

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**May 8, 2018 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - a.
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from April 17, 2018
 - B. Claims for Disbursement for April 2018
 - C. Peaslee Tech 2018-2019 Agreement
 - D. New Faculty Position – Welding Instructor, Ottawa Campus
 - E. Personnel
- VI. Executive Session: Employee Matters**
- VII. Reports**
 - A. Student Learning – Dr. Robb
 - B. Treasurer – Sandi Solander
 - C. President – Dr. Brian Inbody
- VIII. Old Business**
 - A.
- IX. New Business**
 - A. Resolution 2018-14: UMB Credit Card
 - B. Resolution 2018-15: Bids for Walk-In Freezer-Cooler – Chanute Campus
 - C. Resolution 2018-16: Educational Master Plan
 - D. Resolution 2018-17: Academic Calendar for years 2018-19, 2019-20 and 2020-21
 - E. Executive Session: Employee Matters
 - F. Executive Session: Real Estate
 - G. Executive Session: negotiations
- X. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**May 8, 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, Lori Kiblinger, David Peter, Dennis Peters and Jenny Westerman.

Also in attendance: Marie Gardner, Dr. Brian Inbody, Brenda Krumm, Kent Pringle, Kerry Ranabargar, Sarah Robb, Angela Rowan, Mike Saddler, Jon Seibert, Ben Smith, Sandi Solander, Jonathan Hale, Richard Ryan and The Chanute Tribune.

III. PUBLIC COMMENT

Will Jordan, Chanute Welding Instructor, introduced Jordan Myers, 1st place State Welding Winner from Erie High School, he was accompanied by his parents and grandparents. Brandon Sprague, LaHarpe Welding Instructor, introduced John Austin Louk, 3rd Place State welding Winner from Crest High School. Congratulations to you both!

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 April 17, 2018

B. Claims for Disbursement for April 2018

C. Peaslee Tech 2018-2019 Agreement

It was the president's recommendation that the College approve the 2018-2019 agreement for the use of Peaslee Tech in Lawrence for Heating, Ventilation, Air Conditioning Program. This agreement includes changes to Item III.

III.11 The language specifies that NCCC tools and equipment are for use exclusively by NCCC unless otherwise agreed and that NCCC tools and equipment will be locked and secure when not in use.

NCCC tools and equipment are for exclusive use by NCCC. These items shall remain locked and secure when NCCC staff are not present and using the same. Other parties may request the use of NCCC tools and equipment; and if approved, a usage fee will apply.

III.12 This point requests that NCCC be involved in teaching non-credit versions of programs NCCC provides in Lawrence.

Should Peaslee Tech wish to offer non-credit training in subject areas that NCCC provides, NCCC would appreciate the courtesy of collaboration in the offering of the non-credit offering.

D. New Faculty Position – Welding Instructor, Ottawa Campus

With new opportunities to expand welding instruction, we are funding a new faculty position for welding in Ottawa through the Carl Perkins grant. This position will be fully funded during the 2018-19 academic year through the grant. If the position is successful, the College will, over three years take over the funding of the salary.

It was the president's recommendation that the college approve Brandon Sprague be appointed to the Welding Instructor, Ottawa Campus. He has been a Welding Instructor at LaHarpe since August 2017. Mr. Sprague's contract will begin in the 2018-19 academic year.

E. Personnel

1. Resignation of Athletic Director

It was the president's recommendation that the Board accept the resignation of Mike Saddler, Athletic Director. His last day will be June 8, 2018.

2. Resignation of ABE Math instructor – Labette

It was the president's recommendation that the Board accept the resignation of Nancy Steinert, ABE Math Instructor - Labette. Her last day will be June 30, 2018.

3. Resignation of Registrar

It was the president's recommendation that the Board accept the resignation of Amy Morris, Registrar, pending her approval to Director of Admissions.

4. Director of Admissions

It was the president's recommendation that the Board approve the employment of Amy Morris, Director of Admissions.

Ms. Morris has been an employee at Neosho County Community College since July of 2013. Beginning as Registration Specialist and currently serving as Registrar.

Ms. Morris will be paid annual salary of \$35,179.00, (Admin) beginning July 1, 2018.

5. Cashier

It was the president's recommendation that the Board approve the employment of Sherry Engelman, Cashier.

Ms. Engelman's prior work experience includes General Office Clerk at Hi-Lo Industries, Administrative Assistant to Director of Operations at Strategic Support Systems, Inc. and Secretary/Bookkeeper at Peck Bros. Cattle Company.

Ms. Engelman will be paid \$12.00 per hour, (Level IV) beginning May 21, 2018.

6. Financial Aid Specialist (Part-Time) – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Maureen Bohlander, Financial Aid Specialist. Ms. Bohlander has a M.B.A. at Ottawa University and a B.L.A. at University of Missouri-Kansas City.

Ms. Bohlander's prior work experience includes Cashier at Consentinos Price Chopper, Teller at Bank of the West and Accountant at Ottawa University.

Ms. Bohlander will be paid \$12.00 per hour, (Level IV) beginning May 9, 2018.

VI. EXECUTIVE SESSION: EMPLOYEE MATTERS

Mr. Chairman:

I move that the Board recess into executive session to have a meeting requested with an employee pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy, and that our President and the employee, Richard Ryan, be included. The open meeting will resume here in the Oak Room in 10 minutes.

On motion by Kevin Berthot and second by Charles Boaz, the Board entered executive session at 5:34 pm and returned to open meeting at 5:44 pm. No action was taken.

VII. REPORTS

- A. Student Learning – Sarah Robb reported on the Student Learning Division. See attachment.
- B. Treasurer – Sandi Solander gave a treasurer’s report. Revenue for the month of April was \$824,242.28 and disbursements were \$2,289,917.30. See attachments.
- C. President – Dr. Brian Inbody gave his president’s report. See attachment.

VIII. OLD BUSINESS

There was no old business to discuss.

IX. NEW BUSINESS

A. UMB Credit Card

The College currently has fifteen Corporate Visa Credit Card accounts issued to college administrators through Commerce Bank, Kansas City. Approximately fifteen more administrators and head coaches have requested credit cards primarily to avoid the College having to release large amounts of cash travel.

Administration has not been overly pleased with the level of service provided by Commerce Bank and has elected to pursue other options. Two major weaknesses of the Commerce card are:

1. Customer service is only available Monday through Friday, 7 a.m. – 7 p.m. CT.
2. Easy online access to account information by card holders and designated assistant

The following specifications for alternative credit card solutions were considered:

- No annual fee
- 24 hour voice help line assistance
- Notification to cardholders via multiple methods (text, email, and phone) when the credit limit is reaching maximum or the account is suspended due to suspicious activity
- Online access to account information

UMB bank has presented a proposal for a Visa credit card that meets the above specifications.

UMB proposed a program to continue building a successful program after implementation and to assist with continued program development, optimization, implementation, modification, and enhancement of the card programs that will be essential to grow.

UMB has banking subsidiaries own and operate banking and wealth management centers throughout Missouri, Illinois, Colorado, Kansas, Oklahoma, Nebraska, Arizona and Texas. UMB has had a lengthy partnership with numerous government institutions, and many cities, counties, school districts and higher education organization throughout the Midwest.

It was the president's recommendation that the College approve the Corporate Resolution to obtain commercial card accounts through UMB Bank. Once the UMB Bank Visa cards have been issued, the Commerce Bank Visa cards will be canceled.

The following is a copy of the proposed Corporate Resolution.

Resolution 2018-14

RESOLVED, that the Board of Trustees of Neosho County Community College approves the Corporate Resolution to obtain commercial card accounts through UMB Bank. Dr. Brian Inbody and Sondra K. Solander shall be authorized directed and empowered to establish commercial card accounts with UMB Bank, to incur debt associated with the Accounts, and to execute all documents to effectuate this purpose which he/she may deem necessary and proper, including without limitation any application and/or agreement to open the Accounts.

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

**ORGANIZATION RESOLUTION AND AGREEMENT
FOR CREDIT CARD PROGRAM**

Dr. Brian Inbody, who is the undersigned Recordkeeper for Neosho County Community College, (the "Organization"), a Public Higher Education (type of entity) organized under the laws of Kansas (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on May 8, 2018 (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

RESOLVED, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

RESOLVED FURTHER, that Sondra K. Solander is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

RESOLVED FURTHER, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and received for by Bank; and

RESOLVED FURTHER, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

RESOLVED FURTHER, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

IN WITNESS WHEREOF, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this 8th day of May, 2018.

RECORDKEEPER

Signature by Secretary, Assistant Secretary, or other Person certifying to this Resolution and Agreement

ADDITIONAL OFFICER

Signature by Second Person, certifying to incumbency of Recordkeeper

Signature
Name: Dr. Brian Inbody
Title: President/Secretary

Signature
Name: David Peter
Title: Board Chairman

Affix Seal, if required by Organization's governing documents.

Additional Signatures of Members, Partners or Other Required Persons

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.

Signature
Name: Kevin Berthot
Title: Vice Chair

Signature
Name: Charles Boaz
Title: Member

Signature
Name: Jenny Westerman
Title: Member

Signature
Name: Lori Kiblinger
Title: Member

Signature
Name: Dennis Peters
Title: Member

Signature
Name:
Title:

Signature
Name:
Title:

Signature
Name:
Title:

Guidelines for Completion for Customers that are U.S. legal entities:

- **Corporation:** The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.
- **Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor:** All general partners, all members, or the sole proprietor must sign this form, unless Organization's governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.
- **Governmental Entity:** The Treasurer must sign in the first place, unless the Organization's charter specifies otherwise. The entity's Chairperson, Vice Chairperson, or Counsel must sign in the second place.

B. Bids for Walk-In Freezer-Cooler – Chanute Campus

The freezer-cooler box for the College kitchen was installed in 1997 and is near the end of its useful life, and we have had increasing issues with the unit over the past two years. The College's Capital Improvement Plan (CIP) which covers deferred maintenance issues such as this does not include the replacement of the freezer-cooler, as it was intended to be replaced as a part of a larger kitchen-cafeteria renovation in the next few years. Staff feel the need is much more pressing than that and recommend immediate replacement.

Because Great Western management and college staff recognize a need for more space in the freezer-cooler box than the current unit has, the new unit will need to be placed outside the present kitchen area of the building. As such, specifications were developed for the purchase and installation of a freezer-cooler on the Chanute campus. Notice was placed in local paper to solicit bids for the project and the following companies were invited to bid:

- Ace Refrigeration Heating & Cooling, LLC Iola, KS
- Beard Propane Heat & Air, Inc. Erie, KS
- Comfort Contractors, Inc. Chanute, KS
- Lamp Liters Chanute, KS
- Randy Brown's Heat & Air Erie, KS

Only one bid was received and is listed below:

Thank you for the opportunity to provide a bid on a new Freezer/Cooler box and all refrigeration units. Bid includes all equipment, box, labor and materials. The Box and refrigeration equipment will be installed using best refrigeration practices. This includes all weather refrigeration units designed to work correctly at -10 to 105 ambient temperatures. We will also use pumpdown controls to assure long compressor life. Digital Thermostats are included in this bid. SRC Box Warranty is 10 Years panels 50 Years on XPS insulation 1 Year on Russell Brand refrigeration units 1 Year on Labor SRC Panels are available in white or galvanized panels 10' Ceilings, 4 doors. Heated freezer doors with curtain strips. White membrane roof. Locking door bars. Nccc to provide a concrete base for box, and electrical circuits for equipment. Payment schedule is 40% due at Bid acceptance. 20,199.60 25% due at delivery 12,624.75 35% due at job completion 17,674.65 Please call with any questions	TOTAL	\$50,499.00
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After review, we recommend the Board accept the bid from Ace Refrigeration Heating & Cooling, LLC for the acquisition of a freezer-cooler on the Chanute campus. Funding for the project will come from the dorm-student union fund. Although this was bid as a "complete job", additional work will be needed to be done outside the scope of this bid to prepare the concrete pad for the installation of the freezer-cooler box.

It was the president's recommendation that the Board accept the bid from Ace Refrigeration Heating & Cooling, LLC of Iola, KS for the acquisition of a freezer-cooler on the Chanute campus for \$50,499.00.

Resolution 2018-15

RESOLVED, that the Board of Trustees of Neosho County Community College approves the bid from Ace Refrigeration Heating & Cooling, LLC of Iola, KS for the acquisition of a freezer-cooler on the Chanute campus for \$50,499.00.

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

REQUEST FOR PROPOSAL (RFP)

RFP Number: 2018-01
Date Issued: April 11, 2018
Closing Date: May 2, 2018 12:00 pm, noon, CDT
Procurement Officer: Sandi Solander
Mailing Address: Neosho County Community College
800 W. 14th Street
Chanute, KS 66720
Telephone: 620-432-0303
E-Mail Address: ssolander@neosho.edu
Fax: 620-431-0082

Item: Walk-In Freezer-Cooler Box
Agency & location: Neosho County Community College (NCCC), KS
Period of Contract: From Date of Award through Complete Contract Performance
Scope of Work: NCCC is issuing this RFP to obtain competitive responses for a walk-in freezer-cooler box on the Chanute campus. **Sealed bids are required for participation in bidding process.**
Jobsite Visit: No pre-bid meeting is scheduled for this project, however, vendor is responsible for ascertaining the extent of work to be completed. Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Kyle Seufert at 316-377-8911** to schedule a site visit.

Impromptu questions may be permitted and spontaneous unofficial answers provided, however bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

Failure to notify the NCCC Procurement Officer of any conflicts or ambiguities in the RFP may result in items being resolved in the best interest of NCCC. Any modification to this RFP as a result of written answers to written questions shall be made in writing by addendum. Only written communications are binding.

Addenda will be issued by the Procurement Officer as necessary. Bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

READ THIS REQUEST CAREFULLY

Failure to abide by **all** of the conditions of this Request for Proposal (RFP) may result in the rejection of a bid.

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SECTION 1 INTRODUCTION AND PURPOSE

1 Introduction to NCCC: Neosho County Community College is a public two-year community college with our home campus located in Chanute, Kansas.

1.2 Smoke-Free Campus

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

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

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

Although not encouraged, use of Tobacco and Smoke Products is permitted in the individual's vehicle. However, cigarette butts, smokeless tobacco, nicotine cartridges and/or any other types of Tobacco and Smoke Product waste must be disposed of inside the vehicle.

Any violation of this Policy may be handled by the appropriate student or employee handbook. The president is charged with developing any additional policies or procedures to carry out this policy. This policy took effect July 1, 2017. Failure to abide by NCCC policy may result in warning, removal of sub-contractor employee from job site, or contract termination.

1.3 Project Purpose: The purpose of this Request for Proposal (RFP) is to identify a vendor or vendors that can provide a new freezer-cooler per the attached specifications.

SECTION 2 TERMS AND CONDITIONS

2.1 Term of Contract: Date of Award through Complete Contract Performance.

2.2 Contract Formation: No contract shall be considered to have been entered into by NCCC until all statutorily required signatures and certifications have been rendered; funds for the contract have been encumbered; and a written contract has been signed by the successful vendor.

2.3 Independent Contractor: Both parties, in the performance of this contract, shall be acting in their individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor accepts full responsibility for payment of unemployment insurance, workers compensation and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in work authorized by this contract.

2.4 Care of State Property: The Contractor shall be responsible for the proper care and custody of any NCCC-owned personal tangible property and real property furnished for Contractor's use in connection with the performance of this contract, and Contractor will reimburse NCCC for such property's loss or damage caused by Contractor, normal wear and tear excepted.

2.5 Mandatory Provisions: The provisions found in Contractual Provisions Attachment (DA-146a) located at (<http://www.da.ks.gov/purch/DA-146a.pdf>) are incorporated by reference and made a part of this contract.

- 2.6 New Materials, Supplies or Equipment:** Unless otherwise specified, all materials, supplies or equipment offered by a vendor shall be new, unused in any regard and of most current design. All materials, supplies and equipment shall be premium in all respects.
- 2.7 Submission of the Bid:** Submission of the bid will be considered presumptive evidence that the vendor is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State and/or local codes, state of labor and material markets, and has made due allowances in the proposal for all contingencies. Later claims for labor, work, materials, and equipment required for any difficulties encountered which could have foreseen will not be recognized and all such difficulties shall be properly taken care of by Contractor at no additional cost to NCCC. **The Board of Trustees reserves the right to reject any or all bids and to determine whether or not specifications have been met.**
- 2.8 Shipping and F.O.B. Point:** Unless otherwise specified, bid prices shall be F.O.B. DESTINATION, PREPAID AND ALLOWED (included in the price bid), which means delivered to NCCC's receiving dock or other designated point as specified in this Request without additional charge. Shipments shall be made in order to arrive at the destination at a satisfactory time for unloading during receiving hours.
- 2.9 Implied Requirements:** All products and services not specifically mentioned in this solicitation, but which are necessary to provide the functional capabilities described by the specifications, shall be included. Furthermore, all products and services required to make the vendor's proposal functional shall be identified in the vendor's proposal.
- 2.10 General Guarantee:** All workmanship and materials included under this contract shall be fully guaranteed for a minimum period of One Year from the date of acceptance unless specifically stated otherwise. Preference will be given to vendors who provide longer warranty periods. Warranty for materials and workmanship should be clearly specified.
- 2.11 Insurance:** The Successful Bidder shall present an affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance to the NCCC Procurement Officer.
- 2.12 Certification of Specifications Compliance:** By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request.
- 2.13 Payment:** Unless specified otherwise, Payment Terms are Net 30 days.
- 2.14 Permits:** Contractor is responsible for any and all permits, fees, etc.

SECTION 3 PROPOSAL RESPONSE INSTRUCTIONS

- 3.1 Submission of Proposals:** Vendor's proposal shall consist of:
- Bid Form / Signature Sheet;
 - Affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance
 - W-9 (form can be found at <http://www.irs.gov/>).

All bids must be submitted in a *sealed envelope* marked "Chanute Walk-In Freezer-Cooler Box Bid 2018-01" to:

Freezer-Cooler Box Bid 2018-01
Attn: Sandi Solander
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

NOTE: Closing Date: May 2, 2018 12:00 pm, noon, CDT. It is the vendor's responsibility to ensure bids are received by the closing date and time. Delays in mail delivery or any other means of transmittal, including couriers or agents of the issuing entity shall not excuse late bid submissions.

We anticipate that a recommendation on the bids will be made to the NCCC Board of Trustees at the board meeting at 5:30 p.m. on May 8th, 2018 in Room 209 of the Student Union on the Chanute campus.

3.2 Evaluation of Proposals: Award shall be made in the best interest of NCCC as determined by the Procurement Officer or designee. Consideration may focus toward but is not limited to:

- Cost (vendors are not to inflate prices in the initial proposal as cost is a factor in determining who may receive an award.)
- Warranty period
- Adequacy and completeness of proposal
- Compliance with the terms, conditions, and specifications of this RFP
- Experience in providing like equipment or services
- Response format as required by this RFP

3.3 Contract: The contract shall be in the form of a purchase order. The bidder agrees to accept the provisions of form DA-146a, Contractual Provisions Attachment, which is incorporated into all contracts with NCCC.

3.4 Contract Documents: This request and any amendments and the response and any amendments of the successful bidder shall be incorporated along with the DA-146a into the written contract which shall compose the complete understanding of the parties.

In the event of a conflict in terms of language among the documents, the following order of precedence shall govern:

- Form DA-146a;
- This request including any and all addenda;
- Purchase order; and
- Bidder's written proposal submitted in response to this request as finalized.

3.5 Contract Formation: No contract shall be considered to have been entered into by NCCC until funds for the contract have been encumbered; and a purchase order has been accepted by the successful bidder.

3.6 Proposal Disclosures: At the time of closing, only the names of those who submitted proposals shall be made public information. No price information will be released.

Bid results will not be given to individuals over the telephone. Results may be obtained after contract finalization by obtaining a bid tabulation from the NCCC Business Office by sending (do not include with bid):

- A check for \$3.00, payable to Neosho County Community College
- A self-addressed, stamped envelope
- RFP Number

Send Request for Bid Tabulation to:

Neosho County Community College
Business Office, RFP# 2018-01
800 W. 14th Street
Chanute, KS 66720

SECTION 4 SPECIFICATIONS

The work defined in these specifications shall consist of furnishing and installation of a commercial freezer-cooler combination with all associated materials, components, refrigeration equipment and electrical disconnects. The freezer-cooler box to be approximately 36' long x 12' wide with 10' ceiling. NCCC to supply concrete base for freezer-cooler box. Contractor must work with Kyle Seufert to ascertain exact locations for doors, drains, connections, etc.

Contractor is responsible for ascertaining the extent of work to be completed and bid accordingly. Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Kyle Seufert at 316-377-8911** to schedule a site visit.

NOTE: Contractor must work from and store materials per Kyle Seufert.

Scope of Work

Freezer-Cooler Combination Box

Contractor will provide and install freezer-cooler box meeting the following minimum specifications:

1. Approximately 12'W x 36'L x 10'H, fridge 12'W x 24'L x 10'H, freezer 12'W x 12'L x 10'H
2. The work defined in these specifications shall consist of furnishing and installation of a commercial freezer-cooler combination with all associated materials, components, refrigeration equipment and electrical disconnects.
3. Box installed on concrete pad provided by NCCC.
4. Membrane roof.
5. Four doors, two into each section, location per NCCC.
6. Walls minimum 4" with XPS insulation or equivalent.
7. Wall and roof colors to be selected by NCCC.

BID FORM

Project: Freezer-Cooler Box

By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request and that all exceptions are clearly identified.

1. **NOTE: Include any necessary bid detail specifications for project on additional pages.**
2. **The Board of Trustees reserves the right to reject any or all bids and to determine whether or not specifications have been met.**
3. **Project will be sales tax exempt.**

***FREEZER-COOLER BOX (LUMP SUM) Base bid* _____**

The work defined in these specifications shall consist of furnishing and installation of a commercial freezer-cooler combination with all associated materials, components, refrigeration equipment and electrical disconnects including delivery to the Neosho County Community College Chanute campus.

For the referenced project and in accordance with the specifications for a total lump sum price of:

DOLLARS (\$ _____).

Roof structure:

Wall warranty in years _____

Panel insulation warranty in years _____

Refrigeration unit warranty in years _____

Labor warranty in years _____

Other warranties not specified

Payment schedule: _____

C. Educational Master Plan

The Educational Master Plan is one of our plans that is updated every three years. The master plan contains the educational directions for Neosho County Community College for the foreseeable future as well as the enrollment mast plan, completion goals and a wide variety of educational statistics. The plan has been approved by the strategic planning committee and reviewed by the student learning division and the college faculty. See attached.

Resolution 2018-16

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

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

D. Academic Calendar: 2018-19, 2019-20 and 2020-21

Attached is the proposed Academic Calendar for academic years 2018-19, 2019-20, and 2020-21. In the past the college has approved a two-year calendar once every two years. Due to changes in federal financial aid procedures and our need to coordinate with area high schools for concurrent classes it is important to extend the calendar out further. NCCC must always plan two years in advance. In the future it is the administration's intent to bring a "rolling" calendar each year so that the board approves the schedule for two years in the future. It is my recommendation that the Board approve the following academic calendar.

Resolution 2018-17

RESOLVED, that the Board of Trustees of Neosho County Community College approves the Academic Calendar for years 2018-19, 2019-20 and 2020-21.

On motion by Dennis Peters and second by Jenny Westerman, the above resolution was approved unanimously.

Academic Calendar

Summer Semester – 2018

During summer 2018 NCCC is closed on Fridays,
May 25 – August 3.

May 28	Memorial Day (NCCC closed)
June 4	Summer Classes Begin
June 4	First 4 Week Classes Begin
July 1	First 4 Week Classes End
July 2	Last 4 Week Classes Begin
July 4	Independence Day (NCCC closed)
July 26	Last 4 Week Classes End
July 26	Summer Classes End

Fall Semester – 2018

July 30	August Intersession Classes Begin
Aug 13	Faculty Report
Aug 14	In-service (NCCC closed)
Aug 19	August Intersession Classes End
Aug 20	Fall Classes Begin
Aug 20	First 8 Week Classes Begin
Sept 3	Labor Day (NCCC closed)
Sept 10	12 Week Classes Begin
Sept 17	Citizenship Day
Sept 17	Middle 8 Week Classes Begin
Oct 12	Midterm
Oct 14	First 8 Week Classes End
Oct 15	Last 8 Week Classes Begin
Nov 11	Middle 8 Week Classes End
Nov 19-23	Thanksgiving Break (NCCC closed)
Dec 4-10	Finals (Chanute Night/Ottawa Block)
Dec 9	12 Week Classes End
Dec 7-13	Finals (Online/Hybrid)
Dec 11-13	Finals (Chanute Day/Ottawa Non-Block)
Dec 13	Last 8 Week Classes End
Dec 13	Fall Semester Ends
Dec 14	Faculty Assessment/Duty Day
Dec 17	Faculty Assessment/Duty Day

Wintersession – 2018-19

Dec 17	4 Week Classes Begin
Dec 24 – Jan 1	Christmas Break (NCCC closed)
Jan 13	4 Week Classes End

Spring Semester – 2019

Jan 14	Faculty Report
Jan 15	In-service (NCCC closed)
Jan 21	Martin Luther King Day (NCCC closed)
Jan 22	Spring Classes Begin
Jan 22	First 8 Week Classes Begin
Feb 11	12 Week Classes Begin
Feb 18	Middle 8 Week Classes Begin
Mar 15	Midterm
Mar 17	First 8 Week Classes End
Mar 18-22	Spring Break (NCCC closed)
Mar 25	Last 8 Week Classes Begin
Apr 19	Good Friday (NCCC closed)
Apr 22	Middle 8 Week Classes End
May 8-14	Finals (Chanute Night/Ottawa Block)
May 12	12 Week Classes End
May 11-17	Finals (Online/Hybrid)
May 14	Tuesday Classes are Friday Classes (day classes only)
May 15-17	Finals (Chanute Day/Ottawa Non-Block)
May 17	Last 8 Week Classes End
May 17	Spring Semester Ends
May 17	Commencement 7:00pm
May 20	Faculty Assessment/Duty Day
May 21	Faculty Assessment/Duty Day

Academic Calendar

Summer Semester – 2019

During summer 2019 NCCC is closed on Fridays, May 31 – August 2.

May 20	May Intersession Classes Begin
May 27	Memorial Day (NCCC closed)
June 2	May Intersession Classes End
June 3	Summer Classes Begin
June 3	First 4 Week Classes Begin
June 30	First 4 Week Classes End
July 1	Last 4 Week Classes Begin
July 4	Independence Day (NCCC closed)
July 28	Last 4 Week Classes End
July 28	Summer Classes End

Fall Semester – 2019

July 29	August Intersession Classes Begin
Aug 12	Faculty Report
Aug 13	In-service (NCCC closed)
Aug 18	August Intersession Classes End
Aug 19	Fall Classes Begin
Aug 19	First 8 Week Classes Begin
Sept 2	Labor Day (NCCC closed)
Sept 9	12 Week Classes Begin
Sept 17	Citizenship Day
Sept 30	Middle 8 Week Classes Begin
Oct 11	Midterm
Oct 13	First 8 Week Classes End
Oct 14	Last 8 Week Classes Begin
Nov 24	Middle 8 Week Classes End
Nov 25-29	Thanksgiving Break (NCCC closed)
Dec 3-9	Finals (Chanute Night/Ottawa Block)
Dec 8	12 Week Classes End
Dec 6-15	Finals (Online/Hybrid)
Dec 10-12	Finals (Chanute Day/Ottawa Non-Block)
Dec 13	Faculty Assessment/Duty Day

Fall Semester – 2019 Continued

Dec 15	Last 8 Week Classes End
Dec 15	Fall Semester Ends
Dec 16	Faculty Assessment/Duty Day

Wintersession – 2019-20

Dec 16	4 Week Classes Begin
Dec 23 – Jan 1	Christmas Break (NCCC closed)
Jan 12	4 Week Classes End

Spring Semester – 2020

Jan 13	Faculty Report
Jan 14	In-service (NCCC closed)
Jan 20	Martin Luther King Day (NCCC closed)
Jan 21	Spring Classes Begin
Jan 21	First 8 Week Classes Begin
Feb 3	12 Week Classes Begin
Feb 17	Middle 8 Week Classes Begin
Mar 13	Midterm
Mar 15	First 8 Week Classes End
Mar 16-20	Spring Break (NCCC closed)
Mar 23	Last 8 Week Classes Begin
Apr 10	Good Friday (NCCC closed)
Apr 19	Middle 8 Week Classes End
May 3	12 Week Classes End
May 6-12	Finals (Chanute Night/Ottawa Block)
May 9-17	Finals (Online/Hybrid)
May 12	Tuesday Classes are Friday Classes (day classes only)
May 13-15	Finals (Chanute Day/Ottawa Non-Block)
May 15	Commencement 7:00pm
May 17	Last 8 Week Classes End
May 17	Spring Semester Ends
May 18	Faculty Assessment/Duty Day
May 19	Faculty Assessment/Duty Day
May 20	Faculty Duty Day

Academic Calendar

Summer Semester – 2020

During summer 2020 NCCC is closed on Fridays,
May 29 – July 31.

May 18	May Intersession Classes Begin
May 25	Memorial Day (NCCC closed)
May 31	May Intersession Classes End
June 1	Summer Classes Begin
June 1	First 4 Week Classes Begin
June 28	First 4 Week Classes End
June 29	Last 4 Week Classes Begin
July 26	Last 4 Week Classes End
July 26	Summer Classes End

Fall Semester – 2020

July 27	August Intersession Classes Begin
Aug 17	Faculty Report
Aug 18	In-service (NCCC closed)
Aug 23	August Intersession Classes End
Aug 24	Fall Classes Begin
Aug 24	First 8 Week Classes Begin
Sept 7	Labor Day (NCCC closed)
Sept 14	12 Week Classes Begin
Sept 17	Citizenship Day
Sept 28	Middle 8 Week Classes Begin
Oct 16	Midterm
Oct 18	First 8 Week Classes End
Oct 19	Last 8 Week Classes Begin
Nov 22	Middle 8 Week Classes End
Nov 23-27	Thanksgiving Break (NCCC closed)
Dec 9-14	Finals (Chanute Night/Ottawa Block)
Dec 13	12 Week Classes End
Dec 11-20	Finals (Online/Hybrid)
Dec 15-17	Finals (Chanute Day/Ottawa Non-Block)
Dec 18	Faculty Assessment/Duty Day

Fall Semester – 2020 Continued

Dec 20	Last 8 Week Classes End
Dec 20	Fall Semester Ends
Dec 21	Faculty Assessment/Duty Day

Wintersession – 2020-21

Dec 21	4 Week Classes Begin
Dec 24 – Jan 1	Christmas Break (NCCC closed)
Jan 17	4 Week Classes End

Spring Semester – 2021

Jan 11	Faculty Report
Jan 12	In-service (NCCC closed)
Jan 18	Martin Luther King Day (NCCC closed)
Jan 19	Spring Classes Begin
Jan 19	First 8 Week Classes Begin
Feb 8	12 Week Classes Begin
Feb 15	Middle 8 Week Classes Begin
Mar 12	Midterm
Mar 14	First 8 Week Classes End
Mar 15-19	Spring Break (NCCC closed)
Mar 22	Last 8 Week Classes Begin
Apr 2	Good Friday (NCCC closed)
Apr 18	Middle 8 Week Classes End
May 6-11	Finals (Chanute Night/Ottawa Block)
May 8-16	Finals (Online/Hybrid)
May 9	12 Week Classes End
May 11	Tuesday Classes are Friday Classes (day classes only)
May 12-14	Finals (Chanute Day/Ottawa Non-Block)
May 14	Commencement 7:00pm
May 16	Last 8 Week Classes End
May 16	Spring Semester Ends
May 17	Faculty Assessment/Duty Day
May 18	Faculty Assessment/Duty Day
May 19	Faculty Duty Day

E. Executive Session: Employee Matters

Mr. Chairman,

I move that the Board recess into executive session to discuss confidential employee information pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college attorney. The open meeting will resume here in the Oak Room in 5 minutes.

On motion by Dennis Peters and second by Kevin Berthot, the Board entered executive session at 6:30 pm.

Resolution 2018-18

WHEREAS, on the 17th day of April, 2018, the Board of Trustees of Neosho County Community College, by resolution duly adopted, directed that Richard Ryan be notified of the Board's intent to not renew his contract of employment for the 2018-2019 year; and

WHEREAS, written notice was given to Richard Ryan who did thereafter file a written request for a meeting with the Board, as described in the notice given to him; and

WHEREAS, on the 8th day of May, 2018, the Board of Trustees met with Richard Ryan in executive session, at which time reasons for the Board's intent to not renew his contract were specified and Richard Ryan was given the opportunity to respond; and

WHEREAS, on the 8th day of May, 2018, and within ten (10) days of the meeting with Richard Ryan, the Board thoroughly discussed and reconsidered its reasons for nonrenewal.

RESOLVED BY THE BOARD OF TRUSTEES OF NEOSHO COUNTY COMMUNITY COLLEGE,

Section 1. That the contract of employment of Richard Ryan not be renewed for the 2018-2019 year.

Section 2. That Richard Ryan be given a copy of this Resolution.

ADOPTED by the Board of Trustees of Neosho County Community College the 8th day of May, 2018.

On motion by Kevin Berthot and second by Lori Kiblinger, the above resolution was approved unanimously.

Resolution 2018-19

RESOLVED BY THE BOARD OF TRUSTEES OF NEOSHO COUNTY COMMUNITY COLLEGE,

Section 1. That the contract of employment of Nichole Bushnell, Blake Cochran, Dan Fossoy, William Harrington and Veronica Polak not be renewed for the 2018-2019 year.

Section 2. That Nichole Bushnell, Blake Cochran, Dan Fossoy, William Harrington and Veronica Polak be given a copy of this Resolution.

ADOPTED by the Board of Trustees of Neosho County Community College the 8th day of May, 2018.

On motion by Lori Kiblinger and second by Kevin Berthot, the above resolution was approved unanimously.

F. Executive Session: Real Estate

Mr. Chairman,

I move that the Board recess into executive session to discuss potential properties to be acquired pursuant to the open meetings exception for preliminary discussions relating to acquisition of real property and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college attorney. The open meeting will resume here in the Oak Room in 10 minutes.

On motion by Jenny Westerman and second by Kevin Berthot, the Board entered executive session at 6:40 pm. On motion by David Peter and second by Kevin Berthot the Board extended the Executive Session for an additional 5 minutes.

G. Executive Session: Negotiations

Mr. Chairman,

I move that the Board recess into executive session to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college attorney. The open meeting will resume here in the Oak Room in 10 minutes.

On motion by Kevin Berthot and second by Lori Kiblinger, the Board entered executive session at 7:00 pm. On motion by Kevin Berthot and second by Lori Kiblinger, the Board extended the Executive Session for an additional 5 minutes.

X. ADJOURNMENT

On motion by David Peter and second by Jenny Westerman, the meeting adjourned at approximately 7:10 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

PRESIDENT'S REPORT

5/8/18

Trustees,

I hope you have had a great month. Thank you so much for your time and efforts leading NCCC in its mission of enriching our communities and our students' lives. Here are a few items of interest for this month.

ENROLLMENT

2017-2018 enrollment will soon be complete as we will switch to 2018-2019 at the conclusion of this spring semester. We ended the year down about 4.4% over the 2016-2017 year on the dashboard, although the official numbers won't be done until the summer.

Summer and Fall enrollment looks much better by comparison. With summer and fall combined 2018-2019 is up about 46% over this time last year. The numbers are so good I asked Kerry to figure them again. I guess I'm getting cynical in my 50s.

SPRING SEMESTER 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2016	50	5-7-17	1895	17633	
TOTAL	2017	50	5-7-18	1805	16611	-5.80%
CHANUTE	2016	50	5-7-17	584	5168	
CHANUTE	2017	50	5-7-18	549	4788	-7.35%
OTTAWA	2016	50	5-7-17	457	3249	
OTTAWA	2017	50	5-7-18	481	3335	2.65%
ONL	2016	50	5-7-17	852	4587	
ONL	2017	50	5-7-18	841	4561	-.57%
ODO	2016	50	5-7-17	320	1836	
ODO	2017	50	5-7-18	221	1423	-22.49%
IDO	2016	50	5-7-17	279	1863	
IDO	2017	50	5-7-18	276	1764	-5.31%
HYBRID	2016	50	5-7-17	231	930	
HYBRID	2017	50	5-7-18	199	740	-20.43%

SUMMER SEMESTER 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	10	5-7-18	441	2072	
TOTAL	2017	10	5-7-17	252	1077	92.39%
CHANUTE	2018	10	5-7-18	72	266	
CHANUTE	2017	10	5-7-17	41	156	70.51%
OTTAWA	2018	10	5-7-18	72	215	
OTTAWA	2017	10	5-7-17	42	136	58.09%
ONL	2018	10	5-7-18	289	1226	
ONL	2017	10	5-7-17	159	571	114.71%
ODO	2018	10	5-7-18	7	42	
ODO	2017	10	5-7-17	3	18	133.33%
IDO	2018	10	5-7-18	10	20	
IDO	2017	10	5-7-17	3	6	233.33%
HYBRID	2018	10	5-7-18	78	303	
HYBRID	2017	10	5-7-17	54	190	59.47%

FALL SEMESTER 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	30	5-7-18	576	6710	
TOTAL	2017	30	5-7-17	473	4712	42.40%
CHANUTE	2018	30	5-7-18	279	3048	
CHANUTE	2017	30	5-7-17	202	1870	62.99%
OTTAWA	2018	30	5-7-18	240	1679	
OTTAWA	2017	30	5-7-17	188	1475	13.83%
ONL	2018	30	5-7-18	309	1482	
ONL	2017	30	5-7-17	212	927	59.87%
ODO	2018	30	5-7-18	7	57	
ODO	2017	30	5-7-17	8	42	35.71%
IDO	2018	30	5-7-18	6	50	
IDO	2017	30	5-7-17	15	105	-52.38%
HYBRID	2018	30	5-7-18	119	394	
HYBRID	2017	30	5-7-17	90	293	34.47%

STATE WELDING CHAMPS!

Recently NCCC returned to the state welding competition with several teams, thanks to our many locations. This year we were victorious! From the Chanute program, Jordan Myers, who lives in Erie, won State Champion and John Austin from our new LaHarpe program and Crest High School finished third in the state! It was a great showing by the Panthers!

ERIE AREA CHAMBER OF COMMERCE BUSINESS OF THE YEAR!

It was a good month for awards as the College was recognized by the Erie Area Chamber of Commerce as Business of the Year! The Chamber cited the volunteer work from our teams helping with many local events in Erie as some of the reasons we were selected. Trustee Boaz was on hand to accept the award. Well done to all who have helped make this possible!



LEGISLATIVE UPDATE

The legislature has gaveled after completing their constitutional requirements of budgeting and sending a reply to the state supreme court on the issue of K-12 school finance. After a \$86 million mistake in the bill was fixed last week, the legislature advanced a \$550 million package for K-12 to the court to see if that meets muster. Some say that, while seemingly enough money, does not contain a timeline that will be favorable to the court. It pays out plenty of money, but takes too long to ramp up to the \$550 million. Some are predicting an emergency session in June if the court rejects this bill.

For higher education, we fared well, though not as good as our K-12 counterparts. The legislature voted to fully fund Excel in CTE (SB 155) for both 2017-2018 and 2018-2019, which is great news. Had they not voted to do this NCCC and the other two-year colleges would have received only 65% of what the state owed us for providing these classes to high school students. The Board may recall that in FY2016 we got about 98%, then in FY2017 we got about 85%. So in 2018 and 2019 we will get 100%, which is great news!

Also great news is that the legislature voted to put back 2.5% of the 4% they took from us two years ago or about \$15 million. For NCCC that means over \$70,000 coming to us for next year.

Also the legislature failed to pass a new tax bill for next year. Proponents touted that bill as a return of some of the unexpected state tax windfall from the changes in the federal tax law. Others were very reluctant to cut taxes after what the legislature had to go through to raise them last year. There is no clear consensus as to how the federal tax law will affect state revenue until we get a year under our belt, so some felt that it was premature to cut the taxes until the results are known.

Overall, it was an excellent year for higher education and our state legislators should be thanked for their efforts as should the KACCT Executive Director Linda Fund and Allie Devine from Devine and Donnelly.

EMPLOYEE SERVICE AWARD OF THE MONTH

This month the senior staff has select Bart Chaney as the May Service Award winner! Bart is the Director of the STARS grant and is a real asset to NCCC and his students. Here is what the student nominations said:

He has been or great help as my advisor and getting me into The STARS peer tutor program. If I have a question I know he will have an answer or can direct me to the person I need to ask. The committee should select him because he is a great example of an Amazing NCCC employee that goes above and beyond to help make the students' lives easier.

He is there for students whenever they need a helping hand. He works to the best of his abilities for anyone whether that be a co-worker or student.

BRIAN'S TRAVELS AND IMPORTANT DATES

- | | | |
|------------------------|-------------------------|-----------------------------|
| • May 11, 4:30pm | Nurses Pinning! | Chanute Memorial Auditorium |
| • May 11, 7:00pm | Graduation! | Chanute Memorial Auditorium |
| • May 17. 6:00pm | Chanute ABE Graduation! | Sanders Auditorium |
| • May 19, 10:30am | Ottawa ABE Graduation! | Ottawa Campus |
| • May 29 | Vacation | |
| • May 30 th | Meetings in Ottawa | Several locations |
| • May 31 | Vacation | |
| • June 1-2 | KACCT Retreat | KCKCC |

That's all!



NEOSHO COUNTY COMMUNITY COLLEGE

2018 REPORT TO THE BOARD OF TRUSTEES

Student Learning Division

Sarah Robb, Vice President for Student Learning



Photo by Ben Smith, VPO

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

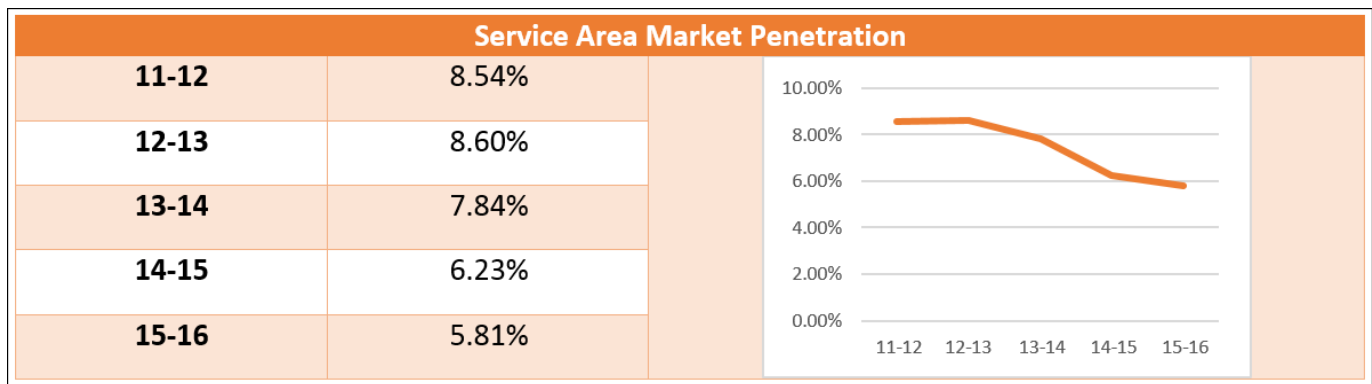
Educational Master Plan (EMP)

This year the EMP was updated to include plans for assessment of student learning, an enrollment management plan with several paths to be responsive in order to grow enrollment, an introduction to a new priority for improving teaching and learning at NCCC, a new program analysis project, and occupational outlook data. Goals for retention and completion are established in the plan, as well as specific links to strategic initiatives at NCCC. The Board will have a chance to review and respond to this plan during this evening's meeting. A few highlights and action items are listed below.

Focus on Recruitment

-Market penetration

The college is a member of the National Community College Benchmarking Project which (among other things) provides a study of market penetration, or the percent of students that are from the service area population. We have submitted data for this project since 2013. Since we began studying this, our market penetration has dropped by 2.73%, therefore we must identify the reasons for the decline and make adjustments to bring this back up.



International

-Lafayette Property

Recently, the College obtained a property adjacent to the campus that could be used for student housing. It is a three bedroom home that could house up to 5 or 6 students in a different style of housing than our current residence halls. This style of housing may be attractive to international students who require housing for 12 months, rather than just for the academic year and may not have the capability to travel back to their home country during breaks when our residence hall is closed (Spring Break, Thanksgiving). The property is located directly adjacent to Bideau Hall, a current residence hall.

This is a very new asset to the College and the Dean of Student Services is heading up a group including housing staff and the Director of International Student Services to evaluate the best plan for residence moving forward.

-Year of Exchange in America for Russians (YEAR Program)

Sarah Cadwallader applied to be a participant in the YEAR program and became one of only 22 schools that got accepted for this opportunity. The YEAR program gives Russian students the chance to study for one year in the U.S. We are happy to announce that for the 18-19 school year, we will be hosting two such students. The students will live in the residence hall.

Retention and Completion

-Advising and Counseling

Steps that are currently being taken to improve include a re-structure of the Director of Advising position. Through attrition, this position was evaluated and updated to a new position titled, Director of Academic Advising and Counseling. Also, the job duties of the Coordinator of the TLC have been updated to reflect some re-distribution of duties, training for example. Some benefits and action that have already occurred are as follows:

- Kyle Bures, Director of the TLC has developed and implemented a new online training course for academic advising. Over 30 employees have signed up for the course and are currently benefitting from this training.
 - o Eight employees have completed all modules and are certified
 - o Six more employees will likely finish this summer
- The re-designed position requires the employee to be an active, licensed counselor. This will be a huge service to our students as we can soon offer personal counseling services to our students in need.

-Improving Teaching and Learning

- Defining Teaching Excellence and Outcomes

Faculty members will:

1. Increase students' literacy within the academic discipline
 - a. Actualize the established learning outcomes for the course
 - b. Assess the students' gains regarding the learning outcomes for the course
2. Employ strategies that encourage active learning
 - a. Engaging lectures and discussion
 - b. Problem-based learning
 - c. Case study learning activities
 - d. Role-Play learning activities
3. Inspire students to think analytically and critically and to challenge ideas and sources
 - a. Research critique and review
 - b. Reaction papers
 - c. Debate forums
4. Practice cooperative or collaborative learning activities
 - a. Peer review
 - b. Team projects
 - c. Think/pair/share style activities
5. Invite student input on their educational experience
 - a. Choice of assignment topics
 - b. Choice of assignment type
 - c. Input on assessment methodologies

Retention and Completion Goals

Retention	2013	2014	2015	2016	2017	GOAL
NCCBP	(Fall 2011 Cohort)	(Fall 2012 Cohort)	(Fall 2013 Cohort)	(Fall 2014 Cohort)	(Fall 2015 Cohort)	Ambitious Attainable Appropriate
Reported Value						
Fall-Fall Persistence Rate	42.03%	39.33%	44.71%	45.01%	43.65%	50%
Next-term Persistence Rate	64.44%	71.38%	75.62%	72.36%	74.86%	80%
% Rank						
Fall-Fall Persistence Rate	13%	6%	22%	27%	16%	
Next-term Persistence Rate	10%	54%	80%	54%	76%	

% Completed or Transferred in 3 years						
NCCBP	2013	2014	2015	2016	2017	GOAL
	(Fall 2009 Cohort)	(Fall 2010 Cohort)	(Fall 2011 Cohort)	(Fall 2012 Cohort)	(Fall 2013 Cohort)	Ambitious Attainable Appropriate
Reported Value						
Full-time	29.74%	57.00%	45.25%	42.60%	59.50%	60%
Part-time	42.86%	39.66%	12.86%	19.54%	18.92%	25%
% Rank						
Full-time	27%	93%	72%	66%	95%	
Part-time	95%	92%	21%	62%	56%	

Fall to fall retention may be low for NCCC due to the fact that many students who attend as freshman have already obtained several credits through concurrent education opportunities, or may be picking up a course or two as a part-time student.

Part-time completion rates are significantly lower in the 3 year timeframe. We do have data for a 6 year comparison, however the data varies considerably from year to year and has not been consistently reported in NCCBP.

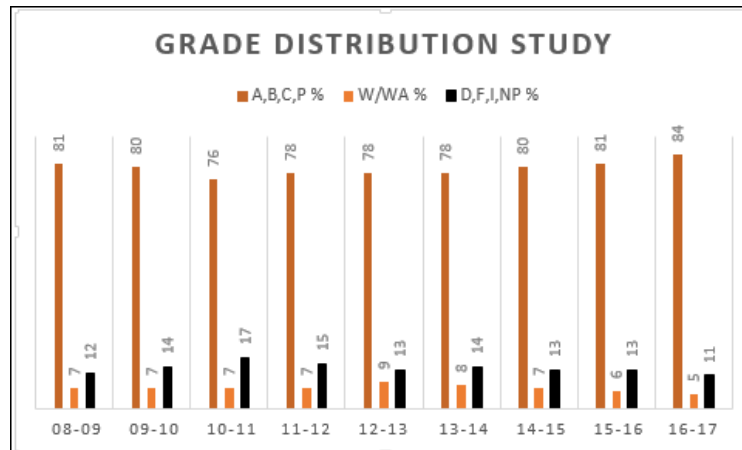
Multiple strategic initiatives have been established to address retention and completion, including improving the use of PIU data regarding declared majors and advisor assignment, improving advising and implementing counseling (career and personal), and ensuring accurate student placement.

Assessment of Student Learning

The concept of continuous improvement never ends in the world of Assessment, and that means we don't stop with our new custom assessment system. We will continue to strive to improve assessment of student learning through the following:

- Continuing to evolve into an integrative assessment culture instead of solely relying on summative results
- Breaking out assessment results into relevant data sets
 - o First-time Freshmen
 - o Traditional and Non-traditional students
 - o Cohort Students in structured programs
- Creating and providing individual student reports that parallels the student's transcript
- Developing the tools to provide these results automatically at the program and general education level

Update: Grade Distribution Chart on page 29 of the Educational Master Plan needs to be updated:



Jenzabar Annual Meeting (JAM)

This year we are taking 8 employees to the annual conference in Nashville to learn what's new for our student information and learning management systems. "Module Owners" from various departments will hopefully gain insight for their area as well as learn more about how varied modules in EX connect to one another.

Dr. Gardner and I also will be presenting on our custom assessment reporting tool at the conference.

Nursing

ACEN/KSBN Visit

The Nursing Program recently had their accreditation visit from ACEN and KSBN. Upon the exit interview, the site teams indicated that their recommendation would be for continued accreditation. The ACEN team did have some issues with how some of our data was presented and we will likely have some follow up reporting to do. We won't get the "formal" letter from ACEN until the end of the summer.

Nurse Initiative Grant

We are eligible once again for full funding through the Nurse Initiative grant! Pam Covault has submitted the grant request and we are waiting to hear back from them regarding funding. It looks good right now.

Program Reviews - 2017-18

The following programs were scheduled for formal review this academic year according to our established rotation.

- Healthcare Documentation and Medical Transcription (Certificate) - Program Terminated
- Chemistry and Pre-Chemical Engineering (AS) - Program Maintained
- Physics and Pre-Engineering (AS) - Program Maintained
- Nursing (Certificate and AAS) - Program went through external accreditation, formal program review tabled until fall
- Forensic Science (AS) - scheduled, not completed, formal program review tabled until fall

Current/Summer Projects

- Perkins Grant

- Completion of current year grant revisions and final report
- FY19 Grant Allocation - \$120,159 + \$5,619 (increase due to 3/23/18 new budget bill) = \$125,778
 - we will no longer be hosting Independence Community College in a consortium due to updates from KBOR staff regarding consortium restrictions
 - Funds are used for Perkins-approved program salaries, equipment, and professional development

- Ruffalo Noel-Levitz Student Satisfaction Survey

- 574 individual survey responses...way to go Nathan!
- Will see results later this month or early June

- National Community College Benchmarking Project

- Due June 15

- Cost & Productivity Project

- Due July 15

- Performance Agreement Report to KBOR

- Due July 1

ASSURANCE ARGUMENT

- Lock Date - July 23

Thank you for the opportunity to provide this report!

NEOSHO COUNTY COMMUNITY COLLEGE



Photo by Kyle Bures, Director of TLC



EDUCATIONAL MASTER PLAN (EMP)

2017-18 Revision

DRAFT

Sarah Robb
sarah_robbs@neosho.edu

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Introduction

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

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

Plan Limitations

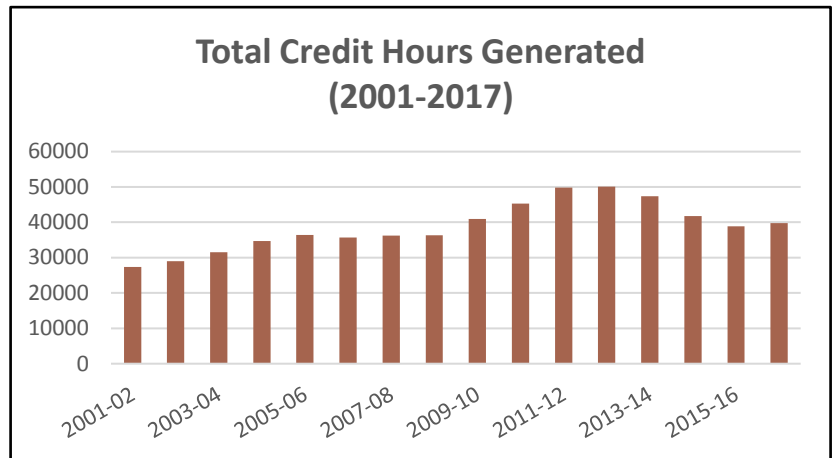
What the plan is not is a specific list of exactly what will happen over the next 5 or 10 years. The educational environment is too dynamic for such certainty. Many of the jobs we will be preparing students for have yet to be created, so it is impossible to devise a specific plan to meet those needs.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

NCCC has been successful for many years with maintaining accreditation and is currently in the Open Pathways Assurance System model with the Higher Learning Commission. This systems allows us to integrate the Mission and the College Purpose Statements into regular action and accountability. The Educational Master Plan has been revised with the mission and our current environment in mind.

NCCC Educational Master Plan: Enrollment Management Executive Summary

Enrollment Trends Require Action

During 2009-2013, NCCC enrollment increased dramatically. This was likely due to the economic conditions and unemployment rates during that time. We currently are on the downward side of that enrollment boom. When looking at enrollment over a 10 year period, we are on an incline overall, however the increase in enrollment may plateau or decrease in the next few years. Therefore, in order to grow, it will be prudent to think responsively and nimbly to maintain the progression of the college.



Identified Barriers for Enrollment Growth

- New programs require new or renovated instruction and office space
- Lack of Storage Space
- Residence Hall Availability
- Scheduling Issues
 - Chanute: Class vs. Practice
 - Ottawa: Block vs. Traditional
- Limited or declining Funding
 - Reduction in State Aid
 - Local Tax Variation
- Regional Economy and Unemployment Rates
- Service Area Population
- Limited Space in Dining Hall

Options we must consider include the following:

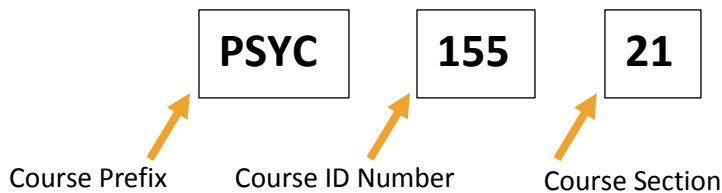
- **Differentiate/Focused Expansion**
 - Continued work with *concurrent enrollment opportunities*
 - *Focused* expansion of *programming* that may require additional space or renovation either on campus or the acquisition of new facilities.
- **Emphasis on Recruitment**
 - Explore more *partnerships* with K-12 in the service area
 - Investigate *international student* recruitment opportunities
 - Continue to monitor and evaluate *scholarship* changes
 - Consider facility updates to include making additional *residence and dining hall* space available
- **Retention and Completion**
 - *Enhance advising* including career/personal counseling and improved advisor assignment
 - Intentional focus on *improving teaching and learning* that may include a restructure of the Student Learning Division and/or a new position
 - Consistently work toward established *retention and completion goals*
- **Retrench**
 - Possible *reduction in programming* based on program review and program analysis of cost vs. mission centeredness
 - Possible *reduction of locations* based on partnership changes

Academic Definitions and Data

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

Course ID and Modality Definitions

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



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

Modality Definitions

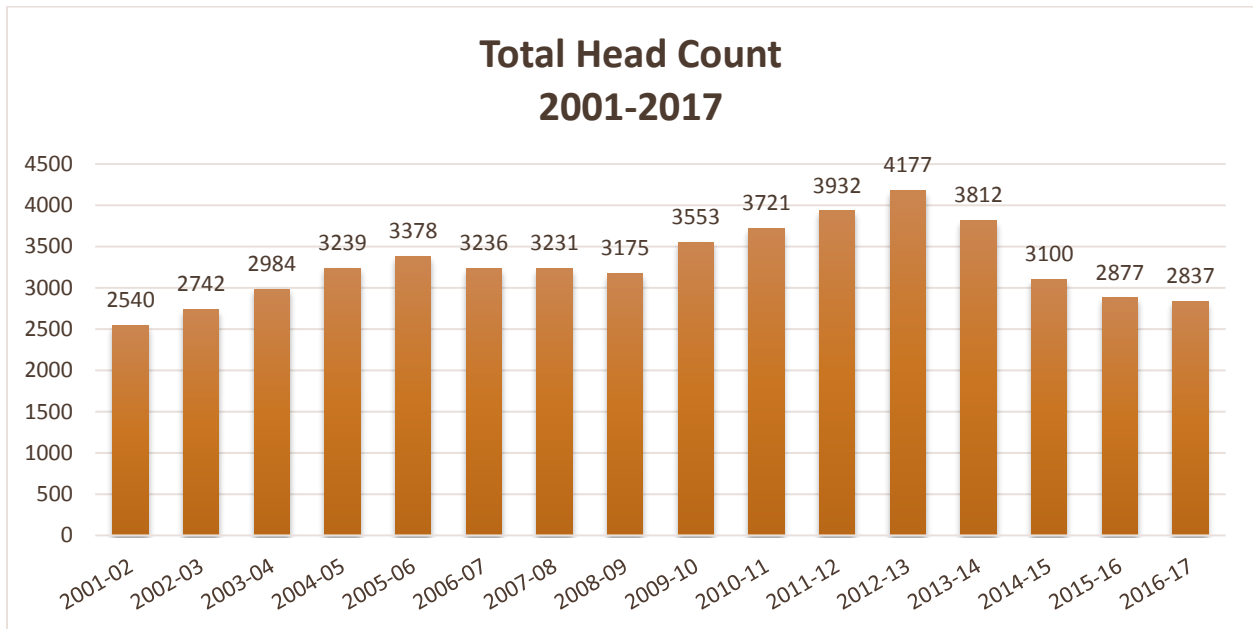
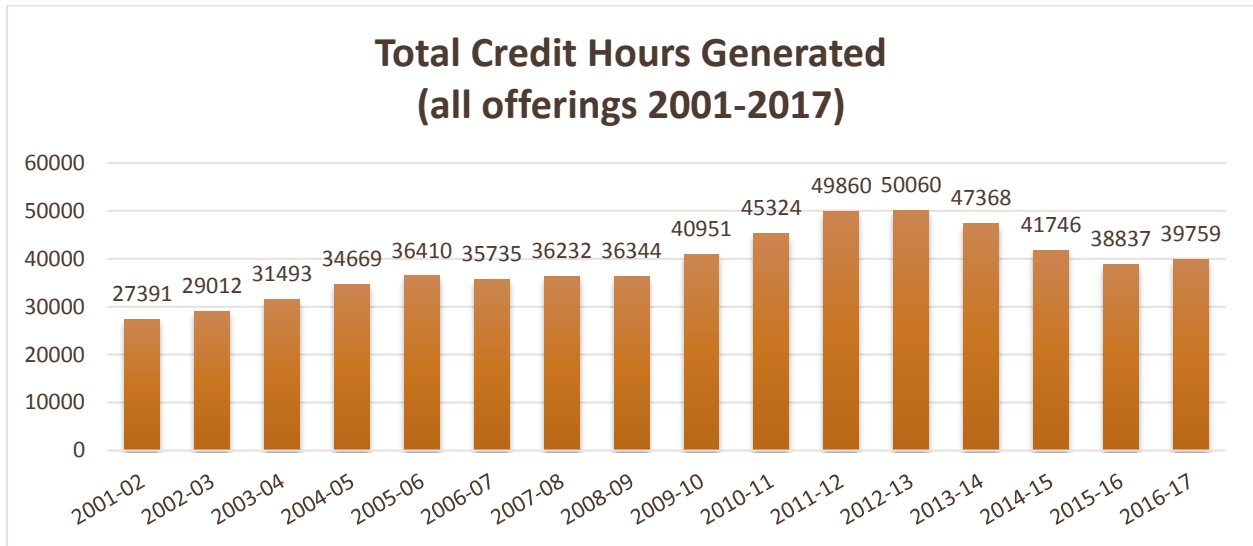
All of NCCC courses utilize the Learning Management System (InsideNC) as a tool for information exchange between instructors and students, therefore we consider all NCCC courses to be “web enhanced”. The modalities that we operate with currently deal specifically with seat time and physical location of the student through the duration of the course. Future modality possibilities are listed as “other” in the following table and are exciting possible solutions to retention, persistence, and completion issues and need to be investigated within the life of this plan.

Modality	Definition
Face-to-Face	100% of the duration of the course is scheduled at a NCCC location and is the traditional, face-to-face experience
Hybrid	50-99% of the class activities are online
Online	100% of the duration of the course is scheduled online
Others	<p>FUTURE POSSIBILITIES</p> <ul style="list-style-type: none"> Distance Synchronous Class (Zoom) – a different style of hybrid Polysynchronous Classroom Environments – providing flexible learning modalities within one section More TBD...

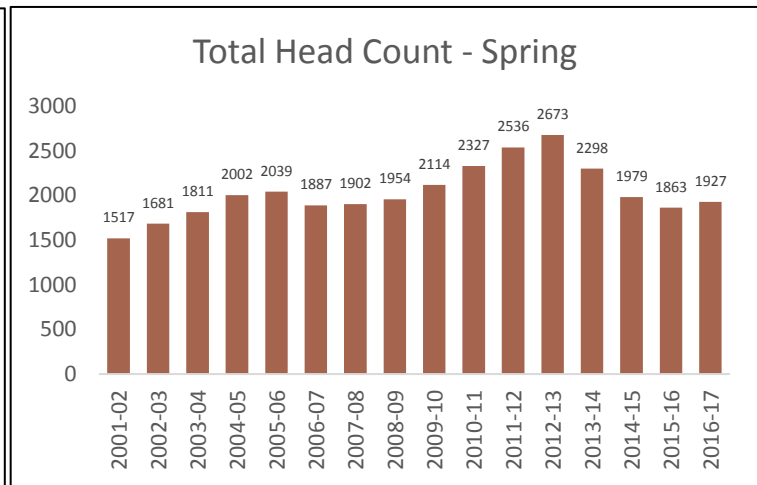
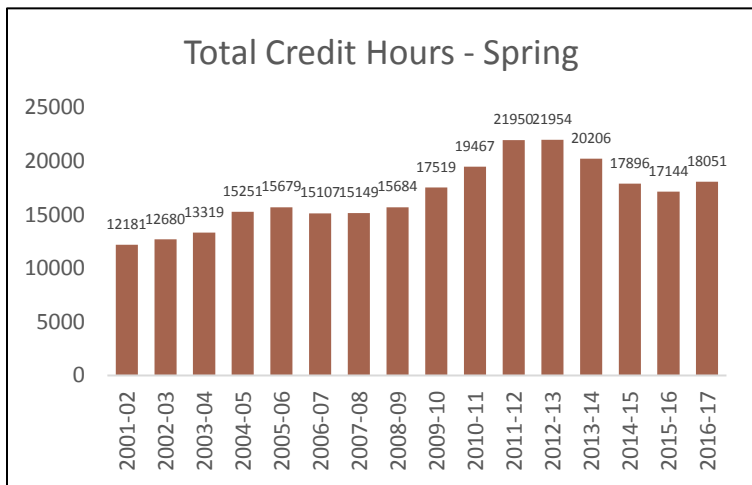
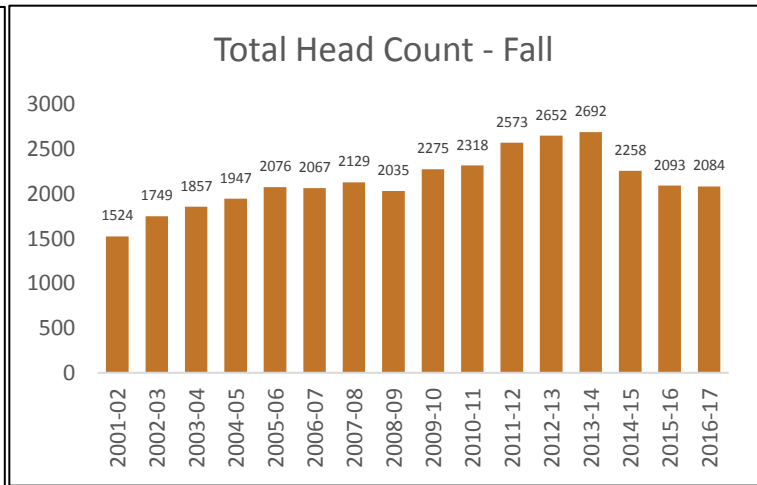
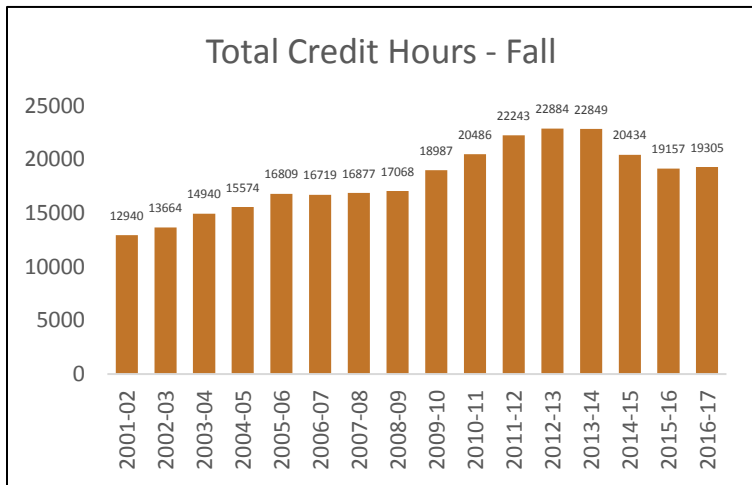
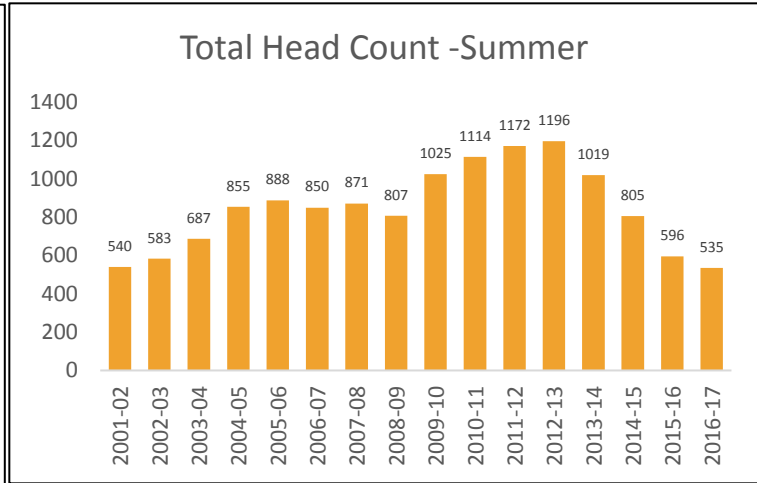
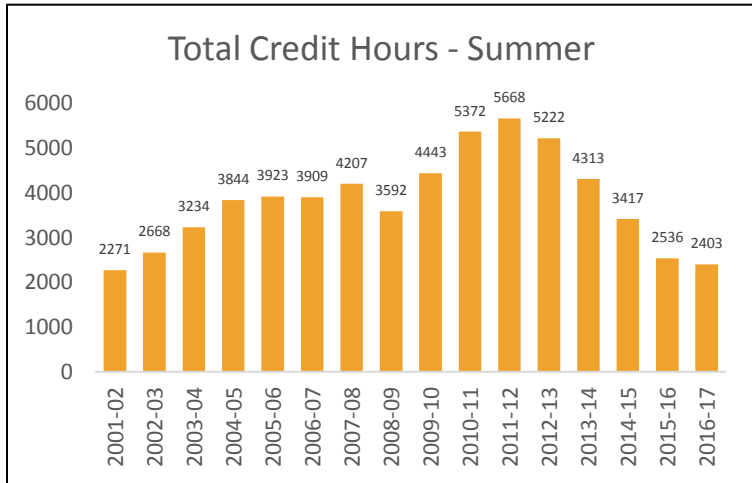
Enrollment Trends

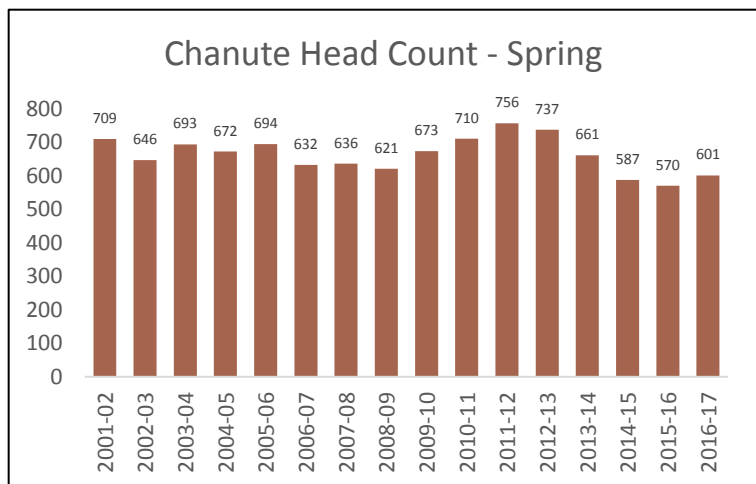
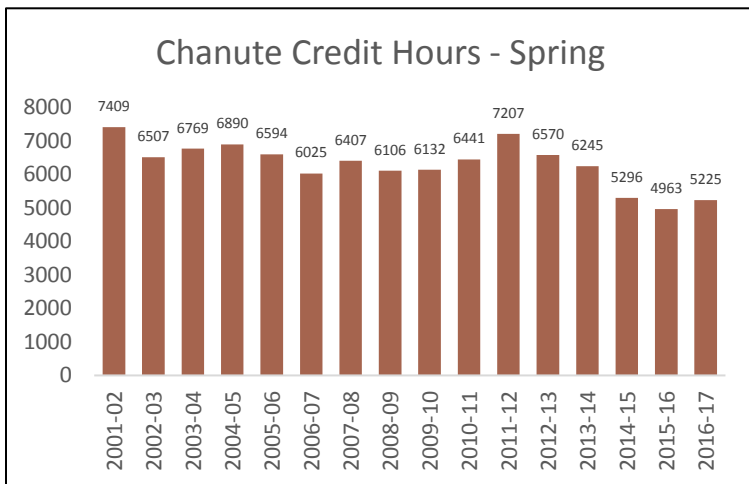
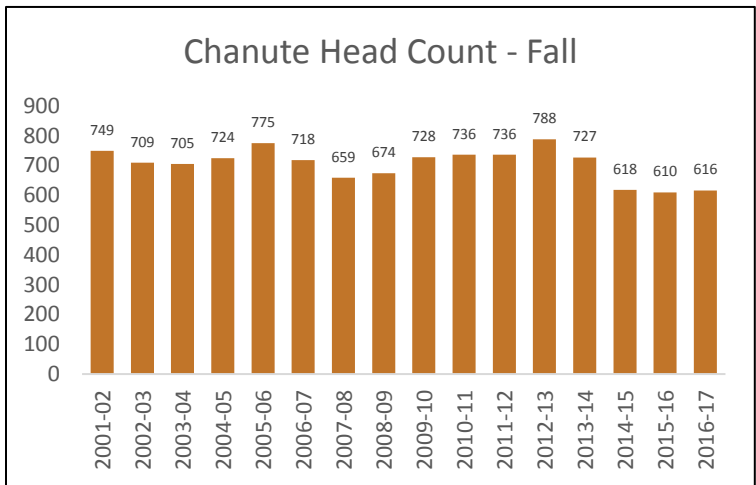
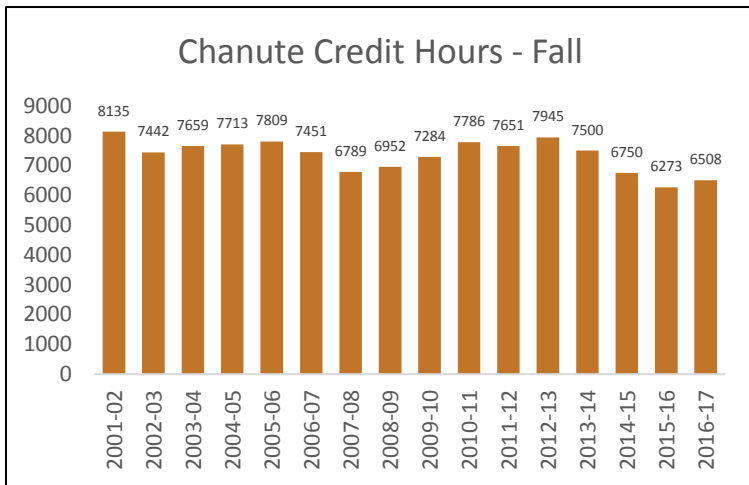
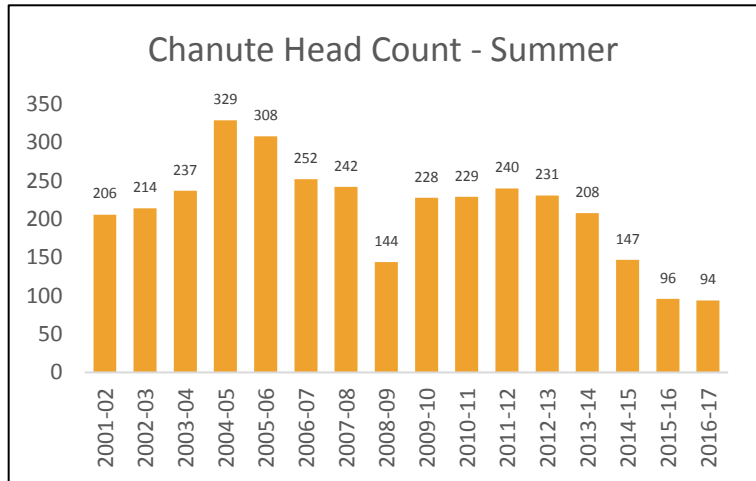
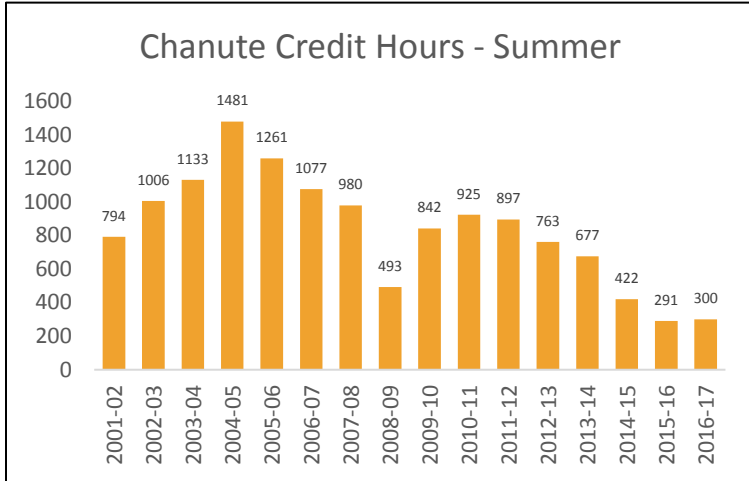
Enrollment data is tracked over time to monitor trends and areas where a change in activity of some kind is warranted. The following data presents data from 2001 to present.

Academic Year Enrollment Data

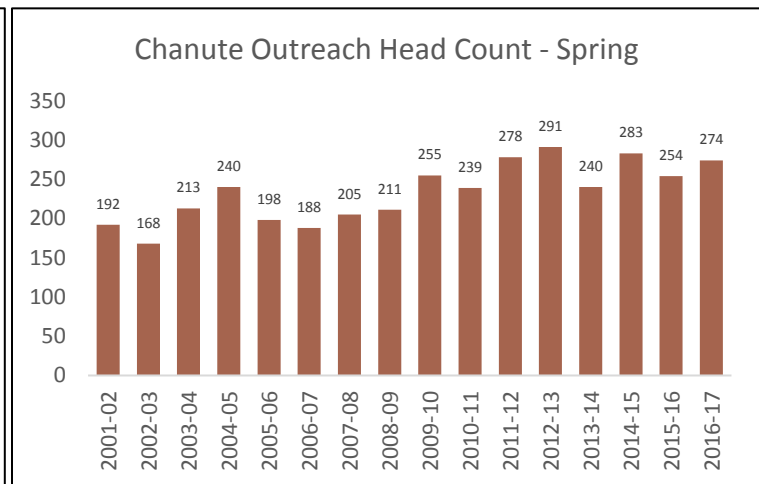
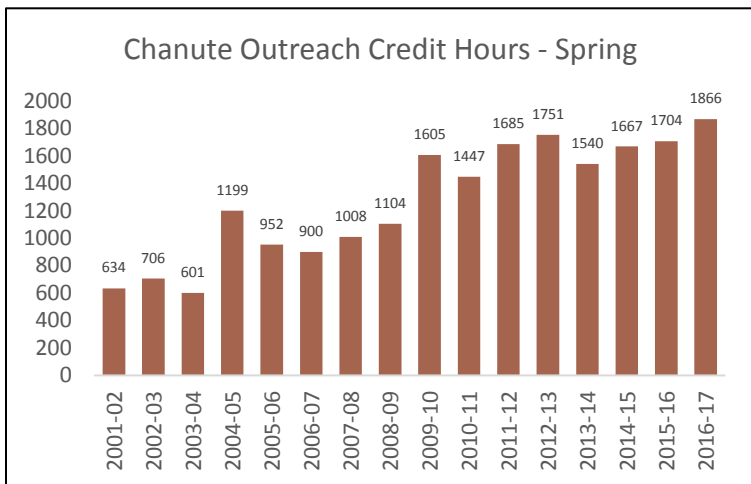
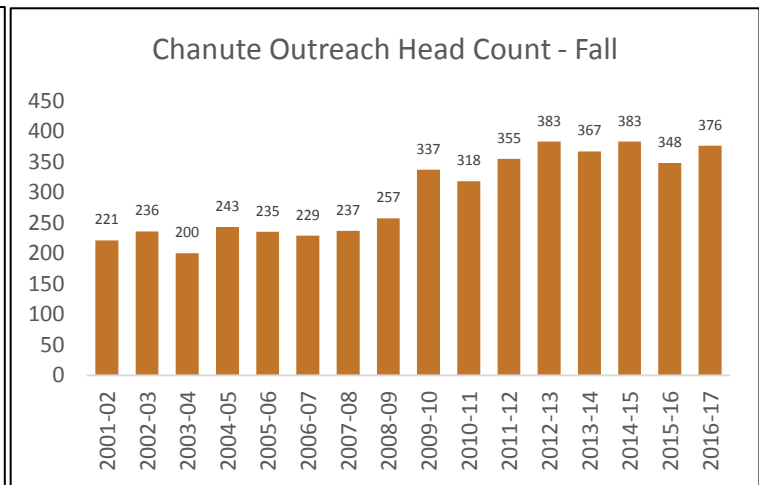
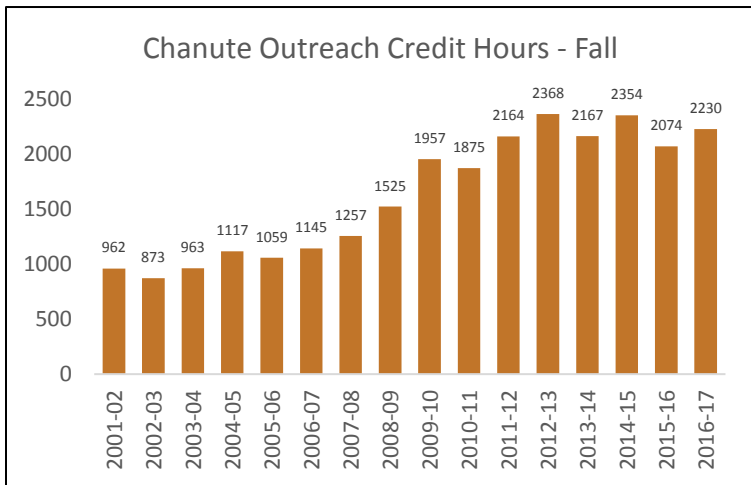
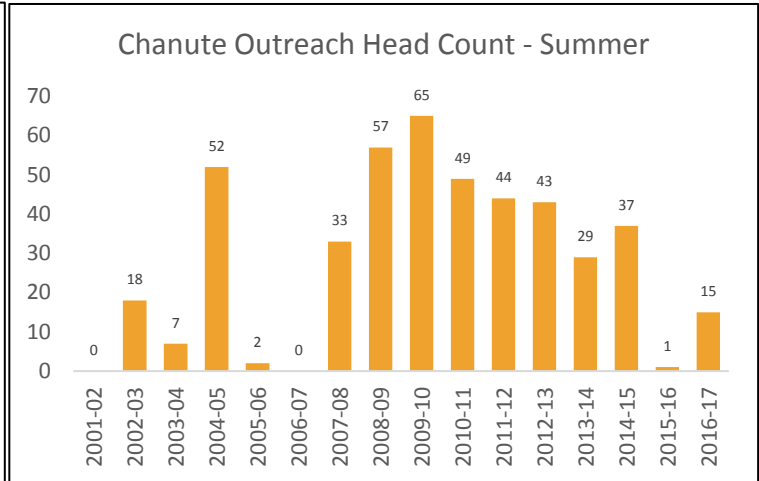
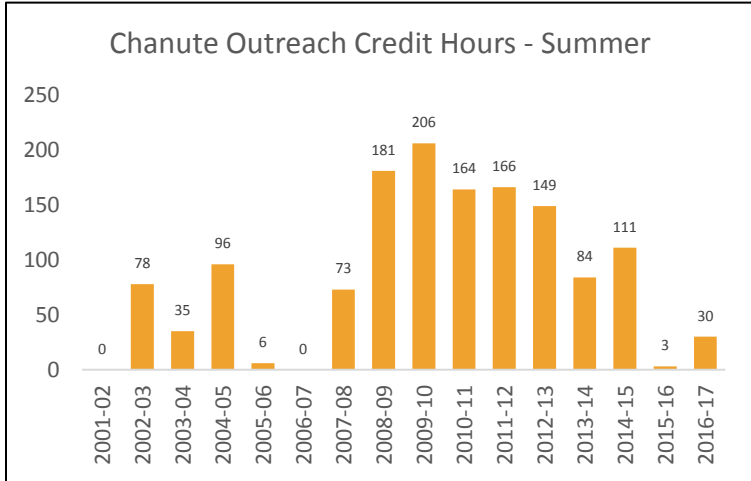


Term Enrollment Data (Summer, Fall, Spring)

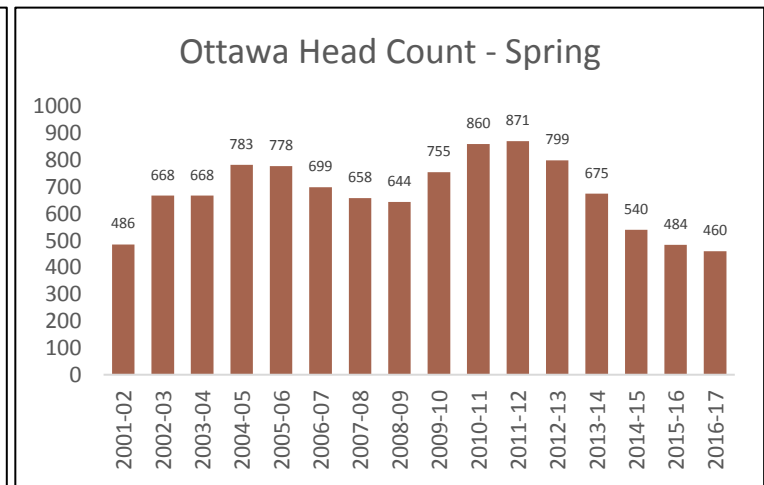
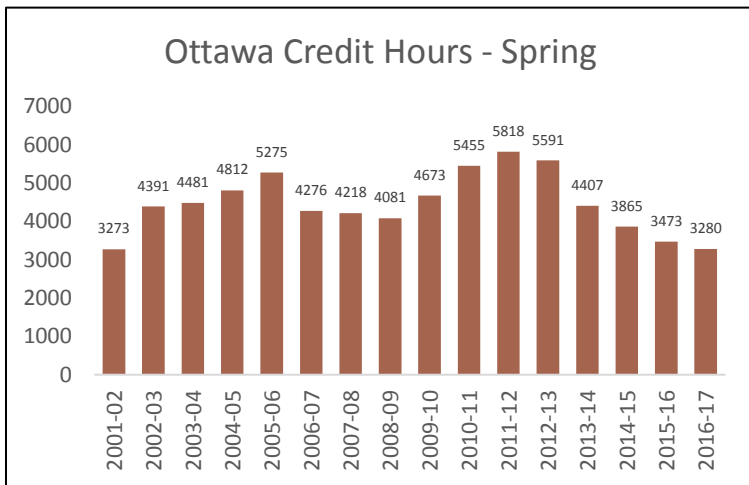
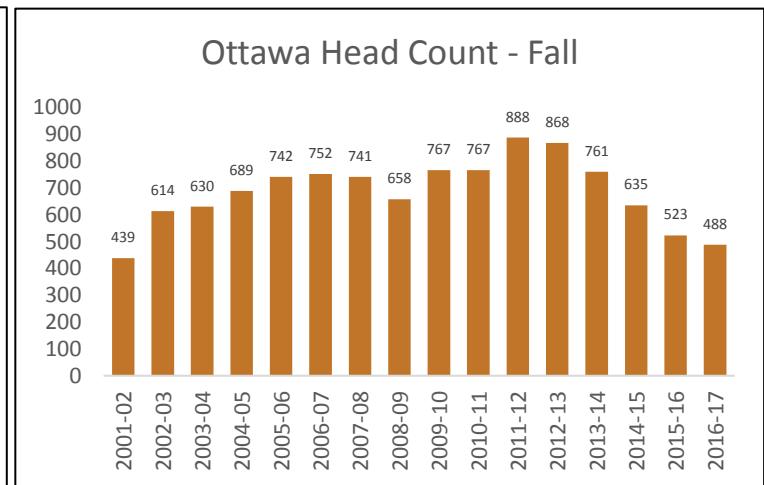
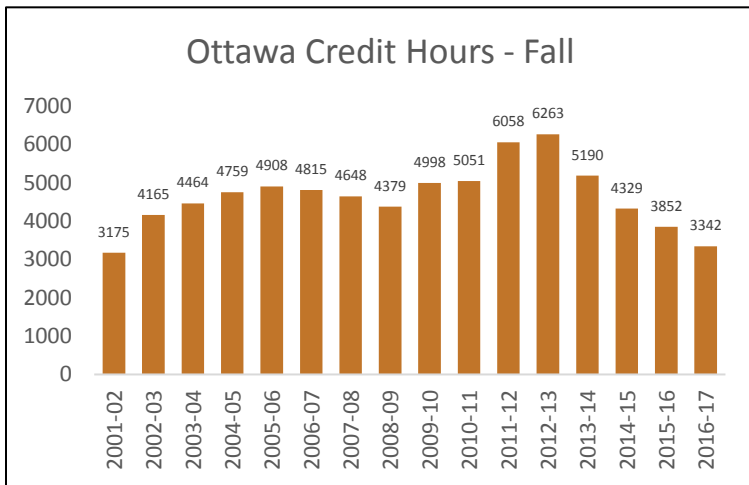
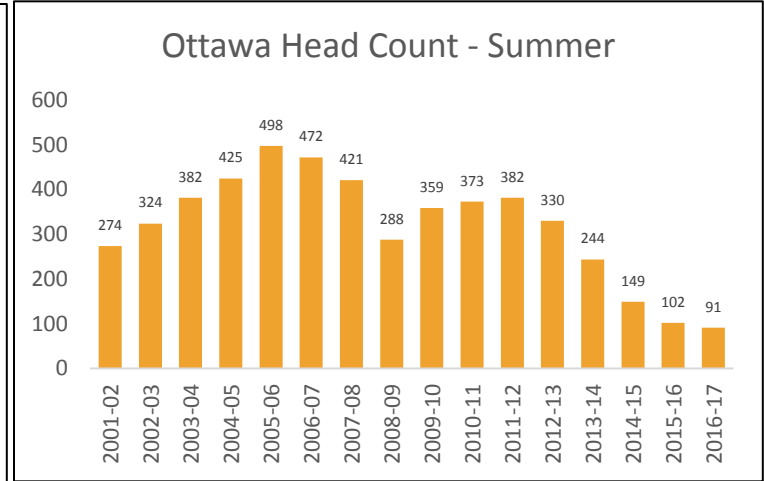
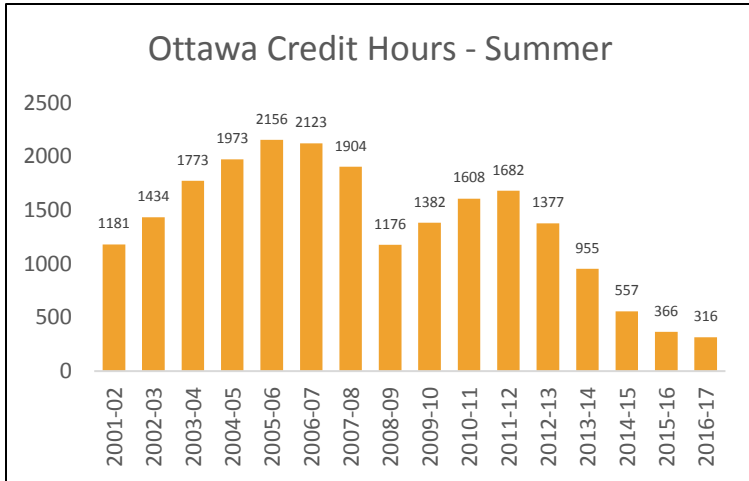




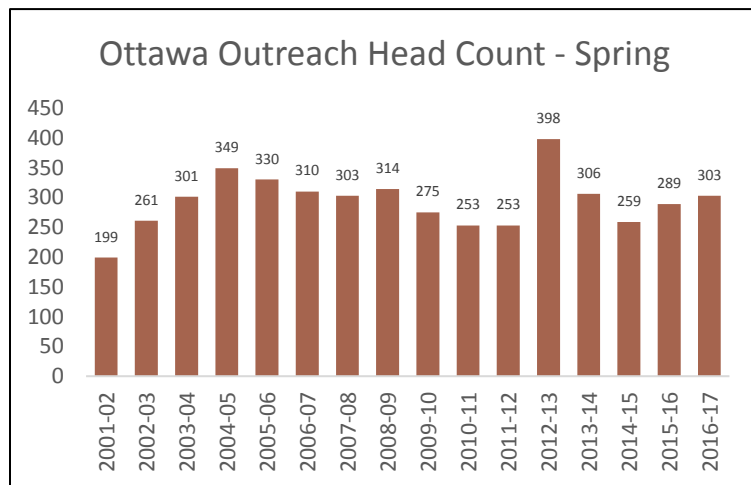
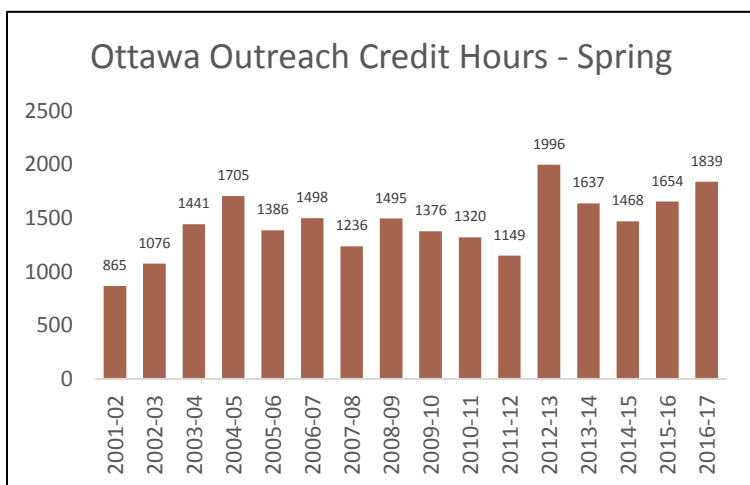
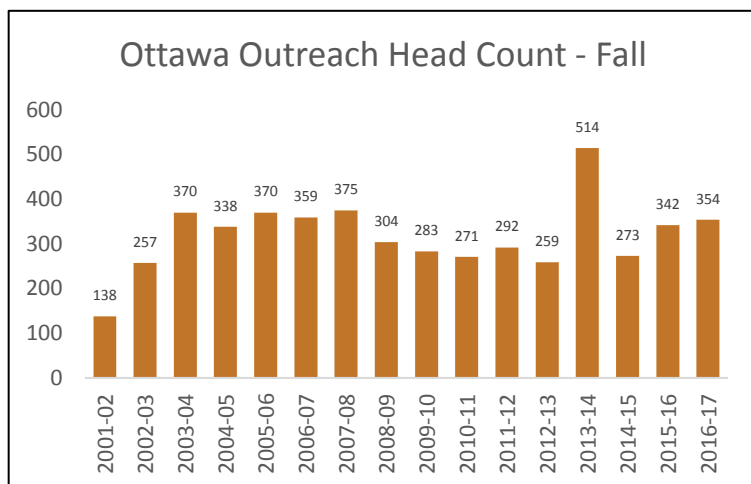
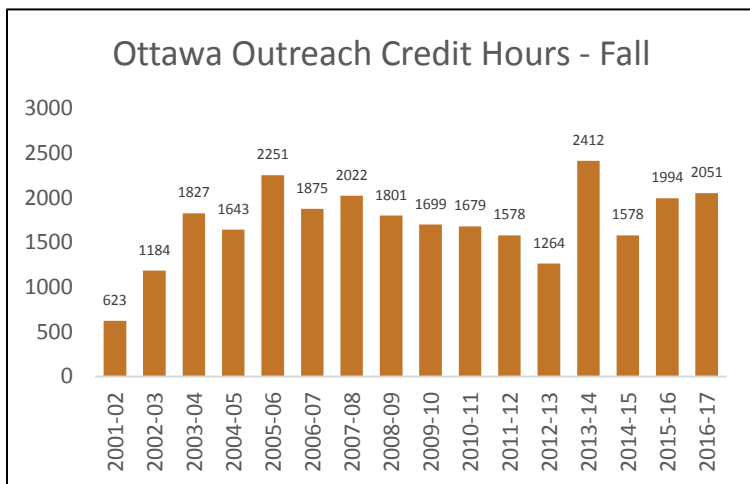
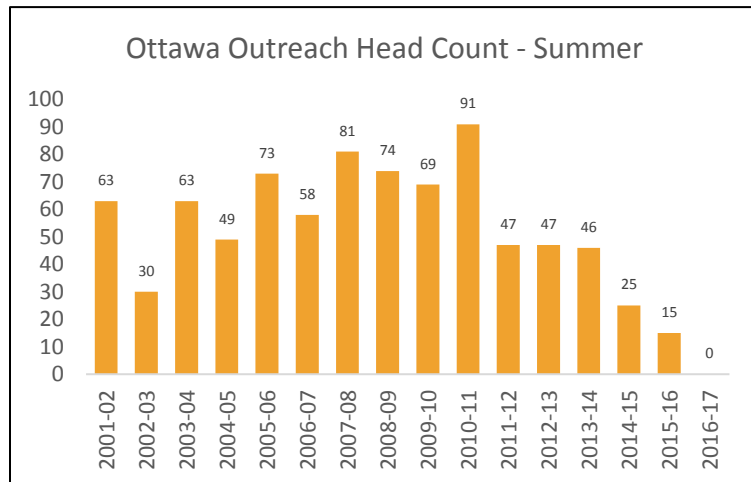
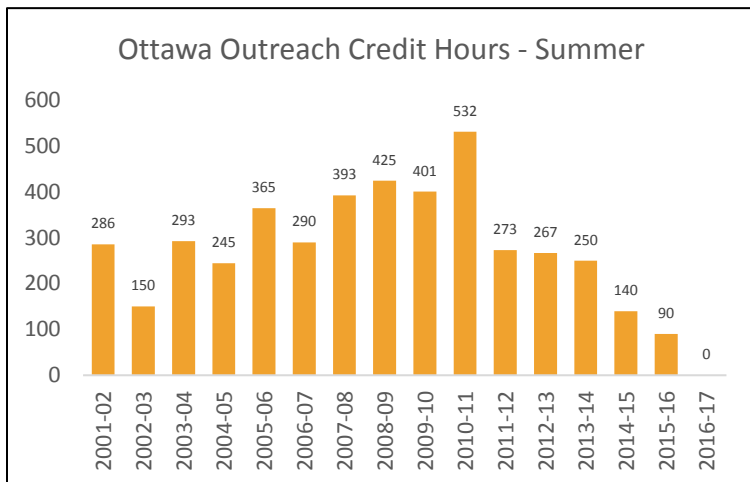
Term Enrollment Data by Campus – Chanute Outreach

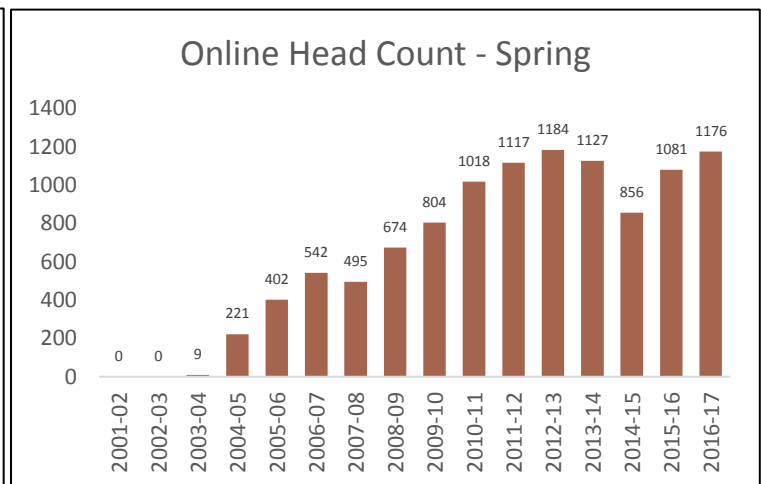
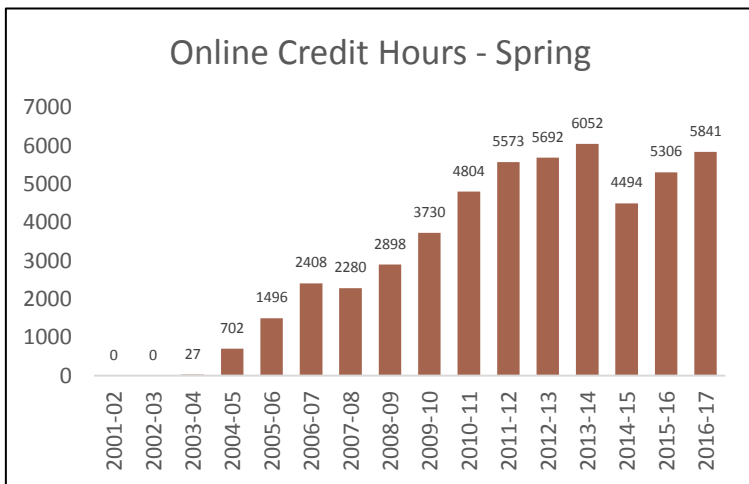
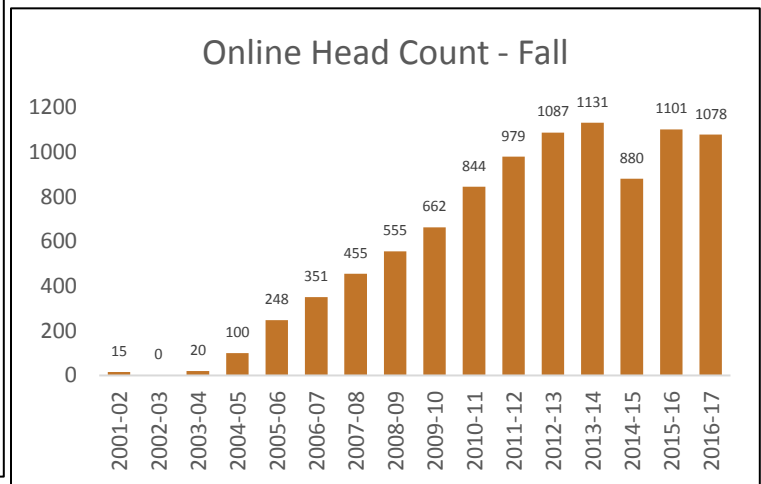
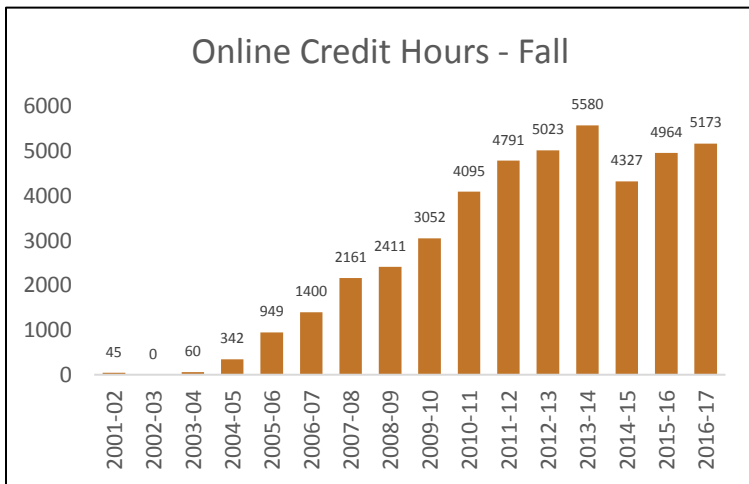
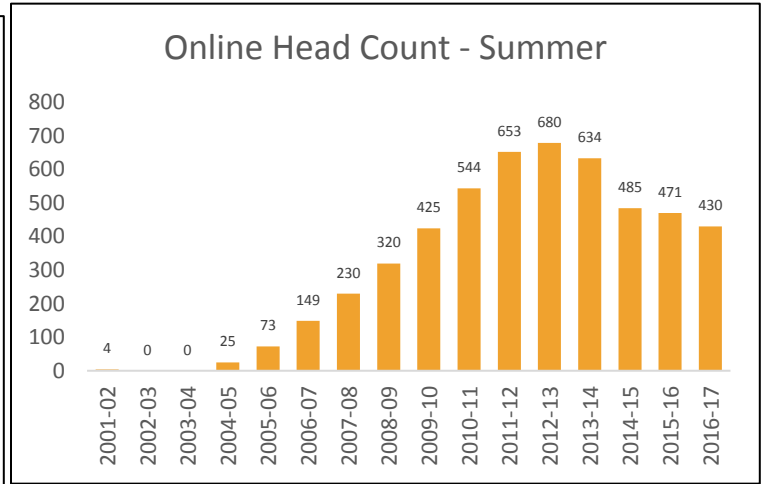
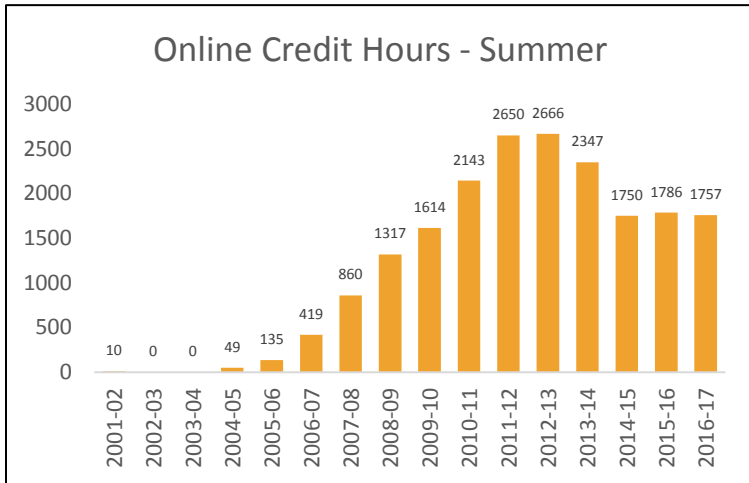


Term Enrollment Data by Campus – Ottawa

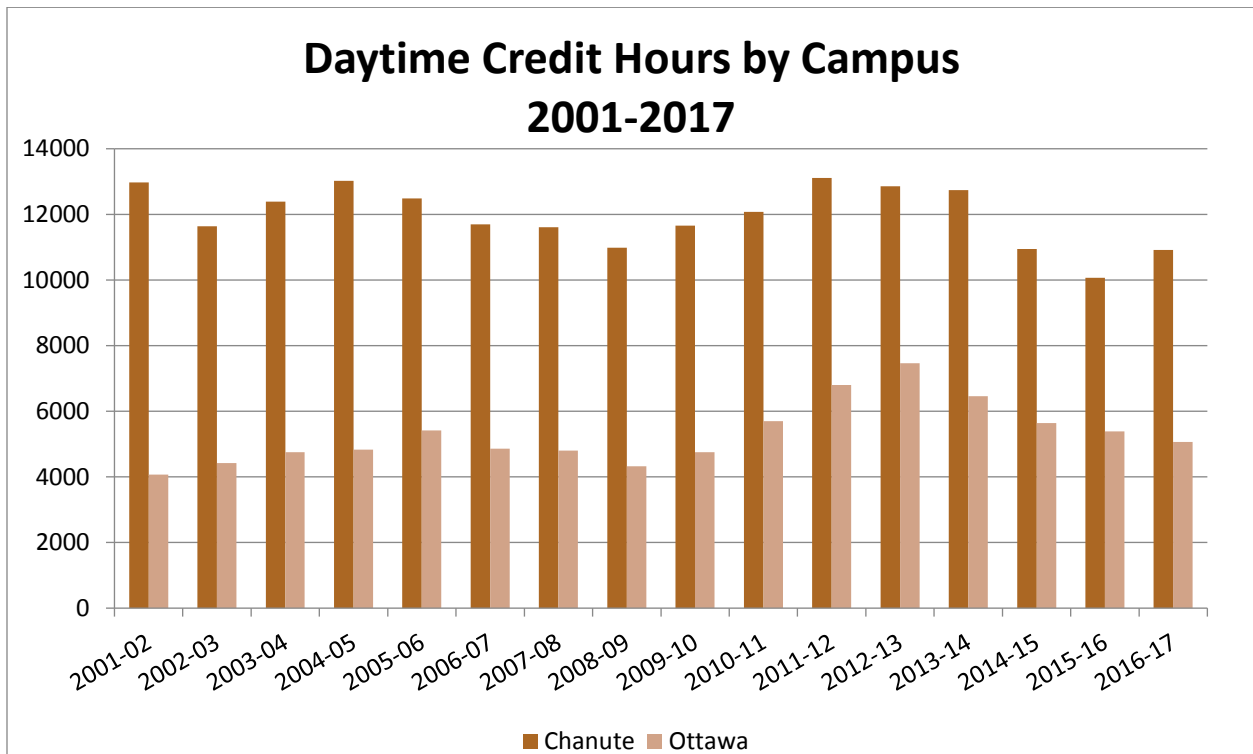
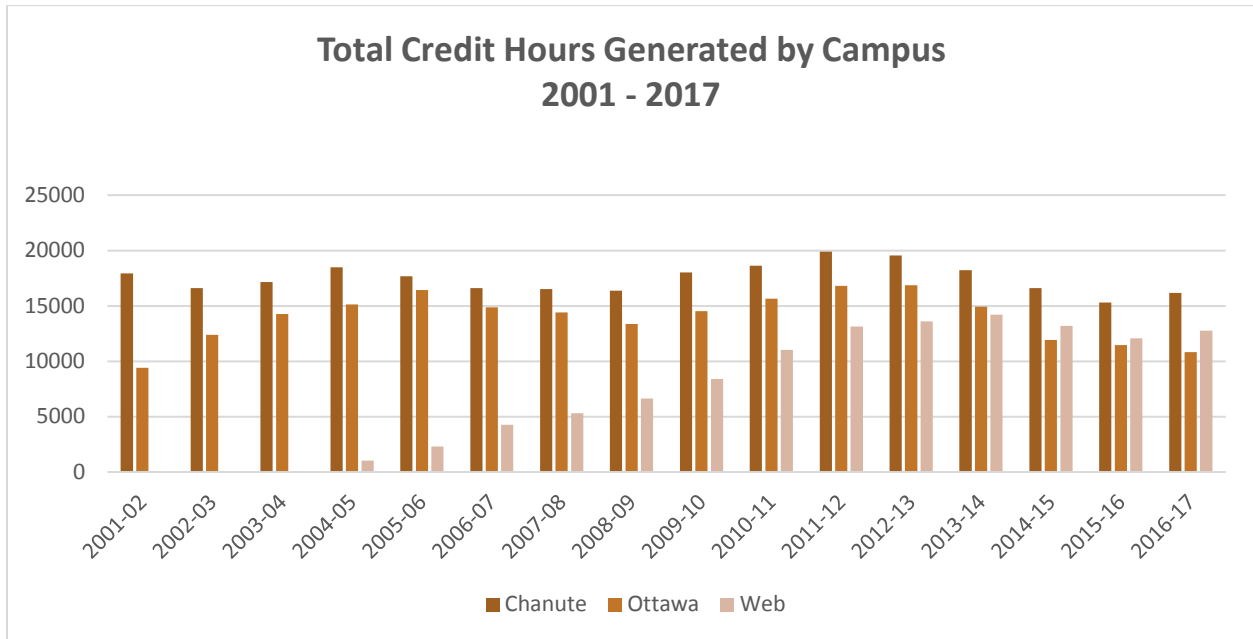


Term Enrollment Data by Campus – Ottawa Outreach

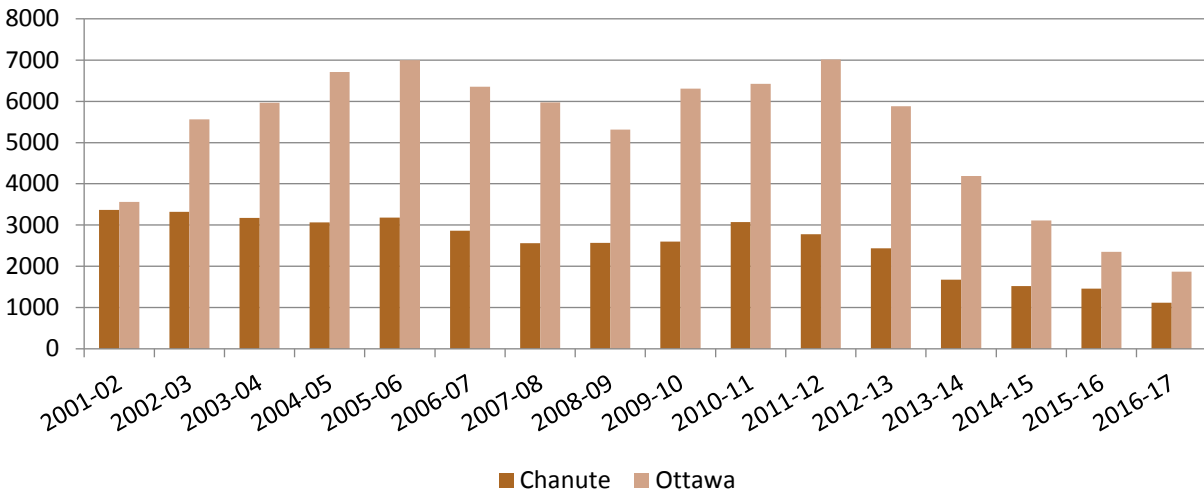




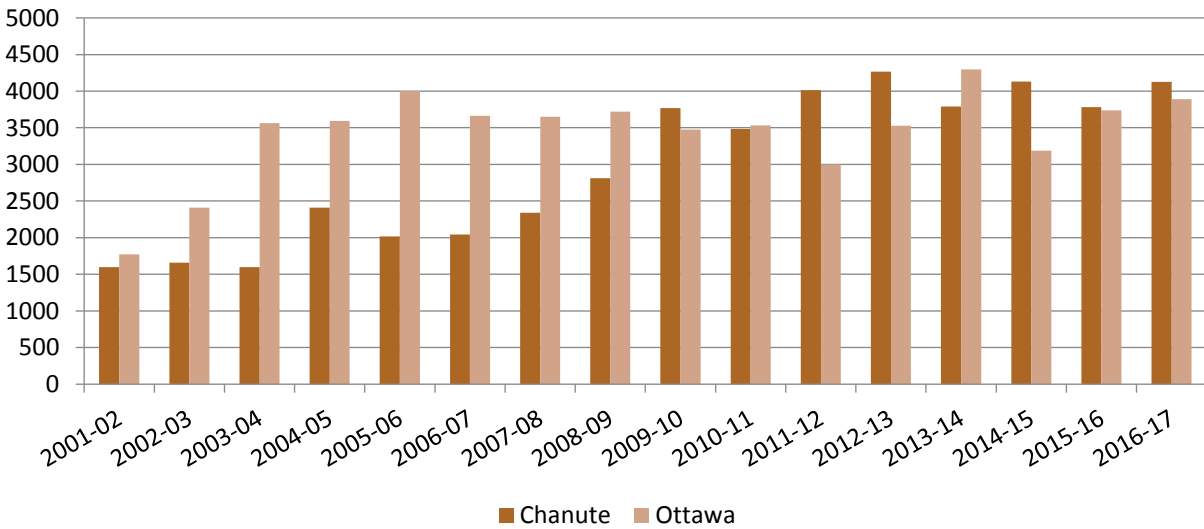
Credit Hours Generated by Campus



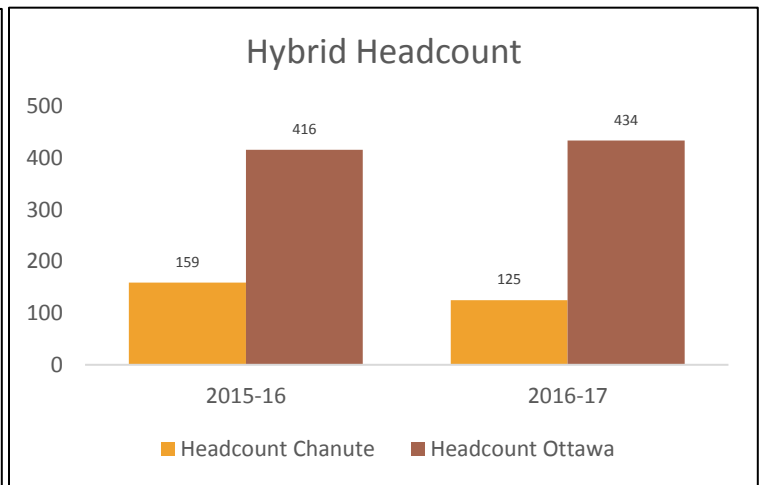
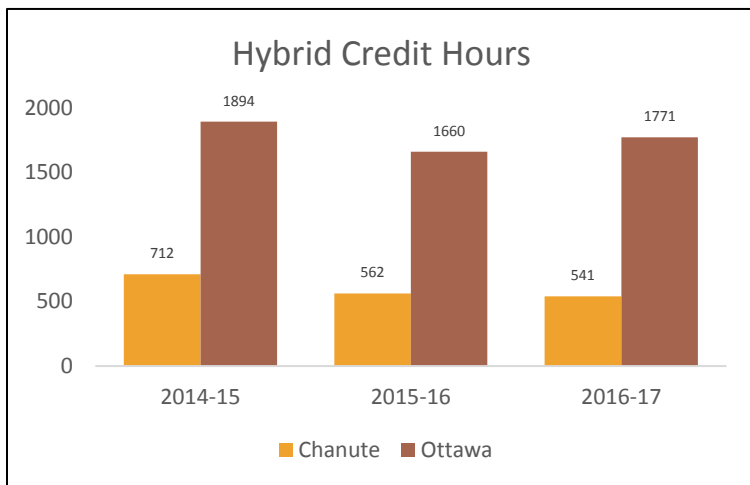
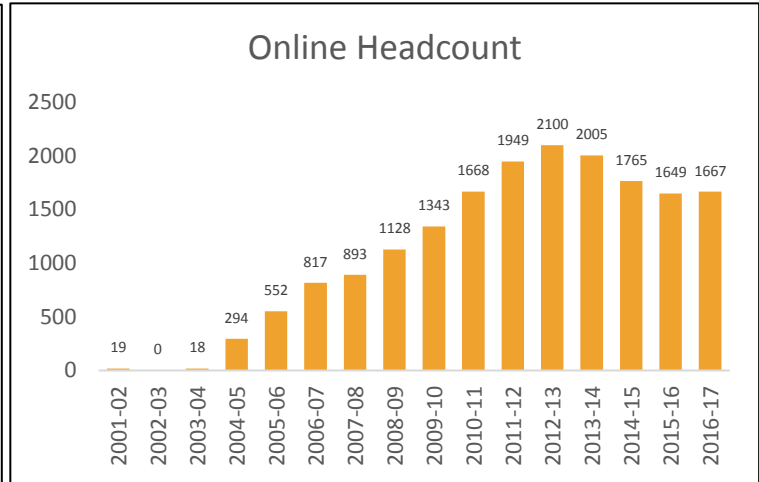
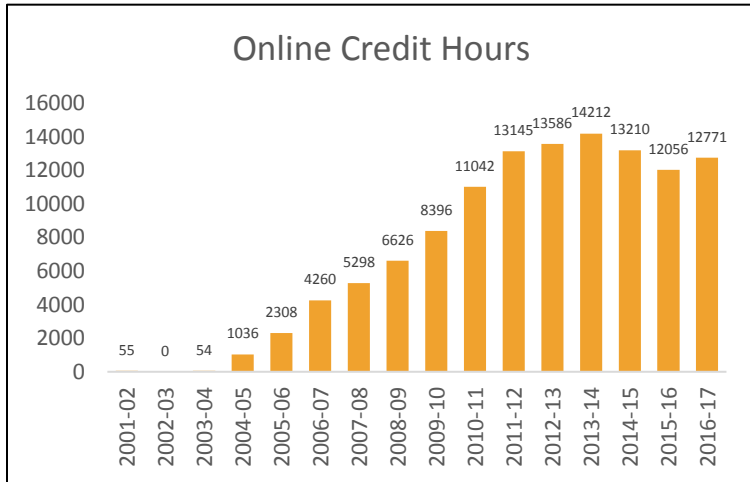
Night Credit Hours by Campus 2001-2017



Outreach Credit Hours by Campus 2001-2017



Online and Hybrid Credit Hours



Student Learning Division – Mission and Outcomes

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

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

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

Strategies:

- Ensure a variety of modalities and schedules
- Provide developmental education
- Provide financial aid and scholarships

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

Strategies:

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

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

Strategies:

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

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

Strategies:

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

5. Strive for goal attainment for all students.

Strategies:

- Record and respond to student goals
- Evaluate and create methods of increasing retention rates
- Monitor completion rates, meet or exceed completion goals

6. Meet the workforce needs of our communities.

Strategies:

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

7. Adequately prepare students for future studies in transfer.

Strategies:

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

Not all strategies can be addressed at all times, therefore this Educational Master Plan and the connection to other NCCC Master Plans identify what the focus will be on within the next three years.

Assessment of Student Learning

Goals for student learning are clearly established at NCCC for the learning that occurs at the course, program, and general education levels. NCCC has a comprehensive assessment process that was built through faculty involvement and knowledge of content. Faculty assess individual learning outcomes in every course offered at the College, and then the course level assessment results are used to build reports for programs of study and the general education of our students. NCCC maintains a Coordinator of Assessment position that is filled by a full-time faculty member who is given a stipend and release time for the additional responsibilities.

The master syllabus for every course offered at NCCC provides a list of the specific learning outcomes for the course and all non-technical courses have a list of the general education intended outcomes. Master syllabi are located on the college website and are uploaded by instructors to the portal for each course. Course level learning outcomes have been determined by faculty in the discipline and formally approved through the Curriculum Committee of the College. If at any time, faculty members choose to update those learning outcomes, all faculty members within the discipline review together and propose changes to the Coordinator of Assessment to ensure that the outcomes are assessable. Once vetted by the Coordinator of Assessment, faculty members proceed with their proposal to their division chair and discuss/approve in a division meeting. If approved, those changes are then processed through the monthly curriculum committee for final approval using the Curriculum Change Request form.

The learning outcomes and goal per outcome are standard for the course, however with academic freedom in mind, faculty members can choose to assess the learning outcomes in whatever method they identify as most beneficial. By the conclusion of each course, instructors complete an assessment report, including scores per outcome, methods of assessment, and qualitative information that is relevant (i.e., new teaching approaches, revamped projects, results of trying a new idea, etc.).

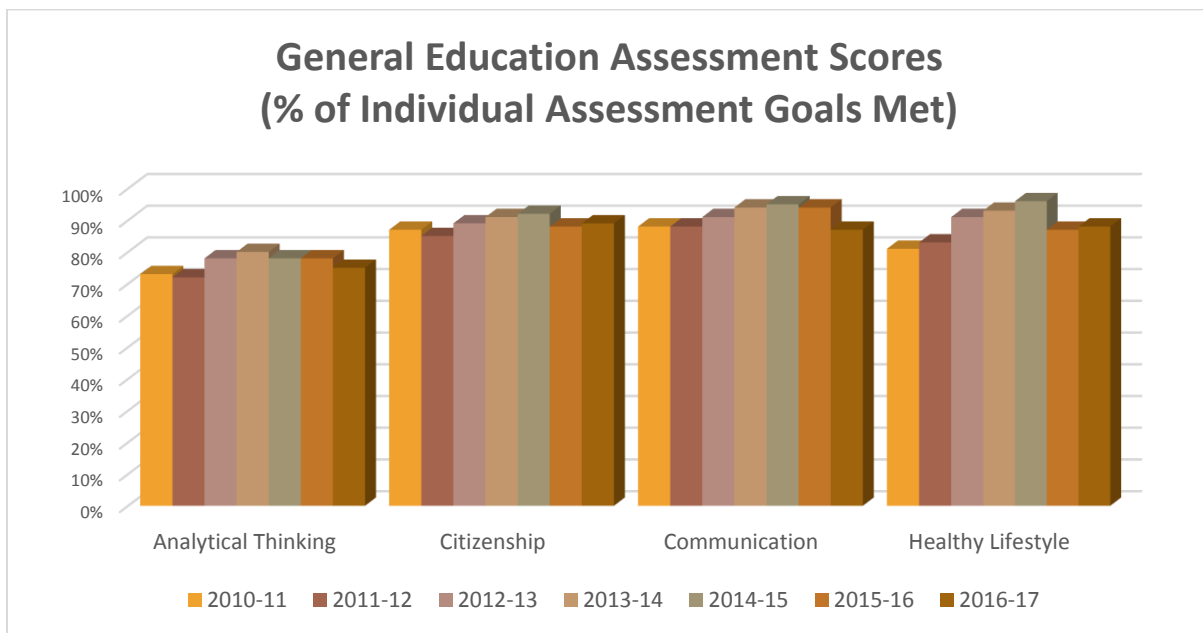
In 2017 NCCC implemented a custom assessment reporting system that was built to integrate assessment within the learning management system that is the platform for all courses at the College. This new reporting system allows faculty members to link individual coursework items or portions of coursework items to one of the learning outcomes for the course. The LMS then calculates an assessment score per outcome using either a straight average of all coursework linked to the given outcome or using a faculty-designed weighted system automatically. Once scores are generated, they are visible to the instructors, as well as the students in the course. This new system was designed to encourage integrative assessment into our learning environments of the college. It was also designed to fit the needs of our faculty members as the primary user. At the end of a given course, the instructor is able to submit their report directly within the website for the course.

Each program of study (leading to a certificate or degree) has program level outcomes. These outcomes are broader, often encompassing several course outcomes into a comprehensive scheme that reinforces an assessment of comprehension and/or application. The program outcomes are listed on the program sheet in the College Catalog as well as on a Program Matrix that is established for each program of study. These matrices are developed and maintained by faculty members to document how specific course learning outcomes link to the program level outcomes.

Assessment at the general education level has been established using the same principle as the program level assessment. The NCCC general education learning outcomes are:

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.



Future Plans Regarding Assessment of Student Learning

With the new assessment of student learning reporting system that is integrated into the LMS and can be connected to individual students, NCCC has an opportunity to move to a new level of closing the loop of assessment. An individual report per student is now possible for every assessed learning outcome. With that in mind, as we build on this data, we must look into all of the following:

- Continuing to evolve into an integrative assessment culture instead of solely relying on summative results
- Breaking out assessment results into relevant data sets
 - First-time Freshmen
 - Traditional and Non-traditional students
 - Cohort Students in structured programs
- Creating and providing individual student reports that parallels the student’s transcript
- Developing the tools to provide these results automatically at the program and general education level

The initiatives from NCCC’s strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

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

Differentiate/Focused Expansion

- Continued work with concurrent enrollment opportunities
- Focused expansion of programming that may require additional space or renovation either on campus or the acquisition of new facilities.

Concurrent Enrollment Opportunities

Concurrent enrollment has changed significantly in the last few years. Historically, NCCC was engaged with a Concurrent Enrollment Partnership (CEP) with many of the school districts in its service area. These partnerships that were established with KBOR allowed for college-level coursework to be provided to the eligible high school student by an approved high school instructor during the normal high school day. The Higher Learning Commission has recently re-emphasized the assumed practice of minimum qualifications for these high school instructors. Due to this emphasis, it was identified that the CEP agreement qualifications varied from the HLC qualifications and as a result, many high school instructors did not meet the HLC established qualifications and some changes needed to be made.

At this point, all high school instructors are either fully qualified or on a qualification plan that must be complete by 2022. In some cases, high school instructors were not willing to complete the additional graduate level coursework to become fully qualified to teach the college level courses. This left some students without access to the courses. As a result, NCCC has become creative with our partner school districts and continues to work hard to ensure all eligible students have access to our courses. Two specific programs that have resulted are the C-3 Program and the Northern High School Initiative.

C-3 Program

- Large school districts maintain qualified instructors and continue to provide college-level courses at the high school.
- Ottawa High School (USD 290) collaborated with NCCC through a memorandum of understanding (MOU) to supplement the cost of the credit hours for their students. This agreement makes the cost per student much lower, therefore ensuring access for all eligible students.

Northern High School Initiative

- Lack of qualified instructors at some of the smaller USDs in our service area resulted in those districts sending the eligible students to the Ottawa campus for class. Since we have fully qualified full time faculty on campus, this was a beneficial solution.
- West Franklin, USD 287; Central Heights, USD 288; Wellsville, USD 289; Baldwin, USD 348
- Approximately 515 credit hours have been generated (2017-18) on the Ottawa campus as a result, with an average of almost 7 credit hours per student.

Both of these programs are new, so we plan to continue them both and potentially expand these programs perhaps to additional districts in our southern service area.

Another existing opportunity for concurrent enrollment expansion involves action at the state level to expand concurrent enrollment in the state. The goal would be to provide up to five general education courses to eligible high school students at no cost to the student. The state would provide funding. Currently, the taskforce has met however the final result of the proposal is yet to come. We plan to remain prepared for whatever action is necessary as a result of this action.

The initiatives from NCCC's strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

SL-6	Respond to changes regarding concurrent education in the state.
SS-1	Improve the effectiveness of academic advising.
SS-2	Evaluate the placement process and ensure accurate student placement.

Focused Expansion of Programming

There are occasions when external factors come into play regarding the educational offerings that NCCC provides. Grant opportunities (i.e. Title III grants) or external agencies come to us to investigate the opportunity to provide some sort of educational programming that we do not already offer. These instances can vary between ideas that are not feasible (given funding sources and market research) to some ideas that just may be something to consider. Opportunities can come to us in a variety of ways, including grant funding, building donations/opportunities, or specific asks for program instruction.

When a new program opportunity arises, NCCC takes many steps to evaluate the implementation, including:

- Market Research and Occupational Outlook (EMSI/State)
 - EMSI data provides predictive data regarding occupations within ten counties in Kansas until 2025
 - Kansas Department of Labor Market Research Data predicts percent change in jobs until 2022
- External Accreditation Constraints
 - Certain programs require the institution to obtain and maintain an additional accreditation for just that one program that, depending on the program, can be difficult and time consuming
- Local Competition
 - There are 19 community colleges in the state of Kansas, therefore duplication of programming may result in the student population getting too diluted. A close look at surrounding programming to avoid this style of competition is prudent.
- Sustainability of the Program
 - Given the current funding model and constraints, the program must become self-sustaining through tuition and fees over a short period of time.

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.

Other opportunities for academic programming may come in the form of space. With more space available, NCCC can evaluate and select programming options that fit our students and our communities' needs.

The initiatives from NCCC's strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

SS-2	Evaluate the placement process and ensure accurate student placement.
SL-5	Investigate new academic programs.
SL-7	Investigate credit hour requirement for associate degree completion.

Emphasis on Recruitment

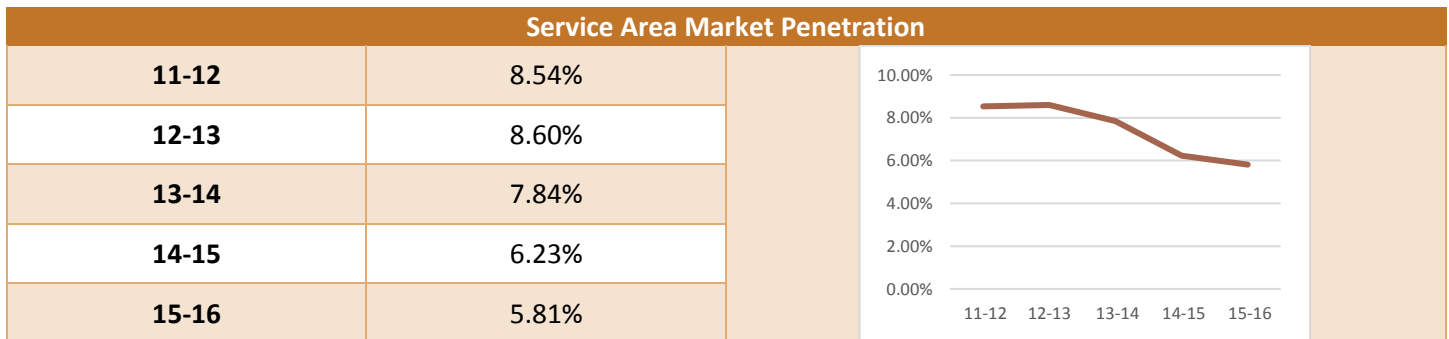
- Explore more *partnerships* with K-12 in the service area
- Investigate *international student* recruitment opportunities

- Continue to monitor and evaluate scholarship changes
- Consider facility updates to include making additional residence and dining hall space available

Partnerships

Growth in enrollment is dependent on many things, however we do have a direct market in the K-12 districts in our service area and the surrounding regions. It is important to develop and maintain relationships with the members of our regional school districts. The more involved NCCC is with the surrounding districts, the more exposure we have to their students, and therefore the more likely the students may choose NCCC for their higher education needs. This is a population of potential students that we need to foster relationships with primarily using recruitment activities.

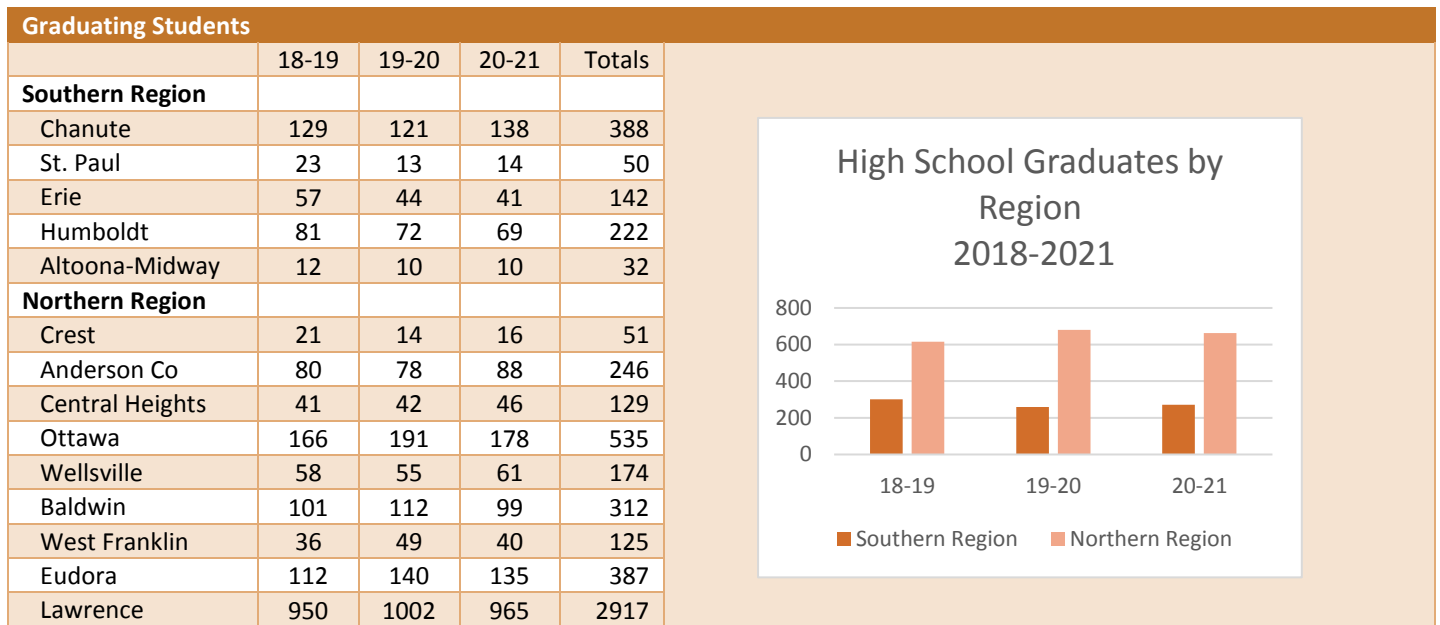
The college is a member of the National Community College Benchmarking Project which (among other things) provides a study of market penetration, or the percent of credit students that are from the service area population. We have submitted data for this project since 2013. Since we began studying this, our market penetration has dropped by 2.73%, therefore we must identify the reasons for the decline and make adjustments to bring this back up.



The total enrollment for districts in our region are gathered annually through the Marketing committee at NCCC and are listed below. There is much that our Admissions staff do currently to maximize the relationships with our regional school districts, however there is so much potential with this population that we must focus on specific strategies to make an impact with these students.

Total Enrollment Per Regional K-12 District					
	13-14	14-15	15-16	16-17	17-18
Southern Region					
Chanute	1826	1791	1775	1841	1794
St. Paul	239	226	226	266	224
Erie	506	530	511	514	508
Humboldt	633	621	679	629	677
Altoona-Midway	194	210	184	168	178
Northern Region					
Crest	210	198	194	229	218
Anderson Co	919	889	902	912	984
Central Heights	558	561	545	536	535
Ottawa	2404	2426	2383	2473	2412
Wellsville	787	768	768	847	770
Baldwin	1354	1336	1324	1349	1368
West Franklin	580	543	553	552	578
Eudora	1592	1592	1677	1454	1692
Lawrence	11620	11546	11830	11707	11717

While this enrollment data gives us a big picture of our regional market. A more focused look at graduating students can provide direction for Admissions staff regarding high school graduate recruitment activities and give them the ability to prioritize events. The next table and graph represent the graduating students from each regional school district for the next three years.



Last year, Admissions staff visited over 45 high schools and attended more than 20 college fairs. This provides a significant amount of contacts, however getting contacts is just the first step in the process of recruitment. Strategies to build the relationships with those students who indicate interest need to be developed through the Admissions Department and the Enrollment Management Committee. Focus should be placed on developing and maintaining relationships with regional school districts and their students. Due to turnover, a new Director of Admissions will be hired for the 2018-19 Academic Year who will be tasked with this focus.

The initiatives from NCCC’s strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

SL-6	Respond to changes regarding concurrent education in the state.
AS-1	Optimize college preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision, and purposes through:
	AS-1C. And stabilizing enrollment revenue.

International Students

NCCC’s international student population is diverse with representation from over 20 countries and counting. We have a fulltime Director of International Student Services who manages the complicated process of enrolling students from all over the world, getting them moved to the United States, establishing local housing for them, and advising and educating them while they are with us. Last year, we had 196 international students, of which 131 were part-time independent students taking classes at the Ottawa campus. These students are classified as “Independent” meaning they were not recruited specifically for athletics or the Youth for Understanding (YFU) program. Of the remaining 65 international students with us last year, 37 students (57%) were also independent, but taking classes fulltime. Twenty students (31%) were recruited student athletes and eight students (12%) of them were engaged with the YFU program.

Recently two main opportunities have been identified that could help strengthen enrollment of international students at NCCC.

Partnerships with international “agents”

Many people all over the world are looking for an opportunity to travel for their education. In many cases, community colleges in the United States are very attractive due to the lower cost of the education and the direct transferability of credits to four year institutions. In some countries, people work as “agents” for these people to help them with all of the necessary applications, paperwork, travel forms and processing in order to make the travel possible. We have been approached by such an individual in a one of these countries that would like to partner with NCCC to help direct people from his country to seek an education from our college. He could guarantee a certain number of students each year if we were able to lower the cost slightly for those students. This is an opportunity that will not be entered into lightly, therefore the Dean of Student Services along with the Director of International Student Services need to fully evaluate this opportunity and make recommendations on future action.

Potential for housing

Recently, the College obtained a property adjacent to the campus proper that could be used for student housing. It is a three bedroom home that could house up to 5 or 6 students in a different style of housing than our current residence halls. This style of housing may be attractive to international students who require housing for 12 months, rather than just for the academic year and may not have the capability to travel back to their home country during breaks that our residence hall is closed (Spring Break, Thanksgiving). The property is located directly adjacent to Bideau Hall, a current residence hall.

Year of Exchange in America for Russians (YEAR Program)

Sarah Cadwallader applied to be a participant in the YEAR program and became one of only 22 schools that got accepted for this opportunity. The YEAR program gives Russian students the chance to study for one year in the U.S. We are happy to announce that for the 12-19 school year, we will be hosting two such students. The students will live in the residence hall.

This is a very new asset to the College and the Dean of Student Services is heading up a group including housing staff and the Director of International Student Services to evaluate the best plan for residence moving forward.



The initiatives from NCCC’s strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

AS-1	Optimize college preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision, and purposes through:
	AS-1C. And stabilizing enrollment revenue.
SS-5	Strengthen awareness and integration of cultural diversity to students, employees, and our communities.
AS-5	Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible expansion.

Scholarships

NCCC is a member of the Jayhawk Conference (KJCCC) for athletics. Last year, the Presidents of the colleges within the conference had a discussion regarding scholarship limitations and changing them to more reflect the NJCAA limits. Eventually the group voted and approved to make a change that would be implemented for Fall 2018. This stimulated NCCC to review our athletic scholarship structure and update the previous undefined “tuition and books” scholarship to a flat rate scholarship. While no additional funds were used to provide these scholarships, there was a re-distribution of those funds established by the Athletic Director in conjunction with head coaches.

There were many issues with the undefined “tuition and books” scholarship. For example, if a student were to drop a class and add a different one in its place, the tuition and books cost would change and therefore the scholarship amount would change. For many students, this constant “flux” made for difficult interpretation of their bill and current charges. With the new flat rate scholarship in place for student athletes, it became very attractive for other scholarship types as well. A review of academic scholarships began and changes to a flat rate were made to the following:

- Presidential Scholarship
- Board of Trustees Scholarship
- Service Scholarships
- Activity Scholarships
- Departmental Scholarships
- Panther Elite

Academic year 2018-19 will be the first year to implement fully these changes, therefore we must monitor the impact this change has on enrollment and be responsive if necessary.

The initiatives from NCCC’s strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

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

Residence and Dining Hall Space

Currently, we have two residence halls on the Chanute campus, Bideau Hall and Neo-Kan. A large majority of the students who fill the residence hall are student-athletes. One wing of the Neo-Kan building has been dedicated to use as office space for coaches and the Athletic Director, therefore not being used to its residence capacity. Demand for housing is fairly consistent from year to year and we often have too many students requesting to live on campus than we can provide for with housing. If, in the future, we were to introduce an additional sport we would be in more need

for additional housing. Also, if we are ultimately able to re-locate the coaching staff into a Student Activity Center (as defined and designed in the Facilities Master Plan) we could use that space again for housing. This would add more students and more demand for space. Although planning for additional sporting teams does not fall within the scope of the Chief Academic Officer, the impact and effect additional students has on housing does. Pressure is also often put on the dining space in the Student Union on the Chanute campus. If in the future we add more students and don't change the current dining facility, we may have to adjust by limiting access for students to specific, planned times (eating in shifts). This would not be desirable for students, nor the college. In addition, the residence hall students are not the only constituents to fill the space. There are often community events and groups that request to use dining space as well.



A change of this nature would require an alteration of the current space occupied by the Outreach and Workforce Development team at the College. Recently, the college obtained a property in town that could solve many of the problems that we are experiencing. A 64,000 sq ft factory in Chanute was partially donated and partially purchased by the college. The college did not enter into any additional debt to make this purchase, as there were enough reserves to pay cash for the property. The cost was exceptionally attractive at \$4/sq ft. This property has an enormous amount of potential for future CTE programming, Indoor Athletic training facility space, storage space, and there is a section of the property that is dedicated office space. This office space could be useful in that employees that are currently located in the Student Union could be moved to free up locations for more dining space.

The initiatives in this portion of the plan are contingent on operational budget changes and we will have to be responsive to external and internal changes in order to move forward.

The initiatives from NCCC's strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

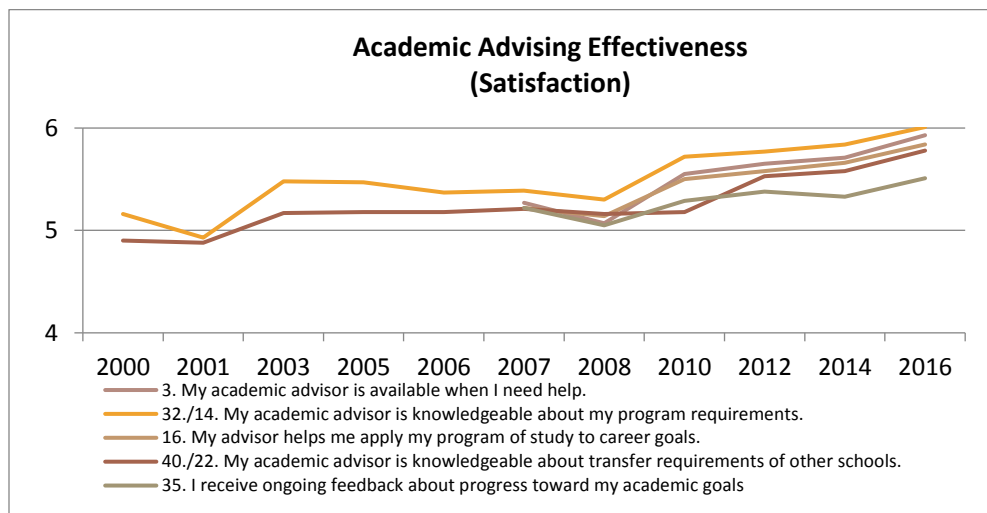
AS-1	Optimize college preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision, and purposes through:
	AS-1C. And stabilizing enrollment revenue.
AS-5	Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible expansion.
CN-1	Reinforce and expand the interaction of college employees and students with community activities and community service throughout the NCCC service area.
CN-2	Evaluate the environmental scan of the NCCC service area to strengthen and assess college communications, reputation, and return on investment of resources.

Retention and Completion

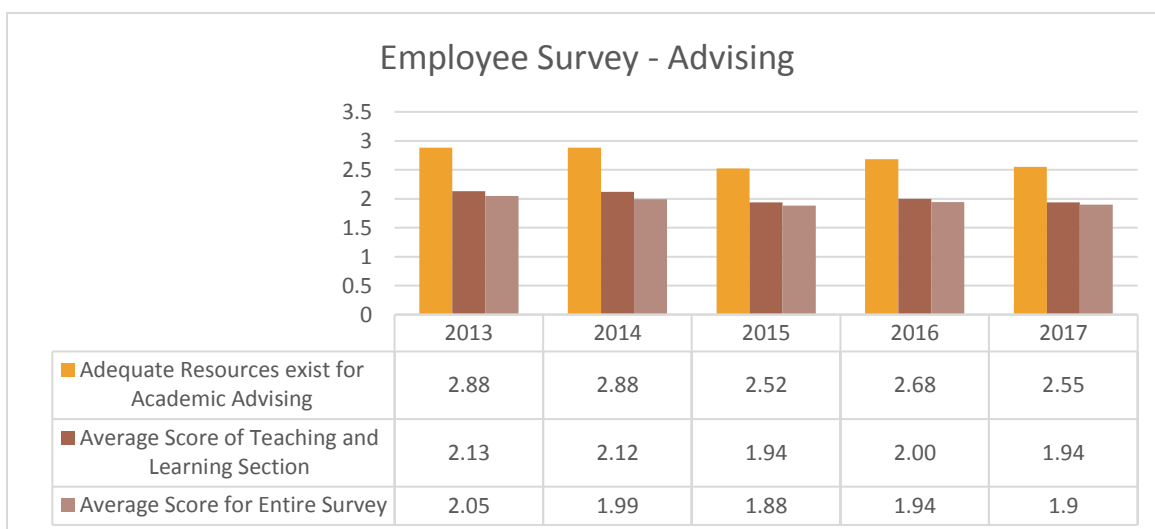
Improve Advising

Prior to the 2017-18 academic year, advising at NCCC was managed by a Director of Advising who was housed in the Chapman Learning Center on the Chanute campus. This position was responsible for advising students, but also training all other advisors on campus including faculty members, grant personnel, and other members of the staff in the CLC and TLC. This position was also responsible for the assignment of advisors to students and the maintenance of the Advising module within the student information system. (This is not an exhaustive list, rather a list of relevant duties.)

For many years, there have been conflicting reports about how effective our advising activities are. For example, we ask our students every other year on the Ruffalo-Noel Levitz Student Satisfaction Inventory about how satisfied they are with academic advising and there has been a definite increase in student satisfaction since 2008.



However, over the same time period, when we ask our employees about advising, there is less satisfaction expressed specifically related to whether resources are adequate for academic advising. The following graph represents the results of the Employee Survey since 2013 regarding academic advising resources. The higher the score in the survey, the stronger the employees disagreed with the statement on the survey. For perspective, this item is one of our highest (worst) scores on the survey. In 2017, for example, the average score for all items on the survey was 1.90 and the score for the advising statement was 2.55.



These two disparate data sets, in addition to numerous anecdotal student input indicate that there is an issue with academic advising. Steps that are currently being taken to improve include a re-structure of the Director of Advising position. Through attrition, this position was evaluated and updated to a new position titled, Director of Academic Advising and Counseling. Also, the job duties of the Coordinator of the TLC have been updated to reflect some re-distribution of duties, training for example. Some benefits and action that have already occurred are as follows:

- Kyle Bures, Director of the TLC has developed and implemented a new online training course for academic advising. Over 30 employees have signed up for the course and are currently benefitting from this training.
- The re-designed position requires the employee to be an active, licensed counselor. This will be a huge service to our students as we can soon offer personal counseling services to our students in need.
- The counselor will promote prevention and awareness programming throughout the academic year (i.e., dating violence, substance abuse, etc.).
- The counselor will develop a more robust career counseling service through career exploration programs and resources.

The initiatives from NCCC’s strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

SL-1	Improve the student intake process to enhance student performance through strengthening use of PIU data regarding declared majors and advisor assignment.
SS-1	Improve the effectiveness of academic advising.
SS-2	Evaluate the placement process and ensure accurate student placement.
SS-3	Implement counseling services for all students (personal and career).

Intentional Focus on Improving Teaching and Learning

“If we hope to make significant gains in retention and graduation, institutions must focus on the classroom experience and student success in the classroom” (Tinto, 2012, p. 124)

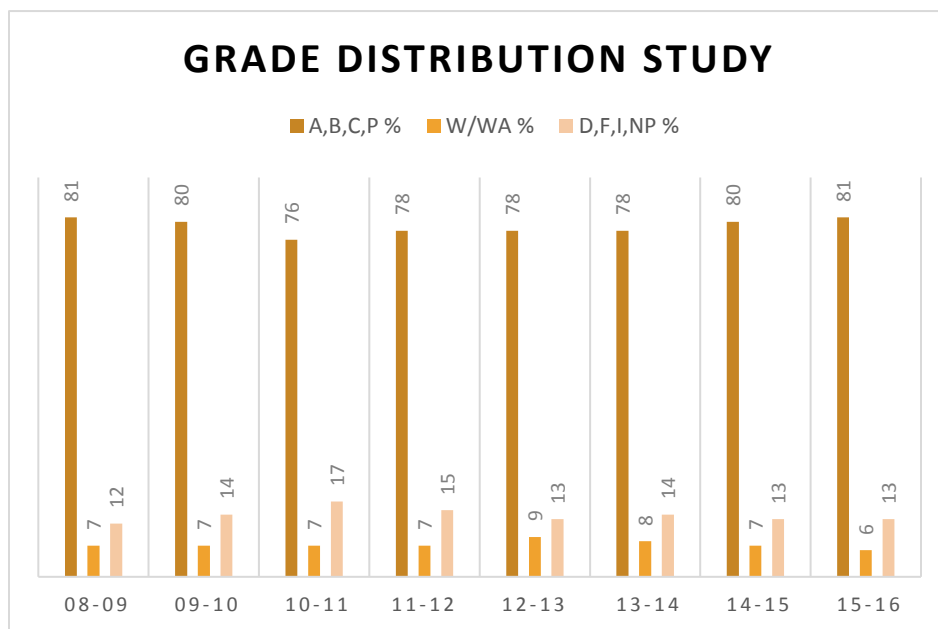
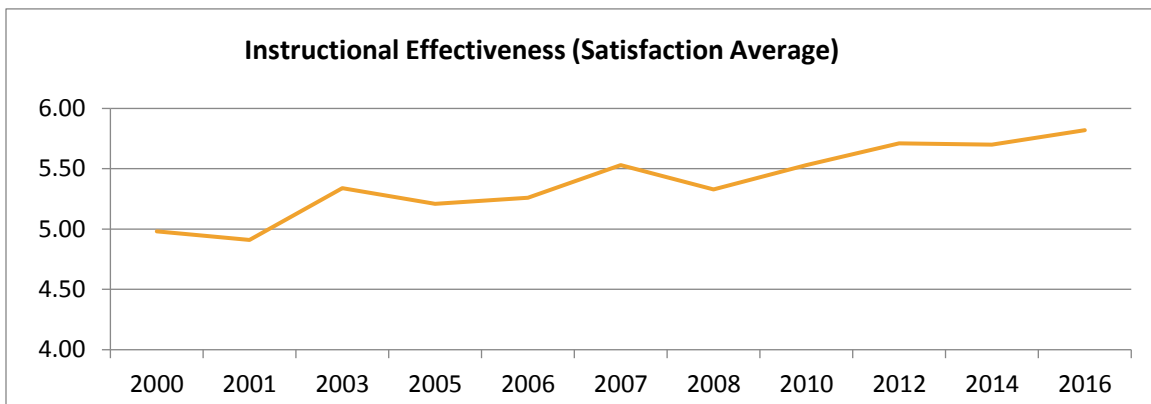
With a focus on improving teaching and learning, it will be important to begin with a shared definition of teaching excellence. Hughes (2015) classified and explained excellent teaching through establishing three categories of elements: teaching, communication, and attitude toward students. Qualities of each element are summarized below:

- Teaching
 - Expertise in subject matter
 - Willingness to involve students in the learning process
- Communication
 - Effective Classroom presentation
 - Consistent and timely feedback
 - Respectful of students and maintenance of a good rapport
- Attitude toward Students
 - Take a sincere interest in the student
 - Make an effort to get to know them on a personal level
 - “I think students who enjoy being around their professors are more likely to go to class, are more active in class and are generally more apt to seek help from faculty outside of class.” (Hughes, 2015)

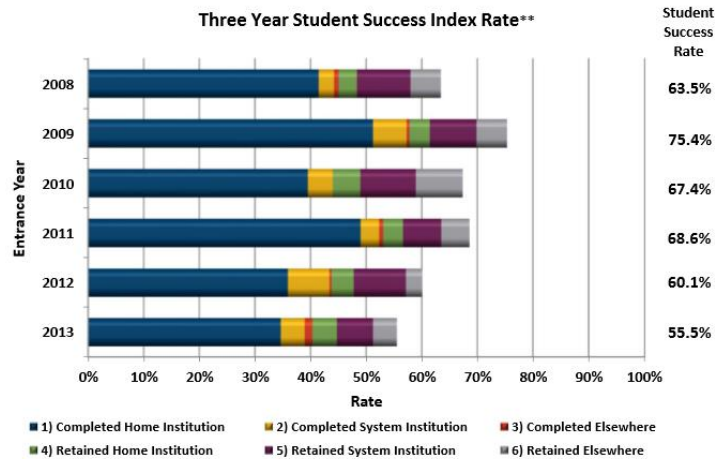
Whether this definition suits the faculty at NCCC will be determined over the next few years through the intentional focus on improving teaching and learning. As the Chief Academic Officer of NCCC, I analyze a rigorous evaluation of the qualifications of our instructors at this college, however, these qualifications are primarily evidenced by achievement of a certain amount of graduate credit in a particular discipline. Being an expert in an academic discipline is important, as noted above in Hughes definition of teaching excellence, however it is only one element necessary to impact student learning.

Currently, NCCC does not have a dedicated person or committee identified to focus on pedagogy, instructional design, and improvement in the classroom. This statement is not meant to suggest that NCCC is failing at teaching and learning. The Vice President for Student Learning, Deans, Directors, and Division Chairs do their best to help facilitate improvement, however there is a heavy burden of responsibilities on all of the people in these positions. We have a very well developed professional development system and funding source. Many individual faculty members do a wonderful job effectively using professional development funds and implementing new ideas in their classrooms, however there are not many opportunities for them to share their gained knowledge and experience so that others can improve as well.

In fact, the Student Satisfaction Inventory through Ruffalo-Noel Levitz shows that our instructional effectiveness has been steadily increasing since 2008. And a study of Grade Distribution since 2008 shows a steady level of student success.



We have, however seen a decrease in student success when compared to the other colleges in Kansas through the Kansas Board of Regents' Student Success Inventory. We were first in the state with our 2009 cohort success rate of 75.4% and tied for first place for three years after that. We have now dropped to 55.5% success, which is disappointing.



The gap in concentrated effort to improve student learning must be addressed. There are two potential pathways to try to address this gap. Activities associated with a focus on improving teaching and learning include (1) the possibility of developing a professional learning committee/community and (2) a possible new position and re-structure of the academic portion of the Student Learning Division at NCCC.

A professional learning committee/community (1) would be made up of faculty leaders tasked with:

- **Defining teaching Excellence at NCCC**
- **Evaluating and improving on the following draft of outcomes established for teaching and learning at NCCC:**

Faculty members will:

1. Increase students' literacy within the academic discipline
 - a. Actualize the established learning outcomes for the course
 - b. Assess the students' gains regarding the learning outcomes for the course
2. Employ strategies that encourage active learning
 - a. Engaging lectures and discussion
 - b. Problem-based learning
 - c. Case study learning activities
 - d. Role-Play learning activities
3. Inspire students to think analytically and critically and to challenge ideas and sources
 - a. Research critique and review
 - b. Reaction papers
 - c. Debate forums
4. Practice cooperative or collaborative learning activities
 - a. Peer review
 - b. Team projects
 - c. Think/pair/share style activities
5. Invite student input on their educational experience
 - a. Choice of assignment topics
 - b. Choice of assignment type

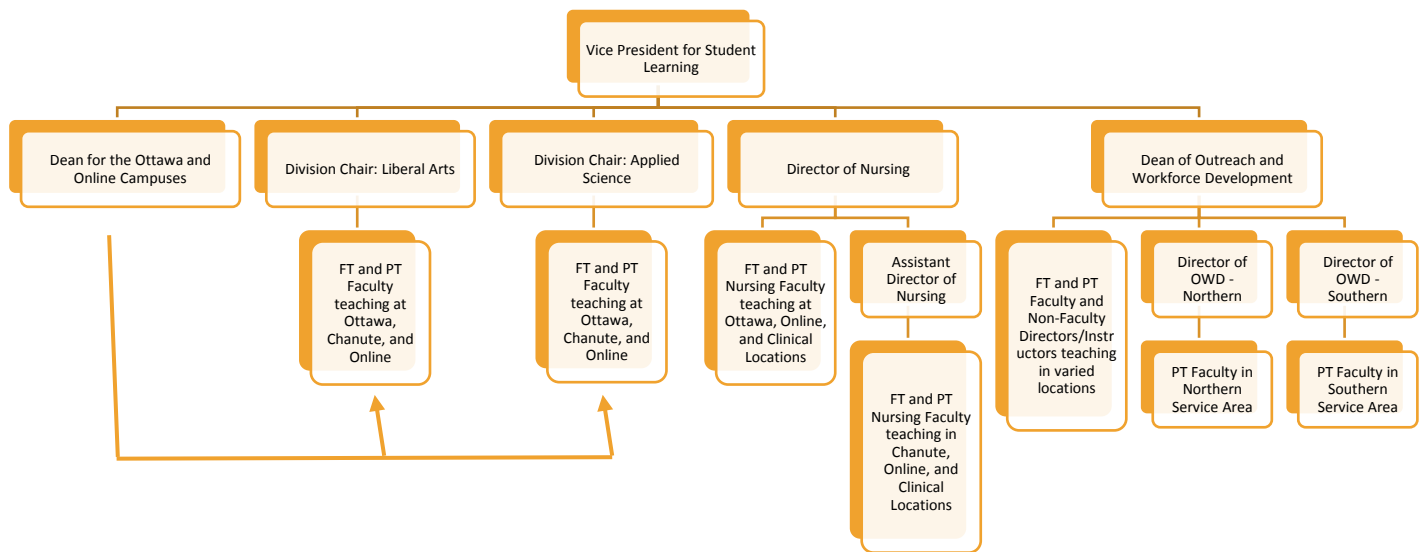
c. Input on assessment methodologies

- **Developing training events and strategies designed to develop NCCC faculty in classroom**
- **Building the committee/community through proposing charges each year to focus on pedagogy, instructional design, and improving learning based on current trends in higher education.**

The second possible pathway to achieve this focus on improved teaching and learning is to establish a new position within the Student Learning Division (2). This position would be responsible for many of the same elements established for the learning committee/community, however there could be additional benefits to the additional personnel, such as a re-design of the academic organization and decreased burden of responsibilities for the current deans, directors, and division chairs.

A new position could allow for a re-distribution of duties within the student learning division. For example, the new position could be a Dean for Instructional and Institutional Effectiveness that could facilitate improved teaching and learning through training and development, assume responsibility for some of the faculty evaluation processes, and manage the continued and necessary work of institutional effectiveness. This may alter the job responsibilities of the Deans, Directors, and Division Chairs. Another option could be a Director or Coordinator position that is most focused on improving teaching and learning through being a resource to all instructors for classroom improvement. There are many options that need to be evaluated, however like mentioned above, within the next three years, this gap needs to be addressed.

Currently the organizational structure for faculty is as follows:



The initiatives from NCCC’s strategic plan that are aligned with these activities or will impact these activities in some way are as follows:

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.
SL-7	Investigate credit hour requirement for associate degree completion.
SS-2	Evaluate the placement process and ensure accurate student placement.

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)
SS-5	Strengthen awareness and integration of cultural diversity to students, employees, and our communities.
AS-4	Optimize intra- and interdepartmental training and information sessions to reinforce expectations of collaboration for effectiveness and efficiency, and for quality customer service.

Feedback from Faculty Review

After reviewing the EMP with faculty, several ideas were generated to add as specific goals.

- Work toward being even more proactive with tutoring and mentoring our students with a specific reference for student peer mentors.
- Add specific documentation regarding Title IX and safety in this plan.
- Refer to and integrate the Residential Curriculum developed through NCCC Housing staff.

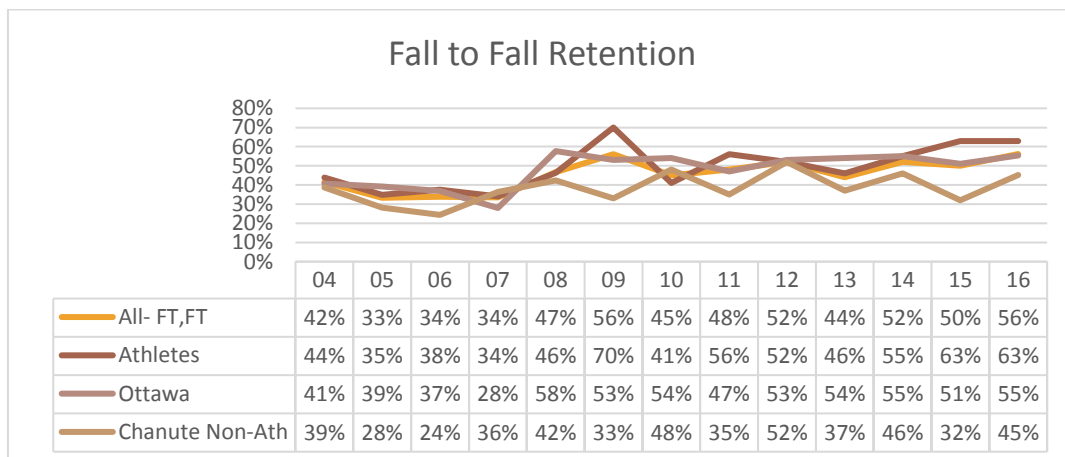
Tinto, Vincent. 2012. *Completing College: Rethinking Institutional Action*. Chicago: University of Chicago Press.

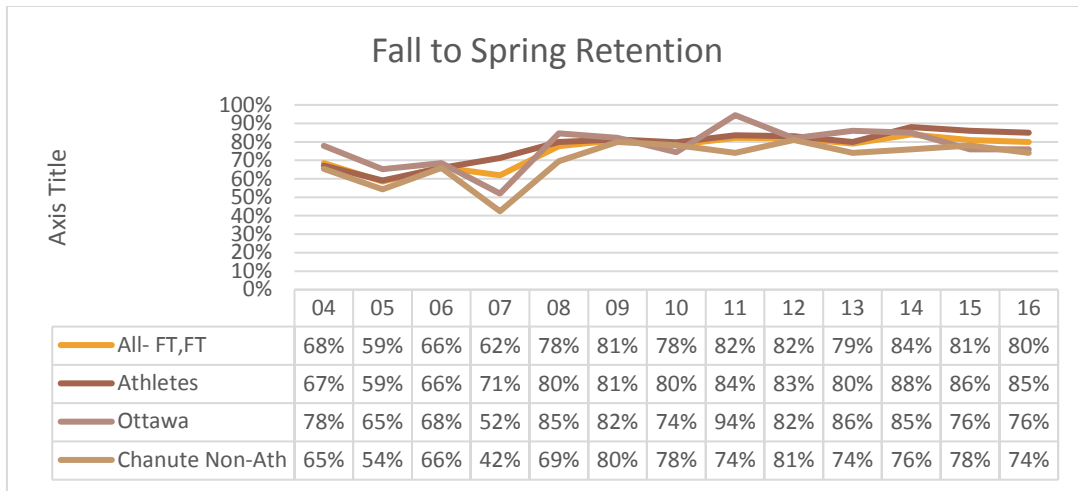
Hughes, Alan. 2015. *What Is Teaching Excellence? Inside Higher Ed*. <https://www.insidehighered.com/views/2015/04/14/essay-meaning-teaching-excellence-higher-education>

Retention and Completion Data and Goals

Retention is the measurement of whether students continue at the college and therefore continue to work toward the completion of their educational goal. Strong retention indicates that students are moving through the system well and that NCCC continues to meet their educational needs. A historical review of internal data for full time, first time students is shown below. In a previous draft of this plan, a 1-3% increase per year had been established as the goal. While in many cases, it appears to have been achieved from year to year, there were also years at which we did not meet that goal. Internal reflection and assessment of retention data is a valid way to determine goals, however it does not take into consideration any external factors that may impact all IHE for any given year. In the current draft of this plan, a new measurement is available through the National Community College Benchmarking Project (NCCBP). Both internal and external data are provided in this plan. Proposed goals are listed below along with a list of retention strategies.

Retention Study – NCCC data (FT, FT)





Retention Study - National Community College Benchmarking Project Data

Overall Persistence	2013	2014	2015	2016	2017
NCCBP	(Fall 2011 Cohort)	(Fall 2012 Cohort)	(Fall 2013 Cohort)	(Fall 2014 Cohort)	(Fall 2015 Cohort)
Reported Value					
Fall-Fall Persistence Rate	42.03%	39.33%	44.71%	45.01%	43.65%
Next-term Persistence Rate	64.44%	71.38%	75.62%	72.36%	74.86%
% Rank					
Fall-Fall Persistence Rate	13%	6%	22%	27%	16%
Next-term Persistence Rate	10%	54%	80%	54%	76%

Fall-fall Persistence Rate

$$\frac{\text{Fall 2015 Full-time Credit Students Who Enrolled in Fall 2016} + \text{Fall 2015 Part-time Credit Students Who Enrolled in Fall 2016}}{(\text{Full-time Credit Students at End of Fall 2015 Term} - \text{Fall 2015 Full-time Credit Students Who Graduated before Fall 2016}) + (\text{Part-time Credit Students at End of Fall 2015 Term} - \text{Fall 2015 Part-time Credit Students Who Graduated before Fall 2016})}$$

Next-term Persistence Rate

$$\frac{\text{Fall 2015 Full-time Credit Students Who Enrolled in Spring 2016} + \text{Fall 2015 Part-time Credit Students Who Enrolled in Spring 2016}}{(\text{Full-time Credit Students at End of Fall 2015 Term} - \text{Fall 2015 Full-time Credit Students Who Graduated before Spring 2016}) + (\text{Part-time Credit Students at End of Fall 2015 Term} - \text{Fall 2015 Part-time Credit Students Who Graduated before Spring 2016})}$$

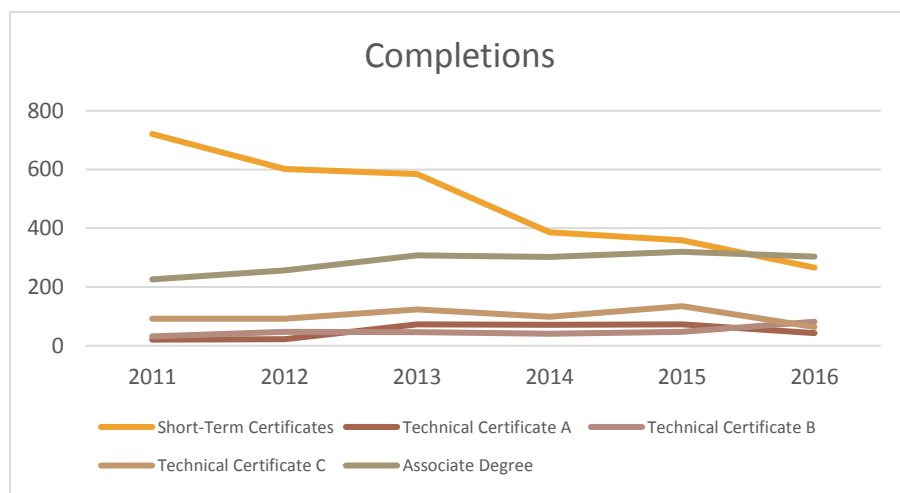
Completion

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

Completion Study - KBOR Completion Data

(Source: http://www.kansasregents.org/resources/Neosho_Complete_Profile_2017.pdf)

Completions	2011	2012	2013	2014	2015	2016
Short-Term Certificates (<16 CH)	721	602	585	386	359	266
Technical Certificate A (16-29 CH)	21	23	73	71	73	43
Technical Certificate B (30-44 CH)	32	48	47	41	48	82
Technical Certificate C (45-59 CH)	92	92	124	99	135	64
Associate Degree	226	257	308	302	320	303



Completion Study – National Community College Benchmarking Project (NCCBP)

% Completed or Transferred in 3 years					
NCCBP	2013	2014	2015	2016	2017
	(Fall 2009 Cohort)	(Fall 2010 Cohort)	(Fall 2011 Cohort)	(Fall 2012 Cohort)	(Fall 2013 Cohort)
Reported Value					
Full-time	29.74%	57.00%	45.25%	42.60%	59.50%
Part-time	42.86%	39.66%	12.86%	19.54%	18.92%
% Rank					
Full-time	27%	93%	72%	66%	95%
Part-time	95%	92%	21%	62%	56%

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

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

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

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

Retention and Completion Goals

Goals established for retention should be Ambitious but Attainable and Appropriate.

Retention

- Fall to fall Retention Goal = **50%**
- Next-term (Fall to Spring) Retention Goal = **80%**
 - Use reported value from form 4 (NCCBP) which includes full and part-time students.
 - Fall to fall retention may be low for NCCC due to the fact that many students who attend as freshman have already obtained several credits through concurrent education opportunities, or may be picking up a course or two as a part-time student.
 - Supplemental data needed for a full picture of retention:
 - % Rank (NCCBP)
 - Expansion of internal data to include further disaggregation of data into relevant groups (Male/Female, Campus location, etc.)
 - Personal Information Update (PIU) data (NCCC – Registration)
 - Co-Curricular Assessment Data

Completion

% Completed or Transferred in 3 Years

- FT Completion/Transfer Percent Goal = **60%**
- PT Completion/Transfer Percent Goal = **25%**
 - Use Reported Value from Form 2 NCCBP which includes degrees and certificates.
 - Part-time completion rates are significantly lower in the 3 year timeframe. We do have data for a 6 year comparison, however the data varies considerably from year to year and has not been consistently reported in NCCBP.

Retention and Completion Strategies

Based on the data that is gathered, effective interventions must be determined to help achieve the goals established for retention. These interventions may be short-term (able to be completed within an academic year) or longer term (worked on for more than a year). Current strategies defined in NCCC's 2018-19 Strategic Plan include the following related initiatives:

SL-1	Improve the student intake process to enhance student performance through strengthening use of PIU data regarding declared majors and advisor assignment.
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.
SL-4	Institutionalize the customized assessment of student learning reporting process and explore opportunities to enhance the new system.
SL-5	Investigate new academic programs.
SS-1	Improve the effectiveness of academic advising.
SS-2	Evaluate the placement process and ensure accurate student placement.
SS-3	Implement counseling services for all students (personal and career).
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)

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

Retrench

Current programs

Program	Award/Degree
Accounting	Level I and II Certificates (AAS -64 cr hr)
ART	AA
Athletic Training	AS
Biology	AS
Business Administration	AS
Chemistry & Pre-Chemistry Engineering	AS
Computer Information Systems	AAS
Computer Support Specialist	Level I and II Certificates (AAS -64 cr hr)
Construction Technology	Level I and II Certificates (AAS -64 cr hr)
Construction Technology	AAS with Articulation Agreement w PSU
Court Reporter	Certificate or AAS
Criminal Justice	AS
Elementary & Secondary Education	AS
English	AA
Forensic Science	AS
Health Information Technology	AAS
Health Care Coding	Certificate
Health Care Documentation & Medical Transcription	Certificate
Heating, Ventilation, and Air Conditioning	Certificate and AAS Option
History	AA
Industrial Engineering Technology-Welding	AAS
Industrial Engineering Technology/Pre-Engineering Technology	AS
Management	Level I and II Certificates (AAS -64 cr hr)
Marketing	Level I and II Certificates (AAS -64 cr hr)
Mathematics	AS
Medical Assistant	Certificate
Music	AA
Nursing	ADN/AAS
Nursing	Practical Nursing Certificate ADN/AAS
Occupational Therapy Assistant	AAS
Office Assistant	Certificate
Office Technology	Level I and II Certificates (AAS -64 cr hr)
Philosophy and Humanities	AA
Phlebotomy	Certificate
Physics and Pre-Engineering	AS
Psychology	AS
Social Science	AS
Sociology	AS
Surgical Technology	Certificate with AAS option
Theatre	AA
Welding -Level I & II	Certiicates
Welding	AAS Articulation Agreement w PSU

Process to create and end programs

Program Creation

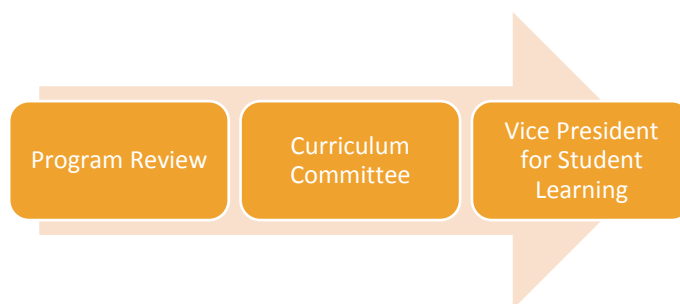
As mentioned previously, when a new program opportunity arises, NCCC takes many steps to evaluate the implementation, including:

- Market Research and Occupational Outlook (EMSI/State)
 - EMSI data provides predictive data regarding occupations within ten counties in Kansas until 2025
 - Kansas Department of Labor Market Research Data predicts percent change in jobs until 2022
- External Accreditation Constraints
 - Certain programs require the institution to obtain and maintain an additional accreditation for just that one program that, depending on the program, can be difficult and time consuming
- Local Competition
 - There are 19 community colleges in the state of Kansas, therefore duplication of programming may result in the student population getting too diluted. A close look at surrounding programming to avoid this style of competition is prudent.
- Sustainability of the Program
 - Enrollment Projections
 - Program analysis predictions
 - Given the current funding model and constraints, the program must become self-sustaining through tuition and fees over a short period of time.

Once we have internal confirmation to begin a new program, steps are taken to seek formal approval. First, a review of the program, curriculum, learning outcomes is completed in the curriculum committee. Once approval is obtained, new program documents are sent to the Board of Trustees. Upon the Board's approval, the college will work toward approval from the Kansas Board of Regents and the Higher Learning Commission if necessary.

Program Termination

The decision to end a program at NCCC is often prompted by the evaluation of the program through a Program Review. Programs are reviewed on a regular schedule of every 5 years. Program Review guidelines include an analysis of enrollment, completion, and assessment data. If a program has limited enrollment or completion or other concerns associated with it, a recommendation may be voted on by the Program Review committee to terminate the program. That recommendation would then be sent to the Curriculum committee for an additional review and voting, and then a final decision is made by the Vice President for Student Learning. If there is a program that is not on schedule for a review, but has been identified as threatened for some reason, the program will be added to the annual schedule so a Program Review is completed to evaluate the possibility of the termination.



Program Analysis will coincide with Academic Program Review

Program Review guidelines indicate the requirement to complete a cost per FTE analysis. It has become clear that program faculty have been using varied formulas and definitions for this calculation. So, the first portion of the program analysis will establish instructions for a consistent calculation:

1. Establish the generated credit hours per program per year.
2. Divide that number by 30 to convert productivity into FTE per year.
3. Divide the annual budget by the calculated FTE to identify the final cost/FTE per year.
4. Average the Cost/FTE.

So, for example, Theatre Program data for three years is shown below:

Theatre Program				
	Generated Credit Hours	PRODUCTIVITY CONVERTED INTO FTE	Annual Budget	Cost/FTE
2014-15	593	19.77	\$56,252	\$2,845.80
2015-16	487	16.23	\$65,606	\$4,041.44
2016-17	484	16.13	\$66,477	\$4,120.48
3 Year Average Cost/FTE				\$3,669.24

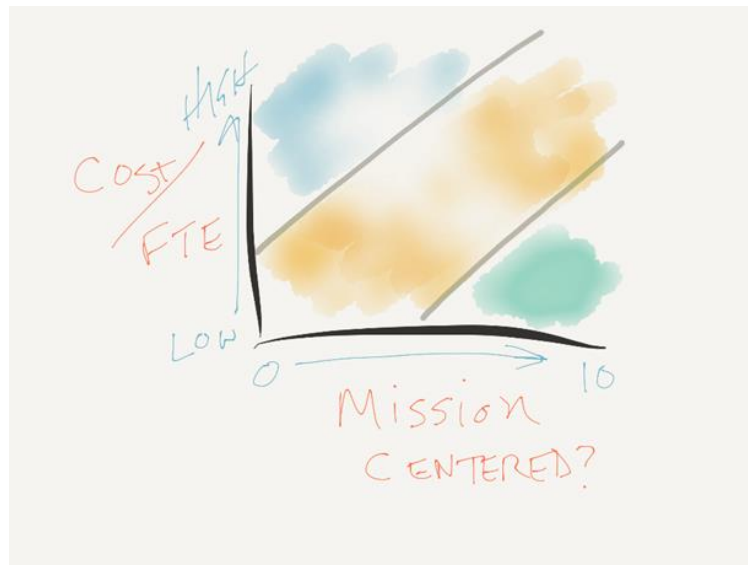
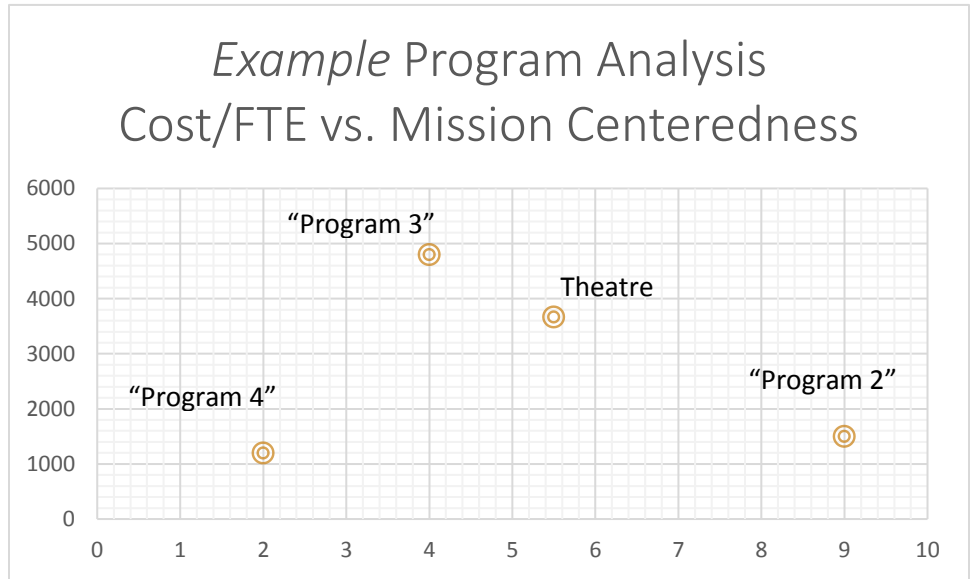
The second portion of the program analysis will be a study of the mission-centeredness of each program. This assessment is very subjective, however the following rubric helps to determine each program’s mission center score. An example is provided here for the Theatre program. The score is averaged below and then used to express mission-centeredness on the graph that follows.

	Low							High		
General Education Gain	Program is specific to one career path – limited general education knowledge gain							Program is integral to a working general education and prepares students for additional education		
	1	2	3	4	5	6	7	8	9	10
Career Preparedness	Program is general in nature, not specific to one career path							Program is specific and prepares students for a straight to work pathway		
	1	2	3	4	5	6	7	8	9	10
Workforce Need	Program does not prepare students for high need/in demand jobs							Program prepares students for high need/in demand job opportunities		
	1	2	3	4	5	6	7	8	9	10
Service to Community	Program provides little to no service to the community							Program provides great service to the community		
	1	2	3	4	5	6	7	8	9	10

Average MC (Mission Centeredness) = 5.5

Lastly, this analysis will be graphed per program for each program review process. This analysis will be completed through the Vice President for Student Learning’s office and will coincide with the regular program review schedule. It will be presented alongside the Program Review in the committee meetings.

Example		
	MC	Cost/FTE
Theatre	5.5	3669.24
Program 2	9	1500.45
Program 3	4	4800.25
Program 4	2	1200



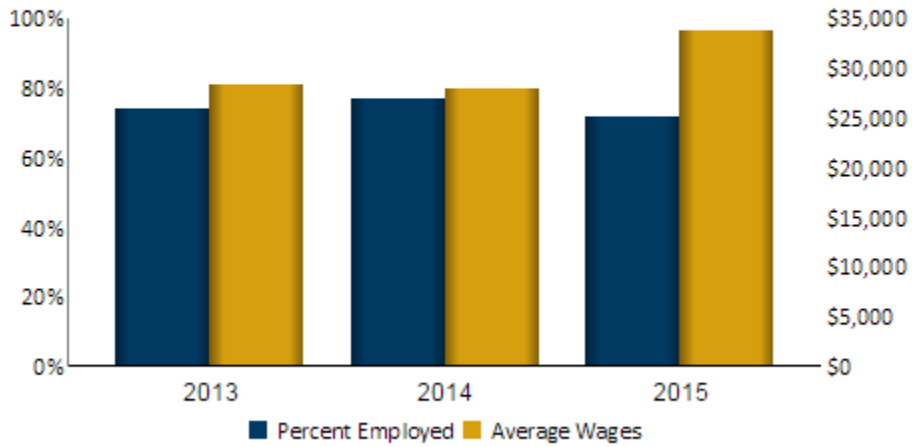
In the figure above, three areas of the chart are identified. At the top/left of the matrix, you would find high cost programs with a low score for mission-centeredness. These programs would be least desirable at the college. At the bottom/right of the matrix, the most desirable programs would be found – the low cost, high mission-centered programs. Lastly, there may be a variety of programs that fall within the middle ground. It is hoped that we continue to offer a variety of programming that fits the mission of this college. High cost programs, if they meet the mission, may be supported by lower cost programs.

General Employment and Occupational Outlook Data

Employment by Wage Year for All Awards - KHERS

(Source: https://submission.kansasregents.org/ibi_apps/bip/portal/KHERS)

Kansas Board of Regents Employment by Wage Year for All Awards Neosho County Community College



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Sources: KHEDS Academic Year Collection, KDOL Wage Records

KS Data and EMSI Outlooks

Kansas Long-term Occupational Projections 2012 to 2022										
SOC Code ^[1]	Occupational Title	Employment			Annual Employment Change		Annual Job Openings			Median Annual Wage
		Base Year 2012	Projection Year 2022	% Change	Numerical	Percent	New Jobs ^[2]	Replacement Needs ^[3]	Total Jobs ^[4]	
29-2032	Diagnostic Medical Sonographers	614	866	41.04%	25	3.5%	25	9	34	\$ 64,130
39-5094	Skincare Specialists	292	387	32.53%	10	2.9%	10	2	12	\$ 27,690
31-2021	Physical Therapist Assistants	1,042	1,376	32.05%	33	2.8%	33	23	56	\$ 53,960
49-9062	Medical Equipment Repairers	525	688	31.05%	16	2.7%	16	15	31	\$ 44,070
29-2056	Veterinary Technologists and Technicians	632	827	30.85%	20	2.7%	20	6	26	\$ 30,870
29-2031	Cardiovascular Technologists and Technicians	603	767	27.20%	16	2.4%	16	8	24	\$ 53,200
15-1134	Web Developers	1,137	1,433	26.03%	30	2.3%	30	18	48	\$ 48,320
49-9081	Wind Turbine Service Technicians	92	115	25.00%	2	2.3%	2	2	4	\$ 55,750
29-2012	Medical and Clinical Laboratory Technicians	1,576	1,965	24.68%	39	2.2%	39	41	80	\$ 35,410
15-1151	Computer User Support Specialists	5,750	7,051	22.63%	130	2.1%	130	90	220	\$ 41,820
23-2011	Paralegals and Legal Assistants	2,000	2,443	22.15%	44	2.0%	44	32	76	\$ 39,320
29-2021	Dental Hygienists	1,708	2,075	21.49%	37	2.0%	37	44	81	\$ 69,470
29-1124	Radiation Therapists	142	169	19.01%	3	1.8%	3	3	6	\$ 69,820
29-2035	Magnetic Resonance Imaging Technologists	261	309	18.39%	5	1.7%	5	4	9	\$ 59,640
29-2057	Ophthalmic Medical Technicians	228	269	17.98%	4	1.7%	4	2	6	\$ 32,340
29-1126	Respiratory Therapists	1,298	1,531	17.95%	23	1.7%	23	19	42	\$ 48,670
29-2051	Dietetic Technicians	195	230	17.95%	4	1.7%	4	2	6	\$ 19,260
29-2033	Nuclear Medicine Technologists	194	228	17.53%	3	1.6%	3	3	6	\$ 65,700
19-4031	Chemical Technicians	589	691	17.32%	10	1.6%	10	14	24	\$ 40,060
31-9011	Massage Therapists	1,141	1,335	17.00%	19	1.6%	19	12	31	\$ 30,590
19-4091	Environmental Science and Protection Technicians, Including Health	201	234	16.42%	3	1.5%	3	8	11	\$ 44,450
25-2011	Preschool Teachers, Except Special Education	2,261	2,623	16.01%	36	1.5%	36	64	100	\$ 24,120
29-2034	Radiologic Technologists	2,207	2,559	15.95%	35	1.5%	35	31	66	\$ 47,590
19-4041	Geological and Petroleum Technicians	52	60	15.38%	1	1.4%	1	2	3	\$ 48,690
27-4011	Audio and Video Equipment Technicians	183	211	15.30%	3	1.4%	3	3	6	\$ 35,780
29-2054	Respiratory Therapy Technicians	118	136	15.25%	2	1.4%	2	1	3	\$ 39,070
17-3019	Drafters, All Other	101	116	14.85%	2	1.4%	2	1	3	\$ 41,730
31-9091	Dental Assistants	2,642	3,006	13.78%	36	1.3%	36	55	91	\$ 34,040
17-3029	Engineering Technicians, Except Drafters, All Other	425	481	13.18%	6	1.2%	6	9	15	\$ 55,850
19-4099	Life, Physical, and Social Science Technicians, All Other	430	483	12.33%	5	1.2%	5	17	22	\$ 42,450
53-3032	Heavy and Tractor-Trailer Truck Drivers	21,044	23,635	12.31%	259	1.2%	259	337	596	\$ 37,770
49-2095	Electrical and Electronics Repairers, Powerhouse, Substation, and	174	194	11.49%	2	1.1%	2	4	6	\$ 69,170
29-2053	Psychiatric Technicians	434	481	10.83%	5	1.0%	5	4	9	\$ 25,980
17-3027	Mechanical Engineering Technicians	513	568	10.72%	6	1.0%	6	11	17	\$ 54,300
49-2094	Electrical and Electronics Repairers, Commercial and Industrial E	556	614	10.43%	6	1.0%	6	11	17	\$ 51,640
25-4031	Library Technicians	1,072	1,180	10.07%	11	1.0%	11	58	69	\$ 25,420

^[1] SOC Code is the Standard Occupational Classification
^[2] New Jobs are only openings due to growth and do not include job declines. If an occupation's employment change is negative, there is no job growth and new jobs are set to zero. New Jobs may not equal Numerical Change.
^[3] Replacement Needs estimate of the number of job openings created when workers retire or permanently leave an occupation and need to be replaced.
^[4] Total Jobs are the sum of new jobs and replacement needs.
^[5] Education and Training Level is provided by the Bureau of Labor Statistics, http://www.bls.gov/emp/ep_data_education_training.htm.
 Note: Wage data from the 2014 Edition of the Kansas Wage Survey showing wages collect in 2013.
 Note: Occupation subtotals may not add to the totals due to rounding and the suppression of data.
 Source: Kansas Department of Labor, Labor Market Information Services

EMSI –KS Data

SOC	Description	2014 Jobs	2025 Jobs	2014 - 2025 Change	2014 - 2025 % Change
47-5099	Extraction Workers, All Other	332	683	351	106%
47-5051	Rock Splitters, Quarry	76	152	76	100%
19-1021	Biochemists and Biophysicists	55	102	47	85%
39-3019	Gaming Service Workers, All Other	49	90	41	84%
47-5081	Helpers--Extraction Workers	1,106	1,959	853	77%
17-2061	Computer Hardware Engineers	146	245	99	68%
39-6011	Baggage Porters and Bellhops	64	107	43	67%
47-4021	Elevator Installers and Repairers	108	180	72	67%
39-3012	Gaming and Sports Book Writers and Runners	44	73	29	66%
47-3011	Helpers--Brickmasons, Blockmasons, Stonemasons, and Tile and Marble S	309	501	192	62%
19-4051	Nuclear Technicians	25	40	15	60%
25-9099	Education, Training, and Library Workers, All Other	246	393	147	60%
39-6012	Concierges	63	96	33	52%
31-2012	Occupational Therapy Aides	46	70	24	52%
43-6013	Medical Secretaries	2,352	3,573	1,221	52%
17-1022	Surveyors	857	1,296	439	51%
47-2132	Insulation Workers, Mechanical	359	537	178	50%
19-4061	Social Science Research Assistants	101	150	49	49%
53-3041	Taxi Drivers and Chauffeurs	1,702	2,515	813	48%
17-2199	Engineers, All Other	1,071	1,580	509	48%
47-2131	Insulation Workers, Floor, Ceiling, and Wall	151	222	71	47%
19-2012	Physicists	43	63	20	47%
17-2121	Marine Engineers and Naval Architects	26	38	12	46%
17-1021	Cartographers and Photogrammetrists	347	507	160	46%
29-2032	Diagnostic Medical Sonographers	510	744	234	46%
31-2022	Physical Therapist Aides	396	577	181	46%
39-3011	Gaming Dealers	622	902	280	45%
53-7031	Dredge Operators	20	29	9	45%
47-2021	Brickmasons and Blockmasons	949	1,374	425	45%
53-2011	Airline Pilots, Copilots, and Flight Engineers	291	421	130	45%
29-2051	Dietetic Technicians	101	145	44	44%
11-9141	Property, Real Estate, and Community Association Managers	13,604	19,481	5,877	43%
51-6064	Textile Winding, Twisting, and Drawing Out Machine Setters, Operators, and	35	50	15	43%
47-2022	Stonemasons	123	175	52	42%
39-3099	Entertainment Attendants and Related Workers, All Other	106	150	44	42%
15-1122	Information Security Analysts	552	780	228	41%
13-2052	Personal Financial Advisors	15,194	21,387	6,193	41%
11-1011	Chief Executives	10,453	14,689	4,236	41%
19-3091	Anthropologists and Archeologists	30	42	12	40%
47-5021	Earth Drillers, Except Oil and Gas	140	196	56	40%
51-7031	Model Makers, Wood	30	42	12	40%
19-1042	Medical Scientists, Except Epidemiologists	427	596	169	40%
51-7099	Woodworkers, All Other	205	286	81	40%
53-5022	Motorboat Operators	28	39	11	39%
29-2099	Health Technologists and Technicians, All Other	506	703	197	39%
47-3015	Helpers--Pipelayers, Plumbers, Pipefitters, and Steamfitters	317	440	123	39%
49-3042	Mobile Heavy Equipment Mechanics, Except Engines	1,996	2,763	767	38%
43-3099	Financial Clerks, All Other	112	155	43	38%
19-1099	Life Scientists, All Other	29	40	11	38%
29-1161	Nurse Midwives	29	40	11	38%
17-2031	Biomedical Engineers	103	142	39	38%
31-1015	Orderlies	251	346	95	38%
29-2021	Dental Hygienists	1,803	2,480	677	38%



The Dwayne Peaslee Technical Training Center Agreement

This is an Agreement between The Dwayne Peaslee Technical Training Center, LLC, hereinafter called "Peaslee Tech" and Neosho County Community College, hereinafter called NCCC.

I. PURPOSE & SCOPE

The purpose of this Agreement is to clearly identify the roles and responsibilities of each party as they relate to technical training. This Agreement is intended to establish the nature of the relationship between the parties, create an understanding of the use of facilities, enhance the educational processes associated with training, increase enrollments, and outline responsibilities for each party.

II. BACKGROUND

Peaslee Tech was created to catalyze economic development in the Douglas County area by providing technical training to a diverse community of learners. Peaslee Tech will provide some training, but agreements, such as this, will facilitate the provision of credit and non-credit based training by higher education partners. NCCC provides training in their area of jurisdiction but may also provide training in Lawrence. Authorization must be granted by the University of Kansas for credit-based programming to be offered in Douglas County by other higher education entities which are associated with the Kansas Board of Regents.

III. PEASLEE TECH'S RESPONSIBILITIES UNDER THIS AGREEMENT

Peaslee Tech shall:

1. Provide instructional space (including all upkeep and maintenance, utilities, HVAC, security, and custodial services) within Peaslee Tech facilities located at 2920 Haskell Avenue, Lawrence.
2. Provide a guest college office, which will be shared by all educational partners. Use of this office must be determined according to a schedule created and shared by Peaslee Tech.
3. Provide a Peaslee Tech Web site ([www. PeasleeTech.org](http://www.PeasleeTech.org)) which will link to NCCC's Web site according to the links listed in Attachment A.

4. Support students who inquire about NCCC's courses and programs. This support can range from helping students with basic logistics related to their schedule or course location to referring students to a specific advisor. Because of the unique nature of this arrangement, and because both parties want to offer excellent student services support, coordination of support services will require active communication, flexibility, and creativity on the parts of both parties.
5. Provide access to the internet for instructors and to the guest college office in the Peaslee Tech facility.
6. Conduct marketing of courses, with a focus on the Douglas County area. This marketing may be coordinated with NCCC to maximize impact.
7. Assist NCCC in locating qualified instructors if requested. NCCC has final control over hiring and paying instructors.
8. Provide a Policies and Procedures Manual. All of NCCC's faculty, staff, and students are expected to adhere to the policies and procedures in this manual. If conflicts arise between the Peaslee Tech manual and NCCC's manual, then the signers of this Agreement will arbitrate a decision about which policies and/or procedures will be followed. In the absence of an agreement, the policies and/or procedures specified in the Peaslee Tech manual will govern.
9. Make day-to-day operational decisions relative to programs, budgeted expenditures, and other matters necessary to implement and accomplish the goals of this Agreement, subject to NCCC reserved right to make curricular and operational decisions regarding NCCC faculty and NCCC courses at Peaslee Tech.
10. Peaslee Tech shall keep the Peaslee Tech facility building and improvements insured throughout the term of this Agreement against loss or damage by fire and other risks as may be included in the broadest form of extended coverage insurance. Peaslee Tech hereby releases NCCC from any liability for loss or damage to the extent covered by such insurance at the time of loss even if such loss or damage should be brought about by the fault or negligence of NCCC, and to that effect shall contain a waiver of any rights of subrogation in favor of NCCC, its trustees, officers, agents, employees, insurers, student, and volunteers. Said release and waiver shall not operate to relieve a person from liability for that person's gross negligence.
11. NCCC tools and equipment are for exclusive use by NCCC. These items shall remain locked and secure when NCCC staff are not present and using the same. Other parties may request the use of NCCC tools and equipment; and if approved, a usage fee will apply.

12. Should Peaslee Tech wish to offer non-credit training in subject areas that NCCC provides, NCCC would appreciate the courtesy of collaboration in the offering of the non-credit offering.

IV. NCCC's RESPONSIBILITIES UNDER THIS AGREEMENT

NCCC shall:

1. Determine courses/programs to be offered in Peaslee Tech by NCCC together with hours of instruction, instructional schedules, class dates and times. The same shall be provided to Peaslee Tech at least thirty (30) days prior to earliest enrollment for the semester or period in which will be offered. Peaslee Tech will provide timely notice of any conflicts.

2. Provide the following items in the locations, as noted below:

See Attachment B for the full list of NCCC-supplied equipment and location

3. Provide instruction and curriculum for NCCC courses during each semester, which may include without limitation those classes set forth in Attachment C.

4. Provide proof of the University of Kansas' authorization to offer all credit courses each semester.

5. Pay NCCC instructors/faculty members for their instructional services and reimbursable expenses.

6. Consider input provided by Peaslee Tech in the selection of instructor(s) for courses. NCCC has final determination of instructor selection.

7. Provide enrollment and advising process, including financial aid advice to students.

8. Adhere to Peaslee Tech's Policies and Procedures Manual. Trainees, faculty, and staff will have access to the manual and adhere to it. See III.8. above regarding resolving conflicts.

9. Provide information to the Peaslee Executive Director about special needs of trainees on a need-to-know basis to assure the trainees' safety and that an optimum learning environment is provided. See Peaslee Tech's Statements/Disclosures/Access at www.peasleetech.org.

10. Allow Peaslee Tech Executive Director or his/her appointee to visit the classroom to inform students about parking at the facility, collect information, and to provide a survey to students about Peaslee Tech.

V. OTHER RESPONSIBILITIES UNDER THIS AGREEMENT

1. Each party agrees to defend, indemnify and hold harmless the other party, its officers, agents, servants, and employees from any and all third party claims for liability, damages, expenses, or attorney fees of whatever kind or nature arising from any negligent or willful act or omission of the party, its officers, agents, servants and employees in the performance of this Agreement. Both parties acknowledge and agree to the terms and conditions set forth in "Contractual Provisions Attachment, (Form DA-146a, Rev. 06-12), which as Attachment D is attached hereto, incorporated herein by this reference and made a part of this Agreement.

2. Each party agrees to maintain comprehensive general liability insurance, in form and with insurers acceptable to the other party with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury, including death and one million dollars (\$1,000,000) per occurrence for property damage. Such insurance shall contain coverage for broad form property damage and contractual liability. Any party's policy shall be endorsed to name the other party hereto as an additional insured, without qualification, limitation or reservation for incidents arising out of or under the provisions of this Agreement and contain a waiver of any rights of subrogation in favor of the other party hereto. Upon execution of this Agreement, prior to commencement of any services allowed under this Agreement, or thereafter upon reasonable request, each party shall provide for review and approval certificates of insurance and policy endorsements reflecting compliance with all the foregoing insurance requirements. Such certificates and policy endorsements shall be kept current throughout the period when work is being performed under this Agreement and shall endeavor to provide for thirty (30) day advance written notice in the event of cancellation or material change adversely affecting the interest of a party hereto.

3. Peaslee Tech and NCCC, and any other entities using the Peaslee Tech facility, shall be, and shall be deemed to be independent contractors and not agents, employees, partners, or joint ventures of the other. Neither Peaslee Tech nor NCCC, or any other entity using the Peaslee Tech facility shall have the authority to make any statement, representation, or commitment of any kind, or to take action which shall be binding on the other, except as may be authorized in writing.

VI. FINANCIAL

1. NCCC agrees to a payment of \$10/hour for classroom/lab use (does not include prep time nor administrative guest office use) for courses taught by NCCC in Peaslee Tech, with a minimum enrollment of eight students. Peaslee Tech will prorate the charge for courses

which do not attain eight students. There will be no charge for cancelled classes. The parties to this Agreement will re-evaluate any room charges beyond the 2018-2019 academic year.

VII. USE OF FACILITIES

1. The manufacture, dispensing, possession, use, consumption, or distribution of illicit drugs, alcohol and/or tobacco on Peaslee Tech property or at Peaslee Tech activities is prohibited. Policies related to this may be found in the Peaslee Tech Policies and Procedures Manual.
2. Peaslee Tech facilities are not available for programs that NCCC would not sponsor. Peaslee Tech is not available to individuals or groups for profit, personal gain, commercial interest or political meeting other than to industrial partners who receive training or hold other meetings or events that are authorized by Peaslee Tech.
3. NCCC shall be liable for damages or loss to the building and/or equipment as a result of NCCC's use subject to provisions of Section III.11. and excluding normal wear and tear. Peaslee Tech shall be liable for damages or loss to NCCC property and/or equipment as a result of Peaslee Tech's activities.

VIII. USE OF MARKS

1. Neither party shall use the name, trade name, trademark, or any other designation of the other party, or any contraction, abbreviation, adaptation, or simulation of any of the foregoing, in any advertisement or for any commercial or promotional purpose (other than in performing under this Agreement) without the other party's prior written consent in each case. NCCC specifically consents to and Peaslee Tech agrees that Peaslee Tech when advertising/promoting/marketing NCCC programs or courses whether or not offered at Peaslee Tech, the programs offered by NCCC will be referenced as "*(name of training program i.e. construction, HVAC, health care, welding)* through Neosho County Community College".

IX. MODIFICATION OF AGREEMENT

1. It is mutually understood and agreed by and between the parties that modification of this Agreement may be made only in writing and agreed upon by both parties.
2. This Agreement will be automatically renewed for subsequent one-year periods, and may be terminated by either party, for any reason upon 90 days written notice. NCCC will be permitted to continue operations under this Agreement for the then-current semester and any upcoming semester or period for which NCCC has already enrolled students.

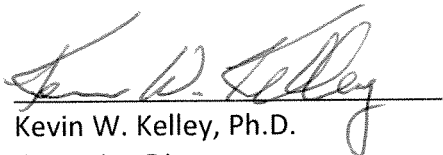
X. EFFECTIVE DATE AND SIGNATURE

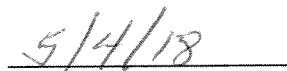
This Agreement shall be effective upon the signatures of both parties' authorized officials. This Agreement shall be in force from May 20, 2018 to May 19, 2019.

Both parties indicate agreement with this Agreement by their signatures. The signatories hereto represent that they have the authority to bind the respective parties.

Signatures and Dates

For the Dwayne Peaslee Technical Training Center


Kevin W. Kelley, Ph.D.
Executive Director
785-856-1801


Date

For Neosho County Community College

David Peter
Board Chair
620-432-0346

Date

ATTACHMENT A

NCCC web links incorporated into PeasleeTech.org:

Lawrence Courses and Tuition, Fall 2017

<http://www.neosho.edu/ProspectiveStudents/LawrenceClasses.aspx>

Admissions and Future Students

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

Neosho County Community College Website

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

Construction

<http://www.neosho.edu/Programs/VocationalTechnology/ConstructionTechnology.aspx>

HVAC

<http://www.neosho.edu/Programs/VocationalTechnology/HVACProgram.aspx>

Welding

<http://www.neosho.edu/Programs/VocationalTechnology/WeldingProgram.aspx>

Healthcare

<http://www.neosho.edu/Programs/HealthCare.aspx>

ATTACHMENT B

NCCC Supplied Equipment and Room Placement within Peaslee Tech

HVAC:

Data projector	(HVAC Lab)
Computers for Lab and faculty member	(HVAC Lab)
Instructor chair and tables	(HVAC Lab)
Hon filing cabinet	(HVAC Lab)
Tools and supplies for the HVAC Program	(HVAC Lab)

Youth Services (for the period of the Youth Services Grant Program):

Computer, printer, fax, or other hardware	(An office in Peaslee Tech)
---	-----------------------------

Peaslee Tech is not responsible for any equipment or facilities not located at 2920 Haskell Ave.

ATTACHMENT C

Courses Offered by NCCC

See current list at www.neosho.edu/ProspectiveStudents/LawrenceClasses.aspx

Courses offered in the College and Career Center or locations other than 2920 Haskell Avenue are not part of this agreement.

ATTACHMENT D

CONTRACTUAL PROVISIONS ATTACHMENT

State of Kansas
Department of Administration
DA-146a (Rev. 06-12)

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 must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), 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, said contract being the _____ day of _____, 20_____.

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.

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the Period April 1, 2018 to April 30, 2018

FUND	FUND DESCRIPTION	BEGINNING BALANCE 3/31/2018	RECEIPTS APRIL	JOURNAL ENTRIES APRIL	DISBURSEMENTS APRIL	ENDING BALANCE 4/30/2018
02	Postsecondary Technical Education Reserve	262,605.00	1,377.00	0.00	-365.00	263,617.00
07	Petty Cash Fund	1,075.28	0.00	0.00	0.00	1,075.28
08	General Fund Deferred Maintenance	114,882.29	0.00	0.00	-74,740.14	40,142.15
09	General Fund Equipment Reserve	296,556.21	0.00	2,716.21	0.00	299,272.42
10	General Fund Unencumbered Fund Balance	2,000,000.00	0.00	0.00	0.00	2,000,000.00
11	General Fund	1,338,412.08	89,960.18	-2,785.78	-1,288,031.84	137,554.64
12	Postsecondary Technical Education Fund	926,071.66	89,377.20	601.98	-242,491.66	773,559.18
13	Adult Basic Education Fund	-24,358.24	22,542.54	-79.96	-44,777.95	-46,673.61
14	Adult Supplementary Education Fund	36,534.14	712.35	0.00	0.00	37,246.49
16	Residence Hall/Student Union Fund	2,530,408.54	68,480.71	-20.81	-80,697.41	2,518,171.03
17	Bookstore Fund	947,101.20	23,373.96	377.28	-18,407.01	952,445.43
21	College Workstudy Fund	-399.82	3,614.14	0.00	-3,614.14	-399.82
22	SEOG Grant Fund	0.00	6,600.00	0.00	-6,600.00	0.00
24	Pell Grant Fund	402.00	116,352.00	0.00	-116,352.00	402.00
25	Student Loans Fund	0.00	29,502.00	0.00	-123,502.00	-94,000.00
32	Grant Funds	-6,542.34	103,635.29	6,182.70	-99,070.47	4,205.18
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	67,527.53	0.00	0.00	-4,000.00	63,527.53
70	Agency Funds	1,436,858.68	268,714.91	-615.31	-187,267.68	1,517,690.60
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$9,928,369.81	\$824,242.28	\$6,376.31	-\$2,289,917.30	\$8,469,071.10
	Checking Accounts					\$5,396,009.03
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$8,469,071.10

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:
32 3241 7 7290 000	137566	05/08/2018	30.69	Kaden Lee	Apr 18
		Total Amt for Check 137566:	30.69		
32 3241 7 7290 000	137567	05/08/2018	86.16	Austin Van Anne	April 18
		Total Amt for Check 137567:	86.16		
32 3241 7 7290 000	137568	05/08/2018	160.80	Chance Wilson	April 18
		Total Amt for Check 137568:	160.80		
32 3241 7 7290 000	137569	05/08/2018	120.73	Jamie MacFarlane	April 18
		Total Amt for Check 137569:	120.73		
32 3241 7 7290 000	137570	05/08/2018	519.05	Nancy Martinez-Sanchez	April 18
		Total Amt for Check 137570:	519.05		
32 3241 7 7290 000	137571	05/08/2018	178.09	Ethan Edmonds	April 18
		Total Amt for Check 137571:	178.09		
32 3241 7 7290 000	137572	05/08/2018	441.20	Cynthia Anderson	April 18
		Total Amt for Check 137572:	441.20		
32 3241 7 7290 000	137573	05/08/2018	294.93	Noah Wadewitz	April 18
		Total Amt for Check 137573:	294.93		
32 3241 7 7290 000	137574	05/08/2018	304.98	Chelsea Schuh	April 18
		Total Amt for Check 137574:	304.98		
32 3241 7 7290 000	137575	05/08/2018	385.38	Katelynn Anderson	April 18
		Total Amt for Check 137575:	385.38		
32 3241 7 7290 000	137576	05/08/2018	437.38	Kyle Francis	April 18
		Total Amt for Check 137576:	437.38		
32 3241 7 7290 000	137577	05/08/2018	69.55	Brandi Keeton	April 18
		Total Amt for Check 137577:	69.55		
32 3241 7 7290 000	137578	05/08/2018	35.11	Michael Linzer	April 18
		Total Amt for Check 137578:	35.11		
32 3241 7 7290 000	137579	05/08/2018	639.98	Danielle McKeel	April 18
		Total Amt for Check 137579:	639.98		
32 3241 7 7290 000	137580	05/08/2018	535.00	Isaak Torkelson	April 18
		Total Amt for Check 137580:	535.00		

Neosho County Community College

Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:
32 3241 7 7290 000	137581	05/08/2018	385.85	Matthew Mock	April 18
		Total Amt for Check 137581:	385.85		
32 3241 7 7290 000	137582	05/08/2018	263.18	Ariel Mock	April 18
		Total Amt for Check 137582:	263.18		
32 3241 7 7290 000	137583	05/08/2018	134.87	Ziarhe Singleton	April 18
		Total Amt for Check 137583:	134.87		
32 3241 7 7290 000	137584	05/08/2018	1,132.50	Oksana Burns	April 18
		Total Amt for Check 137584:	1,132.50		
11 6400 6 6650 000	137585	05/08/2018	6,560.00	AOS (Alexander Open Systems)	Secuirty Assess
		Total Amt for Check 137585:	6,560.00		
11 7000 8 8150 000	137586	05/08/2018	315.00	Arlan Co.Inc.	Arlan Co. - Fer
		Total Amt for Check 137586:	315.00		
11 1140 7 7070 000	137587	05/08/2018	70.76	Mindy H Ayers	Food
		Total Amt for Check 137587:	70.76		
11 7000 6 6700 000	137588	05/08/2018	60.00	B & B Outdoor Services	B&B Outdoor
		Total Amt for Check 137588:	60.00		
11 4100 7 7040 000	137589	05/08/2018	26.98	BAM-AR Department	Anorexia Nerv
		Total Amt for Check 137589:	26.98		
11 4200 6 6290 000	137590	05/08/2018	1,626.00	Jacqueline J Bennett	Nursing 4/25/1
11 4200 6 6290 000	137590	05/08/2018	1,626.00	Jacqueline J Bennett	Advanced path
		Total Amt for Check 137590:	3,252.00		
11 7000 6 6720 000	137591	05/08/2018	117.90	BP	BP (Fuel for fl
		Total Amt for Check 137591:	117.90		
11 7000 6 6720 000	137592	05/08/2018	4.51	Bumper to Bumper of Chanute	Bumper2Bump
		Total Amt for Check 137592:	4.51		
11 6400 6 6650 000	137593	05/08/2018	83.98	Cable One - Chanute	June 18
		Total Amt for Check 137593:	83.98		
11 7000 6 6720 000	137594	05/08/2018	35.48	Debra K Callahan	Reimbursment
		Total Amt for Check 137594:	35.48		
32 3260 6 6011 000	137595	05/08/2018	231.39	Peggy S Carman	Wellsville to S
		Total Amt for Check 137595:	231.39		

Neosho County Community College

Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:
11 4200 6 6290 000	137596	05/08/2018	1,473.20	Nancy L Carpenter	Art 8/14/18
11 4200 6 6290 000	137596	05/08/2018	1,087.82	Nancy L Carpenter	Nursing 4/9/18
		Total Amt for Check 137596:	2,561.02		
32 3721 6 6020 000	137597	05/08/2018	2,300.00	Daniel J Carroll	Washington DC
		Total Amt for Check 137597:	2,300.00		
11 6100 6 6830 000	137598	05/08/2018	300.00	Chanute Art Gallery, Inc.	Chanute Art Ga
		Total Amt for Check 137598:	300.00		
11 1150 6 6130 000	137599	05/08/2018	170.00	Chanute Tribune	Ads for Take m
11 6250 6 6030 000	137599	05/08/2018	200.00	Chanute Tribune	TS/WBB Adver
11 6500 6 6130 000	137599	05/08/2018	52.50	Chanute Tribune	Ad and Affidav
12 6500 6 6130 000	137599	05/08/2018	266.20	Chanute Tribune	Summer CNA C
12 6500 6 6130 000	137599	05/08/2018	77.50	Chanute Tribune	Ads for bids for
11 6250 6 6030 000	137599	05/08/2018	100.00	Chanute Tribune	PT Switchboard
11 1150 6 6130 000	137599	05/08/2018	65.00	Chanute Tribune	Ad for Chanute
		Total Amt for Check 137599:	931.20		
32 3208 6 6220 000	137600	05/08/2018	1,046.63	CIMA	Volunteer Insura
		Total Amt for Check 137600:	1,046.63		
11 7000 6 6314 000	137601	05/08/2018	14.35	City of Chanute	City of Chanute
11 7000 6 6314 000	137601	05/08/2018	5.00	City of Chanute	CityofChanute -
11 7000 6 6314 000	137601	05/08/2018	6.07	City of Chanute	Commercial/bru
11 7000 6 6314 000	137601	05/08/2018	5.00	City of Chanute	Commercial/bru
11 7000 6 6314 000	137601	05/08/2018	5.00	City of Chanute	CityofChanute -
11 7000 6 6314 000	137601	05/08/2018	19.27	City of Chanute	CityofChanute-
		Total Amt for Check 137601:	54.69		
16 9500 6 6313 000	137602	05/08/2018	16.22	City of Chanute	Gas
16 9500 6 6310 000	137602	05/08/2018	5.19	City of Chanute	Electric
16 9500 6 6312 000	137602	05/08/2018	37.91	City of Chanute	sewer
16 9500 6 6311 000	137602	05/08/2018	7.00	City of Chanute	water
16 9500 6 6310 000	137602	05/08/2018	9.00	City of Chanute	yard light
		Total Amt for Check 137602:	75.32		
11 6412 6 6400 000	137603	05/08/2018	3,350.00	City of Ottawa	June 18

Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:
11 6412 6 6400 000	137603	05/08/2018	3,400.25	City of Ottawa	May 18
	Total Amt for Check 137603:		6,750.25		
13 1315 6 6010 000	137604	05/08/2018	51.00	Krista K Clay Lieftring	chanute to ottawa
13 1315 6 6010 000	137604	05/08/2018	34.00	Krista K Clay Lieftring	Chanute to Fort
13 1315 6 6010 000	137604	05/08/2018	51.00	Krista K Clay Lieftring	chanute to Ottawa
	Total Amt for Check 137604:		136.00		
11 1118 7 7140 000	137605	05/08/2018	16.19	Cleaver Farm & Home	Cleaver charge
08 7000 8 8250 000	137605	05/08/2018	12.85	Cleaver Farm & Home	Cleaver - Gray
11 7000 6 6700 000	137605	05/08/2018	179.91	Cleaver Farm & Home	Cleaver - Safety
16 9500 8 8250 000	137605	05/08/2018	44.95	Cleaver Farm & Home	Cleaver-Digging
	Total Amt for Check 137605:		253.90		
12 1216 6 6040 000	137606	05/08/2018	40.30	Pamela Covault	Ottawa to KCK
12 1216 6 6040 000	137606	05/08/2018	33.51	Pamela Covault	Garnett to Char
	Total Amt for Check 137606:		73.81		
32 3421 7 7190 000	137607	05/08/2018	45.00	Digital Connections, Inc.	Copier Repair
11 5560 7 7010 000	137607	05/08/2018	400.00	Digital Connections, Inc.	Printer fax scan
32 3721 7 7010 000	137607	05/08/2018	45.00	Digital Connections, Inc.	Copier Repair
	Total Amt for Check 137607:		490.00		
32 3040 7 7000 000	137608	05/08/2018	24.70	DRC Customer Service	C1206600 TAE
32 3040 7 7000 000	137608	05/08/2018	66.30	DRC Customer Service	C1200700 Lev
32 3040 7 7000 000	137608	05/08/2018	24.70	DRC Customer Service	C1206400 TAE
32 3040 7 7000 000	137608	05/08/2018	24.70	DRC Customer Service	C1206500 TAE
32 3040 7 7000 000	137608	05/08/2018	24.70	DRC Customer Service	C1206700 TAE
32 3040 7 7000 000	137608	05/08/2018	32.50	DRC Customer Service	C1208200 TAE
32 3040 7 7000 000	137608	05/08/2018	23.40	DRC Customer Service	supplies
32 3040 7 7000 000	137608	05/08/2018	32.50	DRC Customer Service	C1208300 TAE
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201300 Lev
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201800 Lev
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201700 Lev
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201600 Lev
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201900 Lev

Neosho County Community College

Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:
32 3040 7 7000 000	137608	05/08/2018	468.00	DRC Customer Service	C1200600 Leve
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201400 Leve
32 3040 7 7000 000	137608	05/08/2018	34.25	DRC Customer Service	C1208900 TAB
32 3040 7 7000 000	137608	05/08/2018	25.00	DRC Customer Service	C1208700 TAB
32 3040 7 7000 000	137608	05/08/2018	22.50	DRC Customer Service	C1201100 Form
32 3040 7 7000 000	137608	05/08/2018	468.00	DRC Customer Service	C1200300 Leve
32 3040 7 7000 000	137608	05/08/2018	468.00	DRC Customer Service	C1200500 Leve
32 3040 7 7000 000	137608	05/08/2018	468.00	DRC Customer Service	C1200900 Leve
32 3040 7 7000 000	137608	05/08/2018	468.00	DRC Customer Service	C1201000 Leve
32 3040 7 7000 000	137608	05/08/2018	468.00	DRC Customer Service	C1200400 Leve
32 3040 7 7000 000	137608	05/08/2018	30.50	DRC Customer Service	C1208800 TAB
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201500 Leve
32 3040 7 7000 000	137608	05/08/2018	24.00	DRC Customer Service	C1201200 Leve
		Total Amt for Check 137608:	3,365.75		
32 3240 6 6410 000	137609	05/08/2018	575.00	Dwayne Peaslee Technical Training	May 2018 Offic
		Total Amt for Check 137609:	575.00		
11 6300 6 6130 000	137610	05/08/2018	625.00	FOX14	May 18
		Total Amt for Check 137610:	625.00		
11 1152 6 6130 000	137611	05/08/2018	10.00	Garnett Publishing Company	Monthly \$10 bu
		Total Amt for Check 137611:	10.00		
12 1216 6 6480 000	137612	05/08/2018	19.17	Gaumard Scientific Company, Inc.	tax and freight
12 1216 6 6480 000	137612	05/08/2018	74.00	Gaumard Scientific Company, Inc.	Battery for Baby
		Total Amt for Check 137612:	93.17		
12 1241 7 7000 000	137613	05/08/2018	622.00	Genco Manufacturing	3/8x4 flat bar fo
		Total Amt for Check 137613:	622.00		
11 4200 7 7070 000	137614	05/08/2018	600.00	Great Western Dining	Academic Awaro
16 9500 6 6660 000	137614	05/08/2018	14,586.04	Great Western Dining	Board bill April
		Total Amt for Check 137614:	15,186.04		
11 7000 8 8150 000	137615	05/08/2018	300.00	Hans' Flowers	Hans' - Greenho
11 7000 8 8150 000	137615	05/08/2018	249.50	Hans' Flowers	Hans' - Box wo
		Total Amt for Check 137615:	549.50		

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:
11 4200 6 6290 000	137616	05/08/2018	750.00	Angelyn G Hobson	Conference 1/18
		Total Amt for Check 137616:	750.00		
11 6100 6 6040 000	137617	05/08/2018	13.60	Brian L Inbody	Chanute to erie
		Total Amt for Check 137617:	13.60		
11 7000 6 6710 000	137618	05/08/2018	2,535.74	InPro Corporation	Evacuation sign
		Total Amt for Check 137618:	2,535.74		
11 1119 7 7000 000	137619	05/08/2018	24.99	J.W. Pepper & Son	JW Pepper Invo
		Total Amt for Check 137619:	24.99		
11 4200 6 6290 000	137620	05/08/2018	42.84	Crickett L Johnston	Nursing 4/6/18
11 4200 6 6290 000	137620	05/08/2018	223.56	Crickett L Johnston	resubitted requ
		Total Amt for Check 137620:	266.40		
11 5310 7 7180 000	137621	05/08/2018	1,286.14	Jostens	49 graduation c
11 5310 7 7180 000	137621	05/08/2018	197.85	Jostens	20 tassels, 5 gra
11 5310 7 7180 000	137621	05/08/2018	61.46	Jostens	2 more graduat
11 5310 7 7180 000	137621	05/08/2018	61.45	Jostens	2 graduation ou
11 5310 7 7180 000	137621	05/08/2018	286.00	Jostens	11 graduation c
11 5310 7 7180 000	137621	05/08/2018	42.45	Jostens	1 graduation ou
11 5310 7 7180 000	137621	05/08/2018	2,924.50	Jostens	Graduation ou
11 5310 7 7180 000	137621	05/08/2018	838.53	Jostens	29 graduation c
		Total Amt for Check 137621:	5,698.38		
12 1243 7 7000 000	137622	05/08/2018	2,130.00	Kansas Fencing, Inc.	Down Payment
		Total Amt for Check 137622:	2,130.00		
11 4200 6 6290 000	137623	05/08/2018	2,691.02	Luka K Kapkiai	Physical Scien
		Total Amt for Check 137623:	2,691.02		
11 6300 6 6130 000	137624	05/08/2018	100.00	KFEX	November spo
		Total Amt for Check 137624:	100.00		
11 6300 6 6130 000	137625	05/08/2018	625.00	KOAM-TV	march 18
		Total Amt for Check 137625:	625.00		
11 1152 6 6130 000	137626	05/08/2018	80.00	KOFO Radio	Graduation sal
		Total Amt for Check 137626:	80.00		

Neosho County Community College

Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:
11 1122 7 7000 000	137627	05/08/2018	1,540.00	KU Medical Center - Dept Anatom	Human Female
		Total Amt for Check 137627:	1,540.00		
11 1150 6 6130 000	137628	05/08/2018	179.69	Lawrence Journal World	Add'l runs for p
		Total Amt for Check 137628:	179.69		
11 6250 6 6650 000	137629	05/08/2018	232.96	LifeWorks US, Inc.	May 2018
		Total Amt for Check 137629:	232.96		
16 9500 6 6710 000	137630	05/08/2018	19.01	Locke Supply Company	Locke - Range&
16 9500 6 6710 000	137630	05/08/2018	-0.95	Locke Supply Company	Discount for ch
16 2000 2 2010 000	137630	05/08/2018	0.95	Locke Supply Company	Discount for ch
		Total Amt for Check 137630:	19.01		
13 1315 6 6010 000	137631	05/08/2018	24.48	Heather R Lyden	Chanute to pars
		Total Amt for Check 137631:	24.48		
11 5560 6 6010 000	137632	05/08/2018	421.94	Hiroko Matsuura	Drug Free Spor
		Total Amt for Check 137632:	421.94		
11 5560 6 6010 000	137633	05/08/2018	499.36	Hiroko Matsuura	KC 6/10/18
		Total Amt for Check 137633:	499.36		
11 7000 6 6720 000	137634	05/08/2018	690.00	Merchants Automotive Group, Inc	Merchants-Van
11 7000 6 6720 000	137634	05/08/2018	690.00	Merchants Automotive Group, Inc	Merchants-Van
11 7000 6 6720 000	137634	05/08/2018	690.00	Merchants Automotive Group, Inc	Merchants-Van
		Total Amt for Check 137634:	2,070.00		
11 6401 7 7010 000	137635	05/08/2018	49.04	Midwest Office (used to be Service	HAM10246-7
11 6401 7 7010 000	137635	05/08/2018	71.54	Midwest Office (used to be Service	BSN 26144 nar
		Total Amt for Check 137635:	120.58		
11 6400 8 8560 000	137636	05/08/2018	17.49	Network Craze Technolgies Inc.	freight
11 6400 8 8560 000	137636	05/08/2018	328.00	Network Craze Technolgies Inc.	Grand Steam G
11 6400 8 8560 000	137636	05/08/2018	12.09	Network Craze Technolgies Inc.	freight
11 6400 8 8560 000	137636	05/08/2018	95.00	Network Craze Technolgies Inc.	Cisco VIC3-4F
		Total Amt for Check 137636:	452.58		
32 3240 6 6010 000	137637	05/08/2018	27.82	Michaele Nunn	lawrence to ott
		Total Amt for Check 137637:	27.82		
32 3571 6 6260 000	137638	05/08/2018	60.10	Nurse Tim,Inc	Meal Reimburs

Neosho County Community College
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:
32 3571 6 6260 000	137638	05/08/2018	3,150.00	Nurse Tim,Inc	Consulting Fee-
32 3571 6 6260 000	137638	05/08/2018	77.32	Nurse Tim,Inc	Travel - Car ren
32 3571 6 6260 000	137638	05/08/2018	495.00	Nurse Tim,Inc	Consulting CE
32 3571 6 6260 000	137638	05/08/2018	278.96	Nurse Tim,Inc	Airfare Reimbu
32 3571 6 6260 000	137638	05/08/2018	144.51	Nurse Tim,Inc	Hotel Reimburs
		Total Amt for Check 137638:	4,205.89		
11 5000 6 6010 000	137639	05/08/2018	224.70	Allison C Ouellette	Indianapolis 7/8
		Total Amt for Check 137639:	224.70		
17 9352 7 7430 000	137640	05/08/2018	394.07	Pepsi-Cola Company-TX	For Resale in B
		Total Amt for Check 137640:	394.07		
11 7000 6 6720 000	137641	05/08/2018	2,930.80	Phillips 66 Co/ SYNCB	Phillips 66 - Ap
		Total Amt for Check 137641:	2,930.80		
17 9300 7 7430 000	137642	05/08/2018	27.95	PrairieFire Coffee Roasters	Chanute Books
11 5101 7 7071 000	137642	05/08/2018	111.80	PrairieFire Coffee Roasters	Chanute Books
11 5100 7 7072 000	137642	05/08/2018	39.90	PrairieFire Coffee Roasters	CLC - Cappucc
		Total Amt for Check 137642:	179.65		
11 1152 7 7010 000	137643	05/08/2018	27.99	Quill Corporation	Quill Self Stick
11 1152 7 7010 000	137643	05/08/2018	53.98	Quill Corporation	Quill Address L
11 4302 7 7010 000	137643	05/08/2018	98.09	Quill Corporation	Ricoh toner for
		Total Amt for Check 137643:	180.06		
11 5560 7 7020 000	137644	05/08/2018	1,300.00	Redwood Toxicology Laboratory	Redwood toxic
		Total Amt for Check 137644:	1,300.00		
11 7000 6 6410 000	137645	05/08/2018	187.55	Rental Station	Rental Station
		Total Amt for Check 137645:	187.55		
11 4200 6 6290 000	137646	05/08/2018	3,179.51	Lindsay A. Reustle	resubitted req 5
		Total Amt for Check 137646:	3,179.51		
16 9500 6 6651 000	137647	05/08/2018	6.31	Kaleigh F Richardson	Snacks
16 9500 6 6651 000	137647	05/08/2018	3.81	Kaleigh F Richardson	Ice Cream
		Total Amt for Check 137647:	10.12		
11 4200 6 6010 000	137648	05/08/2018	50.66	Sarah R Robb	Chanute to Ot
		Total Amt for Check 137648:	50.66		

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:
12 1219 6 6010 000	137649	05/08/2018	60.66	Richard V Ryan	Ottawa to salina
		Total Amt for Check 137649:	60.66		
11 7000 6 6650 000	137650	05/08/2018	2,500.00	Safetec	(M)SDS Manag
		Total Amt for Check 137650:	2,500.00		
12 1218 6 6010 000	137651	05/08/2018	17.38	Christina J Savage	Food Reimburs
11 7000 6 6720 000	137651	05/08/2018	20.00	Christina J Savage	Fuel Reimburs
		Total Amt for Check 137651:	37.38		
11 6250 6 6290 000	137652	05/08/2018	23.12	Debra J Schommer	AKCCOP Conf
11 4200 6 6010 000	137652	05/08/2018	21.90	Debra J Schommer	Chanute to Neo
		Total Amt for Check 137652:	45.02		
11 7000 8 8251 000	137653	05/08/2018	28,501.89	Signature Public Funding Corp.	Loan payment
		Total Amt for Check 137653:	28,501.89		
11 4200 6 6290 000	137654	05/08/2018	1,300.00	Rafael Simmons	Soccer 7/13/18
		Total Amt for Check 137654:	1,300.00		
11 4200 6 6290 000	137655	05/08/2018	638.12	Kristy E Snyder	resubmitted requ
		Total Amt for Check 137655:	638.12		
12 1241 6 6010 000	137656	05/08/2018	214.00	Brandon L Sprague	Lawrence to Hu
		Total Amt for Check 137656:	214.00		
11 4100 6 6650 000	137657	05/08/2018	297.00	State Library	FY2019 Statwic
		Total Amt for Check 137657:	297.00		
32 3223 7 7190 000	137658	05/08/2018	369.75	Sundowner Trophies	STARS Gradua
11 4200 7 7190 000	137658	05/08/2018	7.00	Sundowner Trophies	GPA PLAQ VB
11 4200 7 7190 000	137658	05/08/2018	45.50	Sundowner Trophies	GPA PLAQ 201
11 4200 7 7190 000	137658	05/08/2018	221.00	Sundowner Trophies	Medals w/NC L
		Total Amt for Check 137658:	643.25		
12 1241 7 7000 000	137659	05/08/2018	26.30	Thompson Brothers	Argon
12 1241 7 7000 000	137659	05/08/2018	4.60	Thompson Brothers	Acetylene S
12 1241 7 7000 000	137659	05/08/2018	11.30	Thompson Brothers	Acetylene
12 1241 7 7000 000	137659	05/08/2018	9.00	Thompson Brothers	Argon Mix 75
12 1241 7 7000 000	137659	05/08/2018	18.40	Thompson Brothers	Oxygen
12 1241 7 7000 000	137659	05/08/2018	39.40	Thompson Brothers	Argon

Neosho County Community College

Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:
12 1241 7 7000 000	137659	05/08/2018	21.30	Thompson Brothers	Acetylene
12 1241 7 7000 000	137659	05/08/2018	42.00	Thompson Brothers	Argon Mix 75
12 1241 7 7000 000	137659	05/08/2018	28.20	Thompson Brothers	Oxygen
12 1241 7 7000 000	137659	05/08/2018	19.20	Thompson Brothers	Argon
12 1241 7 7000 000	137659	05/08/2018	23.40	Thompson Brothers	Acetylene
12 1241 7 7000 000	137659	05/08/2018	2.40	Thompson Brothers	Argon Mix 90
12 1241 7 7000 000	137659	05/08/2018	23.40	Thompson Brothers	Argon mix 75
12 1241 7 7000 000	137659	05/08/2018	3.00	Thompson Brothers	Stainship
12 1241 7 7000 000	137659	05/08/2018	14.10	Thompson Brothers	Oxygen
12 1241 7 7000 000	137659	05/08/2018	27.00	Thompson Brothers	Argon
12 1241 7 7000 000	137659	05/08/2018	19.50	Thompson Brothers	Acetylene
12 1241 7 7000 000	137659	05/08/2018	6.00	Thompson Brothers	Argon Mix 90
12 1241 7 7000 000	137659	05/08/2018	23.50	Thompson Brothers	Argon Mix 75
12 1241 7 7000 000	137659	05/08/2018	202.00	Thompson Brothers	Blanket PO for
12 1241 7 7000 000	137659	05/08/2018	305.17	Thompson Brothers	Blanket PO for
12 1241 7 7000 000	137659	05/08/2018	7.00	Thompson Brothers	Blanket PO for
12 1241 7 7000 000	137659	05/08/2018	12.71	Thompson Brothers	Capshield ratch
12 1241 7 7000 000	137659	05/08/2018	47.05	Thompson Brothers	Faceshields Dk
12 1241 7 7000 000	137659	05/08/2018	12.42	Thompson Brothers	Faceshield clr b
12 1241 7 7000 000	137659	05/08/2018	10.35	Thompson Brothers	10" Locking Pli
12 1241 7 7000 000	137659	05/08/2018	23.85	Thompson Brothers	Abr Cut box of
12 1241 7 7000 000	137659	05/08/2018	172.50	Thompson Brothers	Electrode
12 1241 7 7000 000	137659	05/08/2018	7.00	Thompson Brothers	Blanket PO for
12 1241 7 7000 000	137659	05/08/2018	12.10	Thompson Brothers	Oxygen
12 1241 7 7000 000	137659	05/08/2018	21.00	Thompson Brothers	Argon
12 1241 7 7000 000	137659	05/08/2018	9.00	Thompson Brothers	Acetylene
12 1241 7 7000 000	137659	05/08/2018	12.00	Thompson Brothers	Argon Mix 75
12 1241 7 7000 000	137659	05/08/2018	18.20	Thompson Brothers	Oxygen
		Total Amt for Check 137659:	1,234.35		
32 3721 6 6020 000	137660	05/08/2018	139.32	USD #413	Saturday Acade
		Total Amt for Check 137660:	139.32		

Neosho County Community College

Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:
12 1241 6 6313 000	137661	05/08/2018	828.66	USD 365	March 18 Utiliti
12 1241 6 6313 000	137661	05/08/2018	1,273.31	USD 365	April 18 utilities
12 1241 6 6312 000	137661	05/08/2018	1,376.55	USD 365	Feb 18 Utilities
12 1241 6 6312 000	137661	05/08/2018	223.45	USD 365	March 18 Utiliti
12 1241 6 6311 000	137661	05/08/2018	528.01	USD 365	March 18 Utiliti
		Total Amt for Check 137661:	4,229.98		
11 4200 6 6290 000	137662	05/08/2018	98.50	Cheryl Smith VanHemert	Nuring CPR 2/1
		Total Amt for Check 137662:	98.50		
16 9500 6 6314 000	137663	05/08/2018	676.20	WCA Waste Systems, Inc.	April 18
11 7000 6 6314 000	137663	05/08/2018	676.21	WCA Waste Systems, Inc.	April 18
		Total Amt for Check 137663:	1,352.41		
11 4200 6 6290 000	137664	05/08/2018	1,597.28	Richard E Webber	UBTECH 6/6/1
		Total Amt for Check 137664:	1,597.28		
11 4200 6 6290 000	137665	05/08/2018	964.50	Kala M White	Cheerleading 5
		Total Amt for Check 137665:	964.50		
32 3721 6 6020 000	137666	05/08/2018	6,347.00	Windstar Lines, Inc.	Educational Sur
		Total Amt for Check 137666:	6,347.00		
11 7000 6 6710 000	137667	05/08/2018	265.00	Zimmerman Electric Svc	Zimmerman Ele
		Total Amt for Check 137667:	265.00		
Total # for AP:	102	Total Amt for AP:	136,724.93		
Report Total #:	102	Report Total Amt:	136,724.93		

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6710 000	137288	04/17/2018	393.69	Ace Refrigeration Heating & Cool	AceRefrigeration-Service on ice machine	IV
					Total Amt for Check 137288:	393.69		
13	1330 6	6690 000	137289	04/17/2018	84.00	ACT ESS	WorkKeys Graphic Literacy Scoring	IV
13	1330 6	6690 000	137289	04/17/2018	72.00	ACT ESS	WorkKeys Applied Math Scoring	IV
13	1330 6	6690 000	137289	04/17/2018	84.00	ACT ESS	WorkKeys WorkPlace Document Scoring	IV
					Total Amt for Check 137289:	240.00		
11	7000 6	6710 000	137290	04/17/2018	38.88	Airgas USA, LLC	Airgas - Oxygen and Acetylene	IV
					Total Amt for Check 137290:	38.88		
11	5400 6	6020 000	137291	04/17/2018	6.79	Karl D Allen	Reimburse Karl for food	IV
					Total Amt for Check 137291:	6.79		
11	7000 8	8150 000	137292	04/17/2018	1,377.00	Arlan Co.Inc.	ArlanCo-Ryegrass, fertilizer & turface	IV
					Total Amt for Check 137292:	1,377.00		
11	6250 6	6030 000	137293	04/17/2018	100.00	Arthur L. Davis Agency	Chanute Nursing Instructor	IV
11	6250 6	6030 000	137293	04/17/2018	100.00	Arthur L. Davis Agency	Ottawa Nursing Instructor	IV
					Total Amt for Check 137293:	200.00		
11	1129 7	7000 000	137294	04/17/2018	14.95	Mindy H Ayers	The Men Who Built America	IV
					Total Amt for Check 137294:	14.95		
13	1315 6	6010 000	137295	04/17/2018	108.07	Karen Rae Barger	Parsons to ottawa 3/29/18	IV
13	1315 6	6010 000	137295	04/17/2018	108.07	Karen Rae Barger	Parsons to Ottawa 3/28/18	IV
13	1315 6	6010 000	137295	04/17/2018	108.07	Karen Rae Barger	Parsons to Ottawa 3/27/18	IV
					Total Amt for Check 137295:	324.21		
11	7002 6	6700 000	137296	04/17/2018	2,424.68	BCI Mechanical, Inc	BCI - Repair water leak	IV
					Total Amt for Check 137296:	2,424.68		
11	4200 6	6700 000	137297	04/17/2018	80.14	Patrick Kevin Blackwell	Ottawa to chanute 4/6/18	IV
					Total Amt for Check 137297:	80.14		
11	7000 8	8150 000	137298	04/17/2018	759.70	Breiner's Feed Store, Inc.	Breiner's Feed - Herbicide	IV
					Total Amt for Check 137298:	759.70		
11	7511 8	8150 000	137299	04/17/2018	1,530.00	Marla K Bright	MarlaBright - Dug & cover drain pipe	IV
					Total Amt for Check 137299:	1,530.00		
11	7002 6	6700 000	137300	04/17/2018	90.00	Building Controls & Integration, In	BuildingControls-Service on fan motor	IV
					Total Amt for Check 137300:	90.00		

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Neosho County Community College

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Subsid:	AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	IV
11	7000 6 6700 000	137301	04/17/2018	15.09	Bumper to Bumper of Chanute	Bumper2Bumper-Fuse & connector	IV
			Total Amt for Check 137301:	15.09			
11	6400 6 6650 000	137302	04/17/2018	76.22	Cable One - Chanute	Nov 17	IV
16	9500 6 6000 000	137302	04/17/2018	76.22	Cable One - Chanute	Apr 18 55549	IV
16	9500 6 6000 000	137302	04/17/2018	90.97	Cable One - Chanute	April 18 68027	IV
			Total Amt for Check 137302:	243.41			
11	4200 6 6290 000	137303	04/17/2018	833.55	Debra K Callahan	Simulation 5/2/18	IV
			Total Amt for Check 137303:	833.55			
11	1122 7 7000 000	137304	04/17/2018	413.10	Carolina Biological Supply Compai	PS Sheep Brain W/Hypo	IV
11	1122 7 7000 000	137304	04/17/2018	51.80	Carolina Biological Supply Compai	Dissect Scissors,SS,Fine,STR	IV
11	1122 7 7000 000	137304	04/17/2018	93.90	Carolina Biological Supply Compai	PS Cow Eye Plain Pail	IV
11	1122 7 7000 000	137304	04/17/2018	10.36	Carolina Biological Supply Compai	dissect scissors	IV
11	1122 7 7000 000	137304	04/17/2018	18.00	Carolina Biological Supply Compai	Scalpel,Disposable,#22 B,Non-S	IV
11	1122 7 7000 000	137304	04/17/2018	45.83	Carolina Biological Supply Compai	Freight and Handling	IV
11	1122 7 7000 000	137304	04/17/2018	94.80	Carolina Biological Supply Compai	Applicators, Sterile, Box/200	IV
11	1122 7 7000 000	137304	04/17/2018	38.46	Carolina Biological Supply Compai	Glass Spreader	IV
11	1122 7 7000 000	137304	04/17/2018	34.20	Carolina Biological Supply Compai	Micro-Tube Rack/Student	IV
			Total Amt for Check 137304:	800.45			
11	4200 6 6290 000	137305	04/17/2018	1,250.00	Nancy L Carpenter	National student Nurse Assocaiton Conve	IV
			Total Amt for Check 137305:	1,250.00			
11	7002 6 6710 000	137306	04/17/2018	293.05	Chaney, inc	ChaneyServc-Repair toilet & sink drain	IV
			Total Amt for Check 137306:	293.05			
11	6500 6 6820 000	137307	04/17/2018	100.00	Chanute Rotary Club	2018 2nd Qrt Rotary Dues/Meals	IV
11	1150 7 7070 000	137307	04/17/2018	100.00	Chanute Rotary Club	2nd qtr dues & meals for Brenda Krumm	IV
11	5000 6 6820 000	137307	04/17/2018	100.00	Chanute Rotary Club	2nd Quarter 2018 Rotary dues - K. Coomes	IV
11	6500 6 6820 000	137307	04/17/2018	100.00	Chanute Rotary Club	Rotary club - 2nd Qtr. dues & meal charg	IV
			Total Amt for Check 137307:	400.00			
11	6501 6 6010 000	127308	04/17/2018	13.60	Claudia J Christiansen	Chanute to erie Library 4/11/18	IV
11	6501 6 6010 000	137308	04/17/2018	20.40	Claudia J Christiansen	chanute to Fredonia HS 2/19/18	IV
			Total Amt for Check 137308:	34.00			

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Neosho County Community College

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7	7420 000	137309	04/17/2018	474.53	CI Sport	Apparel for resale in the bookstores	IV
Total Amt for Check 137309:					474.53			
11	7000 6	6311 000	137310	04/17/2018	2,123.79	City of Chanute	water march 18	IV
11	7000 6	6314 000	137310	04/17/2018	15.05	City of Chanute	trach march 18	IV
11	7000 6	6313 000	137310	04/17/2018	3,005.20	City of Chanute	Gas march 18	IV
11	7000 6	6310 000	137310	04/17/2018	19,614.14	City of Chanute	electric march 18	IV
11	7000 6	6312 000	137310	04/17/2018	804.51	City of Chanute	sewer march 18	IV
Total Amt for Check 137310:					25,562.69			
13	1315 6	6010 000	137311	04/17/2018	34.00	Krista K Clay Lieffring	Chanute to Fort Scott 3/13/18	IV
13	1315 6	6010 000	137311	04/17/2018	51.00	Krista K Clay Lieffring	chanute to Ottawa 3/27/18	IV
13	1315 6	6010 000	137311	04/17/2018	51.00	Krista K Clay Lieffring	Chanute to ottawa 3/12/18	IV
13	1315 6	6010 000	137311	04/17/2018	29.10	Krista K Clay Lieffring	Chanute to Indy 3/28/18	IV
Total Amt for Check 137311:					165.10			
11	7000 6	6710 000	137312	04/17/2018	10.42	Cleaver Farm & Home	Cleaver - Utility lock & door lock	IV
11	7000 8	8250 000	137312	04/17/2018	7.91	Cleaver Farm & Home	Cleaver-Steel universal wheel	IV
11	7000 6	6710 000	137312	04/17/2018	38.58	Cleaver Farm & Home	Cleaver-Casters, hinges, misc. bolts	IV
16	9500 6	6710 000	137312	04/17/2018	66.86	Cleaver Farm & Home	Cleaver-Flap disc, wheels, tube	IV
11	7000 6	6710 000	137312	04/17/2018	3.16	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11	7000 6	6710 000	137312	04/17/2018	44.45	Cleaver Farm & Home	Cleaver-Pipe and bar holder	IV
11	7000 6	6710 000	137312	04/17/2018	8.80	Cleaver Farm & Home	Cleaver-TurboDrillBit & OxideDrillBit	IV
08	7000 8	8250 000	137312	04/17/2018	53.89	Cleaver Farm & Home	Cleaver-Gloves and boards	IV
11	7000 7	7110 000	137312	04/17/2018	34.14	Cleaver Farm & Home	Cleaver-Switchdoublepole,plugs,fuses	IV
11	7511 8	8150 000	137312	04/17/2018	7.28	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11	7000 6	6710 000	137312	04/17/2018	41.88	Cleaver Farm & Home	Cleaver-Misc. bolts and thread rods	IV
08	7000 8	8250 000	137312	04/17/2018	58.20	Cleaver Farm & Home	Cleaver - Boards	IV
11	7000 6	6710 000	137312	04/17/2018	115.18	Cleaver Farm & Home	Cleaver-Entry lever tust, deadbolt	IV
11	7000 7	7110 000	137312	04/17/2018	1.51	Cleaver Farm & Home	Cleaver-Cable & ferrule/stop	IV
08	7000 8	8250 000	137312	04/17/2018	92.40	Cleaver Farm & Home	Cleaver-Tubing and angle iron	IV
11	7000 8	8150 000	137312	04/17/2018	30.58	Cleaver Farm & Home	Cleaver - US cold patch	IV
11	7000 6	6710 000	137312	04/17/2018	61.52	Cleaver Farm & Home	Cleaver-Blades, bit set, bit holder	IV
11	7000 6	6710 000	137312	04/17/2018	6.85	Cleaver Farm & Home	Cleaver-Treated boards	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
08 7000 8 8250 000	137312	04/17/2018	13.48	Cleaver Farm & Home	Cleaver-PVC coupling & conduit	IV
11 7002 6 6710 000	137312	04/17/2018	17.99	Cleaver Farm & Home	Cleaver - Tamper proof bit set	IV
32 3721 7 7010 000	137312	04/17/2018	29.66	Cleaver Farm & Home	Materials and supplies	IV
		Total Amt for Check 137312:	744.74			
11 4200 6 6010 000	137313	04/17/2018	73.44	Lori L Clements	Home to overland Park 4/5/18	IV
		Total Amt for Check 137313:	73.44			
16 9500 6 6710 000	137314	04/17/2018	146.86	Comfort Contractors	ComfortContractors-Repair toilet	IV
		Total Amt for Check 137314:	146.86			
12 1216 6 6040 000	137315	04/17/2018	33.51	Pamela Covault	Garnett to Chanute 4/10/18	IV
		Total Amt for Check 137315:	33.51			
11 7002 6 6710 000	137316	04/17/2018	16.78	D I Y Supply	DIY-Windex glass cleaner & tape mount	IV
11 7002 6 6710 000	137316	04/17/2018	9.90	D I Y Supply	DIY-Masking and blue tape	IV
		Total Amt for Check 137316:	26.68			
11 4200 6 6290 000	137317	04/17/2018	57.00	Jeremiah J Davis	Basketball Developement4/15/18	IV
		Total Amt for Check 137317:	57.00			
11 5300 6 6030 000	137318	04/17/2018	51.18	Daylight Donuts Ottawa	PED-Ottawa Donuts	IV
		Total Amt for Check 137318:	51.18			
11 6400 8 8560 000	137319	04/17/2018	918.90	DDI	DR First Month Payment	IV
		Total Amt for Check 137319:	918.90			
11 4200 6 6290 000	137320	04/17/2018	405.00	Rita S Drybread	Creating A culturally Conscscious classro	IV
11 4200 6 6290 000	137320	04/17/2018	405.00	Rita S Drybread	Issues Facing todays Athletes	IV
11 4200 6 6290 000	137320	04/17/2018	74.12	Rita S Drybread	Math 4/6/18	IV
		Total Amt for Check 137320:	884.12			
12 1240 6 6040 000	137321	04/17/2018	149.80	Bobbie J Forrest	Pitt to lawrence 4/3/18	IV
		Total Amt for Check 137321:	149.80			
16 9500 6 6660 000	137322	04/17/2018	14,586.04	Great Western Dining	Board bill March 29-April 4, 2018	IV
12 1250 7 7070 000	137322	04/17/2018	69.60	Great Western Dining	Lunch-Advisory Bd. Meeting-4-11-18	IV
		Total Amt for Check 137322:	14,655.64			
12 1250 6 6010 000	137323	04/17/2018	31.96	Sandra J Haggard	chanute to Fort Scot 4/3/18	IV
12 1250 6 6010 000	137323	04/17/2018	25.84	Sandra J Haggard	Erie to Iola 4/6/18	IV
		Total Amt for Check 137323:	57.80			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1215 6 6010 000	137324	04/17/2018	48.28	Kelly K Hamm	yates center to Ottawa 3/29/18	IV
12 1215 6 6010 000	137324	04/17/2018	48.28	Kelly K Hamm	yates center to ottawa 3/27/18	IV
12 1215 6 6010 000	137324	04/17/2018	48.28	Kelly K Hamm	Yates Center to Ottawa 4/2/18	IV
		Total Amt for Check 137324:	144.84			
12 1241 6 6010 000	137325	04/17/2018	53.07	Curtis M Hughes	garnett to Leroy 3/29/18	IV
12 1241 6 6040 000	137325	04/17/2018	85.60	Curtis M Hughes	garnett to Brurlington/Pleasanton 4/10/1	IV
		Total Amt for Check 137325:	138.67			
11 7000 7 7110 000	137326	04/17/2018	697.10	Hugo's Janitor Supplies	Hugo's Supply - Custodial supplies	IV
		Total Amt for Check 137326:	697.10			
11 6100 6 6040 000	137327	04/17/2018	150.96	Brian L Inbody	Chanute to BCCC 4/11/18	IV
11 6500 6 6100 000	137327	04/17/2018	55.25	Brian L Inbody	Cab Ride/Tip - Bell Hop Tip	IV
11 6100 6 6040 000	137327	04/17/2018	19.72	Brian L Inbody	chanute to Yates Center 3/27/18	IV
11 6100 6 6040 000	137327	04/17/2018	95.20	Brian L Inbody	MDW aiport to MCI 4/10/18	IV
11 6100 6 6040 000	137327	04/17/2018	13.60	Brian L Inbody	Chanute to Erie 4/5/18	IV
11 7050 6 6040 000	137327	04/17/2018	-76.16	Brian L Inbody	was supposed to be paid to Ben Smith	IV
11 6100 6 6040 000	137327	04/17/2018	22.44	Brian L Inbody	Chanute to LaHarpe 2/27/18	IV
11 6100 6 6040 000	137327	04/17/2018	13.60	Brian L Inbody	Chanute to erie 3/1/18	IV
		Total Amt for Check 137327:	294.61			
11 6401 7 7011 000	137328	04/17/2018	308.00	Indy Print Services	PCI 106R02311 WC 3315/3325 Comp Tone	IV
		Total Amt for Check 137328:	308.00			
16 9500 6 6710 000	137329	04/17/2018	418.98	Jayhawk Lumber Glass and More	Jayhawk - Bathroom dorm door	IV
11 7000 6 6710 000	137329	04/17/2018	80.00	Jayhawk Lumber Glass and More	Jayhawk - Aluminum door closer (S.U.)	IV
		Total Amt for Check 137329:	498.98			
32 3018 0 6710 000	137330	04/17/2018	1,000.00	Jobs for the Future, Inc	Horizon Conference New Orleans 4 registr	IV
		Total Amt for Check 137330:	1,000.00			
11 4200 6 6290 000	137331	04/17/2018	294.18	Crickett L Johnston	Nursing Education	IV
		Total Amt for Check 137331:	294.18			
11 5310 7 7180 000	137332	04/17/2018	13.78	Jostens	Diploma	IV
		Total Amt for Check 137332:	13.78			
12 1215 6 6820 000	137333	04/17/2018	400.00	Kansas State Board of Nursing	KSBN Reaccreditation Dues	IV
		Total Amt for Check 137333:	400.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 4200 6 6290 000	137334	04/17/2018	82.02	Luka K Kapkiai	Physical Science 4/6/18	IV
	Total Amt for Check 137334:		82.02			
11 1150 6 6040 000	137335	04/17/2018	61.88	Brenda L Krumm	Chanute to ElDorado 4/4/18	IV
11 1150 6 6040 000	137335	04/17/2018	51.00	Brenda L Krumm	Chanute to ottawa 4/9/18	IV
	Total Amt for Check 137335:		112.88			
11 7582 8 8250 000	137336	04/17/2018	-7.99	Locke Supply Company	Discount for check- vendor864Invoice3398	DI
11 7000 6 6710 000	137336	04/17/2018	-0.44	Locke Supply Company	Discount for check- vendor864Invoice3400	DI
11 7582 8 8250 000	137336	04/17/2018	-99.85	Locke Supply Company	Discount for check- vendor864Invoice3398	DI
11 2000 2 2010 000	137336	04/17/2018	0.44	Locke Supply Company	Discount for check- vendor864Invoice3400	DI
11 7582 8 8250 000	137336	04/17/2018	159.70	Locke Supply Company	LockeSupply-Connectors, flat panels	IV
11 7000 6 6700 000	137336	04/17/2018	-93.07	Locke Supply Company	Discount for check- vendor864Invoice3388	DI
11 2000 2 2010 000	137336	04/17/2018	99.85	Locke Supply Company	Discount for check- vendor864Invoice3398	DI
11 2000 2 2010 000	137336	04/17/2018	93.07	Locke Supply Company	Discount for check- vendor864Invoice3388	DI
11 7000 6 6700 000	137336	04/17/2018	1,861.31	Locke Supply Company	LockeSupply-Bollard lights	IV
11 2000 2 2010 000	137336	04/17/2018	0.42	Locke Supply Company	Discount for check- vendor864Invoice3396	DI
11 7000 6 6710 000	137336	04/17/2018	8.39	Locke Supply Company	LockeSupply-LED dimming lights	IV
11 7000 6 6710 000	137336	04/17/2018	8.85	Locke Supply Company	LockeSupply - LED light	IV
11 2000 2 2010 000	137336	04/17/2018	1.84	Locke Supply Company	Discount for check- vendor864Invoice3397	DI
11 2000 2 2010 000	137336	04/17/2018	7.99	Locke Supply Company	Discount for check- vendor864Invoice3398	DI
11 7000 6 6710 000	137336	04/17/2018	-0.42	Locke Supply Company	Discount for check- vendor864Invoice3396	DI
11 7582 8 8250 000	137336	04/17/2018	1,996.94	Locke Supply Company	LockeSupply-Connectors,nuts,panels	IV
11 7582 8 8250 000	137336	04/17/2018	36.72	Locke Supply Company	LockeSupply-Wire	IV
11 7582 8 8250 000	137336	04/17/2018	-1.84	Locke Supply Company	Discount for check- vendor864Invoice3397	DI
	Total Amt for Check 137336:		4,071.91			
13 1315 6 6010 000	137337	04/17/2018	24.48	Heather R Lyden	Chanute to Parsons 3/29/18	IV
	Total Amt for Check 137337:		24.48			
11 5560 7 7010 000	137338	04/17/2018	2.28	Hiroko Matsuura	small klinex for medkit	IV
11 5560 7 7020 000	137338	04/17/2018	6.97	Hiroko Matsuura	benedryl	IV
11 4200 6 6290 000	137338	04/17/2018	571.44	Hiroko Matsuura	Athletic training 5/21/18	IV
11 5560 7 7020 000	137338	04/17/2018	11.36	Hiroko Matsuura	tiger balm	IV
11 5560 7 7020 000	137338	04/17/2018	20.16	Hiroko Matsuura	coco butter jar for therapy	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 7 7020 000	137338	04/17/2018	3.84	Hiroko Matsuura	visine eye drop	IV
11 5560 7 7020 000	137338	04/17/2018	7.54	Hiroko Matsuura	tums	IV
11 5560 7 7020 000	137338	04/17/2018	9.92	Hiroko Matsuura	massage ball	IV
11 5560 7 7020 000	137338	04/17/2018	4.97	Hiroko Matsuura	OFF active	IV
11 5560 7 7020 000	137338	04/17/2018	6.48	Hiroko Matsuura	sudafed	IV
11 5560 7 7020 000	137338	04/17/2018	53.88	Hiroko Matsuura	zyrtec	IV
11 5560 7 7020 000	137338	04/17/2018	13.94	Hiroko Matsuura	advil tabs	IV
11 5560 7 7020 000	137338	04/17/2018	5.96	Hiroko Matsuura	visine	IV
11 5560 7 7020 000	137338	04/17/2018	11.96	Hiroko Matsuura	Multipurpose solution	IV
11 5560 7 7020 000	137338	04/17/2018	5.66	Hiroko Matsuura	quote bag for med kit	IV
11 5560 7 7020 000	137338	04/17/2018	5.88	Hiroko Matsuura	Pepto bismol	IV
11 5560 7 7020 000	137338	04/17/2018	3.48	Hiroko Matsuura	cough drops	IV
11 5560 7 7020 000	137338	04/17/2018	11.68	Hiroko Matsuura	Massage lotion	IV
11 5560 7 7020 000	137338	04/17/2018	12.47	Hiroko Matsuura	Sun screen	IV
11 5560 7 7020 000	137338	04/17/2018	14.77	Hiroko Matsuura	long tube for rehab exercises	IV
11 5560 7 7010 000	137338	04/17/2018	8.94	Hiroko Matsuura	calculator	IV
11 5560 7 7010 000	137338	04/17/2018	0.75	Hiroko Matsuura	hand soap	IV
11 5560 7 7010 000	137338	04/17/2018	5.00	Hiroko Matsuura	sticky notes	IV
11 5560 7 7010 000	137338	04/17/2018	1.97	Hiroko Matsuura	highlighter	IV
11 5560 7 7010 000	137338	04/17/2018	3.92	Hiroko Matsuura	bar mop for AT room counter	IV
11 5560 7 7010 000	137338	04/17/2018	2.27	Hiroko Matsuura	glue sticks	IV
11 5560 7 7010 000	137338	04/17/2018	16.94	Hiroko Matsuura	klinex	IV
11 5560 7 7010 000	137338	04/17/2018	9.88	Hiroko Matsuura	Dawn detergent for ice chest, coolers	IV
11 5560 7 7010 000	137338	04/17/2018	4.48	Hiroko Matsuura	Storage box for med kit	IV
11 5560 7 7010 000	137338	04/17/2018	4.48	Hiroko Matsuura	Baking soda	IV
11 5560 7 7010 000	137338	04/17/2018	26.88	Hiroko Matsuura	Detergent	IV
11 5560 7 7010 000	137338	04/17/2018	5.88	Hiroko Matsuura	scrub sponge	IV
11 5560 6 6040 000	137338	04/17/2018	99.51	Hiroko Matsuura	Butler CC 2/25/18	IV
11 5560 7 7010 000	137338	04/17/2018	6.48	Hiroko Matsuura	clotrox wipes	IV
11 5560 7 7010 000	137338	04/17/2018	1.96	Hiroko Matsuura	disinfectant wipes	IV
11 5560 7 7010 000	137338	04/17/2018	6.88	Hiroko Matsuura	detergent for coolers etc	IV

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11	5560 7	7010 000	137338	04/17/2018	4.44	Hiroko Matsuura	sheet protector	IV	
11	5560 7	7020 000	137338	04/17/2018	3.97	Hiroko Matsuura	ocelo LD 4pk	IV	
11	5560 7	7020 000	137338	04/17/2018	3.97	Hiroko Matsuura	tums small for medkit	IV	
11	5560 7	7020 000	137338	04/17/2018	34.30	Hiroko Matsuura	tax	IV	
11	5560 7	7020 000	137338	04/17/2018	4.68	Hiroko Matsuura	bug repellent	IV	
11	5560 7	7010 000	137338	04/17/2018	8.94	Hiroko Matsuura	gain fabric softener	IV	
11	5560 7	7010 000	137338	04/17/2018	7.27	Hiroko Matsuura	Drano for whirlpool ice hot bath	IV	
11	5560 7	7010 000	137338	04/17/2018	3.44	Hiroko Matsuura	Cleaning vinegar	IV	
11	5560 7	7010 000	137338	04/17/2018	12.96	Hiroko Matsuura	Air pump for exercise balls	IV	
11	5560 7	7020 000	137338	04/17/2018	7.48	Hiroko Matsuura	debrox ear aid	IV	
11	5560 7	7010 000	137338	04/17/2018	14.94	Hiroko Matsuura	AA batteries	IV	
					Total Amt for Check 137338:	1,097.25			
12	1221 7	7000 000	137339	04/17/2018	681.14	Medline Industries	Surg Tech Supplies	IV	
					Total Amt for Check 137339:	681.14			
11	7000 6	6720 000	137340	04/17/2018	690.00	Merchants Automotive Group, Inc	MerchantsAuto - 99-2 lease (April 2018)	IV	
11	7000 6	6720 000	137340	04/17/2018	690.00	Merchants Automotive Group, Inc	MerchantsAuto - 99-1 lease (April 2018)	IV	
11	7000 6	6720 000	137340	04/17/2018	690.00	Merchants Automotive Group, Inc	MerchantsAuto - 99-3 lease (April 2018)	IV	
					Total Amt for Check 137340:	2,070.00			
11	7000 6	6700 000	137341	04/17/2018	41.37	MFA Oil Company	MFA Oil - (3) 20# propane cylinders	IV	
					Total Amt for Check 137341:	41.37			
11	7000 8	8500 000	137342	04/17/2018	369.39	Midwest Office (used to be Service	MidwestOffice-Black leather chair	IV	
					Total Amt for Check 137342:	369.39			
11	5310 7	7180 000	137343	04/17/2018	288.20	Midwestern Graduation Services	Graduation regalia	IV	
					Total Amt for Check 137343:	288.20			
32	3421 7	7090 000	137344	04/17/2018	2,400.00	MO-KAN-NE	SLC pre-college conference registration	IV	
					Total Amt for Check 137344:	2,400.00			
12	1243 7	7000 000	137345	04/17/2018	35.40	MSC Industrial Supply Co.,	25' Extension cords	IV	
12	1243 7	7000 000	137345	04/17/2018	15.94	MSC Industrial Supply Co.,	24 pk AA Batteries	IV	
12	1243 7	7000 000	137345	04/17/2018	66.44	MSC Industrial Supply Co.,	Fluke Test Leads/Probes TL80A	IV	
12	1243 7	7000 000	137345	04/17/2018	63.15	MSC Industrial Supply Co.,	Fluke Test Leads/Probes TL75	IV	
12	1243 7	7000 000	137345	04/17/2018	19.59	MSC Industrial Supply Co.,	16pc Dewalt Drill Bit set	IV	

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:		
12	1243 7 7000 000	137345	04/17/2018	23.91	MSC Industrial Supply Co.,	24 pk AAA battery	IV
12	1243 7 7000 000	137345	04/17/2018	15.18	MSC Industrial Supply Co.,	PVC triple tap adapter	IV
12	1243 7 7000 000	137345	04/17/2018	31.84	MSC Industrial Supply Co.,	50' Extension Cord	IV
			Total Amt for Check 137345:	271.45			
12	1243 6 6040 000	137346	04/17/2018	28.36	Alex R Myers	Garnett to Waverly 4/6/18	IV
12	1243 7 7000 000	137346	04/17/2018	12.00	Alex R Myers	lunch while out recruiting	IV
			Total Amt for Check 137346:	40.36			
11	6502 7 7192 000	137347	04/17/2018	494.20	NCCC Foundation	March & April reimbursements	IV
11	6501 6 6010 000	137347	04/17/2018	394.96	NCCC Foundation	Airfare for NCMPR conference	IV
11	6100 6 6260 000	137347	04/17/2018	55.52	NCCC Foundation	Reimburse for Excellence Conference	IV
11	6501 6 6260 000	137347	04/17/2018	150.00	NCCC Foundation	NCMPR conferece	IV
			Total Amt for Check 137347:	1,094.68			
08	7000 8 8250 000	137348	04/17/2018	1,374.56	Nelson Quarries	Nelson Quarries - Gravel for carport	IV
			Total Amt for Check 137348:	1,374.56			
11	6100 6 6830 000	137349	04/17/2018	50.00	Neosho County 4-H Council	2018 Eric Fair - Awards	IV
			Total Amt for Check 137349:	50.00			
11	4200 6 6290 000	137350	04/17/2018	750.00	Nicholas Tyler Nothern	NWCA 8/5/18	IV
			Total Amt for Check 137350:	750.00			
11	7000 6 6710 000	137351	04/17/2018	309.50	O'Brien Rock Co., Inc.	O'Brien Rock Co. - Concrete	IV
			Total Amt for Check 137351:	309.50			
11	6250 6 6030 000	137352	04/17/2018	229.00	Ottawa Herald	PT Fin Aid _ Ott	IV
12	6500 6 6130 000	137352	04/17/2018	236.25	Ottawa Herald	CNA classes	IV
			Total Amt for Check 137352:	465.25			
11	6400 8 8560 000	137353	04/17/2018	48,000.00	Peak Uptime	Peak Uptime Year 1	IV
			Total Amt for Check 137353:	48,000.00			
17	9352 7 7430 000	137354	04/17/2018	330.15	Pepsi Beverages Company-IL	For Resale in Bookstore	IV
			Total Amt for Check 137354:	330.15			
11	7002 6 6710 000	137355	04/17/2018	895.00	Performance Electric	PerformanceElec-EMG lights (Ottawa)	IV
11	7002 6 6710 000	137355	04/17/2018	100.00	Performance Electric	Performance-Replace light & ballast	IV
			Total Amt for Check 137355:	995.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1144 6 6020 000	137356	04/17/2018	1,167.00	Phi Theta Kappa	PTK Ottawa Int Conv Registration	IV
		Total Amt for Check 137356:	1,167.00			
11 6500 6 6610 000	137357	04/17/2018	3,292.75	R Kent Pringle	Kent Pringle - NCCC Attorney	IV
		Total Amt for Check 137357:	3,292.75			
32 3421 7 7090 000	137358	04/17/2018	1,475.78	ProSource Specialties	backpacks and cell phone sockets	IV
		Total Amt for Check 137358:	1,475.78			
08 7000 8 8250 000	137359	04/17/2018	5,841.00	Raida Construction	RaidaConst-Sidewalk finishing	IV
08 7000 8 8250 000	137359	04/17/2018	2,751.32	Raida Construction	RaidaConst-Entrance @ new carport	IV
08 7000 8 8250 000	137359	04/17/2018	4,075.66	Raida Construction	RaidaConst-ADA ramp zero ent	IV
08 7000 8 8250 000	137359	04/17/2018	4,275.00	Raida Construction	RaidaConst-Stem wall & replace drain	IV
08 7000 8 8250 000	137359	04/17/2018	3,630.00	Raida Construction	RaidaConst-Sidewalk, approach (BR)	IV
		Total Amt for Check 137359:	20,572.98			
11 7050 7 7190 000	137360	04/17/2018	89.00	Ravin Printing	RavinPrinting-EASY button business cards	IV
		Total Amt for Check 137360:	89.00			
12 1241 7 7000 000	137361	04/17/2018	174.80	Ray's Metal Depot, LLC	Flat bar	IV
		Total Amt for Check 137361:	174.80			
11 4200 6 6290 000	137362	04/17/2018	851.92	Susan C Rhodes	Nursing education 4/20/18	IV
		Total Amt for Check 137362:	851.92			
11 4402 6 6040 000	137363	04/17/2018	77.52	Wendy M Rossman	Ottawa to ElDorado 4/5/18	IV
		Total Amt for Check 137363:	77.52			
11 7002 6 6710 000	137364	04/17/2018	151.00	Rueschhoff Lockesmith & Security	Rueschhoff-Main door repair (Ottawa)	IV
		Total Amt for Check 137364:	151.00			
08 7000 8 8250 000	137365	04/17/2018	100.00	Travis L Russell	Travis Russell - Drilled holes	IV
		Total Amt for Check 137365:	100.00			
11 5505 6 6010 000	137366	04/17/2018	5.85	Michael L Saddler	Lunch KJCCC mtg	IV
11 5505 6 6010 000	137366	04/17/2018	38.67	Michael L Saddler	Hotel / Split with other guest	IV
11 5505 6 6040 000	137366	04/17/2018	62.01	Michael L Saddler	Fuel	IV
		Total Amt for Check 137366:	106.53			
11 7000 6 6720 000	137367	04/17/2018	116.74	Shell Fleet Management	Shell - Fuel for fleet (March, 2018)	IV
		Total Amt for Check 137367:	116.74			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 4200 6 6290 000	137368	04/17/2018	929.00	Kristy E Snyder	Nurse Educator Institute 4/20/18	IV
	Total Amt for Check 137368:		929.00			
11 7000 6 6720 000	137369	04/17/2018	59.95	Southtown Quick Lube	SouthtownQuickLube - Car #2	IV
11 7000 6 6720 000	137369	04/17/2018	39.90	Southtown Quick Lube	SouthtownQuickLube - Mini-van #10	IV
11 7000 6 6720 000	137369	04/17/2018	44.10	Southtown Quick Lube	SouthtownQuickLube - Mini-van #11	IV
11 7000 6 6720 000	137369	04/17/2018	42.68	Southtown Quick Lube	SouthtownQuickLube - Car #4	IV
11 7000 6 6720 000	137369	04/17/2018	42.68	Southtown Quick Lube	SouthtownQuickLube - Car #3	IV
	Total Amt for Check 137369:		229.31			
11 6200 6 6010 000	137370	04/17/2018	173.40	Melissa B Stephens	Erie to Ottawa 3/7/18	IV
	Total Amt for Check 137370:		173.40			
11 7002 7 7030 000	137371	04/17/2018	6.03	Supplyworks	Supplyworks - Coffee/tea spotter	IV
11 7002 7 7030 000	137371	04/17/2018	979.69	Supplyworks	Supplyworks - Custodial supplies	IV
11 7002 7 7030 000	137371	04/17/2018	5.09	Supplyworks	Supplyworks - Outdoor mounting tape	IV
11 7000 7 7110 000	137371	04/17/2018	270.98	Supplyworks	Supplyworks - Custodial supplies	IV
11 7002 7 7030 000	137371	04/17/2018	4.90	Supplyworks	Supplyworks - Spot remover	IV
	Total Amt for Check 137371:		1,266.69			
11 6400 8 8560 000	137372	04/17/2018	4,423.50	TFM Comm	CP200D UHF 4W 16CH DIGITAL	IV
	Total Amt for Check 137372:		4,423.50			
12 1241 7 7000 000	137373	04/17/2018	128.00	Thompson Brothers	Blanket PO for Garnett welding gases Feb	IV
	Total Amt for Check 137373:		128.00			
11 7000 6 6650 000	137374	04/17/2018	5,561.76	ThyssenKrupp Elevator	Thyssenkrupp-Full maintenance	IV
	Total Amt for Check 137374:		5,561.76			
11 6200 6 6320 000	137375	04/17/2018	66.31	Touchtone Communications	March 18	IV
	Total Amt for Check 137375:		66.31			
11 5550 6 6110 000	137376	04/17/2018	191.43	United Parcel Service	Samaitan's Feet	IV
	Total Amt for Check 137376:		191.43			
11 6401 6 6410 000	137377	04/17/2018	400.00	United States Postal Service	Bulk postage #76	IV
	Total Amt for Check 137377:		400.00			
11 5000 6 6650 000	137378	04/17/2018	30.08	Verizon Wireless	April 2018 data plan for K Coomes iPad	IV
	Total Amt for Check 137378:		30.08			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1123 7 7100 000	137379	04/17/2018	471.72	Vernier Software	PO for Vernier Quote for Small Equip.	IV
		Total Amt for Check 137379:	471.72			
11 4200 6 6290 000	137380	04/17/2018	1,250.00	Anthony F Vidali	Athletic training 6/29/18	IV
		Total Amt for Check 137380:	1,250.00			
11 5505 6 6020 000	137381	04/17/2018	1,094.45	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	137381	04/17/2018	1,657.30	Village Tour and Travel	athletics	IV
11 5540 6 6040 000	137381	04/17/2018	434.70	Village Tour and Travel	SB	IV
11 5510 6 6020 000	137381	04/17/2018	566.15	Village Tour and Travel	BSB	IV
11 5510 6 6020 000	137381	04/17/2018	410.55	Village Tour and Travel	BSB	IV
11 5505 6 6020 000	137381	04/17/2018	473.85	Village Tour and Travel	Athletics	IV
		Total Amt for Check 137381:	4,637.00			
11 4200 6 6290 000	137382	04/17/2018	102.76	Paul C Walcher	Math 3/2/18	IV
		Total Amt for Check 137382:	102.76			
11 7000 6 6314 000	137383	04/17/2018	709.62	WCA Waste Systems, Inc.	march 18	IV
16 9500 6 6314 000	137383	04/17/2018	709.61	WCA Waste Systems, Inc.	March 18	IV
		Total Amt for Check 137383:	1,419.23			
11 4200 6 6290 000	137384	04/17/2018	80.12	Richard E Webber	ITRAC 3/2/18	IV
		Total Amt for Check 137384:	80.12			
08 7000 8 8250 000	137385	04/17/2018	9,079.00	Whitworth Construction, Inc.	WhitworthConst.-Erect building&supplies	IV
		Total Amt for Check 137385:	9,079.00			
11 6200 6 6260 000	137386	04/17/2018	390.00	Wichita State University	WSU Accounting Conference	IV
		Total Amt for Check 137386:	390.00			
32 3421 7 7090 000	137387	04/17/2018	19.99	Patricia Nicci Wiltse	first aid app	IV
		Total Amt for Check 137387:	19.99			
11 4100 6 6650 000	137388	04/17/2018	290.00	WT Cox Information Services	Library Journal Print + Online Rate Adju	IV
		Total Amt for Check 137388:	290.00			
11 4200 6 6290 000	137389	04/17/2018	74.12	Steven Yuza	Biological Sciences 4/6/18	IV
		Total Amt for Check 137389:	74.12			
11 7002 6 6313 000	137390	04/18/2018	1,380.38	Kansas Gas Service	3/7-4/5 2018	IV
		Total Amt for Check 137390:	1,380.38			
08 7000 8 8250 000	137391	04/18/2018	2,175.77	Raida Construction	Raida-Prep,Pour,CutSlab,Concrete,Rebar	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
08 7000 8 8250 000	137391	04/18/2018	7,000.00	Raida Construction	Raida-Prep,Pour,Cut,ConcreteSlab&Piers	IV
08 7000 8 8250 000	137391	04/18/2018	6,527.25	Raida Construction	Raida-Prep,Pour,CutSlab,Concrete,Rebar	IV
08 7000 8 8250 000	137391	04/18/2018	8,703.00	Raida Construction	Raida-Prep,Pour,CutSlab,Concrete,Rebar	IV
08 7000 8 8250 000	137391	04/18/2018	9,200.00	Raida Construction	Raida-Prep,Pour,Cut,ConcreteSlab&Piers	IV
		Total Amt for Check 137391:	33,606.02			
11 6200 6 6010 000	137392	04/18/2018	289.00	Melissa B Stephens	Erie to ottawa 5 days	IV
		Total Amt for Check 137392:	289.00			
11 7102 6 6320 000	137393	04/18/2018	21.86	Verizon Wireless	security 4969	IV
11 7100 6 6320 000	137393	04/18/2018	42.28	Verizon Wireless	security 2854	IV
11 7050 6 6320 000	137393	04/18/2018	30.02	Verizon Wireless	Ben Ipad	IV
11 5300 7 7190 000	137393	04/18/2018	10.02	Verizon Wireless	Beddo 3437	IV
11 7000 6 6320 000	137393	04/18/2018	36.00	Verizon Wireless	prepay	IV
11 7000 6 6320 000	137393	04/18/2018	32.28	Verizon Wireless	Maint 9996	IV
11 7000 6 6320 000	137393	04/18/2018	40.28	Verizon Wireless	HK 4548	IV
16 9500 6 6320 000	137393	04/18/2018	50.28	Verizon Wireless	RA 4368	IV
11 5300 7 7190 000	137393	04/18/2018	10.02	Verizon Wireless	Beddo 3429	IV
11 7000 6 6320 000	137393	04/18/2018	42.28	Verizon Wireless	maint 0781	IV
11 7100 6 6320 000	137393	04/18/2018	18.00	Verizon Wireless	prepay	IV
16 9500 6 6320 000	137393	04/18/2018	50.28	Verizon Wireless	RA 8038	IV
16 9500 6 6320 000	137393	04/18/2018	18.00	Verizon Wireless	prepay	IV
11 7000 6 6320 000	137393	04/18/2018	32.28	Verizon Wireless	Maint 9694	IV
		Total Amt for Check 137393:	433.88			
12 1241 6 6020 000	137399	04/25/2018	120.00	William E Jordan	Hutch 4/26/18	IV
		Total Amt for Check 137399:	120.00			
12 1241 6 6020 000	137400	04/25/2018	120.00	William E Jordan	Hutch 4/26 travel for brandon Sprague	IV
		Total Amt for Check 137400:	120.00			
11 5540 6 6020 000	137401	04/26/2018	420.00	Kim E Alexander	Parsons 4/28/18	IV
		Total Amt for Check 137401:	420.00			
11 6500 6 6320 000	137402	04/26/2018	498.12	AT&T	Apr15-May 14 2018	IV
		Total Amt for Check 137402:	498.12			

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11	1134 7	7010 000	137403	04/26/2018	18.82	Mindy H Ayers	Award Certificate Frames	IV
					18.82			
					Total Amt for Check 137403:			
13	1315 6	6010 000	137404	04/26/2018	38.52	Karen Rae Barger	parsons to chanute 4/11/18	IV
					38.52			
					Total Amt for Check 137404:			
12	1220 6	6010 000	137405	04/26/2018	61.99	Peggy S Carman	Meals during level 2 fieldwork visits	IV
12	1220 6	6010 000	137405	04/26/2018	13.00	Peggy S Carman	Toll charges during level 2 fieldwork	IV
					74.99			
					Total Amt for Check 137405:			
11	6501 6	6010 000	137406	04/26/2018	113.12	Claudia J Christiansen	LAS VEGAS 4/15/18	IV
					113.12			
					Total Amt for Check 137406:			
11	1118 7	7140 000	137407	04/26/2018	1,307.36	Cleaver Farm & Home	Set building supplies "Steel Magnolias"	IV
11	1118 7	7140 000	137407	04/26/2018	5.92	Cleaver Farm & Home	Cleaver order #1760470 for Theatre Dept	IV
11	1118 7	7140 000	137407	04/26/2018	34.24	Cleaver Farm & Home	Cleaver order #1760327 for Theatre Dept	IV
11	1118 7	7140 000	137407	04/26/2018	9.13	Cleaver Farm & Home	Cleaver order #1759743 for Theatre Dept	IV
11	1118 7	7140 000	137407	04/26/2018	16.17	Cleaver Farm & Home	Cleaver order #1758928 for Theatre Dept	IV
11	7582 8	8250 000	137407	04/26/2018	960.00	Cleaver Farm & Home	Plateau ceiling tiles	IV
					2,332.82			
					Total Amt for Check 137407:			
12	1240 7	7000 000	137408	04/26/2018	31.80	Bobbie J Forrest	Meal for 4 at Raising Cane's 4/11	IV
12	1240 7	7000 000	137408	04/26/2018	19.14	Bobbie J Forrest	Meal for 2 at Five Guys 4/19	IV
12	1240 6	6040 000	137408	04/26/2018	149.80	Bobbie J Forrest	Pitt To lawrence 4/19/18	IV
					200.74			
					Total Amt for Check 137408:			
11	1152 7	7070 000	137409	04/26/2018	23.00	Marie L Gardner	Golden Boy Pies-April Birthday Cake	IV
					23.00			
					Total Amt for Check 137409:			
12	1216 6	6010 000	137410	04/26/2018	48.28	Kelly K Hamm	Yates center to ottawa 4/17/18	IV
12	1216 6	6010 000	137410	04/26/2018	48.28	Kelly K Hamm	Yates center to Ottawa 4/16/18	IV
12	1215 6	6010 000	137410	04/26/2018	48.28	Kelly K Hamm	yates center to ottawa 4/18/18	IV
					144.84			
					Total Amt for Check 137410:			
11	5300 6	6010 000	137411	04/26/2018	80.25	Tristan N Jones	Ottawa to chanute 4/13/18	IV
					80.25			
					Total Amt for Check 137411:			
11	1150 6	6040 000	137412	04/26/2018	69.70	Brenda L Krumm	Chanute to Laharpe/Lawrence	IV
					69.70			
					Total Amt for Check 137412:			
11	7000 6	6710 000	137413	04/26/2018	14.88	Locke Supply Company	Locke-Blade for Seatek cutter & org tape	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6710 000	137413	04/26/2018	-0.74	Locke Supply Company	Discount for check- vendor864Invoice3403	DI
11	2000 2	2010 000	137413	04/26/2018	4.49	Locke Supply Company	Discount for check- vendor864Invoice3405	DI
11	2000 2	2010 000	137413	04/26/2018	8.72	Locke Supply Company	Discount for check- vendor864Invoice3405	DI
11	2000 2	2010 000	137413	04/26/2018	13.82	Locke Supply Company	Discount for check- vendor864Invoice3405	DI
11	2000 2	2010 000	137413	04/26/2018	0.48	Locke Supply Company	Discount for check- vendor864Invoice3408	DI
11	2000 2	2010 000	137413	04/26/2018	1.20	Locke Supply Company	Discount for check- vendor864Invoice3406	DI
11	2000 2	2010 000	137413	04/26/2018	1.15	Locke Supply Company	Discount for check- vendor864Invoice3407	DI
11	2000 2	2010 000	137413	04/26/2018	2.22	Locke Supply Company	Discount for check- vendor864Invoice3397	DI
11	2000 2	2010 000	137413	04/26/2018	2.05	Locke Supply Company	Discount for check- vendor864Invoice3402	DI
11	2000 2	2010 000	137413	04/26/2018	0.23	Locke Supply Company	Discount for check- vendor864Invoice3404	DI
11	2000 2	2010 000	137413	04/26/2018	2.35	Locke Supply Company	Discount for check- vendor864Invoice3402	DI
11	2000 2	2010 000	137413	04/26/2018	0.74	Locke Supply Company	Discount for check- vendor864Invoice3403	DI
11	7582 8	8250 000	137413	04/26/2018	-2.35	Locke Supply Company	Discount for check- vendor864Invoice3402	DI
08	7000 8	8250 000	137413	04/26/2018	23.97	Locke Supply Company	Locke - Connectors and junction box	IV
08	7000 8	8250 000	137413	04/26/2018	89.76	Locke Supply Company	Locke - Gutter and wireway	IV
16	9500 6	6710 000	137413	04/26/2018	-2.05	Locke Supply Company	Discount for check- vendor864Invoice3402	DI
08	7000 8	8250 000	137413	04/26/2018	174.46	Locke Supply Company	Locke - Gutter, connectors, bushings	IV
08	7000 8	8250 000	137413	04/26/2018	-4.49	Locke Supply Company	Discount for check- vendor864Invoice3405	DI
11	7582 8	8250 000	137413	04/26/2018	-2.22	Locke Supply Company	Discount for check- vendor864Invoice3397	DI
08	7000 8	8250 000	137413	04/26/2018	-8.72	Locke Supply Company	Discount for check- vendor864Invoice3405	DI
08	7000 8	8250 000	137413	04/26/2018	-1.20	Locke Supply Company	Discount for check- vendor864Invoice3406	DI
11	7582 8	8250 000	137413	04/26/2018	9.57	Locke Supply Company	Locke - Connectors, dual box, work covr	IV
16	9500 6	6710 000	137413	04/26/2018	40.92	Locke Supply Company	Locke - LED emergency exit	IV
11	7582 8	8250 000	137413	04/26/2018	-1.15	Locke Supply Company	Discount for check- vendor864Invoice3407	DI
11	7582 8	8250 000	137413	04/26/2018	-0.23	Locke Supply Company	Discount for check- vendor864Invoice3404	DI
11	7582 8	8250 000	137413	04/26/2018	-0.48	Locke Supply Company	Discount for check- vendor864Invoice3408	DI
11	7582 8	8250 000	137413	04/26/2018	-13.82	Locke Supply Company	Discount for check- vendor864Invoice3405	DI
11	7582 8	8250 000	137413	04/26/2018	23.00	Locke Supply Company	Locke - Snap2It connections	IV
11	7582 8	8250 000	137413	04/26/2018	44.37	Locke Supply Company	Locke - Gray wire	IV
11	7582 8	8250 000	137413	04/26/2018	276.35	Locke Supply Company	Locke - LED lights	IV
11	7582 8	8250 000	137413	04/26/2018	4.69	Locke Supply Company	Locke - Conduit body, gasket & cover	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7582 8 8250 000	137413	04/26/2018	46.96	Locke Supply Company	Locke - Ext rings and LED exit sign	IV
		Total Amt for Check 137413:	748.93			
13 1315 6 6010 000	137414	04/26/2018	29.10	Heather R Lyden	Chanute to Indy 4/4/18	IV
		Total Amt for Check 137414:	29.10			
32 3240 6 6010 000	137415	04/26/2018	27.82	Michaele Nunn	lawrence to Ottawa 4/12/18	IV
32 3240 6 6010 000	137415	04/26/2018	27.82	Michaele Nunn	Lawrence to ottawa 4/5/18	IV
		Total Amt for Check 137415:	55.64			
11 6400 6 6650 000	137416	04/26/2018	2,688.34	Park Place Technologies	Warranty Extension	IV
		Total Amt for Check 137416:	2,688.34			
12 1215 7 7000 000	137417	04/26/2018	-271.08	Pocket Nurse	credit Coban wrap	IV
12 1215 7 7000 000	137417	04/26/2018	612.00	Pocket Nurse	Arm skin and vein system	IV
12 1215 7 7000 000	137417	04/26/2018	196.35	Pocket Nurse	Implanted Port chest	IV
		Total Amt for Check 137417:	537.27			
16 9500 6 6651 000	137418	04/26/2018	8.12	Kaleigh F Richardson	RA Birthday Celebration	IV
		Total Amt for Check 137418:	8.12			
11 6100 7 7070 000	137419	04/26/2018	38.22	Angela R Rowan	Meals	IV
		Total Amt for Check 137419:	38.22			
11 1110 6 6410 000	137420	04/26/2018	144.60	Shred-it	4/18	IV
11 7000 6 6410 000	137420	04/26/2018	144.60	Shred-it	4/18	IV
11 5200 6 6410 000	137420	04/26/2018	144.60	Shred-it	4/16	IV
11 5310 6 6410 000	137420	04/26/2018	144.59	Shred-it	4/18	IV
11 6200 6 6410 000	137420	04/26/2018	144.60	Shred-it	4/18	IV
12 1215 6 6410 000	137420	04/26/2018	144.60	Shred-it	4/18	IV
		Total Amt for Check 137420:	867.59			
11 4302 7 7190 000	137421	04/26/2018	32.66	Sally A Sudja	World Market Chinese Prizes	IV
11 4302 7 7190 000	137421	04/26/2018	4.74	Sally A Sudja	Wal Mart - Chinese Language Day Supplies	IV
		Total Amt for Check 137421:	37.40			
11 5505 6 6020 000	137422	04/26/2018	14.50	Village Tour and Travel	Athletics	IV
11 5510 6 6020 000	137422	04/26/2018	1,690.50	Village Tour and Travel	BSB Rockhurst	IV
		Total Amt for Check 137422:	1,705.00			
17 9300 7 7430 000	137423	04/26/2018	118.75	Walmart Business Card	Concessions - Chanute	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9352 7 7430 000	137423	04/26/2018	130.86	Walmart Business Card	Items for Resale In Ottawa Bookstore	IV
17 9300 7 7430 000	137423	04/26/2018	34.93	Walmart Business Card	Concessions - Chanute Bookstore	IV
17 9300 7 7430 000	137423	04/26/2018	92.29	Walmart Business Card	Concessions - Chanute	IV
17 9352 7 7430 000	137423	04/26/2018	50.20	Walmart Business Card	For Resale in Bookstore	IV
17 9352 7 7430 000	137423	04/26/2018	528.83	Walmart Business Card	Food for resale in bookstore	IV
17 9300 7 7190 000	137423	04/26/2018	11.98	Walmart Business Card	Clorox wipes	IV
		Total Amt for Check 137423:	967.84			
11 1112 7 7000 000	137424	04/26/2018	9.99	Mary E Weilert	Google Storage for classroom	IV
		Total Amt for Check 137424:	9.99			
32 3721 6 6040 000	137425	04/26/2018	161.36	Sharon K Young	Erie to/Erie, Humboldt, chanute 3/26/18	IV
		Total Amt for Check 137425:	161.36			
16 1000 1 1320 000	137426	04/27/2018	100.00	Carlee Kanute	SP18 Refund	IV
		Total Amt for Check 137426:	100.00			
12 1000 1 1300 000	137427	04/27/2018	70.00	Shaunna Park	SP18 Refund	IV
		Total Amt for Check 137427:	70.00			
11 1000 1 1300 000	137428	04/27/2018	30.00	Matthew Friend	SP18 Refund	IV
		Total Amt for Check 137428:	30.00			
11 1000 1 1300 000	137429	04/27/2018	70.00	Savannah Hastings	SP18 Refund	IV
		Total Amt for Check 137429:	70.00			
17 1000 1 1560 000	137430	04/27/2018	16.00	Hollie Holtzman	SP18 Refund	IV
11 1000 1 1300 000	137430	04/27/2018	70.00	Hollie Holtzman	SP18 Refund	IV
		Total Amt for Check 137430:	86.00			
11 1000 1 1380 000	137431	04/27/2018	15.00	Barry Calub Keith Welch	SP18 Refund	IV
		Total Amt for Check 137431:	15.00			
11 1000 1 1300 000	137432	04/27/2018	134.86	Courtney Bauer	SP18 Refund	IV
		Total Amt for Check 137432:	134.86			
17 1000 1 1560 000	137433	04/27/2018	48.00	Ian B. Jones	SP18 Refund	IV
11 1000 1 1300 000	137433	04/27/2018	210.00	Ian B. Jones	SP18 Refund - Tuition	IV
		Total Amt for Check 137433:	258.00			
11 1000 1 1300 000	137434	04/27/2018	70.00	Jocelyn Magaha	SP18 Refund	IV
		Total Amt for Check 137434:	70.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1000 1 1300 000	137435	04/27/2018	140.00	Sakina Martin	SP18 Refund - Tuition	IV
11 1000 1 1300 000	137435	04/27/2018	70.00	Sakina Martin	FA17 Refund	IV
17 1000 1 1560 000	137435	04/27/2018	16.00	Sakina Martin	FA17 Refund	IV
	Total Amt for Check 137435:		226.00			
11 1000 1 1300 000	137436	04/27/2018	70.00	Katherine Miller	SP18 Refund - Tuition	IV
17 1000 1 1560 000	137436	04/27/2018	16.00	Katherine Miller		IV
	Total Amt for Check 137436:		86.00			
11 1000 1 1300 000	137437	04/27/2018	70.00	Kaleb Palmer	SP18 Refund - Tuition	IV
	Total Amt for Check 137437:		70.00			
11 1000 1 1300 000	137438	04/27/2018	70.00	Logan Pauley	SP18 Refund - Tuition	IV
	Total Amt for Check 137438:		70.00			
11 1000 1 1300 000	137439	04/27/2018	210.00	Cierra L. Stange	SP18 Refund - Tuition	IV
17 1000 1 1560 000	137439	04/27/2018	48.00	Cierra L. Stange	SP18	IV
	Total Amt for Check 137439:		258.00			
11 1000 1 1380 000	137440	04/27/2018	10.00	Keaton Wise	SP18 Refund	IV
	Total Amt for Check 137440:		10.00			
11 1000 1 1300 000	137441	04/27/2018	210.00	Brogan Weller	SP18 Refund - Tuition	IV
	Total Amt for Check 137441:		210.00			
11 1000 1 1300 000	137442	04/27/2018	111.00	Su hyeon Kwon	SU17 Refund	IV
	Total Amt for Check 137442:		111.00			
12 1000 1 1300 000	137443	04/27/2018	70.00	Zakarry Wilson	FA17 Refund	IV
	Total Amt for Check 137443:		70.00			
12 1000 1 1300 000	137444	04/27/2018	78.00	Dariann Ingram	FA17 Refund	IV
	Total Amt for Check 137444:		78.00			
12 1000 1 1300 000	137445	04/27/2018	70.00	Jacob Coffman	FA17 Refund	IV
	Total Amt for Check 137445:		70.00			
17 1000 1 1560 000	137446	04/27/2018	64.00	Hanyu Ma	SP 18 Refund	IV
12 1000 1 1300 000	137446	04/27/2018	429.00	Hanyu Ma	FA17 Refund	IV
	Total Amt for Check 137446:		493.00			
12 1000 1 1300 000	137447	04/27/2018	210.00	Jacob Anderegg	WINT17 Refund - Tuition	IV
	Total Amt for Check 137447:		210.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 1000 1 1340 000	137448	04/27/2018	56.00	Joni S. Eldredge	Refund	IV
12 1000 1 1380 000	137448	04/27/2018	364.00	Joni S. Eldredge	SP18 Refund	IV
12 1000 1 1300 000	137448	04/27/2018	210.00	Joni S. Eldredge	SP18 Refund	IV
		Total Amt for Check 137448:	630.00			
12 1000 1 1300 000	137449	04/27/2018	210.00	Sarah Boyd	SP18 Refund	IV
		Total Amt for Check 137449:	210.00			
17 1000 1 1340 000	137450	04/27/2018	48.00	Xinyu Bao	SP18 Refund	IV
		Total Amt for Check 137450:	48.00			
17 1000 1 1560 000	137451	04/27/2018	48.00	Brogan R. Weller	SP18 Refund	IV
		Total Amt for Check 137451:	48.00			
17 1000 1 1560 000	137452	04/27/2018	48.00	Heartland Works	SP18 Refund	IV
		Total Amt for Check 137452:	48.00			
90 0000 2 2570 000	137465	04/30/2018	77.25	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137465:	77.25			
90 0000 2 2670 000	137466	04/30/2018	608.60	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2520 000	137466	04/30/2018	537.73	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2570 000	137466	04/30/2018	217.94	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2450 000	137466	04/30/2018	105.89	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
		Total Amt for Check 137466:	1,470.16			
90 0000 2 2770 000	137467	04/30/2018	325.96	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137467:	325.96			
90 0000 2 2990 000	137468	04/30/2018	4,841.76	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2590 000	137468	04/30/2018	1,953.98	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2720 000	137468	04/30/2018	93,496.35	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137468:	100,292.09			
90 0000 2 2960 000	137469	04/30/2018	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137469:	650.00			
90 0000 2 2770 000	137470	04/30/2018	327.67	Jay W Vander Velde	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137470:	327.67			
90 0000 2 2480 000	137471	04/30/2018	586.01	KNEA	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137471:	586.01			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2470 000	137472	04/30/2018	108.32	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137472:	108.32			
90 0000 2 2770 000	137473	04/30/2018	654.67	Neosho County Community Colleg	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137473:	654.67			
90 0000 2 2520 000	137474	04/30/2018	1,906.15	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137474:	1,906.15			
90 0000 2 2990 000	137475	04/30/2018	823.21	Security Benefit Life	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2680 000	137475	04/30/2018	3,599.09	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2610 000	137475	04/30/2018	200.00	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137475:	4,622.30			
90 0000 2 2510 000	137476	04/30/2018	849.53	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 137476:	849.53			
11 7002 7 7190 000	137478	05/01/2018	1,250.00	Ahart Landscaping	Ahart Landscaping - Snow removal	IV
11 7002 6 6650 000	137478	05/01/2018	2,200.00	Ahart Landscaping	Ahart Landscaping - Mulch in beds	IV
		Total Amt for Check 137478:	3,450.00			
11 5540 6 6020 000	137479	05/01/2018	4,242.00	Kim E Alexander	Topeka 5/4/18	IV
		Total Amt for Check 137479:	4,242.00			
12 1241 7 7000 000	137480	05/02/2018	45.98	Airgas USA, LLC	Whl GRDG	IV
		Total Amt for Check 137480:	45.98			
11 7000 6 6460 000	137481	05/02/2018	572.03	American Fire Sprinkler Corp.	AmericanFireSprinkler-KitchenHoodInspec	IV
		Total Amt for Check 137481:	572.03			
11 6250 6 6030 000	137482	05/02/2018	100.00	Arthur L. Davis Agency	Chanute Nursing Instructor	IV
11 6250 6 6030 000	137482	05/02/2018	269.61	Arthur L. Davis Agency	KSB Newsletter May 2018	IV
11 6250 6 6030 000	137482	05/02/2018	100.00	Arthur L. Davis Agency	Ottawa Nursing Instructor	IV
		Total Amt for Check 137482:	469.61			
11 1129 7 7040 000	137483	05/02/2018	29.06	Mindy H Ayers	Books and Videos	IV
		Total Amt for Check 137483:	29.06			
11 4100 7 7040 000	137484	05/02/2018	19.73	BAM-AR Department	Depression ISBN# 9780198804147	IV
11 4100 7 7040 000	137484	05/02/2018	22.95	BAM-AR Department	A Pocket Guide Alzheimers#978178592458	IV
11 4100 7 7040 000	137484	05/02/2018	20.89	BAM-AR Department	Eating Disorders ISBN# 9780198715603	IV
11 4100 7 7040 000	137484	05/02/2018	24.99	BAM-AR Department	Evolution 2.0 ISBN# 9781940363806	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 4100 7 7040 000	137484	05/02/2018	13.25	BAM-AR Department	misc	IV
11 4100 7 7040 000	137484	05/02/2018	29.80	BAM-AR Department	Obsessive-Compulsive Disorder in Adults	IV
11 4100 7 7040 000	137484	05/02/2018	14.19	BAM-AR Department	Prepper's Long-Term Survival Guide #9781	IV
11 4100 7 7040 000	137484	05/02/2018	20.00	BAM-AR Department	The World Slit Open ISBN#9780140097191	IV
11 4100 7 7040 000	137484	05/02/2018	27.95	BAM-AR Department	Stoned ISBN # 9781591847670	IV
11 4100 7 7040 000	137484	05/02/2018	44.95	BAM-AR Department	African American Art & Ar#9780520239357	IV
11 4100 7 7040 000	137484	05/02/2018	22.95	BAM-AR Department	New Encyclopedia of Vits: #9780871318971	IV
11 4100 7 7040 000	137484	05/02/2018	15.95	BAM-AR Department	Post-Truth ISBN# 9781785902147	IV
11 4100 7 7040 000	137484	05/02/2018	15.24	BAM-AR Department	The Truth about Cancer #9781401952235	IV
		Total Amt for Check 137484:	292.84			
13 1315 6 6010 000	137485	05/02/2018	107.54	Karen Rae Barger	parsons to Ottawa 4/26/18	IV
13 1315 6 6010 000	137485	05/02/2018	107.54	Karen Rae Barger	parsons to ottawa 4/24/18	IV
13 1315 6 6010 000	137485	05/02/2018	107.54	Karen Rae Barger	Parsons to ottawa 4/25/18	IV
13 1315 6 6010 000	137485	05/02/2018	37.99	Karen Rae Barger	Parsons to Pitt 4/18/18	IV
13 1315 6 6010 000	137485	05/02/2018	37.99	Karen Rae Barger	parsons to Pitt 4/19/18	IV
		Total Amt for Check 137485:	398.60			
11 7002 6 6700 000	137486	05/02/2018	1,660.00	BCI Mechanical, Inc	BCI-Annual cooling mntc & inspection	IV
		Total Amt for Check 137486:	1,660.00			
13 1315 6 6010 000	137487	05/02/2018	38.52	Nicohle A Bushnell	Parsons to Chanute 4/19/18	IV
		Total Amt for Check 137487:	38.52			
12 1216 7 7000 000	137488	05/02/2018	23.83	Debra K Callahan	supplies for diaster day in Chanute	IV
12 1216 7 7000 000	137488	05/02/2018	5.82	Debra K Callahan	Putty supplies needed	IV
		Total Amt for Check 137488:	29.65			
11 6501 6 6010 000	137489	05/02/2018	113.12	Claudia J Christiansen	Las vegas 4/15/18	IV
		Total Amt for Check 137489:	113.12			
11 7002 6 6312 000	137490	05/02/2018	112.86	City of Ottawa	City of Ottawa - Sewer (March, 2018)	IV
11 7002 6 6311 000	137490	05/02/2018	28.01	City of Ottawa	City of Ottawa - Water (March, 2018)	IV
11 7002 6 6311 000	137490	05/02/2018	-25.76	City of Ottawa	CityofOttawa-Water discount (Mar, 2018)	IV
11 7002 6 6311 000	137490	05/02/2018	473.10	City of Ottawa	City of Ottawa - Water (March, 2018)	IV
11 7002 6 6310 000	137490	05/02/2018	3,869.23	City of Ottawa	City of Ottawa-Electric (March, 2018)	IV
		Total Amt for Check 137490:	4,457.44			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1315 6 6010 000	137491	05/02/2018	34.00	Krista K Clay Lieftring	Chanute to Fort scott 4/3/18	IV
13 1315 6 6010 000	137491	05/02/2018	24.48	Krista K Clay Lieftring	chanute to Parsons 4/13/18	IV
13 1315 6 6010 000	137491	05/02/2018	45.39	Krista K Clay Lieftring	parsons & pitt 4/10/18	IV
13 1315 6 6010 000	137491	05/02/2018	39.47	Krista K Clay Lieftring	Chanute to Parsons & Pitt 4/11/18	IV
13 1315 6 6010 000	137491	05/02/2018	51.00	Krista K Clay Lieftring	Chanute to Ottawa 4/5/18	IV
13 1315 6 6010 000	137491	05/02/2018	41.82	Krista K Clay Lieftring	chanute to Pitt 4/2/18	IV
13 1315 6 6010 000	137491	05/02/2018	51.00	Krista K Clay Lieftring	Chanute to ottawa 4/12/18	IV
		Total Amt for Check 137491:	287.16			
08 7000 8 8250 000	137492	05/02/2018	166.10	Cleaver Farm & Home	Cleaver - Concrete slab repair	IV
08 7000 8 8250 000	137492	05/02/2018	162.04	Cleaver Farm & Home	Cleaver - Tubing and straps	IV
08 7000 8 8250 000	137492	05/02/2018	27.12	Cleaver Farm & Home	Cleaver-Covers,rollercovers,doorviewer	IV
11 7000 6 6710 000	137492	05/02/2018	42.66	Cleaver Farm & Home	Cleaver-Liquid nails, pencil, grind whee	IV
11 7000 6 6710 000	137492	05/02/2018	4.74	Cleaver Farm & Home	Cleaver - Screwdriver & Phillips bit	IV
11 7000 6 6710 000	137492	05/02/2018	53.36	Cleaver Farm & Home	Cleaver - Tap NC and drill bits	IV
11 7000 6 6710 000	137492	05/02/2018	59.25	Cleaver Farm & Home	Cleaver - Boards and plywood	IV
11 7000 6 6710 000	137492	05/02/2018	209.74	Cleaver Farm & Home	Cleaver - Wire, rebar, drill bits	IV
11 7000 6 6710 000	137492	05/02/2018	14.82	Cleaver Farm & Home	Cleaver - Magnet holder	IV
11 7000 6 6710 000	137492	05/02/2018	28.79	Cleaver Farm & Home	Cleaver - Clear sheeting	IV
11 7000 6 6710 000	137492	05/02/2018	18.47	Cleaver Farm & Home	Cleaver - PVC pipe, tees and elbows	IV
11 7000 6 6710 000	137492	05/02/2018	28.78	Cleaver Farm & Home	Cleaver - 4way repair kit & center punch	IV
08 7000 8 8250 000	137492	05/02/2018	62.29	Cleaver Farm & Home	Cleaver - Slab concrete repair	IV
11 7000 6 6700 000	137492	05/02/2018	18.68	Cleaver Farm & Home	Cleaver - Boards	IV
08 7000 8 8250 000	137492	05/02/2018	11.58	Cleaver Farm & Home	Cleaver - Reflective vinyl numbers	IV
08 7000 8 8250 000	137492	05/02/2018	19.58	Cleaver Farm & Home	Cleaver - Spray paint, painters tape	IV
11 7582 8 8250 000	137492	05/02/2018	89.07	Cleaver Farm & Home	Cleaver - Satin paint	IV
11 7582 8 8250 000	137492	05/02/2018	222.91	Cleaver Farm & Home	Cleaver - Paint and stencil numbers	IV
16 9500 6 6710 000	137492	05/02/2018	13.01	Cleaver Farm & Home	Cleaver - Needles and syringes	IV
		Total Amt for Check 137492:	1,252.99			
08 7000 8 8250 000	137493	05/02/2018	505.00	Comfort Contractors	Comfort Contractors - Pole covers	IV
11 7000 6 6710 000	137493	05/02/2018	94.25	Comfort Contractors	Comfort Contractors-Repair mop sink	IV
11 7000 6 6700 000	137493	05/02/2018	123.10	Comfort Contractors	ComfortContractors-Install grbg disposal	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	137493	05/02/2018	66.00	Comfort Contractors	ComfortContractors-UnplugStoolBideau	IV
16 9500 6 6710 000	137493	05/02/2018	41.93	Comfort Contractors	ComfortCont-Unclog toilet in Bideau	IV
11 7511 8 8150 000	137493	05/02/2018	135.00	Comfort Contractors	ComfortCont-Light pole cover	IV
		Total Amt for Check 137493:	965.28			
32 3223 7 7190 000	137494	05/02/2018	3,995.00	Compansol	Blumen On-Site Training	IV
		Total Amt for Check 137494:	3,995.00			
09 6500 8 8520 000	137495	05/02/2018	273.70	Digital Connections, Inc.	CLC Printer Repair	IV
		Total Amt for Check 137495:	273.70			
13 1315 6 6010 000	137496	05/02/2018	64.20	Aubrey L Duft	Arcadia to Chanute 4/19/18	IV
		Total Amt for Check 137496:	64.20			
11 5202 6 6650 000	137497	05/02/2018	1,060.50	ECMC	Default Mgmt Inv# N004-01936-0518	IV
		Total Amt for Check 137497:	1,060.50			
16 9500 6 6710 000	137498	05/02/2018	184.82	Ecolab	Ecolab - Dishmachine rental (April, '18)	IV
		Total Amt for Check 137498:	184.82			
11 6500 6 6820 000	137499	05/02/2018	40.00	Erie Area Chamber of Commerce	Membership Dues	IV
		Total Amt for Check 137499:	40.00			
12 1243 7 7000 000	137500	05/02/2018	500.00	ESCO Group	EPA testing	IV
12 1243 7 7000 000	137500	05/02/2018	105.00	ESCO Group	EPA Test Grading	IV
		Total Amt for Check 137500:	605.00			
11 7000 6 6460 000	137501	05/02/2018	270.00	Galt Pest Control	GaltPest - Pest control (March 2018)	IV
		Total Amt for Check 137501:	270.00			
11 7000 8 8500 000	137502	05/02/2018	312.00	Get Right Graphics	GetRightGraphics-Banners for music	IV
		Total Amt for Check 137502:	312.00			
12 6500 6 6130 000	137503	05/02/2018	250.00	Golf Skor, LLC	Ad on Erie Golf Course Scorecard	IV
		Total Amt for Check 137503:	250.00			
11 5300 6 6030 000	137504	05/02/2018	17.50	Great Western Dining	Great Western - Recruiting Meals	IV
11 5300 6 6030 000	137504	05/02/2018	56.00	Great Western Dining	Great Western - Recruiting Meals	IV
11 5300 6 6030 000	137504	05/02/2018	175.00	Great Western Dining	Great Western - Recruiting Meals	IV
16 9500 6 6660 000	137504	05/02/2018	14,586.04	Great Western Dining	Board bill April 12-18, 2018	IV
16 9500 6 6660 000	137504	05/02/2018	14,763.21	Great Western Dining	Board bill Feb. 8-14, 2018	IV
11 5300 6 6030 000	137504	05/02/2018	112.00	Great Western Dining	Great Western - Recruiting Meals	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6660 000	137504	05/02/2018	14,586.04	Great Western Dining	Board bill April 5-11, 2018	IV
11 6100 7 7070 000	137504	05/02/2018	62.50	Great Western Dining	Faculty/Staff Birthday Cake	IV
		Total Amt for Check 137504:	44,358.29			
12 1250 6 6010 000	137505	05/02/2018	27.98	Sandra J Haggard	Chanute to KC 4/26/18	IV
		Total Amt for Check 137505:	27.98			
32 3206 6 6010 000	137506	05/02/2018	325.35	Sandra J Haggard	Arlington 7/15/18	IV
		Total Amt for Check 137506:	325.35			
12 1215 6 6010 000	137507	05/02/2018	48.28	Kelly K Hamm	Yates center to Ottawa 4/3/18	IV
		Total Amt for Check 137507:	48.28			
11 7000 8 8150 000	137508	05/02/2018	228.55	Hans' Flowers	HANS' Flowers - Shrubs	IV
		Total Amt for Check 137508:	228.55			
11 6500 5 5920 000	137509	05/02/2018	149.37	Hartford Financial Services	Worker's Comp. Claim	IV
		Total Amt for Check 137509:	149.37			
11 5575 6 6020 000	137510	05/02/2018	300.00	Antwon Hicks	EIDorado 5/17/18	IV
		Total Amt for Check 137510:	300.00			
11 5570 6 6020 000	137511	05/02/2018	4,900.00	Antwon Hicks	EIDorado 5/17/18	IV
		Total Amt for Check 137511:	4,900.00			
11 7000 7 7110 000	137512	05/02/2018	73.50	Hugo's Janitor Supplies	Hugo's - Brush release, labor	IV
11 7000 7 7110 000	137512	05/02/2018	602.40	Hugo's Janitor Supplies	Hugo's - Trojan battery	IV
11 7000 7 7110 000	137512	05/02/2018	1,221.20	Hugo's Janitor Supplies	Hugo's - Floor finish, tissue, towels	IV
		Total Amt for Check 137512:	1,897.10			
11 7000 6 6720 000	137513	05/02/2018	79.99	IIX-Insurance Information Exchange	iixInsuranceInformationExchange-MVR	IV
		Total Amt for Check 137513:	79.99			
11 7100 6 6650 000	137514	05/02/2018	500.00	IMA (Insurance Management Assoc	IMA - CPR/AED/First-Aid Classes	IV
		Total Amt for Check 137514:	500.00			
11 6100 6 6040 000	137515	05/02/2018	48.96	Brian L Inbody	chanute to ottawa 4/26/18	IV
11 6100 6 6040 000	137515	05/02/2018	13.60	Brian L Inbody	Chanute to Eric 4/27/18	IV
11 6100 6 6040 000	137515	05/02/2018	19.72	Brian L Inbody	Chahnute to St paul 4/27/18	IV
		Total Amt for Check 137515:	82.28			
11 6401 7 7011 000	137516	05/02/2018	107.97	Indy Print Services	PCI TN-660 Brother Comp Toner	IV
		Total Amt for Check 137516:	107.97			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6250 6 6830 000	137517	05/02/2018	116.95	Karin D Jacobson	Party City - Gift Books/Party Supplies	IV
11 6250 6 6830 000	137517	05/02/2018	45.26	Karin D Jacobson	Walmart- Nuts/Mints	IV
	Total Amt for Check 137517:		162.21			
11 7000 8 8150 000	137518	05/02/2018	59.00	Jayhawk Lumber Glass and More	Jayhawk - Boards and deck screws	IV
	Total Amt for Check 137518:		59.00			
11 5560 8 8510 000	137519	05/02/2018	640.00	Keffer Developement Srvces LLC	ATS Athletic Training System software	IV
	Total Amt for Check 137519:		640.00			
12 1215 6 6820 000	137520	05/02/2018	60.00	KONL	2018 Memb App KS Org of Nurse Leaders	IV
	Total Amt for Check 137520:		60.00			
13 1310 6 6660 001	137521	05/02/2018	10,534.00	Labette Community College	Assessment Coordinator Wage-Karen Barger	IV
13 1303 6 6660 001	137521	05/02/2018	10,720.00	Labette Community College	Contract Services Wage-Karen Barger	IV
	Total Amt for Check 137521:		21,254.00			
13 1315 6 6010 000	137522	05/02/2018	69.12	Steven A-Lamer	Waverly to Chanute 4/19/18	IV
	Total Amt for Check 137522:		69.12			
12 6500 6 6130 000	137523	05/02/2018	179.69	Lawrence Journal World	Bids for saws etc from Peaslee Tech	IV
	Total Amt for Check 137523:		179.69			
08 7000 8 8250 000	137524	05/02/2018	-2.55	Locke Supply Company	Discount for check- vendor864Invoice3411	DI
11 2000 2 2010 000	137524	05/02/2018	2.55	Locke Supply Company	Discount for check- vendor864Invoice3411	DI
08 7000 8 8250 000	137524	05/02/2018	50.98	Locke Supply Company	Locke - 3R box and enclosure	IV
	Total Amt for Check 137524:		50.98			
17 9300 7 7410 000	137525	05/02/2018	21.62	MBS Textbook Exchange, Inc.	Shipping fee	IV
17 9300 7 7410 000	137525	05/02/2018	454.70	MBS Textbook Exchange, Inc.	Textbooks - OTA Management	IV
17 9300 7 7410 000	137525	05/02/2018	22.11	MBS Textbook Exchange, Inc.	Shipping fee	IV
17 9300 7 7410 000	137525	05/02/2018	1,571.25	MBS Textbook Exchange, Inc.	Textbooks - Artforms	IV
17 9300 7 7410 000	137525	05/02/2018	715.77	MBS Textbook Exchange, Inc.	Textbooks - Pediatric Skills	IV
	Total Amt for Check 137525:		2,785.45			
11 7000 6 6710 000	137526	05/02/2018	68.84	McMaster-Carr Supply	McMaster-Carr - Thread taps & drill bits	IV
	Total Amt for Check 137526:		68.84			
11 5560 7 7020 000	137527	05/02/2018	98.48	Medco Sports Medicine & School I	Ac tape	IV
11 5560 7 7020 000	137527	05/02/2018	125.50	Medco Sports Medicine & School I	powerflex black	IV
11 5560 7 7020 000	137527	05/02/2018	253.30	Medco Sports Medicine & School I	athletic tape powerflex	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 7 7020 000	137527	05/02/2018	280.00	Medco Sports Medicine & School I	M wrap big orange 48 rolls	IV
11 5560 7 7020 000	137527	05/02/2018	280.00	Medco Sports Medicine & School I	M wrap big bold black 48 roll	IV
11 5560 7 7020 000	137527	05/02/2018	548.40	Medco Sports Medicine & School I	M-tape mueller white	IV
11 5560 7 7020 000	137527	05/02/2018	102.16	Medco Sports Medicine & School I	Mtape black	IV
11 5560 7 7020 000	137527	05/02/2018	286.64	Medco Sports Medicine & School I	Sher light tapes	IV
11 5560 7 7020 000	137527	05/02/2018	108.00	Medco Sports Medicine & School I	Classic Wrap	IV
11 5560 7 7020 000	137527	05/02/2018	121.24	Medco Sports Medicine & School I	Medco Poly Ice bags	IV
11 5560 7 7020 000	137527	05/02/2018	126.88	Medco Sports Medicine & School I	Pro trainer elastic tape	IV
11 5560 7 7020 000	137527	05/02/2018	22.90	Medco Sports Medicine & School I	red hot	IV
11 5560 7 7020 000	137527	05/02/2018	15.28	Medco Sports Medicine & School I	flex bandage 4 wing	IV
11 5560 7 7020 000	137527	05/02/2018	59.60	Medco Sports Medicine & School I	AC tape	IV
11 5560 7 7020 000	137527	05/02/2018	201.39	Medco Sports Medicine & School I	misc	IV
11 5560 7 7020 000	137527	05/02/2018	18.00	Medco Sports Medicine & School I	deluxe elastic bandage	IV
11 5560 7 7020 000	137527	05/02/2018	110.16	Medco Sports Medicine & School I	gatorade lemon lime	IV
11 5560 7 7020 000	137527	05/02/2018	36.68	Medco Sports Medicine & School I	ultrasound gel	IV
11 5560 7 7020 000	137527	05/02/2018	142.58	Medco Sports Medicine & School I	can do band gold	IV
11 5560 7 7020 000	137527	05/02/2018	133.96	Medco Sports Medicine & School I	latex free band black	IV
11 5560 7 7020 000	137527	05/02/2018	124.84	Medco Sports Medicine & School I	latex band blue	IV
11 5560 7 7020 000	137527	05/02/2018	115.72	Medco Sports Medicine & School I	latex free band green	IV
11 5560 7 7020 000	137527	05/02/2018	106.56	Medco Sports Medicine & School I	latex free cando red	IV
11 5560 7 7020 000	137527	05/02/2018	8.08	Medco Sports Medicine & School I	dukal new sponge sterile	IV
11 5560 7 7020 000	137527	05/02/2018	35.10	Medco Sports Medicine & School I	dukal new sponge	IV
11 5560 7 7020 000	137527	05/02/2018	9.76	Medco Sports Medicine & School I	povidone iodine prep pad	IV
11 5560 7 7020 000	137527	05/02/2018	4.34	Medco Sports Medicine & School I	curity alcohol pad	IV
11 5560 7 7020 000	137527	05/02/2018	45.36	Medco Sports Medicine & School I	micro tip cotton applicators	IV
11 5560 7 7020 000	137527	05/02/2018	15.95	Medco Sports Medicine & School I	flex bandages strip	IV
11 5560 7 7020 000	137527	05/02/2018	42.52	Medco Sports Medicine & School I	refresh plus tears	IV
11 5560 7 7020 000	137527	05/02/2018	45.54	Medco Sports Medicine & School I	purell hand sanitizer	IV
11 5560 7 7020 000	137527	05/02/2018	32.43	Medco Sports Medicine & School I	miltex disposable scalpels	IV
11 5560 7 7020 000	137527	05/02/2018	15.46	Medco Sports Medicine & School I	first aid cream	IV
11 5560 7 7020 000	137527	05/02/2018	45.55	Medco Sports Medicine & School I	triple antibiotics	IV

Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 7 7020 000	137527	05/02/2018	14.92	Medco Sports Medicine & School I	hydrocortisone	IV
11 5560 7 7020 000	137527	05/02/2018	34.35	Medco Sports Medicine & School I	cover roll	IV
11 5560 7 7020 000	137527	05/02/2018	18.02	Medco Sports Medicine & School I	non-pseudo sinus decongestant	IV
11 5560 7 7020 000	137527	05/02/2018	74.00	Medco Sports Medicine & School I	medi-first ibuprofen	IV
11 5560 7 7020 000	137527	05/02/2018	36.52	Medco Sports Medicine & School I	medique pain off	IV
11 5560 7 7020 000	137527	05/02/2018	26.55	Medco Sports Medicine & School I	medique back pain off	IV
11 5560 7 7020 000	137527	05/02/2018	27.41	Medco Sports Medicine & School I	Vinyl gloves medium	IV
11 5560 7 7020 000	137527	05/02/2018	31.22	Medco Sports Medicine & School I	heel and lace pads	IV
11 5560 7 7020 000	137527	05/02/2018	8.36	Medco Sports Medicine & School I	clinic arm sling large	IV
11 5560 7 7020 000	137527	05/02/2018	15.38	Medco Sports Medicine & School I	mueller neoprene sleeve medium	IV
11 5560 7 7020 000	137527	05/02/2018	15.38	Medco Sports Medicine & School I	mueller neoprene sleeve xl	IV
11 5560 7 7020 000	137527	05/02/2018	38.45	Medco Sports Medicine & School I	mueller neoprene thigh sleeve large	IV
11 5560 7 7020 000	137527	05/02/2018	41.02	Medco Sports Medicine & School I	highed wraparound knee brace	IV
11 5560 7 7020 000	137527	05/02/2018	1.74	Medco Sports Medicine & School I	safety pins	IV
11 5560 7 7020 000	137527	05/02/2018	33.24	Medco Sports Medicine & School I	glutose-lemon	IV
11 5560 7 7020 000	137527	05/02/2018	16.80	Medco Sports Medicine & School I	antiseptic spray	IV
11 5560 7 7020 000	137527	05/02/2018	39.00	Medco Sports Medicine & School I	non-stick adhesive pads 3x4	IV
11 5560 7 7020 000	137527	05/02/2018	26.84	Medco Sports Medicine & School I	non-stick adhesive pads 2x3	IV
11 5560 7 7020 000	137527	05/02/2018	59.06	Medco Sports Medicine & School I	elastic bandage	IV
11 5560 7 7020 000	137527	05/02/2018	67.70	Medco Sports Medicine & School I	Deluxe elastic bandage	IV
		Total Amt for Check 137527:	4,344.32			
12 1215 7 7000 000	137528	05/02/2018	2,098.50	Medical Equipment Affiliates	IV kits for summer course	IV
		Total Amt for Check 137528:	2,098.50			
11 7000 8 8500 000	137529	05/02/2018	282.00	Midwest Office (used to be Service	MidwestOffice-Stool swivel chair	IV
11 7000 8 8500 000	137529	05/02/2018	236.56	Midwest Office (used to be Service	MidwestOffice-BlackSteelBookcase	IV
11 7000 6 6710 000	137529	05/02/2018	9.80	Midwest Office (used to be Service	Karah Kellogg	IV
11 6412 8 8500 000	137529	05/02/2018	369.39	Midwest Office (used to be Service	Chair for Garrett Benton	IV
11 6401 7 7011 000	137529	05/02/2018	33.44	Midwest Office (used to be Service	HAM16201-6 legal -paper	IV
11 6401 7 7010 000	137529	05/02/2018	18.72	Midwest Office (used to be Service	PIL 31022 fine pt red gel pen	IV
11 6401 7 7010 000	137529	05/02/2018	62.58	Midwest Office (used to be Service	XER3R11451 17x11 glossy paper	IV
11 6401 7 7010 000	137529	05/02/2018	41.06	Midwest Office (used to be Service	XST 72012 number stamp	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	137529	05/02/2018	11.58	Midwest Office (used to be Service	XST 1829 Scanned stamp	IV
11 6401 7 7010 000	137529	05/02/2018	9.16	Midwest Office (used to be Service	BSN53366 - Jumbo Nonskid Paper Clips	IV
11 6401 7 7010 000	137529	05/02/2018	7.87	Midwest Office (used to be Service	BSN32953 - Invisible Tape Rolls	IV
11 6401 7 7010 000	137529	05/02/2018	3.50	Midwest Office (used to be Service	SPR11797 - Letter Openers	IV
11 6401 7 7010 000	137529	05/02/2018	12.62	Midwest Office (used to be Service	MMM209024A - Blue Painters Tape	IV
11 6401 7 7010 000	137529	05/02/2018	12.30	Midwest Office (used to be Service	WAU40411 - 110lb White Cardstock	IV
11 6401 7 7010 000	137529	05/02/2018	7.20	Midwest Office (used to be Service	BSN36614 - 3"x3" Mullti-Colored Sticky N	IV
11 6401 7 7010 000	137529	05/02/2018	28.10	Midwest Office (used to be Service	RAYALAA24PPJ - AA Batteries	IV
11 6401 7 7010 000	137529	05/02/2018	8.99	Midwest Office (used to be Service	SAN30001 - Sharpie Fine Markers	IV
11 6401 7 7010 000	137529	05/02/2018	11.79	Midwest Office (used to be Service	BSN36618 - 4"x 6" Sticky Notes	IV
11 6401 7 7010 000	137529	05/02/2018	28.29	Midwest Office (used to be Service	BSN24306 air duster 6/pk	IV
11 6401 7 7010 000	137529	05/02/2018	23.42	Midwest Office (used to be Service	GEO39051 3.50"X2" business card	IV
11 6401 7 7010 000	137529	05/02/2018	31.62	Midwest Office (used to be Service	BSN42051 storage box with lid	IV
11 6401 7 7010 000	137529	05/02/2018	22.92	Midwest Office (used to be Service	BSN09953 1" white view binder	IV
11 6401 7 7010 000	137529	05/02/2018	20.72	Midwest Office (used to be Service	MMM2090-.75A painters tape	IV
11 6401 7 7010 000	137529	05/02/2018	5.25	Midwest Office (used to be Service	BOS40000M-blk staple remover	IV
11 6401 7 7010 000	137529	05/02/2018	5.68	Midwest Office (used to be Service	BSN 15788 1.26 oz glue stick	IV
11 6401 7 7010 000	137529	05/02/2018	9.96	Midwest Office (used to be Service	SAN81505 - EXPO White Board Erasers	IV
11 6401 7 7010 000	137529	05/02/2018	2.72	Midwest Office (used to be Service	BSN65649 - Staples	IV
11 6401 7 7010 000	137529	05/02/2018	20.50	Midwest Office (used to be Service	BICWOTAP10 - Ciorrection Tape	IV
11 6401 7 7010 000	137529	05/02/2018	4.46	Midwest Office (used to be Service	BICMS11-BE - Bic Blue pens	IV
11 6401 7 7010 000	137529	05/02/2018	56.10	Midwest Office (used to be Service	HAM16311-0 - Glossy Paper	IV
11 6401 7 7010 000	137529	05/02/2018	15.78	Midwest Office (used to be Service	BSN63105 - Yellow Legal Pads	IV
11 6400 7 7190 000	137529	05/02/2018	185.00	Midwest Office (used to be Service	Chair for Mary Barr	IV
11 6400 7 7190 000	137529	05/02/2018	369.39	Midwest Office (used to be Service	Chair for Jon Seibert	IV
		Total Amt for Check 137529:	1,968.47			
13 1315 6 6010 000	137530	05/02/2018	50.76	Karin Jane Morton	Ottawa to Chanute 4/19/18	IV
		Total Amt for Check 137530:	50.76			
17 9300 7 7420 000	137531	05/02/2018	11.85	MV SPORT	Shipping fee	IV
17 9300 7 7420 000	137531	05/02/2018	210.00	MV SPORT	Apparel - ball caps white	IV
17 9300 7 7420 000	137531	05/02/2018	11.85	MV SPORT	Shipping fee	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7420 000	137531	05/02/2018	276.00	MV SPORT	Apparel - Ball caps Black	IV
		Total Amt for Check 137531:	509.70			
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Payton Wade 5380865	IV
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Jacob Taylor 5372201	IV
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Cierra Taylor 5375544	IV
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Colton Schell 5377882	IV
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Torie Pulliam 5375591	IV
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Nisha Ingle 5375789	IV
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Luke Donaldson 5365757	IV
11 1140 7 7290 000	137532	05/02/2018	294.00	NCCC	Abigail Brickey 5376792	IV
		Total Amt for Check 137532:	2,352.00			
11 6501 7 7070 000	137533	05/02/2018	104.01	NCCC Foundation	Reimburse for food	IV
		Total Amt for Check 137533:	104.01			
32 3240 6 6010 000	137534	05/02/2018	27.82	Michaele Nunn	Lawrence to Ottawa 4/19/18	IV
		Total Amt for Check 137534:	27.82			
11 6100 7 7070 000	137535	05/02/2018	538.10	Ottawa Chamber of Commerce	Honors Banquet	IV
		Total Amt for Check 137535:	538.10			
11 7002 6 6314 000	137536	05/02/2018	100.70	Ottawa Sanitation	April 18	IV
		Total Amt for Check 137536:	100.70			
16 9500 6 6651 000	137537	05/02/2018	8.10	Allison C Ouellette	Walmart-staff meeting snacks	IV
		Total Amt for Check 137537:	8.10			
17 9352 7 7420 000	137538	05/02/2018	572.51	Ouray Sportswear	For Resale in Bookstore	IV
		Total Amt for Check 137538:	572.51			
11 6400 6 6650 000	137539	05/02/2018	537.27	Park Place Technologies	R730 Warranty Extension	IV
		Total Amt for Check 137539:	537.27			
11 7002 6 6710 000	137540	05/02/2018	104.56	Performance Electric	PerformanceElec-Fix emergency lights	IV
		Total Amt for Check 137540:	104.56			
11 1152 6 6130 000	137541	05/02/2018	470.00	Porlier Outdoor Advertising Comp	May '17	IV
11 1152 6 6130 000	137541	05/02/2018	500.00	Porlier Outdoor Advertising Comp	May 2018	IV
		Total Amt for Check 137541:	970.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 8 8500 000	137542	05/02/2018	1,900.00	PTAC Cradle,LLC.	PTAC Cleaning Cradle - Unit IV
		Total Amt for Check 137542:	1,900.00			
11	4100 7 7160 000	137543	05/02/2018	43.99	Publishers Prime	National Registry Paramedic Stk# 242149 IV
11	4100 7 7160 000	137543	05/02/2018	21.96	Publishers Prime	How to Write Anything: A Comp Stk#53266 IV
11	4100 7 7040 000	137543	05/02/2018	14.95	Publishers Prime	IV
11	4100 7 7040 000	137543	05/02/2018	35.19	Publishers Prime	NCLEX-RN Content Review Stk# 242151 IV
11	4100 7 7040 000	137543	05/02/2018	13.19	Publishers Prime	Backyard Medicine for All: Stk# 22613 IV
11	4100 7 7160 000	137543	05/02/2018	7.76	Publishers Prime	shipping IV
11	4100 7 7160 000	137543	05/02/2018	17.56	Publishers Prime	Starting aBusiness from Home: Stk# 23183 IV
		Total Amt for Check 137543:	154.60			
11	1152 7 7010 000	137544	05/02/2018	79.95	Quill Corporation	DPSM2 Dust-Off 7 oz (2ct) IV
11	1152 7 7000 000	137544	05/02/2018	32.99	Quill Corporation	PC 1604 Duracell 9V batteries (12) IV
11	1152 7 7000 000	137544	05/02/2018	129.95	Quill Corporation	QPLS2PAPER Copy paper-Instructional IV
17	9352 8 8500 000	137544	05/02/2018	16.38	Quill Corporation	Monarch Price Labels (925084) IV
17	9352 8 8500 000	137544	05/02/2018	32.36	Quill Corporation	3 ring IV
17	9352 8 8500 000	137544	05/02/2018	-32.36	Quill Corporation	3 ring binder IV
		Total Amt for Check 137544:	259.27			
11	6400 6 6650 000	137545	05/02/2018	3,000.00	Rave Wireless Inc.	RAVE Annual Maintenance IV
		Total Amt for Check 137545:	3,000.00			
11	5560 7 7010 000	137546	05/02/2018	54.00	Ravin Printing	Anthony Vidali IV
11	6400 7 7010 000	137546	05/02/2018	54.00	Ravin Printing	Garrett Benton IV
11	1150 6 6120 000	137546	05/02/2018	54.00	Ravin Printing	Karah Kellogg IV
11	5200 7 7010 000	137546	05/02/2018	108.00	Ravin Printing	Tony Jacobson - Lori Clements IV
11	4402 7 7010 000	137546	05/02/2018	54.00	Ravin Printing	Wendy Rossman IV
12	1225 7 7010 000	137546	05/02/2018	54.00	Ravin Printing	Ruthanne Wark IV
12	1216 6 6120 000	137546	05/02/2018	108.00	Ravin Printing	Marcy Dix - Maureen Wiederholt IV
		Total Amt for Check 137546:	486.00			
11	7000 6 6410 000	137547	05/02/2018	33.00	Rental Station	Rental Station - Compactor IV
11	7000 6 6410 000	137547	05/02/2018	154.00	Rental Station	Rental Station - Saw and blade IV
		Total Amt for Check 137547:	187.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5202 6 6820 000	137548	05/02/2018	150.00	RMASFAA	RMASFAA Membership Renewal INV#220	IV
		Total Amt for Check 137548:	150.00			
65 9500 7 7190 000	137549	05/02/2018	2,180.00	Security Bank Of Kansas City	Annual Trustee Fee COP Series 2010	IV
		Total Amt for Check 137549:	2,180.00			
11 6400 6 6010 000	137550	05/02/2018	77.79	Jonathan J Seibert	Meals	IV
		Total Amt for Check 137550:	77.79			
11 7582 8 8250 000	137551	05/02/2018	18.66	Sherwin Williams Co. - Chanute	Sherwin-Wms - Paint rollers & tray liner	IV
		Total Amt for Check 137551:	18.66			
11 5590 6 6030 000	137552	05/02/2018	59.99	Rafael Simmons	MSOC	IV
11 5565 6 6030 000	137552	05/02/2018	170.57	Rafael Simmons	WSOC	IV
		Total Amt for Check 137552:	230.56			
11 6400 6 6650 000	137553	05/02/2018	5,737.50	SolarWinds	Solarwinds LEM 50 Licenses	IV
		Total Amt for Check 137553:	5,737.50			
11 7000 6 6720 000	137554	05/02/2018	28.40	Southtown Quick Lube	Southtown QL - Wipers (Mini-van #10)	IV
11 7000 6 6720 000	137554	05/02/2018	59.95	Southtown Quick Lube	SouthtownQL-Oil service (Malibu #1)	IV
11 7000 6 6720 000	137554	05/02/2018	90.85	Southtown Quick Lube	SouthtownQL-Oil service & wipers (#1)	IV
		Total Amt for Check 137554:	179.20			
11 6401 7 7012 000	137555	05/02/2018	1,178.00	Southwest Paper	Bulk 20# White Copy Paper	IV
		Total Amt for Check 137555:	1,178.00			
11 7000 6 6710 000	137556	05/02/2018	142.36	Stanion Wholesale Electric	Stanion-Wire & LED connectable strip	IV
		Total Amt for Check 137556:	142.36			
11 7002 7 7030 000	137557	05/02/2018	809.50	Supplyworks	Supplyworks-CloroxBleach,HandWash	IV
		Total Amt for Check 137557:	809.50			
11 6400 6 6650 000	137558	05/02/2018	2,099.00	Twotrees Technologies, LLC	Sophos Spam Annual License	IV
		Total Amt for Check 137558:	2,099.00			
11 6401 7 7010 000	137559	05/02/2018	18.83	ULINE	Shipping/handling	IV
11 6401 7 7010 000	137559	05/02/2018	60.00	ULINE	S-7162 2"x6" tape pad strips	IV
11 6401 7 7010 000	137559	05/02/2018	7.00	ULINE	S-21014 6x6x6 boxes	IV
11 6401 7 7010 000	137559	05/02/2018	10.25	ULINE	S-18336 8x8x8 boxes	IV
		Total Amt for Check 137559:	96.08			
11 5540 6 6040 000	137560	05/02/2018	845.25	Village Tour and Travel	SB	IV

Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5510 6 6020 000	137560	05/02/2018	410.55	Village Tour and Travel		IV
11 5510 6 6020 000	137560	05/02/2018	293.25	Village Tour and Travel	BSB	IV
11 5510 6 6020 000	137560	05/02/2018	434.70	Village Tour and Travel	BSB	IV
11 5510 6 6020 000	137560	05/02/2018	372.60	Village Tour and Travel	BSB	IV
11 5505 6 6020 000	137560	05/02/2018	1,152.40	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	137560	05/02/2018	1,676.75	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	137560	05/02/2018	1,209.45	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	137560	05/02/2018	1,655.30	Village Tour and Travel	athletics	IV
11 5505 6 6020 000	137560	05/02/2018	1,036.75	Village Tour and Travel	Athletics	IV
		Total Amt for Check 137560:	9,087.00			
17 9352 6 6040 000	137561	05/02/2018	126.80	Julie M Vineyard	Allen, Indy, Ottawa 4/19/18	IV
		Total Amt for Check 137561:	126.80			
11 7000 6 6700 000	137562	05/02/2018	82.50	Westside Tire & Auto	Westside Tire- Tires for tech golf cart	IV
		Total Amt for Check 137562:	82.50			
11 7000 8 8150 000	137563	05/02/2018	829.68	Winsupply Company	Winsupply-PVC elbows, tees, gaskets	IV
11 7000 8 8150 000	137563	05/02/2018	1,955.52	Winsupply Company	Winsupply - PVC pipe	IV
11 7000 8 8150 000	137563	05/02/2018	396.58	Winsupply Company	Winsupply - Grate	IV
		Total Amt for Check 137563:	3,181.78			
08 7000 8 8250 000	137564	05/02/2018	569.40	Young's Welding	Young's - Cut/laser parts for lids	IV
		Total Amt for Check 137564:	569.40			
11 5530 6 6020 000	137565	05/02/2018	414.00	Jeremiah J Davis	Children's Mercy 5/3/18	IV
		Total Amt for Check 137565:	414.00			
Total # for AP:	260	Total Amt for AP:	497,247.51			
Report Total #:	260	Report Total Amt:	497,247.51			

Neosho Community College

May 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	2,288.00	0.00	528.00	2,306.90	2,834.90	-546.90	124%
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	44,221.00	0.00	11,055.24	33,165.76	44,221.00	0.00	100%
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	12,869.25	34,318.01	47,187.26	4,289.74	92%
11-1117-5-5200-614	Developmental Math-Drybread	46,705.00	0.00	11,676.24	31,136.68	42,812.92	3,892.08	92%
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)	23,000.00	0.00	0.00	8,748.50	8,748.50	14,251.50	38%
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	1,097.13	1,097.13	402.87	73%
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	1,850.00	1,850.00	4,150.00	31%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1118-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7140-000	Production	12,330.00	0.00	2,373.01	5,233.29	7,606.30	4,723.70	62%
11-1118-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-8-8500-000	Equipment	426.00	0.00	0.00	392.91	392.91	33.09	92%
	Drama Total	68,524.00	0.00	13,994.02	39,850.06	53,844.08	14,679.92	79%
11-1119-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5200-627	Music-Murray	38,617.00	0.00	9,654.24	25,744.68	35,398.92	3,218.08	92%
11-1119-5-5220-000	Faculty Salary (Overload)	2,000.00	0.00	0.00	750.00	750.00	1,250.00	38%
11-1119-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-1119-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	123.00	123.00	377.00	25%
11-1119-6-6110-000	Postage	25.00	0.00	0.00	4.70	4.70	20.30	19%
11-1119-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	381.97	381.97	18.03	95%
11-1119-6-6480-000	Equipment Repair	142.00	0.00	0.00	141.10	141.10	0.90	99%
11-1119-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7000-000	Instructional Supplies	1,420.00	0.00	24.99	1,165.18	1,190.17	229.83	84%
11-1119-7-7010-000	Office Supplies	191.00	0.00	0.00	272.90	272.90	-81.90	143%
11-1119-7-7070-000	Food	750.00	0.00	0.00	375.00	375.00	375.00	50%
11-1119-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7140-000	Production	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1119-8-8500-000	Equipment	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	144.32	144.32	0.00	100%
11-1122-6-6110-000	Postage	7.20	0.00	0.00	7.20	7.20	0.00	100%
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	692.18	692.18	933.71	43%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	600.00	600.00	0.00	100%
11-1122-7-7000-000	Instructional Supplies	5,527.56	0.00	0.00	3,513.14	3,513.14	2,014.42	64%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	0.00	581.19	581.19	103.81	85%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	95.36	95.36	19.64	83%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	1,540.00	1,540.00	710.00	68%
11-1122-7-7190-000	Other	547.80	0.00	0.00	537.47	537.47	10.33	98%
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	141,940.45	0.00	32,570.49	94,565.54	127,136.03	14,804.42	90%
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	27,950.00	0.00	7,046.11	18,632.96	25,679.07	2,270.93	92%
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	283.10	283.10	166.90	63%
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	796.55	0.00	0.00	445.95	445.95	350.60	56%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	23.70	23.70	71.30	25%

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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	44,598.00	0.00	11,149.50	29,732.00	40,881.50	3,716.50	92%
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	40,982.00	0.00	10,245.51	27,321.32	37,566.83	3,415.17	92%
11-1152-5-5200-620	Humanities-Blackwell	28,712.00	0.00	7,177.92	19,141.05	26,318.97	2,393.03	92%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	7,157.43	19,086.53	26,243.96	2,386.04	92%
11-1152-5-5200-656	Faculty Salary-Sociology Eldridge	51,681.00	0.00	8,613.50	34,454.00	43,067.50	8,613.50	83%
11-1152-5-5200-662	Faculty Salary-Row	37,246.00	0.00	9,311.49	24,830.68	34,142.17	3,103.83	92%
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)	215,000.00	0.00	21,060.00	96,998.99	118,058.99	96,941.01	55%
11-1152-5-5220-000	Faculty Salary (Overload)	37,800.00	0.00	1,603.12	9,771.89	11,375.01	26,424.99	30%
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)	0.00	0.00	0.00	184.50	184.50	-184.50	
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	24,690.00	0.00	5,697.60	18,198.86	23,896.46	793.54	97%
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	284.96	284.96	1,715.04	14%
11-1152-5-5400-000	Student Salary	2,000.00	0.00	0.00	1,551.50	1,551.50	448.50	78%

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11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6820-000	Dues/Memberships	2,932.00	0.00	0.00	2,924.89	2,924.89	7.11	100%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	33.86	33.86	366.14	8%
11-1152-7-7000-000	Instructional Supplies	2,500.00	162.94	0.00	1,800.28	1,800.28	699.72	72%
11-1152-7-7010-000	Office Supplies	2,000.00	79.95	81.97	1,148.27	1,230.24	769.76	62%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	7.72	7.72	92.28	8%
11-1152-7-7070-000	Food	2,550.00	0.00	0.00	1,073.20	1,073.20	1,476.80	42%
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	300.00	0.00	0.00	144.71	144.71	155.29	48%
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	17,253.07	17,253.07	-17,253.07	
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	1,500.00	0.00	0.00	1,676.15	1,676.15	-176.15	112%
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	
	Outreach - Ottawa Total	1,000,356.00	1,212.89	83,716.98	776,615.23	860,332.21	140,023.79	86%
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	73,140.00	0.00	18,427.50	54,855.00	73,282.50	-142.50	100%
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)	30,115.00	0.00	4,615.45	18,858.42	23,473.87	6,641.13	78%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	37,810.00	0.00	5,416.58	16,394.37	21,810.95	15,999.05	58%
11-1153-5-5300-531	Clerical Salary-Woolman	28,013.00	0.00	6,465.60	20,339.70	26,805.30	1,207.70	96%
11-1153-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	252.63	252.63	-252.63	
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	300.00	900.00	1,200.00	0.00	100%
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	205.97	205.97	194.23	51%
11-1153-6-6110-000	Postage	100.00	0.00	0.00	9.75	9.75	90.25	10%

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11-1153-6-6120-000	Printing	325.00	0.00	0.00	0.00	0.00	325.00	0%
11-1153-6-6260-000	Conference	875.00	0.00	0.00	0.00	0.00	875.00	0%
11-1153-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6410-000	Lease/Rental Maintenance JICS	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	357.88	357.88	642.12	36%
11-1153-6-6650-000	Contract Services	109,008.00	0.00	0.00	100,720.87	100,720.87	8,287.13	92%
11-1153-6-6820-000	Dues/Memberships	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1153-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	10.00	10.00	990.00	1%
11-1153-7-7000-000	Instructional Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1153-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1153-7-7190-000	Other	1,050.00	0.00	24.45	41.76	66.21	983.79	6%
11-1153-8-8500-000	Equipment	1,600.00	0.00	0.00	1,592.20	1,592.20	7.80	100%
11-1153-8-8510-000	Software	297.13	0.00	0.00	59.40	59.40	237.73	20%
	On-line Campus Total	290,453.33	0.00	35,249.58	214,597.95	249,847.53	40,605.80	86%
11-1154-5-5150-000	TRIO Grant Writer-Munsell	9,228.00	0.00	2,307.06	6,921.21	9,228.27	-0.27	100%
11-1154-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Services Total	9,228.00	0.00	2,307.06	6,921.21	9,228.27	-0.27	100%
11-1155-5-5150-000	TRIO Grant Writer-Munsell	9,228.00	0.00	2,307.06	6,921.21	9,228.27	-0.27	100%
11-1155-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6110-000	Postage	0.00	0.00	0.00	1.58	1.58	-1.58	
11-1155-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Total	9,228.00	0.00	2,307.06	6,922.79	9,229.85	-1.85	100%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.47	0.47	9.53	5%
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	1,421.00	1,421.00	179.00	89%
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	0.00	19.22	6,817.21	6,836.43	1,737.57	80%
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	0.00	19.22	8,238.68	8,257.90	2,811.10	75%
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	301.85	301.85	198.15	60%
11-3100-6-6120-000	Printing	45.00	0.00	0.00	456.00	456.00	-411.00	1013%
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	78.41	78.41	663.59	11%
11-3100-7-7000-000	Instructional Supplies	6,714.00	0.00	2,669.00	6,119.78	8,788.78	-2,074.78	131%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	2.10	2.10	-2.10	
11-3100-7-7070-000	Food	131.00	0.00	0.00	40.60	40.60	90.40	31%
	Cont. Lifetime Learning Total	9,150.00	0.00	2,669.00	6,998.74	9,667.74	-517.74	106%

Neosho Community College

May 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	54,101.00	0.00	13,525.26	40,575.74	54,101.00	0.00	100%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-Clinesmith	11,700.00	0.00	2,700.00	8,630.33	11,330.33	369.67	97%
11-4100-5-5300-528	Library Clerk-Kimberlin	11,180.00	0.00	2,580.00	7,753.25	10,333.25	846.75	92%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	11,180.00	0.00	2,580.00	8,330.52	10,910.52	269.48	98%
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	500.00	0.00	0.00	362.31	362.31	137.69	72%
11-4100-6-6040-000	Vehicle Mileage	700.00	0.00	0.00	228.03	228.03	471.97	33%
11-4100-6-6110-000	Postage	60.00	0.00	0.00	27.06	27.06	32.94	45%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	324.98	225.00	549.98	-149.98	137%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	8.71	8.71	-8.71	
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	35,600.94	0.00	297.00	24,635.10	24,932.10	10,668.84	70%
11-4100-6-6820-000	Dues/Memberships	200.00	0.00	0.00	102.00	102.00	98.00	51%
11-4100-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	1,204.31	1,204.31	-404.31	151%
11-4100-7-7040-000	Books	3,600.00	356.17	261.67	2,409.52	2,671.19	928.81	74%

Neosho Community College

May 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-7-7050-000	Periodicals	2,899.06	0.00	0.00	2,899.06	2,899.06	0.00	100%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	200.00	0.00	0.00	357.77	357.77	-157.77	179%
11-4100-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	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	156.00	91.27	21.96	91.27	113.23	42.77	73%
11-4100-7-7170-000	Periodicals - Ottawa	1,464.00	0.00	0.00	1,464.00	1,464.00	0.00	100%
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	134,941.00	447.44	22,290.87	99,303.98	121,594.85	13,346.15	90%
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	80,256.00	0.00	20,064.00	60,192.00	80,256.00	0.00	100%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	32,211.00	0.00	8,052.90	21,474.53	29,527.43	2,683.57	92%
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	31,449.00	0.00	7,973.45	20,966.32	28,939.77	2,509.23	92%
11-4200-5-5210-000	Faculty Salary (PT)	180,000.00	0.00	26,350.00	134,273.15	160,623.15	19,376.85	89%
11-4200-5-5220-000	Faculty Salary (Overload)	180,000.00	0.00	41,012.30	154,141.87	195,154.17	-15,154.17	108%
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-	24,544.00	0.00	7,771.20	23,661.77	31,432.97	-6,888.97	128%
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	1,200.00	0.00	300.00	900.00	1,200.00	0.00	100%
11-4200-6-6010-000	Travel	3,767.24	0.00	0.00	2,277.00	2,277.00	1,490.24	60%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	347.72	347.72	2,652.28	12%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	86.24	86.24	163.76	34%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4200-6-6120-000	Printing	1,200.00	0.00	0.00	280.00	280.00	920.00	23%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	324.98	517.02	842.00	2,758.00	23%
11-4200-6-6290-000	Faculty/Staff Development	43,232.76	81.06	0.00	22,217.29	22,217.29	21,015.47	51%
11-4200-6-6293-000	Adjunct Faculty Development	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	629.53	629.53	120.47	84%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6650-000	In Service Speakers	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-4200-6-6820-000	Dues/Memberships	8,380.00	0.00	1,020.00	7,360.00	8,380.00	0.00	100%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	72.45	808.87	881.32	618.68	59%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	70.35	70.35	429.65	14%
11-4200-7-7070-000	Food	6,500.00	0.00	112.68	2,362.24	2,249.56	4,250.44	35%
11-4200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7190-000	Other	25,721.00	0.00	5,842.53	18,172.57	24,015.10	1,705.90	93%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	463.00	463.00	36.00	93%
11-4200-8-8510-000	Software	6,668.00	0.00	293.40	1,226.40	1,519.80	5,148.20	23%
	Academic Administration Total	648,228.00	81.06	118,964.53	472,427.87	591,392.40	56,835.60	91%
11-4302-5-5150-437	Coordinator TLC-Ottawa-Bures	36,617.00	0.00	9,654.24	28,409.67	38,063.91	-1,446.91	104%
11-4302-5-5150-452	TLC Assistant/Tech Svcs-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	23,480.00	0.00	5,973.51	17,782.26	23,755.77	-275.77	101%
11-4302-5-5240-000	Faculty Salary (Tutoring)	3,200.00	0.00	0.00	370.00	370.00	2,830.00	12%
11-4302-5-5310-558	TLC Assist-Ottawa-Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5310-563	TLC PT Ott-Westerhaus	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5400-000	Student Salary	12,480.00	0.00	0.00	3,073.20	3,073.20	9,406.80	25%
11-4302-6-6010-000	Travel	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-4302-6-6040-000	Vehicle Mileage	165.00	0.00	0.00	153.34	153.34	11.66	93%
11-4302-6-6110-000	Postage	5.00	0.00	0.00	0.93	0.93	4.07	19%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-5-5400-000	Student Salary	4,000.00	0.00	0.00	1,981.08	1,981.08	2,018.92	50%
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	300.00	900.00	1,200.00	0.00	100%
11-5000-6-6010-000	Travel	900.00	0.00	0.00	105.30	105.30	794.70	12%
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	464.60	464.60	485.40	49%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	96.13	96.13	103.87	48%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	58.50	58.50	191.50	23%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	60.16	15,689.35	15,749.51	2,250.49	87%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	483.40	483.40	2,461.60	16%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	557.54	2,416.00	2,973.54	-173.54	106%
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	258.73	258.73	72.27	78%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	884.36	884.36	790.64	53%
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	268.19	268.19	0.81	100%
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	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100%
	Student Development Total	112,706.00	0.00	21,709.20	84,764.14	106,473.34	6,232.66	94%
11-5050-5-5120-102	Vice President/Dean's Salary-Smith	25,528.00	0.00	6,382.08	19,146.28	25,528.36	-0.36	100%
11-5050-5-5300-540	Clerical Salary-Unrein	2,600.00	0.00	648.00	2,796.80	3,444.80	-844.80	132%
11-5050-6-6010-000	Travel	4,100.00	0.00	0.00	234.77	234.77	3,865.23	6%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	201.96	201.96	-1.96	101%
11-5050-6-6260-000	Conference	5,400.00	0.00	0.00	1,700.00	1,700.00	3,700.00	31%
11-5050-7-7040-000	Books	254.00	0.00	0.00	0.00	0.00	254.00	0%
11-5050-7-7070-000	Food	568.00	0.00	0.00	0.00	0.00	568.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-T Jacobson	17,550.00	0.00	4,050.00	12,876.00	16,926.00	624.00	96%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	500.00	0.00	224.64	0.00	224.64	275.36	45%
11-5200-6-6040-000	Vehicle Mileage	543.00	0.00	0.00	85.00	85.00	458.00	16%
11-5200-6-6110-000	Postage	1,030.00	0.00	0.00	838.69	838.69	191.31	81%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	500.00	0.00	0.00	443.99	443.99	56.01	89%
11-5200-6-6430-000	Copier Lease/Rental	720.00	0.00	0.00	277.40	277.40	442.60	39%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	811.78	108.00	0.00	320.69	320.69	491.09	40%
11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8500-000	Equipment	223.22	0.00	0.00	131.44	131.44	91.78	59%
11-5200-8-8510-000	Software	600.00	0.00	0.00	595.00	595.00	5.00	99%
	Financial Aid Total	53,814.00	108.00	11,696.64	38,009.21	49,705.85	4,108.15	92%
11-5202-5-5150-439	Financial Aid-Daisy	40,310.00	0.00	10,077.51	30,232.49	40,310.00	0.00	100%
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Dix	18,413.00	0.00	0.00	13,804.83	13,804.83	4,608.17	75%
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	413.73	0.00	0.00	413.73	413.73	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-6-6010-000	Travel	251.78	0.00	0.00	0.00	0.00	251.78	0%
11-5202-6-6040-000	Vehicle Mileage	214.00	0.00	0.00	0.00	0.00	214.00	0%
11-5202-6-6110-000	Postage	817.76	0.00	0.00	346.87	346.87	470.89	42%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	250.00	0.00	0.00	375.00	375.00	-125.00	150%
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	280.58	280.58	319.42	47%
11-5202-6-6650-000	Contract Services	25,626.00	1,060.50	0.00	22,539.50	22,539.50	3,086.50	88%
11-5202-6-6820-000	Dues/Memberships	1,699.00	150.00	0.00	1,696.00	1,696.00	3.00	100%
11-5202-7-7010-000	Office Supplies	475.00	0.00	0.00	715.61	715.61	-240.61	151%
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	181.73	0.00	0.00	181.73	181.73	0.00	100%
	Financial Aid-Ottawa Total	89,252.00	1,210.50	10,077.51	70,586.34	80,663.85	8,588.15	90%
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-	0.00	0.00	0.00	0.00	0.00	0.00	
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-Winn	23,296.00	0.00	5,824.02	15,298.81	21,122.83	2,173.17	91%
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	5.00	0.00	0.00	80.25	80.25	-75.25	1605%
11-5300-6-6030-000	Recruiting	12,387.68	360.50	392.44	8,422.54	8,814.98	3,572.70	71%
11-5300-6-6040-000	Vehicle Mileage	1,758.00	0.00	0.00	1,634.57	1,634.57	123.43	93%
11-5300-6-6110-000	Postage	912.59	0.00	0.00	429.11	429.11	483.48	47%
11-5300-6-6120-000	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5300-6-6130-000	Advertising	6,588.00	0.00	0.00	6,527.96	6,527.96	60.04	99%

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11-5310-5-5300-511	Registration Specialist-Maring	23,920.00	0.00	5,520.00	12,540.00	18,060.00	5,860.00	76%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	24,918.00	0.00	5,750.40	18,229.60	23,980.00	938.00	96%
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	193.72	193.72	156.28	55%
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	350.00	0.00	0.00	136.20	136.20	213.80	39%
11-5310-6-6040-000	Vehicle Mileage	345.00	0.00	0.00	70.75	70.75	274.25	21%
11-5310-6-6110-000	Postage	3,000.00	0.00	0.00	2,434.12	2,434.12	565.88	81%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	1,111.50	1,111.50	-111.50	111%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	135.00	135.00	165.00	45%
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	0.00	0.00	443.89	443.89	-143.89	148%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	378.36	378.36	421.64	47%
11-5310-6-6820-000	Dues/Memberships	3,225.00	0.00	0.00	3,225.00	3,225.00	0.00	100%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	750.00	0.00	0.00	661.48	661.48	88.52	88%
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	25.00	4,859.85	5,819.95	10,679.80	2,345.20	82%
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	107,071.00	25.00	24,827.25	71,470.57	96,297.82	10,773.18	90%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	23,920.00	0.00	5,520.00	17,185.53	22,705.53	1,214.47	95%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	172.50	172.50	-172.50	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	70.26	70.26	29.74	70%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	186.80	186.80	63.20	75%
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	3.29	3.29	96.71	3%
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	24,370.00	0.00	5,520.00	17,618.38	23,138.38	1,231.62	95%
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	36,067.00	0.00	9,016.74	27,050.26	36,067.00	0.00	100%
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	186.01	186.01	143.99	56%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	1,317.85	1,317.85	1,302.15	50%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	2.82	2.82	217.18	1%
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	159.16	159.16	90.84	64%
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	295.00	295.00	0.00	100%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	105.15	105.15	-5.15	105%
11-5350-7-7070-000	Food	50.00	0.00	0.00	48.46	48.46	1.54	97%
11-5350-7-7190-000	Other-Web Marketing Subscription	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	50,587.00	0.00	9,016.74	39,164.71	48,181.45	2,405.55	95%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-	17,340.00	0.00	3,800.00	15,200.00	19,000.00	-1,660.00	110%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5200-659	Head Cheer and Dance-White	26,067.00	0.00	6,516.81	17,378.12	23,894.93	2,172.07	92%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	1,053.00	0.00	0.00	1,053.00	1,053.00	0.00	100%
11-5400-6-6020-000	Team/Student Travel	2,843.21	0.00	133.65	1,959.01	2,092.66	750.55	74%
11-5400-6-6030-000	Recruiting	245.46	0.00	0.00	245.46	245.46	0.00	100%
11-5400-6-6040-000	Vehicle Mileage	252.20	0.00	0.00	661.46	661.46	-409.26	262%
11-5400-6-6110-000	Postage	141.45	0.00	0.00	162.57	162.57	-21.12	115%
11-5400-6-6260-000	Conference	200.98	0.00	200.00	200.98	400.98	-200.00	200%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	253.39	0.00	0.00	316.72	316.72	-63.33	125%
11-5400-7-7010-000	Office Supplies	116.17	0.00	0.00	116.94	116.94	-0.77	101%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	9,427.99	0.00	144.15	9,202.73	9,346.88	81.11	99%
11-5400-7-7190-000	Other	5,744.00	0.00	0.00	5,744.00	5,744.00	0.00	100%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	63,684.85	0.00	10,794.61	52,240.99	63,035.60	649.25	99%
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	4,000.00	0.00	0.00	2,055.00	2,055.00	1,945.00	51%
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Director Athletics-Saddler	50,500.00	0.00	12,624.99	37,875.01	50,500.00	-0.00	100%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	5,127.00	0.00	1,281.75	3,418.00	4,699.75	427.25	92%

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11-5505-7-7190-000	Other	27,664.56	0.00	60.00	5,259.71	5,199.71	22,464.85	19%
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	381.48	381.48	-381.48	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	374,828.56	6,730.65	99,861.68	303,162.63	203,300.95	171,527.61	54%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,276.00	0.00	2,879.34	14,396.66	17,276.00	0.00	100%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	20,688.00	0.00	4,137.40	16,549.60	20,687.00	1.00	100%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Baseball-Murry	46,141.00	0.00	11,535.24	30,760.68	42,295.92	3,845.08	92%
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	1,511.10	0.00	12,550.53	12,550.53	-3,590.53	140%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	644.91	644.91	355.09	64%
11-5510-6-6040-000	Vehicle Mileage	5,045.00	0.00	0.00	506.49	506.49	4,538.51	10%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	826.37	826.37	173.63	83%
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	547.95	547.95	-147.95	137%
11-5510-6-6640-000	Game Officials	8,768.00	0.00	0.00	8,494.00	8,494.00	274.00	97%
11-5510-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5510-7-7010-000	Office Supplies	75.00	0.00	0.00	63.19	63.19	11.81	84%
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	10,400.00	0.00	0.00	10,096.07	10,096.07	303.93	97%
11-5510-7-7100-000	Small Equipment	3,000.00	0.00	0.00	3,056.31	3,056.31	-56.31	102%
11-5510-7-7190-000	Other	0.00	0.00	0.00	35.00	35.00	-35.00	
11-5510-8-8150-000	Land Improvements	500.00	0.00	0.00	486.47	486.47	13.53	97%
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	123,578.00	1,511.10	18,551.98	99,014.23	117,566.21	6,011.79	95%

Neosho Community College

May 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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-Crabtree	20,687.00	0.00	3,706.18	16,512.80	20,218.98	468.02	98%
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	30,454.00	0.00	7,613.61	20,302.92	27,916.53	2,537.47	92%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	7,870.00	0.00	0.00	5,584.91	5,584.91	2,285.09	71%
11-5520-6-6030-000	Recruiting	1,000.00	0.00	0.00	800.00	800.00	200.00	80%
11-5520-6-6040-000	Vehicle Mileage	8,315.00	0.00	0.00	10,600.15	10,600.15	-2,285.15	127%
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	49.74	49.74	0.26	99%
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	149.88	149.88	0.12	100%
11-5520-6-6640-000	Game Officials	9,744.00	0.00	0.00	9,744.00	9,744.00	0.00	100%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	0.00	11,860.82	11,860.82	639.18	95%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	90,770.00	0.00	11,319.79	75,605.22	86,925.01	3,844.99	96%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	-0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Packard	19,000.00	0.00	0.00	13,659.81	13,659.81	5,340.19	72%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Women's Basketball-Davis	28,261.00	0.00	7,065.21	18,840.52	25,905.73	2,355.27	92%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	208.88	208.88	-208.88	
11-5530-6-6020-000	Team/Student Travel	6,870.00	414.00	0.00	5,553.11	5,553.11	1,316.89	81%
11-5530-6-6030-000	Recruiting	670.00	0.00	0.00	89.23	89.23	580.77	13%
11-5530-6-6040-000	Vehicle Mileage	7,035.00	0.00	0.00	9,951.91	9,951.91	-2,916.91	141%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	50.00	0.00	0.00	39.00	39.00	11.00	78%
11-5530-6-6260-000	Conference	0.00	0.00	586.08	0.00	586.08	-586.08	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	177.69	177.69	-177.69	
11-5530-6-6640-000	Game Officials	9,744.00	0.00	0.00	9,744.00	9,744.00	0.00	100%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	150.00	0.00	0.00	109.31	109.31	40.69	73%
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,830.00	0.00	0.00	13,040.78	13,040.78	-210.78	102%
11-5530-7-7100-000	Small Equipment	79.00	0.00	0.00	0.00	0.00	79.00	0%
11-5530-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	84,689.00	414.00	7,651.29	71,414.24	79,065.53	5,623.47	93%
11-5540-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5150-460	Assistant Softball FT-S Allen	20,687.00	0.00	3,447.84	17,239.16	20,687.00	0.00	100%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Softball-Alexander	29,358.00	0.00	7,339.41	19,571.72	26,911.13	2,446.87	92%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,550.00	4,242.00	0.00	10,975.39	10,975.39	-2,425.39	128%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	0.00	23.67	23.67	1,023.67	-2%
11-5540-6-6040-000	Vehicle Mileage	5,943.00	845.25	0.00	4,544.78	4,544.78	1,398.22	76%
11-5540-6-6110-000	Postage	100.00	0.00	0.00	192.96	192.96	-92.96	193%
11-5540-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	324.36	324.36	-124.36	162%
11-5540-6-6640-000	Game Officials	2,952.00	0.00	0.00	4,264.00	4,264.00	-1,312.00	144%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	25.00	0.00	0.00	48.00	48.00	-23.00	192%
11-5540-7-7020-000	Athletic Supplies	500.00	0.00	0.00	423.00	423.00	77.00	85%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	9,100.00	0.00	1,208.78	6,692.12	7,900.90	1,199.10	87%
11-5540-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7190-000	Other	0.00	0.00	0.00	10.95	10.95	-10.95	
11-5540-8-8500-000	Equipment	1,500.00	0.00	0.00	1,380.09	1,380.09	119.91	92%
	Women's Softball Total	79,915.00	5,087.25	11,996.03	65,642.86	77,638.89	2,276.11	97%
11-5550-5-5150-000	Assist Coach-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5150-461	Assistant Volleyball FT-Compton	20,034.00	0.00	3,339.00	16,695.00	20,034.00	0.00	100%
11-5550-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5200-647	Faculty Salary-Volleyball Herron	31,990.00	0.00	7,997.40	21,326.40	29,323.80	2,666.20	92%
11-5550-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6010-000	Travel	0.00	0.00	0.00	1,341.22	1,341.22	-1,341.22	
11-5550-6-6020-000	Team/Student Travel	9,120.00	0.00	0.00	13,039.15	13,039.15	-3,919.15	143%
11-5550-6-6030-000	Recruiting	1,000.00	0.00	0.00	337.44	337.44	662.56	34%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5550-6-6040-000	Vehicle Mileage	6,656.00	0.00	0.00	7,269.81	7,269.81	-613.81	109%
11-5550-6-6110-000	Postage	50.00	0.00	0.00	444.37	444.37	-394.37	889%
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	750.00	0.00	0.00	1,250.00	1,250.00	-500.00	167%
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	250.00	0.00	0.00	212.75	212.75	37.25	85%
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	5,192.00	0.00	0.00	6,110.00	6,110.00	-918.00	118%
11-5550-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7010-000	Office Supplies	50.00	0.00	0.00	10.22	10.22	39.78	20%
11-5550-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7080-000	Apparel	5,325.00	0.00	0.00	4,976.02	4,976.02	348.98	93%
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	200.00	0.00	0.00	110.09	110.09	89.91	55%
	Women's Volleyball Total	80,617.00	0.00	11,336.40	73,122.47	84,458.87	-3,841.87	105%
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5150-462	Assistant Wrestling FT-Urenda	19,680.00	0.00	3,936.00	15,744.00	19,680.00	0.00	100%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Wrestling-Northern	28,700.00	0.00	7,175.01	19,133.32	26,308.33	2,391.67	92%
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	29.02	29.02	-29.02	
11-5555-6-6020-000	Team/Student Travel	8,937.59	0.00	0.00	10,250.82	10,250.82	-1,313.23	115%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	581.27	581.27	418.73	58%
11-5555-6-6040-000	Vehicle Mileage	7,299.00	0.00	0.00	9,091.19	9,091.19	-1,792.19	125%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	122.71	122.71	-22.71	123%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	328.48	328.48	-128.48	164%
11-5555-6-6640-000	Game Officials	1,000.00	0.00	0.00	900.00	900.00	100.00	90%
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	5.62	5.62	34.38	14%
11-5555-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00	100%
11-5555-7-7190-000	Other	0.00	0.00	0.00	77.25	77.25	-77.25	
11-5555-8-8500-000	Equipment	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00	100%
	Men's Wrestling Total	73,456.59	0.00	11,111.01	62,763.68	73,874.69	-418.10	101%
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	3,532.00	3,532.00	-3,532.00	
11-5560-5-5200-602	Athletic Trainer-Krause	33,295.00	0.00	8,977.56	17,955.12	26,932.68	6,362.32	81%
11-5560-5-5200-661	Athletic Trainer-Matsuura	41,917.00	0.00	10,479.24	27,944.68	38,423.92	3,493.08	92%
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	77.75	77.75	122.25	39%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	163.85	163.85	86.15	66%
11-5560-6-6110-000	Postage	30.00	0.00	0.00	3.44	3.44	26.56	11%
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	80.00	0.00	0.00	67.41	67.41	12.59	84%
11-5560-6-6650-000	Contract Services	7,119.00	0.00	0.00	4,190.00	4,190.00	2,929.00	59%
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	761.00	0.00	0.00	760.68	760.68	0.32	100%
11-5560-7-7010-000	Office Supplies	675.00	54.00	400.00	326.66	726.66	-51.66	108%

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11-5570-5-5150-464	Assistant M Track FT-A Hicks	20,034.00	0.00	2,003.40	0.00	2,003.40	18,030.60	10%
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	4,900.00	0.00	11,669.71	11,669.71	-11,669.71	
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	1,124.44	1,124.44	-1,124.44	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	0.00	292.50	1,889.75	2,182.25	-2,182.25	
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	90.60	90.60	-90.60	
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	20,034.00	4,900.00	2,295.90	14,774.50	17,070.40	2,963.60	85%
11-5575-5-5150-000	Assist Coach PT-Pohlmann	14,400.00	0.00	2,935.64	10,274.74	13,210.38	1,189.62	92%
11-5575-5-5200-658	Women's Track-S Hicks	35,326.00	0.00	10,834.89	39,577.88	50,412.77	-15,086.77	143%
11-5575-6-6020-000	Team/Student Travel	10,757.00	300.00	677.40	8,834.95	9,512.35	1,244.65	88%
11-5575-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5575-6-6040-000	Vehicle Mileage	5,237.00	0.00	0.00	2,986.47	2,986.47	2,250.53	57%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5575-6-6270-000	Entry Fee	4,800.00	0.00	0.00	850.50	850.50	3,949.50	18%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5575-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5575-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5575-7-7010-000	Office Supplies	100.00	0.00	0.00	68.45	68.45	31.55	68%
11-5575-7-7080-000	Apparel	16,250.00	0.00	0.00	12,872.97	12,872.97	3,377.03	79%
11-5575-8-8500-000	Equipment	4,600.00	0.00	0.00	937.81	937.81	3,662.19	20%
	Women's Track Total	92,720.00	300.00	14,447.93	76,403.77	90,851.70	1,868.30	98%
11-5580-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5200-428	Sports Information-S Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6650-000	Contract Services	4,400.00	0.00	0.00	2,829.00	2,829.00	1,571.00	64%
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	2,350.00	0.00	0.00	420.18	420.18	1,929.82	18%
	Sports Information Total	6,750.00	0.00	0.00	3,249.18	3,249.18	3,500.82	48%
11-5590-5-5150-000	Assist Coach-Supplemental Contract	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-5590-5-5150-465	Assistant M Soccer-Lopez	19,680.00	0.00	2,455.56	10,198.44	12,654.00	7,026.00	64%
11-5590-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5200-625	Men's Soccer Coach-Simmons	17,938.00	0.00	4,484.37	11,958.34	16,442.71	1,495.29	92%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	3,635.00	0.00	0.00	3,943.09	3,943.09	-308.09	108%
11-5590-6-6030-000	Recruiting	1,000.00	59.99	0.00	1,485.91	1,485.91	-485.91	149%
11-5590-6-6040-000	Vehicle Mileage	4,777.00	0.00	0.00	3,765.32	3,765.32	1,011.68	79%

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11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	147,827.00	0.00	36,956.76	110,870.24	147,827.00	0.00	100%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Gilmore	37,099.00	0.00	6,120.00	33,616.67	39,736.67	-2,637.67	107%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	50,814.00	0.00	2,160.00	38,110.14	40,270.14	10,543.86	79%
11-6100-6-6010-000	Travel	11,825.00	0.00	1,336.04	8,224.67	9,560.71	2,264.29	81%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	82.28	0.00	1,459.23	1,459.23	1,540.77	49%
11-6100-6-6110-000	Postage	300.00	0.00	0.00	195.56	195.56	104.44	65%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	7,705.00	0.00	2,651.60	4,798.84	7,450.44	254.56	97%
11-6100-6-6320-000	Telephone	1,282.58	0.00	60.00	463.58	523.58	759.00	41%
11-6100-6-6430-000	Copier Lease/Rental	687.91	0.00	0.00	542.79	542.79	145.12	79%
11-6100-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6820-000	Dues/Memberships	1,130.00	0.00	0.00	337.00	337.00	793.00	30%
11-6100-6-6830-000	Administrative Allowance	9,430.00	0.00	0.00	2,321.12	2,321.12	7,108.88	25%
11-6100-7-7010-000	Office Supplies	560.00	0.00	0.00	454.35	454.35	105.65	81%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7070-000	Food	13,116.00	600.60	648.61	7,058.51	7,707.12	5,408.88	59%
11-6100-7-7190-000	Other	25,936.51	0.00	59.95	13,731.45	13,791.40	12,145.11	53%
11-6100-7-7194-000	Event Planning	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	0.00	0.00	1,483.36	1,483.36	5,016.64	23%
	Executive Management Total	317,513.00	682.88	49,992.96	223,667.51	273,660.47	43,852.53	86%
11-6200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5120-101	Chief Financial Officer-Solander	79,465.00	0.00	19,866.24	59,598.76	79,465.00	-0.00	100%
11-6200-5-5150-337	Director of Finance-Williams	48,000.00	0.00	0.00	6,862.38	6,862.38	41,137.62	14%

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11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist-Setter	0.00	0.00	6,480.00	12,717.00	19,197.00	-19,197.00	
11-6200-5-5300-509	Acocunts Payable/Payroll Clerk-Ewen	26,749.00	0.00	6,172.80	19,700.55	25,873.35	875.65	97%
11-6200-5-5300-510	Accounts Receivable Clerk-Kahler	23,920.00	0.00	5,520.00	19,493.31	25,013.31	-1,093.31	105%
11-6200-5-5300-514	Cashier/Cha-Murrow	23,920.00	0.00	5,520.00	17,746.12	23,266.12	653.88	97%
11-6200-5-5300-535	Admin Assist-Chief Financial Offer-Steph	25,000.00	0.00	6,240.00	9,632.50	15,872.50	9,127.50	63%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-Follmer	14,625.00	0.00	3,680.00	9,748.62	13,428.62	1,196.38	92%
11-6200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5320-000	Clerical Salary (OT)	5,985.00	0.00	0.00	5,040.90	5,040.90	944.10	84%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	9,147.00	0.00	300.00	6,859.89	7,159.89	1,987.11	78%
11-6200-6-6010-000	Travel	2,000.00	0.00	325.94	1,650.39	1,976.33	23.67	99%
11-6200-6-6040-000	Vehicle Mileage	1,221.00	0.00	0.00	414.28	414.28	806.72	34%
11-6200-6-6110-000	Postage	3,000.00	0.00	0.00	3,225.49	3,225.49	-225.49	108%
11-6200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6260-000	Conference	2,500.00	0.00	149.98	912.00	1,061.98	1,438.02	42%
11-6200-6-6320-000	Telephone	0.00	0.00	140.00	242.31	382.31	-382.31	
11-6200-6-6410-000	Lease/Rental	500.00	0.00	0.00	443.99	443.99	56.01	89%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	1,358.52	1,358.52	-108.52	109%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6620-000	Accounting Service	18,700.00	0.00	0.00	13,325.00	13,325.00	5,375.00	71%
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	4,288.86	4,288.86	-2,288.86	214%
11-6200-6-6820-000	Dues/Memberships	600.00	0.00	460.00	779.00	319.00	281.00	53%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	841.40	841.40	1,158.60	42%
11-6200-7-7010-000	Office Supplies	5,591.00	0.00	6.21	3,248.00	3,254.21	2,336.79	58%

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11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	0.00	0.00	164.14	164.14	85.86	66%
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	1,349.98	1,349.98	3,900.02	26%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	301,882.00	0.00	53,941.17	199,643.39	253,584.56	48,297.44	84%
11-6202-5-5300-515	Cashier/Ott-Benton	28,619.00	0.00	6,604.80	22,329.60	28,934.40	-315.40	101%
11-6202-5-5320-000	Clerical Salary (OT)	530.00	0.00	0.00	1,567.61	1,567.61	-1,037.61	296%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	598.00	598.00	-303.00	203%
11-6202-6-6110-000	Postage	0.00	0.00	0.00	14.80	14.80	-14.80	
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	29,444.00	0.00	6,604.80	24,510.01	31,114.81	-1,670.81	106%
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	37,006.00	0.00	9,251.49	27,754.51	37,006.00	0.00	100%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	2,000.00	0.00	0.00	262.50	262.50	1,737.50	13%
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	87.31	87.31	-87.31	
11-6250-6-6030-000	Recruiting	17,000.00	469.61	595.00	15,232.66	15,827.66	1,172.34	93%
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	127.16	127.16	322.84	28%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	43.06	43.06	206.94	17%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	5,568.93	5,568.93	9,431.07	37%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	168.28	168.28	231.72	42%
11-6250-6-6650-000	Contract Services-EAP	4,000.00	0.00	1,397.76	698.88	2,096.64	1,903.36	52%
11-6250-6-6830-000	Administrative Allowance	3,200.00	162.21	0.00	1,063.60	1,063.60	2,136.40	33%

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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	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0%
11-6400-5-5150-316	Dean of Operations-Ranabarger	69,394.00	0.00	17,348.49	52,045.47	69,393.96	0.04	100%
11-6400-5-5150-413	Network Services Admin-Hudson	31,294.00	0.00	7,823.49	23,470.51	31,294.00	0.00	100%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	12,624.99	37,875.01	50,500.00	-0.00	100%
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Myers	22,980.00	0.00	6,720.00	17,677.29	24,397.29	-1,417.29	106%
11-6400-5-5320-000	Clerical Salary (OT)	141.00	0.00	0.00	129.29	129.29	11.71	92%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	3,000.00	0.00	600.00	1,800.00	2,400.00	600.00	80%
11-6400-6-6010-000	Travel	1,570.00	77.79	316.05	1,231.33	1,547.38	22.62	99%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	1,824.98	1,824.98	355.02	84%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	162.38	162.38	-112.38	325%
11-6400-6-6260-000	Conference	1,000.00	0.00	324.98	332.00	656.98	343.02	66%
11-6400-6-6320-000	Telephone	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	1.29	1.29	48.71	3%
11-6400-6-6650-000	Contract Services	171,050.00	11,373.77	11,271.63	136,366.75	147,638.38	23,411.62	86%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	184.88	184.88	1,855.12	9%
11-6400-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	925.62	925.62	574.38	62%
11-6400-7-7010-000	Office Supplies	1,400.00	54.00	0.00	849.77	849.77	550.23	61%
11-6400-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	300.14	300.14	399.86	43%
11-6400-7-7100-000	Small Equipment	1,025.00	0.00	0.00	119.65	119.65	905.35	12%
11-6400-7-7190-000	Other	2,000.00	554.39	0.00	1,394.34	1,394.34	605.66	70%
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	1,532.44	1,532.44	467.56	77%
11-6400-8-8510-000	Software	19,000.00	0.00	0.00	19,057.45	19,057.45	-57.45	100%
11-6400-8-8520-000	Equipment Reserve	5,675.00	0.00	0.00	262.50	262.50	5,412.50	5%
11-6400-8-8540-000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8560-000	Equipment Technology	399,500.00	0.00	14,006.99	270,635.10	284,642.09	114,857.91	71%
	Data Processing Total	795,949.00	12,059.95	71,036.62	568,178.19	639,214.81	156,734.19	80%
11-6401-5-5300-526	Office Services Clerk-Beeman	26,187.00	0.00	6,043.20	19,181.98	25,225.18	961.82	96%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0.00	0.00	29.29	29.29	470.71	6%
11-6401-6-6110-000	Postage	0.00	0.00	0.00	14,002.74	14,002.74	14,002.74	
11-6401-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	0.00	0.00	25,525.12	25,525.12	-10,011.12	165%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6401-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	44,159.68	44,159.68	44,909.68	-5888%
11-6401-7-7010-000	Office Supplies	1,710.00	578.97	273.33	617.90	891.23	818.77	52%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	141.41	0.00	2,027.31	2,027.31	972.69	68%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	1,178.00	0.00	6,034.70	6,034.70	1,965.30	75%
11-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Services Total	55,661.00	1,898.38	6,316.53	4,746.12	1,570.41	54,090.59	3%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	35,376.00	0.00	5,856.00	18,564.00	24,420.00	10,956.00	69%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Follmer	11,960.00	0.00	920.00	9,919.75	10,839.75	1,120.25	91%
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	146.40	146.40	53.60	73%
11-6402-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	1.73	1.73	98.27	2%
11-6402-7-7010-000	Office Supplies	0.00	0.00	0.00	213.31	213.31	-213.31	
11-6402-7-7011-000	Office Supplies-Toner	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Switchboard Total	47,636.00	0.00	6,776.00	28,845.19	35,621.19	12,014.81	75%
11-6412-5-5300-531	Tech Svds Tech-Ottawa-Buchanan	23,448.00	0.00	6,019.97	18,421.58	24,441.55	-993.55	104%
11-6412-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6412-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6400-000	Internet Agreements	45,000.00	0.00	6,700.00	29,300.50	36,000.50	8,999.50	80%
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	100.00	0.00	0.00	0.00	0.00	100.00	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	369.39	81.99	476.86	558.85	541.15	51%
	Technology-Ottawa Total	70,148.00	369.39	12,801.96	48,198.94	61,000.90	9,147.10	87%

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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	291.19	291.19	458.81	39%
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	325.00	0.00	0.00	250.00	250.00	75.00	77%
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	800.00	0.00	0.00	317.23	317.23	482.77	40%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7070-000	Food	500.00	104.01	0.00	104.01	104.01	395.99	21%
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	75.00	0.00	55.99	0.00	55.99	19.01	75%
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	119,737.00	217.13	26,340.24	89,002.93	115,343.17	4,393.83	96%
11-6502-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6502-6-6120-000	Printing	1,015.00	0.00	0.00	1,029.22	1,029.22	-14.22	101%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85.00	0%
11-6502-7-7190-000	Other-Events	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7192-000	Other-Promotions	7,100.00	0.00	0.00	6,555.82	6,555.82	544.18	92%
	Marketing Total	8,250.00	0.00	0.00	7,585.04	7,585.04	664.96	92%
11-6505-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU KSBDC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-321	Dir of Facilities-Seufert	50,500.00	0.00	13,374.99	38,625.03	52,000.02	-1,500.02	103%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5150-333	Assistant Maintenance Supervisor-Seufert	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-517	Custodian-Sharlene Crawford	24,024.00	0.00	5,544.00	17,577.50	23,121.50	902.50	96%
11-7000-5-5500-522	General Maintenance/Cha-Madden	24,918.00	0.00	6,230.40	19,122.93	25,353.33	-435.33	102%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	36,296.00	0.00	0.00	24,786.83	24,786.83	11,509.17	68%
11-7000-5-5500-542	Custodian-Chanute-Rogers	25,376.00	0.00	5,856.00	18,588.40	24,444.40	931.60	96%
11-7000-5-5500-544	Lead Custodian-McCoy	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-547	Gen Maintenanacer-Mitchell	24,440.00	0.00	8,040.00	20,989.16	29,029.16	-4,589.16	119%
11-7000-5-5500-555	Housekeeper-Fugate	24,503.00	0.00	5,654.40	17,925.60	23,580.00	923.00	96%
11-7000-5-5500-556	Houskeeper-Westhoff	22,880.00	0.00	5,280.00	16,938.00	22,218.00	662.00	97%
11-7000-5-5500-557	Housekeeper-Gray	22,880.00	0.00	5,040.00	12,634.75	17,674.75	5,205.25	77%
11-7000-5-5500-560	Grounds Maintenance-T Solander	24,211.00	0.00	9,500.01	21,625.59	31,125.60	-6,914.60	129%
11-7000-5-5510-000	Maintenance Salary (PT)	22,600.00	0.00	0.00	0.00	0.00	22,600.00	0%
11-7000-5-5510-570	Grounds Keeper-PT-Bitts	11,086.00	0.00	2,580.00	8,721.26	11,301.26	-215.26	102%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	11,086.00	0.00	2,580.00	3,576.82	6,156.82	4,929.18	56%
11-7000-5-5510-578	Maintenance (PT)-Eagle	0.00	0.00	0.00	1,226.25	1,226.25	-1,226.25	
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	2,710.21	2,710.21	3,289.79	45%
11-7000-5-5910-000	Social Security	0.00	0.00	0.00	93.81	93.81	-93.81	
11-7000-5-5910-517	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-522	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	300.00	900.00	1,200.00	0.00	100%
11-7000-6-6010-000	Travel	600.00	0.00	0.00	30.01	30.01	569.99	5%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	303.88	303.88	496.12	38%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	57.26	57.26	42.74	57%
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	275,000.00	0.00	0.00	181,618.54	181,618.54	93,381.46	66%
11-7000-6-6311-000	Utilities-Water	32,000.00	0.00	0.00	19,395.22	19,395.22	12,604.78	61%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	0.00	0.00	4,399.94	4,399.94	7,600.06	37%
11-7000-6-6313-000	Utilities-Gas	45,000.00	0.00	0.00	18,368.63	18,368.63	26,631.37	41%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	0.00	58.62	9,501.31	9,559.93	2,440.07	80%

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11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,830.17	1,830.17	1,944.83	48%
11-7000-6-6410-000	Lease/Rental	5,000.00	187.00	0.00	8,730.11	8,730.11	-3,730.11	175%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	14.55	14.55	-14.55	
11-7000-6-6460-000	Service Agreement	13,646.00	842.03	319.00	2,735.17	3,054.17	10,591.83	22%
11-7000-6-6650-000	Contract Services	24,900.00	0.00	0.00	19,474.68	19,474.68	5,425.32	78%
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	224.28	1,628.84	78,667.34	80,296.18	-28,296.18	154%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	775.86	3,052.89	51,720.60	54,773.49	-9,773.49	122%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	259.19	1,239.47	11,075.28	12,314.75	-12,314.75	
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	597.80	597.80	-97.80	120%
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	1,178.09	1,178.09	771.91	60%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	1,897.10	65.79	10,171.44	10,237.23	8,037.77	56%
11-7000-7-7120-000	Building & Construction	5,000.00	0.00	0.00	7,703.20	7,703.20	-2,703.20	154%
11-7000-7-7190-000	Other	0.00	0.00	230.00	7,888.33	8,118.33	-8,118.33	
11-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8150-000	Land Improvements	14,000.00	3,469.33	0.00	19,519.05	19,519.05	-5,519.05	139%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	432.33	2,509.75	2,942.08	14,057.92	17%
11-7000-8-8251-000	Building Improvements Lease Payment	175,500.00	0.00	0.00	256,517.01	256,517.01	-81,017.01	146%
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	830.56	0.00	33,658.06	33,658.06	-15,658.06	187%
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	1,104,046.00	8,485.35	77,006.74	973,707.56	1,050,714.30	53,331.70	95%
11-7002-5-5500-537	Maintenance-Ottawa-Berbaum	22,984.00	0.00	0.00	7,621.74	7,621.74	15,362.26	33%
11-7002-5-5510-000	Maintenance Salary (PT)10 mo-Dodson	9,577.00	0.00	8,640.00	10,371.84	19,011.84	-9,434.84	199%
11-7002-6-6310-000	Utilities-Electric	55,000.00	3,869.23	0.00	46,303.99	46,303.99	8,696.01	84%
11-7002-6-6311-000	Utilities-Water	17,570.00	475.35	0.00	9,925.17	9,925.17	7,644.83	56%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	112.86	0.00	1,547.74	1,547.74	452.26	77%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7002-6-6313-000	Utilities-Gas	8,000.00	0.00	0.00	10,134.13	10,134.13	-2,134.13	127%
11-7002-6-6314-000	Utilities-Trash Pickup	1,200.00	100.70	201.40	1,007.00	1,208.40	-8.40	101%
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	2,200.00	0.00	14,779.54	14,779.54	10,220.46	59%
11-7002-6-6700-000	Equipment Repair	10,000.00	1,660.00	0.00	17,167.04	17,167.04	-7,167.04	172%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	104.56	0.00	4,129.01	4,129.01	3,870.99	52%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	809.50	0.00	8,205.33	8,205.33	-705.33	109%
11-7002-7-7190-000	Other	1,000.00	1,250.00	0.00	3,000.00	3,000.00	-2,000.00	300%
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	189.12	189.12	4,810.88	4%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	815.89	815.89	-315.89	163%
	Maintenance-Ottawa Total	174,831.00	10,582.20	8,841.40	135,197.54	144,038.94	30,792.06	82%
11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-5-5120-102	Vice President Operations-B Smith	76,585.00	0.00	19,146.27	57,438.81	76,585.08	-0.08	100%
11-7050-5-5300-540	Admin Assist Op-Unrein	23,400.00	0.00	5,832.00	17,503.20	23,335.20	64.80	100%
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	11,441.00	0.00	300.00	8,558.55	8,858.55	2,582.45	77%
11-7050-6-6010-000	Travel	1,000.00	0.00	0.00	1,848.08	1,848.08	-848.08	185%
11-7050-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	465.75	465.75	34.25	93%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	7.69	7.69	67.31	10%
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	350.00	0.00	0.00	310.20	310.20	39.80	89%
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	125.00	0.00	0.00	300.44	300.44	-175.44	240%
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	362.00	0.00	0.00	559.95	559.95	-197.95	155%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	423.98	299.00	722.98	1,277.02	36%
11-7050-7-7010-000	Office Supplies	225.00	0.00	0.00	201.94	201.94	23.06	90%

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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	698,921.00	0.00	0.00	0.00	0.00	-698,921.00	0%
	General Fund Total	10,283,807.33	66,016.32	1,088,878.31	8,322,066.23	9,410,944.54	872,862.79	92%
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	38,617.00	0.00	9,654.24	25,744.68	35,398.92	3,218.08	92%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	2,389.17	2,389.17	1,115.83	68%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	800.00	800.00	400.00	67%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	200.00	200.00	100.00	67%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0.00	0.92	0.92	4.08	18%
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	30.00	30.00	0.00	100%
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	35.90	35.90	49.10	42%
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	3.09	3.09	16.91	15%
12-1205-7-7070-000	Food	305.00	0.00	0.00	99.52	99.52	205.48	33%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	44,077.00	0.00	9,654.24	29,303.28	38,957.52	5,119.48	88%
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	49,570.00	0.00	12,392.49	33,046.68	45,439.17	4,130.83	92%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	3,600.00	13,625.00	17,225.00	10,713.00	62%
12-1210-5-5220-000	Faculty Salary (Overload)	10,986.00	0.00	2,231.26	2,943.76	5,175.02	5,810.98	47%
12-1210-5-5910-000	Social Security	9,390.00	0.00	0.00	6,907.57	6,907.57	2,482.43	74%
12-1210-5-5950-000	Fringe Benefits	5,920.00	0.00	0.00	9,815.97	9,815.97	-3,895.97	166%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	350.00	350.00	-200.00	233%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%

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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	0.00	1,620.00	1,620.00	37.20	98%
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	413.38	413.38	-13.38	103%
12-1210-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6820-000	Dues/Memberships	2,240.00	0.00	0.00	2,150.00	2,150.00	90.00	96%
12-1210-7-7000-000	Instructional Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	5.04	5.04	44.96	10%
12-1210-7-7070-000	Food	300.00	0.00	0.00	270.00	270.00	30.00	90%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	109,171.20	0.00	18,223.75	71,147.40	89,371.15	19,800.05	82%
12-1211-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5200-611	Computer Science-Devoe	46,141.00	0.00	7,690.16	30,760.68	38,450.84	7,690.16	83%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5910-000	Social Security	4,200.00	0.00	0.00	2,412.97	2,412.97	1,787.03	57%
12-1211-5-5950-000	Fringe Benefits	5,920.00	0.00	0.00	3,910.53	3,910.53	2,009.47	66%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	211.85	211.85	388.15	35%
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	0.00	0.00	145.00	0%

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12-1218-6-6820-000	Dues/Memberships	275.00	0.00	0.00	65.00	65.00	210.00	24%
12-1218-7-7000-000	Instructional Supplies	4,942.00	0.00	15.00	4,213.96	4,228.96	713.04	86%
12-1218-7-7010-000	Office Supplies	167.12	0.00	0.00	84.64	84.64	82.48	51%
12-1218-7-7070-000	Food	58.00	0.00	0.00	58.00	58.00	0.00	100%
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	74,276.00	0.00	8,707.62	50,258.92	58,966.54	15,309.46	79%
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Coordinator HIT-Ryan	56,009.00	0.00	14,002.26	42,006.74	56,009.00	0.00	100%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	7,817.80	18,436.57	26,254.37	8,745.63	75%
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	4,927.39	4,927.39	2,557.61	66%
12-1219-5-5950-000	Fringe Benefits	5,919.00	0.00	0.00	6,153.34	6,153.34	-234.34	104%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	300.00	300.00	-300.00	
12-1219-6-6010-000	Travel	500.00	0.00	0.00	178.32	178.32	321.68	36%
12-1219-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	51.34	51.34	948.66	5%
12-1219-6-6110-000	Postage	950.00	0.00	0.00	374.16	374.16	575.84	39%
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	393.10	225.00	168.10	1,746.90	9%
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	485.29	485.29	269.73	64%
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	0.00	2,579.00	2,579.00	106.00	96%
12-1219-7-7000-000	Instructional Supplies	6,200.00	0.00	581.91	3,531.98	4,113.89	2,086.11	66%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	134.05	134.05	15.95	89%
12-1219-7-7040-000	Books	1,344.98	0.00	0.00	104.00	104.00	1,240.98	8%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	119,963.00	0.00	22,795.07	79,037.18	101,832.25	18,130.75	85%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	63,458.00	0.00	15,864.51	47,593.49	63,458.00	0.00	100%

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12-1220-5-5150-438	Director-Flett	81,977.00	0.00	20,494.26	61,482.74	81,977.00	0.00	100%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	9,350.00	0.00	305.41	4,625.00	4,930.41	4,419.59	53%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	7,931.21	7,931.21	3,481.79	69%
12-1220-5-5950-000	Fringe Benefits	15,800.00	0.00	0.00	13,082.60	13,082.60	2,717.40	83%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	450.00	450.00	-225.00	200%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	88.99	88.99	1,711.01	5%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	410.73	410.73	2,989.27	12%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	11.74	11.74	138.26	8%
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	0.00	0.00	1,500.00	0%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0.00	0.00	1,108.06	1,108.06	2,651.94	29%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	0.00	135.00	135.00	565.00	19%
12-1220-7-7000-000	Instructional Supplies	22,015.00	0.00	1,027.10	7,902.42	8,929.52	13,085.48	41%
12-1220-7-7070-000	Food	400.00	0.00	0.00	236.07	236.07	163.93	59%
	Occupational Therapy Assistant Total	215,998.00	0.00	37,691.28	145,058.05	182,749.33	33,248.67	85%
12-1221-5-5150-330	Director-Cain	47,031.00	0.00	11,757.75	35,273.25	47,031.00	0.00	100%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	35,255.00	0.00	8,813.76	26,441.24	35,255.00	0.00	100%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	1,062.72	5,082.24	6,144.96	318.04	95%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	4,911.07	4,911.07	1,688.93	74%
12-1221-5-5950-000	Fringe Benefits	2,950.00	0.00	0.00	10,922.60	10,922.60	-7,972.60	370%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	450.00	450.00	150.00	75%
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	28.91	28.91	3,471.09	1%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	9.86	9.86	75.14	12%
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	1,411.20	1,411.20	388.80	78%
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	530.49	530.49	765.51	41%
12-1221-6-6820-000	Dues/Memberships	2,160.00	0.00	0.00	2,160.00	2,160.00	0.00	100%

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12-1221-7-7000-000	Instructional Supplies	15,166.00	0.00	0.00	4,141.49	4,141.49	11,024.51	27%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	123,006.00	0.00	21,634.23	91,362.35	112,996.58	10,009.42	92%
12-1225-5-5200-000	Salary	17,256.00	0.00	0.00	0.00	0.00	17,256.00	0%
12-1225-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1225-6-6120-000	Printing	50.00	0.00	0.00	7.92	7.92	42.08	16%
12-1225-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1225-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1225-6-6480-000	Equipment Repair	750.00	0.00	0.00	0.00	0.00	750.00	0%
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6820-000	Dues/Memberships	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-7-7000-000	Instructional Supplies	8,150.00	0.00	0.00	2,500.00	2,500.00	5,650.00	31%
12-1225-7-7010-000	Office Supplies	150.00	54.00	0.00	62.49	62.49	87.51	42%
12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	27,606.00	54.00	0.00	2,570.41	2,570.41	25,035.59	9%
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5950-000	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	
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	12,000.00	0.00	0.00	5,654.97	5,654.97	6,345.03	47%
12-1239-5-5910-000	Social Security	1,000.00	0.00	0.00	484.89	484.89	515.11	48%
12-1239-6-6010-000	Travel	0.00	0.00	0.00	657.00	657.00	-657.00	
12-1239-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	315.00	0.00	0.00	17.10	17.10	297.90	5%
12-1239-6-6311-000	Utilities-Water	80.00	0.00	0.00	35.00	35.00	45.00	44%

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12-1239-6-6312-000	Utilities-Sewer	175.00	0.00	0.00	133.20	133.20	41.80	76%
12-1239-6-6313-000	Utilities-Gas	500.00	0.00	0.00	64.97	64.97	435.03	13%
12-1239-6-6314-000	Utilities-Trash Pickup	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1239-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1239-6-6650-000	Contract Services	1,000.00	0.00	0.00	1,195.27	1,195.27	-195.27	120%
12-1239-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7080-000	Apparel	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Management Total	15,300.00	0.00	0.00	8,242.40	8,242.40	7,057.60	54%
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Construction-Forrest	46,141.00	0.00	11,535.24	30,760.68	42,295.92	3,845.08	92%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	3,440.00	0.00	0.00	2,817.17	2,817.17	622.83	82%
12-1240-5-5950-000	Fringe Benefits	9,520.00	0.00	0.00	6,070.53	6,070.53	3,449.47	64%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	280.12	280.12	0.00	100%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	847.90	847.90	-128.02	118%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	21.92	21.92	-1.92	110%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	785.37	0.00	0.00	0.00	0.00	785.37	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	383.85	383.85	-14.22	104%

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12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-7-7000-000	Instructional Supplies	3,000.00	0.00	0.00	1,270.43	1,270.43	1,729.57	42%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	186.28	186.28	113.72	62%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	65,176.00	0.00	11,535.24	42,638.88	54,174.12	11,001.88	83%
12-1241-5-5200-648	Welding-Jordan	45,645.00	0.00	11,411.25	30,430.00	41,841.25	3,803.75	92%
12-1241-5-5200-666	Welding-Hughes	41,667.00	0.00	10,416.75	27,778.00	38,194.75	3,472.25	92%
12-1241-5-5200-672	Welding Instructor LaHarpe-Sprague	39,303.00	0.00	9,825.75	26,202.00	36,027.75	3,275.25	92%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	2,365.00	11,696.50	14,061.50	15,938.50	47%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	2,715.00	2,715.00	2,810.00	49%
12-1241-5-5910-000	Social Security	9,154.00	0.00	0.00	8,965.33	8,965.33	188.67	98%
12-1241-5-5950-000	Fringe Benefits	11,838.00	0.00	0.00	11,238.32	11,238.32	599.68	95%
12-1241-6-6010-000	Travel	0.00	0.00	0.00	1,437.44	1,437.44	-1,437.44	
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	240.00	240.00	460.00	34%
12-1241-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	665.04	665.04	134.96	83%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	51.42	51.42	-1.42	103%
12-1241-6-6120-000	Printing	75.00	0.00	54.00	0.00	54.00	21.00	72%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100%
12-1241-6-6311-000	Utilities-Water-Garnett	2,000.00	0.00	0.00	1,471.99	1,471.99	528.01	74%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1241-6-6320-000	Telephone-	25.00	0.00	0.00	0.00	0.00	25.00	0%
12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	603.72	603.72	-103.72	121%
12-1241-6-6480-000	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%

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13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE FSCC - Collier	27,457.00	0.00	6,864.24	20,592.76	27,457.00	0.00	100%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	38,806.00	0.00	9,701.49	29,104.51	38,806.00	0.00	100%
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	28,554.00	0.00	7,136.01	21,407.99	28,544.00	10.00	100%
13-1303-5-5200-328	ABE Instructor Ott -Morton	31,354.00	0.00	7,838.49	23,515.51	31,354.00	0.00	100%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	27,457.00	0.00	6,864.24	20,592.76	27,457.00	0.00	100%
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	28,005.00	0.00	7,001.25	21,003.75	28,005.00	0.00	100%
13-1303-5-5200-440	ABE Instructor LCC - Bushnell	28,554.00	0.00	7,138.50	21,415.50	28,554.00	0.00	100%
13-1303-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
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	
13-1303-5-5210-000	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	2,221.00	0.00	0.00	1,561.97	1,561.97	659.03	70%
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,177.00	0.00	0.00	1,443.73	1,443.73	733.27	66%
13-1303-5-5910-005	FICA Instructor NCCC - Robinson	2,265.00	0.00	0.00	1,836.35	1,836.35	428.65	81%
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 - Steinert	2,486.00	0.00	0.00	1,786.70	1,786.70	699.30	72%
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	2,265.00	0.00	0.00	1,638.27	1,638.27	626.73	72%
13-1303-5-5910-011	FICA Instructor - Morton	2,486.00	0.00	0.00	1,799.01	1,799.01	686.99	72%
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	2,229.00	0.00	0.00	1,602.09	1,602.09	626.91	72%
13-1303-5-5910-015	Social Security - Lamer	2,177.00	0.00	0.00	1,556.90	1,556.90	620.10	72%

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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	0.00	0.00	0.00	2,706.50	2,706.50	-2,706.50	
	Testing/Student Fee Total	0.00	0.00	0.00	2,706.50	2,706.50	-2,706.50	
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	573,900.00	22,162.36	102,998.49	422,212.43	525,210.92	48,689.08	92%
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	20,247.63	20,247.63	-3,077.63	118%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	1,192.73	1,192.73	1,131.27	51%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	0.00	2,835.94	2,835.94	12,564.06	18%
14-1400-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-7-7000-000	Instructional Supplies	10,000.00	0.00	0.00	181.89	181.89	9,818.11	2%
14-1400-7-7010-000	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
14-1400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-8-8500-000	Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%

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14-1400-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	54,494.00	0.00	0.00	24,458.19	24,458.19	30,035.81	45%
14-1410-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Techn (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	1,640.00	1,640.00	-1,640.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	92.57	92.57	-92.57	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	964.49	964.49	-964.49	

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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	2,697.06	2,697.06	-2,697.06	
	Adult Supplementary Education Fund Total	54,494.00	0.00	0.00	27,155.25	27,155.25	27,338.75	50%
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	Coordinator Residential Life-AI Oulette	36,400.00	0.00	9,099.99	27,300.01	36,400.00	0.00	100%
16-9500-5-5150-405	Ast Dir Res Life-RichardsonCoord-Hecker	39,040.00	0.00	9,755.01	29,264.99	39,020.00	20.00	100%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian Dorm-Anderson	24,814.00	0.00	6,206.40	19,003.55	25,209.95	-395.95	102%
16-9500-5-5520-000	Maintenance Salary (OT)	500.00	0.00	0.00	77.60	77.60	422.40	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	6,047.37	6,047.37	731.63	89%
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	21,000.00	0.00	0.00	15,641.40	15,641.40	5,358.60	74%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	450.00	450.00	150.00	75%
16-9500-6-6000-000	Entertainment	18,860.00	0.00	1,546.23	20,239.72	21,785.95	-2,925.95	116%
16-9500-6-6010-000	Travel	1,635.00	0.00	261.96	1,055.33	1,317.29	317.71	81%
16-9500-6-6040-000	Vehicle Mileage	1,700.00	0.00	0.00	1,623.10	1,623.10	76.90	95%
16-9500-6-6110-000	Postage	500.00	0.00	0.00	105.42	105.42	394.58	21%
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	0.00	9,594.00	9,594.00	1,406.00	87%
16-9500-6-6260-000	Conference	1,370.00	0.00	0.00	440.00	440.00	930.00	32%
16-9500-6-6310-000	Utilities-Electric	0.00	0.00	0.00	17.25	17.25	-17.25	
16-9500-6-6311-000	Utilities-Water	0.00	0.00	0.00	7.00	7.00	-7.00	
16-9500-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	37.91	37.91	-37.91	
16-9500-6-6313-000	Utilities-Gas	0.00	0.00	0.00	24.19	24.19	-24.19	
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	0.00	5,787.41	5,787.41	2,212.59	72%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	1,191.16	1,191.16	408.84	74%
16-9500-6-6410-000	Lease/Rental	498,631.00	0.00	0.00	18,225.00	18,225.00	480,406.00	4%
16-9500-6-6411-000	Lease Payment	0.00	0.00	0.00	82,599.24	82,599.24	-82,599.24	

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16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	487.20	487.20	212.80	70%
16-9500-6-6650-000	Contract Services	0.00	0.00	0.00	17,500.60	17,500.60	-17,500.60	
16-9500-6-6651-000	Training	2,730.00	8.10	17.53	1,927.44	1,944.97	785.03	71%
16-9500-6-6652-000	Background Checks	10,000.00	0.00	0.00	8,118.00	8,118.00	1,882.00	81%
16-9500-6-6660-000	Food Service Contract	576,660.00	43,935.29	14,586.04	552,850.90	567,436.94	9,223.06	98%
16-9500-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	305.76	376.89	39,297.88	39,674.77	-674.77	102%
16-9500-6-6820-000	Dues/Memberships	150.00	0.00	0.00	110.00	110.00	40.00	73%
16-9500-7-7010-000	Office Supplies	565.00	0.00	0.00	647.04	647.04	-82.04	115%
16-9500-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7070-000	Food	0.00	0.00	0.00	3,073.54	3,073.54	-3,073.54	
16-9500-7-7100-000	Small Equipment	1,600.00	0.00	0.00	739.98	739.98	860.02	46%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	0.00	0.00	11,537.28	11,537.28	2,462.72	82%
16-9500-8-8200-000	Building Acquisition	0.00	0.00	0.00	82,884.78	82,884.78	-82,884.78	
16-9500-8-8250-000	Facility Improvements	15,000.00	0.00	0.00	401,734.99	401,734.99	-386,734.99	2678%
16-9500-8-8500-000	Equipment	50,150.00	1,900.00	1,000.00	23,418.04	24,418.04	25,731.96	49%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-9-9100-000	Transfer - Meals	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0%
	Residence Halls and Student Union Total	1,407,984.00	46,149.15	42,850.05	1,383,059.32	1,425,909.37	-17,925.37	101%
	Residence Hall/StudentUnion Fund Total	1,407,984.00	46,149.15	42,850.05	1,383,059.32	1,425,909.37	-17,925.37	101%
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-319	Manager Bookstore-	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-445	Coordinator Bookstore-Chanute-K Hale	35,006.00	0.00	8,751.51	25,892.17	34,643.68	362.32	99%
17-9300-5-5160-000	DOL Salary (OT)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
17-9300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-536	Admin Assist-Bookstore-Stich	12,604.00	0.00	0.00	0.00	0.00	12,604.00	0%
17-9300-5-5300-550	Bookstore Clerk Chanute-Rice	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-576	Bookstore Clerk (PT) 10 Mo-Burton	0.00	0.00	2,760.00	7,388.75	10,148.75	-10,148.75	
17-9300-5-5310-577	Bookstoe Clerk (PT) 12 Mo-Klaassen	0.00	0.00	0.00	7,323.25	7,323.25	-7,323.25	

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17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	18,000.00	0.00	2,640.00	7,126.44	9,766.44	8,233.56	54%
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	13,170.00	0.00	0.00	3,682.06	3,682.06	9,487.94	28%
17-9300-5-5950-000	Fringe Benefits	8,879.00	0.00	0.00	4,403.80	4,403.80	4,475.20	50%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	500.00	0.00	0.00	225.00	225.00	275.00	45%
17-9300-6-6010-000	Travel	0.00	0.00	0.00	95.47	95.47	-95.47	
17-9300-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	52.70	52.70	347.30	13%
17-9300-6-6110-000	Postage	800.00	0.00	0.00	161.75	161.75	638.25	20%
17-9300-6-6130-000	Advertising	35.00	0.00	0.00	0.00	0.00	35.00	0%
17-9300-6-6131-000	Advertising-Promos	825.00	0.00	0.00	148.50	148.50	676.50	18%
17-9300-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6430-000	Copier Lease/Rental	3,000.00	0.00	0.00	2,267.42	2,267.42	732.58	76%
17-9300-6-6650-000	Contract Services	11,100.00	0.00	0.00	8,381.23	8,381.23	2,718.77	76%
17-9300-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7010-000	Office Supplies	800.00	0.00	0.00	1,155.63	1,155.63	-355.63	144%
17-9300-7-7190-000	Other	400.00	0.00	0.00	230.86	230.86	169.14	58%
17-9300-7-7191-000	Other-book donations	2,900.00	0.00	0.00	636.51	636.51	2,263.49	22%
17-9300-7-7410-000	Cost of Goods Sold-Books	522,000.00	2,785.45	0.00	453,273.94	453,273.94	68,726.06	87%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	0.00	509.70	0.00	830.52	830.52	-830.52	
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	13,000.00	0.00	173.79	10,770.88	10,944.67	2,055.33	84%
17-9300-7-7440-000	Sales Tax	40,000.00	0.00	0.00	34,556.39	34,556.39	5,443.61	86%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	8,000.00	0.00	0.00	188.91	188.91	7,811.09	2%
17-9300-8-8500-000	Equipment	400.00	0.00	0.00	54.98	54.98	345.02	14%
17-9300-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Chanute Total	693,819.00	3,295.15	14,325.30	568,847.16	583,172.46	110,646.54	84%

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17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Vineyard	28,900.00	0.00	7,224.99	21,675.01	28,900.00	0.00	100%
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Wark	11,180.00	0.00	2,640.00	7,604.42	10,244.42	935.58	92%
17-9352-5-5310-000	Clerical Salary (PT)	400.00	0.00	0.00	665.00	665.00	-265.00	166%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5910-000	Social Security	2,685.00	0.00	0.00	2,400.20	2,400.20	284.80	89%
17-9352-5-5950-000	Fringe Benefits	5,920.00	0.00	0.00	4,403.80	4,403.80	1,516.20	74%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	225.00	225.00	75.00	75%
17-9352-6-6040-000	Vehicle Mileage	400.00	126.80	0.00	256.76	256.76	143.24	64%
17-9352-6-6110-000	Postage	570.00	0.00	0.00	19.70	19.70	550.30	3%
17-9352-7-7010-000	Office Supplies	350.00	0.00	0.00	309.63	309.63	40.37	88%
17-9352-7-7030-000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-7-7190-000	Other	500.00	0.00	0.00	109.94	109.94	390.06	22%
17-9352-7-7420-000	Cost of Goods Sold-Apparel	33,000.00	572.51	0.00	24,846.03	24,846.03	8,153.97	75%
17-9352-7-7430-000	Cost of Goods Sold-Miscellaneous	18,700.00	0.00	892.21	17,417.19	18,309.40	390.60	98%
17-9352-8-8500-000	Equipment	2,500.00	16.38	0.00	1,378.95	1,378.95	1,121.05	55%
	Bookstore - Ottawa Total	105,405.00	715.69	10,757.20	81,311.63	92,068.83	13,336.17	87%
	Bookstore Fund Total	799,224.00	4,010.84	25,082.50	650,158.79	675,241.29	123,982.71	84%
	Report Total	17,012,592.53	141,845.75	1,752,118.90	12,932,164.30	14,684,283.20	2,328,309.33	86%

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32-3205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6010-000	Travel	0.00	325.35	0.00	325.35	325.35	-325.35	
32-3206-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	388.30	388.30	388.30	
32-3206-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 1 Total	0.00	325.35	0.00	62.95	62.95	62.95	
32-3207-5-5150-329	Director RSVP-	15,819.60	0.00	0.00	15,539.05	15,539.05	280.55	98%
32-3207-5-5910-000	Social Security	1,203.96	0.00	0.00	1,179.36	1,179.36	24.60	98%
32-3207-5-5920-000	Worker's Compensation	164.00	0.00	0.00	0.00	0.00	164.00	0%
32-3207-5-5930-000	Unemployment	32.00	0.00	0.00	0.00	0.00	32.00	0%
32-3207-5-5950-000	Fringe Benefits	3,417.46	0.00	0.00	2,440.90	2,440.90	976.56	71%

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32-3216-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	911 National Day of Srvc&RemembMiniGrant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-418	Specialist English& Reading SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-419	Math Specialist-E Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5150-429	Transfer/Career Advisor SSS-Lisle	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5300-532	Admin Assist SSS-Donovan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-6-6650-000	Contract Services-External Evaluator	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-314	Director SSS-Cheny	0.00	0.00	0.00	8,267.66	8,267.66	-8,267.66	
32-3222-5-5150-418	Specialist English SSS-Riebel	35,920.00	0.00	0.00	4,563.27	4,563.27	31,356.73	13%
32-3222-5-5150-419	Specialist Math SSS-E Robinson	0.00	0.00	0.00	4,559.11	4,559.11	-4,559.11	
32-3222-5-5150-429	Transfer/Career Advisor SSS-Lisle	0.00	0.00	0.00	5,352.84	5,352.84	-5,352.84	

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32-3222-5-5300-532	AA SSS-Donovan	0.00	0.00	0.00	3,917.20	3,917.20	-3,917.20	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	510.50	510.50	-510.50	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	2,154.10	2,154.10	-2,154.10	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,173.08	2,173.08	-2,173.08	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
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	333.12	333.12	333.12	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	384.42	384.42	-384.42	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	130.14	130.14	-130.14	
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	0.12	0.12	-0.12	
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	855.51	855.51	-855.51	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	444.70	444.70	-444.70	
32-3222-7-7190-000	Other	0.00	0.00	0.00	421.43	421.43	-421.43	
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	178.47	178.47	178.47	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	35,920.00	0.00	0.00	33,372.49	33,372.49	2,547.51	93%
32-3223-5-5150-314	Director-Student Support Services-Chaney	51,590.00	0.00	12,897.51	30,094.15	42,991.66	8,598.34	83%
32-3223-5-5150-418	Specialist English SSS-Goins	32,000.00	0.00	8,022.57	18,506.46	26,529.03	5,470.97	83%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	32,000.00	0.00	8,022.57	18,506.46	26,529.03	5,470.97	83%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Lisle	33,402.00	0.00	7,125.00	17,095.06	24,220.06	9,181.94	73%
32-3223-5-5300-532	Data Specialist-SSS-Donovan	19,128.00	0.00	5,400.00	8,587.01	13,987.01	5,140.99	73%
32-3223-5-5400-000	Student Salary	3,000.00	0.00	0.00	1,731.53	1,731.53	1,268.47	58%
32-3223-5-5910-000	Social Security	13,243.68	0.00	0.00	7,148.98	7,148.98	6,094.70	54%
32-3223-5-5950-000	Fringe Benefits	37,200.00	0.00	0.00	18,082.22	18,082.22	19,117.78	49%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	450.00	450.00	1,050.00	30%
32-3223-6-6010-000	Travel	5,100.00	0.00	534.47	1,105.59	1,640.06	3,459.94	32%
32-3223-6-6020-000	Team/Student Travel	7,640.00	0.00	573.38	6,990.12	7,563.50	76.50	99%

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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	44,126.58	0.00	10,873.26	32,619.74	43,493.00	633.58	99%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	13,976.75	0.00	3,723.51	11,170.49	14,894.00	-917.25	107%
32-3240-5-5910-000	Social Security	10,564.71	0.00	0.00	3,443.20	3,443.20	7,121.51	33%
32-3240-5-5950-000	Fringe Benefits	1,200.00	0.00	300.00	5,303.80	5,603.80	-4,403.80	467%
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	27.82	0.00	1,320.89	1,320.89	1,079.11	55%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	0.00	0.00	5,750.00	5,750.00	1,150.00	83%
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	0.00	0.00	0.00	
32-3240-7-7250-000	Indirect Costs	11,186.40	0.00	0.00	11,186.40	11,186.40	0.00	100%

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32-3260-8-8500-000	Equipment	15,078.43	0.00	0.00	14,342.28	14,342.28	736.15	95%
32-3260-8-8501-000	Equipment Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8502-000	Equipment Carl Perkins Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8510-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Program Improvement Grant Total		135,868.00	0.00	20,819.74	78,487.54	99,307.28	36,560.72	73%
32-3262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Reserve Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Perkins State Leadership Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Perkins State Leadership-Workforce Ethic Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3267-8-8500-000	Equipment	2,300.00	0.00	1,821.16	0.00	1,821.16	478.84	79%
Carl Perkins Participation and Completio Total		2,300.00	0.00	1,821.16	0.00	1,821.16	478.84	79%
32-3270-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
Tech Ed Authority Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Innovative Technology Grant-Welding Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-6-6010-000	Travel	3,537.00	0.00	0.00	3,508.00	3,508.00	29.00	99%
32-3276-7-7000-000	Instructional Supplies	5,497.50	0.00	0.00	8,227.89	8,227.89	-2,730.39	150%

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32-3276-8-8500-000	Equipment	4,102.82	0.00	0.00	0.00	0.00	4,102.82	0%
	Innovative Technology Grant-Welding Total	13,137.32	0.00	0.00	11,735.89	11,735.89	1,401.43	89%
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	40,477.00	0.00	10,119.24	23,611.60	33,730.84	6,746.16	83%
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	31,620.00	0.00	2,600.00	18,200.00	20,800.00	10,820.00	66%
32-3421-5-5150-403	Advisor Talent Search (11 mos)-Rose	45,574.00	0.00	11,393.49	22,786.98	34,180.47	11,393.53	75%
32-3421-5-5300-533	AA Talent Search-Thomas	24,856.00	0.00	5,736.00	14,339.99	20,075.99	4,780.01	81%
32-3421-5-5400-000	Student Salary	12,934.00	0.00	0.00	4,327.54	4,327.54	8,606.46	33%
32-3421-5-5910-000	Social Security	11,000.00	0.00	0.00	6,504.38	6,504.38	4,495.62	59%
32-3421-5-5950-000	Fringe Benefits	26,697.00	0.00	400.00	14,230.86	14,630.86	12,066.14	55%
32-3421-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	325.00	325.00	275.00	54%
32-3421-6-6010-000	Travel	15,614.00	0.00	972.11	1,736.79	2,708.90	12,905.10	17%
32-3421-6-6020-000	Team/Student Travel	47,457.00	0.00	143.90	31,495.61	31,639.51	15,817.49	67%

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32-3566-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	College Bound Access Grant-TRIO-UB Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Remembrance Mini Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5150-468	Student Success Specialist-Monaco	38,000.00	0.00	10,623.92	25,057.48	35,681.40	2,318.60	94%
32-3571-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-628	Nursing-King	5,004.00	0.00	1,251.00	3,336.00	4,587.00	417.00	92%
32-3571-5-5200-629	Nursing-VACANT	4,335.00	0.00	0.00	1,070.84	1,070.84	3,264.16	25%
32-3571-5-5200-630	Nursing-Callahan	2,414.00	0.00	603.51	1,609.32	2,212.83	201.17	92%
32-3571-5-5200-631	Nursing-Snyder	3,255.00	0.00	813.75	2,170.00	2,983.75	271.25	92%
32-3571-5-5200-632	Faculty Salary-Rhodes	3,578.00	0.00	894.51	2,385.32	3,279.83	298.17	92%
32-3571-5-5200-633	Nursing-LaRue	0.00	0.00	676.56	0.00	676.56	-676.56	
32-3571-5-5200-634	Nursing-Mitchell	24,000.00	0.00	6,000.00	16,000.00	22,000.00	2,000.00	92%
32-3571-5-5200-635	Faculty Salary-Shoemaker	3,104.00	0.00	517.34	2,069.32	2,586.66	517.34	83%
32-3571-5-5200-637	Nursing-Davis	4,335.00	0.00	698.25	1,396.50	2,094.75	2,240.25	48%
32-3571-5-5200-638	Nursing-VanHemert	2,609.00	0.00	652.26	1,739.32	2,391.58	217.42	92%
32-3571-5-5200-652	Faculty Salary-Johnston	2,499.00	0.00	624.75	1,666.00	2,290.75	208.25	92%
32-3571-5-5200-653	Nursing-Varner Lee	2,499.00	0.00	416.50	1,666.00	2,082.50	416.50	83%
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-655	Faculty Salary-Bennett	5,874.00	0.00	1,468.50	3,916.00	5,384.50	489.50	92%
32-3571-5-5200-664	Faculty Salary-Gemas	3,669.00	0.00	291.85	1,032.29	1,324.14	2,344.86	36%
32-3571-5-5200-665	Faculty Salary-Carpenter	4,928.00	0.00	1,232.01	3,285.32	4,517.33	410.67	92%
32-3571-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	833.26	833.26	-833.26	

Neosho Community College

May 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 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	200.00	200.00	-200.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	11,155.26	11,155.26	-11,155.26	
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	0.00	0.00	4,454.89	1,627.06	6,081.95	-6,081.95	
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7000-000	Instructional Supplies	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		110,103.00	0.00	31,219.60	82,215.29	113,434.89	-3,331.89	103%
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	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	37,600.00	0.00	8,612.79	20,254.71	28,867.50	8,732.50	77%
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	30,750.00	0.00	7,250.01	16,916.65	24,166.66	6,583.34	79%
32-3721-5-5210-000	Faculty Salary (PT)	16,400.00	0.00	7,200.00	0.00	7,200.00	9,200.00	44%
32-3721-5-5300-534	AA Upward Bound-Carroll	21,500.00	0.00	5,400.00	13,500.01	18,900.01	2,599.99	88%
32-3721-5-5400-000	Student Salary	9,750.00	0.00	0.00	4,159.14	4,159.14	5,590.86	43%

Neosho Community College

May 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	May 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3826-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Rural Kansas Health Care Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-409	HIT Coordinator-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-422	Coordinator Health Occupations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-426	Hea Occup Coord/Ott-Brethauer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,433,136.15	4,348.17	199,335.71	960,296.45	1,159,632.16	273,503.99	81%
	Report Total	2,232,360.15	8,359.01	224,418.21	1,610,455.24	1,834,873.45	397,486.70	82%

REVENUE REPORT
Neosho Community College
April 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 2018	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,199,781.00	1,515,738.41	8,513.91	68.90
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	2,192.00	210.00	73.07
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	19,055.00	25.00	52.93
11-0100-4-4090-000	Agency Student Fees	1,599,238.00	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	1,454,815.00	1,454,815.00	0.00	100.00
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	200,000.00	156,607.15	0.00	78.30
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,033,386.00	2,501,798.21	0.00	123.04
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	206,984.40	0.00	90.87
11-0100-4-4440-000	Delinquent Taxes	84,220.00	120,716.98	0.00	143.34
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	166,054.57	0.00	48.01
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	2,753.80	0.00	123.77
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	3,956.84	0.00	84.01
11-0100-4-4510-000	16/20M Tax July-December	560.00	1,036.53	0.00	185.09
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	15,539.89	0.00	82.72
11-0100-4-4530-000	Rental MV Exise Tax	245.00	91.41	0.00	37.31
11-0100-4-4550-000	CVT Property Tax	42,105.00	33,616.86	0.00	79.84
11-0100-4-4720-000	Facilities Use	3,000.00	400.00	0.00	13.33
11-0100-4-4750-000	Commissions	8,350.00	7,541.32	211.19	90.32
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	4,878.74	307.52	106.06
11-0100-4-4830-000	Reimbursement	8,400.00	1,255.85	0.00	14.95
11-0100-4-4840-000	Miscellaneous	152,000.00	49,255.04	6,776.92	32.40
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	73,761.00	0.00	100.69
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	7,091.16	228.40	52.33
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	203,500.00	0.00	0.00

REVENUE REPORT
Neosho Community College
April 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 2018	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	8,539,866.00	6,548,640.16	804.88	0.77
12-0200-4-4020-000	Student Tuition-PTE	1,353,651.00	1,123,395.31	2,479.00	82.99
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	350.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	655,000.00	151,585.00	0.00	23.14
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	578,207.00	127.00	96.92
12-0200-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,292,172.00	1,292,172.00	0.00	100.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	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	0.00	0.00	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	3,897,383.00	3,145,709.31	2,352.00	0.81
13-0300-4-4070-000	Course Fees-Academic	19,000.00	127,691.93	794.25	672.06
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	288,750.00	201,442.88	21,748.29	69.76
13-0300-4-4280-000	State Grants & Contracts	70,000.00	66,441.00	0.00	94.92
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	464.00	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	15.11	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	215,150.00	0.00	0.00	0.00
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
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
April 2018

Account	Description	Current	YTD Revenue	Posted Balance	YTD/Budget
		Budget		April 2018	
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	592,900.00	396,054.92	22,542.54	0.67
14-0400-4-4070-000	Course Fees-Academic	54,494.00	22,684.27	712.35	41.63
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	22,684.27	712.35	0.42
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,600,000.00	1,479,804.81	13,356.22	92.49
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	2,201.71	201.54	27.52
16-0883-4-4810-000	Interest	25.00	11.69	0.00	46.76
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	20,218.83	7,125.00	46.88
16-0883-4-4930-000	Safe Rental Fee	0.00	13,655.00	735.00	0.00
	TOTAL	1,700,000.00	1,515,892.04	6,764.68	0.89
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	261,872.00	1,232.00	87.26
17-0881-4-4730-000	Bookstore Sales Books	566,310.00	438,640.29	1,674.00	77.46
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	281.88	36.00	28.19
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	12,874.53	1,430.92	67.76
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	32,978.50	2,767.45	121.24
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	19,711.22	2,660.59	77.30
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	21,587.31	957.53	84.66
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	27,322.88	2,027.12	136.61
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	320.72	0.00	64.14
17-9300-4-4840-000	Miscellaneous	0.00	72.00	0.00	0.00
	TOTAL	985,130.00	815,517.33	10,321.61	0.83
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
April 2018

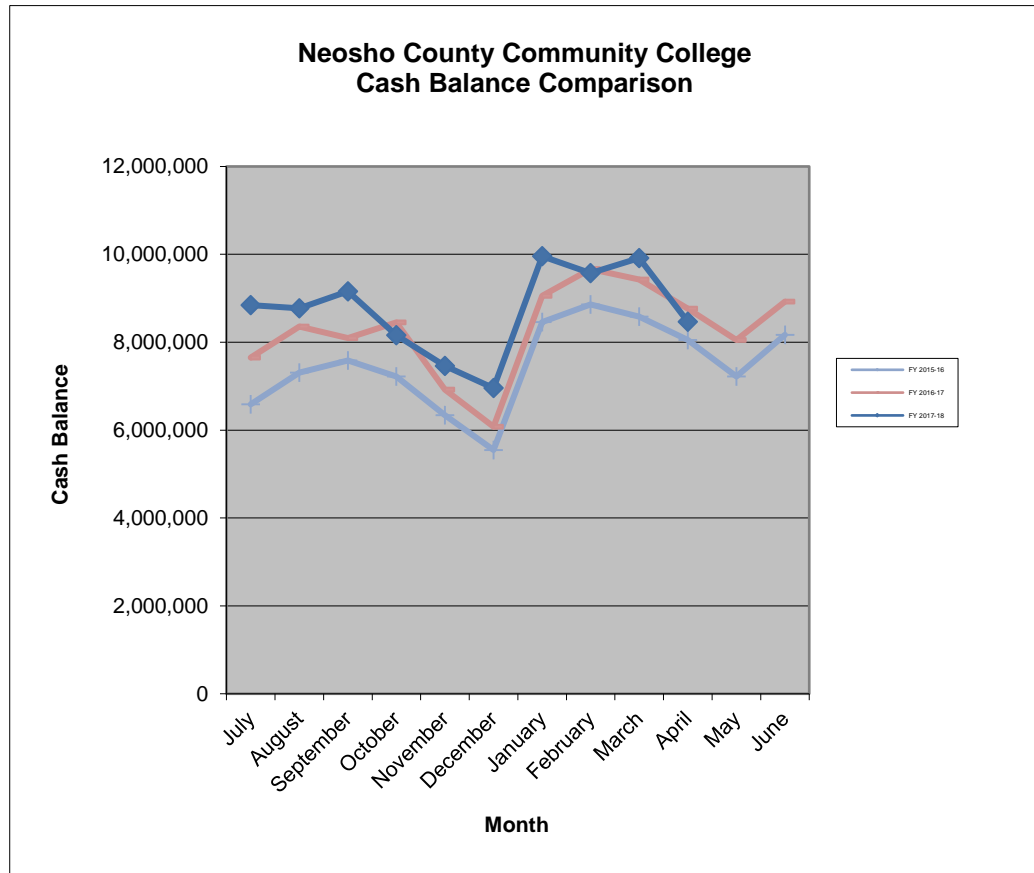
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 2018	YTD/Budget
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	19,741.13	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	14,740.38	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	16,000.00	8,000.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	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	37,277.81	10,711.42	0.00
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

REVENUE REPORT
Neosho Community College
April 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 2018	YTD/Budget
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	33,372.49	8,416.75	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	176,571.30	35,635.59	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	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	93,396.13	10,414.37	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	0.00	77,111.07	7,436.51	0.00
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
32-3270-4-4280-000	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	13,137.32	10,509.60	0.00	80.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	189,449.71	27,375.78	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	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	45,844.93	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	16,151.00	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	3,823.71	3,292.20	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
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	107,282.00	0.00	0.00

REVENUE REPORT
Neosho Community College
April 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				April 2018	YTD/Budget
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	114,922.38	11,946.70	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	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	44,675.23	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	13,137.32	1,000,868.87	106,395.82	76.19
Report Total	TOTAL	-15,782,910.32	13,445,366.90	130,050.76	0.85



REQUEST FOR PROPOSAL (RFP)

RFP Number: 2018-01
Date Issued: April 11, 2018
Closing Date: May 2, 2018 12:00 pm, noon, CDT
Procurement Officer: Sandi Solander
Mailing Address: Neosho County Community College
800 W. 14th Street
Chanute, KS 66720
Telephone: 620-432-0303
E-Mail Address: ssolander@neosho.edu
Fax: 620-431-0082

Item: Walk-In Freezer-Cooler Box
Agency & location: Neosho County Community College (NCCC), KS
Period of Contract: From Date of Award through Complete Contract Performance

Scope of Work: NCCC is issuing this RFP to obtain competitive responses for a walk-in freezer-cooler box on the Chanute campus. **Sealed bids are required for participation in bidding process.**

Jobsite Visit: No pre-bid meeting is scheduled for this project, however, vendor is responsible for ascertaining the extent of work to be completed. Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Kyle Seufert at 316-377-8911** to schedule a site visit.

Impromptu questions may be permitted and spontaneous unofficial answers provided, however bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

Failure to notify the NCCC Procurement Officer of any conflicts or ambiguities in the RFP may result in items being resolved in the best interest of NCCC. Any modification to this RFP as a result of written answers to written questions shall be made in writing by addendum. Only written communications are binding.

Addenda will be issued by the Procurement Officer as necessary. Bidders should understand that the only official answer or position of Neosho County Community College will be in writing.

READ THIS REQUEST CAREFULLY

Failure to abide by **all** of the conditions of this Request for Proposal (RFP) may result in the rejection of a bid.

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SECTION 1 INTRODUCTION AND PURPOSE

1.1 Introduction to NCCC: Neosho County Community College is a public two-year community college with our home campus located in Chanute, Kansas.

1.2 Smoke-Free Campus

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

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

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

Although not encouraged, use of Tobacco and Smoke Products is permitted in the individual’s vehicle. However, cigarette butts, smokeless tobacco, nicotine cartridges and/or any other types of Tobacco and Smoke Product waste must be disposed of inside the vehicle.

Any violation of this Policy may be handled by the appropriate student or employee handbook. The president is charged with developing any additional policies or procedures to carry out this policy. This policy took effect July 1, 2017. Failure to abide by NCCC policy may result in warning, removal of sub-contractor employee from job site, or contract termination.

1.3 Project Purpose: The purpose of this Request for Proposal (RFP) is to identify a vendor or vendors that can provide a new freezer-cooler per the attached specifications.

SECTION 2 TERMS AND CONDITIONS

2.1 Term of Contract: Date of Award through Complete Contract Performance.

2.2 Contract Formation: No contract shall be considered to have been entered into by NCCC until all statutorily required signatures and certifications have been rendered; funds for the contract have been encumbered; and a written contract has been signed by the successful vendor.

2.3 Independent Contractor: Both parties, in the performance of this contract, shall be acting in their individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be construed to be the employees or agents of the other party for any purpose whatsoever.

The Contractor accepts full responsibility for payment of unemployment insurance, workers compensation and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in work authorized by this contract.

2.4 Care of State Property: The Contractor shall be responsible for the proper care and custody of any NCCC-owned personal tangible property and real property furnished for Contractor’s use in connection with the performance of this contract, and Contractor will reimburse NCCC for such property’s loss or damage caused by Contractor, normal wear and tear excepted.

2.5 Mandatory Provisions: The provisions found in Contractual Provisions Attachment (DA-146a) located at (<http://www.da.ks.gov/purch/DA-146a.pdf>) are incorporated by reference and made a part of this contract.

- 2.6 New Materials, Supplies or Equipment:** Unless otherwise specified, all materials, supplies or equipment offered by a vendor shall be new, unused in any regard and of most current design. All materials, supplies and equipment shall be premium in all respects.
- 2.7 Submission of the Bid:** Submission of the bid will be considered presumptive evidence that the vendor is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State and/or local codes, state of labor and material markets, and has made due allowances in the proposal for all contingencies. Later claims for labor, work, materials, and equipment required for any difficulties encountered which could have foreseen will not be recognized and all such difficulties shall be properly taken care of by Contractor at no additional cost to NCCC. **The Board of Trustees reserves the right to reject any or all bids and to determine whether or not specifications have been met.**
- 2.8 Shipping and F.O.B. Point:** Unless otherwise specified, bid prices shall be F.O.B. DESTINATION, PREPAID AND ALLOWED (included in the price bid), which means delivered to NCCC's receiving dock or other designated point as specified in this Request without additional charge. Shipments shall be made in order to arrive at the destination at a satisfactory time for unloading during receiving hours.
- 2.9 Implied Requirements:** All products and services not specifically mentioned in this solicitation, but which are necessary to provide the functional capabilities described by the specifications, shall be included. Furthermore, all products and services required to make the vendor's proposal functional shall be identified in the vendor's proposal.
- 2.10 General Guarantee:** All workmanship and materials included under this contract shall be fully guaranteed for a minimum period of One Year from the date of acceptance unless specifically stated otherwise. Preference will be given to vendors who provide longer warranty periods. Warranty for materials and workmanship should be clearly specified.
- 2.11 Insurance:** The Successful Bidder shall present an affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance to the NCCC Procurement Officer.
- 2.12 Certification of Specifications Compliance:** By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request.
- 2.13 Payment:** Unless specified otherwise, Payment Terms are Net 30 days.
- 2.14 Permits:** Contractor is responsible for any and all permits, fees, etc.

SECTION 3 PROPOSAL RESPONSE INSTRUCTIONS

- 3.1 Submission of Proposals:** Vendor's proposal shall consist of:
- Bid Form / Signature Sheet;
 - Affidavit of Worker's Compensation, Public Liability, and Property Damage Insurance
 - W-9 (form can be found at <http://www.irs.gov/>).

All bids must be submitted in a *sealed envelope* marked "Chanute Walk-In Freezer-Cooler Box Bid 2018-01" to:

Freezer-Cooler Box Bid 2018-01
Attn: Sandi Solander
Neosho County Community College
800 W. 14th Street
Chanute, KS 66720

NOTE: Closing Date: May 2, 2018 12:00 pm, noon, CDT. It is the vendor's responsibility to ensure bids are received by the closing date and time. Delays in mail delivery or any other means of transmittal, including couriers or agents of the issuing entity shall not excuse late bid submissions. We anticipate that a recommendation on the bids will be made to the NCCC Board of Trustees at the board meeting at 5:30 p.m. on May 8th, 2018 in Room 209 of the Student Union on the Chanute campus.

3.2 Evaluation of Proposals: Award shall be made in the best interest of NCCC as determined by the Procurement Officer or designee. Consideration may focus toward but is not limited to:

- Cost (vendors are not to inflate prices in the initial proposal as cost is a factor in determining who may receive an award.)
- Warranty period
- Adequacy and completeness of proposal
- Compliance with the terms, conditions, and specifications of this RFP
- Experience in providing like equipment or services
- Response format as required by this RFP

3.3 Contract: The contract shall be in the form of a purchase order. The bidder agrees to accept the provisions of form DA-146a, Contractual Provisions Attachment, which is incorporated into all contracts with NCCC.

3.4 Contract Documents: This request and any amendments and the response and any amendments of the successful bidder shall be incorporated along with the DA-146a into the written contract which shall compose the complete understanding of the parties.

In the event of a conflict in terms of language among the documents, the following order of precedence shall govern:

- Form DA-146a;
- This request including any and all addenda;
- Purchase order; and
- Bidder's written proposal submitted in response to this request as finalized.

3.5 Contract Formation: No contract shall be considered to have been entered into by NCCC until funds for the contract have been encumbered; and a purchase order has been accepted by the successful bidder.

3.6 Proposal Disclosures: At the time of closing, only the names of those who submitted proposals shall be made public information. No price information will be released.

Bid results will not be given to individuals over the telephone. Results may be obtained after contract finalization by obtaining a bid tabulation from the NCCC Business Office by sending (do not include with bid):

- A check for \$3.00, payable to Neosho County Community College
- A self-addressed, stamped envelope
- RFP Number

Send Request for Bid Tabulation to:

Neosho County Community College
Business Office, RFP# 2018-01
800 W. 14th Street
Chanute, KS 66720

SECTION 4 SPECIFICATIONS

The work defined in these specifications shall consist of furnishing and installation of a commercial freezer-cooler combination with all associated materials, components, refrigeration equipment and electrical disconnects. The freezer-cooler box to be approximately 36' long x 12' wide with 10' ceiling. NCCC to supply concrete base for freezer-cooler box. Contractor must work with Kyle Seufert to ascertain exact locations for doors, drains, connections, etc.

Contractor is responsible for ascertaining the extent of work to be completed and bid accordingly.

Failure to inspect the jobsite will not relieve the contractor of the obligation to complete the work as specified by NCCC. Contact **Kyle Seufert at 316-377-8911** to schedule a site visit. **NOTE: Contractor must work from and store materials per Kyle Seufert.**

Scope of Work

Freezer-Cooler Combination Box

Contractor will provide and install freezer-cooler box meeting the following minimum specifications:

1. **Approximately 12'W x 36'L x 10'H, fridge 12'W x 24'L x 10'H, freezer 12'W x 12'L x 10'H**
2. **The work defined in these specifications shall consist of furnishing and installation of a commercial freezer-cooler combination with all associated materials, components, refrigeration equipment and electrical disconnects.**
3. **Box installed on concrete pad provided by NCCC.**
4. **Membrane roof.**
5. **Four doors, two into each section, location per NCCC.**
6. **Walls minimum 4" with XPS insulation or equivalent.**
7. **Wall and roof colors to be selected by NCCC.**

BID FORM

Project: Freezer-Cooler Box

By submission of a bid and the signatures affixed thereto, the bidder certifies all products and services proposed in the bid meet or exceed all requirements of this specification as set forth in the request and that all exceptions are clearly identified.

- 1. **NOTE: Include any necessary bid detail specifications for project on additional pages.**
- 2. **The Board of Trustees reserves the right to reject any or all bids and to determine whether or not specifications have been met.**
- 3. **Project will be sales tax exempt.**

FREEZER-COOLER BOX (LUMP SUM) Base bid _____

The work defined in these specifications shall consist of furnishing and installation of a commercial freezer-cooler combination with all associated materials, components, refrigeration equipment and electrical disconnects including delivery to the Neosho County Community College Chanute campus.

For the referenced project and in accordance with the specifications for a total lump sum price of:

DOLLARS (\$ _____).

Roof structure: _____

Wall warranty in years _____

Panel insulation warranty in years _____

Refrigeration unit warranty in years _____

Labor warranty in years _____

Other warranties not specified _____

Payment schedule: _____

SIGNATURE SHEET

Legal Name of Person, Firm or Corporation: _____

Mailing Address: _____ City & State: _____ Zip: _____

Toll Free Telephone: _____ Cell: _____ Fax: _____

Tax Number: _____ Payment Terms if not net 30 days: _____

E-Mail: _____

Signature: _____ Date: _____

Printed Name: _____ Title: _____

CERTIFICATION REGARDING IMMIGRATION REFORM & CONTROL: All Contractors are expected to comply with the Immigration and Reform Control Act of 1986 (IRCA), as may be amended from time to time. This Act, with certain limitations, requires the verification of the employment status of all individuals who were hired on or after November 6, 1986, by the Contractor as well as any subcontractor or sub-subcontractor. The usual method of verification is through the Employment Verification (I-9) Form. With the submission of this bid, the Contractor hereby certifies without exception that Contractor has complied with all federal and state laws relating to immigration and reform. Any misrepresentation in this regard or any employment of persons not authorized to work in the United States constitutes a material breach and, at the State’s option, may subject the contract to termination and any applicable damages.

Contractor certifies that, should it be awarded a contract by the State, Contractor will comply with all applicable federal and state laws, standards, orders and regulations affecting a person’s participation and eligibility in any program or activity undertaken by the Contractor pursuant to this contract. Contractor further certifies that it will remain in compliance throughout the term of the contract.

At the State’s request, Contractor is expected to produce to the State any documentation or other such evidence to verify Contractor’s compliance with any provision, duty, certification, or the like under the contract.

Contractor agrees to include this Certification in contracts between itself and any subcontractors in connection with the services performed under this contract.

Signature, Title of Contractor Date