After discussion over two separate meetings, the committee decided to target Friday, January 25th for changeover. This will allow us to use our current version through the first week of the spring semester. This will coincide with our lowest volume of testing and allow for the Next Generation to be used for AY 19-20 enrollments and beyond only.

Evaluation of Pilot Success

The college is currently in year two of a pilot placement program, which allows students to also place into college level using HS GPA/GED score (and waive testing), or use HS/GED performance to adjust placement test scores. With nearly triple the participation in the pilot from year 1 to year 2 (and 421 enrollments to date), the committee has placed a high priority on evaluating the success of students engaged in the pilot so far, and a task force has been established to review data. This data is scheduled to be reviewed at the November and January committee meetings to help identify any changes that might need made, and whether or not the committee is prepared to move toward policy from the pilot.

Below is the current proposed plan for data review from the task force:

- Evaluate content GPA of unsuccessful pilot students
- Evaluate Early Academic Warning records of pilot students
- Comparative data on success rate since F17 vs. historical success rate using only placement testing
- Isolate multiple measures and GPA participants in the pilot program to examine differences, if any
- Evaluate what measures were most impactful in adjusting multiple measure students
- Compare pilot success rate to placement only success rate in same term
- Track longitudinal success of Year 1 participants
[Bures]

SS-3: Implement counseling services for all students (personal and career).

The position of Director of Academic Advising and Counseling was filled in May 2018. This position was occupied by a counselor who holds two licenses: Licensed Clinical Psychotherapist and Licensed Clinical Addictions Counselor. Students who attend the Chanute, Ottawa and Online campuses currently utilize this complimentary service. The caseload for personal counseling has substantially increased for this position as awareness of this service is being observed. Career counseling is currently handled through the advising process but improvements to this area should continue.

[Coomes]

SS-4: Ensure the NCCC learning management system provides effective web-based interactive compatibility with commonly used devices of students and instructors. (Redesign of portal and App)

Neosho County's portal was re-designed and re-branded to *myNeosho* in May 2018. The primary focus of the re-design was to create a more intuitive structure for students and

employees. Students now have tabs *myAcademics*, *myFinances*, *myResources* and *mySafety*. Faculty have a *myTeaching* tab and advisors have a *myAdvising* tab. All employees have access to the *myEmployment* tab. Overall, the changes have received positive feedback. One adjunct instructor explained “I can find things so much easier in *myNeosho!*” This Fall, the final departments will convert their pages to the new format and the portal re-design project should be complete.

The next phase of this project includes launching the Neosho version of the Jenzabar Mobile App product. The app integrates with *myNeosho* and will also include campus maps, access to social media, as well as the option for students to receive notifications when assignments are due and/or graded. [Gardner]

SS-5: Strengthen awareness and integration of cultural diversity to students, employees, and our communities.

Plans are developing for a Supervisor Training diversity sessions later in the academic year. Specifically reviewing cultural differences and issues for our international student population and relating those to the entire student population. [Coomes – students/ EXEC – employees/communities]

Student Senate continues to celebrate cultural diversity by bringing events to students such as: speakers and round tables during Black History Month, Cinco de Mayo trivia and salsa/chips and partnering with the International Club to sponsor trivia, tasting tables and other related events during International Education Week. [Coomes]

The International Club is open and available to all students on campus and includes several events each month to not only bring American culture to the International students but to also bring International culture to American students. Events include cultural fine arts events, Native American pow-wows, and several events during International Education Week including country trivia competitions, tasting tables, Lunch and Learn series of country presentations and an International photo wall. Each May, students, staff and faculty are invited to the International Dinner prepared and presented by our International students and consists of foods native to their country or origin. [Coomes]

SS-6: Continue to support KBOR’s Foresight 2020 strategic agenda to increase the number of Kansas adults who have earned a certificate, associate or bachelor’s degree to 60% by 2020.

Last year NCCC awarded a total of 806 certificates and degrees, which represents approximately 28% of the student total headcount for that year. An investigation into how we compare to the other community colleges in Kansas reveals that the average percentage of degrees/certificates awarded by headcount is 16%. So, relative to headcount, NCCC is the **leader** in the State regarding degree or certificate completion and in supporting KBOR’s Foresight 2020 goals. [Robb]

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.

AS-1A: Provide Adequate Mill Levy Support

The college chose not to raise the mill levy for the 2018-2019 academic year, however county valuation rose by 2.9% resulting \$68,065 additional revenue for this academic year and \$68,065 additional revenue for the 2019-2020 academic year. NCCC is the 6th highest mill levy in the State, but 15th of the 19 community colleges in revenue from the mill levy due to the county valuation. [Inbody]

AS-1B: Successfully complete performance agreements

The AY 2017 Performance Report was accepted by KBOR and NCCC was approved for full funding at the BAASC meeting in September. This is year 1 of our current three-year performance agreement, the goals will not change for the next two years. [Robb]

AS-1C: Stabilize Enrollment Revenue

The College planned for a 4.5% decrease in enrollment in terms of budgeting. So far for 2018-2019 was flat for the summer enrollment and 2% down for fall enrollment, beating this estimate. Last year NCCC raised tuition by \$3 per credit hour to offset enrollment declines. This tuition increase, combined with current enrollment numbers is resulting in a slight budget surplus. Enrollment numbers for the spring semester are beginning to accumulate so it is too early to say what the yearly enrollment will be. [Inbody/Robb]

AS-2: Enhance NCCC safety and security through:**AS-2A: Secure the college cyber infrastructure through disaster recovery planning and enhance safety training through online training, simulations, and face to face trainings.**

We continue to utilize on-line tools for Cyber Security, Red Flag (GLBA), and physical network security training. We also participated in the FEMA National Cyber Security Tabletop exercise along with 51 other organizations from around the country in August to help us identify potential risks within our current environment. We plan on doing an internal cybersecurity tabletop exercise this spring to further identify vulnerabilities within our organization. In addition we have implemented a network Log and Event manager that provides real-time reporting on events that can be considered suspicious on the network and are in process of implementation on both network wide encryption and wireless authentication. The College implemented cyber security training for all employees through a product called KnowB4[®]. Currently 93% of employees have completed this training. Failure to complete the training results in the employee's account being locked until the training is complete. [Ranabargar/Smith]

AS-2B: Providing a continuous assessment of NCCC compliance status with emerging Federal Law changes (GDPR/TITLEIX/Clery/Prosper/etc...)

We have procured a compliance management system to help us track and benchmark our progress for Network Security compliance to satisfy both GLBA and the Red Flag Rule. Future use of this platform include tracking compliance for GLBA, policy acknowledgement tracking and risk management. We continue to train appropriate personnel on Title IX training requirements as well as Clery Act requirements. Students and employees are Title IX trained through an online module from Get Inclusive[®]. The Safety and Security Committee is currently reviewing the

Emergency Action Plan (EAP) for any changes necessary due to the release of NFPA 3000 (PS) Standard for an Active Shooter / Hostile Event Response (ASHER) Program requirements. [Ranabargar/Smith/Robb/Coomes]

AS-3: Review the effectiveness of the new department/unit review process (i.e., program review).

The Executive Committee is currently working through a multi-year schedule for a departmental program review. Several programs have yet to be reviewed through this process. Once all programs have been reviewed, at a future retreat the Executive Committee will discuss the value of this process and make a determination on whether it will be enhanced, reduced, or discontinued. This year the Executive Committee is adding a section to the standard departmental review process asking for specific examples of changes to the department as a result of data gathered. This information will assist with evidence files for the next HLC accreditation visit. [Exec]

AS-4: Optimize intra- and interdepartmental training and information sessions to reinforce expectations of collaboration for effectiveness and efficiency, and for quality customer service.

This year the college has changed new employee orientation to occur each Wednesday after a Board meeting. In the past, the College would wait sometimes months between the employees start date and this formal orientation session. With this change, employees are often oriented on their first employment day.

NCCC provided 14 training sessions through fall in-service on a variety of topics, including review of the feedback from the student satisfaction survey, how to lead a group, and specific training on processes like using a credit card, Excel, and Adobe sign for contracts. Each of these processes have resulted in better customer service either internally or externally. More in-service training is scheduled for spring of 2019. Additionally the college conducts four supervisor training sessions each year. This year topics have included internet usage among employees, fiscal management of NCCC and other community colleges, and credit card processes. [Exec/Jacobson]

AS-5: Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible expansion.

The College acquired a 1,100 square foot 4-bedroom home on Lafayette Avenue directly contiguous to the current College property for \$80,000 in January, 2018. While the house was originally intended as possible office space, addition property acquisition by the College eased the need for additional office space. As such, the house was renovated for use as supplemental housing. The college also acquired a 64,000 square foot warehouse in the Chanute industrial park for \$275,000 in April, 2018 to further address the space needs for the College, specifically storage, office space, program space and indoor athletic practice space. While program development may take some time, the facility is already being used for College storage. It is anticipated the facility will be open for use to address our current office space shortage as well as indoor athletic practice space. The College plans to renovate the current "Oak Room" in the

Student Union due to a generous gift. As a part of this renovation, the College is also currently considering renovation of the existing dining space (and possibly kitchen area). More information will be available following the November Board retreat. [Smith]

AS-6: Improve employee recruitment and retention through:

AS-6A. Addressing salaries to become competitive for all employees.

The college continues its four-year plan to raise average faculty salary to the average for all southeast Kansas community colleges. 2018-2019 is year two of that plan. Data indicates that the plan is working. The Southeast Kansas average salary increased by 0.36% for 2017-18 over the previous year while the salary at NCCC increased by 3.84%. If the current trend continues, NCCC should be at the Southeast Kansas average in the 2021-2022 academic year. For non-faculty, NCCC has been increasing hourly salaries by \$0.50 per hour and subsequently raising the minimum salary for each level by \$0.50. For salaried employees, the College has applied the 4% or \$1,040 (whichever is greater) standard to these salaries as well. [Inbody]

AS-6B. Addressing working conditions (comfort, technology resources, scheduling, furniture, etc...)

The College is in process of fully utilizing a new highly energy efficient HVAC system for the Chanute campus. The new system is already resulting in lower utility bills and increased comfort for the employees, especially in months where a combination of heating and cooling is needed. Additional work is needed to fully integrate the computer controls of this system with the college schedules to realize greater savings.

In addition to the new disaster recovery and cyber security systems that the College put in place, the strategic technology committee and IT department investigated, planned, and implemented new classroom technology to improve classroom technology resources as well. Future plans are in place to implement these changes in all classrooms as time and fiscal resources allow. Also, a furniture rotation plan is being discussed as part of the 2019-2020 strategic plan.

The College administration is recommending to the Board of Trustees a re-write of the vacation policy to switch from the yearly available hours method to monthly accrual. Monthly accrual allows the employee to have greater control over when hours will need to be taken as well as when service years result in greater accrual rates occurring on the start date anniversary rather than the fiscal year. [Exec]

AS-6C. Addressing benefits including health insurance.

Claims for insurance in the previous year resulted in an increase in premiums for the 2018-2019 year. As a result, the College made changes to the health insurance plan as well as allocated additional resources to absorb the additional premium. Changes to the plan were the result of data showing how often deductibles were used, what prescription drugs were utilized, etc. The Insurance committee used these data to minimize the negative impact of any changes to the

health insurance plan. Additionally, the College increased support to family plans so that employees did not have additional out of pocket costs associated with taking the higher deductible insurance plans for their families. Data from this plan year will be released soon which will help predict possible increases in premium. [Inbody/Insurance Committee]

MEETING COMMUNITY NEEDS

CN-1: Reinforce and expand the interaction of college employees and students with community activities and community service throughout the NCCC service area.

NCCC continues its involvement with its communities through a variety of methods including service hours required in clubs and activities, hosting community events, and support to non-profit organizations and causes. This community support has resulted in several awards, most recent was the Franklin County “Best of the Best” award given this fall semester. The College is investigating the addition of a new private dining area which would most certainly be used by community groups and service organizations to hold meetings. The College also investigated the possibility of childcare offered at the Ross Lane facility, however that investigation did not result in providing that service due to grant availability. [Inbody/Exec]

CN-2: Evaluate the environmental scan of the NCCC service area to strengthen and assess college communications, reputation, and return on investment of resources.

The College completed the Environmental Scan during the summer of 2018. The results of the scan were mostly positive with compliments to NCCC being the most common comment made on the scan. The scan did indicate the need for creation of new academic/workforce programs and the need to further market the College. NCCC has launched two new advertising channels in the form of Spotify ad purchases as well as a streaming service in the Kansas City area. We are currently investigating the possibility of a “Drip campaign,” as well as updating the College website to be more attractive to prospective students. New programs are being investigated as part of a possible Title III grant application. [Inbody/Exec]

CN-3: Investigate programs and strategies to reduce unemployment and poverty.

NCCC has completed the GOALS grant through the University of Kansas. That grant utilized curriculum created by NCCC originally called Partners in Change which was taught throughout the State. That curriculum focuses on underemployed and habitually unemployed individuals as well as those individuals within the corrections system. It teaches employability skills as well as self-confidence and assists individuals in finding a job. The College is also assisting local businesses with workforce training, specifically Orizon Aerostructures who is in the process of expanding their operations. We are also in the developmental stages of creating a workforce training with Ash Grove cement. In Franklin County, NCCC is participating in “pitches” for possible business relocation within the county where NCCC would help provide workforce training. Unemployment levels in the state have fallen from 3.6% to 3.3% (Sept. 2017 to Sept. 2018). Neosho County remains one of the highest unemployment counties in the state however, at 4.3%, despite the overall decreases. Poverty levels in the county are at 16.4% compared to the overall Kansas rate of 11.9%. We still have work to do. [Exec/Robb]



AIA[®]

Document A141[™] – 2014

Standard Form of Agreement Between Owner and Design-Builder

AGREEMENT made as of the 7th day of November in the year 2018
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Neosho County Community
College 800 West 14th Street
Chanute, KS 66720

and the Design-Builder:
(Name, legal status, address and other information)

Sports Facility Resources
25634 State Hwy 50
Freedom, OK 73842

for the following Project:
(Name, location and detailed description)

Neosho County Community College Indoor
Chanute, KS 66720
Netting and Turf Packages for both North Side Addition and the South Side Warehouse
area.

The Owner and Design-Builder agree as follows.

TABLE OF ARTICLES

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 THE PROJECT

§ 1.1.1 The Owner's program for the Project:

Builder agrees to provide the services provided in Invoice 1125 a copy of which is attached hereto as Exhibit "A".

§ 1.1.2 The Owner's design requirements for the Project and related documentation:

§ 1.1.3 The Project's physical characteristics: See Exhibit "A"

§ 1.1.4 The Owner's anticipated Sustainable Objective for the Project, if any: Not Applicable

§ 1.1.5 Incentive programs the Owner intends to pursue for the Project, including those related to the Sustainable Objective, and any deadlines for receiving the incentives that are dependent on, or related to, the Design-Builder's services, are as follows: Not Applicable

§ 1.1.6 The Owner's budget for the Work to be provided by the Design-Builder is set forth below: The costs and budget for the Project are provided for in Exhibit "A", a copy of which is attached hereto.

§ 1.1.7 The Owner's design and construction milestone dates:

- .1 Design phase milestone dates:
- .2 Submission of Design-Builder Proposal:
- .3 Phased completion dates:
- .4 Substantial Completion date:
- .5 Other milestone dates:

§ 1.1.8 The Owner requires the Design-Builder to retain the following Architect, Consultants and Contractors at the Design-Builder's cost: Not Applicable

§ 1.1.9 Additional Owner's Criteria upon which the Agreement is based: Not Applicable.

§ 1.1.10 The Design-Builder shall confirm that the information included in the Owner's Criteria complies with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 1.1.10.1 If the Owner's Criteria conflicts with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Design-Builder shall notify the Owner of the conflict.

§ 1.1.11 If there is a change in the Owner's Criteria, the Owner and the Design-Builder shall execute a Modification in accordance with Article 6.

§ 1.1.12 If the Owner and Design-Builder intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions. Unless otherwise agreed, the parties will use AIA Document E203™-2013 to establish the protocols for the development, use, transmission, and exchange of digital data and building information modeling.

§ 1.2 Project Team

§ 1.2.1 The Owner identifies the following representative in accordance with Section 7.1.1:
(List name, address and other information.)

Ben Smith
Vice President for
Operations 800 West 14th
Street Chanute, KS 66720

§ 1.2.2 The persons or entities, in addition to the Owner's representative, who are required to review the Design-Builder's Submittals are as follows:
(List name, address and other information.)

§ 1.2.3 The Owner will retain the following consultants and separate contractors:
(List discipline, scope of work, and, if known, identify by name and address.)

§ 1.2.4 The Design-Builder identifies the following representative in accordance with Section 3.1.2:

Matt Bixler
Sports Facility Resources
25634 State Hwy 50
Freedom, OK 73842

§ 1.2.5 Neither the Owner's nor the Design-Builder's representative shall be changed without ten days' written notice to the other party.

§ 1.3 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Section 14.3, the method of binding dispute resolution shall be the following:

- Arbitration pursuant to Section 14.4
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

§ 1.4 Definitions

§ 1.4.1 **Design-Build Documents.** The Design-Build Documents consist of this Agreement between Owner and Design-Builder and its attached Exhibits (hereinafter, the "Agreement"); other documents listed in this Agreement; and Modifications issued after execution of this Agreement. A Modification is (1) a written amendment to the Contract signed by both parties, including the Design-Build Amendment, (2) a Change Order, or (3) a Change Directive.

§ 1.4.2 **The Contract.** The Design-Build Documents form the Contract. The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Design-Build Documents shall not be construed to create a contractual relationship of any kind between any persons or entities other than the Owner and the Design-Builder.

§ 1.4.3 **The Work.** The term "Work" means the design, construction and related services required to fulfill the Design-Builder's obligations under the Design-Build Documents, whether completed or partially completed, and includes all labor, materials, equipment and services provided or to be provided by the Design-Builder. The Work may constitute the whole or a part of the Project.

§ 1.4.4 **The Project.** The Project is the total design and construction of which the Work performed under the Design-Build Documents may be the whole or a part, and may include design and construction by the Owner and by separate contractors.

§ 1.4.5 **Instruments of Service.** Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Design-Builder, Contractor(s), Architect, and Consultant(s) under their respective agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, digital models and other similar materials.

§ 1.4.6 **Submittal.** A Submittal is any submission to the Owner for review and approval demonstrating how the Design-Builder proposes to conform to the Design-Build Documents for those portions of the Work for which the Design-Build Documents require Submittals. Submittals include, but are not limited to, shop drawings, product data, and samples. Submittals are not Design-Build Documents unless incorporated into a Modification.

§ 1.4.7 **Owner.** The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Design-Build Documents as if singular in number. The term "Owner" means the Owner or the Owner's authorized representative.

§ 1.4.8 Design-Builder. The Design-Builder is the person or entity identified as such in the Agreement and is referred to throughout the Design-Build Documents as if singular in number. The term "Design-Builder" means the Design-Builder or the Design-Builder's authorized representative.

§ 1.4.9 Consultant. A Consultant is a person or entity providing professional services for the Design-Builder for all or a portion of the Work, and is referred to throughout the Design-Build Documents as if singular in number. To the extent required by the relevant jurisdiction, the Consultant shall be lawfully licensed to provide the required professional services.

§ 1.4.10 Architect. The Architect is a person or entity providing design services for the Design-Builder for all or a portion of the Work, and is lawfully licensed to practice architecture in the applicable jurisdiction. The Architect is referred to throughout the Design-Build Documents as if singular in number.

§ 1.4.11 Contractor. A Contractor is a person or entity performing all or a portion of the construction, required in connection with the Work, for the Design-Builder. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor is referred to throughout the Design-Build Documents as if singular in number and means a Contractor or an authorized representative of the Contractor.

§ 1.4.12 Confidential Information. Confidential Information is information containing confidential or business proprietary information that is clearly marked as "confidential."

§ 1.4.13 Contract Time. Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, as set forth in the Design-Build Amendment for Substantial Completion of the Work.

§ 1.4.14 Day. The term "day" as used in the Design-Build Documents shall mean calendar day unless otherwise specifically defined.

§ 1.4.15 Contract Sum. The Contract Sum is the amount to be paid to the Design-Builder for performance of the Work after execution of the Design-Build Amendment, as identified in Article A.1 of the Design-Build Amendment.

ARTICLE 2 COMPENSATION AND PROGRESS PAYMENTS

§ 2.1 Compensation for Work Performed Prior To Execution of Design-Build Amendment

§ 2.1.1 Unless otherwise agreed, payments for Work performed prior to Execution of the Design-Build Amendment shall be made monthly. For the Design-Builder's performance of Work prior to the execution of the Design-Build Amendment, the Owner shall compensate the Design-Builder as follows: Owner agrees to pay Design-Builder the sum of Thirty Thousand Dollars (\$30,000.00) immediately upon approval of this Agreement, as evidenced by the signatures thereto. The \$30,000.00 payment shall be applied as credit against the Contract Sum. The remaining unpaid balance of the Contract Sum, plus any additional sums that may be owing Design-Builder by virtue of any Modification, Change Orders, Construction Directive, or any other written order issued by Owner, shall be paid to Design-Builder on or before December 14, 2018; PROVIDED that Design-Builder has completed the Work and Owner has inspected and accepted the Work on or before December 13, 2018.

§ 2.1.3 Compensation for Reimbursable Expenses Prior To Execution of Design-Build Amendment

§ 2.1.3.1 Reimbursable Expenses are in addition to compensation set forth in Section 2.1.1 and 2.1.2 and include expenses, directly related to the Project, incurred by the Design-Builder and the Design-Builder's Architect, Consultants, and Contractors, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 All taxes levied on professional services and on reimbursable expenses; and
- .9 Other Project-related expenditures, if authorized in advance by the Owner.

§ 2.1.3.2 For Reimbursable Expenses, the compensation shall be the expenses the Design-Builder and the Design-Builder's Architect, Consultants and Contractors incurred, plus an administrative fee of ten percent (10%) of the expenses incurred.

§ 2.1.4 Payments to the Design-Builder Prior To Execution of Design-Build Amendment

§ 2.1.4.1 : Owner agrees to pay Design-Builder the sum of Thirty Thousand Dollars (\$30,000.00) immediately upon approval of this Agreement, as evidenced by the signatures thereto. The \$30,000.00 payment shall be applied as credit against the Contract Sum. The remaining unpaid balance of the Contract Sum, plus any additional sums that may be owing Design-Builder by virtue of any Modification, Change Orders, Construction Directive, or any other written order issued by Owner, shall be paid to Design-Builder on or before December 14, 2018; PROVIDED that Design-Builder has completed the Work and Owner has inspected and accepted the Work on or before December 13, 2018. Amounts unpaid thirty (30) days after when due shall bear interest at the rate of eighteen percent (18%).

§ 2.1.4.2 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times for a period of two years following execution of the Design-Build Amendment or termination of this Agreement, whichever occurs first.

§ 2.2 Contract Sum and Payment for Work Performed After Execution of Design-Build Amendment

For the Design-Builder's performance of the Work after execution of the Design-Build Amendment, the Owner shall pay to the Design-Builder the Contract Sum in current funds as agreed in the Design-Build Amendment.

ARTICLE 3 GENERAL REQUIREMENTS OF THE WORK OF THE DESIGN-BUILD CONTRACT

§ 3.1 General

§ 3.1.1 The Design-Builder shall comply with any applicable licensing requirements in the jurisdiction where the Project is located.

§ 3.1.2 The Design-Builder shall designate in writing a representative who is authorized to act on the Design-Builder's behalf with respect to the Project.

§ 3.1.3 The Design-Builder shall perform the Work in accordance with the Design-Build Documents. The Design-Builder shall not be relieved of the obligation to perform the Work in accordance with the Design-Build Documents by the activities, tests, inspections or approvals of the Owner.

§ 3.1.3.1 The Design-Builder shall perform the Work in compliance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities. If the Design-Builder performs Work contrary to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, the Design-Builder shall assume responsibility for such Work and shall bear the costs attributable

to correction.

§ 3.1.3.2 Neither the Design-Builder nor any Contractor, Consultant, or Architect shall be obligated to perform any act which they believe will violate any applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities. If the Design-Builder determines that implementation of any instruction received from the Owner, including those in the Owner's Criteria, would cause a violation of any applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Design-Builder shall notify the Owner in writing and the Owner and the Design-Builder shall execute a Modification in accordance with Article 6.

§ 3.1.4 The Design-Builder shall be responsible to the Owner for acts and omissions of the Design-Builder's employees, Architect, Consultants, Contractors, and their agents and employees, and other persons or entities performing portions of the Work.

§ 3.1.5 General Consultation. The Design-Builder shall schedule and conduct periodic meetings with the Owner to review matters such as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.6 When applicable law requires that services be performed by licensed professionals, the Design-Builder shall provide those services through qualified, licensed professionals. The Owner understands and agrees that the services of the Design-Builder's Architect and the Design-Builder's other Consultants are performed in the sole interest of, and for the exclusive benefit of, the Design-Builder.

§ 3.1.7 The Design-Builder, with the assistance of the Owner, shall prepare and file documents required to obtain necessary approvals of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Progress Reports

§ 3.1.8.1 The Design-Builder shall keep the Owner informed of the progress and quality of the Work. On a monthly basis, or otherwise as agreed to by the Owner and Design-Builder, the Design-Builder shall submit written progress reports to the Owner, showing estimated percentages of completion and other information identified below:

- .1 Work completed for the period;
- .2 Project schedule status;
- .3 Submittal schedule and status report, including a summary of outstanding Submittals;
- .4 Responses to requests for information to be provided by the Owner;
- .5 Approved Change Orders and Change Directives;
- .6 Pending Change Order and Change Directive status reports;
- .7 Tests and inspection reports;
- .8 Status report of Work rejected by the Owner;
- .9 Status of Claims previously submitted in accordance with Article 14;
- .10 Cumulative total of the Cost of the Work to date including the Design-Builder's compensation and Reimbursable Expenses, if any;
- .11 Current Project cash-flow and forecast reports; and
- .12 Additional information as agreed to by the Owner and Design-Builder.

§ 3.1.8.2 In addition, where the Contract Sum is the Cost of the Work with or without a Guaranteed Maximum Price, the Design-Builder shall include the following additional information in its progress reports:

- .1 Design-Builder's work force report;
- .2 Equipment utilization report; and
- .3 Cost summary, comparing actual costs to updated cost estimates.

§ 3.1.9 Design-Builder's Schedules

§ 3.1.9.1 The Design-Builder, promptly after execution of this Agreement, shall prepare and submit for the Owner's information a schedule for the Work. The schedule, including the time required for design and construction, shall not exceed time limits current under the Design-Build Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire

Project to the extent required by the Design-Build Documents, shall provide for expeditious and practicable execution of the Work, and shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project.

§ 3.1.9.2 The Design-Builder shall perform the Work in general accordance with the most recent schedules submitted to the Owner.

§ 3.1.10 Certifications. Upon the Owner's written request, the Design-Builder shall obtain from the Architect, Consultants, and Contractors, and furnish to the Owner, certifications with respect to the documents and services provided by the Architect, Consultants, and Contractors (a) that, to the best of their knowledge, information and belief, the documents or services to which the certifications relate (i) are consistent with the Design-Build Documents, except to the extent specifically identified in the certificate, and (ii) comply with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities governing the design of the Project; and (b) that the Owner and its consultants shall be entitled to rely upon the accuracy of the representations and statements contained in the certifications. The Design-Builder's Architect, Consultants, and Contractors shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of their services.

§ 3.1.11 Design-Builder's Submittals

§ 3.1.11.1 Prior to submission of any Submittals, the Design-Builder shall prepare a Submittal schedule, and shall submit the schedule for the Owner's approval. The Owner's approval shall not unreasonably be delayed or withheld. The Submittal schedule shall (1) be coordinated with the Design-Builder's schedule provided in Section 3.1.9.1,

(2) allow the Owner reasonable time to review Submittals, and (3) be periodically updated to reflect the progress of the Work. If the Design-Builder fails to submit a Submittal schedule, the Design-Builder shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of Submittals.

§ 3.1.11.2 By providing Submittals the Design-Builder represents to the Owner that it has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so and (3) checked and coordinated the information contained within such Submittals with the requirements of the Work and of the Design-Build Documents.

§ 3.1.11.3 The Design-Builder shall perform no portion of the Work for which the Design-Build Documents require Submittals until the Owner has approved the respective Submittal.

§ 3.1.11.4 The Work shall be in accordance with approved Submittals except that the Design-Builder shall not be relieved of its responsibility to perform the Work consistent with the requirements of the Design-Build Documents. The Work may deviate from the Design-Build Documents only if the Design-Builder has notified the Owner in writing of a deviation from the Design-Build Documents at the time of the Submittal and a Modification is executed authorizing the identified deviation. The Design-Builder shall not be relieved of responsibility for errors or omissions in Submittals by the Owner's approval of the Submittals.

§ 3.1.11.5 All professional design services or certifications to be provided by the Design-Builder, including all drawings, calculations, specifications, certifications, shop drawings and other Submittals, shall contain the signature and seal of the licensed design professional preparing them. Submittals related to the Work designed or certified by the licensed design professionals, if prepared by others, shall bear the licensed design professional's written approval. The Owner and its consultants shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.

§ 3.1.12 Warranty. The Design-Builder warrants to the Owner that materials and equipment furnished under the Contract will be of good quality and new unless the Design-Build Documents require or permit otherwise. The Design-Builder further warrants that the Work will conform to the requirements of the Design-Build Documents and will be free from defects, except for those inherent in the quality of the Work or otherwise

expressly permitted by the Design-Build Documents. Work, materials, or equipment not conforming to these requirements may be considered defective. The Design-Builder's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Design-Builder, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Owner, the Design-Builder shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.1.13 Royalties, Patents and Copyrights

§ 3.1.13.1 The Design-Builder shall pay all royalties and license fees.

§ 3.1.13.2 The Design-Builder shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and its separate contractors and consultants harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Owner, or where the copyright violations are required in the Owner's Criteria.

However, if the Design-Builder has reason to believe that the design, process or product required in the Owner's Criteria is an infringement of a copyright or a patent, the Design-Builder shall be responsible for such loss unless such information is promptly furnished to the Owner. If the Owner receives notice from a patent or copyright owner of any alleged violation of a patent or copyright, attributable to the Design-Builder, the Owner shall give prompt written notice to the Design-Builder.

§ 3.1.14 Indemnification

§ 3.1.14.1 To the fullest extent permitted by law, the Design-Builder shall indemnify and hold harmless the Owner, including the Owner's agents and employees, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, but only to the extent caused by the negligent acts or omissions of the Design-Builder, Architect, a Consultant, a Contractor, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.1.14.

§ 3.1.14.2 The indemnification obligation under this Section 3.1.14 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for Design-Builder, Architect, a Consultant, a Contractor, or anyone directly or indirectly employed by them, under workers' compensation acts, disability benefit acts or other employee benefit acts.

§ 3.1.15 Contingent Assignment of Agreements

§ 3.1.15.1 Each agreement for a portion of the Work is assigned by the Design-Builder to the Owner, provided that

- .1 assignment is effective only after termination of the Contract by the Owner for cause, pursuant to Sections 13.1.4 or 13.2.2, and only for those agreements that the Owner accepts by written notification to the Design-Builder and the Architect, Consultants, and Contractors whose agreements are accepted for assignment; and
- .2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of an agreement, the Owner assumes the Design-Builder's rights and obligations under the agreement.

§ 3.1.15.2 Upon such assignment, if the Work has been suspended for more than 30 days, the compensation under the assigned agreement shall be equitably adjusted for increases in cost resulting from the suspension.

§ 3.1.15.3 Upon such assignment to the Owner under this Section 3.1.15, the Owner may further assign the agreement to a successor design-builder or other entity. If the Owner assigns the agreement to a successor design-builder or other entity, the Owner shall nevertheless remain legally responsible for all of the successor design-builder's or other entity's obligations under the agreement.

§ 3.1.16 Design-Builder's Insurance and Bonds. The Design-Builder shall purchase and maintain insurance and

provide bonds as set forth in Exhibit B.

ARTICLE 4 WORK PRIOR TO EXECUTION OF THE DESIGN-BUILD AMENDMENT

§ 4.1 General

§ 4.1.1 Any information submitted by the Design-Builder, and any interim decisions made by the Owner, shall be for the purpose of facilitating the design process and shall not modify the Owner's Criteria unless the Owner and Design-Builder execute a Modification.

§ 4.1.2 The Design-Builder shall advise the Owner on proposed site use and improvements, selection of materials, and building systems and equipment. The Design-Builder shall also provide the Owner with recommendations, consistent with the Owner's Criteria, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 4.2 Evaluation of the Owner's Criteria

§ 4.2.1 The Design-Builder shall schedule and conduct meetings with the Owner and any other necessary individuals or entities to discuss and review the Owner's Criteria as set forth in Section 1.1. The Design-Builder shall thereafter again meet with the Owner to discuss a preliminary evaluation of the Owner's Criteria. The preliminary evaluation shall address possible alternative approaches to design and construction of the Project and include the Design-Builder's recommendations, if any, with regard to accelerated or fast-track scheduling, procurement, or phased construction. The preliminary evaluation shall consider cost information, constructability, and procurement and construction scheduling issues.

§ 4.2.2 After the Design-Builder meets with the Owner and presents the preliminary evaluation, the Design-Builder shall provide a written report to the Owner, summarizing the Design-Builder's evaluation of the Owner's Criteria. The report shall also include

- .1 allocations of program functions, detailing each function and their square foot areas;
- .2 a preliminary estimate of the Cost of the Work, and, if necessary, recommendations to adjust the Owner's Criteria to conform to the Owner's budget;
- .3 a preliminary schedule, which shall include proposed design milestones; dates for receiving additional information from, or for work to be completed by, the Owner; anticipated date for the Design-Builder's Proposal; and dates of periodic design review sessions with the Owner; and
- .4 the following:
(List additional information, if any, to be included in the Design-Builder's written report.)

§ 4.2.3 The Owner shall review the Design-Builder's written report and, if acceptable, provide the Design-Builder with written consent to proceed to the development of the Preliminary Design as described in Section 4.3. The consent to proceed shall not be understood to modify the Owner's Criteria unless the Owner and Design-Builder execute a Modification.

§ 4.3 Preliminary Design

§ 4.3.1 Upon the Owner's issuance of a written consent to proceed under Section 4.2.3, the Design-Builder shall prepare and submit a Preliminary Design to the Owner. The Preliminary Design shall include a report identifying any deviations from the Owner's Criteria, and shall include the following:

- .1 Confirmation of the allocations of program functions;
- .2 Site plan;
- .3 Building plans, sections and elevations;
- .4 Structural system;
- .5 Selections of major building systems, including but not limited to mechanical, electrical and plumbing systems; and
- .6 Outline specifications or sufficient drawing notes describing construction materials.

The Preliminary Design may include some combination of physical study models, perspective sketches, or digital modeling.

§ 4.3.2 The Owner shall review the Preliminary Design and, if acceptable, provide the Design-Builder with written consent to proceed to development of the Design-Builder's Proposal. The Preliminary Design shall not modify the Owner's Criteria unless the Owner and Design-Builder execute a Modification.

§ 4.4 Design-Builder's Proposal

§ 4.4.1 Upon the Owner's issuance of a written consent to proceed under Section 4.3.2, the Design-Builder shall prepare and submit the Design-Builder's Proposal to the Owner. The Design-Builder's Proposal shall include the following:

- .1** A list of the Preliminary Design documents and other information, including the Design-Builder's clarifications, assumptions and deviations from the Owner's Criteria, upon which the Design-Builder's Proposal is based;
- .2** The proposed Contract Sum, including the compensation method and, if based upon the Cost of the Work plus a fee, a written statement of estimated cost organized by trade categories, allowances, contingencies, Design-Builder's Fee, and other items that comprise the Contract Sum;
- .3** The proposed date the Design-Builder shall achieve Substantial Completion;
- .4** An enumeration of any qualifications and exclusions, if applicable;
- .5** A list of the Design-Builder's key personnel, Contractors and suppliers; and
- .6** The date on which the Design-Builder's Proposal expires.

§ 4.4.2 Submission of the Design-Builder's Proposal shall constitute a representation by the Design-Builder that it has visited the site and become familiar with local conditions under which the Work is to be completed.

§ 4.4.3 If the Owner and Design-Builder agree on a proposal, the Owner and Design-Builder shall execute the Design-Build Amendment setting forth the terms of their agreement.

ARTICLE 5 WORK FOLLOWING EXECUTION OF THE DESIGN-BUILD AMENDMENT

§ 5.1 Construction Documents

§ 5.1.1 Upon the execution of the Design-Build Amendment, the Design-Builder shall prepare Construction Documents. The Construction Documents shall establish the quality levels of materials and systems required. The Construction Documents shall be consistent with the Design-Build Documents.

§ 5.1.2 The Design-Builder shall provide the Construction Documents to the Owner for the Owner's information. If the Owner discovers any deviations between the Construction Documents and the Design-Build Documents, the Owner shall promptly notify the Design-Builder of such deviations in writing. The Construction Documents shall not modify the Design-Build Documents unless the Owner and Design-Builder execute a Modification. The failure of the Owner to discover any such deviations shall not relieve the Design-Builder of the obligation to perform the Work in accordance with the Design-Build Documents.

§ 5.2 Construction

§ 5.2.1 Commencement. Except as permitted in Section 5.2.2, construction shall not commence prior to execution of the Design-Build Amendment.

§ 5.2.2 If the Owner and Design-Builder agree in writing, construction may proceed prior to the execution of the Design-Build Amendment. However, such authorization shall not waive the Owner's right to reject the Design-Builder's Proposal.

§ 5.2.3 The Design-Builder shall supervise and direct the Work, using the Design-Builder's best skill and attention. The Design-Builder shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work under the Contract, unless the Design-Build Documents give other specific instructions concerning these matters.

§ 5.2.4 The Design-Builder shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 5.3 Labor and Materials

§ 5.3.1 Unless otherwise provided in the Design-Build Documents, the Design-Builder shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services, necessary for proper execution and completion of the Work, whether temporary or permanent, and whether or not incorporated or to be incorporated in the Work.

§ 5.3.2 When a material or system is specified in the Design-Build Documents, the Design-Builder may make substitutions only in accordance with Article 6.

§ 5.3.3 The Design-Builder shall enforce strict discipline and good order among the Design-Builder's employees and other persons carrying out the Work. The Design-Builder shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

5.4 Taxes

The Design-Builder shall pay sales, consumer, use and similar taxes, for the Work provided by the Design-Builder, that are legally enacted when the Design-Build Amendment is executed, whether or not yet effective or merely scheduled to go into effect.

§ 5.5 Permits, Fees, Notices and Compliance with Laws

§ 5.5.1 Unless otherwise provided in the Design-Build Documents, the Design-Builder shall secure and pay for the building permit as well as any other permits, fees, licenses, and inspections by government agencies, necessary for proper execution of the Work and Substantial Completion of the Project.

§ 5.5.2 The Design-Builder shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, applicable to performance of the Work.

§ 5.5.3 **Concealed or Unknown Conditions.** If the Design-Builder encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Design-Build Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Design-Build Documents, the Design-Builder shall promptly provide notice to the Owner before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Owner shall promptly investigate such conditions and, if the Owner determines that they differ materially and cause an increase or decrease in the Design-Builder's cost of, or time required for, performance of any part of the Work, shall recommend an equitable adjustment in the Contract Sum or Contract Time, or both. If the Owner determines that the conditions at the site are not materially different from those indicated in the Design-Build Documents and that no change in the terms of the Contract is justified, the Owner shall promptly notify the Design-Builder in writing, stating the reasons. If the Design-Builder disputes the Owner's determination or recommendation, the Design-Builder may proceed as provided in Article 14.

§ 5.5.4 If, in the course of the Work, the Design-Builder encounters human remains, or recognizes the existence of burial markers, archaeological sites, or wetlands, not indicated in the Design-Build Documents, the Design-Builder shall immediately suspend any operations that would affect them and shall notify the Owner. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Design-Builder shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 14.

§ 5.6 Allowances

§ 5.6.1 The Design-Builder shall include in the Contract Sum all allowances stated in the Design-Build

Documents. Items covered by allowances shall be supplied for such amounts, and by such persons or entities as the Owner may direct, but the Design-Builder shall not be required to employ persons or entities to whom the Design-Builder has reasonable objection.

§ 5.6.2 Unless otherwise provided in the Design-Build Documents,

- .1 allowances shall cover the cost to the Design-Builder of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 the Design-Builder's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts, shall be included in the Contract Sum but not in the allowances; and
- .3 whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 5.6.2.1 and (2) changes in Design-Builder's costs under Section 5.6.2.2.

§ 5.6.3 The Owner shall make selections of materials and equipment with reasonable promptness for allowances requiring Owner selection.

§ 5.7 Key Personnel, Contractors and Suppliers

§ 5.7.1 The Design-Builder shall not employ personnel, or contract with Contractors or suppliers to whom the Owner has made reasonable and timely objection. The Design-Builder shall not be required to contract with anyone to whom the Design-Builder has made reasonable and timely objection.

§ 5.7.2 If the Design-Builder changes any of the personnel, Contractors or suppliers identified in the Design-Build Amendment, the Design-Builder shall notify the Owner and provide the name and qualifications of the new personnel, Contractor or supplier. The Owner may reply within 14 days to the Design-Builder in writing, stating (1) whether the Owner has reasonable objection to the proposed personnel, Contractor or supplier or (2) that the Owner requires additional time to review. Failure of the Owner to reply within the 14-day period shall constitute notice of no reasonable objection.

§ 5.7.3 Except for those persons or entities already identified or required in the Design-Build Amendment, the Design-Builder, as soon as practicable after execution of the Design-Build Amendment, shall furnish in writing to the Owner the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work. The Owner may reply within 14 days to the Design-Builder in writing stating (1) whether the Owner has reasonable objection to any such proposed person or entity or (2) that the Owner requires additional time for review. Failure of the Owner to reply within the 14-day period shall constitute notice of no reasonable objection.

§ 5.7.3.1 If the Owner has reasonable objection to a person or entity proposed by the Design-Builder, the Design-Builder shall propose another to whom the Owner has no reasonable objection. If the rejected person or entity was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute person or entity's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Design-Builder has acted promptly and responsively in submitting names as required.

§ 5.8 Documents and Submittals at the Site

The Design-Builder shall maintain at the site for the Owner one copy of the Design-Build Documents and a current set of the Construction Documents, in good order and marked currently to indicate field changes and selections made during construction, and one copy of approved Submittals. The Design-Builder shall deliver these items to the Owner in accordance with Section 9.10.2 as a record of the Work as constructed.

§ 5.9 Use of Site

The Design-Builder shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Design-Build Documents, and shall not unreasonably encumber the site with materials or equipment.

§ 5.10 Cutting and Patching

The Design-Builder shall not cut, patch or otherwise alter fully or partially completed construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Design-Builder shall not unreasonably withhold from the Owner or a separate contractor the Design-Builder's consent to cutting or otherwise altering the Work.

§ 5.11 Cleaning Up

§ 5.11.1 The Design-Builder shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Design-Builder shall remove waste materials, rubbish, the Design-Builder's tools, construction equipment, machinery and surplus materials from and about the Project.

§ 5.11.2 If the Design-Builder fails to clean up as provided in the Design-Build Documents, the Owner may do so and Owner shall be entitled to reimbursement from the Design-Builder.

§ 5.12 Access to Work

The Design-Builder shall provide the Owner and its separate contractors and consultants access to the Work in preparation and progress wherever located. The Design-Builder shall notify the Owner regarding Project safety criteria and programs, which the Owner, and its contractors and consultants, shall comply with while at the site.

§ 5.13 Construction by Owner or by Separate Contractors

§ 5.13.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 5.13.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces; and to award separate contracts in connection with other portions of the Project, or other construction or operations on the site, under terms and conditions identical or substantially similar to this Contract, including those terms and conditions related to insurance and waiver of subrogation. The Owner shall notify the Design-Builder promptly after execution of any separate contract. If the Design-Builder claims that delay or additional cost is involved because of such action by the Owner, the Design-Builder shall make a Claim as provided in Article 14.

§ 5.13.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Design-Builder" in the Design-Build Documents in each case shall mean the individual or entity that executes each separate agreement with the Owner.

§ 5.13.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces, and of each separate contractor, with the Work of the Design-Builder, who shall cooperate with them. The Design-Builder shall participate with other separate contractors and the Owner in reviewing their construction schedules. The Design-Builder shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Design-Builder, separate contractors and the Owner until subsequently revised.

§ 5.13.1.4 Unless otherwise provided in the Design-Build Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or separate contractors, the Owner shall be deemed to be subject to the same obligations, and to have the same rights, that apply to the Design-Builder under the Contract.

§ 5.14 Mutual Responsibility

§ 5.14.1 The Design-Builder shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall

connect and coordinate the Design-Builder's construction and operations with theirs as required by the Design-Build Documents.

§ 5.14.2 If part of the Design-Builder's Work depends upon construction or operations by the Owner or a separate contractor, the Design-Builder shall, prior to proceeding with that portion of the Work, prepare a written report to the Owner, identifying apparent discrepancies or defects in the construction or operations by the Owner or separate contractor that would render it unsuitable for proper execution and results of the Design-Builder's Work. Failure of the Design-Builder to report shall constitute an acknowledgment that the Owner's or separate contractor's completed or partially completed construction is fit and proper to receive the Design-Builder's Work, except as to defects not then reasonably discoverable.

§ 5.14.3 The Design-Builder shall reimburse the Owner for costs the Owner incurs that are payable to a separate contractor because of the Design-Builder's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Design-Builder for costs the Design-Builder incurs because of a separate contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 5.14.4 The Design-Builder shall promptly remedy damage the Design-Builder wrongfully causes to completed or partially completed construction or to property of the Owner or separate contractors as provided in Section 10.2.5.

§ 5.14.5 The Owner and each separate contractor shall have the same responsibilities for cutting and patching the Work as the Design-Builder has with respect to the construction of the Owner or separate contractors in Section 5.10.

§ 5.15 Owner's Right to Clean Up

If a dispute arises among the Design-Builder, separate contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and will allocate the cost among those responsible.

ARTICLE 6 CHANGES IN THE WORK

§ 6.1 General

§ 6.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by (1) Change Order, (2) Change Directive, (3) a written order for a minor change in the Work issued by the Owners. Owner's consent and agreement to be bound to any Modification or Change shall be confirmed each and every time that Owner's Representative communicates with Design-Builder's Representative by email, facsimile transmission and/or text messages, without the necessity of having a formal Modification signed by Owner. Design-Builder's consent and agreement to be bound to any Modification or Change shall be similarly confirmed each and every time by Design-Builder's Representative replies to Owner's Representative by e-mail, facsimile transmission and/or text messages. , subject to the limitations stated in this Article 6 and elsewhere in the Design-Build Documents.

§ 6.1.2 A Change Order shall be based upon agreement between the Owner and Design-Builder. The Owner may issue a Change Directive without agreement by the Design-Builder. Design-Builder shall proceed promptly, unless otherwise provided in the Change Order or Change Directive.

§ 6.2 Change Orders

A Change Order is a written instrument or instruction sent by Owner or its representatives to Design-Builder stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum or, if prior to execution of the Design-Build Amendment, the adjustment in the Design-Builder's compensation; and
- .3 The extent of the adjustment, if any, in the Contract Time.

§ 6.3. Upon receipt of a Change Directive, the Design-Builder shall promptly proceed with the change in the Work involved and advise the Owner of the Design-Builder's agreement or disagreement with the method, if any, provided in the Change Directive for determining the proposed adjustment in the Contract Sum or, if prior to execution of the Design-Build Amendment, the adjustment in the Design-Builder's compensation, or Contract Time.

§ 6.4. Upon receipt by Design-Builder of any (1) Change Order, (2) Change Directive, (3) a written order for a minor change in the Work issued by the Owners to the Design-Builder, the Design-Builder shall determine the method and the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, the Design-Builder shall keep and present, in such form as the Owner may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Design-Build Documents, costs for the purposes of this Section shall be limited to the following:

- .1 Additional costs of professional services;
- .2 Costs of labor, including social security, unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;
- .3 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;
- .4 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Design-Builder or others;
- .5 Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and
- .6 Additional costs of supervision and field office personnel directly attributable to the change.

§ 6.5 Upon Owner's receipt of Design-Builder's determination of the reasonable expenditures or savings connected with any change, Design-Builder shall allow Owner a credit for any deletion or change that results in a net decrease in the Contract Sum. Alternatively, if the change results in a net increase of the Contract Sum, Owner shall immediately pay the same upon presentation by Design-Builder of the cost attributed to the increase.

ARTICLE 7 OWNER'S RESPONSIBILITIES

§ 7.1 General

§ 7.1.1 The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all Project matters requiring the Owner's approval or authorization.

§ 7.1.2 The Owner shall render decisions in a timely manner and in accordance with the Design-Builder's schedule agreed to by the Owner. The Owner shall furnish to the Design-Builder, within 15 days after receipt of a written request, information necessary and relevant for the Design-Builder to evaluate, give notice of or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 7.2 Information and Services Required of the Owner

§ 7.2.1 The Owner shall furnish information or services required of the Owner by the Design-Build Documents with reasonable promptness.

§ 7.2.2 The Owner shall provide, to the extent under the Owner's control and if not required by the Design-Build Documents to be provided by the Design-Builder, the results and reports of prior tests, inspections or investigations conducted for the Project involving structural or mechanical systems; chemical, air and water pollution; hazardous materials; or environmental and subsurface conditions and information regarding the presence of pollutants at the Project site. Upon receipt of a written request from the Design-Builder, the Owner shall also provide surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site under the Owner's control.

§ 7.2.3 The Owner shall promptly obtain easements, zoning variances, and legal authorizations or entitlements regarding site utilization where essential to the execution of the Project.

§ 7.2.4 The Owner shall cooperate with the Design-Builder in securing building and other permits, licenses and inspections. shall be furnished at the Owner's expense, and except as otherwise specifically provided in this Agreement or elsewhere in the Design-Build Documents or to the extent the Owner advises the Design-Builder to the contrary in writing, the Design-Builder shall be entitled to rely upon the accuracy and completeness thereof. In no event shall the Design-Builder be relieved of its responsibility to exercise proper precautions relating to the safe performance of the Work.

§ 7.2.6 If the Owner observes or otherwise becomes aware of a fault or defect in the Work or non-conformity with the Design-Build Documents, the Owner shall give prompt written notice thereof to the Design-Builder.

§ 7.2.7 Prior to the execution of the Design-Build Amendment, the Design-Builder may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Design-Build Documents and the Design-Builder's Proposal. Thereafter, the Design-Builder may only request such evidence if (1) the Owner fails to make payments to the Design-Builder as the Design-Build Documents require; (2) a change in the Work materially changes the Contract Sum; or (3) the Design-Builder identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Design-Builder.

§ 7.2.8 Except as otherwise provided in the Design-Build Documents or when direct communications have been specially authorized, the Owner shall communicate through the Design-Builder with persons or entities employed or retained by the Design-Builder.

§ 7.2.9 Unless required by the Design-Build Documents to be provided by the Design-Builder, the Owner shall, upon request from the Design-Builder, furnish the services of geotechnical engineers or other consultants for investigation of subsurface, air and water conditions when such services are reasonably necessary to properly carry out the design services furnished by the Design-Builder. In such event, the Design-Builder shall specify the services required. Such services may include, but are not limited to, test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, ground corrosion and resistivity tests, and necessary operations for anticipating subsoil conditions. The services of geotechnical engineer(s) or other consultants shall include preparation and submission of all appropriate reports and professional recommendations.

§ 7.2.10 The Owner shall purchase and maintain insurance as set forth in Exhibit B.

§ 7.3 Submittals

§ 7.3.1 The Owner shall review and approve or take other appropriate action on Submittals. Review of Submittals is not conducted for the purpose of determining the accuracy and completeness of other details, such as dimensions and quantities; or for substantiating instructions for installation or performance of equipment or systems; or for determining that the Submittals are in conformance with the Design-Build Documents, all of which remain the responsibility of the Design-Builder as required by the Design-Build Documents. The Owner's action will be taken in accordance with the submittal schedule approved by the Owner or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Owner's judgment to permit adequate review. The Owner's review of Submittals shall not relieve the Design-Builder of the obligations under Sections 3.1.11, 3.1.12, and 5.2.3. The Owner's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Owner, of any construction means, methods, techniques, sequences or procedures. The Owner's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 7.3.2 Upon review of the Submittals required by the Design-Build Documents, the Owner shall notify the Design-Builder of any non-conformance with the Design-Build Documents the Owner

discovers.

§ 7.4 Visits to the site by the Owner shall not be construed to create an obligation on the part of the Owner to make on-site inspections to check the quality or quantity of the Work. The Owner shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, because these are solely the Design-Builder's rights and responsibilities under the Design-Build Documents.

§ 7.5 The Owner shall not be responsible for the Design-Builder's failure to perform the Work in accordance with the requirements of the Design-Build Documents. The Owner shall not have control over or charge of, and will not be responsible for acts or omissions of the Design-Builder, Architect, Consultants, Contractors, or their agents or employees, or any other persons or entities performing portions of the Work for the Design-Builder.

§ 7.6 The Owner has the authority to reject Work that does not conform to the Design-Build Documents. The Owner shall have authority to require inspection or testing of the Work in accordance with Section 15.5.2, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Owner nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Owner to the Design-Builder, the Architect, Consultants, Contractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 7.7 The Owner shall determine the date or dates of Substantial Completion in accordance with Section 9.8 and the date of final completion in accordance with Section 9.10.

§ 7.8 Owner's Right to Stop Work

If the Design-Builder fails to correct Work which is not in accordance with the requirements of the Design-Build Documents as required by Section 11.2 or persistently fails to carry out Work in accordance with the Design-Build Documents, the Owner may issue a written order to the Design-Builder to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Design-Builder or any other person or entity, except to the extent required by Section 5.13.1.3.

§ 7.9 Owner's Right to Carry Out the Work

If the Design-Builder defaults or neglects to carry out the Work in accordance with the Design-Build Documents and fails within a ten-day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case, an appropriate Change Order shall be issued deducting from payments then or thereafter due the Design-Builder the reasonable cost of correcting such deficiencies. If payments then or thereafter due the Design-Builder are not sufficient to cover such amounts, the Design-Builder shall pay the difference to the Owner.

ARTICLE 8 TIME

§ 8.1 Progress and Completion

§ 8.1.1 Time limits stated in the Design-Build Documents are of the essence of the Contract. By executing the Design-Build Amendment the Design-Builder confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.1.2 The Design-Builder shall not, except by agreement of the Owner in writing, commence the Work prior to the effective date of insurance, other than property insurance, required by this Contract. The Contract Time shall not be adjusted as a result of the Design-Builder's failure to obtain insurance required under this Contract.

§ 8.1.3 The Design-Builder shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.2 Delays and Extensions of Time

§ 8.2.1 If the Design-Builder is delayed at any time in the commencement or progress of the Work by an act or neglect of the Owner or of a consultant or separate contractor employed by the Owner; or by changes ordered in the Work by the Owner; or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Design-Builder's control; or by delay authorized by the Owner pending mediation and binding dispute resolution or by other causes that the Owner determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Owner may determine.

§ 8.2.2 Claims relating to time shall be made in accordance with applicable provisions of Article 14.

§ 8.2.3 This Section 8.2 does not preclude recovery of damages for delay by either party under other provisions of the Design-Build Documents.

ARTICLE 9 PAYMENT APPLICATIONS AND PROJECT COMPLETION

§ 9.1 Contract Sum

The Contract Sum is stated in Invoice 1125 attached hereto as Exhibit "A".

§ 9.2 Schedule of Values

Where the Contract Sum is based on a stipulated sum or Guaranteed Maximum Price, the Design-Builder, prior to the first Application for Payment after execution of the Design-Build Amendment shall submit to the Owner a schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule, unless objected to by the Owner, shall be used as a basis for reviewing the Design-Builder's Applications for Payment.

§ 9.3 Final Completion and Final Payment

§ 9.3.1 Upon receipt of the Design-Builder's written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Owner will promptly make such inspection. When the Owner finds the Work acceptable under the Design-Build Documents and the Contract fully performed, the Owner will, subject to Section 9.10.2, promptly issue a final Certificate for Payment.

§ 9.3.2 If, final completion of the Project is delayed through no fault of the Design-Builder or by issuance of Change Orders affecting final completion, the Owner shall, upon application by the Design-Builder, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Design-Build Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Design-Builder to the Owner prior to issuance of payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

§ 9.3.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- .1 liens, Claims, security interests or encumbrances arising out of the Contract and unsettled;
- .2 failure of the Work to comply with the requirements of the Design-Build Documents; or
- .3 terms of special warranties required by the Design-Build Documents.

§ 9.4.5 Acceptance of final payment by the Design-Builder shall constitute a waiver of claims by the Design-Builder except those previously made in writing and identified by the Design-Builder as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Design-Builder shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Design-Builder shall be responsible for precautions for the safety of, and reasonable protection to

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prevent damage, injury or loss to

- .1 employees on the Work and other persons who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Design-Builder or the Architect, Consultants, or Contractors, or other person or entity providing services or work for the Design-Builder; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, or structures and utilities not designated for removal, relocation or replacement in the course of construction.

§ 10.2.2 The Design-Builder shall comply with, and give notices required by, applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property, or their protection from damage, injury or loss.

§ 10.2.3 The Design-Builder shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations, and notify owners and users of adjacent sites and utilities of the safeguards and protections.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods, are necessary for execution of the Work, the Design-Builder shall exercise utmost care, and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Design-Builder shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Design-Build Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3, caused in whole or in part by the Design-Builder, the Architect, a Consultant, a Contractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Design-Builder is responsible under Sections 10.2.1.2 and 10.2.1.3; except damage or loss attributable to acts or omissions of the Owner, or anyone directly or indirectly employed by the Owner, or by anyone for whose acts the Owner may be liable, and not attributable to the fault or negligence of the Design-Builder. The foregoing obligations of the Design-Builder are in addition to the Design-Builder's obligations under Section 3.1.14.

§ 10.2.6 The Design-Builder shall designate a responsible member of the Design-Builder's organization, at the site, whose duty shall be the prevention of accidents. This person shall be the Design-Builder's superintendent unless otherwise designated by the Design-Builder in writing to the Owner.

§ 10.2.7 The Design-Builder shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 Injury or Damage to Person or Property. If the Owner or Design-Builder suffers injury or damage to person or property because of an act or omission of the other, or of others for whose acts such party is legally responsible, written notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 Hazardous Materials

§ 10.3.1 The Design-Builder is responsible for compliance with any requirements included in the Design-Build Documents regarding hazardous materials. If the Design-Builder encounters a hazardous material or substance not addressed in the Design-Build Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Design-Builder, the Design-Builder shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing.

§ 10.3.2 Upon receipt of the Design-Builder's written notice, the Owner shall obtain the services of a licensed

laboratory to verify the presence or absence of the material or substance reported by the Design-Builder and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Design-Build Documents, the Owner shall furnish in writing to the Design-Builder the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Design-Builder will promptly reply to the Owner in writing stating whether or not the Design-Builder has reasonable objection to the persons or entities proposed by the Owner. If the Design-Builder has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Design-Builder has no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Design-Builder. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Design-Builder's reasonable additional costs of shut-down, delay and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Design-Builder, the Architect, Consultants, and Contractors, and employees of any of them, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area, if in fact the material or substance presents the risk of bodily injury or death as described in

Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to, or destruction of, tangible property (other than the Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Design-Builder brings to the site unless such materials or substances are required by the Owner's Criteria. The Owner shall be responsible for materials or substances required by the Owner's Criteria, except to the extent of the Design-Builder's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Design-Builder shall indemnify the Owner for the cost and expense the Owner incurs (1) for remediation of a material or substance the Design-Builder brings to the site and negligently handles, or (2) where the

Design-Builder fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Design-Builder, the Design-Builder is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Design-Build Documents, the Owner shall indemnify the Design-Builder for all cost and expense thereby incurred.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Design-Builder shall act, at the Design-Builder's discretion, to prevent threatened damage, injury or loss.

ARTICLE 11 UNCOVERING AND CORRECTION OF WORK

§ 11.1 Uncovering of Work

The Owner may request to examine a portion of the Work that the Design-Builder has covered to determine if the Work has been performed in accordance with the Design-Build Documents. If such Work is in accordance with the Design-Build Documents, the Owner and Design-Builder shall execute a Change Order to adjust the Contract Time and Contract Sum, as appropriate. If such Work is not in accordance with the Design-Build Documents, the costs of uncovering and correcting the Work shall be at the Design-Builder's expense and the Design-Builder shall not be entitled to a change in the Contract Time unless the condition was caused by the Owner or a separate contractor in which event the Owner shall be responsible for payment of such costs and the Contract Time will be adjusted as appropriate.

§ 11.2 Correction of Work

§ 11.2.1 Before or After Substantial Completion. The Design-Builder shall promptly correct Work rejected by the Owner or failing to conform to the requirements of the Design-Build Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for any design consultant employed by the Owner whose expenses and compensation were made necessary thereby, shall be at the Design-Builder's expense.

§ 11.2.2 After Substantial Completion

§ 11.2.2.1 In addition to the Design-Builder's obligations under Section 3.1.12, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of an applicable special warranty required by the Design-Build Documents, any of the Work is found not to be in accordance with the requirements of the Design-Build Documents, the Design-Builder shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Design-Builder a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of the Work, if the Owner fails to notify the Design-Builder and give the Design-Builder an opportunity to make the correction, the Owner waives the rights to require correction by the Design-Builder and to make a claim for breach of warranty. If the Design-Builder fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner, the Owner may correct it in accordance with Section 7.9.

§ 11.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 11.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Design-Builder pursuant to this Section 11.2.

§ 11.2.3 The Design-Builder shall remove from the site portions of the Work that are not in accordance with the requirements of the Design-Build Documents and are neither corrected by the Design-Builder nor accepted by the Owner.

§ 11.2.4 The Design-Builder shall bear the cost of correcting destroyed or damaged construction of the Owner or separate contractors, whether completed or partially completed, caused by the Design-Builder's correction or removal of Work that is not in accordance with the requirements of the Design-Build Documents.

§ 11.2.5 Nothing contained in this Section 11.2 shall be construed to establish a period of limitation with respect to other obligations the Design-Builder has under the Design-Build Documents. Establishment of the one-year period for correction of Work as described in Section 11.2.2 relates only to the specific obligation of the Design-Builder to correct the Work, and has no relationship to the time within which the obligation to comply with the Design-Build Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Design-Builder's liability with respect to the Design-Builder's obligations other than specifically to correct the Work.

§ 11.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Design-Build Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 12 COPYRIGHTS AND LICENSES

§ 12.1 Drawings, specifications, and other documents furnished by the Design-Builder, including those in electronic form, are Instruments of Service. The Design-Builder, and the Architect, Consultants, Contractors, and any other person or entity providing services or work for any of them, shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain

all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements, or for similar purposes in connection with the Project, is not to be construed as publication in derogation of the reserved rights of the Design-Builder and the Architect, Consultants, and Contractors, and any other person or entity providing services or work for any of them.

§ 12.2 The Design-Builder and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 12.3 Upon execution of the Agreement, the Design-Builder grants to the Owner a limited, irrevocable and non-exclusive license to use the Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under the Design-Build Documents. The license granted under this section permits the Owner to authorize its consultants and separate contractors to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Design-Builder rightfully terminates this Agreement for cause as provided in Section 13.1.4 or 13.2.1 the license granted in this Section 12.3 shall terminate.

§ 12.3.1 The Design-Builder shall obtain non-exclusive licenses from the Architect, Consultants, and Contractors, that will allow the Design-Builder to satisfy its obligations to the Owner under this Article 12. The Design-Builder's licenses from the Architect and its Consultants and Contractors shall also allow the Owner, in the event this Agreement is terminated for any reason other than the default of the Owner or in the event the Design-Builder's Architect, Consultants, or Contractors terminate their agreements with the Design-Builder for cause, to obtain a limited, irrevocable and non-exclusive license solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner (1) agrees to pay to the Architect, Consultant or Contractor all amounts due, and (2) provide the Architect, Consultant or Contractor with the Owner's written agreement to indemnify and hold harmless the Architect, Consultant or Contractor from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's alteration or use of the Instruments of Service.

§ 12.3.2 In the event the Owner alters the Instruments of Service without the author's written authorization or uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Design-Builder, Architect, Consultants, Contractors and any other person or entity providing services or work for any of them, from all claims and causes of action arising from or related to such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Design-Builder, Architect, Consultants, Contractors and any other person or entity providing services or work for any of them, from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's alteration or use of the Instruments of Service under this Section 12.3.2. The terms of this Section 12.3.2 shall not apply if the Owner rightfully terminates this Agreement for cause under Sections 13.1.4 or 13.2.2.

§ 13.1 Termination or Suspension Prior to Execution of the Design-Build Amendment

§ 13.1.1 If the Owner fails to make payments to the Design-Builder for Work prior to execution of the Design-Build Amendment in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Design-Builder's option, cause for suspension of performance of services under this Agreement. If the Design-Builder elects to suspend the Work, the Design-Builder shall give seven days' written notice to the Owner before suspending the Work. In the event of a suspension of the Work, the Design-Builder shall have no liability to the Owner for delay or damage caused by the suspension of the Work. Before resuming the Work, the Design-Builder shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Design-Builder's Work. The Design-Builder's compensation for, and time to complete, the remaining Work shall be equitably adjusted.

§ 13.1.2 If the Owner suspends the Project, the Design-Builder shall be compensated for the Work performed

prior to notice of such suspension. When the Project is resumed, the Design-Builder shall be compensated for expenses incurred in the interruption and resumption of the Design-Builder's Work. The Design-Builder's compensation for, and time to complete, the remaining Work shall be equitably adjusted.

§ 13.1.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Design-Builder, the Design-Builder may terminate this Agreement by giving not less than seven days' written notice.

§ 13.1.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 13.1.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Design-Builder for the Owner's convenience and without cause.

§ 13.1.6 In the event of termination not the fault of the Design-Builder, the Design-Builder shall be compensated for Work performed prior to termination, together with Reimbursable Expenses then due and any other expenses directly attributable to termination for which the Design-Builder is not otherwise compensated. In no event shall the Design-Builder's compensation under this Section 13.1.6 be greater than the compensation set forth in Section 2.1.

§ 13.2 Termination or Suspension Following Execution of the Design-Build Amendment

§ 13.2.1 Termination by the Design-Builder

§ 13.2.1.1 The Design-Builder may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Design-Builder, the Architect, a Consultant, or a Contractor, or their agents or employees, or any other persons or entities performing portions of the Work under direct or indirect contract with the Design-Builder, for any of the following reasons:

- .1** Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- .2** An act of government, such as a declaration of national emergency that requires all Work to be stopped;
- .3** Because the Owner has not issued a Certificate for Payment and has not notified the Design-Builder of the reason for withholding certification as provided in Section 9.5.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Design-Build Documents; or
- .4** The Owner has failed to furnish to the Design-Builder promptly, upon the Design-Builder's request, reasonable evidence as required by Section 7.2.7.

§ 13.2.1.2 The Design-Builder may terminate the Contract if, through no act or fault of the Design-Builder, the Architect, a Consultant, a Contractor, or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Design-Builder, repeated suspensions, delays or interruptions of the entire Work by the Owner as described in Section 13.2.3 constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 13.2.1.3 If one of the reasons described in Section 13.2.1.1 or 13.2.1.2 exists, the Design-Builder may, upon seven days' written notice to the Owner, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages.

§ 13.2.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Design-Builder or any other persons or entities performing portions of the Work under contract with the Design-Builder because the Owner has repeatedly failed to fulfill the Owner's obligations under the Design-Build Documents with respect to matters important to the progress of the Work, the Design-Builder may, upon seven additional days' written notice to the Owner, terminate the Contract and recover from the Owner as provided in Section 13.2.1.3.

§ 13.2.2 Termination by the Owner For Cause

§ 13.2.2.1 The Owner may terminate the Contract if the Design-Builder

- .1 fails to submit the Proposal by the date required by this Agreement, or if no date is indicated, within a reasonable time consistent with the date of Substantial Completion;
- .2 repeatedly refuses or fails to supply an Architect, or enough properly skilled Consultants, Contractors, or workers or proper materials;
- .3 fails to make payment to the Architect, Consultants, or Contractors for services, materials or labor in accordance with their respective agreements with the Design-Builder;
- .4 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .5 is otherwise guilty of substantial breach of a provision of the Design-Build Documents.

§ 13.2.2.2 When any of the above reasons exist, the Owner may without prejudice to any other rights or remedies of the Owner and after giving the Design-Builder and the Design-Builder's surety, if any, seven days' written notice, terminate employment of the Design-Builder and may, subject to any prior rights of the surety:

- .1 Exclude the Design-Builder from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Design-Builder;
- .2 Accept assignment of the Architect, Consultant and Contractor agreements pursuant to Section 3.1.15; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Design-Builder, the Owner shall furnish to the Design-Builder a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 13.2.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 13.2.2.1, the Design-Builder shall not be entitled to receive further payment until the Work is finished.

§ 13.2.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Design-Builder. If such costs and damages exceed the unpaid balance, the Design-Builder shall pay the difference to the Owner. The obligation for such payments shall survive termination of the Contract.

§ 13.2.3 Suspension by the Owner for Convenience

§ 13.2.3.1 The Owner may, without cause, order the Design-Builder in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 13.2.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 13.2.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Design-Builder is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 13.2.4 Termination by the Owner for Convenience

§ 13.2.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 13.2.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Design-Builder shall

- .1 cease operations as directed by the Owner in the notice;
- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and,
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing Project agreements, including agreements with the Architect, Consultants, Contractors, and purchase orders, and enter into no further Project agreements and purchase

orders.

§ 13.2.4.3 In case of such termination for the Owner's convenience, the Design-Builder shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 14 CLAIMS AND DISPUTE RESOLUTION

§ 14.1 Claims

§ 14.1.1 Definition. A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Design-Builder arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 14.1.2 Time Limits on Claims. The Owner and Design-Builder shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other, arising out of or related to the Contract in accordance with the requirements of the binding dispute resolution method selected in Section 1.3, within the time period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Design-Builder waive all claims and causes of action not commenced in accordance with this Section 14.1.2.

§ 14.1.3 Notice of Claims

§ 14.1.3.1 Prior To Final Payment. Prior to Final Payment, Claims by either the Owner or Design-Builder must be initiated by written notice to the other party within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 14.1.3.2 Claims Arising After Final Payment. After Final Payment, Claims by either the Owner or Design-Builder that have not otherwise been waived pursuant to Sections 9.10.4 or 9.10.5, must be initiated by prompt written notice to the other party. The notice requirement in Section 14.1.3.1 and the Initial Decision requirement as a condition precedent to mediation in Section 14.2.1 shall not apply.

§ 14.1.4 Continuing Contract Performance. Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 13, the Design-Builder shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Design-Build Documents.

§ 14.1.5 Claims for Additional Cost. If the Design-Builder intends to make a Claim for an increase in the Contract Sum, written notice as provided herein shall be given before proceeding to execute the portion of the Work that relates to the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 14.1.6 Claims for Additional Time

§ 14.1.6.1 If the Design-Builder intends to make a Claim for an increase in the Contract Time, written notice as provided herein shall be given. The Design-Builder's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 14.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

§ 14.1.7 Claims for Consequential Damages

The Design-Builder and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services

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- of such persons; and
- .2 damages incurred by the Design-Builder for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 13. Nothing contained in this Section 14.1.7 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Design-Build Documents.

§ 14.2 Initial Decision

§ 14.2.1 An initial decision shall be required as a condition precedent to mediation of all Claims between the Owner and Design-Builder initiated prior to the date final payment is due, excluding those arising under Sections 10.3 and 10.4 of the Agreement and Sections B.3.2.9 and B.3.2.10 of Exhibit B to this Agreement, unless 30 days have passed after the Claim has been initiated with no decision having been rendered. Unless otherwise mutually agreed in writing, the Owner shall render the initial decision on Claims.

§ 14.2.2 Procedure

§ 14.2.2.1 Claims Initiated by the Owner. If the Owner initiates a Claim, the Design-Builder shall provide a written response to Owner within ten days after receipt of the notice required under Section 14.1.3.1. Thereafter, the Owner shall render an initial decision within ten days of receiving the Design-Builder's response: (1) withdrawing the Claim in whole or in part, (2) approving the Claim in whole or in part, or (3) suggesting a compromise.

§ 14.2.2.2 Claims Initiated by the Design-Builder. If the Design-Builder initiates a Claim, the Owner will take one or more of the following actions within ten days after receipt of the notice required under Section 14.1.3.1: (1) request additional supporting data, (2) render an initial decision rejecting the Claim in whole or in part, (3) render an initial decision approving the Claim, (4) suggest a compromise or (5) indicate that it is unable to render an initial decision because the Owner lacks sufficient information to evaluate the merits of the Claim.

§ 14.2.3 In evaluating Claims, the Owner may, but shall not be obligated to, consult with or seek information from persons with special knowledge or expertise who may assist the Owner in rendering a decision. The retention of such persons shall be at the Owner's expense.

§ 14.2.4 If the Owner requests the Design-Builder to provide a response to a Claim or to furnish additional supporting data, the Design-Builder shall respond, within ten days after receipt of such request, and shall either (1) provide a response on the requested supporting data, (2) advise the Owner when the response or supporting data will be furnished or (3) advise the Owner that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Owner will either reject or approve the Claim in whole or in part.

§ 14.2.5 The Owner's initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) identify any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 14.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 14.2.6.1.

§ 14.2.6.1 Either party may, within 30 days from the date of an initial decision, demand in writing that the other party file for mediation within 60 days of the initial decision. If such a demand is made and the party receiving the demand fails to file for mediation within the time required, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 14.2.7 In the event of a Claim against the Design-Builder, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Design-Builder's

default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 14.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 14.3 MEDIATION

§ 14.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 14.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 14.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this Section 14.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 14.3.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction.

§ 14.4 Arbitration

§ 14.4.1 If the parties have selected arbitration as the method for binding dispute resolution in Section 1.3, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 14.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations or statute of repose. For statute of limitations or statute of repose purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 14.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction.

§ 14.4.3 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 14.4.4 Consolidation or Joinder

§ 14.4.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 14.4.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 14.4.4.3 The Owner and Design-Builder grant to any person or entity made a party to an arbitration conducted under this Section 14.4, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Design-Builder under this Agreement.

§ 15.1 Governing Law

The Contract shall be governed by the law of the State of Oklahoma. The Parties agree to submit to the exclusive jurisdiction of the District Court of Oklahoma County, State of Oklahoma as the proper venue for any litigation arising out of this Agreement or the Project.

§ 15.2 Successors and Assigns

§ 15.2.1 The Owner and Design-Builder, respectively, bind themselves, their partners, successors, assigns and legal representatives to the covenants, agreements and obligations contained in the Design-Build Documents. Except as provided in Section 15.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 15.2.2 The Owner may, without consent of the Design-Builder, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Design-Build Documents. The Design-Builder shall execute all consents reasonably required to facilitate such assignment.

§ 15.2.3 If the Owner requests the Design-Builder, Architect, Consultants, or Contractors to execute certificates, other than those required by Section 3.1.10, the Owner shall submit the proposed language of such certificates for review at least 14 days prior to the requested dates of execution. If the Owner requests the Design-Builder, Architect, Consultants, or Contractors to execute consents reasonably required to facilitate assignment to a lender, the Design-Builder, Architect, Consultants, or Contractors shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to them for review at least 14 days prior to execution. The Design-Builder, Architect, Consultants, and Contractors shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of their services.

§ 15.3 Written Notice

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 15.4 Rights and Remedies

§ 15.4.1 Duties and obligations imposed by the Design-Build Documents, and rights and remedies available thereunder, shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

§ 15.4.2 No action or failure to act by the Owner or Design-Builder shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

§ 15.5 Tests and Inspections

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§ 15.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Design-Build Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Design-Builder shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections and approvals. The Design-Builder shall give the Owner timely notice of when and where tests and inspections are to be made so that the Owner may be present for such procedures. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Design-Builder.

§ 15.5.2 If the Owner determines that portions of the Work require additional testing, inspection or approval not included under Section 15.5.1, the Owner will instruct the Design-Builder to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Design-Builder shall give timely notice to the Owner of when and where tests and inspections are to be made so that the Owner may be present for such procedures. Such costs, except as provided in Section 15.5.3, shall be at the Owner's expense.

§ 15.5.3 If such procedures for testing, inspection or approval under Sections 15.5.1 and 15.5.2 reveal failure of the portions of the Work to comply with requirements established by the Design-Build Documents, all costs made necessary by such failure shall be at the Design-Builder's expense.

§ 15.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Design-Build Documents, be secured by the Design-Builder and promptly delivered to the Owner.

§ 15.5.5 If the Owner is to observe tests, inspections or approvals required by the Design-Build Documents, the Owner will do so promptly and, where practicable, at the normal place of testing.

§ 15.5.6 Tests or inspections conducted pursuant to the Design-Build Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 15.6 Confidential Information

If the Owner or Design-Builder transmits Confidential Information, the transmission of such Confidential Information constitutes a warranty to the party receiving such Confidential Information that the transmitting party is authorized to transmit the Confidential Information. If a party receives Confidential Information, the receiving party shall keep the Confidential Information strictly confidential and shall not disclose it to any other person or entity except as set forth in Section 15.6.1.

§ 15.6.1 A party receiving Confidential Information may disclose the Confidential Information as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. A party receiving Confidential Information may also disclose the Confidential Information to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of Confidential Information as set forth in this Contract.

§ 15.7 Capitalization

Terms capitalized in the Contract include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 15.8 Interpretation

§ 15.8.1 In the interest of brevity the Design-Build Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 15.8.2 Unless otherwise stated in the Design-Build Documents, words which have well-known

technical or construction industry meanings are used in the Design-Build Documents in accordance with such recognized meanings.

ARTICLE 16 SCOPE OF THE AGREEMENT

§ 16.1 This Agreement is comprised of the following documents listed below:

- .1** AIA Document A141™-2014, Standard Form of Agreement Between Owner and Design-Builder
- .2** AIA Document A141™-2014, Exhibit A, Invoice 1125d
- .3** AIA Document A141™-2014, Exhibit B, Insurance and Bonds
- .4** AIA Document A141™-2014, Exhibit C, Sustainable Projects, if completed
- .5** AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or the following:
- .6** State of Kansas Department of Administration (Form DA-146a, Rev.1-01), Exhibit E. The parties specifically agree that the provisions found in Contractual Provisions Attachment (Form DA-146a, Rev.1-01), which is attached hereto as Exhibit E, are hereby incorporated in this contract and made a part thereof. In the event of any conflict between this Agreement and Exhibit E, the terms contained in Exhibit E shall prevail and control over the terms of any confliction provisions of this Agreement.

This Agreement entered into as of the day and year first written

OWNER *(Signature)*

Ben Smith, Vice President for Operations Neosho
County Community College

DESIGN-BUILDER *(Signature)*

Matt Bixler, Owner Sports Facility Resources, LLC

(Printed name and title)

Init.

/

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:26:15 ET on 11/08/2018 under Order No. 9185147845 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A141™ – 2014, Standard Form of Agreement Between Owner and Design-Builder , as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form shall be considered altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), with NCCC supplemental provisions which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.
Contractor agrees to comply with all applicable state and federal anti-discrimination laws.
The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.
-- References to "State of Kansas" shall mean Neosho County Community College (or any of its affiliates (NCCC)).
-- NCCC and board of trustees shall be responsible solely for their own actions or failure to act. (71-201a(a))
-- NCCC and board of trustees shall not indemnify or hold harmless resulting from actions or failure to act by any party other than the board of trustees or the community college. (71-201a(b))
-- NCCC and board of trustees cannot submit to the jurisdiction of any court other than the courts of the State of Kansas. (71-201b(c))
14. **Privacy of Student Records:** Contractor understands that NCCC is subject to FERPA (Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g) and agrees to handle any student education records it receives pursuant to this Agreement in a manner that enables NCCC to be compliant with FERPA and its regulations. Contractor agrees to protect the privacy of student data and educational records in a commercially reasonable manner and shall not transmit, share, or disclose any data about a student without the student's written consent, except to other NCCC officials who seek the information within the context of his/her professionally assigned responsibilities and used within the context of official NCCC business. Contractor shall promptly report to NCCC any disclosure of NCCC's student educational records.

Expense Check Register

1/13/2018

Subsid:		AP		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6700 000	139475	11/06/2018	673.65	Ace Refridgeration Heating & Cool	AceRefrigeration-Service of chapel A/C	IV	
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13	1330 6	6690 000	139476	11/06/2018	12.00	ACT ESS	WorkKeys Graphic Literacy Scoring	IV	
13	1330 6	6690 000	139476	11/06/2018	12.00	ACT ESS	WorkKeys WorkPlace Document Scoring	IV	
13	1330 6	6690 000	139476	11/06/2018	12.00	ACT ESS	WorkKeys Applied Math Scoring	IV	
Total Amt for Check 139476:					36.00				
11	6400 6	6650 000	139477	11/06/2018	3,375.00	Adobe Systems Inc.	Adobe Sign Annual Renewal	IV	
Total Amt for Check 139477:					3,375.00				
12	1241 7	7000 000	139478	11/06/2018	23.68	Airgas USA, LLC	shipping	IV	
12	1241 7	7000 000	139478	11/06/2018	-110.22	Airgas USA, LLC	credit	IV	
12	1241 7	7000 000	139478	11/06/2018	15.55	Airgas USA, LLC	Faceshields	IV	
12	1241 7	7000 000	139478	11/06/2018	6.40	Airgas USA, LLC	Spark Lighter	IV	
12	1241 7	7000 000	139478	11/06/2018	13.12	Airgas USA, LLC	Combination Square 12"	IV	
12	1241 7	7000 000	139478	11/06/2018	9.83	Airgas USA, LLC	hazmat	IV	
12	1241 7	7000 000	139478	11/06/2018	30.20	Airgas USA, LLC	Tape Measure	IV	
12	1241 7	7000 000	139478	11/06/2018	66.18	Airgas USA, LLC	Tungsten	IV	
12	1241 7	7000 000	139478	11/06/2018	57.44	Airgas USA, LLC	Wheel Flap 60 Grit	IV	
12	1241 7	7000 000	139478	11/06/2018	4.40	Airgas USA, LLC	Compass Precision pencil	IV	
12	1241 7	7000 000	139478	11/06/2018	4.40	Airgas USA, LLC	Compass precision pencil	IV	
12	1241 7	7000 000	139478	11/06/2018	68.80	Airgas USA, LLC	Headgear plastic ratchet	IV	
12	1241 7	7000 000	139478	11/06/2018	14.38	Airgas USA, LLC	Square combination pocket	IV	
12	1241 7	7000 000	139478	11/06/2018	15.55	Airgas USA, LLC	clear faceshields	IV	
12	1241 7	7000 000	139478	11/06/2018	4.51	Airgas USA, LLC	Square Carpenter Steel	IV	
12	1241 7	7000 000	139478	11/06/2018	1.80	Airgas USA, LLC	Flint renewal	IV	
12	1241 7	7000 000	139478	11/06/2018	63.80	Airgas USA, LLC	Polycarbonate Faceshields	IV	
12	1241 7	7000 000	139478	11/06/2018	36.40	Airgas USA, LLC	C-Clamp 6"	IV	
12	1241 7	7000 000	139478	11/06/2018	68.80	Airgas USA, LLC	Headgear Plastic Ratchet	IV	
Total Amt for Check 139478:					395.02				
11	6400 8	8560 000	139479	11/06/2018	785.00	Alertus	Alert Beacon	IV	
11	6400 8	8560 000	139479	11/06/2018	730.00	Alertus	TTS Speaker	IV	

Expense Check Register

11/13/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 8 8560 000	139479	11/06/2018	30.18	Alertus	shipping	IV
		Total Amt for Check 139479:	1,545.18			
11 6300 6 6130 000	139480	11/06/2018	80.00	Altoona-Midway High School	Yearbook ad	IV
		Total Amt for Check 139480:	80.00			
11 7000 7 7250 000	139481	11/06/2018	1,265.30	Arlan Co.Inc.	Arlan Company - Ice melt	IV
		Total Amt for Check 139481:	1,265.30			
11 6500 7 7190 000	139482	11/06/2018	431.26	ASCAP	Lic fee	IV
		Total Amt for Check 139482:	431.26			
11 6500 6 6320 000	139483	11/06/2018	800.65	AT&T	Oct 15 thru Nov 14	IV
		Total Amt for Check 139483:	800.65			
11 1152 6 6320 000	139484	11/06/2018	215.14	AT&T Kan Ed Ottawa	Oct 11 thru Nov 19	IV
		Total Amt for Check 139484:	215.14			
11 7000 6 6720 000	139485	11/06/2018	30.00	Auto Wash	Auto Wash - Washing of fleet	IV
		Total Amt for Check 139485:	30.00			
11 1129 7 7040 000	139486	11/06/2018	96.40	Mindy H Ayers	Foam Boards for Honors Presentation	IV
11 1140 7 7070 000	139486	11/06/2018	129.24	Mindy H Ayers	Food for hosting tournament	IV
		Total Amt for Check 139486:	225.64			
11 4100 7 7060 000	139487	11/06/2018	29.99	BAM-AR Department	Ant-Man and the Wasp DVD	IV
11 4100 7 7060 000	139487	11/06/2018	28.98	BAM-AR Department	Rampage DVD	IV
11 4100 7 7060 000	139487	11/06/2018	-17.60	BAM-AR Department	15% Off Week End Sale-"Code 1492"	IV
11 4100 7 7060 000	139487	11/06/2018	28.98	BAM-AR Department	Tag DVD	IV
11 4100 7 7060 000	139487	11/06/2018	29.98	BAM-AR Department	Won't You Be My Neighbor? DVD	IV
11 4100 7 7060 000	139487	11/06/2018	12.97	BAM-AR Department	The Exorcist: The Version You've Never S	IV
11 4100 7 7060 000	139487	11/06/2018	28.98	BAM-AR Department	Ocean's 8 DVD	IV
11 4100 7 7060 000	139487	11/06/2018	14.99	BAM-AR Department	Steamboy DVD	IV
		Total Amt for Check 139487:	157.27			
11 7002 6 6700 000	139488	11/06/2018	538.80	BCI Mechanical, Inc	BCI - Check rooms 713, 708 & bookstore	IV
11 7002 6 6700 000	139488	11/06/2018	364.80	BCI Mechanical, Inc	BCI - Check leak on roof in Ottawa	IV
		Total Amt for Check 139488:	903.60			
17 9352 7 7420 000	139489	11/06/2018	455.11	Business Products & Solutions, LL	For Resale in Bookstore	IV
		Total Amt for Check 139489:	455.11			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6000 000	139490	11/06/2018	108.05	Cable One - Chanute	Oct 18	IV
16 9500 6 6000 000	139490	11/06/2018	51.50	Cable One - Chanute	Oct 18 8027	IV
16 9500 6 6000 000	139490	11/06/2018	76.22	Cable One - Chanute	Oct 18 5349	IV
16 9500 6 6000 000	139490	11/06/2018	2,172.06	Cable One - Chanute	Oct 18 3500	IV
11 6400 6 6650 000	139490	11/06/2018	100.53	Cable One - Chanute	Oct 18 7706	IV
		Total Amt for Check 139490:	2,508.36			
11 7000 6 6710 000	139491	11/06/2018	18.95	Caldwell Floor Covering	Caldwell-V.C. tile glue (Sanders bthrm)	IV
		Total Amt for Check 139491:	18.95			
11 1162 7 7000 000	139492	11/06/2018	126.40	Carolina Biological Supply Compai	Shipping and Handling	IV
11 1162 7 7000 000	139492	11/06/2018	12.95	Carolina Biological Supply Compai	Lab Supplies and Equipment	IV
11 1162 7 7000 000	139492	11/06/2018	18.50	Carolina Biological Supply Compai	Lab Supplies and Equipment	IV
		Total Amt for Check 139492:	157.85			
11 7000 6 6700 000	139493	11/06/2018	189.33	CDL Electric Company	CDL - Boiler inspection	IV
11 7010 8 8250 000	139493	11/06/2018	4,910.20	CDL Electric Company	CDL - Lennox hanging heaters	IV
		Total Amt for Check 139493:	5,099.53			
11 6400 8 8560 000	139494	11/06/2018	173.32	CDW-G Computer Center Inc.	Replacement Apple TV	IV
11 6400 8 8560 000	139494	11/06/2018	18.80	CDW-G Computer Center Inc.	Replacement Apple TV Remote	IV
		Total Amt for Check 139494:	192.12			
12 1241 7 7000 000	139495	11/06/2018	3,445.00	CEI	CEI renewal and 2 new licenses	IV
		Total Amt for Check 139495:	3,445.00			
11 7000 6 6710 000	139496	11/06/2018	182.83	Certified Laboratories	Certified Laboratories - Aerosol	IV
		Total Amt for Check 139496:	182.83			
11 6300 6 6130 000	139497	11/06/2018	80.00	Chanute Christian Academy	1/4 page ad in Yearbook	IV
		Total Amt for Check 139497:	80.00			
11 1150 6 6820 000	139498	11/06/2018	100.00	Chanute Rotary Club	4th Qtr Rotary Dues	IV
		Total Amt for Check 139498:	100.00			
11 6300 6 6130 000	139499	11/06/2018	210.00	Chanute Tribune	Calendar spots	IV
11 1150 6 6130 000	139499	11/06/2018	189.00	Chanute Tribune	Ads for Veterans lunch	IV
70 9808 9 9990 000	139499	11/06/2018	50.00	Chanute Tribune	2 ads at \$85 color and one B/W \$65	IV
11 1118 6 6130 000	139499	11/06/2018	111.00	Chanute Tribune	Play ads 2nd and 3rd run 10 23 and 24	IV
12 6500 6 6130 000	139499	11/06/2018	45.00	Chanute Tribune	Halloween page ad for Spook parade	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1118 6 6130 000	139499	11/06/2018	75.50	Chanute Tribune	Play ad Oct 20	IV
		Total Amt for Check 139499:	680.50			
11 6300 6 6130 000	139500	11/06/2018	100.00	Chanute Wrestling Club	Wrestling Club Sponsorship	IV
		Total Amt for Check 139500:	100.00			
17 9352 7 7420 000	139501	11/06/2018	1,086.08	CI Sport	For Resale in Bookstore	IV
17 9352 7 7430 000	139501	11/06/2018	665.17	CI Sport	For Resale in Bookstore	IV
17 9352 7 7420 000	139501	11/06/2018	602.54	CI Sport	For Resale in Bookstore	IV
17 9352 7 7420 000	139501	11/06/2018	301.06	CI Sport	For Resale in Bookstore	IV
17 9352 7 7420 000	139501	11/06/2018	501.54	CI Sport	For Resale in Bookstore	IV
		Total Amt for Check 139501:	3,156.39			
11 7010 8 8250 000	139502	11/06/2018	5.00	City of Chanute	Landfill - Trees at Ross Lane	IV
11 7010 8 8250 000	139502	11/06/2018	5.00	City of Chanute	Landfill - Trees at Ross Lane	IV
11 7000 6 6314 000	139502	11/06/2018	9.43	City of Chanute	Chanute Landfill - Old softball fence	IV
		Total Amt for Check 139502:	19.43			
16 9500 6 6313 000	139503	11/06/2018	10.00	City of Chanute	gas Oct 18	IV
16 9500 6 6315 000	139503	11/06/2018	5.00	City of Chanute	Oct 18 Lafayette fire protection	IV
16 9500 6 6310 000	139503	11/06/2018	9.00	City of Chanute	Oct yard light Lafayette	IV
16 9500 6 6310 000	139503	11/06/2018	75.99	City of Chanute	Oct 18 Electric lafayette	IV
16 9500 6 6311 000	139503	11/06/2018	23.69	City of Chanute	water Qct 18 Lafayette	IV
16 9500 6 6312 000	139503	11/06/2018	37.91	City of Chanute	Oct 18 sewer Lafayette	IV
		Total Amt for Check 139503:	161.59			
11 7000 6 6710 000	139504	11/06/2018	20.65	Cleaver Farm & Home	Cleaver - Gloves and test plugs	IV
11 7000 6 6710 000	139504	11/06/2018	7.12	Cleaver Farm & Home	Cleaver - Vinyl numbers for van	IV
11 7000 6 6710 000	139504	11/06/2018	15.28	Cleaver Farm & Home	Cleaver - Extension cords	IV
11 7010 8 8250 000	139504	11/06/2018	26.33	Cleaver Farm & Home	Cleaver - Boards and sheetrock	IV
11 7010 8 8250 000	139504	11/06/2018	90.69	Cleaver Farm & Home	Cleaver - Plywood	IV
11 7010 8 8250 000	139504	11/06/2018	2.76	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
11 7000 6 6710 000	139504	11/06/2018	20.69	Cleaver Farm & Home	Cleaver - Ice hard hole saw	IV
11 7010 8 8250 000	139504	11/06/2018	25.81	Cleaver Farm & Home	Cleaver - Rebar and concrete patch	IV
11 7010 8 8250 000	139504	11/06/2018	179.78	Cleaver Farm & Home	Cleaver - Paint and tint base	IV
11 7000 6 6710 000	139504	11/06/2018	4.54	Cleaver Farm & Home	Cleaver - Misc. bolts, key & key engrave	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	139504	11/06/2018	92.68	Cleaver Farm & Home	Cleaver - Deck screws and recip blade	IV
11 7010 8 8250 000	139504	11/06/2018	40.41	Cleaver Farm & Home	Cleaver - Boards and misc. screws	IV
11 7010 8 8250 000	139504	11/06/2018	7.54	Cleaver Farm & Home	Cleaver - Espresso paint	IV
11 7010 8 8250 000	139504	11/06/2018	15.63	Cleaver Farm & Home	Cleaver - Sanding sponges, compound	IV
11 7010 8 8250 000	139504	11/06/2018	1.49	Cleaver Farm & Home	Cleaver - Key and key engraving	IV
11 7010 8 8250 000	139504	11/06/2018	19.40	Cleaver Farm & Home	Cleaver - Wood glue, adhesive, paint	IV
11 7010 8 8250 000	139504	11/06/2018	2.96	Cleaver Farm & Home	Cleaver - Bucket roller grid	IV
11 7010 8 8250 000	139504	11/06/2018	50.37	Cleaver Farm & Home	Cleaver - Spray paint, primer, sponges	IV
11 7010 8 8250 000	139504	11/06/2018	26.92	Cleaver Farm & Home	Cleaver - Nut drivers, bits, bit tip	IV
11 7010 8 8250 000	139504	11/06/2018	307.64	Cleaver Farm & Home	Cleaver - Panel locs & 9W bulbs	IV
11 7010 8 8250 000	139504	11/06/2018	62.32	Cleaver Farm & Home	Cleaver - Deck screws and boards	IV
16 9500 6 6710 000	139504	11/06/2018	17.99	Cleaver Farm & Home	Cleaver - Titanium strip	IV
11 7000 6 6710 000	139504	11/06/2018	11.69	Cleaver Farm & Home	Cleaver - Blade dispenser	IV
11 7010 8 8250 000	139504	11/06/2018	6.16	Cleaver Farm & Home	Cleaver - Rebar	IV
11 7000 6 6710 000	139504	11/06/2018	2.68	Cleaver Farm & Home	Cleaver - Razor blades	IV
11 7010 8 8250 000	139504	11/06/2018	184.09	Cleaver Farm & Home	Cleaver - Boards and jackpost	IV
11 7000 6 6710 000	139504	11/06/2018	119.72	Cleaver Farm & Home	Cleaver - Sealant and brushes	IV
		Total Amt for Check 139504:	1,363.34			
12 1215 6 6820 000	139505	11/06/2018	250.00	Collegiate Nurse Educators of Grea	CNE Membership Dues	IV
		Total Amt for Check 139505:	250.00			
16 9500 6 6710 000	139506	11/06/2018	280.07	Comfort Contractors	ComfortContractors-Sewer line @ cafeteri	IV
11 7000 6 6710 000	139506	11/06/2018	924.63	Comfort Contractors	Comfort - Modified gas line & water line	IV
11 7000 6 6710 000	139506	11/06/2018	78.12	Comfort Contractors	Comfort-Replace leak in SU bathroom	IV
11 7000 6 6710 000	139506	11/06/2018	71.75	Comfort Contractors	Comfort - Drinking fountain	IV
11 7000 6 6710 000	139506	11/06/2018	213.00	Comfort Contractors	Comfort - Clean sewer line in women's br	IV
11 7000 6 6710 000	139506	11/06/2018	147.66	Comfort Contractors	Comfort-Handicap toilet in Sanders	IV
11 7010 8 8250 000	139506	11/06/2018	30.50	Comfort Contractors	Comfort - End cap for hole in roof	IV
		Total Amt for Check 139506:	1,745.73			
11 5595 6 6480 000	139507	11/06/2018	693.00	Connie's Upholstery	Reupholster Weight benches - Wellness	IV
		Total Amt for Check 139507:	693.00			

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Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5555 6	6640 000	139508	11/06/2018	225.00	Clark Conover	Wrestling Ref for Dec. 6	IV
Total Amt for Check 139508:					225.00			
11	5555 6	6640 000	139509	11/06/2018	225.00	Clark Conover	WR ref for Jan. 16	IV
Total Amt for Check 139509:					225.00			
16	9500 6	6660 000	139510	11/06/2018	2,187.36	Jeremy M Coombs	MBB Thanksgiving Break meal money	IV
Total Amt for Check 139510:					2,187.36			
11	5000 6	6010 000	139511	11/06/2018	302.32	Kerrie R Coomes	Hotel for K. Coomes during NASPA conf	IV
11	5000 6	6010 000	139511	11/06/2018	8.46	Kerrie R Coomes	Dinner Oct. 24, 2018 for K. Coomes	IV
11	5000 6	6010 000	139511	11/06/2018	5.90	Kerrie R Coomes	Lunch Oct. 23, 2018 for K. Coomes	IV
11	5000 6	6010 000	139511	11/06/2018	11.16	Kerrie R Coomes	Lunch Oct. 25, 2018 for K. Coomes	IV
Total Amt for Check 139511:					327.84			
11	1140 6	6270 000	139512	11/06/2018	400.00	Cowley County Community College	KCQB Entry Fee	IV
Total Amt for Check 139512:					400.00			
32	3421 7	7090 000	139513	11/06/2018	493.22	Crestline Custom Imprint	Pens for workshops and school visits	IV
Total Amt for Check 139513:					493.22			
16	9500 6	6660 000	139514	11/06/2018	2,083.20	Jeremiah J Davis	Thanksgiving Break 2018 meals	IV
Total Amt for Check 139514:					2,083.20			
11	1110 6	6430 000	139515	11/06/2018	90.00	Digital Connections, Inc.	Service call	IV
11	1110 6	6430 000	139515	11/06/2018	25.37	Digital Connections, Inc.	Upper fuser roller	IV
11	4200 8	8500 000	139515	11/06/2018	355.00	Digital Connections, Inc.	1-Lanier SP330SFN Network Printer	IV
Total Amt for Check 139515:					470.37			
32	3240 6	6410 000	139516	11/06/2018	575.00	Dwayne Peaslee Technical Training	November 2018 Office space and phone ren	IV
32	3240 6	6410 000	139516	11/06/2018	575.00	Dwayne Peaslee Technical Training	July 2018 Office space and phone rent	IV
Total Amt for Check 139516:					1,150.00			
11	7000 6	6710 000	139517	11/06/2018	210.00	E & S Floor Service	E&S Floor - Install floor tile	IV
11	7010 8	8250 000	139517	11/06/2018	177.31	E & S Floor Service	E&S Floor-LaborBid/carpet tile (Room 2)	IV
11	7010 8	8250 000	139517	11/06/2018	238.60	E & S Floor Service	E&S Floor-LaborBid/carpet tile (Room 3)	IV
11	7010 8	8250 000	139517	11/06/2018	390.00	E & S Floor Service	E&S Floor-LaborBid/carpet tile (Room 5)	IV
11	7000 6	6710 000	139517	11/06/2018	150.00	E & S Floor Service	E&S Floor - Install carpet at softball	IV
11	7010 8	8250 000	139517	11/06/2018	449.31	E & S Floor Service	E&S Floor-LaborBid/carpet tile (Room 1)	IV
11	7010 8	8250 000	139517	11/06/2018	185.31	E & S Floor Service	E&S Floor-LaborBid/carpet tile (Room 4)	IV

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11	7010 8	8250 000	139517	11/06/2018	915.60	E & S Floor Service	E&S Floor-LaborBid/carpet tile(Frnt off)	IV
11	7010 8	8250 000	139517	11/06/2018	425.60	E & S Floor Service	E&S Floor-LaborBid/carpet tile (Room 6)	IV
Total Amt for Check 139517:					3,141.73			
11	5202 6	6650 000	139518	11/06/2018	576.50	ECMC	Default Mgmt INV# N004-01936-1118	IV
Total Amt for Check 139518:					576.50			
16	9500 6	6710 000	139519	11/06/2018	191.63	Ecolab	Ecolab-Min.productpurchase(8/9 2018)	IV
16	9500 6	6710 000	139519	11/06/2018	186.10	Ecolab	Ecolab - Dishmachine rental fee	IV
Total Amt for Check 139519:					377.73			
11	7000 6	6710 000	139520	11/06/2018	6.53	Fastenal	Fastenal-Machine screws&insert lock nuts	IV
Total Amt for Check 139520:					6.53			
11	7010 8	8250 000	139521	11/06/2018	50.00	Foley Equipment Company	Foley - Scissor lift	IV
11	7010 8	8250 000	139521	11/06/2018	651.99	Foley Equipment Company	FoleyRental-Excavator&hydraulichammer	IV
Total Amt for Check 139521:					701.99			
12	1240 7	7080 000	139522	11/06/2018	44.99	Bobbie J Forrest	Shorts	IV
12	1240 7	7080 000	139522	11/06/2018	53.64	Bobbie J Forrest	Shoes	IV
12	1240 7	7080 000	139522	11/06/2018	34.99	Bobbie J Forrest	Polo shirt	IV
12	1240 7	7080 000	139522	11/06/2018	33.74	Bobbie J Forrest	Jeans	IV
12	1240 7	7080 000	139522	11/06/2018	33.73	Bobbie J Forrest	NC Apparel	IV
Total Amt for Check 139522:					201.09			
11	6300 6	6130 000	139523	11/06/2018	2,510.00	FOX14	Oct - Nov ads on FOX see attached	IV
11	6300 6	6130 000	139523	11/06/2018	1,050.00	FOX14	October College Football on Fox	IV
Total Amt for Check 139523:					3,560.00			
11	4402 6	6820 000	139524	11/06/2018	80.00	Franklin Co Development Council	Franklin Co Dev Council Annual Mtg	IV
Total Amt for Check 139524:					80.00			
11	7000 6	6460 000	139525	11/06/2018	270.00	Galt Pest Control	Galt - September '18 pest control	IV
Total Amt for Check 139525:					270.00			
11	1152 6	6130 000	139526	11/06/2018	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
Total Amt for Check 139526:					10.00			
32	3224 6	6010 000	139527	11/06/2018	1,044.04	Megan A Goins	Reimbursement for Lodging at Adobe Conf.	IV
Total Amt for Check 139527:					1,044.04			
11	5300 6	6030 000	139528	11/06/2018	63.00	Great Western Dining	Meal tickets x 18	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6660 000	139528	11/06/2018	17,123.40	Great Western Dining	Board bill Sept. 20-26, 2018	IV
11 5300 6 6030 000	139528	11/06/2018	21.00	Great Western Dining	Meal tickets x 6	IV
11 5300 6 6030 000	139528	11/06/2018	80.50	Great Western Dining	Meal tickets x 23	IV
16 9500 6 6660 000	139528	11/06/2018	17,191.79	Great Western Dining	Board bill Oct. 11-17, 2018	IV
11 5300 6 6030 000	139528	11/06/2018	28.00	Great Western Dining	Meal tickets x 8	IV
11 5300 6 6030 000	139528	11/06/2018	45.50	Great Western Dining	Admissions meal tickets x 13	IV
11 5300 6 6030 000	139528	11/06/2018	17.50	Great Western Dining	Admissions meal tickets x 5	IV
16 9500 6 6660 000	139528	11/06/2018	17,191.79	Great Western Dining	Board bill Sept. 27-Oct.3, 2018	IV
16 9500 6 6660 000	139528	11/06/2018	17,191.79	Great Western Dining	Board bill Oct. 4-10, 2018	IV
11 5300 6 6030 000	139528	11/06/2018	10.50	Great Western Dining	Meal tickets x 3	IV
		Total Amt for Check 139528:	68,964.77			
11 7010 8 8250 000	139529	11/06/2018	335.04	Green Enviromental Recyling & Di	Green Environmental - Trash pickup	IV
		Total Amt for Check 139529:	335.04			
32 3208 7 7010 000	139530	11/06/2018	43.85	Sandra J Haggard	candy for CHS and NCCC Spook Parade	IV
		Total Amt for Check 139530:	43.85			
11 7000 8 8150 000	139531	11/06/2018	46.00	Harry Byers & Sons	Harry Byers - Haul debris to landfill	IV
11 7000 8 8150 000	139531	11/06/2018	187.50	Harry Byers & Sons	Harry Byers - Haul debris to landfill	IV
		Total Amt for Check 139531:	233.50			
11 6500 5 5920 000	139532	11/06/2018	16.40	Hartford Financial Services	The Hartford Workers Comp	IV
		Total Amt for Check 139532:	16.40			
11 5550 6 6030 000	139533	11/06/2018	52.00	Asya G Herron	Recruiting Expenses Week of 10/25/18	IV
11 5550 6 6030 000	139533	11/06/2018	129.09	Asya G Herron	C hick Fil A/ C hipotle	IV
		Total Amt for Check 139533:	181.09			
16 9500 6 6710 000	139534	11/06/2018	590.00	Home Appliance Company	Home Appliance - GE washer (Red hall)	IV
16 9500 6 6710 000	139534	11/06/2018	590.00	Home Appliance Company	HomeAppliance-G.E. washer (Bideau)	IV
11 7000 6 6710 000	139534	11/06/2018	590.00	Home Appliance Company	HomeAppliance-G.E. dryer (mtnc shop)	IV
		Total Amt for Check 139534:	1,770.00			
11 6401 7 7010 000	139535	11/06/2018	19.68	Hugo's Industrial Supplies	Buisness Source 1" Round-ring View Binde	IV
11 6401 7 7010 000	139535	11/06/2018	20.68	Hugo's Industrial Supplies	SPR05121 blue copy paper	IV
11 7000 7 7110 000	139535	11/06/2018	495.31	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
11 6401 7 7010 000	139535	11/06/2018	24.37	Hugo's Industrial Supplies	STD52650 white, vinyl, eraser 20/bx	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	139535	11/06/2018	12.14	Hugo's Industrial Supplies	WAU21031 pulsar pink copy paper 24#	IV
11 6401 7 7010 000	139535	11/06/2018	4.14	Hugo's Industrial Supplies	Business Source Stainless Steel Scissors	IV
11 6401 7 7010 000	139535	11/06/2018	5.17	Hugo's Industrial Supplies	SPR05125 goldenrod copy paper	IV
16 9500 7 7110 000	139535	11/06/2018	541.83	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
11 6401 7 7010 000	139535	11/06/2018	4.14	Hugo's Industrial Supplies	Unruled Index cards 3 x 5	IV
11 6401 7 7010 000	139535	11/06/2018	13.08	Hugo's Industrial Supplies	Laser/Inkjet Shipping Lables 3 1/2 x 5	IV
11 6401 7 7010 000	139535	11/06/2018	7.13	Hugo's Industrial Supplies	CASMP2201CHE cherry copy paper	IV
11 6401 7 7010 000	139535	11/06/2018	13.38	Hugo's Industrial Supplies	BSN65780 color-code file folders	IV
11 6401 7 7010 000	139535	11/06/2018	6.50	Hugo's Industrial Supplies	HAM10311-9 salmon copy paper	IV
11 6401 7 7010 000	139535	11/06/2018	11.69	Hugo's Industrial Supplies	WAU22531 solar yellow copy paper 24#	IV
11 6401 7 7010 000	139535	11/06/2018	7.13	Hugo's Industrial Supplies	CASMP2201TT turquoise copy paper	IV
11 6401 7 7010 000	139535	11/06/2018	6.50	Hugo's Industrial Supplies	HAM10311-9 salmon copy paper	IV
11 6401 7 7010 000	139535	11/06/2018	29.82	Hugo's Industrial Supplies	MMM209024A blue painters tape 1"	IV
11 6401 7 7010 000	139535	11/06/2018	50.60	Hugo's Industrial Supplies	MMM66512900 .50" double-side tape	IV
11 6401 7 7010 000	139535	11/06/2018	80.58	Hugo's Industrial Supplies	BSN42051 storage boxes	IV
11 6401 7 7010 000	139535	11/06/2018	10.17	Hugo's Industrial Supplies	Ticonderoga Dry Erase Markers- Blue	IV
11 6401 7 7010 000	139535	11/06/2018	11.00	Hugo's Industrial Supplies	Ticonderoga Dry Erase Markers- Red	IV
11 6401 7 7010 000	139535	11/06/2018	11.10	Hugo's Industrial Supplies	Ticonderoga Dry Erase Markers - Green	IV
11 6401 7 7010 000	139535	11/06/2018	1.68	Hugo's Industrial Supplies	Ruled White Index cards 5" x 3"	IV
11 7000 7 7110 000	139535	11/06/2018	220.86	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
	Total Amt for Check 139535:		1,608.68			
11 7000 6 6720 000	139536	11/06/2018	51.95	IIX-Insurance Information Exchang	IIX - MV reports	IV
	Total Amt for Check 139536:		51.95			
11 6500 6 6230 000	139537	11/06/2018	2,337.14	IMA (Insurance Management Assoc	Commercial Automobile 4 of 8	IV
16 9500 6 6210 000	139537	11/06/2018	150.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 33%	IV
16 9500 6 6210 000	139537	11/06/2018	294.00	IMA (Insurance Management Assoc	Commercial Package 33%	IV
12 6500 6 6210 000	139537	11/06/2018	54.00	IMA (Insurance Management Assoc	Commercial Package 6%	IV
11 6500 6 6230 000	139537	11/06/2018	-2,339.00	IMA (Insurance Management Assoc	credit	IV
11 6500 6 6220 000	139537	11/06/2018	480.12	IMA (Insurance Management Assoc	IMA-Educ Legal Liab 4 of 8	IV
11 6500 6 6210 000	139537	11/06/2018	544.22	IMA (Insurance Management Assoc	Commercial Package 61%	IV
11 6500 6 6210 000	139537	11/06/2018	278.00	IMA (Insurance Management Assoc	Comm. Umbrella Excess 61%	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 6500 6 6210 000	139537	11/06/2018	27.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 6%	IV
	Total Amt for Check 139537:		1,826.14			
11 6500 6 6070 000	139538	11/06/2018	115.42	Brian L Inbody	ACCT Conf 2018-Cash Receipt's	IV
	Total Amt for Check 139538:		115.42			
17 9352 7 7420 000	139539	11/06/2018	732.12	J. America LLC	For Resale in Bookstore	IV
17 9352 7 7420 000	139539	11/06/2018	734.10	J. America LLC	For Resle in Bookstore	IV
17 9352 7 7420 000	139539	11/06/2018	322.12	J. America LLC	For Resale in Bookstore	IV
17 9352 7 7420 000	139539	11/06/2018	1,142.10	J. America LLC	For Resle in Bookstore	IV
17 9352 7 7420 000	139539	11/06/2018	-97.95	J. America LLC	credit	IV
	Total Amt for Check 139539:		2,832.49			
11 1119 7 7000 000	139540	11/06/2018	5.95	J.W. Pepper & Son	tuned in alto sax	IV
11 1119 7 7000 000	139540	11/06/2018	50.79	J.W. Pepper & Son	Sheet Music Tunee In.	IV
11 1119 7 7000 000	139540	11/06/2018	5.95	J.W. Pepper & Son	sheet music	IV
	Total Amt for Check 139540:		62.69			
11 7010 8 8250 000	139541	11/06/2018	4,695.00	Jayhawk Lumber Glass and More	JayhawkLumber - Doors	IV
11 7010 8 8250 000	139541	11/06/2018	9,980.00	Jayhawk Lumber Glass and More	Jayhawk - Demolition of front entrance	IV
11 7010 8 8250 000	139541	11/06/2018	327.59	Jayhawk Lumber Glass and More	Jayhawk - Electric strike for front door	IV
11 7000 6 6710 000	139541	11/06/2018	4.59	Jayhawk Lumber Glass and More	Jayhawk - White duct tape	IV
11 7010 8 8250 000	139541	11/06/2018	10.78	Jayhawk Lumber Glass and More	Jayhawk Lumber-Plaster of paris	IV
	Total Amt for Check 139541:		15,017.96			
11 1153 6 6650 000	139542	11/06/2018	1,750.00	Jenzabar	Waitlist Usher custom	IV
11 6400 6 6650 000	139542	11/06/2018	1,000.00	Jenzabar	Board Report Custom Maintenance	IV
11 6400 6 6650 000	139542	11/06/2018	1,000.00	Jenzabar	MBS Custom Maintenance	IV
	Total Amt for Check 139542:		3,750.00			
11 5310 7 7180 000	139543	11/06/2018	65.34	Jostens	Diplomas	IV
	Total Amt for Check 139543:		65.34			
12 1241 7 7000 000	139544	11/06/2018	60.69	Judy's Iron & Metal , Inc,	1-1/2x1-1/2 x 3/16 Angle	IV
12 1241 7 7000 000	139544	11/06/2018	19.38	Judy's Iron & Metal , Inc,	1/4x1 Flat	IV
12 1241 7 7000 000	139544	11/06/2018	112.20	Judy's Iron & Metal , Inc,	1/4x2Flat	IV
12 1241 7 7000 000	139544	11/06/2018	62.50	Judy's Iron & Metal , Inc,	1x16 GA Round Tube	IV

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12	1241 7	7000 000	139544	11/06/2018	561.00	Judy's Iron & Metal , Inc,	1-1/2 x 16 GA Tubing	IV
Total Amt for Check 139544:					815.77			
11	6400 8	8560 000	139545	11/06/2018	1,435.08	Kansas City Audio-Visual	NEC 4700 Projector and wireless Module	IV
11	6400 8	8560 000	139545	11/06/2018	1,040.00	Kansas City Audio-Visual	Projector Screen	IV
13	1315 7	7010 000	139545	11/06/2018	1,565.00	Kansas City Audio-Visual	Iumen Projector	IV
Total Amt for Check 139545:					4,040.08			
11	1150 6	6820 000	139546	11/06/2018	250.00	Kansas Council for Workforce Edu	Institutional Membership	IV
Total Amt for Check 139546:					250.00			
11	5202 6	6820 000	139547	11/06/2018	150.00	KASF AA	KASF AA Membership Renewal- Institution	IV
Total Amt for Check 139547:					150.00			
12	1250 6	6650 000	139548	11/06/2018	120.00	KDADS/HOC	CNA State Exams	IV
Total Amt for Check 139548:					120.00			
11	7010 8	8250 000	139549	11/06/2018	321.10	K-K Electric, Inc.	K-K Electric-Supplies to fix ath. lights	IV
11	7010 8	8250 000	139549	11/06/2018	670.25	K-K Electric, Inc.	K-KElectric-Electrical on circuits & box	IV
11	7010 8	8250 000	139549	11/06/2018	957.15	K-K Electric, Inc.	K-KElectric-Install LED trim lights	IV
11	7010 8	8250 000	139549	11/06/2018	650.00	K-K Electric, Inc.	K-K - Supplies to fix exterior lights	IV
Total Amt for Check 139549:					2,598.50			
11	6300 6	6130 000	139550	11/06/2018	845.00	KOAM-TV	7 spots October 2018	IV
11	6300 6	6130 000	139550	11/06/2018	1,250.00	KOAM-TV	October Skywatch contract 2018	IV
Total Amt for Check 139550:					2,095.00			
12	1250 6	6650 000	139551	11/06/2018	36.00	Kryterion, Inc	Test Deliveries - September 2018	IV
Total Amt for Check 139551:					36.00			
32	3554 7	7100 000	139552	11/06/2018	499.00	Kwikboost	M8 Charging Station Wall Quote#Q-08183-	IV
32	3554 7	7100 000	139552	11/06/2018	25.00	Kwikboost	Shipping	IV
Total Amt for Check 139552:					524.00			
11	1143 6	6020 000	139553	11/06/2018	750.00	Labette Community College	Conference registration for 6	IV
11	1143 6	6020 000	139553	11/06/2018	690.00	Labette Community College	3 hotel rooms for 2 nights each	IV
Total Amt for Check 139553:					1,440.00			
11	2000 2	2010 000	139554	11/06/2018	0.60	Locke Supply Company	Discount for check- vendor864Invoice3570	DI
11	7010 8	8250 000	139554	11/06/2018	-0.71	Locke Supply Company	Discount for check- vendor864Invoice3548	DI
11	7010 8	8250 000	139554	11/06/2018	42.36	Locke Supply Company	Locke - Metal pull box	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	139554	11/06/2018	14.25	Locke Supply Company	Locke - Connector, cable straps & connec	IV
11 7000 6 6700 000	139554	11/06/2018	-8.28	Locke Supply Company	Discount for check- vendor864Invoice3545	DI
11 7000 6 6710 000	139554	11/06/2018	-0.60	Locke Supply Company	Discount for check- vendor864Invoice3570	DI
11 7000 6 6710 000	139554	11/06/2018	12.07	Locke Supply Company	Locke - Assorted 'O' rings	IV
11 7010 8 8250 000	139554	11/06/2018	-2.12	Locke Supply Company	Discount for check- vendor864Invoice3560	DI
11 7000 6 6700 000	139554	11/06/2018	165.56	Locke Supply Company	Locke - Reflective wrap and tape	IV
11 2000 2 2010 000	139554	11/06/2018	2.12	Locke Supply Company	Discount for check- vendor864Invoice3560	DI
11 7000 6 6710 000	139554	11/06/2018	186.38	Locke Supply Company	Locke - Side mount operator	IV
11 2000 2 2010 000	139554	11/06/2018	8.28	Locke Supply Company	Discount for check- vendor864Invoice3545	DI
11 2000 2 2010 000	139554	11/06/2018	0.71	Locke Supply Company	Discount for check- vendor864Invoice3548	DI
		Total Amt for Check 139554:	420.62			
11 5300 6 6010 000	139555	11/06/2018	60.00	LockWorx Mobile Locksmithing LJ	Open 2016 Ford Fusion	IV
		Total Amt for Check 139555:	60.00			
11 5560 6 6820 000	139556	11/06/2018	68.68	Hiroko Matsuura	Kansas state athletic training licensure	IV
		Total Amt for Check 139556:	68.68			
11 5575 7 7080 000	139557	11/06/2018	1,633.01	MB2 Sports	MB2-Trk	IV
11 5575 7 7080 000	139557	11/06/2018	1,078.82	MB2 Sports	MB2-Trk	IV
11 5575 7 7080 000	139557	11/06/2018	3,464.02	MB2 Sports	MB2-Trk	IV
11 5575 7 7080 000	139557	11/06/2018	6,430.96	MB2 Sports	MB2-Trk	IV
11 5575 7 7080 000	139557	11/06/2018	4,238.45	MB2 Sports	MB2-Trk	IV
		Total Amt for Check 139557:	16,845.26			
11 5200 7 7010 000	139558	11/06/2018	28.00	McCarty's Office Machines Inc.	2000 Plus S260 stamp	IV
11 7000 8 8500 000	139558	11/06/2018	144.56	McCarty's Office Machines Inc.	McCarty's - Tables	IV
11 5575 7 7010 000	139558	11/06/2018	8.95	McCarty's Office Machines Inc.	Badge-Carlos Cano	IV
11 7000 6 6710 000	139558	11/06/2018	7.80	McCarty's Office Machines Inc.	Name Plate-Carlos Cano	IV
32 3722 7 7010 000	139558	11/06/2018	17.90	McCarty's Office Machines Inc.	Dan Carroll-John Leahy	IV
13 1315 7 7010 000	139558	11/06/2018	8.95	McCarty's Office Machines Inc.	Susan Stanley	IV
11 6200 7 7010 000	139558	11/06/2018	17.90	McCarty's Office Machines Inc.	Kassie Setter-Cassie Vining	IV
12 1241 7 7000 000	139558	11/06/2018	8.95	McCarty's Office Machines Inc.	Blaine Crellin	IV
12 1215 7 7010 000	139558	11/06/2018	8.95	McCarty's Office Machines Inc.	Heather Webber - Name Badge	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 8 8500 000	139558	11/06/2018	16.75	McCarty's Office Machines Inc.	McCarty's - Nameplate & badge	IV
		Total Amt for Check 139558:	268.71			
11 7000 6 6700 000	139559	11/06/2018	201.14	McMaster-Carr Supply	McMaster-Carr - Wall plates	IV
		Total Amt for Check 139559:	201.14			
11 7000 6 6700 000	139560	11/06/2018	578.00	Mechanical Martin Contractors	Mechanical Martin - Fuses	IV
		Total Amt for Check 139560:	578.00			
11 1162 7 7000 000	139561	11/06/2018	95.59	MedAssure	cat pickup	IV
		Total Amt for Check 139561:	95.59			
11 5560 7 7020 000	139562	11/06/2018	138.18	Medco Sports Medicine & School I	ultrazoom ankle brace	IV
11 5560 7 7020 000	139562	11/06/2018	9.24	Medco Sports Medicine & School I	heel cups large	IV
11 5560 7 7020 000	139562	11/06/2018	101.38	Medco Sports Medicine & School I	Knee support	IV
11 5560 7 7020 000	139562	11/06/2018	32.05	Medco Sports Medicine & School I	Mueller shoulder support	IV
11 5560 7 7020 000	139562	11/06/2018	77.90	Medco Sports Medicine & School I	Cramer Tuf-skin taping base spray	IV
11 5560 7 7020 000	139562	11/06/2018	22.15	Medco Sports Medicine & School I	blister pads	IV
11 5560 7 7020 000	139562	11/06/2018	57.69	Medco Sports Medicine & School I	Hinged knee brace	IV
11 5560 7 7020 000	139562	11/06/2018	9.24	Medco Sports Medicine & School I	heel cups regular size	IV
11 5560 7 7020 000	139562	11/06/2018	31.44	Medco Sports Medicine & School I	antimicrobial soap without pump	IV
11 5560 7 7020 000	139562	11/06/2018	175.25	Medco Sports Medicine & School I	Medco pro trainer elastic tape	IV
11 5560 7 7020 000	139562	11/06/2018	420.40	Medco Sports Medicine & School I	Ultra light tape	IV
11 5560 7 7020 000	139562	11/06/2018	71.68	Medco Sports Medicine & School I	Gatorade towel	IV
		Total Amt for Check 139562:	1,146.60			
11 7000 6 6720 000	139563	11/06/2018	75.00	Merle Kelly Ford	Merle Kelly-2 xtra key fobs for 2019 van	IV
11 7000 6 6720 000	139563	11/06/2018	311.15	Merle Kelly Ford	Merle Kelly - 2 rear tires (Car #6)	IV
		Total Amt for Check 139563:	386.15			
11 1110 6 6260 000	139564	11/06/2018	20.25	Rita V Morton	Reimburse conference food expenses	IV
		Total Amt for Check 139564:	20.25			
11 1118 7 7140 000	139565	11/06/2018	286.61	Alan J Murray	Alan Murray reimbursement	IV
		Total Amt for Check 139565:	286.61			
12 1215 7 7000 000	139566	11/06/2018	358.77	Nasco	lab supplies	IV
		Total Amt for Check 139566:	358.77			
11 6401 7 7011 000	139567	11/06/2018	46.80	National Business Supply, Inc.	shipping	IV

Neosho County Community College
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11	6401 7	7011 000	139567	11/06/2018	-46.80	National Business Supply, Inc.	credit shipping	IV
11	6401 7	7011 000	139567	11/06/2018	250.00	National Business Supply, Inc.	XEROX Compatible 106R02311	IV
11	6401 7	7011 000	139567	11/06/2018	138.00	National Business Supply, Inc.	Brother Compatible TN 660	IV
11	6401 7	7011 000	139567	11/06/2018	80.00	National Business Supply, Inc.	HP Compatible Q26 12A toner	IV
Total Amt for Check 139567:					468.00			
32	3571 6	6260 000	139568	11/06/2018	4,000.00	National League for Nursing	NLN LEAD Program for Laura Mallett	IV
Total Amt for Check 139568:					4,000.00			
11	6502 7	7192 000	139569	11/06/2018	248.56	NCCC Foundation	Reimburse Google Ad Words	IV
11	6502 7	7192 000	139569	11/06/2018	227.65	NCCC Foundation	Reimburse for Google Ad Words	IV
Total Amt for Check 139569:					476.21			
11	6400 8	8560 000	139570	11/06/2018	1,075.00	Network Craze Technolgies Inc.	WS-C3750E-24PD-S	IV
11	6400 8	8560 000	139570	11/06/2018	89.52	Network Craze Technolgies Inc.	VIC2-4FXO	IV
11	6400 8	8560 000	139570	11/06/2018	125.00	Network Craze Technolgies Inc.	CVR-X2-SFP	IV
Total Amt for Check 139570:					1,289.52			
11	7002 6	6700 000	139571	11/06/2018	217.01	Odie's Irrigation & Landscaping	OdiesIrrigation-Replaced drip line	IV
Total Amt for Check 139571:					217.01			
11	7000 6	6650 000	139572	11/06/2018	90.00	Office of the State Fire marshal	StateFireMarshal - Certification fees	IV
11	7000 6	6650 000	139572	11/06/2018	90.00	Office of the State Fire marshal	KS Fire Marshal - Certificates	IV
Total Amt for Check 139572:					180.00			
11	7002 6	6314 000	139573	11/06/2018	145.35	Ottawa Sanitation	Oct 18	IV
Total Amt for Check 139573:					145.35			
17	9352 7	7420 000	139574	11/06/2018	1,320.88	Ouray Sportswear	For Resale in Bookstore	IV
17	9352 7	7420 000	139574	11/06/2018	1,410.24	Ouray Sportswear	For Resale in Bookstore	IV
Total Amt for Check 139574:					2,731.12			
17	9352 7	7430 000	139575	11/06/2018	480.32	Pepsi Beverages Company-IL	For Resale in Bookstore	IV
Total Amt for Check 139575:					480.32			
11	7002 6	6700 000	139576	11/06/2018	175.00	Performance Electric	Performance - Repair security lights	IV
11	7002 6	6710 000	139576	11/06/2018	400.25	Performance Electric	Performance-Repair north bathroom	IV
Total Amt for Check 139576:					575.25			
11	7000 6	6720 000	139577	11/06/2018	3,412.53	Phillips 66 Co/ SYNCB	Phillips 66 (Sept 2018 fuel for fleet)	IV
Total Amt for Check 139577:					3,412.53			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1152 6 6130 000	139578	11/06/2018	470.00	Porlier Outdoor Advertising Compa	November 2018	IV
11 1152 6 6130 000	139578	11/06/2018	500.00	Porlier Outdoor Advertising Compa	November 2018	IV
	Total Amt for Check 139578:		970.00			
11 5101 7 7073 000	139579	11/06/2018	128.70	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar Hot Chocola	IV
11 5101 7 7072 000	139579	11/06/2018	85.80	PrairieFire Coffee Roasters	Chanute Bookstore Coffe Bar Apple Cider	IV
11 5101 7 7072 000	139579	11/06/2018	39.90	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar Cappuccino	IV
11 5101 7 7071 000	139579	11/06/2018	35.90	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar - Coffee	IV
11 5100 7 7072 000	139579	11/06/2018	119.70	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
11 5100 7 7073 000	139579	11/06/2018	128.70	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11 5100 7 7072 000	139579	11/06/2018	39.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
	Total Amt for Check 139579:		578.60			
12 1241 7 7000 000	139580	11/06/2018	84.96	Praxair	plas Nozzle , glasses	IV
12 1241 7 7000 000	139580	11/06/2018	52.36	Praxair	wire	IV
12 1241 7 7000 000	139580	11/06/2018	449.80	Praxair	Welding Hoods for Ottawa Welding program	IV
12 1241 7 7000 000	139580	11/06/2018	176.50	Praxair	Rod Oven	IV
	Total Amt for Check 139580:		763.62			
11 6500 6 6610 000	139581	11/06/2018	4,125.00	R Kent Pringle	Kent Pringle-Legal Services Sept 2018	IV
	Total Amt for Check 139581:		4,125.00			
11 7000 6 6720 000	139582	11/06/2018	560.00	Professional Glass Installers	PGI - Windshield repair (Minivan #10)	IV
	Total Amt for Check 139582:		560.00			
11 6502 7 7192 000	139583	11/06/2018	563.99	ProSource Specialties	300 Bags	IV
	Total Amt for Check 139583:		563.99			
11 5202 7 7010 000	139584	11/06/2018	86.53	Quill Corporation	Xerox Toner 106R02777- Financial Aid	IV
11 5202 7 7010 000	139584	11/06/2018	56.04	Quill Corporation	Xerox drum 101R00474-Financial Aid	IV
11 1152 7 7010 000	139584	11/06/2018	7.78	Quill Corporation	Scotch tape replacement rolls (3 pk)	IV
11 1152 7 7010 000	139584	11/06/2018	12.81	Quill Corporation	3X3 Sticky notes (12 ct)	IV
11 1152 7 7010 000	139584	11/06/2018	19.98	Quill Corporation	Pilot G2-Asst colors (8 pk)	IV
11 1152 7 7010 000	139584	11/06/2018	29.98	Quill Corporation	Pilot G2-Blk (12 ct)	IV
11 1152 7 7000 000	139584	11/06/2018	129.95	Quill Corporation	Copy paper-Instructional	IV
17 9352 7 7010 000	139584	11/06/2018	28.78	Quill Corporation	Monarch Tagger Tag Fasteners, 2"(1000ct)	IV
	Total Amt for Check 139584:		371.85			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	139585	11/06/2018	217.68	R & F Farm Supply, Inc.	R&F Farm - Cushion cover & trash holders	IV
	Total Amt for Check 139585:		217.68			
11 6300 6 6130 000	139586	11/06/2018	200.00	R D Huggins Sign Company	November 2018 Chanute	IV
11 1152 6 6130 000	139586	11/06/2018	200.00	R D Huggins Sign Company	November 2018 Ottawa	IV
	Total Amt for Check 139586:		400.00			
11 5575 7 7010 000	139587	11/06/2018	54.00	Ravin Printing	Noe Hernandez	IV
11 5400 7 7010 000	139587	11/06/2018	54.00	Ravin Printing	Chelsea Jackson	IV
	Total Amt for Check 139587:		108.00			
11 5560 6 6650 000	139588	11/06/2018	1,625.00	Redwood Toxicology Laboratory	Drug testing device	IV
	Total Amt for Check 139588:		1,625.00			
11 7010 8 8250 000	139589	11/06/2018	36.30	Rental Station	RentalStation-Rental concrete saw,blade	IV
	Total Amt for Check 139589:		36.30			
11 6300 6 6130 000	139590	11/06/2018	135.00	Royal Publishing	VolleyBall Substate Program Erie	IV
	Total Amt for Check 139590:		135.00			
17 9352 7 7010 000	139591	11/06/2018	70.41	RR Donnelley	Apparel Labels	IV
	Total Amt for Check 139591:		70.41			
32 3208 7 7190 000	139592	11/06/2018	60.00	Screenworks LLC	RSVP T-shirts	IV
11 5520 7 7080 000	139592	11/06/2018	975.00	Screenworks LLC	MBB T-Shirts	IV
11 5520 7 7080 000	139592	11/06/2018	900.00	Screenworks LLC	MBB T-Shirts	IV
11 5520 7 7080 000	139592	11/06/2018	70.00	Screenworks LLC	MBB T-Shirts	IV
11 5520 7 7080 000	139592	11/06/2018	75.00	Screenworks LLC	MBB T-Shirts	IV
	Total Amt for Check 139592:		2,080.00			
11 6400 6 6010 000	139593	11/06/2018	37.58	Jonathan J Seibert	Tech Meals 10/26	IV
	Total Amt for Check 139593:		37.58			
11 7000 6 6720 000	139594	11/06/2018	68.24	Shell Fleet Management	Shell - Fuel for fleet (September 2018)	IV
	Total Amt for Check 139594:		68.24			
11 7010 8 8250 000	139595	11/06/2018	108.84	Sherwin Williams Co. - Chanute	Sherwin - Paint & plastic tray liners	IV
11 7010 8 8250 000	139595	11/06/2018	25.64	Sherwin Williams Co. - Chanute	Sherwin - Paint rollers & tray liners	IV
11 7010 8 8250 000	139595	11/06/2018	12.30	Sherwin Williams Co. - Chanute	SherwinWms-Plastic tray liners	IV
11 7010 8 8250 000	139595	11/06/2018	26.67	Sherwin Williams Co. - Chanute	SherwinWms - Roller covers	IV
11 7010 8 8250 000	139595	11/06/2018	38.46	Sherwin Williams Co. - Chanute	SherwinWms - Patch repair, joint compoun	IV

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11	7010 8	8250 000		139595	11/06/2018	141.29	Sherwin Williams Co. - Chanute	SherwinWms - Latex block filler, rollers	IV
11	7010 8	8250 000		139595	11/06/2018	122.51	Sherwin Williams Co. - Chanute	SherwinWms - Paint, wire, grids, trays	IV
11	7010 8	8250 000		139595	11/06/2018	113.62	Sherwin Williams Co. - Chanute	SherwinWms - Paint, scrapers, rollers	IV
11	7010 8	8250 000		139595	11/06/2018	691.73	Sherwin Williams Co. - Chanute	SherwinWms - Paint, wire, trays, glides	IV
11	7000 8	8250 000		139595	11/06/2018	72.22	Sherwin Williams Co. - Chanute	SherwinWms-Paint, roller frames, rollers	IV
11	7010 8	8250 000		139595	11/06/2018	8.39	Sherwin Williams Co. - Chanute	SherwinWms - Rollers	IV
Total Amt for Check 139595:						1,361.67			
11	5200 6	6410 000		139596	11/06/2018	23.00	Shred-it	shredding 10/4/18	IV
11	5200 6	6410 000		139596	11/06/2018	21.50	Shred-it	shredding 9/4/18	IV
11	6200 6	6410 000		139596	11/06/2018	23.00	Shred-it	shredding 10/4/18	IV
11	6200 6	6410 000		139596	11/06/2018	21.48	Shred-it	shredding 9/4/18	IV
11	1110 6	6410 000		139596	11/06/2018	21.50	Shred-it	shredding 9/4/18	IV
11	1110 6	6410 000		139596	11/06/2018	23.00	Shred-it	shredding 10/4	IV
11	7000 6	6410 000		139596	11/06/2018	23.00	Shred-it	shredding 10/4	IV
11	7000 6	6410 000		139596	11/06/2018	21.50	Shred-it	shredding 9/4/18	IV
12	1215 6	6410 000		139596	11/06/2018	21.50	Shred-it	shredding 9/4/18	IV
12	1215 6	6410 000		139596	11/06/2018	22.99	Shred-it	shredding 10/4	IV
11	5310 6	6410 000		139596	11/06/2018	21.48	Shred-it	shredding 9/4/18	IV
11	5310 6	6410 000		139596	11/06/2018	23.00	Shred-it	shreddiing 10/4/18	IV
Total Amt for Check 139596:						266.95			
11	7000 8	8251 000		139597	11/06/2018	28,501.89	Signature Public Funding Corp.	Oct 18	IV
Total Amt for Check 139597:						28,501.89			
11	7000 6	6720 000		139598	11/06/2018	28.75	Sondra K Solander	Registration 2019 Ford Transit 350 Wagon	IV
Total Amt for Check 139598:						28.75			
11	7000 6	6720 000		139599	11/06/2018	59.95	Southtown Quick Lube	Southtown - Oil change ('14 Chevy #2)	IV
11	7000 6	6720 000		139599	11/06/2018	75.08	Southtown Quick Lube	Southtown - Oil change & wipers (#5)	IV
11	7000 6	6720 000		139599	11/06/2018	42.68	Southtown Quick Lube	SouthtownQuickLube - Oil change (#6)	IV
Total Amt for Check 139599:						177.71			
11	5550 8	8500 000		139600	11/06/2018	1,271.95	Sports Imports, Inc.	VB equipment	IV
Total Amt for Check 139600:						1,271.95			

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
08	7000 8	8250 000	139601	11/06/2018	295.16	Stanion Wholesale Electric	Stanion - Concrete vault lids	IV
Total Amt for Check 139601:					295.16			
11	6200 7	7010 000	139602	11/06/2018	31.82	Melissa B Stephens	Reimbursement for Candy & Wipes	IV
Total Amt for Check 139602:					31.82			
11	1118 7	7140 000	139603	11/06/2018	105.35	Tricia J Stogsdill	Food for Work Call Reimbursement	IV
11	1118 7	7140 000	139603	11/06/2018	75.43	Tricia J Stogsdill	Tricia Stogsdill reimbursement	IV
Total Amt for Check 139603:					180.78			
11	7002 7	7030 000	139604	11/06/2018	1,283.13	Supplyworks	Supplyworks-Disinfectant, bag refills	IV
11	7002 7	7030 000	139604	11/06/2018	54.71	Supplyworks	Supplyworks - Custodial supplies	IV
11	7002 6	6710 000	139604	11/06/2018	48.80	Supplyworks	Supplyworks- Blinds for TLC	IV
11	7002 6	6710 000	139604	11/06/2018	124.40	Supplyworks	Supplyworks - Plastic utility cart	IV
11	7000 7	7110 000	139604	11/06/2018	256.11	Supplyworks	Supplyworks - Custodial supplies	IV
Total Amt for Check 139604:					1,767.15			
11	5505 7	7190 000	139605	11/06/2018	150.03	Talk Of The Town Events and Flor	Flower arrangement - Charles Towne Funer	IV
Total Amt for Check 139605:					150.03			
11	5540 8	8500 000	139606	11/06/2018	185.00	Team Express	catchers gear	IV
Total Amt for Check 139606:					185.00			
12	1241 7	7000 000	139607	11/06/2018	37.64	Thompson Brothers	Femail Term Connector	IV
12	1241 7	7000 000	139607	11/06/2018	14.00	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	139607	11/06/2018	100.50	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	139607	11/06/2018	21.00	Thompson Brothers	Argon mix 75/25	IV
12	1241 7	7000 000	139607	11/06/2018	28.00	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	139607	11/06/2018	76.80	Thompson Brothers	Wire ER70S-6 3/32"x36"	IV
12	1241 7	7000 000	139607	11/06/2018	3.00	Thompson Brothers	Stainship	IV
12	1241 7	7000 000	139607	11/06/2018	12.00	Thompson Brothers	Argon Mix	IV
12	1241 7	7000 000	139607	11/06/2018	14.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	139607	11/06/2018	39.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	139607	11/06/2018	27.00	Thompson Brothers	Argon 75 Mix	IV
12	1243 7	7000 000	139607	11/06/2018	45.60	Thompson Brothers	Safety glasses	IV
12	1241 7	7000 000	139607	11/06/2018	6.00	Thompson Brothers	Argon 90 Mix	IV
12	1241 7	7000 000	139607	11/06/2018	9.00	Thompson Brothers	Oxygen	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	139607	11/06/2018	133.20	Thompson Brothers	EWG Purple Tungsten	IV
12 1241 7 7000 000	139607	11/06/2018	63.00	Thompson Brothers	Tungsten 3/32	IV
12 1241 7 7000 000	139607	11/06/2018	24.75	Thompson Brothers	Adapter Power Cable	IV
12 1241 7 7000 000	139607	11/06/2018	232.32	Thompson Brothers	TIG Rorch head with valve	IV
12 1241 7 7000 000	139607	11/06/2018	21.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139607	11/06/2018	88.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139607	11/06/2018	42.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139607	11/06/2018	42.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139607	11/06/2018	132.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139607	11/06/2018	44.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139607	11/06/2018	66.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139607	11/06/2018	67.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139607	11/06/2018	44.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139607	11/06/2018	33.14	Thompson Brothers	Earplugs	IV
12 1241 7 7000 000	139607	11/06/2018	3.00	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	139607	11/06/2018	33.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139607	11/06/2018	3.00	Thompson Brothers	H90AC330	IV
12 1241 7 7000 000	139607	11/06/2018	24.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139607	11/06/2018	6.00	Thompson Brothers	Argon 95 mix	IV
12 1241 7 7000 000	139607	11/06/2018	3.00	Thompson Brothers	Argon 90 Mix	IV
12 1241 7 7000 000	139607	11/06/2018	15.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139607	11/06/2018	21.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139607	11/06/2018	12.10	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139607	11/06/2018	3.00	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	139607	11/06/2018	30.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139607	11/06/2018	21.72	Thompson Brothers	Male connector cable	IV
12 1241 7 7000 000	139607	11/06/2018	3.00	Thompson Brothers	Argon 90 Mix	IV
12 1241 7 7000 000	139607	11/06/2018	15.00	Thompson Brothers	Argon 75 Mix	IV
12 1241 7 7000 000	139607	11/06/2018	21.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139607	11/06/2018	21.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139607	11/06/2018	57.00	Thompson Brothers	Argon Mix	IV

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1241 7	7000 000	139607	11/06/2018	5.92	Thompson Brothers	Lincoln SS Brushes	IV
12	1241 7	7000 000	139607	11/06/2018	5.92	Thompson Brothers	Lincoln SS Brushes	IV
12	1241 7	7000 000	139607	11/06/2018	7.86	Thompson Brothers	Lincoln .040 Contact Tip	IV
12	1241 7	7000 000	139607	11/06/2018	67.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	139607	11/06/2018	88.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	139607	11/06/2018	14.00	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	139607	11/06/2018	134.00	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	139607	11/06/2018	66.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	139607	11/06/2018	246.80	Thompson Brothers	Repair of 3 regulators at Chanute lab	IV
12	1241 7	7000 000	139607	11/06/2018	178.34	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	139607	11/06/2018	23.20	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	139607	11/06/2018	37.30	Thompson Brothers	Argon	IV
12	1241 7	7000 000	139607	11/06/2018	18.00	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	139607	11/06/2018	24.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	139607	11/06/2018	21.00	Thompson Brothers	Argon 75 Mix	IV
12	1241 7	7000 000	139607	11/06/2018	36.30	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	139607	11/06/2018	40.60	Thompson Brothers	Argon	IV
12	1241 7	7000 000	139607	11/06/2018	27.20	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	139607	11/06/2018	36.00	Thompson Brothers	Argon Mix	IV
12	1241 7	7000 000	139607	11/06/2018	9.00	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	139607	11/06/2018	48.00	Thompson Brothers	Wire .035x36" 10# Tube	IV
12	1241 7	7000 000	139607	11/06/2018	-24.75	Thompson Brothers	credit adapter power cable	IV
12	1241 7	7000 000	139607	11/06/2018	214.14	Thompson Brothers	Flowmeter	IV
Total Amt for Check 139607:					3,081.60			
11	6400 6	6650 000	139608	11/06/2018	8,000.00	Twotrees Technologies, LLC	Twotrees Consulting Hours	IV
Total Amt for Check 139608:					8,000.00			
32	3722 6	6020 000	139609	11/06/2018	4.32	USD #413	Set Sat Academy Bus	IV
32	3422 6	6020 000	139609	11/06/2018	804.19	USD #413	Transportation for students	IV
32	3722 6	6020 000	139609	11/06/2018	179.28	USD #413	Oct Sat Academy Bus	IV
Total Amt for Check 139609:					987.79			

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6652 000	139610	11/06/2018	3,513.00	Validity Screening Solutions	Vailidity Screening Solutions	IV
Total Amt for Check 139610:					3,513.00			
11	5590 6	6040 000	139611	11/06/2018	394.16	Village Tour and Travel	MSOC	IV
11	5590 6	6040 000	139611	11/06/2018	419.95	Village Tour and Travel	MSOC	IV
11	5565 6	6040 000	139611	11/06/2018	419.95	Village Tour and Travel	WSOC	IV
11	5565 6	6040 000	139611	11/06/2018	394.16	Village Tour and Travel	WSOC	IV
11	5550 6	6040 000	139611	11/06/2018	2,004.45	Village Tour and Travel	VB	IV
11	5550 6	6040 000	139611	11/06/2018	845.25	Village Tour and Travel	VB	IV
11	5505 7	7190 000	139611	11/06/2018	2,625.00	Village Tour and Travel	WSOC post season playoffs - Village Tour	IV
11	5505 6	6020 000	139611	11/06/2018	1,679.75	Village Tour and Travel	Athletics	IV
11	5505 6	6020 000	139611	11/06/2018	680.10	Village Tour and Travel	Athletics	IV
11	5505 6	6020 000	139611	11/06/2018	2,070.55	Village Tour and Travel	Athletics	IV
11	5505 6	6020 000	139611	11/06/2018	766.68	Village Tour and Travel	Athletics	IV
11	5505 6	6020 000	139611	11/06/2018	2,135.00	Village Tour and Travel	Village Tours/VB	IV
Total Amt for Check 139611:					14,435.00			
16	9500 6	6710 000	139612	11/06/2018	296.06	Washer Specialities	Washer Specialities-PTAC fan motor	IV
Total Amt for Check 139612:					296.06			
11	1112 7	7000 000	139613	11/06/2018	9.99	Mary E Weilert	Google Storage for the classroom	IV
11	1112 7	7000 000	139613	11/06/2018	19.98	Mary E Weilert	Google Storage Sept and Oct	IV
Total Amt for Check 139613:					29.97			
11	1152 6	6130 000	139614	11/06/2018	70.00	West Franklin High School	Two unit yearbook ad copy emailed 10/2	IV
Total Amt for Check 139614:					70.00			
11	7010 8	8250 000	139615	11/06/2018	300.00	Whitworth Construction, Inc.	Whitworth - Install metal along walls	IV
Total Amt for Check 139615:					300.00			
11	4100 7	7170 000	139616	11/06/2018	253.73	WT Cox Information Services	Service Fee	IV
11	4100 7	7170 000	139616	11/06/2018	108.00	WT Cox Information Services	Wounds; A Compendium of Clinical Research	IV
11	4100 7	7170 000	139616	11/06/2018	0.70	WT Cox Information Services	Spine Labels-Ottawa	IV
11	4100 7	7170 000	139616	11/06/2018	144.54	WT Cox Information Services	Ottawa Herald Tues, Thurs. Sat. Ott. Mag	IV
11	4100 7	7170 000	139616	11/06/2018	253.03	WT Cox Information Services	Lawrence Journal World Mon-Sun Ottawa N	IV
11	4100 7	7170 000	139616	11/06/2018	418.24	WT Cox Information Services	American Journal of Nursing-Ottawa Magaz	IV
Total Amt for Check 139616:					1,178.24			

Neosho County Community College
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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 8	8250 000	139617	11/06/2018	168.00	Young's Welding	Young's - Powder coating	IV
Total Amt for Check 139617:					168.00			
08	7000 8	8250 000	139618	11/06/2018	5,361.29	Zimmerman Electric Svc	Zimmerman - Install lights, receptacles	IV
Total Amt for Check 139618:					5,361.29			
11	1152 6	6320 000	139619	11/09/2018	1,182.08	Alliance Business Services	Nov 18	IV
11	6500 6	6320 000	139619	11/09/2018	1,182.08	Alliance Business Services	Nov 18	IV
Total Amt for Check 139619:					2,364.16			
11	7000 6	6720 000	139620	11/09/2018	45.12	BP	BP - Fuel for fleet (October 2018)	IV
Total Amt for Check 139620:					45.12			
16	9500 6	6000 000	139627	11/09/2018	2,172.06	Cable One - Chanute	Nov 18 3500	IV
Total Amt for Check 139627:					2,172.06			
11	6400 6	6650 000	139628	11/09/2018	2,025.00	City of Chanute	Oct 18	IV
11	6400 6	6650 000	139628	11/09/2018	3,317.46	City of Chanute	Ross Ln & maint	IV
16	9500 6	6410 000	139628	11/09/2018	2,025.00	City of Chanute	Oct 18	IV
Total Amt for Check 139628:					7,367.46			
32	3241 7	7290 000	139629	11/09/2018	168.00	Grotewohl Lilianna	Encumbered funds for Liliana Grotewohl	IV
Total Amt for Check 139629:					168.00			
11	7000 6	6720 000	139630	11/09/2018	2,482.86	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (10/2018)	IV
Total Amt for Check 139630:					2,482.86			
11	5555 6	6110 000	139631	11/09/2018	12.45	United Parcel Service	Service charge	IV
11	5555 6	6110 000	139631	11/09/2018	16.91	United Parcel Service	Andrew Knaack	IV
11	5555 6	6110 000	139631	11/09/2018	20.14	United Parcel Service	Dave Williams	IV
11	6401 6	6410 000	139631	11/09/2018	9.09	United Parcel Service	Joe & Jeanetta Swan	IV
11	6401 6	6410 000	139631	11/09/2018	24.90	United Parcel Service	Weekly service charges	IV
11	6401 6	6410 000	139631	11/09/2018	9.03	United Parcel Service	Joe & Jeanetta Swan	IV
11	6401 6	6410 000	139631	11/09/2018	17.98	United Parcel Service	Jordanna McGlynn	IV
Total Amt for Check 139631:					110.50			
16	9500 6	6314 000	139632	11/09/2018	707.03	WCA Waste Systems, Inc.	Oct 18	IV
11	7000 6	6314 000	139632	11/09/2018	707.03	WCA Waste Systems, Inc.	Oct 18	IV
Total Amt for Check 139632:					1,414.06			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1000 1 1300 000	139633	11/09/2018	219.00	Katelynn McManus	FA18 Student Tuition Refund	IV
	Total Amt for Check 139633:		219.00			
16 9500 6 6710 000	139634	11/13/2018	306.03	Ace Refridgeration Heating & Cool	Ace Refrigeration - Replace door seals	IV
	Total Amt for Check 139634:		306.03			
11 7002 6 6650 000	139635	11/13/2018	1,320.00	Ahart Lawnsclaping	Ahart Landscaping-Lawn care (Oct. '18)	IV
	Total Amt for Check 139635:		1,320.00			
11 7100 6 6650 000	139636	11/13/2018	814.20	ALERT 360	Quarterly Monitoring	IV
	Total Amt for Check 139636:		814.20			
11 7010 8 8250 000	139637	11/13/2018	1,995.00	American Fire Sprinkler Corp.	AmericanFire - 5 year inspection	IV
	Total Amt for Check 139637:		1,995.00			
11 5550 6 6820 000	139638	11/13/2018	80.00	American Volleyball Coaches Assoc	Membership renewal Marisa	IV
	Total Amt for Check 139638:		80.00			
11 7000 8 8150 000	139639	11/13/2018	687.40	Arlan Co.Inc.	Arlan Co.-Ryegrass blend and fertilizer	IV
	Total Amt for Check 139639:		687.40			
11 7000 6 6700 000	139640	11/13/2018	235.00	Athco	Athco - F/P handswitch for shot clocks	IV
	Total Amt for Check 139640:		235.00			
11 7000 6 6720 000	139641	11/13/2018	78.00	Auto Wash	Auto Wash - Washing of fleet	IV
	Total Amt for Check 139641:		78.00			
11 4100 7 7060 000	139642	11/13/2018	29.99	BAM-AR Department	The Incredibles 2 DVD	IV
	Total Amt for Check 139642:		29.99			
11 7002 6 6700 000	139643	11/13/2018	1,333.05	BCI Mechanical, Inc	BCI - ODP motor for exhaust fan	IV
11 7002 6 6700 000	139643	11/13/2018	318.00	BCI Mechanical, Inc	BCI - Service on exhaust fan	IV
	Total Amt for Check 139643:		1,651.05			
11 6500 6 6070 000	139644	11/13/2018	166.75	Charles Boaz	Charlie Boaz-Mileage Reimbursement	IV
	Total Amt for Check 139644:		166.75			
11 7000 6 6700 000	139645	11/13/2018	27.19	Bumper to Bumper of Chanute	Bumper2Bumper - Belts	IV
	Total Amt for Check 139645:		27.19			
11 6400 6 6650 000	139646	11/13/2018	84.71	Cable One - Chanute	Nov 18	IV
	Total Amt for Check 139646:		84.71			
11 7010 8 8250 000	139647	11/13/2018	75.90	Caldwell Floor Covering	Caldwell - Outdoor glue	IV
	Total Amt for Check 139647:		75.90			

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Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7010 8	8250 000	139648	11/13/2018	2,348.99	CDL Electric Company	CDL - Install overhead heater	IV
					2,348.99			
11	4100 6	6650 000	139649	11/13/2018	29.95	Cherryvale Public Library	Replacement DVD"The Capture of Green R	IV
					29.95			
11	6501 6	6010 000	139650	11/13/2018	95.88	Claudia J Christiansen	Ottawa & Lawrence 11/1/18	IV
11	6501 6	6010 000	139650	11/13/2018	176.72	Claudia J Christiansen	Chanute to Ottawa /lawrence 11/6/18	IV
					272.60			
11	7000 6	6314 000	139651	11/13/2018	15.05	City of Chanute	trash and Landfill Sept/Oct	IV
11	7000 6	6313 000	139651	11/13/2018	1,063.49	City of Chanute	gas Sept/Oct	IV
11	7000 6	6312 000	139651	11/13/2018	984.63	City of Chanute	sewer Sept Oct	IV
11	7000 6	6311 000	139651	11/13/2018	2,601.85	City of Chanute	Water Sept Oc	IV
11	7000 6	6310 000	139651	11/13/2018	15,928.22	City of Chanute	Electric Sept Oct	IV
					20,593.24			
11	7002 6	6312 000	139652	11/13/2018	121.76	City of Ottawa	Cty of Ottawa (Sewer - October 2018)	IV
11	7002 6	6311 000	139652	11/13/2018	544.82	City of Ottawa	Cty of Ottawa (Sprinkler - October 2018)	IV
11	7002 6	6311 000	139652	11/13/2018	-25.76	City of Ottawa	Cty of Ottawa (Water Discount - 10/2018)	IV
11	7002 6	6311 000	139652	11/13/2018	476.56	City of Ottawa	Cty of Ottawa - (Water - October 2018)	IV
11	7002 6	6310 000	139652	11/13/2018	3,624.79	City of Ottawa	Cty of Ottawa - Electric (October 2018)	IV
					4,742.17			
11	7010 8	8250 000	139653	11/13/2018	120.75	Cleaver Farm & Home	Cleaver - Boards, deck screws, plywood	IV
11	7010 8	8250 000	139653	11/13/2018	48.57	Cleaver Farm & Home	Cleaver - Conduit, box, step drill	IV
11	7010 8	8250 000	139653	11/13/2018	181.74	Cleaver Farm & Home	Cleaver - Paint and tint base	IV
11	7010 8	8250 000	139653	11/13/2018	44.96	Cleaver Farm & Home	Cleaver - Landscape foam	IV
11	7010 8	8250 000	139653	11/13/2018	20.22	Cleaver Farm & Home	Cleaver - Duct tape	IV
11	7010 8	8250 000	139653	11/13/2018	39.72	Cleaver Farm & Home	Cleaver - Sweeper, boxes, 8" tie	IV
11	7000 6	6710 000	139653	11/13/2018	89.99	Cleaver Farm & Home	Cleaver - Sump pump	IV
11	7000 6	6710 000	139653	11/13/2018	19.75	Cleaver Farm & Home	Cleaver - Drill bits and dust mask	IV
11	1118 7	7140 000	139653	11/13/2018	865.95	Cleaver Farm & Home	Set Materials	IV
11	1118 7	7140 000	139653	11/13/2018	93.47	Cleaver Farm & Home	Set Materials	IV
11	1118 7	7140 000	139653	11/13/2018	82.86	Cleaver Farm & Home	Set Materials	IV
11	1118 7	7140 000	139653	11/13/2018	9.24	Cleaver Farm & Home	Set Materials	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1118 7 7140 000	139653	11/13/2018	18.00	Cleaver Farm & Home	Set Materials	IV
11 5510 8 8150 000	139653	11/13/2018	23.73	Cleaver Farm & Home	Oct Cleaver Bill	IV
11 5510 8 8150 000	139653	11/13/2018	14.38	Cleaver Farm & Home	Oct Cleaver Bill	IV
11 1118 7 7140 000	139653	11/13/2018	36.48	Cleaver Farm & Home	Set Materials	IV
		Total Amt for Check 139653:	1,709.81			
11 6400 8 8560 000	139654	11/13/2018	85.00	Computrak Technology	Toshiba Phone System Support	IV
		Total Amt for Check 139654:	85.00			
11 7010 8 8250 000	139655	11/13/2018	-930.20	Convergint Technologies	Less Tax	IV
11 7010 8 8250 000	139655	11/13/2018	11,561.10	Convergint Technologies	NCCC Ross Building Lenel ACS System	IV
		Total Amt for Check 139655:	10,630.90			
11 7002 6 6710 000	139656	11/13/2018	0.50	D I Y Supply	fc	IV
11 7002 6 6710 000	139656	11/13/2018	-1.88	D I Y Supply	credit	IV
11 7002 6 6710 000	139656	11/13/2018	15.37	D I Y Supply	DIY Supply - Paint tray, roller covers	IV
		Total Amt for Check 139656:	13.99			
11 7010 8 8250 000	139657	11/13/2018	1,712.50	Dale's Sheet Metal , Inc.	Dale'sSheet-1/2 down payment duct work	IV
		Total Amt for Check 139657:	1,712.50			
11 1152 6 6650 000	139658	11/13/2018	150.42	Dish Network	Dish - SatelliteTV (11/18 - 12/18)	IV
		Total Amt for Check 139658:	150.42			
11 7010 8 8250 000	139659	11/13/2018	150.32	E & S Floor Service	E&S Floor - Install carpet in Room 4	IV
11 7010 8 8250 000	139659	11/13/2018	215.60	E & S Floor Service	E&S Floor - Install carpet in Room 3	IV
11 7010 8 8250 000	139659	11/13/2018	162.31	E & S Floor Service	E&S Floor - Install carpet in Room 2	IV
		Total Amt for Check 139659:	528.23			
16 9500 6 6710 000	139660	11/13/2018	186.10	Ecolab	Ecolab - Rental of dish machine	IV
		Total Amt for Check 139660:	186.10			
11 1144 6 6010 000	139661	11/13/2018	308.66	Enterprise Holdings Inc	Car Rental -Agreement #3YPF4B	IV
		Total Amt for Check 139661:	308.66			
16 9500 6 6710 000	139662	11/13/2018	2.08	Fastenal	Fastenal - Phosphate e-retaining rings	IV
11 7010 8 8250 000	139662	11/13/2018	671.20	Fastenal	Fastenal - Half slot strut channels	IV
		Total Amt for Check 139662:	673.28			
11 7000 6 6460 000	139663	11/13/2018	270.00	Galt Pest Control	Galt-Oct pest cntrl, treat SandersStoltz	IV

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11	7010 8	8250 000	139663	11/13/2018	405.00	Galt Pest Control	Galt - Initial pest control	IV
Total Amt for Check 139663:					675.00			
16	9500 6	6660 000	139664	11/13/2018	17,063.97	Great Western Dining	Board bill Oct. 18-24, 2018	IV
16	9500 6	6660 000	139664	11/13/2018	16,936.15	Great Western Dining	Board bill Oct. 25-31, 2018	IV
11	4200 7	7070 000	139664	11/13/2018	255.20	Great Western Dining	Halloween Party Casual Lunch Meals	IV
Total Amt for Check 139664:					34,255.32			
11	7010 8	8250 000	139665	11/13/2018	371.48	Green Enviromental Recycling & Di	GreenEnvironmental - Use of container	IV
Total Amt for Check 139665:					371.48			
11	7010 8	8250 000	139666	11/13/2018	4,300.00	Green Lighting Services, LLC	Green Lighting - Install lighting	IV
Total Amt for Check 139666:					4,300.00			
11	5111 6	6010 000	139667	11/13/2018	48.28	Andrew L Haworth	Chanute to Ottawa 10/15/18	IV
Total Amt for Check 139667:					48.28			
11	7000 8	8500 000	139668	11/13/2018	11.00	Hugo's Industrial Supplies	Hugo's - Whiteboard markers	IV
11	7000 7	7110 000	139668	11/13/2018	383.50	Hugo's Industrial Supplies	Hugo's - TP and trash bags (Garnett)	IV
11	6401 7	7010 000	139668	11/13/2018	79.98	Hugo's Industrial Supplies	Elite Toner Cartridge TN450 black	IV
11	6401 7	7010 000	139668	11/13/2018	44.24	Hugo's Industrial Supplies	Premium Laser Gloss Paper 8.5 x 11	IV
11	6401 7	7010 000	139668	11/13/2018	57.96	Hugo's Industrial Supplies	Tidal Paper 11 x 17 500 sheets	IV
11	6401 7	7010 000	139668	11/13/2018	4.29	Hugo's Industrial Supplies	Large Desk Style Permanent Marker	IV
11	6401 7	7010 000	139668	11/13/2018	80.58	Hugo's Industrial Supplies	Economy Storage Box with Lid- legal size	IV
11	6401 7	7010 000	139668	11/13/2018	2.62	Hugo's Industrial Supplies	Nonskid Paper Clips - regular	IV
11	6401 7	7010 000	139668	11/13/2018	5.99	Hugo's Industrial Supplies	Nonskid Paper Clips - Jumbo	IV
11	6401 7	7010 000	139668	11/13/2018	5.33	Hugo's Industrial Supplies	Standard Paper Clips - Jumbo	IV
11	6401 7	7010 000	139668	11/13/2018	1.58	Hugo's Industrial Supplies	Standard Paper Clips- No. 1	IV
11	6401 7	7010 000	139668	11/13/2018	4.08	Hugo's Industrial Supplies	Chisel Point Standard Staples 1/4"x1/2"	IV
11	6401 7	7010 000	139668	11/13/2018	21.36	Hugo's Industrial Supplies	Round-ring View Binder 1/2"	IV
Total Amt for Check 139668:					702.51			
11	4200 6	6290 000	139669	11/13/2018	1,250.00	Janet S Hutton	nursing 12/14/18	IV
Total Amt for Check 139669:					1,250.00			
16	9500 6	6210 000	139670	11/13/2018	150.37	IMA (Insurance Management Assoc	Comm. Umbr Excess 33%	IV
16	9500 6	6210 000	139670	11/13/2018	294.00	IMA (Insurance Management Assoc	Commercial Package 33%	IV
16	9500 6	6210 000	139670	11/13/2018	150.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 33%	IV

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16	9500 6	6210 000	139670	11/13/2018	295.00	IMA (Insurance Management Assoc	Comm Package 33% 6 of 8	IV
12	6500 6	6210 000	139670	11/13/2018	54.00	IMA (Insurance Management Assoc	Comm Package 6% 6 of 8	IV
12	6500 6	6210 000	139670	11/13/2018	27.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 6%	IV
12	6500 6	6210 000	139670	11/13/2018	54.00	IMA (Insurance Management Assoc	Commercial Package 6%	IV
12	6500 6	6210 000	139670	11/13/2018	27.34	IMA (Insurance Management Assoc	Comm Umbr Excess 6%	IV
12	6500 5	5920 000	139670	11/13/2018	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
12	6500 5	5920 000	139670	11/13/2018	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
12	6500 5	5920 000	139670	11/13/2018	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
11	6500 6	6230 000	139670	11/13/2018	2,337.14	IMA (Insurance Management Assoc	Commerical Automobile 5 of 8	IV
11	6500 6	6230 000	139670	11/13/2018	2,337.14	IMA (Insurance Management Assoc	Comm Auto 6 of 8	IV
11	6500 6	6230 000	139670	11/13/2018	503.00	IMA (Insurance Management Assoc	Comm Auto -Adding Ford Transit 6694	IV
11	6500 6	6220 000	139670	11/13/2018	480.12	IMA (Insurance Management Assoc	Educa Legal Liab 6 of 8	IV
11	6500 6	6220 000	139670	11/13/2018	480.12	IMA (Insurance Management Assoc	Educators Legal Liab 5 of 8	IV
11	6500 6	6210 000	139670	11/13/2018	278.00	IMA (Insurance Management Assoc	Comm. Umbrella Excess 61%	IV
11	6500 6	6210 000	139670	11/13/2018	544.22	IMA (Insurance Management Assoc	Commerical Package 61%	IV
11	6500 6	6210 000	139670	11/13/2018	277.95	IMA (Insurance Management Assoc	Comm Umbr Excess	IV
11	6500 6	6210 000	139670	11/13/2018	543.22	IMA (Insurance Management Assoc	Comm Package 61% 6 of 8	IV
11	6500 5	5920 000	139670	11/13/2018	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11	6500 5	5920 000	139670	11/13/2018	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11	6500 5	5920 000	139670	11/13/2018	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
Total Amt for Check 139670:					18,058.28			
11	6100 7	7070 000	139671	11/13/2018	10.77	Brian L Inbody	RMS Career Class-Candy	IV
11	6100 6	6040 000	139671	11/13/2018	36.04	Brian L Inbody	Chanute to Ft Scott 11/8/18	IV
11	6100 6	6040 000	139671	11/13/2018	48.96	Brian L Inbody	Chanute to Ottawa 11/2/18	IV
11	6100 6	6040 000	139671	11/13/2018	13.60	Brian L Inbody	Chanute to Erie 11/1/18	IV
11	6100 6	6040 000	139671	11/13/2018	62.56	Brian L Inbody	Chanute to Emporia 11/7/18	IV
11	6500 6	6070 000	139671	11/13/2018	25.00	Brian L Inbody	ACCT Conf 2018 Tips	IV
Total Amt for Check 139671:					196.93			
11	6250 6	6040 000	139672	11/13/2018	78.88	Karin D Jacobson	Chanute to Wichita 11/1/18	IV
11	6250 6	6040 000	139672	11/13/2018	51.68	Karin D Jacobson	Chanute to Ottawa 8/18/18	IV
Total Amt for Check 139672:					130.56			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	139673	11/13/2018	11.99	Jayhawk Lumber Glass and More	Jayhawk - Quick change holder	IV
11 7010 8 8250 000	139673	11/13/2018	1,400.00	Jayhawk Lumber Glass and More	Jayhawk - Rental of bobcat	IV
11 7010 8 8250 000	139673	11/13/2018	187.00	Jayhawk Lumber Glass and More	Jayhawk - Panic and bore pull handle	IV
		Total Amt for Check 139673:	1,598.99			
11 7002 6 6313 000	139674	11/13/2018	732.98	Kansas Gas Service	Oct 2018	IV
		Total Amt for Check 139674:	732.98			
12 1241 7 7000 000	139675	11/13/2018	77.50	Kirkland Welding Supplies, Inc.	Grinding Wheels	IV
12 1241 7 7000 000	139675	11/13/2018	208.50	Kirkland Welding Supplies, Inc.	3/32 7018 welding rod	IV
12 1241 7 7000 000	139675	11/13/2018	208.50	Kirkland Welding Supplies, Inc.	1/8 7018 Welding Rod	IV
		Total Amt for Check 139675:	494.50			
11 1152 6 6130 000	139676	11/13/2018	240.00	KOFO Radio	Thanks for giving promo Nov	IV
		Total Amt for Check 139676:	240.00			
11 1150 6 6040 000	139677	11/13/2018	63.00	Brenda L Krumm	Chanute to Moran 10/30/18	IV
11 1150 6 6040 000	139677	11/13/2018	40.80	Brenda L Krumm	Chanute to Pitt 11/8/18	IV
11 1150 6 6010 000	139677	11/13/2018	77.71	Brenda L Krumm	Chanute to Ottawa/larence 11/1/18	IV
		Total Amt for Check 139677:	181.51			
11 6200 6 6620 000	139678	11/13/2018	5,700.00	Lewis & Ellis Actuaries & Consulta	Lewis&Ellis GASB 75 Valuation 17-18	IV
		Total Amt for Check 139678:	5,700.00			
16 9500 6 6710 000	139679	11/13/2018	-0.60	Locke Supply Company	Discount for check- vendor864Invoice3576	DI
16 9500 6 6710 000	139679	11/13/2018	11.94	Locke Supply Company	Locke - Liquid drain cleaner	IV
16 2000 2 2010 000	139679	11/13/2018	0.60	Locke Supply Company	Discount for check- vendor864Invoice3576	DI
		Total Amt for Check 139679:	11.94			
17 9352 7 7420 000	139680	11/13/2018	839.00	M & N Sportshop	For Resale in Bookstore	IV
		Total Amt for Check 139680:	839.00			
11 5560 7 7020 000	139681	11/13/2018	8.67	Hiroko Matsuura	tax	IV
11 5560 7 7020 000	139681	11/13/2018	26.94	Hiroko Matsuura	anti-histamine meds	IV
11 5560 7 7020 000	139681	11/13/2018	11.68	Hiroko Matsuura	Massage lotion	IV
11 5560 7 7020 000	139681	11/13/2018	4.78	Hiroko Matsuura	ziplock bag	IV
11 5560 7 7020 000	139681	11/13/2018	2.22	Hiroko Matsuura	hand soap	IV
11 5560 7 7020 000	139681	11/13/2018	1.84	Hiroko Matsuura	liquid soap	IV
11 5560 7 7020 000	139681	11/13/2018	20.16	Hiroko Matsuura	Coco butter	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 7 7020 000	139681	11/13/2018	6.94	Hiroko Matsuura	AAA+ batteries	IV
11 5560 7 7020 000	139681	11/13/2018	7.54	Hiroko Matsuura	Tums	IV
11 5560 7 7020 000	139681	11/13/2018	3.48	Hiroko Matsuura	EQ cough drop	IV
11 5560 7 7020 000	139681	11/13/2018	5.72	Hiroko Matsuura	Epsom Salt	IV
Total Amt for Check 139681:			99.97			
11 6400 7 7080 000	139682	11/13/2018	126.00	MB2 Sports	MB2 Sports - 3 Adidas polo shirts	IV
11 7000 7 7190 000	139682	11/13/2018	252.00	MB2 Sports	MB2 Sports - 6 Adidas polo shirts	IV
11 5540 8 8500 000	139682	11/13/2018	10.53	MB2 Sports	shipping	IV
11 5540 8 8500 000	139682	11/13/2018	195.00	MB2 Sports	coaches shoes	IV
11 5540 8 8500 000	139682	11/13/2018	52.00	MB2 Sports	coaches shoes	IV
11 5540 8 8500 000	139682	11/13/2018	53.24	MB2 Sports	shipping	IV
11 5540 7 7080 000	139682	11/13/2018	90.00	MB2 Sports	coaches polo	IV
11 5540 7 7080 000	139682	11/13/2018	108.00	MB2 Sports	coaches shorts	IV
11 5540 7 7080 000	139682	11/13/2018	540.00	MB2 Sports	practice shorts	IV
11 5540 7 7080 000	139682	11/13/2018	487.50	MB2 Sports	practice shorts	IV
11 5540 7 7080 000	139682	11/13/2018	30.00	MB2 Sports	coaches bag	IV
11 5540 7 7080 000	139682	11/13/2018	78.00	MB2 Sports	coaches bag	IV
11 5540 7 7080 000	139682	11/13/2018	117.00	MB2 Sports	coaches shoes	IV
11 5505 7 7190 000	139682	11/13/2018	477.00	MB2 Sports	MB2 - Mike's Order	IV
Total Amt for Check 139682:			2,616.27			
11 7000 8 8500 000	139683	11/13/2018	184.00	McCarty's Office Machines Inc.	McCarty's - 16 wall clocks	IV
11 7000 8 8500 000	139683	11/13/2018	130.00	McCarty's Office Machines Inc.	McCarty's - Chair for Melissa Smith	IV
11 7000 8 8500 000	139683	11/13/2018	51.49	McCarty's Office Machines Inc.	McCarty's - 3" x 2" white board	IV
Total Amt for Check 139683:			365.49			
11 7000 6 6720 000	139684	11/13/2018	191.77	Merle Kelly Ford	MerleKelly-Replace rt rear seat head res	IV
Total Amt for Check 139684:			191.77			
11 5300 6 6040 000	139685	11/13/2018	44.20	Amy S Morris	Thayer to parsons & Columbus 10/30/18	IV
11 5300 6 6040 000	139685	11/13/2018	54.40	Amy S Morris	Thayer to Galena 11/2/18	IV
Total Amt for Check 139685:			98.60			
11 1110 7 7010 000	139686	11/13/2018	6.52	Rita V Morton	Coffee for faculty breakroom	IV
Total Amt for Check 139686:			6.52			

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11	4200 6	6290 000	139687	11/13/2018	1,250.00	Alan J Murray	Music-Liberal Arts 3/4/19	IV
Total Amt for Check 139687:					1,250.00			
11	6501 6	6010 000	139688	11/13/2018	137.56	NCCC Foundation	Motel stay November 6th	IV
Total Amt for Check 139688:					137.56			
17	9300 7	7410 000	139689	11/13/2018	830.00	Pearson Education	Textbooks - Wrt Life MLA	IV
17	9300 7	7410 000	139689	11/13/2018	-8,801.39	Pearson Education	credit	IV
17	9300 7	7410 000	139689	11/13/2018	724.60	Pearson Education	Shipping fee	IV
17	9300 7	7410 000	139689	11/13/2018	33,840.00	Pearson Education	Textbooks - Psychology	IV
17	9300 7	7410 000	139689	11/13/2018	-1,182.96	Pearson Education	credit	IV
Total Amt for Check 139689:					25,410.25			
17	9300 7	7430 000	139690	11/13/2018	376.99	Pepsi Beverages Company-IL	Chanute Bookstore - Concessions	IV
Total Amt for Check 139690:					376.99			
17	9352 7	7430 000	139691	11/13/2018	480.32	Pepsi-Cola Company-TX	bookstore resale	IV
Total Amt for Check 139691:					480.32			
12	1241 7	7000 000	139692	11/13/2018	25.00	Performance Electric	Labor	IV
12	1241 7	7000 000	139692	11/13/2018	75.00	Performance Electric	labor	IV
12	1241 7	7000 000	139692	11/13/2018	56.00	Performance Electric	2-50amp 1 phase cord ends	IV
Total Amt for Check 139692:					156.00			
11	1143 7	7190 000	139693	11/13/2018	70.00	Phi Theta Kappa	PTK membership	IV
Total Amt for Check 139693:					70.00			
11	1152 6	6110 000	139694	11/13/2018	1.50	Pitney Bowes Purchase Power	Other charge	IV
11	1152 6	6110 000	139694	11/13/2018	300.00	Pitney Bowes Purchase Power	Postage refill for postage machine	IV
Total Amt for Check 139694:					301.50			
11	5101 7	7073 000	139695	11/13/2018	42.90	PrairieFire Coffee Roasters	Chanute Bookstore - Hot Chocolate	IV
11	5101 7	7072 000	139695	11/13/2018	42.90	PrairieFire Coffee Roasters	Chanute Bookstore - Apple Cider	IV
11	5101 7	7072 000	139695	11/13/2018	39.90	PrairieFire Coffee Roasters	Chanute Bookstore - Cappuccino	IV
11	5101 7	7071 000	139695	11/13/2018	71.80	PrairieFire Coffee Roasters	Chanute Bookstore - Coffee	IV
11	5100 7	7073 000	139695	11/13/2018	85.80	PrairieFire Coffee Roasters	CLC - Hot Chocolate	IV
11	5100 7	7072 000	139695	11/13/2018	159.60	PrairieFire Coffee Roasters	CLC - Cappuccino	IV
17	9300 7	7430 000	139695	11/13/2018	27.95	PrairieFire Coffee Roasters	Chanute Bookstore - Tea	IV
Total Amt for Check 139695:					470.85			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6502 6 6120 000	139696	11/13/2018	400.00	R6 Creative	Artwork for Quarterly	IV
	Total Amt for Check 139696:		400.00			
11 7010 8 8250 000	139697	11/13/2018	975.00	Raida Construction	RaidaConstruction-Trench repair	IV
	Total Amt for Check 139697:		975.00			
11 5575 7 7010 000	139698	11/13/2018	54.00	Ravin Printing	Carlos Cano	IV
32 3208 7 7190 000	139698	11/13/2018	382.75	Ravin Printing	RSVP imprinted water bottles-veterans	IV
11 1152 6 6130 000	139698	11/13/2018	60.00	Ravin Printing	See attached invoice 46836	IV
11 7511 8 8150 000	139698	11/13/2018	1,080.00	Ravin Printing	Ravin - KS Works & directional signs	IV
	Total Amt for Check 139698:		1,576.75			
32 3422 7 7090 000	139699	11/13/2018	2,041.00	RDJ Specialties	Supplies for upcoming workshops	IV
	Total Amt for Check 139699:		2,041.00			
11 5400 7 7080 000	139700	11/13/2018	2,858.25	Rebel Athletic, Inc.	C/D Uniforms	IV
	Total Amt for Check 139700:		2,858.25			
11 7010 8 8250 000	139701	11/13/2018	165.00	Rental Station	Rental Station - Drywall sander	IV
	Total Amt for Check 139701:		165.00			
12 1210 6 6410 000	139702	11/13/2018	600.00	Rise Vision Inc.	One year sub-Data- Prem Financial Data	IV
12 1210 6 6410 000	139702	11/13/2018	935.00	Rise Vision Inc.	Advanced Plan one year service period	IV
	Total Amt for Check 139702:		1,535.00			
11 1152 7 7190 000	139703	11/13/2018	12.06	Wendy M Rossman	Table cloths, gift bags, Dollar Tree	IV
11 1152 7 7190 000	139703	11/13/2018	37.57	Wendy M Rossman	Halloween candy from Walmart	IV
	Total Amt for Check 139703:		49.63			
12 1218 7 7000 000	139704	11/13/2018	1.10	Christina J Savage	Distilled water for autoclave	IV
12 1218 7 7000 000	139704	11/13/2018	2.09	Christina J Savage	Supper on way home Hardee's	IV
12 1218 7 7000 000	139704	11/13/2018	24.64	Christina J Savage	Lunch at Applebee's	IV
	Total Amt for Check 139704:		27.83			
16 9500 6 6411 000	139705	11/13/2018	-52.91	Security Bank Of Kansas City	Less Funds Available	IV
16 9500 6 6411 000	139705	11/13/2018	79,515.63	Security Bank Of Kansas City	NCCC COP Sr 2015 Int Due 120118	IV
	Total Amt for Check 139705:		79,462.72			
11 7010 8 8250 000	139706	11/13/2018	300.53	Sherwin Williams Co. - Chanute	SherwinWms - Mini rollers, frames, prime	IV
11 7010 8 8250 000	139706	11/13/2018	81.78	Sherwin Williams Co. - Chanute	SherwinWms - Latex primer-sealer	IV
	Total Amt for Check 139706:		382.31			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 8 8251 000	139707	11/13/2018	28,501.89	Signature Public Funding Corp.	Nov 18	IV
		Total Amt for Check 139707:	28,501.89			
11 7010 8 8250 000	139708	11/13/2018	30,000.00	Sports Facility Resources, LLC	Down Payment to Install Turn and Netting	IV
		Total Amt for Check 139708:	30,000.00			
11 7010 8 8250 000	139709	11/13/2018	72,040.51	Sports Facility Resources, LLC	Sports Facility - Install turf & netting	IV
		Total Amt for Check 139709:	72,040.51			
11 4200 6 6290 000	139710	11/13/2018	656.01	Brandon L Sprague	Instuction 12/14/18	IV
		Total Amt for Check 139710:	656.01			
11 7010 8 8250 000	139711	11/13/2018	115.21	Stanion Wholesale Electric	Stanion - 250 ft. electrical wire	IV
		Total Amt for Check 139711:	115.21			
11 7002 7 7030 000	139712	11/13/2018	17.39	Supplyworks	Supplyworks - Batteries	IV
11 7002 7 7030 000	139712	11/13/2018	364.33	Supplyworks	Supplyworks-TP, hand towels, trash liner	IV
11 7002 6 6710 000	139712	11/13/2018	48.80	Supplyworks	Supplyworks - Vertical blinds	IV
		Total Amt for Check 139712:	430.52			
11 4200 6 6290 000	139713	11/13/2018	1,150.58	Reena M Thomas	English 11/3/18	IV
		Total Amt for Check 139713:	1,150.58			
12 1241 7 7000 000	139714	11/13/2018	22.30	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139714	11/13/2018	24.80	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139714	11/13/2018	19.60	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139714	11/13/2018	59.10	Thompson Brothers	Argon 75 Mix	IV
12 1241 7 7000 000	139714	11/13/2018	3.10	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	139714	11/13/2018	9.30	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139714	11/13/2018	33.50	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139714	11/13/2018	9.30	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139714	11/13/2018	3.10	Thompson Brothers	Argon 90 mix	IV
12 1241 7 7000 000	139714	11/13/2018	15.50	Thompson Brothers	Argon 75 mix	IV
12 1241 7 7000 000	139714	11/13/2018	3.10	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	139714	11/13/2018	34.10	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139714	11/13/2018	3.10	Thompson Brothers	Helium 90	IV
12 1241 7 7000 000	139714	11/13/2018	40.30	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139714	11/13/2018	24.80	Thompson Brothers	Acetylene	IV

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	139714	11/13/2018	6.20	Thompson Brothers	Argon 95 Mix	IV
12 1241 7 7000 000	139714	11/13/2018	3.10	Thompson Brothers	Argon 90 Mix	IV
12 1241 7 7000 000	139714	11/13/2018	27.90	Thompson Brothers	Argon 75 Mix	IV
12 1241 7 7000 000	139714	11/13/2018	37.80	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139714	11/13/2018	56.80	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139714	11/13/2018	26.90	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139714	11/13/2018	37.30	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139714	11/13/2018	22.30	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139714	11/13/2018	24.80	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139714	11/13/2018	19.60	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139714	11/13/2018	59.10	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139714	11/13/2018	25.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139714	11/13/2018	34.50	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139714	11/13/2018	18.60	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139714	11/13/2018	6.20	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139714	11/13/2018	21.80	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139714	11/13/2018	15.60	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139714	11/13/2018	21.70	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139714	11/13/2018	12.40	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139714	11/13/2018	12.40	Thompson Brothers	Acetylene	IV
		Total Amt for Check 139714:	795.00			
16 9500 6 6710 000	139715	11/13/2018	2,154.42	TMi-Aftermarket Solutions Group	TMI - Wireless thermostat kit (Bideau)	IV
11 7010 8 8250 000	139715	11/13/2018	3,044.44	TMi-Aftermarket Solutions Group	TMI - Wired network thermostat	IV
		Total Amt for Check 139715:	5,198.86			
11 6200 6 6320 000	139716	11/13/2018	62.98	Touchtone Communications	Oct 18	IV
		Total Amt for Check 139716:	62.98			
11 6401 6 6410 000	139717	11/13/2018	690.00	United States Postal Service	BRM Annual maintenance BR 44001 fee	IV
11 6401 6 6410 000	139717	11/13/2018	225.00	United States Postal Service	BRM Permit BR 44000 fee	IV
11 6401 6 6410 000	139717	11/13/2018	225.00	United States Postal Service	First Class Presort PI 76 fee	IV
11 6401 6 6410 000	139717	11/13/2018	225.00	United States Postal Service	Marketing Mail PI 76 fee	IV
		Total Amt for Check 139717:	1,365.00			

Neosho County Community College
Expense Check Register

.1/13/2018

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1241 6	6310 000	139718	11/13/2018	763.62	USD 365	Oct Utilities	IV
					Total Amt for Check 139718:	763.62		
16	9500 6	6652 000	139719	11/13/2018	4,422.00	Validity Screening Solutions	Background Checks Part 2	IV
					Total Amt for Check 139719:	4,422.00		
11	4200 6	6290 000	139720	11/13/2018	1,075.00	Cheryl Smith VanHemert	Nursing 11/12/18	IV
					Total Amt for Check 139720:	1,075.00		
11	6250 6	6030 000	139721	11/13/2018	41.80	Verified Credentials, Inc	Leach Background Check	IV
					Total Amt for Check 139721:	41.80		
11	7000 6	6720 000	139722	11/13/2018	80.10	Verizon Wireless	Neosho WiFi Nov 18	IV
11	5000 6	6650 000	139722	11/13/2018	45.08	Verizon Wireless	Nov 2018 Verizon - K Coomes data plan	IV
					Total Amt for Check 139722:	125.18		
11	5590 6	6040 000	139723	11/13/2018	250.12	Village Tour and Travel	MSOC	IV
11	5565 6	6040 000	139723	11/13/2018	250.12	Village Tour and Travel	WSOC	IV
11	5505 7	7190 000	139723	11/13/2018	2,135.00	Village Tour and Travel	Village Tours VB Playoffs	IV
11	5505 6	6020 000	139723	11/13/2018	499.76	Village Tour and Travel	Athletics	IV
					Total Amt for Check 139723:	3,135.00		
11	4200 6	6290 000	139724	11/13/2018	1,250.00	Paul C Walcher	AMATYC 2018	IV
					Total Amt for Check 139724:	1,250.00		
16	9500 6	6710 000	139725	11/13/2018	154.33	Washer Specialities	Washer Specialties - Fan motor	IV
16	9500 6	6710 000	139725	11/13/2018	109.69	Washer Specialities	Washer Specialties - Parts for PTAC	IV
					Total Amt for Check 139725:	264.02		
11	6500 6	6070 000	139726	11/13/2018	129.95	Jennifer L Westerman	Mileage Reimbursement	IV
					Total Amt for Check 139726:	129.95		
11	7010 8	8250 000	139727	11/13/2018	3,593.92	Zimmerman Electric Svc	Zimmerman-Installed emergency lights	IV
					Total Amt for Check 139727:	3,593.92		
11	5510 6	6030 000	139728	11/13/2018	500.00	Michael P Gilner	Recruiting Expenses	IV
					Total Amt for Check 139728:	500.00		
Total # for AP:			248	Total Amt for AP:		690,872.67		
Report Total #:			248	Report Total Amt:		690,872.67		

Neosho Community College

November 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Cave Total	2,392.00	0.00	0.00	714.62	714.62	1,677.38	30%
11-1117-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-408	Coordinator Developmental Lab-Vanatta	45,990.00	0.00	0.00	15,330.00	15,330.00	30,660.00	33%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Developmental English-McDonald	51,477.00	0.00	0.00	9,083.04	9,083.04	42,393.96	18%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	0.00	12,705.00	12,705.00	35,868.00	26%
11-1117-5-5200-618	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5210-000	Faculty Salary (PT)	12,500.00	0.00	0.00	2,493.00	2,493.00	10,007.00	20%
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6040-000	Vehicle Mileage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-1117-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1117-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	418.50	418.50	1,081.50	28%
11-1117-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6650-000	Contract Services	6,000.00	0.00	0.00	1,949.90	1,949.90	4,050.10	32%

Neosho Community College

November 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155.68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	0.00	0.00	144.32	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	108.55	108.55	1,517.34	7%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	5,527.56	0.00	201.79	1,375.60	1,577.39	3,950.17	29%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	13.00	0.00	13.00	672.00	2%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	45.60	45.60	69.40	40%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
11-1122-7-7190-000	Other	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Biological) Total	145,749.45	0.00	214.79	36,288.44	36,503.23	109,246.22	25%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Physical Science-Kapkia	29,067.22	0.00	0.00	7,266.77	7,266.77	21,800.45	25%
11-1123-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6020-000	Team/Student Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1123-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1123-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	60.65	60.65	389.35	13%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,046.55	0.00	0.00	0.00	0.00	1,046.55	0%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	1.04	1.04	93.96	1%

Neosho Community College

November 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	653.07	653.07	546.93	54%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	31,963.77	0.00	0.00	7,981.53	7,981.53	23,982.24	25%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Faculty Salary-Ayers	47,470.00	0.00	0.00	11,867.53	11,867.53	35,602.47	25%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.47	0.47	9.53	5%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	173.87	173.87	226.13	43%
11-1129-7-7000-000	Instructional Supplies	868.00	0.00	44.97	120.61	75.64	792.36	9%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	85.46	85.46	196.54	30%
11-1129-7-7040-000	Books	250.00	96.40	0.00	96.40	96.40	153.60	39%
	History Total	60,880.00	96.40	44.97	12,344.34	12,299.37	48,580.63	20%
11-1130-5-5200-642	Faculty Salary-Covey	38,022.00	0.00	0.00	9,505.50	9,505.50	28,516.50	25%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.00	0.00	1.00	0%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	140.88	140.88	559.12	20%
11-1130-7-7000-000	Instructional Supplies	0.00	0.00	53.11	0.00	53.11	-53.11	

Neosho Community College

November 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5150-332	Support Salary-Gardner	38,033.00	0.00	0.00	12,677.68	12,677.68	25,355.32	33%
11-1152-5-5150-424	Bookstore Coordinator-Ottawa-Howell	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-427	Assist Dir Admissions-Ottawa-Mader	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-437	Coordniator TLC-Brown	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-439	Financial Aid/Ott-Daisy	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-000	Faculty Salary-Ott Psyc and English	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-604	Biol Science-Campbell	46,382.00	0.00	0.00	11,595.47	11,595.47	34,786.53	25%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-616	English-Gulley	42,621.00	0.00	0.00	5,919.75	5,919.75	36,701.25	14%
11-1152-5-5200-620	Humanities-Blackwell	29,860.00	0.00	0.00	7,464.99	7,464.99	22,395.01	25%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	0.00	9,556.30	9,556.30	19,073.70	33%
11-1152-5-5200-656	Faculty Salary-Sociology Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-662	Faculty Salary-Row	38,736.00	0.00	0.00	9,684.00	9,684.00	29,052.00	25%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	193,500.00	0.00	0.00	31,737.50	31,737.50	161,762.50	16%
11-1152-5-5220-000	Faculty Salary (Overload)	34,020.00	0.00	0.00	1,425.00	1,425.00	32,595.00	4%
11-1152-5-5230-000	Custom Training	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5240-000	Faculty Salary (Tutoring)	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-521	Financial Aid Specialist/Ott-Beddo	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	25,729.60	0.00	0.00	7,936.80	7,936.80	17,792.80	31%
11-1152-5-5300-531	Tech Services Technician/Ott-Shumway	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	194.88	194.88	1,805.12	10%

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11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	280.00	280.00	-280.00	
11-1152-6-6820-000	Dues/Memberships	3,222.00	0.00	17.33	53.38	70.71	3,151.29	2%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1152-7-7000-000	Instructional Supplies	2,500.00	129.95	184.46	254.55	439.01	2,060.99	18%
11-1152-7-7010-000	Office Supplies	2,200.00	70.55	156.95	840.60	997.55	1,202.45	45%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	2,370.00	0.00	136.76	470.76	607.52	1,762.48	26%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	700.00	0.00	0.00	107.99	107.99	592.01	15%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	5,284.00	0.00	0.00	970.12	970.12	4,313.88	18%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Total	982,307.60	1,665.64	15,774.57	179,741.59	195,516.16	786,791.44	20%
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	38,033.00	0.00	0.00	11,885.32	11,885.32	26,147.68	31%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT) (bonus)	28,609.25	0.00	0.00	8,517.49	8,517.49	20,091.76	30%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	35,919.50	0.00	0.00	5,355.54	5,355.54	30,563.96	15%
11-1153-5-5300-531	Clerical Salary-Woolman	29,140.80	0.00	0.00	8,991.50	8,991.50	20,149.30	31%
11-1153-5-5320-000	Clerical Salary (OT)	250.00	0.00	0.00	220.71	220.71	29.29	88%
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	400.00	400.00	800.00	33%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%
11-1153-6-6040-000	Vehicle Mileage	400.20	0.00	0.00	73.83	73.83	326.37	18%

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11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1161-7-7190-000	Other	95.00	0.00	0.00	0.00	0.00	95.00	0%
	Faculty Senate Total	190.00	0.00	0.00	0.00	0.00	190.00	0%
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	431.35	431.35	1,168.65	27%
11-1162-6-6650-000	Contract Services	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1162-7-7000-000	Instructional Supplies	8,574.00	253.44	4,191.35	2,371.85	6,563.20	2,010.80	77%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	75.00	0.00	0.00	0.00	0.00	75.00	0%
	Outreach - Ottawa Science Total	11,069.00	253.44	4,191.35	2,803.20	6,994.55	4,074.45	63%
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6040-000	Vehicle Mileage	258.00	0.00	0.00	0.00	0.00	258.00	0%
11-3100-6-6110-000	Postage	500.00	0.00	0.00	1.41	1.41	498.59	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	52.40	52.40	689.60	7%
11-3100-7-7000-000	Instructional Supplies	6,714.00	0.00	0.00	3,048.24	3,048.24	3,665.76	45%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	41.06	41.06	-41.06	

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11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	635.49	635.49	164.51	79%
11-4100-7-7040-000	Books	3,435.00	0.00	750.06	952.45	1,702.51	1,732.49	50%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	0.00	2,157.92	2,157.92	642.08	77%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	450.00	157.27	29.99	437.80	467.79	-17.79	104%
11-4100-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	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	270.00	0.00	263.45	0.00	263.45	6.55	98%
11-4100-7-7170-000	Periodicals - Ottawa	1,505.00	1,178.24	285.76	1,178.24	1,464.00	41.00	97%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	138,140.00	1,335.51	1,657.54	55,847.00	57,504.54	80,635.46	42%
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	64,099.50	0.00	0.00	21,366.52	21,366.52	42,732.98	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	33,360.00	0.00	0.00	8,339.97	8,339.97	25,020.03	25%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkia	32,567.22	0.00	0.00	8,141.75	8,141.75	24,425.47	25%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	0.00	44,572.50	44,572.50	154,927.50	22%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	0.00	52,803.32	52,803.32	151,196.68	26%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Schommer	35,027.20	0.00	0.00	10,803.60	10,803.60	24,223.60	31%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	4,273.00	0.00	0.00	1,824.44	1,824.44	2,448.56	43%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	570.05	570.05	2,929.95	16%

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11-5000-5-5300-541	Admin Assist-Stu-M Smith	11,960.00	0.00	0.00	4,243.51	4,243.51	7,716.49	35%
11-5000-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5400-000	Student Salary	4,000.00	0.00	0.00	764.75	764.75	3,235.25	19%
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	0.00	0.00	400.00	400.00	800.00	33%
11-5000-6-6010-000	Travel	900.00	327.84	6.98	327.84	334.82	565.18	37%
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	950.00	0.00	0.00	172.87	172.87	777.13	18%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	9.46	9.46	190.54	5%
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	435.00	435.00	-35.00	109%
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	82.36	82.36	167.64	33%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	240.64	9,433.77	9,674.41	8,325.59	54%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	200.00	200.00	2,745.00	7%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	78.37	883.98	962.35	1,837.65	34%
11-5000-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	12.07	12.07	318.93	4%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	703.33	703.33	971.67	42%
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	269.00	0.00	0.00	57.99	57.99	211.01	22%
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	110,708.00	327.84	325.99	39,236.25	39,562.24	71,145.76	36%
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	4,338.24	4,338.24	-4,338.24	
11-5050-5-5120-103	VPSL-Robb	21,366.50	0.00	0.00	7,122.16	7,122.16	14,244.34	33%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	54.00	54.00	54.00	
11-5050-6-6010-000	Travel	3,759.49	0.00	2,551.69	1,207.80	3,759.49	0.00	100%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%

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11-5111-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5111-6-6820-000	Dues/Memberships	138.00	0.00	0.00	138.00	138.00	0.00	100%
11-5111-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-7-7010-000	Office Supplies	450.00	0.00	0.00	78.07	78.07	371.93	17%
11-5111-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	59,210.00	0.00	0.00	19,474.44	19,474.44	39,735.56	33%
11-5120-5-5120-205	Dean of Enrollment Management-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5150-444	Coordinator Enrollment Management-Coon	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	31,188.00	0.00	0.00	10,296.00	10,296.00	20,892.00	33%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Bohlande	16,848.00	0.00	0.00	5,175.00	5,175.00	11,673.00	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	355.00	0.00	0.00	0.00	0.00	355.00	0%
11-5202-6-6040-000	Vehicle Mileage	364.00	0.00	0.00	56.44	56.44	307.56	16%
11-5202-6-6110-000	Postage	490.00	0.00	0.00	102.05	102.05	387.95	21%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	225.00	0.00	0.00	40.00	40.00	185.00	18%
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	600.00	0.00	0.00	148.72	148.72	451.28	25%
11-5202-6-6650-000	Contract Services	26,141.00	576.50	0.00	19,351.00	19,351.00	6,790.00	74%
11-5202-6-6820-000	Dues/Memberships	1,697.00	150.00	0.00	1,547.00	1,547.00	150.00	91%
11-5202-7-7010-000	Office Supplies	502.00	142.57	0.00	142.57	142.57	359.43	28%
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	155.00	0.00	0.00	155.00	155.00	0.00	100%
	Financial Aid-Ottawa Total	89,299.00	869.07	0.00	40,691.78	40,691.78	48,607.22	46%
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	35,179.00	0.00	0.00	11,726.32	11,726.32	23,452.68	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-Huffman	23,296.00	0.00	0.00	3,375.20	3,375.20	19,920.80	14%
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	805.00	60.00	0.00	659.54	659.54	145.46	82%
11-5300-6-6030-000	Recruiting	16,609.27	266.00	0.00	14,415.05	14,415.05	2,194.22	87%
11-5300-6-6040-000	Vehicle Mileage	1,758.00	0.00	0.00	1,151.08	1,151.08	606.92	65%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-5-5150-320	Registrar-Rose	32,500.00	0.00	0.00	10,833.32	10,833.32	21,666.68	33%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist-Maring	23,920.00	0.00	0.00	4,800.00	4,800.00	19,120.00	20%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	25,958.40	0.00	0.00	8,007.20	8,007.20	17,951.20	31%
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	285.12	285.12	64.88	81%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
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	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5310-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5310-6-6110-000	Postage	3,000.00	0.00	0.00	542.76	542.76	2,457.24	18%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
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	300.00	44.48	0.00	87.48	87.48	212.52	29%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	984.74	984.74	-184.74	123%
11-5310-6-6820-000	Dues/Memberships	3,270.00	0.00	0.00	3,208.00	3,208.00	62.00	98%
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	800.00	0.00	0.00	145.55	145.55	654.45	18%
11-5310-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7180-000	Graduation Expense	13,025.00	65.34	0.00	578.04	578.04	12,446.96	4%
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	105,823.40	109.82	0.00	29,472.21	29,472.21	76,351.19	28%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	24,960.00	0.00	0.00	7,700.00	7,700.00	17,260.00	31%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	108.00	108.00	-108.00	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	31.13	31.13	68.87	31%
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	4.18	4.18	245.82	2%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	25,410.00	0.00	0.00	7,843.31	7,843.31	17,566.69	31%
11-5350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5150-410	Dir of Intl Stu Svcs-Cadwalladar	37,510.00	0.00	0.00	12,503.32	12,503.32	25,006.68	33%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	596.10	596.10	2,023.90	23%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	0.94	0.94	219.06	0%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	68.83	68.83	181.17	28%
11-5350-6-6820-000	Dues/Memberships	490.00	0.00	0.00	0.00	0.00	490.00	0%
11-5350-7-7000-000	Instructional Supplies	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	7.76	7.76	92.24	8%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-5-5200-307	Director Athletics-Saddler	37,170.33	0.00	0.00	6,363.60	6,363.60	30,806.73	17%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	5,331.89	0.00	0.00	1,333.03	1,333.03	3,998.86	25%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	0.00	1,979.55	1,979.55	5,938.65	25%
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	7,633.00	0.00	0.00	1,915.78	1,915.78	5,717.22	25%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	0.00	2,079.30	2,079.30	6,237.90	25%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	0.00	1,836.92	1,836.92	5,510.88	25%
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-Northern	7,462.00	0.00	0.00	1,865.51	1,865.51	5,596.49	25%
11-5505-5-5200-658	Faculty Salary-Hicks	17,663.00	0.00	0.00	0.00	0.00	17,663.00	0%
11-5505-5-5200-659	Faculty Salary-White	6,517.00	0.00	0.00	1,801.33	1,801.33	4,715.67	28%
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	25,480.00	0.00	0.00	7,860.00	7,860.00	17,620.00	31%
11-5505-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	147.04	147.04	-147.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6010-000	Travel	2,500.00	0.00	0.00	221.42	221.42	2,278.58	9%
11-5505-6-6020-000	Team/Student Travel	31,386.57	7,332.08	499.76	16,288.00	16,787.76	14,598.81	53%
11-5505-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	402.36	402.36	1,097.64	27%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	0.47	0.47	249.53	0%
11-5505-6-6220-000	Insurance-Liability	119,000.00	0.00	0.00	124,814.00	124,814.00	-5,814.00	105%
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	15.84	15.84	484.16	3%
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	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-5505-6-6820-000	Dues/Memberships	13,475.00	0.00	0.00	14,633.00	14,633.00	-1,158.00	109%
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	250.00	0.00	0.00	90.00	90.00	160.00	36%

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11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	30,000.00	1,788.63	10,547.31	5,261.82	5,285.49	24,714.51	18%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	356,501.99	9,120.71	11,047.07	179,748.93	190,796.00	165,705.99	54%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	0.00	4,990.83	4,990.83	12,976.17	28%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0.00	0.00	6,454.20	6,454.20	15,059.80	30%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Baseball-Murry	47,987.00	0.00	0.00	11,996.72	11,996.72	35,990.28	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	225.00	0.00	0.00	0.00	0.00	225.00	0%
11-5510-6-6020-000	Team/Student Travel	8,960.00	0.00	0.00	228.08	228.08	8,731.92	3%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	500.00	119.68	619.68	380.32	62%
11-5510-6-6040-000	Vehicle Mileage	5,045.00	0.00	0.00	101.68	101.68	4,943.32	2%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	542.26	542.26	457.74	54%
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	614.33	614.33	-214.33	154%
11-5510-6-6640-000	Game Officials	10,336.00	0.00	0.00	0.00	0.00	10,336.00	0%
11-5510-6-6820-000	Dues/Memberships	100.00	0.00	0.00	165.00	165.00	-65.00	165%
11-5510-7-7010-000	Office Supplies	75.00	0.00	0.00	0.58	0.58	74.42	1%
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	12,400.00	0.00	0.00	12,802.73	12,802.73	-402.73	103%
11-5510-7-7100-000	Small Equipment	1,000.00	0.00	0.00	1,490.92	1,490.92	-490.92	149%
11-5510-7-7190-000	Other	0.00	0.00	0.00	127.90	127.90	-127.90	
11-5510-8-8150-000	Land Improvements	500.00	0.00	38.11	303.44	341.55	158.45	68%

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11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	128,509.00	0.00	538.11	39,938.35	40,476.46	88,032.54	31%
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-Fairman	19,760.00	0.00	0.00	5,928.00	5,928.00	13,832.00	30%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Men's Basketball-Coombs	31,672.80	0.00	0.00	7,919.70	7,919.70	23,753.10	25%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	8,000.00	0.00	2,611.21	122.00	2,733.21	5,266.79	34%
11-5520-6-6030-000	Recruiting	1,000.00	0.00	0.00	652.88	652.88	347.12	65%
11-5520-6-6040-000	Vehicle Mileage	8,000.00	0.00	0.00	4,373.75	4,373.75	3,626.25	55%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	45.48	45.48	104.52	30%
11-5520-6-6640-000	Game Officials	8,526.00	0.00	0.00	9,135.00	9,135.00	-609.00	107%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	2,020.00	0.00	2,020.00	2,020.00	10,480.00	16%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	400.00	0.00	0.00	355.04	355.04	44.96	89%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5550-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6020-000	Team/Student Travel	10,875.69	0.00	5,374.90	4,695.60	10,070.50	805.19	93%
11-5550-6-6030-000	Recruiting	800.00	181.09	36.19	355.45	391.64	408.36	49%
11-5550-6-6040-000	Vehicle Mileage	8,650.00	2,849.70	0.00	7,777.90	7,777.90	872.10	90%
11-5550-6-6110-000	Postage	190.71	0.00	0.00	190.71	190.71	0.00	100%
11-5550-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6270-000	Entry Fee	2,208.00	0.00	0.00	2,208.00	2,208.00	0.00	100%
11-5550-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6430-000	Copier Lease/Rental	78.22	0.00	0.00	78.22	78.22	0.00	100%
11-5550-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6640-000	Game Officials	3,648.00	0.00	0.00	3,648.00	3,648.00	0.00	100%
11-5550-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7010-000	Office Supplies	5.38	0.00	0.00	5.38	5.38	0.00	100%
11-5550-7-7020-000	Athletic Supplies	14.72	0.00	14.72	0.00	14.72	0.00	100%
11-5550-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7080-000	Apparel	6,825.00	0.00	0.00	6,825.00	6,825.00	0.00	100%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	7,190.38	1,271.95	0.00	7,190.53	7,190.53	-0.15	100%
	Women's Volleyball Total	94,589.90	4,302.74	5,425.81	47,079.49	52,505.30	42,084.60	56%
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5150-462	Assistant Wrestling FT-Urenda	20,467.00	0.00	0.00	6,140.10	6,140.10	14,326.90	30%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Wrestling-Northern	29,848.00	0.00	0.00	7,462.03	7,462.03	22,385.97	25%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	6,540.00	77.51	99.69	2,622.49	2,722.18	3,817.82	42%

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11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5555-6-6040-000	Vehicle Mileage	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	65.88	65.88	34.12	66%
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	116.00	0.00	0.00	128.86	128.86	-12.86	111%
11-5555-6-6640-000	Game Officials	1,350.00	450.00	450.00	900.00	1,350.00	0.00	100%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7010-000	Office Supplies	40.00	0.00	0.00	5.92	5.92	34.08	15%
11-5555-7-7020-000	Athletic Supplies	84.00	0.00	0.00	83.49	83.49	0.51	99%
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	9,750.00	9,750.00	0.00	100%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	170.00	170.00	-170.00	
	Men's Wrestling Total	76,595.00	372.49	549.69	27,328.77	27,878.46	48,716.54	36%
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Athletic Trainer-Krause	39,395.56	0.00	0.00	9,848.96	9,848.96	29,546.60	25%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	0.00	11,148.28	11,148.28	32,444.72	26%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	10.05	10.05	-10.05	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	180.67	180.67	69.33	72%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	30.76	30.76	19.24	62%
11-5560-6-6650-000	Contract Services	10,750.00	1,625.00	0.00	5,315.00	5,315.00	5,435.00	49%

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11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Dues/Memberships	640.00	68.68	0.00	317.68	317.68	322.32	50%
11-5560-7-7010-000	Office Supplies	175.00	0.00	0.00	0.00	0.00	175.00	0%
11-5560-7-7020-000	Athletic Supplies	12,030.00	1,146.60	1,385.04	1,436.11	2,821.15	9,208.85	23%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	1,300.00	0.00	0.00	485.83	485.83	814.17	37%
11-5560-7-7100-000	Small Equipment	430.00	0.00	0.00	0.00	0.00	430.00	0%
11-5560-7-7190-000	Other	0.00	0.00	0.00	51.68	51.68	51.68	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	650.00	0.00	0.00	0.00	0.00	650.00	0%
	Athletic Trainer Total	109,513.56	2,840.28	1,385.04	28,721.66	30,106.70	79,406.86	27%
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Landaverde	9,880.00	0.00	0.00	3,714.00	3,714.00	6,166.00	38%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-650	Women'Soccer-Simmons	18,655.00	0.00	0.00	4,663.78	4,663.78	13,991.22	25%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	3,545.00	0.00	2,344.00	852.87	3,196.87	348.13	90%
11-5565-6-6030-000	Recruiting	1,000.00	0.00	0.00	198.02	198.02	801.98	20%
11-5565-6-6040-000	Vehicle Mileage	4,910.00	814.11	250.12	4,407.75	4,657.87	252.13	95%
11-5565-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5565-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.06	0.06	99.94	0%
11-5565-6-6640-000	Game Officials	4,210.00	0.00	0.00	4,210.00	4,210.00	0.00	100%
11-5565-7-7010-000	Office Supplies	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5565-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7080-000	Apparel	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0%
11-5565-7-7100-000	Small Equipment	235.00	0.00	0.00	196.50	196.50	38.50	84%

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11-5565-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Soccer Total	50,535.00	814.11	2,594.12	18,242.98	20,837.10	29,697.90	41%
11-5570-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5150-464	Assistant M Track FT-	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00	
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	
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	122.47	122.47	-122.47	
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	350.00	0.00	985.00	985.00	-985.00	
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	5.82	5.82	-5.82	
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	350.00	0.00	3,013.29	3,013.29	-3,013.29	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	0.00	5,578.74	5,578.74	12,071.26	32%
11-5575-5-5150-464	Asst Coach - A. Hicks	20,835.00	0.00	0.00	0.00	0.00	20,835.00	0%
11-5575-5-5200-658	Women's Track-S Hicks	35,489.00	0.00	0.00	4,510.93	4,510.93	30,978.07	13%
11-5575-6-6020-000	Team/Student Travel	12,000.00	0.00	736.54	1,796.08	2,532.62	9,467.38	21%

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11-6200-6-6620-000	Accounting Service	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0%
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	2,000.00	0.00	0.00	1,025.00	1,025.00	975.00	51%
11-6200-6-6820-000	Dues/Memberships	600.00	0.00	0.00	300.00	300.00	300.00	50%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	448.00	448.00	1,552.00	22%
11-6200-7-7010-000	Office Supplies	5,171.00	49.72	199.49	1,268.57	1,468.06	3,702.94	28%
11-6200-7-7100-000	Small Equipment	209.00	0.00	30.98	0.00	30.98	178.02	15%
11-6200-7-7190-000	Other	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	299,529.40	94.20	620.47	88,484.68	89,105.15	210,424.25	30%
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0.00	0.00	9,513.12	9,513.12	20,251.68	32%
11-6202-5-5320-000	Clerical Salary (OT)	1,530.00	0.00	0.00	1,357.99	1,357.99	172.01	89%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-6202-6-6110-000	Postage	50.00	0.00	0.00	2.56	2.56	47.44	5%
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	31,639.80	0.00	0.00	10,873.67	10,873.67	20,766.13	34%
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	38,486.00	0.00	0.00	12,828.68	12,828.68	25,657.32	33%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	3,000.00	0.00	0.00	1,583.01	1,583.01	1,416.99	53%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	17,000.00	0.00	0.00	4,740.26	4,740.26	12,259.74	28%
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	0.00	0.00	450.00	0%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	2.35	2.35	247.65	1%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	142.99	274.00	416.99	183.01	69%

Neosho Community College

November 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6300-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6300-7-7190-000	Other	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0%
11-6300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-8-8500-000	Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6300-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Public Relations Total	71,390.00	6,460.00	26,216.29	22,828.00	49,044.29	22,345.71	69%
11-6350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-5-5150-415	Grant Writer-Cussimano	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6400-5-5150-316	Dean of Operations-Ranabarger	72,170.00	0.00	0.00	24,056.68	24,056.68	48,113.32	33%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	0.00	10,848.68	10,848.68	21,697.32	33%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	0.00	16,833.32	16,833.32	33,666.68	33%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6400-000	Internet Agreements	45,050.00	0.00	33,500.00	48,302.75	81,802.75	-36,752.75	182%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
	Technology-Ottawa Total	73,740.00	0.00	34,335.37	57,375.67	91,711.04	-17,971.04	124%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	7,280.00	0.00	0.00	968.63	968.63	6,311.37	13%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	1,000.00	1,000.00	3,500.00	22%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	108,203.32	108,203.32	306,521.68	26%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	29,640.00	147.60	4,428.00	9,251.18	13,679.18	15,960.82	46%
11-6500-5-5930-000	Unemployment	28,500.00	32.00	3,840.23	32.00	3,808.23	24,691.77	13%
11-6500-5-5950-000	Fringe Benefits	742,249.44	0.00	2,972.21	202,427.29	199,455.08	542,794.36	27%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	5,550.00	5,550.00	14,450.00	28%
11-6500-5-5960-000	Early Retirement	59,276.00	0.00	0.00	53,820.55	53,820.55	5,455.45	91%
11-6500-5-5970-000	Annual OPEB Cost	81,856.00	0.00	0.00	0.00	0.00	81,856.00	0%
11-6500-5-5980-000	Stipend	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0%
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6070-000	Travel-Board	17,000.00	115.42	166.75	115.42	282.17	16,717.83	2%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6100-000	North Central Visit	3,690.00	0.00	0.00	2,500.00	2,500.00	1,190.00	68%
11-6500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6120-000	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6130-000	Advertising	1,000.00	0.00	0.00	195.50	195.50	804.50	20%
11-6500-6-6210-000	Insurance-Building	24,614.00	822.22	822.22	15,806.24	16,628.46	7,985.54	68%
11-6500-6-6220-000	Insurance-Liability	28,884.00	480.12	480.12	12,676.44	13,156.56	15,727.44	46%
11-6500-6-6230-000	Insurance-Auto	17,643.00	1.86	2,337.14	6,425.28	8,762.42	8,880.58	50%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	14,000.00	800.65	1,182.08	8,258.27	9,440.35	4,559.65	67%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	29.25	29.25	970.75	3%
11-6500-6-6610-000	Legal Service	25,550.00	4,125.00	0.00	7,572.16	7,572.16	17,977.84	30%
11-6500-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6650-000	Contract Services	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6820-000	Dues/Memberships	31,000.00	0.00	0.00	16,135.04	16,135.04	14,864.96	52%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6500-7-7070-000	Food	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	4,500.00	431.26	0.00	431.26	431.26	4,068.74	10%
11-6500-7-7193-000	Bank Fees	94,500.00	107.86	0.00	44,933.46	44,933.46	49,566.54	48%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,778,045.44	6,701.07	10,284.33	496,267.29	506,551.62	1,271,493.82	28%
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev & Mkting-Christiansen	69,010.00	0.00	0.00	23,003.32	23,003.32	46,006.68	33%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	38,980.00	0.00	0.00	12,993.32	12,993.32	25,986.68	33%
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-Cadwallader-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	302.00	302.00	302.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	1,350.00	0.00	0.00	286.96	286.96	1,063.04	21%
11-6501-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6501-6-6110-000	Postage	2,950.00	0.00	0.00	213.25	213.25	2,736.75	7%
11-6501-6-6120-000	Printing	6,750.00	0.00	0.00	1,325.00	1,325.00	5,425.00	20%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	384.41	384.41	365.59	51%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6820-000	Dues/Memberships	525.00	0.00	0.00	250.00	250.00	275.00	48%
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	30.49	862.11	892.60	107.40	89%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-6501-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	123,890.00	0.00	30.49	39,016.37	39,046.86	84,843.14	32%
11-6502-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	2.88	2.88	47.12	6%
11-6502-6-6120-000	Printing	1,015.00	0.00	0.00	20.00	20.00	995.00	2%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	400.00	400.00	800.00	33%
11-7000-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	491.22	491.22	308.78	61%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	35.83	35.83	64.17	36%
11-7000-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6310-000	Utilities-Electric	170,000.00	0.00	0.00	58,305.07	58,305.07	111,694.93	34%
11-7000-6-6310-001	Utilities-Electric Ross Lane	27,245.00	1,107.73	0.00	2,998.36	2,998.36	24,246.64	11%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	5,768.68	5,768.68	15,231.32	27%
11-7000-6-6311-001	Utilities-Water Ross Lane	175.00	14.00	0.00	56.01	56.01	118.99	32%
11-7000-6-6312-000	Utilities-Sewer	11,000.00	0.00	0.00	1,984.72	1,984.72	9,015.28	18%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	740.00	61.28	0.00	245.97	245.97	494.03	33%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	1,679.98	1,679.98	28,320.02	6%
11-7000-6-6313-001	Utilities-Gas Ross Lane	750.00	20.00	0.00	80.00	80.00	670.00	11%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	9.43	0.00	2,001.42	2,001.42	9,998.58	17%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	30.10	0.00	180.40	180.40	429.60	30%
11-7000-6-6315-001	Fire Protection Ross Lane	480.00	60.00	0.00	180.00	180.00	300.00	38%
11-7000-6-6320-000	Telephone	3,775.00	183.20	0.00	730.23	730.23	3,044.77	19%
11-7000-6-6410-000	Lease/Rental	5,000.00	44.50	0.00	9,608.01	9,608.01	-4,608.01	192%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	2.67	2.67	-2.67	
11-7000-6-6460-000	Service Agreement	4,740.00	270.00	0.00	901.26	901.26	3,838.74	19%
11-7000-6-6650-000	Contract Services	20,300.00	180.00	0.00	12,787.57	12,787.57	7,512.43	63%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	52,000.00	2,017.08	316.86	12,916.82	13,233.68	38,766.32	25%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	3,098.76	346.94	14,430.92	14,777.86	30,222.14	33%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	4,823.88	3,352.67	6,872.22	10,224.89	-10,224.89	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	500.00	0.00	0.00	328.67	328.67	171.33	66%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7100-000	Small Equipment	1,950.00	0.00	0.00	415.99	415.99	1,534.01	21%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	972.28	0.00	3,798.41	3,798.41	14,476.59	21%

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11-7000-7-7120-000	Building & Construction	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7000-7-7190-000	Other	30,000.00	0.00	0.00	2,659.99	2,659.99	27,340.01	9%
11-7000-7-7250-000	Indirect Costs	0.00	1,265.30	0.00	1,265.30	1,265.30	-1,265.30	
11-7000-8-8150-000	Land Improvements	14,000.00	233.50	0.00	10,507.46	10,507.46	3,492.54	75%
11-7000-8-8250-000	Facility Improvements	17,000.00	240.22	920.00	2,773.17	3,693.17	13,306.83	22%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	28,501.89	228,015.12	114,007.56	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	18,000.00	161.31	138.92	8,071.39	8,210.31	9,789.69	46%
11-7000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,171,709.60	43,294.46	233,090.51	378,047.07	611,137.58	560,572.02	52%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0%
11-7002-5-5510-000	Maintenance Salary (PT)-Ginsbach	9,970.50	0.00	0.00	9,844.50	9,844.50	126.00	99%
11-7002-6-6310-000	Utilities-Electric	55,000.00	0.00	3,624.79	16,350.75	19,975.54	35,024.46	36%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	995.62	3,326.05	4,321.67	13,248.33	25%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	121.76	316.46	438.22	1,561.78	22%
11-7002-6-6313-000	Utilities-Gas	8,000.00	0.00	0.00	1,158.61	1,158.61	6,841.39	14%
11-7002-6-6314-000	Utilities-Trash Pickup	1,200.00	145.35	1,162.80	581.40	1,744.20	-544.20	145%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	0.00	0.00	7,040.00	7,040.00	17,960.00	28%
11-7002-6-6700-000	Equipment Repair	10,000.00	1,295.61	1,651.05	6,174.42	7,825.47	2,174.53	78%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	573.45	0.00	1,108.83	1,108.83	6,891.17	14%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	1,337.84	0.00	3,142.29	3,142.29	4,357.71	42%
11-7002-7-7190-000	Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	448.00	450.44	898.44	-398.44	180%
	Maintenance-Ottawa Total	178,760.50	3,352.25	8,004.02	49,493.75	57,497.77	121,262.73	32%

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11-7010-8-8250-000	Facility Improvements	0.00	29,111.16	23,238.34	98,661.19	121,899.53	-121,899.53	
	Ross Lane Total	0.00	29,111.16	23,238.34	98,661.19	121,899.53	-121,899.53	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	0.00	30,367.76	30,367.76	73,750.24	29%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0.00	0.00	9,061.20	9,061.20	20,142.00	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	11,820.00	0.00	0.00	3,870.60	3,870.60	7,949.40	33%
11-7050-6-6010-000	Travel	1,500.00	0.00	145.69	1,093.26	1,238.95	261.05	83%
11-7050-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	101.32	101.32	198.68	34%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	38.61	38.61	36.39	51%
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	360.00	30.02	0.00	120.08	120.08	239.92	33%
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	150.00	0.00	0.00	104.33	104.33	45.67	70%
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	220.00	0.00	0.00	0.00	0.00	220.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	1,636.11	23.40	1,659.51	340.49	83%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	34.95	34.95	165.05	17%
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	69.53	69.53	430.47	14%
11-7050-7-7190-000	Other	1,000.00	0.00	0.00	69.29	69.29	930.71	7%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	152,066.20	30.02	1,781.80	44,954.33	46,736.13	105,330.07	31%
11-7100-5-5150-000	Support Salary	800.00	0.00	0.00	0.00	0.00	800.00	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	Safety Officer (FT)-Burkholder	25,877.99	0.00	0.00	9,336.16	9,336.16	16,541.83	36%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	12,932.21	0.00	0.00	3,700.40	3,700.40	9,231.81	29%
11-7100-5-5610-566	Safety Officer (PT)-Barker	12,884.56	0.00	0.00	2,758.16	2,758.16	10,126.40	21%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	0.00	468.00	468.00	1,287.00	27%

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11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	346,500.00	0.00	0.00	136,319.00	136,319.00	210,181.00	39%
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	44,550.00	606.00	0.00	23,980.00	23,980.00	20,570.00	54%
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	3,504.00	0.00	0.00	400.00	400.00	3,104.00	11%
11-8100-7-7340-000	Law Enforcement/City	0.00	0.00	0.00	0.00	0.00	0.00	
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	76,500.00	0.00	0.00	43,690.00	43,690.00	32,810.00	57%
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	33,000.00	0.00	0.00	11,550.00	11,550.00	21,450.00	35%
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	8,840.00	0.00	0.00	3,494.00	3,494.00	5,346.00	40%
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	9,246.00	0.00	0.00	6,556.00	6,556.00	2,690.00	71%
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	62,400.00	0.00	0.00	27,495.00	27,495.00	34,905.00	44%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	Athletic	80,000.00	0.00	0.00	254,123.00	254,123.00	-174,123.00	318%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	664,540.00	606.00	0.00	507,607.00	507,607.00	156,933.00	76%
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	705,426.00	0.00	0.00	0.00	0.00	-705,426.00	0%
11-9200-9-9120-000	Contingency Fund Transfer	175,115.00	0.00	0.00	0.00	0.00	175,115.00	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%
	Non-Mandatory Transfer Total	452,911.00	0.00	0.00	0.00	0.00	-452,911.00	0%
	General Fund Total	11,202,300.57	160,244.53	497,359.47	3,825,777.79	4,323,137.26	6,879,163.31	39%
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Management/Marketing-Webber	40,162.00	0.00	0.00	10,040.53	10,040.53	30,121.47	25%

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12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	940.37	940.37	2,564.63	27%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	300.00	300.00	900.00	25%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	75.00	75.00	225.00	25%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0.00	8.50	8.50	-3.50	170%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	23.78	23.78	61.22	28%
12-1205-7-7000-000	Instructional Supplies	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.82	0.82	19.18	4%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	45,622.00	0.00	0.00	11,389.00	11,389.00	34,233.00	25%
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Business-Halstead	51,553.00	0.00	0.00	12,888.28	12,888.28	38,664.72	25%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	0.00	5,383.33	5,383.33	22,554.67	19%
12-1210-5-5220-000	Faculty Salary (Overload)	10,986.00	0.00	0.00	0.00	0.00	10,986.00	0%
12-1210-5-5910-000	Social Security	9,390.00	0.00	0.00	1,342.17	1,342.17	8,047.83	14%
12-1210-5-5950-000	Fringe Benefits	6,539.00	0.00	0.00	1,597.94	1,597.94	4,941.06	24%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	75.00	75.00	75.00	50%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	1,535.00	0.00	1,535.00	122.20	93%

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12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Nursing-Lawrence	43,362.00	0.00	0.00	10,840.50	10,840.50	32,521.50	25%
12-1215-5-5200-634	Faculty Salary-Mitchell	29,595.00	0.00	0.00	7,398.75	7,398.75	22,196.25	25%
12-1215-5-5200-635	Faculty Salary-(Shomaker-Vacant)	39,180.00	0.00	0.00	0.00	0.00	39,180.00	0%
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-(Davis-Vacant)	43,362.00	0.00	0.00	0.00	0.00	43,362.00	0%
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Nursing-Varner-Lee	41,618.00	0.00	0.00	10,404.47	10,404.47	31,213.53	25%
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Sim Clinician-Cha-Carpenter	50,292.00	0.00	0.00	12,572.00	12,572.00	37,720.00	25%
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)	106,450.00	0.00	0.00	29,275.00	29,275.00	77,175.00	28%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	0.00	4,894.50	4,894.50	13,665.50	26%
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	27,227.20	0.00	0.00	8,397.61	8,397.61	18,829.59	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	31,740.00	0.00	0.00	9,316.37	9,316.37	22,423.63	29%
12-1215-5-5950-000	Fringe Benefits	65,730.24	0.00	0.00	14,121.30	14,121.30	51,608.94	21%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	375.00	375.00	1,125.00	25%
12-1215-6-6010-000	Travel	1,000.00	0.00	0.00	275.92	275.92	724.08	28%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	390.70	390.70	1,609.30	20%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	20.64	20.64	259.36	7%
12-1215-6-6120-000	Printing	120.00	0.00	0.00	54.00	54.00	66.00	45%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	400.00	44.49	0.00	86.84	86.84	313.16	22%
12-1215-6-6430-000	Copier Lease/Rental	4,500.00	0.00	0.00	1,875.91	1,875.91	2,624.09	42%
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	438.00	0.00	0.00	206.69	206.69	231.31	47%

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12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-Smith	54,000.00	0.00	0.00	18,000.00	18,000.00	36,000.00	33%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	0.00	5,125.00	5,125.00	29,875.00	15%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485.00	0.00	0.00	1,673.62	1,673.62	5,811.38	22%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	2,679.12	2,679.12	3,860.16	41%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6010-000	Travel	500.00	0.00	0.00	315.15	315.15	184.85	63%
12-1219-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	53.04	53.04	946.96	5%
12-1219-6-6110-000	Postage	950.00	0.00	0.00	11.73	11.73	938.27	1%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	0.00	0.00	27.86	27.86	1,887.14	1%
12-1219-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1219-6-6430-000	Copier Lease/Rental	755.02	0.00	0.00	125.25	125.25	629.77	17%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6820-000	Dues/Memberships	2,685.00	0.00	185.00	544.00	729.00	1,956.00	27%
12-1219-7-7000-000	Instructional Supplies	6,200.00	0.00	56.61	725.90	782.51	5,417.49	13%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	11.91	11.91	138.09	8%
12-1219-7-7040-000	Books	1,344.98	0.00	0.00	0.00	0.00	1,344.98	0%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	950.20	950.20	-950.20	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	118,574.28	0.00	241.61	30,242.78	30,484.39	88,089.89	26%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	0.00	21,998.68	21,998.68	43,997.32	33%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	0.00	28,418.68	28,418.68	56,837.32	33%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	9,350.00	0.00	0.00	3,038.80	3,038.80	6,311.20	33%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	3,946.84	3,946.84	7,466.16	35%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	6,240.24	6,240.24	12,959.04	33%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	200.00	200.00	25.00	89%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%

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12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	126.50	126.50	23.50	84%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	0.00	169.15	169.15	1,330.85	11%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0.00	0.00	442.05	442.05	3,317.95	12%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	60.00	345.00	285.00	415.00	41%
12-1220-7-7000-000	Instructional Supplies	18,185.00	0.00	543.18	4,361.37	4,904.55	13,280.45	27%
12-1220-7-7070-000	Food	400.00	0.00	74.37	12.46	86.83	313.17	22%
	Occupational Therapy Assistant Total	221,384.28	0.00	557.55	69,299.77	69,857.32	151,526.96	32%
12-1221-5-5150-330	Director-Cain	48,912.00	0.00	0.00	16,304.00	16,304.00	32,608.00	33%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	36,665.00	0.00	0.00	12,221.68	12,221.68	24,443.32	33%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	3,804.04	3,804.04	2,658.96	59%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	2,350.09	2,350.09	4,249.91	36%
12-1221-5-5950-000	Fringe Benefits	16,414.56	0.00	0.00	5,164.24	5,164.24	11,250.32	31%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	200.00	200.00	400.00	33%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	4.85	4.85	80.15	6%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	357.39	357.39	938.61	28%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	80.00	80.00	80.00	50%
12-1221-7-7000-000	Instructional Supplies	17,166.00	0.00	24.87	2,203.74	2,228.61	14,937.39	13%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	139,761.56	0.00	24.87	42,690.03	42,714.90	97,046.66	31%
12-1225-5-5150-430	Support Salary-Wark	32,240.00	0.00	0.00	10,746.68	10,746.68	21,493.32	33%
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	822.12	822.12	-822.12	

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12-1241-8-8500-000	Equipment	4,035.00	0.00	0.00	0.00	0.00	4,035.00	0%
	Welding Total	307,173.84	8,464.36	9,307.08	74,881.40	84,188.48	222,985.36	27%
12-1242-5-5210-000	Faculty Salary (PT)	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	
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Aerostructures Technology Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5200-668	HVAC-Myers	42,816.00	0.00	0.00	10,704.00	10,704.00	32,112.00	25%
12-1243-5-5200-671	Instructor HVAC-Moyer	26,639.00	0.00	0.00	6,659.72	6,659.72	19,979.28	25%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	945.00	945.00	-945.00	
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	1,861.09	1,861.09	956.91	66%
12-1243-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	3,735.88	3,735.88	2,803.40	57%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	52.43	52.43	747.57	7%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	18.80	18.80	11.20	63%
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	2,400.00	0.00	0.00	30.00	30.00	2,370.00	1%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	3,834.00	45.60	295.08	771.89	1,066.97	2,767.03	28%
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	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Total	87,751.28	45.60	295.08	24,778.81	25,073.89	62,677.39	29%
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Coordinator Allied Health-Rhine	51,917.00	0.00	0.00	17,305.68	17,305.68	34,611.32	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	Allied Health Ottawa-Vespestad	39,591.00	0.00	0.00	9,897.75	9,897.75	29,693.25	25%
12-1250-5-5200-669	Allied Health Instructor-Vail	39,591.00	0.00	0.00	9,897.75	9,897.75	29,693.25	25%
12-1250-5-5210-000	Faculty Salary (PT)	74,000.00	0.00	0.00	23,239.10	23,239.10	50,760.90	31%

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13-1303-5-5200-325	Instructor ABE Pitt- Collier	28,555.00	0.00	0.00	9,518.32	9,518.32	19,036.68	33%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	956.25	956.25	-956.25	
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	29,186.00	0.00	0.00	4,951.18	4,951.18	24,234.82	17%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	0.00	10,869.32	10,869.32	21,738.68	33%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	0.00	9,518.32	9,518.32	19,036.68	33%
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	2,427.08	0.00	0.00	0.00	0.00	2,427.08	0%
13-1303-5-5200-440	ABE Instructor LCC - Barger	28,554.00	0.00	0.00	0.00	0.00	28,554.00	0%
13-1303-5-5200-441	ABE Instructor LCC - Polak	31,354.00	0.00	0.00	10,451.32	10,451.32	20,902.68	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-Fossoy	11,025.00	0.00	0.00	2,535.00	2,535.00	8,490.00	23%
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
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 - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,264.00	0.00	0.00	654.14	654.14	1,609.86	29%
13-1303-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-008	FICA Instructor - Polak	2,486.00	0.00	0.00	799.56	799.56	1,686.44	32%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	2,586.00	0.00	0.00	831.48	831.48	1,754.52	32%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	2,264.00	0.00	0.00	719.00	719.00	1,545.00	32%
13-1303-5-5910-016	Social Security - New Pittsburg P/T	889.00	0.00	0.00	125.08	125.08	763.92	14%

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13-1303-7-7010-000	Instructional Supplies	667.00	0.00	504.00	150.00	654.00	13.00	98%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	221,652.08	0.00	504.00	56,175.10	56,679.10	164,972.98	26%
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Coordinator ABE-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328	Instructor ABE - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	Instructor-Duft	26,697.92	0.00	0.00	9,708.32	9,708.32	16,989.60	36%
13-1310-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-453	ABE Instructor Ott - Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-501	Faculty Salary-PT Fort Scott	10,125.00	0.00	0.00	1,759.65	1,759.65	8,365.35	17%
13-1310-5-5210-000	Transition & Substitute Costs	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5300-548	Admin Assist ABE - Roseberry	21,528.00	0.00	0.00	6,499.82	6,499.82	15,028.18	30%
13-1310-5-5910-000	FICA - Roseberry	1,317.44	0.00	0.00	678.06	678.06	639.38	51%
13-1310-5-5910-003	FICA Instrudtor FSCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSCC - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-007	FICA Instructor ICC - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-008	FICA Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-010	FICA Instructor LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-011	FICA Instructor Ott - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-014	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-015	FICA Instructor Ott - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-501	Social Security Fort Scott	889.00	0.00	0.00	134.62	134.62	754.38	15%

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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 LCC - Bushnell	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	41,712.00	0.00	0.00	13,904.00	13,904.00	27,808.00	33%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5210-000	Transition Specialist-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-000	FICA Admin Asst - Roseberry	389.56	0.00	0.00	0.00	0.00	389.56	0%
13-1315-5-5910-002	FICA - Clay	3,786.00	0.00	0.00	1,293.53	1,293.53	2,492.47	34%
13-1315-5-5910-003	Social Security Duft	2,310.00	0.00	0.00	722.20	722.20	1,587.80	31%
13-1315-5-5910-005	Social Security	2,355.00	0.00	0.00	405.45	405.45	1,949.55	17%
13-1315-5-5910-006	FICA Transittion Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	0.00	0.00	0.00	530.88	530.88	-530.88	
13-1315-5-5910-013	FICA - Lyden	3,308.00	0.00	0.00	1,050.82	1,050.82	2,257.18	32%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Roseberry	6,483.00	0.00	0.00	2,156.39	2,156.39	4,326.61	33%
13-1315-5-5950-001	Fringe Benefits - Clay	10,047.00	0.00	0.00	3,236.12	3,236.12	6,810.88	32%
13-1315-5-5950-002	Fringe Benefits Instructor - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor - Robinson	723.18	0.00	0.00	0.00	0.00	723.18	0%
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	0.00	0.00	0.00	1,634.76	1,634.76	-1,634.76	
13-1315-5-5950-007	Fringe Benefits Instructor - Polak	6,483.00	0.00	0.00	2,069.12	2,069.12	4,413.88	32%
13-1315-5-5950-008	Fringe Benefits - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	Fringe Benefits Instructor - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	6,483.00	0.00	0.00	1,597.94	1,597.94	4,885.06	25%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	6,483.00	0.00	0.00	2,086.12	2,086.12	4,396.88	32%

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13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education Federal Incentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	19,000.00	36.00	252.00	142.76	394.76	18,605.24	2%
	Testing/Student Fee Total	19,000.00	36.00	252.00	142.76	394.76	18,605.24	2%
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	474,638.00	2,422.95	2,471.19	138,805.70	141,276.89	333,361.11	30%
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%

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14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
Adult Supplementary Education Fund Total		54,494.00	0.00	791.96	547.08	1,339.04	53,154.96	2%
16-9500-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
16-9500-5-5150-304	Dir Residential Life-MRoseberry	37,856.00	0.00	0.00	12,249.02	12,249.02	25,606.98	32%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	0.00	10,243.70	10,243.70	11,066.87	48%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	0.00	611.27	611.27	10,388.73	6%
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	Lead Custodian-Anderson	27,976.00	0.00	0.00	5,582.11	5,582.11	22,393.89	20%
16-9500-5-5520-000	Maintenance Salary (OT)	500.00	0.00	0.00	80.72	80.72	419.28	16%
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	6,779.00	0.00	0.00	1,797.26	1,797.26	4,981.74	27%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	1,580.94	1,580.94	18,036.90	8%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	50.00	50.00	550.00	8%
16-9500-6-6000-000	Entertainment	21,860.00	2,407.83	19,706.73	1,996.12	17,710.61	4,149.39	81%
16-9500-6-6010-000	Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	18.86	18.86	1,481.14	1%
16-9500-6-6110-000	Postage	500.00	0.00	0.00	81.75	81.75	418.25	16%
16-9500-6-6210-000	Insurance-Building	11,000.00	444.33	444.33	8,613.33	9,057.66	1,942.34	82%
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	1,500.00	84.99	0.00	392.28	392.28	1,107.72	26%

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32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Chaney	0.00	0.00	0.00	8,598.34	8,598.34	-8,598.34	
32-3223-5-5150-418	Specialist English SSS-Goins	0.00	0.00	0.00	5,348.41	5,348.41	-5,348.41	
32-3223-5-5150-419	Specialist Math-SSS-Bentley	0.00	0.00	0.00	5,348.41	5,348.41	-5,348.41	
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Lisle	0.00	0.00	0.00	4,750.00	4,750.00	-4,750.00	
32-3223-5-5300-532	Data Specialist-SSS-Donovan	0.00	0.00	0.00	2,310.00	2,310.00	-2,310.00	
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	63.00	63.00	-63.00	
32-3223-5-5400-000	Student Salary	0.00	0.00	0.00	120.00	120.00	-120.00	
32-3223-5-5910-000	Social Security	0.00	0.00	0.00	1,916.38	1,916.38	-1,916.38	
32-3223-5-5950-000	Fringe Benefits	0.00	0.00	0.00	5,948.76	5,948.76	-5,948.76	
32-3223-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3223-6-6010-000	Travel	0.00	0.00	0.00	300.00	300.00	-300.00	
32-3223-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,307.29	1,307.29	-1,307.29	

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32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	0.00	0.00	0.00	142.24	142.24	-142.24	
32-3223-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7190-000	Other	0.00	0.00	0.00	553.39	553.39	-553.39	
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	0.00	0.00	0.00	36,856.22	36,856.22	-36,856.22	
32-3224-5-5150-314	Director-Student Support Services-Chaney	54,254.00	0.00	0.00	8,942.34	8,942.34	45,311.66	16%
32-3224-5-5150-418	Specialist English SSS-Goins	33,880.00	0.00	0.00	5,546.66	5,546.66	28,333.34	16%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,880.00	0.00	0.00	5,546.66	5,546.66	28,333.34	16%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	30,240.00	0.00	0.00	4,940.00	4,940.00	25,300.00	16%
32-3224-5-5300-532	Data Specialist-Mitchell	25,560.00	0.00	0.00	3,840.00	3,840.00	21,720.00	15%
32-3224-5-5320-000	Clerical Salary (OT)	100.00	0.00	0.00	0.00	0.00	100.00	0%
32-3224-5-5400-000	Student Salary	3,000.00	0.00	0.00	29.00	29.00	2,971.00	1%
32-3224-5-5910-000	Social Security	13,602.77	0.00	0.00	2,175.27	2,175.27	11,427.50	16%
32-3224-5-5950-000	Fringe Benefits	46,834.80	0.00	0.00	7,739.80	7,739.80	39,095.00	17%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	150.00	150.00	1,350.00	10%
32-3224-6-6010-000	Travel	6,500.00	1,044.04	126.33	1,296.35	1,422.68	5,077.32	22%
32-3224-6-6020-000	Team/Student Travel	7,000.00	0.00	808.50	1,573.49	2,381.99	4,618.01	34%
32-3224-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	850.95	850.95	649.05	57%
32-3224-6-6110-000	Postage	300.00	0.00	0.00	14.16	14.16	285.84	5%
32-3224-6-6320-000	Telephone	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
32-3224-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
32-3224-7-7000-000	Instructional Supplies	2,000.00	0.00	12.07	75.00	87.07	1,912.93	4%
32-3224-7-7010-000	Office Supplies	2,000.00	0.00	857.06	668.98	1,526.04	473.96	76%

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32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	45,233.00	0.00	0.00	15,077.68	15,077.68	30,155.32	33%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	0.00	5,163.32	5,163.32	10,326.68	33%
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	1,574.48	1,574.48	-1,574.48	
32-3240-5-5950-000	Fringe Benefits	10,691.76	0.00	0.00	2,469.12	2,469.12	8,222.64	23%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6010-000	Travel	2,400.00	0.00	0.00	460.10	460.10	1,939.90	19%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0%
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,000.00	1,150.00	0.00	2,875.00	2,875.00	3,125.00	48%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
32-3240-7-7190-000	Other	0.00	0.00	0.00	214.20	214.20	-214.20	
32-3240-7-7250-000	Indirect Costs	11,186.40	11,186.40	0.00	11,186.40	11,186.40	0.00	100%

Neosho Community College

November 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	6,746.16	6,746.16	-6,746.16	
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	0.00	0.00	0.00	5,220.83	5,220.83	-5,220.83	
32-3421-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	7,595.66	7,595.66	-7,595.66	
32-3421-5-5300-533	AA Talent Search-Thomas	0.00	0.00	0.00	3,823.99	3,823.99	-3,823.99	
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	1,866.44	1,866.44	-1,866.44	
32-3421-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,105.44	4,105.44	-4,105.44	
32-3421-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125.00	-125.00	
32-3421-6-6010-000	Travel	0.00	0.00	722.83	1,138.66	1,861.49	-1,861.49	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	141.51	141.51	-141.51	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	27,046.00	4,000.00	270.00	17,031.92	17,301.92	9,744.08	64%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	14,900.00	0.00	0.00	7,500.00	7,500.00	7,400.00	50%
32-3571-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
KBOR Nursing Initiative Grant (NIG) Total		169,616.00	4,000.00	270.00	51,427.39	51,697.39	117,918.61	30%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Nursing Initiative Grant Faculty & Suppl Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	0.00	0.00	0.00	5,741.85	5,741.85	-5,741.85	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	0.00	0.00	0.00	4,833.34	4,833.34	-4,833.34	
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5300-534	AA Upward Bound-Carroll	0.00	0.00	0.00	3,600.00	3,600.00	-3,600.00	

Neosho Community College
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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	0.00	0.00	1,110.93	1,110.93	-1,110.93	
32-3721-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,129.54	2,129.54	-2,129.54	
32-3721-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3721-6-6010-000	Travel	0.00	0.00	496.69	2,136.64	1,639.95	-1,639.95	
32-3721-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,501.60	1,501.60	1,501.60	
32-3721-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	69.02	69.02	-69.02	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	4.70	4.70	-4.70	
32-3721-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	148.32	148.32	-148.32	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	9.65	9.65	-9.65	
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	7,055.00	7,055.00	-7,055.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	22,665.65	22,665.65	-22,665.65	
	Upward Bound 4 Year 1 Total	0.00	0.00	496.69	48,103.04	47,606.35	-47,606.35	
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 Upward Bound-Vaughn	35,880.00	0.00	0.00	5,980.00	5,980.00	29,900.00	17%
32-3722-5-5150-423	Academic Coordinator UB-Owen	30,160.00	0.00	0.00	4,253.44	4,253.44	25,906.56	14%
32-3722-5-5210-000	Faculty Salary	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
32-3722-5-5300-534	AA-Upward Bound-Carroll	25,040.00	0.00	0.00	3,744.00	3,744.00	21,296.00	15%
32-3722-5-5400-000	Student Salary	9,000.00	0.00	0.00	1,134.00	1,134.00	7,866.00	13%
32-3722-5-5910-000	Social Security	7,222.00	0.00	0.00	1,213.73	1,213.73	6,008.27	17%
32-3722-5-5950-000	Fringe Benefit	17,200.00	0.00	0.00	1,569.58	1,569.58	15,630.42	9%
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3722-6-6010-000	Travel	5,000.00	0.00	0.00	25.67	25.67	4,974.33	1%
32-3722-6-6020-000	Team/Student Travel	31,000.00	183.60	734.22	1,157.92	1,892.14	29,107.86	6%
32-3722-6-6040-000	Vehicle Mileage	2,800.00	0.00	0.00	458.22	458.22	2,341.78	16%
32-3722-6-6110-000	Postage	220.00	0.00	0.00	23.31	23.31	196.69	11%
32-3722-6-6320-000	Telephone	5.00	0.00	0.00	0.00	0.00	5.00	0%
32-3722-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	30.00	30.00	470.00	6%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	November 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	
	Grant Funds Total	1,409,756.60	84,507.98	38,782.51	483,009.27	521,791.78	887,964.82	37%
	Report Total	19,775,778.19	373,825.67	640,409.64	6,019,887.22	6,660,296.86	13,115,481.33	34%

REVENUE REPORT
Neosho Community College
October 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 2018	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	861,662.82	55,176.00	41.91
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	1,605.00	220.00	53.50
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	7,445.00	0.00	20.68
11-0100-4-4090-000	Agency Student Fees	1,786,593.00	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	1,494,940.00	747,470.00	0.00	50.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	100,000.00	110,299.63	0.00	110.30
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,186,019.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	114,053.53	0.00	50.07
11-0100-4-4440-000	Delinquent Taxes	84,220.00	0.00	0.00	0.00
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	345,871.00	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	2,225.00	1,525.71	0.00	68.57
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	560.00	861.35	0.00	153.81
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	245.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	42,105.00	9,774.55	0.00	23.21
11-0100-4-4720-000	Facilities Use	3,000.00	100.00	0.00	3.33
11-0100-4-4750-000	Commissions	8,350.00	6,825.78	80.71	81.75
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	12,628.88	3,793.00	274.54
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	47,940.30	26,294.01	39.62
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	73,255.00	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	114.70	0.00	0.85
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	0.00	15,000.00	0.00	0.00

REVENUE REPORT
Neosho Community College
October 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 2018	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	8,645,254.00	1,937,307.25	85,563.72	0.22
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	576,475.00	6,059.00	44.91
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	35.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	836,258.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	226,113.00	1,360.00	37.90
12-0200-4-4090-000	Agency Student Fees	67,490.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,327,792.00	663,896.00	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
12-0200-4-4840-000	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	0.00	225.00	225.00	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	4,111,667.00	1,466,744.00	7,644.00	0.36
13-0300-4-4070-000	Course Fees-Academic	19,000.00	838.76	60.00	4.41
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	219,225.00	43,619.95	12,424.71	19.90
13-0300-4-4280-000	State Grants & Contracts	75,768.00	71,980.00	0.00	95.00
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	160,645.00	123,182.00	0.00	76.68
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
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

REVENUE REPORT
Neosho Community College
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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 2018	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	474,638.00	239,620.71	12,484.71	0.50
14-0400-4-4070-000	Course Fees-Academic	54,494.00	142.00	0.00	0.26
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	142.00	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	1,385,000.00	834,265.50	58.00	60.24
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	249.37	249.37	3.12
16-0883-4-4810-000	Interest	25.00	23.37	0.00	93.48
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	16,375.00	0.00	37.97
16-0883-4-4930-000	Safe Rental Fee	15,000.00	4,606.00	98.00	30.71
	TOTAL	1,500,000.00	855,519.24	209.37	0.57
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	300,120.00	135,104.00	7,888.00	45.02
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	210,718.73	1,278.00	43.77
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	250.40	0.00	25.04
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	19,000.00	8,555.31	1,398.36	45.03
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	11,713.44	2,240.47	43.06
17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	25,500.00	8,001.02	2,851.21	31.38
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	12,429.73	881.99	48.74
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	7,187.59	1,693.93	35.94
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	168.58	0.00	33.72
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	900,285.00	394,128.80	18,231.96	0.44
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

REVENUE REPORT
Neosho Community College
October 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 2018	YTD/Budget
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
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
32-3110-4-4840-000	Miscellaneous	2,970.00	2,970.00	0.00	100.00
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	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	39,053.92	13,469.41	3,897.11	34.49

REVENUE REPORT
Neosho Community College
October 2018

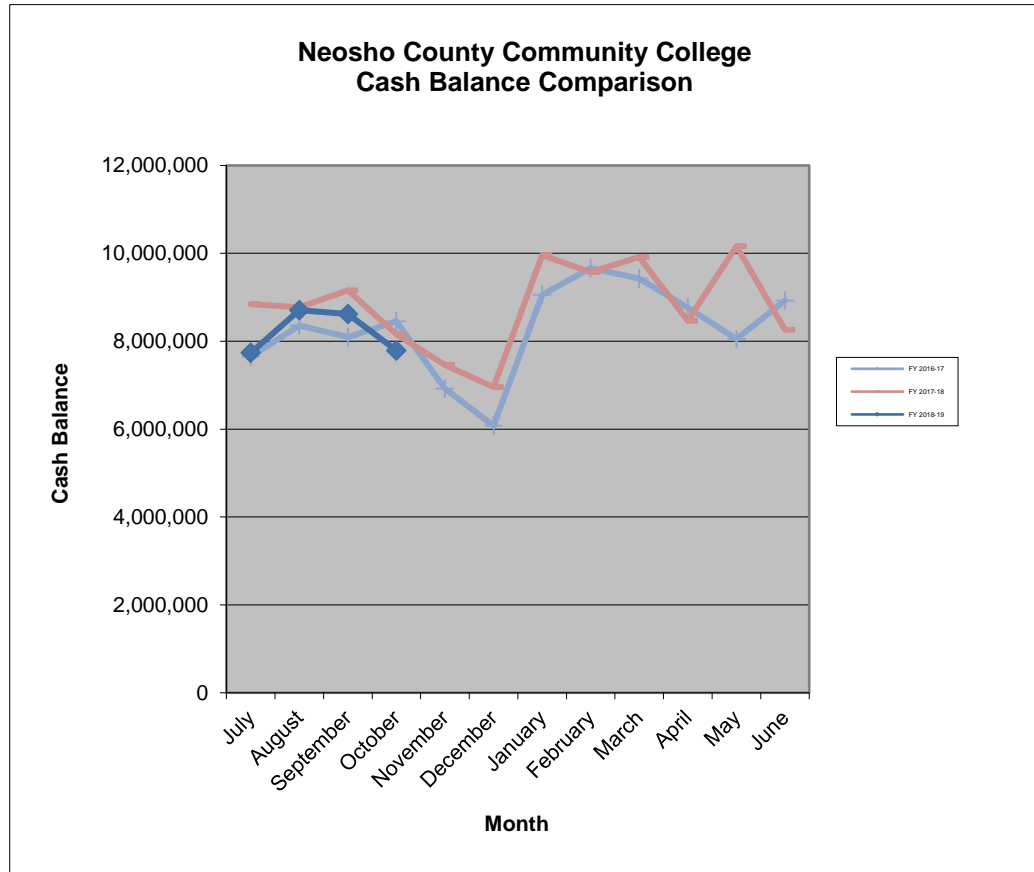
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 2018	YTD/Budget
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	36,856.22	423.96	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	28,094.53	28,094.53	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
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
32-3240-4-4280-000	State Grants & Contracts	0.00	42,754.48	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	125,778.00	36,456.78	17,818.55	28.99
32-3262-4-4110-000	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
32-3267-4-4280-000	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
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	48,639.84	5,376.26	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	19,080.36	18,726.36	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,573.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	1,500.00	1,500.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	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

REVENUE REPORT
Neosho Community College
October 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance October 2018	YTD/Budget
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	135,693.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	48,515.04	450.91	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	10,619.09	10,619.09	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	167,801.92	441,221.75	85,157.03	2.63
Report Total	TOTAL	-15,854,139.92	5,334,683.75	209,290.79	0.34

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the Period October 1, 2018 to October 31, 2018

FUND	FUND DESCRIPTION	BEGINNING BALANCE 9/30/2018	RECEIPTS OCTOBER	JOURNAL ENTRIES OCTOBER	DISBURSEMENTS OCTOBER	ENDING BALANCE 10/31/2018
02	Postsecondary Technical Education Reserve	312,112.99	8,130.40	0.00	-300.00	319,943.39
07	Petty Cash Fund	1,080.29	0.00	0.00	0.00	1,080.29
08	General Fund Deferred Maintenance	55,204.38	80.00	0.00	-302.80	54,981.58
09	General Fund Equipment Reserve	269,086.78	0.00	5,720.96	-273.70	274,534.04
10	General Fund Unencumbered Fund Balance	1,700,000.00	0.00	0.00	0.00	1,700,000.00
11	General Fund	1,066,039.00	109,522.36	75.00	-833,246.05	342,390.31
12	Postsecondary Technical Education Fund	627,798.69	90,604.34	-3,731.10	-247,558.56	467,113.37
13	Adult Basic Education Fund	143,911.98	12,532.71	-82.00	-38,024.11	118,338.58
14	Adult Supplementary Education Fund	45,413.42	0.00	0.00	0.00	45,413.42
16	Residence Hall/Student Union Fund	2,368,233.82	105,410.69	-40.98	-68,640.08	2,404,963.45
17	Bookstore Fund	1,036,353.43	42,898.77	264.87	-59,174.38	1,020,342.69
21	College Workstudy Fund	0.00	5,740.19	0.00	-5,740.19	0.00
22	SEOG Grant Fund	0.00	2,850.00	0.00	-2,850.00	0.00
24	Pell Grant Fund	402.00	196,001.00	0.00	-196,001.00	402.00
25	Student Loans Fund	0.00	267,828.00	0.00	-267,828.00	0.00
32	Grant Funds	105,386.97	114,284.77	-1,355.78	-121,194.42	97,121.54
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
65	Student Union Revenue Bond Reserve	59,227.53	0.00	0.00	0.00	59,227.53
70	Agency Funds	791,134.32	417,427.12	-300.37	-329,881.50	878,379.57
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$8,582,621.20	\$1,373,310.35	\$550.60	-\$2,171,014.79	\$7,785,467.36
	Checking Accounts					\$4,712,405.29
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$7,785,467.36



Neosho County Community College
Mill Levy and Assesed Valuation
Final 2018

<u>Mill Levy</u>	
Budget Estimate 2018	36.794
Final 2018	37.425
Final 2017	36.794
Increase/Decrease	0.631
<u>Assessed Valuation</u>	
Budget Estimate 2018	132,091,887
Final 2018	129,892,938
Final 2017	128,393,028
Increase/Decrease	1,499,910