

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**September 11, 2018 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - Mark Eldridge – Emeritus Employee
 - Talent Search
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from August 14, 2018
 - B. Claims for Disbursement for August 2018
 - C. Revised Job Description – ABE Instructor
 - D. Personnel
- VI. Reports**
 - A. Faculty Senate – Eric Row
 - B. Operations – Ben Smith
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VII. Old Business**
 - A.
- VIII. New Business**
 - A. First Reading: Purchase Policy
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**September 11, 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 were: Kerrie Coomes, Dr. Marie Gardner, Dr. Brian Inbody, Kent Pringle, Kerry Ranabargar, Dr. Sarah Robb, Angela Rowan, Ben Smith, Sandi Solander, Dr. Mark Eldridge, Karin Jacobson, Tony Jacobson and Nicci Wiltse.

III. PUBLIC COMMENT

Mark Eldridge – Emeritus Employee, was presented a certificate and NCCC pass.



Talent Search – Nicci Wiltse presented a plaque to NCCC.



IV. APPROVAL OF THE AGENDA

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

V. CONSENT AGENDA

David Peter requested to remove Item D-3 from the consent agenda. On motion by Dennis Peters and second by Charles Boaz the remainder of the consent agenda was approved.

David Peter then called for a vote to add item D-3 and he recused himself from voting on Sharlene Crawford's promotion. On motion by Charles Boaz and second by Dennis Peters, the promotion of Sharlene Crawford was approved.

A. Minutes from August 14, 2018

B. Claims for Disbursement for August 2018

C. Revised Job Description – ABE Instructor

We are requesting to change the full-time ABE instructor job description from Bachelor's Degree required to Associate's Degree required, Bachelor's Degree preferred because we have only received one application since the previous instructor left the first week of August. We are hoping that we might receive applications from individuals with associate's degrees working towards their bachelor's degree which would still meet the guidelines of our grant. Copies of the new job descriptions follows.

ADULT EDUCATION INSTRUCTOR, PART-TIME

Reports to: Director of Adult Basic Education

Classification: Academic Management Support, Part-time (15--hours/week), 12-month Employee

Pay Status: Exempt

100% Grant funded

Fringe Benefits per Board Policy

Salary: **\$15/Per Hour**

Revised: **Sept 2018**

Purpose of Position: This position is a member of the Adult Education department who reports to the Director of Adult Basic Education. This position is responsible for the day to day classroom instruction, implementation of adult education curriculum, and assisting with outreach planning, and student data collection for reporting purposes.

Essential Functions

Classroom instruction:

1. Teach adult education curriculum;
2. Develop and maintain student portfolios;
3. Assist with student tracking and follow-up;
4. Provide instruction at outreach sites as needed;
5. Assist with State and Federal reports;
6. Attend conferences and meetings which will enhance instruction and professional development;
7. Provide program information to those who inquire, and assist with the recruitment of adult education students;
8. Obtain and maintain KAEA credentials;
9. Obtain and maintain CASAS credentials;
10. Perform other duties as assigned by the Director of Adult Basic Education.

Education and Experience

1. **Associates Degree required.** Bachelor's degree **preferred.**
2. Previous experience working with adult learners preferred.

Required Knowledge, Skills, and Abilities

1. Ability to work with, relate to, and teach diverse populations.
2. Organizing and coordinating skills.
3. Ability to communicate effectively, both orally and in writing.
4. Excellent computer skills.
5. Knowledge of working with unprepared students.
6. Ability to gather data, compile information and prepare reports.
7. Ability to plan and evaluate programs.
8. Ability to appropriately exercise independent initiative and judgment.
9. Ability to use classroom technology.
10. Willingness and ability to work as a member of a team.

Working Conditions

1. Teaching duties may be performed in various settings.

2. Work is normally performed in a typical classroom environment.
3. Some travel with overnight trips and evening hours are required.
4. No or very limited physical effort required.

Non-Discrimination

The current non-discrimination policy can be found at:

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

ADULT EDUCATION INSTRUCTOR

Reports to: Director of Adult Basic Education
Classification: Academic Management Support, Full-time, 12-month Employee
Pay Status: Exempt
100% Grant funded
Fringe Benefits per Board Policy
Starting Salary \$27,000 - \$29,000
Revised: Sept 2018

Purpose of Position: This position is a member of the Adult Education department who reports to the Director of Adult Basic Education. This position is responsible for the day to day classroom instruction, implementation of adult education curriculum, and assisting with outreach planning, and student data collection for reporting purposes.

Essential Functions

Classroom instruction:

10. Teach adult education curriculum;
11. Develop and maintain student portfolios;
12. Assist with student tracking and follow-up;
13. Provide instruction at outreach sites as needed;
14. Assist with State and Federal reports;
15. Attend conferences and meetings which will enhance instruction and professional development;
16. Provide program information to those who inquire, and assist with the recruitment of adult education students;
17. Obtain and maintain KAEA credentials;
18. Obtain and maintain CASAS credentials;
10. Perform other duties as assigned by the Director of Adult Basic Education.

Education and Experience

3. **Associates Degree required.** Bachelor's degree **preferred.**
4. Previous experience working with adult learners preferred.

Required Knowledge, Skills, and Abilities

11. Ability to work with, relate to, and teach diverse populations.
12. Organizing and coordinating skills.
13. Ability to communicate effectively, both orally and in writing.
14. Excellent computer skills.
15. Knowledge of working with unprepared students.
16. Ability to gather data, compile information and prepare reports.
17. Ability to plan and evaluate programs.
18. Ability to appropriately exercise independent initiative and judgment.
19. Ability to use classroom technology.
20. Willingness and ability to work as a member of a team.

Working Conditions

5. Teaching duties may be performed in various settings.

6. Work is normally performed in a typical classroom environment.
7. Some travel with overnight trips and evening hours are required.
8. No or very limited physical effort required.

Non-Discrimination

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D. Personnel

1. Resignation of Vice President of Operations

It was the president's recommendation that the Board accept the resignation of Ben Smith, Vice President of Operations, at the end of 2018-2019 Fiscal Year. Mr. Smith will be retiring at the end of his current contract and is requesting that his contract not be renewed for 2019-2020.

2. Resignation of Upward Bound Academic Coordinator

It was the president's recommendation that the Board approve the resignation of Heather Owens, Upward Bound Academic Coordinator. Her last day will be September 14, 2018.

3. Lead Custodian

It was the president's recommendation that the Board approve the promotion of Sharlene Crawford to Lead Custodian. Ms. Crawford has been a custodian at Neosho County Community College since August 4, 2014.

Ms. Crawford will be paid \$13.05 an hour (Level 4) beginning September 12, 2018.

4. Admissions Specialist

It was the president's recommendation that the Board approve the employment of Whitney Haynes as Admissions Specialist. Ms. Haynes has a Cosmetology License from Paul Mitchell, Wichita.

Ms. Haynes' prior work experience includes Learning Leader and Admissions Leader at Paul Mitchell, Wichita, KS and Denver, CO.

Ms. Haynes will be paid an annual salary of \$24,336 beginning September 13, 2018.

5. Head Track/Cross Country Coach

It was the president's recommendation that the Board approve the employment of Noe Hernandez as Head Track/Cross Country Coach. Mr. Hernandez has a Bachelors of Science in Physical Education from Lindenwood University.

Mr. Hernandez's prior work experience includes Paraprofessional PE Aide at Mission CISD, Assistant Summer Track Coach at City of Mission Parks and Recreation and Head Summer Track Coach at City of La Joya Youth Center.

Mr. Hernandez will be paid an annual salary of \$35,313 (I + 4) beginning September 24, 2018.

VI. REPORTS

- A. Faculty Senate – Eric Row reported on what the faculty are doing. See attachment.
- B. Operations – Ben Smith reported on operations on the college. See attachment.
- C. Treasurer – Sandi Solander gave a treasurer's report. Revenue for the month of August was \$2,528,296.45 and disbursements were -\$1,467,309.08. See attachments.
- D. President – Dr. Brian Inbody gave his president's report. See attachment.

VII. OLD BUSINESS

VIII. NEW BUSINESS

A. Purchase Policy – First Reading

The current purchasing policy was written long before the proliferation of credit cards and the need for more immediate buying. The current policy requires full requisition approval before anything can be purchased. When paying by credit card, as we are required to do in many instances such as airline tickets, this can be problematic. If prices change from the time the requisition is approved, then the credit card is used, the business office must revisit the requisition to update the prices, causing double the amount of work and an opportunity to make a mistake in the update. As it stands now employees receive less formal approval from their supervisor, such as an email or text message, then use the cards for the purchase. After the purchase is made they complete the requisition and it is formally approved so that it has the final correct amount. This current practice, while much more efficient and allows for proper oversight, is a violation of policy.

Administration sought input from the college's auditing firm for this update. Additionally it was discussed at length by the Executive Committee and approved at a recent meeting.

The following is a proposed change to the Purchase Policy, changes are in yellow.

Purchases – Unapproved becomes a part of the Purchasing – General Policies

Unless otherwise denoted in policy, all purchases must be preapproved. Generally, a purchase requisition must be approved before any goods/services can be contracted or purchased on behalf of NCCC. If the purchasing policy is violated and goods/services are contracted or purchased, the employee may be required to consider these goods/services as their personal property and also be required to reimburse the College for the full cost.

In the case of college credit card purchases or purchases made on account, every effort should be made to acquire pre-approval from the employee's supervisor before the transaction is made. An approved pre-travel request is considered preauthorization for travel related credit card purchases made while traveling. A requisition must be completed within three business days or as soon as practicable after the credit card transaction is complete. Failure to receive pre-approval, return the purchase receipt, or complete the purchase process in a timely fashion could result in corrective action for the employee including loss of credit card, reimbursement to the college for the purchase, and/or additional discipline measures taken against the employee. The bid and expense policy applies in all purchases, including credit card purchases.

This is a first reading only, no action took place.

IX. ADJOURNMENT

On motion by Dennis Peters and second by Charles Boaz the meeting adjourned at approximately 6:30 pm.

Respectfully submitted,
David Peter, Board Chair
Angela Rowan, Board Clerk

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 7/31/2018	RECEIPTS AUGUST	JOURNAL ENTRIES AUGUST	DISBURSEMENTS AUGUST	ENDING BALANCE 8/31/2018
02	Postsecondary Technical Education Reserve	280,862.83	12,421.92	0.00	0.00	293,284.75
07	Petty Cash Fund	1,078.22	0.00	0.00	0.00	1,078.22
08	General Fund Deferred Maintenance	31,675.20	50.00	0.00	-15,378.29	16,346.91
09	General Fund Equipment Reserve	254,907.59	0.00	0.00	0.00	254,907.59
10	General Fund Unencumbered Fund Balance	1,700,000.00	0.00	0.00	0.00	1,700,000.00
11	General Fund	1,934,651.68	893,973.91	0.00	-874,573.74	1,954,051.85
12	Postsecondary Technical Education Fund	-610,826.75	820,607.27	0.00	-184,441.14	25,339.38
13	Adult Basic Education Fund	-42,784.85	72,254.76	0.00	-31,684.69	-2,214.78
14	Adult Supplementary Education Fund	45,584.12	104.00	0.00	-356.35	45,331.77
16	Residence Hall/Student Union Fund	2,076,528.81	65,225.56	0.00	-107,035.17	2,034,719.20
17	Bookstore Fund	952,467.21	144,876.91	0.00	-117,675.00	979,669.12
21	College Workstudy Fund	5,015.18	-71.00	0.00	0.00	4,944.18
22	SEOG Grant Fund	-5,415.00	0.00	0.00	71.00	-5,344.00
24	Pell Grant Fund	-337.00	2,192.00	0.00	-1,453.00	402.00
25	Student Loans Fund	0.00	-402.00	0.00	402.00	0.00
32	Grant Funds	-50,605.87	255,524.91	0.00	-91,751.38	113,167.66
51	Library Bequest Fund	1,029.96	0.00	0.00	0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
65	Student Union Revenue Bond Reserve	59,227.53	0.00	0.00	0.00	59,227.53
70	Agency Funds	1,013,742.99	261,538.21	0.00	-43,433.32	1,231,847.88
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$7,647,007.49	\$2,528,296.45	\$0.00	-\$1,467,309.08	\$8,707,994.86
	Checking Accounts					\$5,634,932.79
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$8,707,994.86

Expense Check Register

9/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6310 000	138707	08/17/2018	17,110.87	City of Chanute	Elevtic July 18	IV
11 7000 6 6313 000	138707	08/17/2018	334.11	City of Chanute	Gas July 18	IV
11 7000 6 6311 000	138707	08/17/2018	1,011.08	City of Chanute	water & fees	IV
11 7000 6 6314 000	138707	08/17/2018	15.05	City of Chanute	trash & landfill July 18	IV
11 7000 6 6312 000	138707	08/17/2018	334.46	City of Chanute	sewer July 18	IV
		Total Amt for Check 138707:	18,805.57			
11 1152 6 6650 000	138708	08/17/2018	150.42	Dish Network	Dish - Satellite (August/Sept 2018)	IV
		Total Amt for Check 138708:	150.42			
11 5550 6 6270 000	138709	08/17/2018	75.00	Asya G Herron	Entry fee	IV
		Total Amt for Check 138709:	75.00			
11 5550 6 6270 000	138710	08/17/2018	275.00	Asya G Herron	Highland Entry fee	IV
		Total Amt for Check 138710:	275.00			
11 5550 6 6270 000	138711	08/17/2018	500.00	Asya G Herron	Wichita Entry fee	IV
		Total Amt for Check 138711:	500.00			
11 5550 6 6270 000	138712	08/17/2018	400.00	Asya G Herron	Coffeyville entry fee	IV
		Total Amt for Check 138712:	400.00			
11 5550 6 6270 000	138713	08/17/2018	400.00	Asya G Herron	KCK entry fee	IV
		Total Amt for Check 138713:	400.00			
11 5560 7 7020 000	138714	08/17/2018	9.95	Medco Sports Medicine & School I	shipping	IV
11 5560 7 7020 000	138714	08/17/2018	133.32	Medco Sports Medicine & School I	Ultra Zoom ankle brace	IV
		Total Amt for Check 138714:	143.27			
11 7002 6 6650 000	138715	08/17/2018	300.00	Praetorian Protective Service	Praetorian - Fire security inspection	IV
		Total Amt for Check 138715:	300.00			
11 5570 6 6270 000	138716	08/17/2018	350.00	Deandre E Speed	Wichita Entry fee	IV
		Total Amt for Check 138716:	350.00			
11 3100 7 7070 000	138717	08/17/2018	14.00	Russell B Vallier	Meal on 7/28/18 IHop	IV
11 3100 7 7070 000	138717	08/17/2018	16.25	Russell B Vallier	Meal on 6/30/2018 at BJ's	IV
11 3100 7 7070 000	138717	08/17/2018	16.00	Russell B Vallier	Meal on 6/16/18 at Cheddars	IV
11 3100 7 7070 000	138717	08/17/2018	20.00	Russell B Vallier	Meal on 7/29/17 at Red Robin	IV
11 3100 7 7070 000	138717	08/17/2018	15.00	Russell B Vallier	Meal on 7/15/2017 at IHop	IV

Expense Check Register

9/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 3100 7 7070 000	138717	08/17/2018	13.35	Russell B Vallier	Meal on 8/11/18 at Bricktown Brewery	IV
		Total Amt for Check 138717:	94.60			
32 3241 7 7290 000	138728	08/18/2018	400.00	Ariel Mock	Ariel Mock HS Diploma	IV
		Total Amt for Check 138728:	400.00			
32 3241 7 7290 000	138729	08/18/2018	400.00	Andrew Smith	Andrew Smith GED	IV
		Total Amt for Check 138729:	400.00			
32 3241 7 7290 000	138730	08/18/2018	400.00	Caylah Decock	Caylah Decock GED	IV
		Total Amt for Check 138730:	400.00			
32 3241 7 7290 000	138731	08/18/2018	400.00	Joshua Jamison	Joshua Jamison GED	IV
		Total Amt for Check 138731:	400.00			
32 3241 7 7290 000	138732	08/18/2018	400.00	Matthew Tipton	Matthew Tipton	IV
		Total Amt for Check 138732:	400.00			
11 5400 6 6010 000	138733	08/20/2018	20.00	Cristhian N Guzman	Hutchinson 8/26/18	IV
		Total Amt for Check 138733:	20.00			
17 1000 1 1340 000	138740	08/24/2018	186.00	Kinlee A Jones	SP18 Bookstore Charge Refund	IV
		Total Amt for Check 138740:	186.00			
17 1000 1 1340 000	138741	08/24/2018	271.00	Tiffany R Grogan	FA17 Bookstore Charge Refund	IV
		Total Amt for Check 138741:	271.00			
11 1000 1 1300 000	138742	08/24/2018	429.00	Sari Kabayama	SU18 Student Tuition Refund	IV
		Total Amt for Check 138742:	429.00			
12 1000 1 1380 000	138743	08/24/2018	120.00	Stephanie A Lake	SP18 Voc Course Fee Refund	IV
		Total Amt for Check 138743:	120.00			
11 1000 1 1300 000	138744	08/24/2018	108.00	James R Dunnivan	FA16 Student Tuition Refund	IV
		Total Amt for Check 138744:	108.00			
11 5000 6 6830 000	138745	08/23/2018	6.00	Karl D Allen	KC Int'l Airport parking fee	IV
11 5000 7 7070 000	138745	08/23/2018	17.12	Karl D Allen	Dinner for driver on airport shuttle run	IV
11 5000 6 6830 000	138745	08/23/2018	17.00	Karl D Allen	KC Int'l Airport shuttle parking fee	IV
11 5000 7 7070 000	138745	08/23/2018	32.63	Karl D Allen	Dinner for driver/student	IV
		Total Amt for Check 138745:	72.75			
11 1152 6 6320 000	138746	08/23/2018	822.70	AT&T Kan Ed Ottawa	Aug 18	IV
		Total Amt for Check 138746:	822.70			

Expense Check Register

9/5/2018

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6	6000 000	138747	08/23/2018	108.07	Cable One - Chanute	Lafayette July 18	IV
Total Amt for Check 138747:					108.07			
32	3721 6	6010 000	138748	08/23/2018	317.00	Daniel J Carroll	Staff training flight	IV
32	3721 6	6010 000	138748	08/23/2018	298.52	Daniel J Carroll	Staff training accommodations	IV
Total Amt for Check 138748:					615.52			
11	5111 6	6820 000	138749	08/23/2018	138.00	Andrew L Haworth	Counseling insurance for A. Haworth	IV
Total Amt for Check 138749:					138.00			
12	1241 7	7080 000	138750	08/23/2018	187.50	Curtis M Hughes	Curtis Hughes Boots	IV
Total Amt for Check 138750:					187.50			
11	7002 6	6313 000	138751	08/23/2018	216.86	Kansas Gas Service		IV
Total Amt for Check 138751:					216.86			
11	2000 2	2010 000	138752	08/23/2018	1.97	Locke Supply Company	Discount for check- vendor864Invoice3507	DI
11	7000 6	6700 000	138752	08/23/2018	-7.57	Locke Supply Company	Discount for check- vendor864Invoice3509	DI
11	7000 6	6700 000	138752	08/23/2018	-31.63	Locke Supply Company	Discount for check- vendor864Invoice3505	DI
08	7000 8	8250 000	138752	08/23/2018	27.14	Locke Supply Company	Locke - Junction boxes, conduit, bushing	IV
11	7000 6	6700 000	138752	08/23/2018	632.68	Locke Supply Company	Locke - LED wall packs	IV
11	7582 8	8250 000	138752	08/23/2018	242.09	Locke Supply Company	Locke - Connectors, box, wire, plates	IV
11	7000 6	6700 000	138752	08/23/2018	151.32	Locke Supply Company	Locke - Exit lights	IV
11	7582 8	8250 000	138752	08/23/2018	-12.10	Locke Supply Company	Discount for check- vendor864Invoice3508	DI
11	7000 6	6700 000	138752	08/23/2018	204.00	Locke Supply Company	Locke - Photo cells and post lights	IV
11	2000 2	2010 000	138752	08/23/2018	7.57	Locke Supply Company	Discount for check- vendor864Invoice3509	DI
11	2000 2	2010 000	138752	08/23/2018	31.63	Locke Supply Company	Discount for check- vendor864Invoice3505	DI
11	2000 2	2010 000	138752	08/23/2018	1.36	Locke Supply Company	Discount for check- vendor864Invoice3503	DI
11	2000 2	2010 000	138752	08/23/2018	4.65	Locke Supply Company	Discount for check- vendor864Invoice3503	DI
11	7000 6	6710 000	138752	08/23/2018	39.35	Locke Supply Company	Locke - Exit sign and manual ranging	IV
11	7000 6	6710 000	138752	08/23/2018	-1.97	Locke Supply Company	Discount for check- vendor864Invoice3507	DI
11	2000 2	2010 000	138752	08/23/2018	12.10	Locke Supply Company	Discount for check- vendor864Invoice3508	DI
16	9500 6	6710 000	138752	08/23/2018	93.07	Locke Supply Company	Locke Supply - Lav faucet	IV
16	9500 6	6710 000	138752	08/23/2018	-4.65	Locke Supply Company	Discount for check- vendor864Invoice3503	DI
11	7000 6	6700 000	138752	08/23/2018	-10.20	Locke Supply Company	Discount for check- vendor864Invoice3506	DI
11	2000 2	2010 000	138752	08/23/2018	10.20	Locke Supply Company	Discount for check- vendor864Invoice3506	DI

Expense Check Register

9/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
08 7000 8 8250 000	138752	08/23/2018	-1.36	Locke Supply Company	Discount for check- vendor864Invoice3503	DI
	Total Amt for Check 138752:		1,389.65			
32 3721 7 7310 000	138753	08/23/2018	6.42	Heather Owens	Materials and supplies	IV
32 3721 7 7310 000	138753	08/23/2018	7.46	Heather Owens	Materials and supplies	IV
	Total Amt for Check 138753:		13.88			
11 1152 6 6110 000	138754	08/23/2018	300.00	Pitney Bowes Purchase Power	Postage refill	IV
	Total Amt for Check 138754:		300.00			
12 1219 6 6260 000	138755	08/23/2018	15.00	Jlynn J Smith	AMT Meeting Registration Fee	IV
12 1219 6 6260 000	138755	08/23/2018	12.86	Jlynn J Smith	Meal Reimbursement-AMT Meeting	IV
	Total Amt for Check 138755:		27.86			
11 6200 6 6320 000	138756	08/23/2018	64.72	Touchtone Communications	July 18	IV
	Total Amt for Check 138756:		64.72			
11 6401 6 6410 000	138757	08/23/2018	49.80	United Parcel Service	Weekly Service Charges	IV
	Total Amt for Check 138757:		49.80			
11 7000 6 6320 000	138758	08/23/2018	32.21	Verizon Wireless	Maint 9996	IV
11 7100 6 6320 000	138758	08/23/2018	18.00	Verizon Wireless	prepay	IV
16 9500 6 6320 000	138758	08/23/2018	18.00	Verizon Wireless	prepay	IV
11 7102 6 6320 000	138758	08/23/2018	32.21	Verizon Wireless	security Ottawa 4969	IV
11 7000 6 6320 000	138758	08/23/2018	40.21	Verizon Wireless	HK 4548	IV
11 5300 7 7190 000	138758	08/23/2018	10.02	Verizon Wireless	Ottawa 3437	IV
11 5300 7 7190 000	138758	08/23/2018	10.02	Verizon Wireless	Ottawa 3429	IV
11 7000 6 6320 000	138758	08/23/2018	32.21	Verizon Wireless	Maint 9694	IV
16 9500 6 6320 000	138758	08/23/2018	50.21	Verizon Wireless	RA 4368	IV
11 7050 6 6320 000	138758	08/23/2018	30.02	Verizon Wireless	Ben 1792	IV
11 7100 6 6320 000	138758	08/23/2018	42.21	Verizon Wireless	security 2854	IV
11 7000 6 6320 000	138758	08/23/2018	42.21	Verizon Wireless	Maint 0781	IV
11 7000 6 6320 000	138758	08/23/2018	36.00	Verizon Wireless	prepay	IV
16 9500 6 6320 000	138758	08/23/2018	50.21	Verizon Wireless	RA 8038	IV
	Total Amt for Check 138758:		443.74			
17 9352 7 7430 000	138759	08/23/2018	62.32	Walmart Business Card	For Resale in Bookstore	IV
17 9352 7 7430 000	138759	08/23/2018	476.93	Walmart Business Card	For Resale in Bookstore	IV

Expense Check Register

9/5/2018

Subsid:	AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7 7430 000	138759	08/23/2018	731.75	Walmart Business Card	Chanute bookstore -- concessions	IV
17	9300 7 7010 000	138759	08/23/2018	8.98	Walmart Business Card	Clorox wipes	IV
17	9300 7 7430 000	138759	08/23/2018	229.53	Walmart Business Card	Chanute bookstore - concessions	IV
17	9300 7 7010 000	138759	08/23/2018	3.92	Walmart Business Card	Pitcher - for tea	IV
			Total Amt for Check 138759:	1,513.43			
13	1315 6 6010 000	138760	08/24/2018	38.42	Krista K Clay Lieffring	Chanute to Parsons/Indy 7/9/18	IV
13	1315 6 6010 000	138760	08/24/2018	41.82	Krista K Clay Lieffring	Chanute to Pittsburg 8/2/18	IV
13	1315 6 6010 000	138760	08/24/2018	34.00	Krista K Clay Lieffring	Chanute to Fort Scott 7/10/18	IV
13	1315 6 6010 000	138760	08/24/2018	51.00	Krista K Clay Lieffring	Chanute to Ottawa 7/25/18	IV
13	1315 6 6010 000	138760	08/24/2018	51.00	Krista K Clay Lieffring	Chanute to Ottawa 7/5/18	IV
13	1315 6 6010 000	138760	08/24/2018	57.54	Krista K Clay Lieffring	Chanute to Pitt/Fort Scott 7/3/18	IV
13	1315 6 6010 000	138760	08/24/2018	47.94	Krista K Clay Lieffring	Chanute to Fort Scott/ Piisburg 7/24	IV
13	1315 6 6010 000	138760	08/24/2018	74.80	Krista K Clay Lieffring	Chanute to Topeka 7/30/18	IV
			Total Amt for Check 138760:	396.52			
16	9500 6 6710 000	138761	08/24/2018	535.31	Cleaver Farm & Home	Cleaver - Thermostat wire, drill bit	IV
16	9500 6 6710 000	138761	08/24/2018	-0.47	Cleaver Farm & Home	Cleaver - Credit	IV
16	9500 6 6710 000	138761	08/24/2018	8.30	Cleaver Farm & Home	Cleaver - Rod, caps, couplings, plugs	IV
16	9500 6 6710 000	138761	08/24/2018	25.02	Cleaver Farm & Home	Cleaver - Stud grade boards	IV
11	7000 6 6710 000	138761	08/24/2018	156.18	Cleaver Farm & Home	Cleaver - Plywood	IV
11	7000 6 6710 000	138761	08/24/2018	37.76	Cleaver Farm & Home	Cleaver - Misc. bolts, tarp hooks	IV
11	7000 6 6710 000	138761	08/24/2018	296.33	Cleaver Farm & Home	Cleaver - Chain, cable reel, snap link	IV
08	7000 8 8250 000	138761	08/24/2018	17.84	Cleaver Farm & Home	Cleaver - Hammer bit, misc. bolts	IV
11	7000 6 6710 000	138761	08/24/2018	15.55	Cleaver Farm & Home	Cleaver - Foam mounting, foam mount tape	IV
16	9500 6 6710 000	138761	08/24/2018	-151.00	Cleaver Farm & Home	Cleaver-Thermostat wire (price correct)	IV
11	7000 6 6710 000	138761	08/24/2018	8.99	Cleaver Farm & Home	Cleaver - 3" rubber wheel	IV
16	9500 8 8250 000	138761	08/24/2018	7.19	Cleaver Farm & Home	Cleaver - Handrail bracket	IV
11	7000 6 6710 000	138761	08/24/2018	8.09	Cleaver Farm & Home	Cleaver - Butt connectors	IV
08	7000 8 8250 000	138761	08/24/2018	47.99	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
			Total Amt for Check 138761:	1,013.08			
16	9500 6 6710 000	138762	08/24/2018	191.63	Ecolab	Ecolab - Minimum product purchase adj	IV
			Total Amt for Check 138762:	191.63			

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1152 6 6040 000	138763	08/24/2018	73.83	Marie L Gardner	Richmond to Chanute 7/31/18	IV
		Total Amt for Check 138763:	73.83			
17 9300 6 6010 000	138764	08/24/2018	52.70	Kara B Hale	Sam's Joplin 7/30/18	IV
		Total Amt for Check 138764:	52.70			
11 1150 6 6010 000	138765	08/24/2018	19.67	Karah K Kellogg	Chanute to Ottawa 7/24/18	IV
11 1150 6 6040 000	138765	08/24/2018	13.60	Karah K Kellogg	Chanute to Iola 8/7/18	IV
		Total Amt for Check 138765:	33.27			
16 9500 6 6710 000	138766	08/24/2018	-2.29	Locke Supply Company	Discount for check- vendor864Invoice3485	DI
11 7000 6 6710 000	138766	08/24/2018	9.23	Locke Supply Company	Locke - Fan speed control	IV
16 9500 6 6710 000	138766	08/24/2018	45.81	Locke Supply Company	Locke - Thermostat wire, electrical tape	IV
11 7000 6 6700 000	138766	08/24/2018	-8.85	Locke Supply Company	Discount for check- vendor864Invoice3512	DI
11 2000 2 2010 000	138766	08/24/2018	2.29	Locke Supply Company	Discount for check- vendor864Invoice3485	DI
11 2000 2 2010 000	138766	08/24/2018	0.46	Locke Supply Company	Discount for check- vendor864Invoice3514	DI
11 2000 2 2010 000	138766	08/24/2018	8.85	Locke Supply Company	Discount for check- vendor864Invoice3512	DI
11 7000 6 6710 000	138766	08/24/2018	-0.46	Locke Supply Company	Discount for check- vendor864Invoice3514	DI
11 7000 6 6700 000	138766	08/24/2018	177.06	Locke Supply Company	Locke - LED emergency exit lights	IV
		Total Amt for Check 138766:	232.10			
32 3240 6 6010 000	138767	08/24/2018	27.82	Michaele Nunn	Lawrence to Ottawa 8/9/18	IV
32 3240 6 6010 000	138767	08/24/2018	27.82	Michaele Nunn	Lawrence to Ottawa 8/2/18	IV
32 3240 6 6010 000	138767	08/24/2018	105.93	Michaele Nunn	Lawrence to Chanute 8/14/18	IV
		Total Amt for Check 138767:	161.57			
11 0000 1 1010 000	138768	08/24/2018	475.00	Travis L Russell	Void Refund on Travis Russell - Remove s	VI
11 0000 1 1010 000	138768	08/24/2018	460.00	Travis L Russell	Void Refund on Travis Russell - Remove s	VI
11 7000 8 8150 000	138768	08/24/2018	-460.00	Travis L Russell	Void Refund on Travis Russell - Remove s	VI
11 7000 8 8150 000	138768	08/24/2018	475.00	Travis L Russell	Travis Russell - Remove stumps	IV
11 7000 8 8150 000	138768	08/24/2018	-475.00	Travis L Russell	Void Refund on Travis Russell - Remove s	VI
11 7000 8 8150 000	138768	08/24/2018	460.00	Travis L Russell	Travis Russell - Remove stumps	IV
		Total Amt for Check 138768:	935.00			
11 6500 6 6320 000	138774	08/31/2018	798.88	AT&T	Aug15-Sept14 2018	IV
		Total Amt for Check 138774:	798.88			
11 7000 6 6314 001	138775	08/31/2018	60.00	City of Chanute	Fire protection Aug	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6314 001	138775	08/31/2018	30.10	City of Chanute	trash Aug 18	IV
11 7000 6 6311 001	138775	08/31/2018	14.01	City of Chanute	water Aug 18	IV
11 7000 6 6313 001	138775	08/31/2018	20.00	City of Chanute	gas Aug 18	IV
11 7000 6 6312 001	138775	08/31/2018	62.13	City of Chanute	sewer Aug 18	IV
11 7000 6 6310 001	138775	08/31/2018	702.42	City of Chanute	Aug Electric	IV
	Total Amt for Check 138775:		888.66			
11 7000 8 8150 000	138776	08/31/2018	460.00	Travis L Russell	remove stumps	IV
	Total Amt for Check 138776:		460.00			
12 1215 6 6410 000	138777	08/31/2018	21.48	Shred-it	shredding 8/7	IV
11 6200 6 6410 000	138777	08/31/2018	21.50	Shred-it	shredding 8/7/18	IV
11 5310 6 6410 000	138777	08/31/2018	21.50	Shred-it	shredding 8/7	IV
11 7000 6 6410 000	138777	08/31/2018	21.48	Shred-it	shredding 8/7	IV
11 1110 6 6410 000	138777	08/31/2018	21.50	Shred-it	shredding 8/7	IV
11 5200 6 6410 000	138777	08/31/2018	21.50	Shred-it	shredding 8/7	IV
	Total Amt for Check 138777:		128.96			
90 0000 2 2570 000	138788	08/31/2018	75.49	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138788:		75.49			
90 0000 2 2520 000	138789	08/31/2018	477.62	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2450 000	138789	08/31/2018	105.89	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2670 000	138789	08/31/2018	575.48	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2570 000	138789	08/31/2018	188.79	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138789:		1,347.78			
90 0000 2 2770 000	138790	08/31/2018	464.33	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138790:		464.33			
90 0000 2 2720 000	138791	08/31/2018	85,650.90	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
11 6500 5 5950 000	138791	08/31/2018	-503.65	Blue Cross/Blue Shield	M Gilner August BCBS Medical & Dental	IV
11 6500 5 5950 000	138791	08/31/2018	-503.65	Blue Cross/Blue Shield	M Gilner July BCBS Medical & Dental	IV
90 0000 2 2590 000	138791	08/31/2018	1,886.37	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	138791	08/31/2018	4,338.72	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
	Total Amt for Check 138791:		90,868.69			

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90 0000 2	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
2960 000	138792	08/31/2018	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138792:		650.00			
2470 000	138793	08/31/2018	113.32	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138793:		113.32			
2770 000	138794	08/31/2018	602.20	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138794:		602.20			
2520 000	138795	08/31/2018	1,566.15	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138795:		1,566.15			
2680 000	138796	08/31/2018	2,912.42	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
2610 000	138796	08/31/2018	200.00	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
2990 000	138796	08/31/2018	1,123.21	Security Benefit Life	Sum by Acct Cde - Fringe Liability	IV
	Total Amt for Check 138796:		4,235.63			
2510 000	138797	08/31/2018	740.45	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 138797:		740.45			
7000 000	138798	09/05/2018	393.80	AAPC/American Academy Holding	CPC Exam-Student Fees-Bethany Anderson	IV
	Total Amt for Check 138798:		393.80			
6650 000	138799	09/05/2018	400.00	Ace Pest Control	Ace Pest Control - August treatment	IV
	Total Amt for Check 138799:		400.00			
6700 000	138800	09/05/2018	303.45	Ace Refridgeration Heating & Cool	Ace - Clean ice machine in therapy room	IV
6700 000	138800	09/05/2018	209.00	Ace Refridgeration Heating & Cool	Ace Refrigeration - Examine VFD	IV
8250 000	138800	09/05/2018	17,674.65	Ace Refridgeration Heating & Cool	Ace Refrigeration-Final pymnt on freezer	IV
	Total Amt for Check 138800:		18,187.10			
6820 000	138801	09/05/2018	2,875.00	ACEN	ACEN Accreditation Fee	IV
	Total Amt for Check 138801:		2,875.00			
6820 000	138802	09/05/2018	294.00	AHIMA	AHIMA Student Membership Fees	IV
	Total Amt for Check 138802:		294.00			
8500 000	138803	09/05/2018	4,341.78	Airgas USA, LLC	Welder Multi-Process Power MIG 350MP	IV
	Total Amt for Check 138803:		4,341.78			
6650 000	138804	09/05/2018	5,103.50	American Fire Sprinkler Corp.	AmericanFire-Annual fire sprinkler inspe	IV
8250 000	138804	09/05/2018	2,520.00	American Fire Sprinkler Corp.	AmFireSprinkler-Install backflow kits	IV
	Total Amt for Check 138804:		7,623.50			

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3721 7 7310 000	138805	09/05/2018	399.60	American Income Life	Summer 2018 Insurance	IV
	Total Amt for Check 138805:		399.60			
11 5540 8 8500 000	138806	09/05/2018	79.16	Anthem Sports	pitching rubber	IV
11 5540 8 8500 000	138806	09/05/2018	32.54	Anthem Sports	shipping	IV
11 5540 8 8500 000	138806	09/05/2018	46.72	Anthem Sports	softball buckets	IV
11 5540 8 8500 000	138806	09/05/2018	34.16	Anthem Sports	lite flites	IV
11 5540 8 8500 000	138806	09/05/2018	154.72	Anthem Sports	batters box mats	IV
11 5540 8 8500 000	138806	09/05/2018	32.28	Anthem Sports	base plugs	IV
	Total Amt for Check 138806:		379.58			
12 1220 7 7000 000	138807	09/05/2018	4,065.00	AOTA Accreditation Dept.	OTA Annual Accreditation Fee	IV
	Total Amt for Check 138807:		4,065.00			
11 6250 6 6030 000	138808	09/05/2018	469.61	Arthur L. Davis Agency	KSBN newsletter	IV
	Total Amt for Check 138808:		469.61			
12 1215 6 6690 000	138809	09/05/2018	48,000.00	ATI	CBC ATI assessments for new class	IV
	Total Amt for Check 138809:		48,000.00			
11 1129 7 7000 000	138810	09/05/2018	37.71	Mindy H Ayers	World Geography Puzzles	IV
11 1129 7 7000 000	138810	09/05/2018	44.97	Mindy H Ayers	Videos for Geography/Honors	IV
	Total Amt for Check 138810:		82.68			
11 1114 7 7000 000	138811	09/05/2018	2,056.26	Blick Art Materials	Dick Blick	IV
	Total Amt for Check 138811:		2,056.26			
11 7000 8 8250 000	138812	09/05/2018	1,260.00	Marla K Bright	MarlaBright-Dig sign holes,haul off dirt	IV
11 7000 8 8250 000	138812	09/05/2018	70.00	Marla K Bright	Marla Bright - Haul off dirt @ softball	IV
	Total Amt for Check 138812:		1,330.00			
11 7000 6 6700 000	138813	09/05/2018	48.20	Bumper to Bumper of Chanute	Bumper2Bumper-Spark plug, fuel treatment	IV
	Total Amt for Check 138813:		48.20			
16 9500 8 8250 000	138814	09/05/2018	403.40	Caldwell Floor Covering	Caldwell - Ceramic for walk-in freezer	IV
	Total Amt for Check 138814:		403.40			
11 1162 7 7000 000	138815	09/05/2018	623.54	Carolina Biological Supply Compai	Lab Supplies and Equipment	IV
	Total Amt for Check 138815:		623.54			
11 6400 8 8560 000	138816	09/05/2018	797.80	CDW-G Computer Center Inc.	HID iCLASS SE R10 - SMART card reader	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 8 8560 000	138816	09/05/2018	25.44	CDW-G Computer Center Inc.	cables	IV
	Total Amt for Check 138816:		823.24			
11 6100 7 7070 000	138817	09/05/2018	40.00	Clark Tracey	Custom NC Logo Cookies/Brownies	IV
	Total Amt for Check 138817:		40.00			
13 1315 6 6010 000	138818	09/05/2018	29.10	Krista K Clay Lieffring	Chanute to ICC 8/8/18	IV
13 1315 6 6010 000	138818	09/05/2018	41.82	Krista K Clay Lieffring	Chanute to pitt 8/6/18	IV
	Total Amt for Check 138818:		70.92			
11 7000 6 6710 000	138819	09/05/2018	42.20	Cleaver Farm & Home	Cleaver - Boards	IV
16 9500 8 8250 000	138819	09/05/2018	20.67	Cleaver Farm & Home	Cleaver - Handrail bracket, 2" brush	IV
11 7000 6 6710 000	138819	09/05/2018	26.97	Cleaver Farm & Home	Cleaver - Flap discs	IV
11 7000 6 6710 000	138819	09/05/2018	71.69	Cleaver Farm & Home	Cleaver - Kickdown stops, screws	IV
11 5510 8 8150 000	138819	09/05/2018	8.11	Cleaver Farm & Home	Cleaver July Bill	IV
08 7000 8 8250 000	138819	09/05/2018	132.89	Cleaver Farm & Home	Cleaver - I-beam level, misc. bolts	IV
11 7000 6 6710 000	138819	09/05/2018	44.11	Cleaver Farm & Home	Cleaver - Tarp hook, misc. bolts, boards	IV
12 1241 7 7000 000	138819	09/05/2018	7.19	Cleaver Farm & Home	pencil compasses	IV
11 7000 6 6710 000	138819	09/05/2018	13.76	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11 7000 6 6710 000	138819	09/05/2018	60.40	Cleaver Farm & Home	Cleaver - Square tubing	IV
11 7000 6 6710 000	138819	09/05/2018	7.19	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11 7000 6 6710 000	138819	09/05/2018	5.38	Cleaver Farm & Home	Cleaver - Hex socket adaptors	IV
11 7000 6 6710 000	138819	09/05/2018	4.56	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11 7000 6 6710 000	138819	09/05/2018	10.85	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
12 1241 7 7000 000	138819	09/05/2018	5.84	Cleaver Farm & Home	1/2" center punches	IV
12 1241 7 7000 000	138819	09/05/2018	17.99	Cleaver Farm & Home	4lb sledge hammer	IV
16 9500 6 6710 000	138819	09/05/2018	33.97	Cleaver Farm & Home	Cleaver - Nut driver, misc. bolts	IV
12 1241 7 7000 000	138819	09/05/2018	16.19	Cleaver Farm & Home	wrench	IV
12 1241 7 7000 000	138819	09/05/2018	6.29	Cleaver Farm & Home	3/4" cold chisels	IV
11 7000 6 6710 000	138819	09/05/2018	16.32	Cleaver Farm & Home	Cleaver - Strap for softball netting	IV
11 7010 8 8250 000	138819	09/05/2018	30.55	Cleaver Farm & Home	Cleaver-Sealant, brush, paint tool, scre	IV
12 1241 7 7000 000	138819	09/05/2018	34.18	Cleaver Farm & Home	24oz ball peen hammers	IV
11 7000 6 6700 000	138819	09/05/2018	215.94	Cleaver Farm & Home	Cleaver - Rubber stall mats	IV
11 7000 6 6720 000	138819	09/05/2018	15.28	Cleaver Farm & Home	Cleaver - Tire pressure gauges	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	138819	09/05/2018	298.19	Cleaver Farm & Home	Cleaver - Rods, cutoff wheel, boards	IV
	Total Amt for Check 138819:		1,146.71			
11 4100 7 7060 000	138820	09/05/2018	29.98	Coffey County Library-Gridley	Payment for Lost DVD-Pitch Perfect 3	IV
	Total Amt for Check 138820:		29.98			
11 5202 6 6650 000	138821	09/05/2018	17,336.00	College Board	Annual Fee For PowerFAIDS Inv#EA81295	IV
	Total Amt for Check 138821:		17,336.00			
13 1315 6 6010 000	138822	09/05/2018	68.11	Jamie C Collier	Frontenac to Chanute 7/3/18	IV
13 1315 6 6010 000	138822	09/05/2018	68.11	Jamie C Collier	Frotenac to Chanute 7/16/18	IV
13 1315 6 6010 000	138822	09/05/2018	68.11	Jamie C Collier	Frontenac tp chanute 8/14/18	IV
	Total Amt for Check 138822:		204.33			
16 9500 6 6710 000	138823	09/05/2018	13.34	Comfort Contractors	Comfort - White silicone - RA bathroom	IV
16 9500 6 6710 000	138823	09/05/2018	66.00	Comfort Contractors	Comfort - Check toilet & lavatory-NeoKan	IV
16 9500 6 6710 000	138823	09/05/2018	74.94	Comfort Contractors	Comfort - Replace sink drain (Bideau)	IV
	Total Amt for Check 138823:		154.28			
11 6100 7 7190 000	138824	09/05/2018	2,438.87	Commerce Bank (CC)	In-Service Giveaway - Pens	IV
11 6100 7 7070 000	138824	09/05/2018	223.54	Commerce Bank (CC)	Food Purchases	IV
11 4200 6 6830 000	138824	09/05/2018	135.84	Commerce Bank (CC)	12 Books-5 Lang of Apprec in Wrkplace	IV
11 6100 6 6320 000	138824	09/05/2018	60.00	Commerce Bank (CC)	Verizon Bill	IV
11 4200 6 6830 000	138824	09/05/2018	55.87	Commerce Bank (CC)	SLD Retreat Snacks- Walmart	IV
11 4200 6 6830 000	138824	09/05/2018	78.69	Commerce Bank (CC)	SLD Retreat Gifts- Hobby Lobby	IV
11 7000 6 6700 000	138824	09/05/2018	57.80	Commerce Bank (CC)	Tundra Restaurant - 120 V fan motor	IV
11 6401 7 7011 000	138824	09/05/2018	155.68	Commerce Bank (CC)	Compatible Xerox 3315 toner 106R02311	IV
16 9500 8 8500 000	138824	09/05/2018	5,631.03	Commerce Bank (CC)	shelving for cafeteria fridge/freezer	IV
16 9500 8 8500 000	138824	09/05/2018	278.00	Commerce Bank (CC)	Walmart - 43" LED TV for Lafayette house	IV
16 9500 8 8250 000	138824	09/05/2018	26.58	Commerce Bank (CC)	Walmart - Entry mats & paper towels	IV
16 9500 7 7100 000	138824	09/05/2018	57.76	Commerce Bank (CC)	Dishes for Lafayette Property	IV
16 9500 7 7100 000	138824	09/05/2018	3.68	Commerce Bank (CC)	Kitchen supplies for Lafayette Property	IV
16 9500 7 7100 000	138824	09/05/2018	97.74	Commerce Bank (CC)	Lamps and tables for Lafayette Property	IV
16 9500 6 6651 000	138824	09/05/2018	94.96	Commerce Bank (CC)	Food for RA training	IV
11 6401 7 7011 000	138824	09/05/2018	221.20	Commerce Bank (CC)	Xerox 3210/3220 HY toner 106R01486	IV
32 3260 6 6260 000	138824	09/05/2018	3,516.66	Commerce Bank (CC)	NLN Summit-Travel Expense	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32	3421 7 7090 000	138824	09/05/2018	643.87	Commerce Bank (CC)	Walmart - supplies IV
32	3421 7 7090 000	138824	09/05/2018	149.95	Commerce Bank (CC)	Supplies for camps and workshops IV
32	3421 7 7090 000	138824	09/05/2018	39.38	Commerce Bank (CC)	Supplies for workshops and camps IV
11	6401 7 7011 000	138824	09/05/2018	117.28	Commerce Bank (CC)	Xerox 6280 black toner 106R01391 IV
11	6401 7 7011 000	138824	09/05/2018	309.44	Commerce Bank (CC)	Xerox 3315/3325 HY toner 106R02311 IV
32	3571 6 6260 000	138824	09/05/2018	1,844.05	Commerce Bank (CC)	1st payment for NLN room IV
32	3223 6 6010 000	138824	09/05/2018	300.00	Commerce Bank (CC)	STARS' KAAN Conference Registration IV
32	3721 6 6010 000	138824	09/05/2018	431.69	Commerce Bank (CC)	Staff training transportation IV
11	7000 6 6700 000	138824	09/05/2018	696.97	Commerce Bank (CC)	WePadIt - Pads for softball IV
11	7000 6 6710 000	138824	09/05/2018	268.75	Commerce Bank (CC)	Office Sign - Projection mount wall sign IV
11	7000 6 6700 000	138824	09/05/2018	332.22	Commerce Bank (CC)	Cascade Nets - Softball netting IV
11	6401 7 7010 000	138824	09/05/2018	7.99	Commerce Bank (CC)	Prime pantry one time tax card stock IV
11	6401 7 7010 000	138824	09/05/2018	34.70	Commerce Bank (CC)	Neenah 110lb white cardstock 40411 IV
11	6401 7 7010 000	138824	09/05/2018	23.74	Commerce Bank (CC)	Cardstock black 100/pk IV
11	6401 7 7010 000	138824	09/05/2018	20.38	Commerce Bank (CC)	Tops legal pads 75832 12/pk IV
11	6401 7 7010 000	138824	09/05/2018	121.89	Commerce Bank (CC)	HP glossy paper 11X17 IV
11	6401 7 7010 000	138824	09/05/2018	214.76	Commerce Bank (CC)	Sealable vertical badge holder IV
11	5000 7 7070 000	138824	09/05/2018	89.00	Commerce Bank (CC)	Lunch during Stu Services retreat IV
11	6400 8 8560 000	138824	09/05/2018	370.70	Commerce Bank (CC)	Surge Protector IV
11	6400 8 8560 000	138824	09/05/2018	105.22	Commerce Bank (CC)	USB Extension Cable IV
11	5000 7 7070 000	138824	09/05/2018	8.62	Commerce Bank (CC)	Lunch for Caleb Hecker IV
11	7000 8 8500 000	138824	09/05/2018	307.02	Commerce Bank (CC)	Global Industrial - Rolling whiteboard IV
11	7000 8 8250 000	138824	09/05/2018	26.95	Commerce Bank (CC)	MyParkingSign - Carport sign for Van #17 IV
11	6400 6 6650 000	138824	09/05/2018	899.99	Commerce Bank (CC)	LogMeIn - Software subscription IV
11	6400 8 8560 000	138824	09/05/2018	1.00	Commerce Bank (CC)	Screwdriver IV
11	5000 6 6830 000	138824	09/05/2018	69.78	Commerce Bank (CC)	Snacks and supplies for Stu Svc retreat IV
11	5000 6 6830 000	138824	09/05/2018	10.98	Commerce Bank (CC)	Supplies for Student Services Retreat IV
11	6250 6 6030 000	138824	09/05/2018	20.00	Commerce Bank (CC)	Background Check IV
11	7000 6 6720 000	138824	09/05/2018	24.75	Commerce Bank (CC)	LD Products - Sparco plastic envelopes IV
11	7000 6 6720 000	138824	09/05/2018	36.21	Commerce Bank (CC)	07-18 to 06-19 On-Star Payment IV
11	6200 6 6320 000	138824	09/05/2018	35.00	Commerce Bank (CC)	Verizon Bill for 07-18 to 06-19 payment IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5000 6 6260 000	138824	09/05/2018	260.00	Commerce Bank (CC)	NASPA Conference Registration 2018	IV
16 9500 6 6710 000	138824	09/05/2018	106.43	Commerce Bank (CC)	Heritage Parts - McCall gasket	IV
11 4200 8 8510 000	138824	09/05/2018	32.82	Commerce Bank (CC)	Adobe Cloud (12 mos @ \$32.82)	IV
32 3721 6 6010 000	138824	09/05/2018	22.50	Commerce Bank (CC)	Staff training parking	IV
32 3721 6 6010 000	138824	09/05/2018	27.42	Commerce Bank (CC)	Staff training transportation	IV
32 3721 6 6010 000	138824	09/05/2018	29.60	Commerce Bank (CC)	Staff training transportation	IV
11 6200 6 6010 000	138824	09/05/2018	36.34	Commerce Bank (CC)	Applebee's - Staff Meeting in Ottawa	IV
32 3571 6 6260 000	138824	09/05/2018	1,208.95	Commerce Bank (CC)	2nd payment for NLN room	IV
32 3571 6 6260 000	138824	09/05/2018	3,322.69	Commerce Bank (CC)	NLN Summit and Travel Ottawa	IV
11 6200 6 6010 000	138824	09/05/2018	8.94	Commerce Bank (CC)	Spangles - Lunch GAAB Training	IV
11 4200 7 7070 000	138824	09/05/2018	184.68	Commerce Bank (CC)	SLD Retreat Luncheon- Billy Simms	IV
		Total Amt for Check 138824:	25,936.55			
17 9352 7 7420 000	138825	09/05/2018	1,179.94	Creative Uniforms	For Resale in Bookstore	IV
		Total Amt for Check 138825:	1,179.94			
11 3100 7 7000 000	138826	09/05/2018	1,375.00	Crossroad Tours	Bus for 8/11/18 Summer Theatre Trip	IV
11 3100 7 7000 000	138826	09/05/2018	1,375.00	Crossroad Tours	Bus for 7/28 Theatre Trip	IV
		Total Amt for Check 138826:	2,750.00			
11 7000 7 7190 000	138827	09/05/2018	1,081.00	Culligan of Independence	Culligan - Panther water	IV
		Total Amt for Check 138827:	1,081.00			
11 7000 7 7190 000	138828	09/05/2018	610.00	Cutting Edge Graphics	CuttingEdgeGraphics-Apparel Mntnc	IV
		Total Amt for Check 138828:	610.00			
11 7002 6 6710 000	138829	09/05/2018	11.96	D I Y Supply	DIY Supply - Switch boxes w/ears	IV
		Total Amt for Check 138829:	11.96			
02 0200 8 8500 000	138830	09/05/2018	1,747.70	Dell Marketing L.P.	2 computers	IV
		Total Amt for Check 138830:	1,747.70			
11 5202 8 8500 000	138831	09/05/2018	155.00	Digital Connections, Inc.	Printer for Director of Finaid Ott offic	IV
11 5200 8 8500 000	138831	09/05/2018	155.00	Digital Connections, Inc.	Printer For Asst Director of Fin Aid	IV
		Total Amt for Check 138831:	310.00			
11 5560 6 6650 000	138832	09/05/2018	1,995.00	Martin W Dillow	Physical examination	IV
		Total Amt for Check 138832:	1,995.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 6 6650 000	138833	09/05/2018	4,348.55	DotNetNuke Corporation	DNN Annual Renewal	IV
	Total Amt for Check 138833:		4,348.55			
11 1118 7 7140 000	138834	09/05/2018	240.00	Dramatists Play Service, Inc.	Play rights	IV
	Total Amt for Check 138834:		240.00			
13 1315 6 6010 000	138835	09/05/2018	65.27	Aubrey L Duft	Arcadia to Chanute 8/23/18	IV
13 1315 6 6010 000	138835	09/05/2018	65.27	Aubrey L Duft	Arcadia to Chan ute 8/14/18	IV
	Total Amt for Check 138835:		130.54			
32 3240 6 6410 000	138836	09/05/2018	575.00	Dwayne Peaslee Technical Training	September 2018 office space and phone re	IV
	Total Amt for Check 138836:		575.00			
11 5202 6 6650 000	138837	09/05/2018	472.50	ECMC	Loan Default Mgmt Inv#N004-01936-0918	IV
	Total Amt for Check 138837:		472.50			
16 9500 6 6710 000	138838	09/05/2018	191.63	Ecolab	Ecolab - Min product purchase adj	IV
	Total Amt for Check 138838:		191.63			
08 7000 8 8250 000	138839	09/05/2018	36.66	Fastenal	Fastenal - Socket set screws, washers	IV
	Total Amt for Check 138839:		36.66			
11 7000 6 6410 000	138840	09/05/2018	825.99	Foley Equipment Company	Foley - Skid steer, auger, bit dirt, tlr	IV
11 7000 6 6410 000	138840	09/05/2018	1,183.99	Foley Equipment Company	Foley - Track loader, auger	IV
11 7000 6 6410 000	138840	09/05/2018	592.99	Foley Equipment Company	Foley Rental - Skidsteer	IV
	Total Amt for Check 138840:		2,602.97			
11 6200 6 6260 000	138841	09/05/2018	298.00	Fred Pryor Seminars / Career Track	Payroll Seminar	IV
	Total Amt for Check 138841:		298.00			
16 9500 8 8250 000	138842	09/05/2018	740.00	Galt Pest Control	Galt Pest-Sentricon Always Active system	IV
	Total Amt for Check 138842:		740.00			
32 3421 7 7190 000	138843	09/05/2018	85.00	Gary's Custom Awards & Sports Ce	Awards	IV
32 3421 7 7190 000	138843	09/05/2018	95.00	Gary's Custom Awards & Sports Ce	Award	IV
	Total Amt for Check 138843:		180.00			
11 5510 7 7100 000	138844	09/05/2018	48.10	Get Right Graphics	Baseball Picture	IV
	Total Amt for Check 138844:		48.10			
16 9500 8 8250 000	138845	09/05/2018	295.28	Grainger	Grainger - Industrial strip door	IV
	Total Amt for Check 138845:		295.28			
16 9500 8 8500 000	138846	09/05/2018	216.78	Great Western Dining	Great Western - 2 cs. bowls	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6660 000	138846	09/05/2018	4,413.78	Great Western Dining	Pre-board bill Aug. 16-18, 2018	IV
16 9500 6 6660 000	138846	09/05/2018	8,319.78	Great Western Dining	Pre-board Aug. 9-14, 2018	IV
16 9500 6 6660 000	138846	09/05/2018	7,877.10	Great Western Dining	Pre-board bill Aug. 2-8, 2018	IV
16 9500 6 6660 000	138846	09/05/2018	11,170.98	Great Western Dining	Board bill Aug. 16-22, 2018	IV
11 6250 7 7070 000	138846	09/05/2018	65.00	Great Western Dining	Vendor Lunches - Chanute OE	IV
11 4200 7 7070 000	138846	09/05/2018	525.00	Great Western Dining	60 Deli Buffet Meals @ \$8.75 each	IV
		Total Amt for Check 138846:	32,588.42			
32 3721 7 7310 000	138847	09/05/2018	750.00	Learning Tree Greenbush Education	Cultural activity admission fee	IV
		Total Amt for Check 138847:	750.00			
11 5560 6 6650 000	138848	09/05/2018	1,695.00	Gurnsey Dr. David M.D.	Physical examination	IV
		Total Amt for Check 138848:	1,695.00			
08 7000 8 8250 000	138849	09/05/2018	549.25	Harry Byers & Sons	Harry Byers - Landfill	IV
		Total Amt for Check 138849:	549.25			
11 6500 5 5920 000	138850	09/05/2018	663.25	Hartford Financial Services	The Hartford Workers Comp	IV
		Total Amt for Check 138850:	663.25			
11 6100 7 7190 000	138851	09/05/2018	42.60	Hawk Business Specialties	Steve Crawford-Dr. Mark Eldridge	IV
		Total Amt for Check 138851:	42.60			
16 9500 6 6710 000	138852	09/05/2018	1,180.00	Home Appliance Company	Home Appliance - 2 G.E. dryers	IV
		Total Amt for Check 138852:	1,180.00			
16 9500 6 6651 000	138853	09/05/2018	360.00	IMA (Insurance Management Assoc	CPR/AED training for RAs	IV
11 6500 5 5920 000	138853	09/05/2018	-293.00	IMA (Insurance Management Assoc	credit Wok comp	IV
		Total Amt for Check 138853:	67.00			
12 1216 7 7000 000	138854	09/05/2018	49.00	International Fun Shop	Stage Make-up	IV
		Total Amt for Check 138854:	49.00			
11 5300 6 6030 000	138855	09/05/2018	6,126.00	iPROMOTEu	Promotional products for Admissions	IV
		Total Amt for Check 138855:	6,126.00			
11 7000 6 6650 000	138856	09/05/2018	845.11	J & M Gym Pro's LLC	J and M Gym - Refinishing gym floor	IV
		Total Amt for Check 138856:	845.11			
11 1119 7 7000 000	138857	09/05/2018	174.99	J.W. Pepper & Son	Band Music	IV
		Total Amt for Check 138857:	174.99			
16 9500 8 8500 000	138858	09/05/2018	1,065.00	Jayhawk Lumber Glass and More	Jayhawk - Steel door	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:		
16	9500 6 6710 000	138858	09/05/2018	11.74	Jayhawk Lumber Glass and More	Jayhawk - Drill bit, tips, caulk	IV
16	9500 6 6710 000	138858	09/05/2018	52.72	Jayhawk Lumber Glass and More	Jayhawk - Board and underlayment	IV
17	9300 8 8250 000	138858	09/05/2018	842.90	Jayhawk Lumber Glass and More	Jayhawk - New hollow metal door	IV
11	7582 8 8250 000	138858	09/05/2018	255.68	Jayhawk Lumber Glass and More	Jayhawk - Plateau ceiling	IV
			Total Amt for Check 138858:	2,228.04			
11	5310 7 7180 000	138859	09/05/2018	144.08	Jostens	Diplomas/nursing certificates	IV
11	5310 7 7180 000	138859	09/05/2018	231.05	Jostens	31 diplomas	IV
			Total Amt for Check 138859:	375.13			
11	5300 6 6820 000	138860	09/05/2018	80.00	KACRAO	KACRAO membership renewal for 2018/19	IV
11	5300 6 6260 000	138860	09/05/2018	135.00	KACRAO	Annual conference registration fee	IV
			Total Amt for Check 138860:	215.00			
12	1250 6 6650 000	138861	09/05/2018	420.00	KDADS/HOC	CNA State Exams - ALHE 102-32	IV
			Total Amt for Check 138861:	420.00			
12	1250 6 6650 000	138862	09/05/2018	160.00	KDADS/HOC	CNA State Exams - ALHE 102-51	IV
			Total Amt for Check 138862:	160.00			
12	1250 6 6650 000	138863	09/05/2018	280.00	KDADS/HOC	CNA State Exams - ALHE 102-71	IV
			Total Amt for Check 138863:	280.00			
12	1250 6 6650 000	138864	09/05/2018	480.00	KDADS/HOC	CNA State Exams - ALHE 102-75	IV
			Total Amt for Check 138864:	480.00			
12	1250 6 6650 000	138865	09/05/2018	140.00	KDADS/HOC	CNA State Exams - ALHE 102-81	IV
			Total Amt for Check 138865:	140.00			
12	1250 6 6650 000	138866	09/05/2018	360.00	KDADS/HOC	CNA State Exams-ALHE 102-85	IV
			Total Amt for Check 138866:	360.00			
12	1250 6 6650 000	138867	09/05/2018	380.00	KDADS/HOC	CNA State Exams - ALHE 102-86	IV
			Total Amt for Check 138867:	380.00			
12	1250 6 6650 000	138868	09/05/2018	360.00	KDADS/HOC	CNA State Exams - ALHE 104-51	IV
			Total Amt for Check 138868:	360.00			
11	7000 6 6700 000	138869	09/05/2018	9.80	K-K Electric, Inc.	K-K Electric - Sidewalk lighting	IV
			Total Amt for Check 138869:	9.80			
11	1150 6 6040 000	138870	09/05/2018	68.00	Brenda L Krumm	Chanute to ottawa 8/21/18	IV
			Total Amt for Check 138870:	68.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1250 6 6650 000	138871	09/05/2018	36.00	Kryterion, Inc	CNA Test Deliveries July 2018	IV
	Total Amt for Check 138871:		36.00			
13 1315 6 6010 000	138872	09/05/2018	69.12	Steven A Lamer	Waverly to Chanute 8/14/18	IV
	Total Amt for Check 138872:		69.12			
11 7000 6 6700 000	138873	09/05/2018	144.36	Locke Supply Company	Locke - Pleated filters	IV
11 2000 2 2010 000	138873	09/05/2018	7.22	Locke Supply Company	Discount for check- vendor864Invoice3518	DI
11 7000 6 6700 000	138873	09/05/2018	-7.22	Locke Supply Company	Discount for check- vendor864Invoice3518	DI
	Total Amt for Check 138873:		144.36			
17 9352 7 7430 000	138874	09/05/2018	204.00	M & N Sportshop	For Resale in Bookstore	IV
17 9352 7 7420 000	138874	09/05/2018	54.00	M & N Sportshop	For Resale in bookstore	IV
17 9352 7 7420 000	138874	09/05/2018	126.00	M & N Sportshop	For Resale in Bookstore	IV
	Total Amt for Check 138874:		384.00			
11 5400 7 7080 000	138875	09/05/2018	323.96	MB2 Sports	Apparel for CD	IV
11 5400 7 7080 000	138875	09/05/2018	4,333.66	MB2 Sports	Apparel for CD	IV
	Total Amt for Check 138875:		4,657.62			
17 9300 7 7410 000	138876	09/05/2018	18.52	MBS Textbook Exchange, Inc.	Shipping Fee	IV
17 9300 7 7410 000	138876	09/05/2018	15.71	MBS Textbook Exchange, Inc.	Shipping Fee	IV
17 9300 7 7410 000	138876	09/05/2018	315.00	MBS Textbook Exchange, Inc.	Textbooks - Focus on Community	IV
17 9300 7 7410 000	138876	09/05/2018	504.00	MBS Textbook Exchange, Inc.	Textbooks - Focus on Community	IV
	Total Amt for Check 138876:		853.23			
16 9500 6 6710 000	138877	09/05/2018	7.50	McCarty's Office Machines Inc.	McCarty's - Door plate (#A148-Bideau)	IV
13 1315 7 7010 000	138877	09/05/2018	83.71	McCarty's Office Machines Inc.	Bulletin Board Foam Pittsburg, Ks. ABE c	IV
11 6401 7 7010 000	138877	09/05/2018	23.61	McCarty's Office Machines Inc.	EVEEN22 9-volt batteries	IV
11 6401 7 7010 000	138877	09/05/2018	7.74	McCarty's Office Machines Inc.	ITA33310 green dry erase marker	IV
11 6401 7 7010 000	138877	09/05/2018	2.20	McCarty's Office Machines Inc.	BSN16500 1x2 adhesive note assorted	IV
11 6401 7 7010 000	138877	09/05/2018	1.25	McCarty's Office Machines Inc.	BSN36610 1x2 adhesive note ylw	IV
11 6401 7 7010 000	138877	09/05/2018	4.34	McCarty's Office Machines Inc.	BSN36613 3x5 adhesive notes	IV
11 6401 7 7010 000	138877	09/05/2018	25.68	McCarty's Office Machines Inc.	BICWOTAP10 correction tape	IV
11 6401 7 7010 000	138877	09/05/2018	12.92	McCarty's Office Machines Inc.	BSN 21050 address labels	IV
11 6401 7 7010 000	138877	09/05/2018	25.38	McCarty's Office Machines Inc.	BSN64015 1" blue painters tape	IV
11 6401 7 7010 000	138877	09/05/2018	38.20	McCarty's Office Machines Inc.	BSN36663 9x12 clasp envelopes	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	138877	09/05/2018	127.91	McCarty's Office Machines Inc.	paper	IV
11 6401 7 7010 000	138877	09/05/2018	20.00	McCarty's Office Machines Inc.	SAN30001 fine sharpie	IV
11 6401 7 7010 000	138877	09/05/2018	5.19	McCarty's Office Machines Inc.	BSN65647 scissor	IV
11 6401 7 7010 000	138877	09/05/2018	6.72	McCarty's Office Machines Inc.	BSN32954 desk stapler	IV
11 6401 7 7010 000	138877	09/05/2018	17.08	McCarty's Office Machines Inc.	BSN26116 shipping labels 10/sht	IV
11 6401 7 7010 000	138877	09/05/2018	31.70	McCarty's Office Machines Inc.	SMD70121 expanding files /flap	IV
11 6401 7 7010 000	138877	09/05/2018	21.78	McCarty's Office Machines Inc.	BSN17525 1/3 manila file	IV
11 6401 7 7010 000	138877	09/05/2018	23.86	McCarty's Office Machines Inc.	BSN20870 3mil 9x12 laminate pouch	IV
11 6401 7 7010 000	138877	09/05/2018	1.53	McCarty's Office Machines Inc.	ACM10702 wood ruler	IV
11 6401 7 7010 000	138877	09/05/2018	17.16	McCarty's Office Machines Inc.	BSN32953 invisible tape	IV
11 6401 7 7010 000	138877	09/05/2018	7.90	McCarty's Office Machines Inc.	BSN17532 1/3 cut hanging files	IV
11 6401 7 7010 000	138877	09/05/2018	20.74	McCarty's Office Machines Inc.	QRT51002692 dry erase marker black	IV
11 6401 7 7010 000	138877	09/05/2018	7.74	McCarty's Office Machines Inc.	ITA33310 dry erase marker green	IV
11 6401 7 7010 000	138877	09/05/2018	19.55	McCarty's Office Machines Inc.	PIL 31025 G-2 green gel pens	IV
11 6401 7 7010 000	138877	09/05/2018	10.15	McCarty's Office Machines Inc.	LLR49205 Acrylic desk frame	IV
11 7000 6 6710 000	138877	09/05/2018	7.80	McCarty's Office Machines Inc.	Aaron Clover Name Plate	IV
11 7000 6 6710 000	138877	09/05/2018	10.80	McCarty's Office Machines Inc.	Andrew Haworth	IV
11 7000 6 6710 000	138877	09/05/2018	7.80	McCarty's Office Machines Inc.	Andrew Haworth	IV
11 7000 6 6710 000	138877	09/05/2018	23.40	McCarty's Office Machines Inc.	Dyke-Kittrell-Amponsah (Name Plates)	IV
11 7000 6 6710 000	138877	09/05/2018	15.60	McCarty's Office Machines Inc.	Heather Chaney - Megan Roseberry	IV
11 7000 6 6710 000	138877	09/05/2018	7.80	McCarty's Office Machines Inc.	Name Plate-Tricia Stogsdill	IV
		Total Amt for Check 138877:	644.74			
17 9300 7 7410 000	138878	09/05/2018	20.83	McGraw Hill Global Education Ho	Shipping Fee	IV
17 9300 7 7410 000	138878	09/05/2018	724.50	McGraw Hill Global Education Ho	Textbooks - Admin Medications	IV
		Total Amt for Check 138878:	745.33			
11 7000 6 6710 000	138879	09/05/2018	66.46	McMaster-Carr Supply	McMaster-Carr - Mini blinds for faculty	IV
11 7000 6 6710 000	138879	09/05/2018	445.04	McMaster-Carr Supply	McMaster-Carr - Shop supplies	IV
		Total Amt for Check 138879:	511.50			
11 1162 7 7000 000	138880	09/05/2018	45.15	MedAssure	cat pickup	IV
		Total Amt for Check 138880:	45.15			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1215 7 7000 000	138881	09/05/2018	401.43	Medical Equipment Affiliates	IV kits for fall	IV
	Total Amt for Check 138881:		401.43			
11 7000 6 6720 000	138882	09/05/2018	690.00	Merchants Automotive Group, Inc	Merchants - Rental of Van 99-2 (8-2018)	IV
11 7000 6 6720 000	138882	09/05/2018	690.00	Merchants Automotive Group, Inc	Merchants - Rental of Van 99-1 (8-2018)	IV
	Total Amt for Check 138882:		1,380.00			
17 9300 7 7430 000	138883	09/05/2018	66.15	Midwest Office Springfield	Coffee Bar - Foam Cups	IV
17 9300 7 7430 000	138883	09/05/2018	101.14	Midwest Office Springfield	Coffee Bar - Lids	IV
	Total Amt for Check 138883:		167.29			
17 9300 7 7410 000	138884	09/05/2018	119.14	Morton Publishing	Shipping Fee	IV
17 9300 7 7410 000	138884	09/05/2018	2,702.00	Morton Publishing	Textbooks - Bio Lab	IV
	Total Amt for Check 138884:		2,821.14			
13 1315 6 6010 000	138885	09/05/2018	53.45	Karin Jane Morton	Ottawa to chanute 8/14/18	IV
	Total Amt for Check 138885:		53.45			
11 1110 7 7010 000	138886	09/05/2018	22.17	Rita V Morton	replace coffee pot/coffee	IV
	Total Amt for Check 138886:		22.17			
17 9300 7 7410 000	138887	09/05/2018	3.40	MPS - formerly VHPS	Shipping Fee	IV
17 9300 7 7410 000	138887	09/05/2018	1,140.00	MPS - formerly VHPS	Textbooks - Sapling Macro	IV
17 9300 7 7410 000	138887	09/05/2018	1,459.62	MPS - formerly VHPS	Textbooks - How Life Works	IV
17 9300 7 7410 000	138887	09/05/2018	1,140.00	MPS - formerly VHPS	Textbooks - Sapling Micro	IV
	Total Amt for Check 138887:		3,743.02			
12 1215 7 7000 000	138888	09/05/2018	93.44	Nasco	vein replacement	IV
12 1215 7 7000 000	138888	09/05/2018	31.05	Nasco	skin replacement	IV
12 1215 7 7000 000	138888	09/05/2018	46.72	Nasco	vein replacement	IV
	Total Amt for Check 138888:		171.21			
32 3721 7 7310 000	138889	09/05/2018	2,550.00	NCCC	Summer Bridge class tuition and fees	IV
	Total Amt for Check 138889:		2,550.00			
11 6502 7 7192 000	138890	09/05/2018	226.89	NCCC Foundation	Reimburse for Google Ad Words	IV
11 6502 7 7192 000	138890	09/05/2018	339.10	NCCC Foundation	Reimburse for promo items- beads	IV
	Total Amt for Check 138890:		565.99			
11 6501 6 6820 000	138891	09/05/2018	250.00	NCMPR	membership dues for NCMPR	IV
	Total Amt for Check 138891:		250.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 8 8250 000	138892	09/05/2018	103.50	O'Brien Rock Co., Inc.	O'Brien - Concrete @ softball	IV
	Total Amt for Check 138892:		103.50			
11 7002 6 6314 000	138893	09/05/2018	145.35	Ottawa Sanitation	August 18	IV
	Total Amt for Check 138893:		145.35			
17 9352 7 7420 000	138894	09/05/2018	821.85	Ouray Sportswear	For Resale in Bookstore	IV
17 9352 7 7420 000	138894	09/05/2018	827.85	Ouray Sportswear	For Resale in Bookstore	IV
	Total Amt for Check 138894:		1,649.70			
11 4100 7 7040 000	138895	09/05/2018	73.47	Oxford University Press, Inc.	Book Quote Acct # 1032733	IV
	Total Amt for Check 138895:		73.47			
17 9300 7 7410 000	138896	09/05/2018	95.85	Pearson Education	Textbooks - Skills Hub App	IV
17 9300 7 7410 000	138896	09/05/2018	996.00	Pearson Education	Textbooks - Write for Life	IV
17 9300 7 7410 000	138896	09/05/2018	830.00	Pearson Education	Textbooks - Write for Life	IV
17 9300 7 7410 000	138896	09/05/2018	18,088.80	Pearson Education	Textbooks - Nursing HUB App	IV
14 1400 6 6650 000	138896	09/05/2018	269.36	Pearson Education	Books for Ash Grove Training	IV
17 9300 7 7410 000	138896	09/05/2018	12.65	Pearson Education	Shipping Fee	IV
	Total Amt for Check 138896:		20,292.66			
17 9352 7 7430 000	138897	09/05/2018	448.21	Pepsi Beverages Company-IL	For Resale in Bookstore	IV
17 9300 7 7430 000	138897	09/05/2018	439.05	Pepsi Beverages Company-IL	Concessions - Pepsi	IV
	Total Amt for Check 138897:		887.26			
11 7002 6 6700 000	138898	09/05/2018	1,729.62	Performance Electric	Performance Electric - Lights	IV
	Total Amt for Check 138898:		1,729.62			
12 1216 7 7000 000	138899	09/05/2018	329.06	Pocket Nurse	shipping cost	IV
12 1216 7 7000 000	138899	09/05/2018	3,290.62	Pocket Nurse	lab supplies for Ottawa nursing lab	IV
	Total Amt for Check 138899:		3,619.68			
11 4200 6 6010 000	138900	09/05/2018	64.74	Veronica C Polak	Pitt to Chanute 8/14/18	IV
	Total Amt for Check 138900:		64.74			
11 1152 6 6130 000	138901	09/05/2018	470.00	Porlier Outdoor Advertising Compa	September 2018	IV
11 1152 6 6130 000	138901	09/05/2018	500.00	Porlier Outdoor Advertising Compa	September 2018	IV
	Total Amt for Check 138901:		970.00			
17 9300 7 7430 000	138902	09/05/2018	27.95	PrairieFire Coffee Roasters	Chanute Coffee Bar - Tea	IV
11 5101 7 7071 000	138902	09/05/2018	35.90	PrairieFire Coffee Roasters	Chanute Coffee Bar - Coffee	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5100 7 7073 000	138902	09/05/2018	85.80	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11 5100 7 7072 000	138902	09/05/2018	159.60	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
		Total Amt for Check 138902:	309.25			
11 6500 6 6610 000	138903	09/05/2018	3,447.16	R Kent Pringle	July 2018 - Attorney Bill	IV
		Total Amt for Check 138903:	3,447.16			
11 6502 7 7192 000	138904	09/05/2018	236.46	ProSource Specialties	Lip Balm	IV
11 6502 7 7192 000	138904	09/05/2018	585.00	ProSource Specialties	1000 cups	IV
11 6502 7 7192 000	138904	09/05/2018	346.21	ProSource Specialties	Tumblers	IV
		Total Amt for Check 138904:	1,167.67			
17 9352 7 7010 000	138905	09/05/2018	156.58	Quill Corporation	Ricoh 406464 Toner-Bookstore	IV
11 6200 7 7010 000	138905	09/05/2018	78.29	Quill Corporation	Xerox 106R02777 Toner-Business office	IV
11 1152 7 7010 000	138905	09/05/2018	129.95	Quill Corporation	Copy paper-office	IV
		Total Amt for Check 138905:	364.82			
11 7000 6 6700 000	138906	09/05/2018	1.43	R & F Farm Supply, Inc.	R&F Supply - Med PTO switch	IV
		Total Amt for Check 138906:	1.43			
11 1152 6 6130 000	138907	09/05/2018	200.00	R D Huggins Sign Company	September 2018 Ottawa	IV
11 1152 6 6130 000	138907	09/05/2018	200.00	R D Huggins Sign Company	August 2018 Ottawa	IV
11 6300 6 6130 000	138907	09/05/2018	200.00	R D Huggins Sign Company	September 2018 Chanute	IV
11 6300 6 6130 000	138907	09/05/2018	200.00	R D Huggins Sign Company	August 2018 Chanute	IV
		Total Amt for Check 138907:	800.00			
32 3208 7 7190 000	138908	09/05/2018	1,477.50	Ravin Printing	printing volunteer handbooks	IV
11 6401 7 7010 000	138908	09/05/2018	189.70	Ravin Printing	NC adhesive mailing labels 3.25" X 4.25	IV
11 5300 7 7010 000	138908	09/05/2018	232.00	Ravin Printing	Amy Morris-Chanute/Ottawa Admissions	IV
12 1241 6 6120 000	138908	09/05/2018	54.00	Ravin Printing	Johnnie Curl	IV
12 1219 7 7000 000	138908	09/05/2018	54.00	Ravin Printing	JLynn Smith	IV
11 5111 7 7010 000	138908	09/05/2018	54.00	Ravin Printing	Andrew Haworth	IV
12 1215 6 6120 000	138908	09/05/2018	54.00	Ravin Printing	Kristi Varner	IV
11 7100 8 8500 000	138908	09/05/2018	54.00	Ravin Printing	Buzz	IV
11 7000 8 8500 000	138908	09/05/2018	54.00	Ravin Printing	Travis Solander	IV
11 6200 7 7010 000	138908	09/05/2018	54.00	Ravin Printing	Sherry Engelman	IV
11 6200 6 6120 000	138908	09/05/2018	54.00	Ravin Printing	Melissa Stephens	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3421 7 7090 000	138908	09/05/2018	54.00	Ravin Printing	Michael Rose	IV
	Total Amt for Check 138908:		2,385.20			
32 3421 7 7090 000	138909	09/05/2018	1,742.23	RDJ Specialties	Supplies for community service workshops	IV
	Total Amt for Check 138909:		1,742.23			
16 9500 6 6710 000	138910	09/05/2018	1,105.00	Roto-Rooter	Roto-Rooter-Clean grease trap in kitchen	IV
	Total Amt for Check 138910:		1,105.00			
11 5510 7 7080 000	138911	09/05/2018	150.00	Jeff M Schoenberger	T-shirt designs	IV
	Total Amt for Check 138911:		150.00			
16 9500 6 6651 000	138912	09/05/2018	66.00	Screenworks LLC	Shirts for Res Life staff	IV
	Total Amt for Check 138912:		66.00			
11 6400 6 6010 000	138913	09/05/2018	77.64	Jonathan J Seibert	Tech Meals	IV
	Total Amt for Check 138913:		77.64			
16 9500 6 6710 000	138914	09/05/2018	56.34	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint and tray	IV
16 9500 6 6710 000	138914	09/05/2018	43.96	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint, paint rollers	IV
11 7000 6 6710 000	138914	09/05/2018	61.13	Sherwin Williams Co. - Chanute	Sherwin Wms-Paint mixer, rollers, glide	IV
	Total Amt for Check 138914:		161.43			
11 7000 6 6720 000	138915	09/05/2018	30.90	Southtown Quick Lube	Southtown - Wipers (2014 Malibu)	IV
11 7000 6 6720 000	138915	09/05/2018	44.10	Southtown Quick Lube	Southtown - Oil change (Dodge Caravan)	IV
11 7000 6 6720 000	138915	09/05/2018	75.08	Southtown Quick Lube	Southtown Lube-Oil change & wipers (#4)	IV
	Total Amt for Check 138915:		150.08			
11 6401 7 7012 000	138916	09/05/2018	1,299.20	Southwest Paper	Versicopy 95B 20# paper 312.8533	IV
	Total Amt for Check 138916:		1,299.20			
17 9352 7 7420 000	138917	09/05/2018	238.84	Spirit Products Ltd.	For Resale in Bookstore	IV
	Total Amt for Check 138917:		238.84			
11 5540 7 7080 000	138918	09/05/2018	592.54	Sportsdecals	pracitce shirts	IV
	Total Amt for Check 138918:		592.54			
17 9352 7 7420 000	138919	09/05/2018	180.73	Strategic Distribution, L.P.	For Resale in Bookstore	IV
	Total Amt for Check 138919:		180.73			
11 4100 7 7010 000	138920	09/05/2018	6.77	Sundowner Trophies	Aaron Clover	IV
16 9500 7 7010 000	138920	09/05/2018	13.53	Sundowner Trophies	Jesse Linnebur-Caleb Hecker	IV
11 5310 7 7010 000	138920	09/05/2018	14.30	Sundowner Trophies	Ryan Rose-Tailor Dyke	IV

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1250 7 7000 000	138920 09/05/2018	13.53	Sundowner Trophies	Kristena Jackson-Megan Gann	IV
12 1241 6 6120 000	138920 09/05/2018	7.15	Sundowner Trophies	Johnnie Curl	IV
11 5111 7 7010 000	138920 09/05/2018	6.77	Sundowner Trophies	Andrew Haworth	IV
11 5111 7 7010 000	138920 09/05/2018	7.15	Sundowner Trophies	Andrew Haworth	IV
11 1122 7 7010 000	138920 09/05/2018	7.15	Sundowner Trophies	Sally Kittrell	IV
11 1152 7 7010 000	138920 09/05/2018	7.15	Sundowner Trophies	Jonah Amponsah	IV
11 1118 7 7010 000	138920 09/05/2018	6.77	Sundowner Trophies	Tricia Stogsdill	IV
11 6200 6 6120 000	138920 09/05/2018	13.53	Sundowner Trophies	Melissa Stephens-Sherry Engelman	IV
Total Amt for Check 138920:		103.80			
16 9500 7 7110 000	138921 09/05/2018	421.54	Supplyworks	Supplyworks - Janitorial supplies	IV
11 7002 7 7030 000	138921 09/05/2018	813.38	Supplyworks	Supplyworks - Janitorial supplies	IV
Total Amt for Check 138921:		1,234.92			
17 9300 7 7410 000	138922 09/05/2018	8,175.00	Testout Corporation	Textbooks - TestOut	IV
Total Amt for Check 138922:		8,175.00			
12 1241 7 7000 000	138923 09/05/2018	189.50	Thompson Brothers	diff in prices.	IV
12 1241 7 7000 000	138923 09/05/2018	35.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	138923 09/05/2018	43.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	138923 09/05/2018	42.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	138923 09/05/2018	66.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	138923 09/05/2018	167.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	138923 09/05/2018	285.72	Thompson Brothers	Flowmeter	IV
12 1241 7 7000 000	138923 09/05/2018	29.75	Thompson Brothers	Adapter Power Cable	IV
12 1241 7 7000 000	138923 09/05/2018	95.07	Thompson Brothers	Torch Body HW18	IV
12 1241 7 7000 000	138923 09/05/2018	73.98	Thompson Brothers	TIF Torch w/ Flex valve	IV
12 1241 7 7000 000	138923 09/05/2018	74.88	Thompson Brothers	TIG Torch 150 AMP	IV
12 1241 7 7000 000	138923 09/05/2018	343.65	Thompson Brothers	TIG torch ASSy 25' Glex head w/ valve	IV
12 1241 7 7000 000	138923 09/05/2018	15.80	Thompson Brothers	Alumina Nozzle #8	IV
12 1241 7 7000 000	138923 09/05/2018	15.80	Thompson Brothers	Nozzle Alumina #6	IV
12 1241 7 7000 000	138923 09/05/2018	41.80	Thompson Brothers	Collet Body	IV
12 1241 7 7000 000	138923 09/05/2018	21.80	Thompson Brothers	Collet	IV
12 1241 7 7000 000	138923 09/05/2018	33.00	Thompson Brothers	Tig Torch long cap	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	138923	09/05/2018	75.60	Thompson Brothers	Tungsten 3/32x7	IV
12 1241 7 7000 000	138923	09/05/2018	13.15	Thompson Brothers	Soapstone Flat	IV
12 1241 7 7000 000	138923	09/05/2018	57.50	Thompson Brothers	Sanpa Fl Disc	IV
12 1241 7 7000 000	138923	09/05/2018	25.20	Thompson Brothers	Wire ER70S 1/16x36	IV
12 1241 7 7000 000	138923	09/05/2018	48.67	Thompson Brothers	Wire ER70S 3/32x36	IV
12 1241 7 7000 000	138923	09/05/2018	75.00	Thompson Brothers	Wire ER70S 1/8x36	IV
12 1241 7 7000 000	138923	09/05/2018	7.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	138923	09/05/2018	33.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	138923	09/05/2018	35.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	138923	09/05/2018	44.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	138923	09/05/2018	66.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	138923	09/05/2018	67.00	Thompson Brothers	Acetylene	IV
		Total Amt for Check 138923:	2,121.87			
16 9500 8 8250 000	138924	09/05/2018	319.92	TMi-Aftermarket Solutions Group	TMi - Thermostat	IV
		Total Amt for Check 138924:	319.92			
32 3721 6 6020 000	138925	09/05/2018	42.12	USD #413	Cultural Activity transportation	IV
		Total Amt for Check 138925:	42.12			
11 5565 6 6040 000	138926	09/05/2018	546.82	Village Tour and Travel	WSOC	IV
11 5505 6 6020 000	138926	09/05/2018	1,026.36	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	138926	09/05/2018	546.82	Village Tour and Travel	MSOC	IV
		Total Amt for Check 138926:	2,120.00			
32 3208 7 7010 000	138927	09/05/2018	300.00	Volunteer Software,Inc.	Volunteer Reporter tech support	IV
		Total Amt for Check 138927:	300.00			
11 7000 6 6720 000	138928	09/05/2018	12.00	Westside Tire & Auto	Westside - Repair flat - #11 mini van	IV
		Total Amt for Check 138928:	12.00			
17 9300 7 7410 000	138929	09/05/2018	22.36	Wolters Kluwer	Shipping Fee	IV
17 9300 7 7410 000	138929	09/05/2018	287.94	Wolters Kluwer	Textbooks - MLRS HBHD 13E	IV
17 9300 7 7410 000	138929	09/05/2018	409.52	Wolters Kluwer	Textbooks-Memmlers	IV
		Total Amt for Check 138929:	719.82			
08 7000 8 8250 000	138930	09/05/2018	5,500.00	Young's Welding	Young's - Fabricate handrail	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	138930	09/05/2018	50.00	Young's Welding	Young's Welding - Powder coat brackets	IV
		Total Amt for Check 138930:	5,550.00			
Total # for AP:	193	Total Amt for AP:	429,080.46			
Report Total #:	193	Report Total Amt:	429,080.46			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1153 7 7190 000	138934	09/07/2018	545.94	Commerce Bank (CC)	myNeosho Coasters	IV
11 6100 7 7070 000	138934	09/07/2018	3.94	Commerce Bank (CC)	Walmart - Ice for meeting	IV
11 6100 7 7070 000	138934	09/07/2018	77.14	Commerce Bank (CC)	Walmart - Supplies/Snacks	IV
11 5510 8 8150 000	138934	09/07/2018	214.49	Commerce Bank (CC)	PRESSBOX BLINDS	IV
11 6100 7 7070 000	138934	09/07/2018	127.30	Commerce Bank (CC)	Walmart - Supplies/Snacks	IV
11 5510 7 7100 000	138934	09/07/2018	48.00	Commerce Bank (CC)		IV
11 1152 6 6110 000	138934	09/07/2018	5.50	Commerce Bank (CC)	Ottawa Post office-postage	IV
14 1400 6 6650 000	138934	09/07/2018	-347.99	Commerce Bank (CC)	credit Pearson	IV
11 1152 8 8500 000	138934	09/07/2018	170.36	Commerce Bank (CC)	Compact Workspace for exchange	IV
11 6400 8 8560 000	138934	09/07/2018	45.76	Commerce Bank (CC)	Misc cables/Adapters	IV
12 1220 7 7000 000	138934	09/07/2018	117.20	Commerce Bank (CC)	Black tank tops for OTA 110/111	IV
11 5510 7 7080 000	138934	09/07/2018	420.48	Commerce Bank (CC)	PUREBOOST ORDER	IV
12 1250 7 7000 000	138934	09/07/2018	99.40	Commerce Bank (CC)	Instruction Supplies - Dry Erase Markers	IV
32 3260 6 6260 000	138934	09/07/2018	24.00	Commerce Bank (CC)	Shuttle to and from Indianapolis airport	IV
11 6100 7 7070 000	138934	09/07/2018	389.63	Commerce Bank (CC)	Catered Box lunches - Grandmas	IV
11 1150 7 7010 000	138934	09/07/2018	119.99	Commerce Bank (CC)	Adjustable desk for Wendy	IV
14 1400 6 6650 000	138934	09/07/2018	269.36	Commerce Bank (CC)	Pearson	IV
11 1153 8 8500 000	138934	09/07/2018	732.00	Commerce Bank (CC)	3 Monitor Standup Workstation - SW	IV
11 1152 8 8500 000	138934	09/07/2018	732.00	Commerce Bank (CC)	3 monitor Standup Workstation - MG	IV
13 1303 6 6290 000	138934	09/07/2018	49.19	Commerce Bank (CC)	Kikus Japanese Steak Dinner for 2 PLM Mg	IV
11 4302 6 6260 000	138934	09/07/2018	150.00	Commerce Bank (CC)	KAAN Conference Registration	IV
12 1221 6 6820 000	138934	09/07/2018	80.00	Commerce Bank (CC)	AST Membership Renewal	IV
32 3260 6 6260 000	138934	09/07/2018	744.12	Commerce Bank (CC)	AHIMA Hotel Reservation	IV
11 4302 6 6820 000	138934	09/07/2018	75.00	Commerce Bank (CC)	NACADA Membership	IV
13 1303 6 6290 000	138934	09/07/2018	89.88	Commerce Bank (CC)	Senate Suites for 2 people PLM Mtg. Topek	IV
12 1221 7 7000 000	138934	09/07/2018	8.24	Commerce Bank (CC)	Office Supplies	IV
13 1315 7 7010 000	138934	09/07/2018	88.96	Commerce Bank (CC)	Xerox Black Toner WorkCentre 3315	IV
13 1303 6 6290 000	138934	09/07/2018	30.20	Commerce Bank (CC)	Lunch for 2 Programs Leaders Mtg. Topeka	IV
		Total Amt for Check 138934:	5,110.09			
11 4200 7 7190 000	138935	09/11/2018	450.00	ACBSP	ACBSP Dues -Balance	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1210 6 6820 000	138935	09/11/2018	2,150.00	ACBSP	ACBSP Membership Dues	IV
	Total Amt for Check 138935:		2,600.00			
13 1330 6 6690 000	138936	09/11/2018	12.00	ACT ESS	Aug.WorkKeys WorkPlace Documents Scor	IV
	Total Amt for Check 138936:		12.00			
11 7002 6 6650 000	138937	09/11/2018	1,540.00	Ahart Landscaping	Ahart - Lawn care - August 2018	IV
	Total Amt for Check 138937:		1,540.00			
12 1241 7 7000 000	138938	09/11/2018	6.12	Airgas USA, LLC	Spark Lighter	IV
12 1241 7 7000 000	138938	09/11/2018	34.20	Airgas USA, LLC	A11 Resin Mounted Point	IV
12 1241 7 7000 000	138938	09/11/2018	200.64	Airgas USA, LLC	Wire MIG .035 44lb steel spool	IV
12 1241 7 7000 000	138938	09/11/2018	3.52	Airgas USA, LLC	170 amp tig torch cup	IV
12 1241 7 7000 000	138938	09/11/2018	25.70	Airgas USA, LLC	Wheel Cut Off	IV
12 1241 7 7000 000	138938	09/11/2018	27.27	Airgas USA, LLC	Tip Cleaner	IV
12 1241 7 7000 000	138938	09/11/2018	3.32	Airgas USA, LLC	Cap Back Long Tig	IV
12 1241 7 7000 000	138938	09/11/2018	4.32	Airgas USA, LLC	Flint Renewal 2001F	IV
12 1241 7 7000 000	138938	09/11/2018	2.29	Airgas USA, LLC	hZMAT	IV
12 1241 7 7000 000	138938	09/11/2018	60.21	Airgas USA, LLC	Wheel Grinding	IV
12 1241 7 7000 000	138938	09/11/2018	215.82	Airgas USA, LLC	Flux Core .045 33lb spools	IV
	Total Amt for Check 138938:		583.41			
32 3208 6 6010 000	138939	09/11/2018	150.75	Patrick J Allen	KC 8/30/18	IV
	Total Amt for Check 138939:		150.75			
11 7000 6 6720 000	138940	09/11/2018	47.75	Auto Wash	AutoWash - Washing of fleet (8-2018)	IV
	Total Amt for Check 138940:		47.75			
11 1129 7 7000 000	138941	09/11/2018	37.93	Mindy H Ayers	Instructional supplies	IV
	Total Amt for Check 138941:		37.93			
11 1152 7 7070 000	138942	09/11/2018	27.65	Patrick Kevin Blackwell	Golden Boy Pies-Aug Birthday cake	IV
	Total Amt for Check 138942:		27.65			
11 1114 7 7000 000	138943	09/11/2018	54.95	Blick Art Materials	Dick Blick	IV
	Total Amt for Check 138943:		54.95			
11 5565 7 7100 000	138944	09/11/2018	196.50	BSN Sports	new wheels	IV
	Total Amt for Check 138944:		196.50			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	138945	09/11/2018	7.73	Bumper to Bumper of Chanute	Bumper2Bumper-Battery terminal & loom	IV
	Total Amt for Check 138945:		7.73			
16 9500 6 6000 000	138946	09/11/2018	2,175.08	Cable One - Chanute	Sept 18 3500	IV
11 6400 6 6650 000	138946	09/11/2018	84.71	Cable One - Chanute	Sept 18	IV
	Total Amt for Check 138946:		2,259.79			
12 1216 7 7000 000	138947	09/11/2018	5.89	Debra K Callahan	Reimburse Deb C. Lab Supplies	IV
	Total Amt for Check 138947:		5.89			
11 1162 7 7000 000	138948	09/11/2018	126.60	Carolina Biological Supply Compar	Lab Supplies and Equipment	IV
	Total Amt for Check 138948:		126.60			
11 6250 6 6030 000	138949	09/11/2018	125.00	Chanute Tribune	PT Help wanted	IV
11 6500 6 6130 000	138949	09/11/2018	42.50	Chanute Tribune	Forklift bid & affidavit Runs 8-3	IV
12 6500 6 6130 000	138949	09/11/2018	188.00	Chanute Tribune	Add'l CNA ads thru mid august	IV
11 6500 6 6130 000	138949	09/11/2018	100.00	Chanute Tribune	Non-Discrim. notice Runs early August	IV
11 6250 6 6030 000	138949	09/11/2018	175.00	Chanute Tribune	FT Help Wanted	IV
11 6300 6 6130 000	138949	09/11/2018	144.50	Chanute Tribune	Enrollment ads August	IV
	Total Amt for Check 138949:		775.00			
11 6501 6 6010 000	138950	09/11/2018	43.18	Claudia J Christiansen	AN CO high School 8/31/18	IV
	Total Amt for Check 138950:		43.18			
11 7000 6 6314 000	138951	09/11/2018	15.58	City of Chanute	Landfill - Rubbish	IV
11 7000 6 6314 000	138951	09/11/2018	5.09	City of Chanute	Landfill - Rubbish	IV
11 7000 6 6314 000	138951	09/11/2018	9.84	City of Chanute	Landfill - Rubbish	IV
11 7000 6 6314 000	138951	09/11/2018	29.93	City of Chanute	Landfill - Industrial/Commercial	IV
11 7000 6 6314 000	138951	09/11/2018	5.00	City of Chanute	Landfill - Rubbish	IV
	Total Amt for Check 138951:		65.44			
16 9500 6 6312 000	138952	09/11/2018	37.91	City of Chanute	sewer	IV
16 9500 6 6313 000	138952	09/11/2018	10.00	City of Chanute	gas Aug 18	IV
16 9500 6 6315 000	138952	09/11/2018	5.00	City of Chanute	fire protect	IV
16 9500 6 6310 000	138952	09/11/2018	9.00	City of Chanute	yard light	IV
16 9500 6 6310 000	138952	09/11/2018	94.23	City of Chanute	electric	IV
16 9500 6 6311 000	138952	09/11/2018	16.25	City of Chanute	water	IV
	Total Amt for Check 138952:		172.39			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6410 000	138953	09/11/2018	2,025.00	City of Chanute	Coonect Aug 18	IV
11 6400 6 6820 000	138953	09/11/2018	154.31	City of Chanute	CDL	IV
11 6400 6 6650 000	138953	09/11/2018	2,025.00	City of Chanute	Connect Aug 18	IV
	Total Amt for Check 138953:		4,204.31			
11 7002 6 6310 000	138954	09/11/2018	4,865.67	City of Ottawa	CtyofOttawa - Electricity (Aug. 2018)	IV
11 7002 6 6311 000	138954	09/11/2018	486.96	City of Ottawa	CtyofOttawa - Water (Aug. 2018)	IV
11 7002 6 6311 000	138954	09/11/2018	617.62	City of Ottawa	CtyofOttawa - Sprinkler (Aug. 2018)	IV
11 7002 6 6312 000	138954	09/11/2018	137.39	City of Ottawa	CtyofOttawa - Sewer (Aug. 2018)	IV
11 7002 6 6311 000	138954	09/11/2018	-25.76	City of Ottawa	CtyofOttawa - Water discount (08-2018)	IV
	Total Amt for Check 138954:		6,081.88			
12 1241 7 7000 000	138955	09/11/2018	33.90	Cleaver Farm & Home	Rope	IV
12 1241 7 7000 000	138955	09/11/2018	44.97	Cleaver Farm & Home	Plywood	IV
11 5510 8 8150 000	138955	09/11/2018	38.65	Cleaver Farm & Home	CLEAVER MONTHLY BILL (AUG)	IV
11 7000 6 6710 000	138955	09/11/2018	70.45	Cleaver Farm & Home	Cleaver - Eye bolts, rope clips, bolts	IV
11 7000 6 6710 000	138955	09/11/2018	52.78	Cleaver Farm & Home	Cleaver - Misc. bolts, eyebolts, boards	IV
11 7000 6 6710 000	138955	09/11/2018	11.76	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11 7000 6 6710 000	138955	09/11/2018	17.92	Cleaver Farm & Home	Cleaver - Misc. bolts, drill bits	IV
11 7000 6 6710 000	138955	09/11/2018	13.83	Cleaver Farm & Home	Cleaver - Masking tape & blades	IV
11 7000 6 6710 000	138955	09/11/2018	4.49	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11 7000 6 6710 000	138955	09/11/2018	25.70	Cleaver Farm & Home	Cleaver - Outlet boxes & covers	IV
11 7000 6 6710 000	138955	09/11/2018	35.90	Cleaver Farm & Home	Cleaver-Marker, wheel, discs, bit holder	IV
11 7000 6 6710 000	138955	09/11/2018	27.41	Cleaver Farm & Home	Cleaver - Cement, cleaner, primer, knife	IV
11 7000 6 6710 000	138955	09/11/2018	8.76	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
12 1241 7 7000 000	138955	09/11/2018	7.78	Cleaver Farm & Home	1" nuts	IV
11 7000 6 6700 000	138955	09/11/2018	58.48	Cleaver Farm & Home	Cleaver - Pliers & cable cutter	IV
12 1241 7 7000 000	138955	09/11/2018	34.98	Cleaver Farm & Home	1x6" bolts	IV
16 9500 6 6710 000	138955	09/11/2018	31.49	Cleaver Farm & Home	Cleaver - Mold killing primer	IV
	Total Amt for Check 138955:		519.25			
11 5510 7 7100 000	138956	09/11/2018	100.00	Clell Wade Coaches Directory	Clell Wade List	IV
11 5510 7 7100 000	138956	09/11/2018	15.00	Clell Wade Coaches Directory	Shipping	IV
	Total Amt for Check 138956:		115.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	138957	09/11/2018	84.90	Comfort Contractors	Comfort - Repair faucets at Rowland	IV
16 9500 6 6710 000	138957	09/11/2018	255.00	Comfort Contractors	Comfort - Clean sewer lines @ kitchen	IV
	Total Amt for Check 138957:		339.90			
11 6400 8 8560 000	138958	09/11/2018	3,221.20	Convergent Technologies	BVMS Channel (cam/dec) Expansion V7.5	IV
	Total Amt for Check 138958:		3,221.20			
11 1152 7 7190 000	138959	09/11/2018	29.99	Cranberry Market	Flowers for Sally Sudja - Get Well	IV
	Total Amt for Check 138959:		29.99			
11 4100 6 6650 000	138960	09/11/2018	2,519.00	Credo Reference Limited	Academic Core w/Topic Pages Ren#6155	IV
	Total Amt for Check 138960:		2,519.00			
11 7002 6 6710 000	138961	09/11/2018	41.73	D I Y Supply	DIY-Plastic toggle, screw fastener	IV
	Total Amt for Check 138961:		41.73			
11 5202 6 6110 000	138962	09/11/2018	4.45	Jennifer M Daisy	FISAP Signature Page Postal Receipt	IV
	Total Amt for Check 138962:		4.45			
32 3260 7 7002 000	138963	09/11/2018	3,934.68	Dell Marketing L.P.	4 Dell Latitude 3590 XCTO Laptops	IV
	Total Amt for Check 138963:		3,934.68			
11 4100 7 7010 000	138964	09/11/2018	6.74	Demco	5/8" Prelaminated Dots blue#WM13400650	IV
11 4100 7 7010 000	138964	09/11/2018	9.32	Demco	BIC RdStic XraLife Med Pt.BlueWS163022	IV
11 4100 7 7010 000	138964	09/11/2018	20.62	Demco	Oriole Pencils #053-785 WM17182010	IV
11 4100 7 7010 000	138964	09/11/2018	6.74	Demco	5/8"Prelaminated Dots Aqua#WM13400780	IV
11 4100 7 7010 000	138964	09/11/2018	22.88	Demco	Non-Glare Label Protectors#WM12806540	IV
11 4100 7 7010 000	138964	09/11/2018	19.34	Demco	Glass Reinforced Filament tape#WS162024	IV
11 4100 7 7010 000	138964	09/11/2018	20.08	Demco	Premium Book Tape #WM13735540	IV
	Total Amt for Check 138964:		105.72			
16 9500 6 6710 000	138965	09/11/2018	186.10	Ecolab	Ecolab - Machine rental	IV
	Total Amt for Check 138965:		186.10			
16 9500 6 6710 000	138966	09/11/2018	40.15	Fastenal	Fatenal - T-handle set	IV
11 7000 8 8500 000	138966	09/11/2018	497.10	Fastenal	Fastenal - Mower gas cans	IV
11 7000 6 6710 000	138966	09/11/2018	51.18	Fastenal	Fastenal - Cable ties	IV
11 7000 6 6710 000	138966	09/11/2018	36.18	Fastenal	Fastenal - Brass wood screws	IV
08 7000 8 8250 000	138966	09/11/2018	14.07	Fastenal	Fastenal - Electrical tap	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	138966	09/11/2018	37.63	Fastenal	Fastenal - Cable ties	IV
	Total Amt for Check 138966:		676.31			
11 6200 6 6110 000	138967	09/11/2018	22.34	FedEx Freight	Commerce Bank	IV
	Total Amt for Check 138967:		22.34			
11 7000 6 6410 000	138968	09/11/2018	1,103.79	Foley Equipment Company	Foley Rental-Telehandler 4 locator signs	IV
	Total Amt for Check 138968:		1,103.79			
11 7000 6 6650 000	138969	09/11/2018	270.00	Galt Pest Control	Galt - Pest control (Aug. 2018)	IV
	Total Amt for Check 138969:		270.00			
11 7010 8 8250 000	138970	09/11/2018	24,600.00	Gammom Equipment Company, Inc	Gammon Equipment-Hyster H50XT forklift	IV
	Total Amt for Check 138970:		24,600.00			
11 1152 6 6040 000	138971	09/11/2018	82.39	Marie L Gardner	Richmond to Chanute 8/28/	IV
	Total Amt for Check 138971:		82.39			
11 1152 6 6130 000	138972	09/11/2018	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
11 1152 6 6130 000	138972	09/11/2018	144.00	Garnett Publishing Company	2 enroll ads placed in august 7/14	IV
	Total Amt for Check 138972:		154.00			
11 5510 8 8150 000	138973	09/11/2018	20.00	Get Right Graphics		IV
11 5510 8 8150 000	138973	09/11/2018	15.00	Get Right Graphics	Vinyl Pictures	IV
	Total Amt for Check 138973:		35.00			
32 3721 7 7310 000	138974	09/11/2018	3,087.52	Great Western Dining	Summer Program meals June 14 - 20	IV
32 3721 7 7310 000	138974	09/11/2018	3,087.52	Great Western Dining	Summer Program meals June 7 - 13	IV
16 9500 6 6660 000	138974	09/11/2018	17,250.24	Great Western Dining	Board bill Aug. 30-Sept. 5, 2018	IV
32 3721 7 7310 000	138974	09/11/2018	505.54	Great Western Dining	Summer Program meals June 28	IV
32 3721 7 7310 000	138974	09/11/2018	3,947.29	Great Western Dining	Summer Program meals June 21 - 27	IV
	Total Amt for Check 138974:		27,878.11			
32 3421 7 7190 000	138975	09/11/2018	643.14	Learning Tree Greenbush Education	STEM Day Activities	IV
	Total Amt for Check 138975:		643.14			
11 5550 6 6270 000	138976	09/11/2018	350.00	Asya G Herron	Springfield IL 10/18	IV
	Total Amt for Check 138976:		350.00			
11 5550 6 6270 000	138977	09/11/2018	350.00	Asya G Herron	Boone IA 10/04/18	IV
	Total Amt for Check 138977:		350.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5530 7 7190 000	138978	09/11/2018	1,300.00	Hudl	HUDL - WBB	IV
	Total Amt for Check 138978:		1,300.00			
12 1241 6 6040 000	138979	09/11/2018	55.64	Curtis M Hughes	Garnett to Chanute 8/7/18	IV
	Total Amt for Check 138979:		55.64			
11 7000 6 6720 000	138980	09/11/2018	111.15	IIX-Insurance Information Exchang	IIX - (5) MVRs	IV
	Total Amt for Check 138980:		111.15			
11 6100 6 6040 000	138981	09/11/2018	22.44	Brian L Inbody	Chanute to LaHarpe 9/5/18	IV
11 6100 6 6040 000	138981	09/11/2018	85.00	Brian L Inbody	Chanute to Topeka 8/30/18	IV
	Total Amt for Check 138981:		107.44			
11 6250 6 6030 000	138982	09/11/2018	89.00	Independence Daily Reporter	Adjuncts CHS	IV
	Total Amt for Check 138982:		89.00			
12 6500 6 6130 000	138983	09/11/2018	185.00	Iola Register	2 weeks in the Register	IV
	Total Amt for Check 138983:		185.00			
17 9352 7 7420 000	138984	09/11/2018	645.22	J. America LLC	For Resale in Bookstore	IV
	Total Amt for Check 138984:		645.22			
11 1119 7 7000 000	138985	09/11/2018	70.89	J.W. Pepper & Son	Madrigal Dinner Booke	IV
11 1119 7 7000 000	138985	09/11/2018	38.97	J.W. Pepper & Son	Need PO for Guitar Method Books	IV
	Total Amt for Check 138985:		109.86			
11 7000 6 6710 000	138986	09/11/2018	580.11	Jayhawk Lumber Glass and More	Jayhawk - Laminate, tinted plate, door	IV
11 7000 6 6710 000	138986	09/11/2018	155.00	Jayhawk Lumber Glass and More	Jayhawk-Replace broken door at SU	IV
	Total Amt for Check 138986:		735.11			
11 5310 7 7180 000	138987	09/11/2018	91.78	Jostens	Diplomas	IV
	Total Amt for Check 138987:		91.78			
11 4100 6 6820 000	138988	09/11/2018	40.00	Kansas Library Association	KLA Membership Dues	IV
	Total Amt for Check 138988:		40.00			
11 5202 6 6260 000	138989	09/11/2018	40.00	KASFAA	Maureen and Jennifer KASFAA Training	IV
11 5200 6 6260 000	138989	09/11/2018	40.00	KASFAA	Lori and Tony KASFAA Training	IV
	Total Amt for Check 138989:		80.00			
11 6300 6 6130 000	138990	09/11/2018	1,250.00	KOAM-TV	August Skywatch contract 2018	IV
	Total Amt for Check 138990:		1,250.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1152 6 6130 000	138991	09/11/2018	450.00	KOFO Radio	Package C, ad copy and script sent	IV
	Total Amt for Check 138991:		450.00			
11 1143 6 6020 000	138992	09/11/2018	440.00	Labette Community College	2 hotel rooms for 2 nights	IV
11 1143 6 6020 000	138992	09/11/2018	120.00	Labette Community College	Reg for Leadership Conference 3 people	IV
	Total Amt for Check 138992:		560.00			
13 1315 6 6010 000	138993	09/11/2018	69.12	Steven A Lamer	Waverly to Chanute 8/23/18	IV
	Total Amt for Check 138993:		69.12			
11 7000 6 6710 000	138994	09/11/2018	14.00	Lamp Liters, Inc.	LampLiters - White aluminum for ducting	IV
	Total Amt for Check 138994:		14.00			
12 6500 6 6130 000	138995	09/11/2018	325.00	Lawrence Journal World	CNA CM	IV
	Total Amt for Check 138995:		325.00			
11 6250 6 6650 000	138996	09/11/2018	232.96	LifeWorks US, Inc.	Serptember 2018	IV
	Total Amt for Check 138996:		232.96			
11 2000 2 2010 000	138997	09/11/2018	3.78	Locke Supply Company	Discount for check- vendor864Invoice3524	DI
11 7002 6 6710 000	138997	09/11/2018	48.23	Locke Supply Company	Locke - Mounting brackets, switch boxes	IV
11 7000 6 6710 000	138997	09/11/2018	-3.82	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 7000 6 6710 000	138997	09/11/2018	-1.95	Locke Supply Company	Discount for check- vendor864Invoice3522	DI
11 7000 6 6710 000	138997	09/11/2018	-0.16	Locke Supply Company	Discount for check- vendor864Invoice3530	DI
11 7000 6 6710 000	138997	09/11/2018	39.00	Locke Supply Company	Locke - Metal square boxes	IV
11 7000 6 6710 000	138997	09/11/2018	28.40	Locke Supply Company	Locke-Racheting stubby screwdrivers	IV
11 7000 6 6710 000	138997	09/11/2018	76.34	Locke Supply Company	Locke - Caps, pipes to fix drain	IV
11 7000 6 6710 000	138997	09/11/2018	3.17	Locke Supply Company	Locke - Bushings	IV
11 2000 2 2010 000	138997	09/11/2018	1.42	Locke Supply Company	Discount for check- vendor864Invoice3525	DI
16 9500 6 6710 000	138997	09/11/2018	75.60	Locke Supply Company	Locke - LED photo controls	IV
11 7000 6 6700 000	138997	09/11/2018	-11.17	Locke Supply Company	Discount for check- vendor864Invoice3527	DI
11 2000 2 2010 000	138997	09/11/2018	1.95	Locke Supply Company	Discount for check- vendor864Invoice3522	DI
11 7000 6 6700 000	138997	09/11/2018	-2.54	Locke Supply Company	Discount for check- vendor864Invoice3523	DI
11 7000 6 6700 000	138997	09/11/2018	-0.27	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 7000 6 6700 000	138997	09/11/2018	-2.74	Locke Supply Company	Discount for check- vendor864Invoice3529	DI
11 7000 6 6700 000	138997	09/11/2018	-7.25	Locke Supply Company	Discount for check- vendor864Invoice3522	DI
11 7000 6 6700 000	138997	09/11/2018	145.08	Locke Supply Company	Locke - Pleated filters	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	138997	09/11/2018	5.30	Locke Supply Company	Locke - 36" belt for kitchen AC	IV
11 2000 2 2010 000	138997	09/11/2018	0.16	Locke Supply Company	Discount for check- vendor864Invoice3530	DI
11 7000 6 6700 000	138997	09/11/2018	223.46	Locke Supply Company	Locke - Nitro blow gun, bottle, refill	IV
11 7000 6 6700 000	138997	09/11/2018	50.87	Locke Supply Company	Locke - Capacitance tester	IV
11 7000 6 6700 000	138997	09/11/2018	54.84	Locke Supply Company	Locke - Pleated filters	IV
11 2000 2 2010 000	138997	09/11/2018	11.17	Locke Supply Company	Discount for check- vendor864Invoice3527	DI
11 2000 2 2010 000	138997	09/11/2018	2.54	Locke Supply Company	Discount for check- vendor864Invoice3523	DI
11 7002 6 6710 000	138997	09/11/2018	-2.41	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 2000 2 2010 000	138997	09/11/2018	3.82	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
16 9500 6 6710 000	138997	09/11/2018	-3.78	Locke Supply Company	Discount for check- vendor864Invoice3524	DI
16 9500 6 6710 000	138997	09/11/2018	11.11	Locke Supply Company	Locke - Nickel hose	IV
11 2000 2 2010 000	138997	09/11/2018	0.56	Locke Supply Company	Discount for check- vendor864Invoice3530	DI
11 2000 2 2010 000	138997	09/11/2018	2.41	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 2000 2 2010 000	138997	09/11/2018	0.27	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 2000 2 2010 000	138997	09/11/2018	2.74	Locke Supply Company	Discount for check- vendor864Invoice3529	DI
16 9500 6 6710 000	138997	09/11/2018	-0.56	Locke Supply Company	Discount for check- vendor864Invoice3530	DI
11 2000 2 2010 000	138997	09/11/2018	7.25	Locke Supply Company	Discount for check- vendor864Invoice3522	DI
11 7000 6 6710 000	138997	09/11/2018	-1.42	Locke Supply Company	Discount for check- vendor864Invoice3525	DI
		Total Amt for Check 138997:	761.40			
11 5560 7 7080 000	138998	09/11/2018	19.03	MB2 Sports	shipping and handling	IV
11 5560 7 7080 000	138998	09/11/2018	118.80	MB2 Sports	Adidas hat	IV
11 5560 7 7080 000	138998	09/11/2018	12.00	MB2 Sports	Adidas bag	IV
11 5560 7 7080 000	138998	09/11/2018	42.00	MB2 Sports	Adidas climate shirt	IV
11 5560 7 7080 000	138998	09/11/2018	63.00	MB2 Sports	Adidas Climate shirt	IV
11 5560 7 7080 000	138998	09/11/2018	96.00	MB2 Sports	Adidas pullover	IV
11 5560 7 7080 000	138998	09/11/2018	66.00	MB2 Sports	Adidas Pullover	IV
11 5560 7 7080 000	138998	09/11/2018	30.00	MB2 Sports	Adidas polo	IV
11 5560 7 7080 000	138998	09/11/2018	39.00	MB2 Sports	Adidas Sweatshirt	IV
11 5510 7 7080 000	138998	09/11/2018	1,531.50	MB2 Sports		IV
11 5505 7 7190 000	138998	09/11/2018	87.00	MB2 Sports	MB2 sports - embroidery	IV
		Total Amt for Check 138998:	2,104.33			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 7 7020 000	138999	09/11/2018	9.95	Medco Sports Medicine & School I	shipping	IV
11 5560 7 7020 000	138999	09/11/2018	27.88	Medco Sports Medicine & School I	1ml graduated pipettes	IV
		Total Amt for Check 138999:	37.83			
12 1221 7 7000 000	139000	09/11/2018	850.02	Medline Industries, Inc	Surgical Gowns	IV
		Total Amt for Check 139000:	850.02			
11 6250 6 6030 000	139001	09/11/2018	195.00	Military Medical News	Nursing Ad	IV
		Total Amt for Check 139001:	195.00			
12 1241 7 7000 000	139002	09/11/2018	56.15	Miller Hardware	Extension Cords	IV
		Total Amt for Check 139002:	56.15			
17 9352 7 7420 000	139003	09/11/2018	1,016.18	MV SPORT	For Resale in bookstore	IV
		Total Amt for Check 139003:	1,016.18			
12 1243 6 6040 000	139004	09/11/2018	52.43	Alex R Myers	Garneet to Chanute 8/14/18	IV
		Total Amt for Check 139004:	52.43			
08 7000 8 8250 000	139005	09/11/2018	567.28	National Sign Company	Nat'l Sign Co. - Galv posts for signs	IV
		Total Amt for Check 139005:	567.28			
32 3721 7 7310 000	139006	09/11/2018	12,320.00	NCCC	Summer Program 2018 housing	IV
		Total Amt for Check 139006:	12,320.00			
11 5555 6 6020 000	139007	09/11/2018	900.00	Nicholas Tyler Nothorn	Baldwin City 11/4/18	IV
		Total Amt for Check 139007:	900.00			
11 7000 6 6710 000	139008	09/11/2018	484.13	O'Brien Rock Co., Inc.	O'Brien - Rock for signs	IV
		Total Amt for Check 139008:	484.13			
11 6500 6 6130 000	139009	09/11/2018	53.00	Ottawa Herald	Non-discrim. notice	IV
11 1152 6 6130 000	139009	09/11/2018	359.04	Ottawa Herald	4 ads August 7, 9 14 and 16	IV
12 6500 6 6130 000	139009	09/11/2018	210.00	Ottawa Herald	CNA add'l ads thru mid august	IV
		Total Amt for Check 139009:	622.04			
11 6400 8 8560 000	139010	09/11/2018	1,008.00	Peak Uptime	Additional Storage for Cloud Testing	IV
		Total Amt for Check 139010:	1,008.00			
17 9300 7 7430 000	139011	09/11/2018	439.05	Pepsi Beverages Company-IL	concessions	IV
17 9300 7 7430 000	139011	09/11/2018	702.20	Pepsi Beverages Company-IL	Concessions - Pepsi	IV
		Total Amt for Check 139011:	1,141.25			
17 9352 7 7430 000	139012	09/11/2018	448.21	Pepsi-Cola Company-TX	resale	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7430 000	139012	09/11/2018	722.97	Pepsi-Cola Company-TX	For Resale in Bookstore IV
			Total Amt for Check 139012:	1,171.18		
11	7000 6 6720 000	139013	09/11/2018	1,997.86	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (Aug. 2018) IV
			Total Amt for Check 139013:	1,997.86		
11	6401 6 6410 000	139014	09/11/2018	2,863.68	Pitney Bowes	Lease charge 6.30.2018 to 9.29.2018 IV
			Total Amt for Check 139014:	2,863.68		
12	1215 7 7000 000	139015	09/11/2018	148.50	Pocket Nurse	lab supplies for Chanute Sim Lab IV
			Total Amt for Check 139015:	148.50		
11	1152 6 6130 000	139016	09/11/2018	470.00	Porlier Outdoor Advertising Compa	advertising IV
			Total Amt for Check 139016:	470.00		
11	5102 7 7073 000	139017	09/11/2018	279.30	PrairieFire Coffee Roasters	Ottawa Coffee Bar - Hot Chocolate IV
11	5102 7 7072 000	139017	09/11/2018	638.40	PrairieFire Coffee Roasters	Ottawa Coffee Bar - Cappuccino IV
11	5102 7 7071 000	139017	09/11/2018	215.40	PrairieFire Coffee Roasters	Ottawa Coffee Bar - Coffee IV
11	5102 7 7071 000	139017	09/11/2018	4.00	PrairieFire Coffee Roasters	Shipping Fee IV
11	5101 7 7073 000	139017	09/11/2018	85.80	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Hot Chocola IV
11	5101 7 7072 000	139017	09/11/2018	119.70	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar -Cappuccino IV
11	5101 7 7071 000	139017	09/11/2018	71.80	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar - Coffee IV
17	9300 7 7430 000	139017	09/11/2018	27.95	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar - Tea IV
11	5100 7 7073 000	139017	09/11/2018	42.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate IV
11	5100 7 7072 000	139017	09/11/2018	79.80	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino IV
			Total Amt for Check 139017:	1,565.05		
11	7000 6 6720 000	139018	09/11/2018	485.00	Professional Glass Installers	PGI - Windshield - Ford Fusion #5 IV
			Total Amt for Check 139018:	485.00		
11	1152 7 7010 000	139019	09/11/2018	43.10	Quill Corporation	Stapler, blk desktop IV
11	1152 7 7010 000	139019	09/11/2018	27.30	Quill Corporation	Manilla file folders IV
11	1152 7 7000 000	139019	09/11/2018	124.60	Quill Corporation	Copy paper-Instructional IV
12	1243 7 7000 000	139019	09/11/2018	152.66	Quill Corporation	Xerox toner 106RO2311-Outreach Lawr IV
			Total Amt for Check 139019:	347.66		
11	7000 6 6700 000	139020	09/11/2018	11.29	R & F Farm Supply, Inc.	R&F - PTO switch & restocking fee IV
			Total Amt for Check 139020:	11.29		

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3422 7 7190 000	139021	09/11/2018	354.00	Renaissance	Reading Program for school per grant IV
	Total Amt for Check 139021:	354.00			
11 7000 6 6410 000	139022	09/11/2018	66.00	Rental Station	RentalStation-Gas welder (locator signs) IV
	Total Amt for Check 139022:	66.00			
11 5400 7 7190 000	139023	09/11/2018	170.00	Screenwork, LLC	Screen Print - 1 color IV
11 5400 7 7080 000	139023	09/11/2018	168.00	Screenwork, LLC	Screen Print - 2 color IV
	Total Amt for Check 139023:	338.00			
11 1152 6 6410 000	139024	09/11/2018	-6.45	Security Bank Of Kansas City	Ott KS Rev Bds Less Avail Funds IV
11 1152 6 6410 000	139024	09/11/2018	56,059.38	Security Bank Of Kansas City	Ott Ks Rev Bds Srs 2016 IV
	Total Amt for Check 139024:	56,052.93			
11 7000 6 6710 000	139025	09/11/2018	32.66	Sherwin Williams Co. - Chanute	SherwinWms - Black paint IV
11 7000 6 6710 000	139025	09/11/2018	18.18	Sherwin Williams Co. - Chanute	SherwinWms - Tray liners, sanding sponge IV
	Total Amt for Check 139025:	50.84			
11 7000 8 8251 000	139026	09/11/2018	28,501.89	Signature Public Funding Corp.	Sept 18 IV
	Total Amt for Check 139026:	28,501.89			
11 1110 6 6260 000	139027	09/11/2018	199.00	Skillpath Seminars	Registration fee for KC, MO conference IV
	Total Amt for Check 139027:	199.00			
12 1219 6 6820 000	139028	09/11/2018	50.00	Jlynn J Smith	Reimbursement RMA Membership Dues IV
	Total Amt for Check 139028:	50.00			
11 7000 6 6720 000	139029	09/11/2018	42.68	Southtown Quick Lube	Southtown - Oil change - Ford Fusion #5 IV
11 7000 6 6720 000	139029	09/11/2018	39.90	Southtown Quick Lube	Quick Lube - Oil change - Mini-van #10 IV
11 7000 6 6720 000	139029	09/11/2018	66.40	Southtown Quick Lube	Southtown-Oil change & wipers-Frd PU IV
	Total Amt for Check 139029:	148.98			
11 5570 6 6270 000	139030	09/11/2018	350.00	DeAndre' E Speed	Emporia 10/6/18 IV
	Total Amt for Check 139030:	350.00			
11 5570 6 6270 000	139031	09/11/2018	350.00	DeAndre' E Speed	Emporia 10/19/18 IV
	Total Amt for Check 139031:	350.00			
11 5570 6 6270 000	139032	09/11/2018	350.00	DeAndre' E Speed	Ark City 10/26/18 IV
	Total Amt for Check 139032:	350.00			
11 5550 8 8500 000	139033	09/11/2018	5,598.20	Sports Imports, Inc.	VB equipment IV
	Total Amt for Check 139033:	5,598.20			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 6 6040 000	139034	09/11/2018	64.20	Brandon L Sprague	Ottawa to Humboldt 9/4/18	IV
	Total Amt for Check 139034:		64.20			
08 7000 8 8250 000	139035	09/11/2018	620.00	Stanion Wholesale Electric	Stanion - Carport bollard	IV
08 7000 8 8250 000	139035	09/11/2018	-213.72	Stanion Wholesale Electric	double payment inv 4566142-00	IV
	Total Amt for Check 139035:		406.28			
17 9352 7 7420 000	139036	09/11/2018	811.56	Strategic Distribution, L.P.	For Resale in Bookstore	IV
	Total Amt for Check 139036:		811.56			
11 7002 7 7030 000	139037	09/11/2018	817.77	Supplyworks	Supplyworks - Custodial supplies	IV
	Total Amt for Check 139037:		817.77			
12 1241 7 7000 000	139038	09/11/2018	252.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139038	09/11/2018	270.00	Thompson Brothers	Acetylene	IV
12 1243 7 7000 000	139038	09/11/2018	146.10	Thompson Brothers	Gloves for HVAC	IV
12 1241 7 7000 000	139038	09/11/2018	22.20	Thompson Brothers	EWG Purple Tungsten	IV
12 1241 7 7000 000	139038	09/11/2018	18.24	Thompson Brothers	Clear Safety Glasses	IV
12 1241 7 7000 000	139038	09/11/2018	1,321.00	Thompson Brothers	supplies	IV
12 1241 7 7000 000	139038	09/11/2018	30.90	Thompson Brothers	tip cleaner	IV
12 1241 7 7000 000	139038	09/11/2018	29.80	Thompson Brothers	flint	IV
12 1241 7 7000 000	139038	09/11/2018	181.10	Thompson Brothers	wire	IV
12 1241 7 7000 000	139038	09/11/2018	35.70	Thompson Brothers	Welding magnets	IV
12 1241 7 7000 000	139038	09/11/2018	37.80	Thompson Brothers	tungsten 3/32	IV
12 1241 7 7000 000	139038	09/11/2018	115.00	Thompson Brothers	ER70S-2 tig filler rod	IV
12 1241 7 7000 000	139038	09/11/2018	35.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139038	09/11/2018	105.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139038	09/11/2018	67.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139038	09/11/2018	281.25	Thompson Brothers	Gloves for welding at Garnett	IV
12 1241 7 7000 000	139038	09/11/2018	77.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139038	09/11/2018	231.00	Thompson Brothers	Argon mix 75/25	IV
	Total Amt for Check 139038:		3,256.09			
11 6200 6 6320 000	139039	09/11/2018	65.41	Touchtone Communications	Aug 18	IV
	Total Amt for Check 139039:		65.41			
12 1218 7 7000 000	139040	09/11/2018	150.00	Validity Screening Solutions	Drug Screens-Med Asst -Surcharges	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1218 7 7000 000	139040	09/11/2018	227.50	Validity Screening Solutions	Drug Screens-Med Asst	IV
	Total Amt for Check 139040:		377.50			
32 3721 6 6010 000	139041	09/11/2018	116.00	Adrienne L Vaughn	Baltimore 8/3/18	IV
	Total Amt for Check 139041:		116.00			
11 7000 6 6720 000	139042	09/11/2018	80.02	Verizon Wireless	Neosho Wifi Sept 18	IV
11 5000 6 6650 000	139042	09/11/2018	30.08	Verizon Wireless	Sept 2018 Verizon - K Coomes data plan	IV
	Total Amt for Check 139042:		110.10			
12 1250 7 7000 000	139043	09/11/2018	8.18	Dyan E Vespestad	Reimbursement - Instructional Supplies	IV
12 1250 7 7000 000	139043	09/11/2018	34.10	Dyan E Vespestad	Reimbursement-Instructional supplies	IV
	Total Amt for Check 139043:		42.28			
11 5590 6 6040 000	139044	09/11/2018	293.85	Village Tour and Travel	MSOC	IV
11 5590 6 6040 000	139044	09/11/2018	455.64	Village Tour and Travel	MSOC	IV
11 5565 6 6040 000	139044	09/11/2018	293.85	Village Tour and Travel	WSOC	IV
11 5565 6 6040 000	139044	09/11/2018	455.64	Village Tour and Travel	WSOC	IV
11 5505 6 6020 000	139044	09/11/2018	482.30	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	139044	09/11/2018	758.72	Village Tour and Travel	AD	IV
	Total Amt for Check 139044:		2,740.00			
11 5400 7 7190 000	139045	09/11/2018	1,000.00	Volt Athletics, Inc	Volt Athletics - Volt Cheer Performance	IV
	Total Amt for Check 139045:		1,000.00			
11 6100 7 7190 000	139046	09/11/2018	189.00	Western Kansas Manufacturers Ass	MidAmerica Workforce Summit 2019	IV
	Total Amt for Check 139046:		189.00			
11 4100 7 7050 000	139047	09/11/2018	113.00	WT Cox Information Services	Wounds: A Compendium of Clinical Research	IV
11 4100 7 7050 000	139047	09/11/2018	18.72	WT Cox Information Services	Wired	IV
11 4100 7 7050 000	139047	09/11/2018	213.83	WT Cox Information Services	Wichita Eagle Sunday	IV
11 4100 7 7050 000	139047	09/11/2018	65.13	WT Cox Information Services	The Week	IV
11 4100 7 7050 000	139047	09/11/2018	290.00	WT Cox Information Services	USA Today Newspaper	IV
11 4100 7 7050 000	139047	09/11/2018	88.95	WT Cox Information Services	Sports Illustrated	IV
11 4100 7 7050 000	139047	09/11/2018	8.40	WT Cox Information Services	Spine Labels	IV
11 4100 7 7050 000	139047	09/11/2018	29.64	WT Cox Information Services	Smithsonian Magazine	IV
11 4100 7 7050 000	139047	09/11/2018	46.76	WT Cox Information Services	Rolling Stone	IV
11 4100 7 7010 000	139047	09/11/2018	523.00	WT Cox Information Services	Nursing Made Incredibly Easy	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	4100 7 7050 000	139047	09/11/2018	157.99	WT Cox Information Services	Library Journal IV
11	4100 7 7050 000	139047	09/11/2018	21.84	WT Cox Information Services	Kansas Magazine IV
11	4100 7 7050 000	139047	09/11/2018	161.70	WT Cox Information Services	Iola Register IV
11	4100 7 7050 000	139047	09/11/2018	23.36	WT Cox Information Services	Discover IV
11	4100 7 7050 000	139047	09/11/2018	23.40	WT Cox Information Services	Consumer Reports With Buying Guide IV
11	4100 7 7050 000	139047	09/11/2018	105.70	WT Cox Information Services	Chanute Tribune IV
11	4100 7 7050 000	139047	09/11/2018	19.50	WT Cox Information Services	Artist's Magazine IV
11	4100 7 7050 000	139047	09/11/2018	770.00	WT Cox Information Services	American Journal of Nursing IV
			Total Amt for Check 139047:	2,680.92		
11	7000 6 6710 000	139048	09/11/2018	317.24	Young's Welding	Young's - 12"x12" plates IV
			Total Amt for Check 139048:	317.24		
08	7000 8 8250 000	139049	09/11/2018	3,937.35	Zimmerman Electric Svc	Zimmerman - Ran electric for carport IV
16	9500 8 8250 000	139049	09/11/2018	784.61	Zimmerman Electric Svc	Zimmerman-Switches for walk-in freezer IV
			Total Amt for Check 139049:	4,721.96		
	Total # for AP:	116	Total Amt for AP:	239,039.03		
	Report Total #:	116	Report Total Amt:	239,039.03		

Neosho Community College

September 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Cave Total	2,392.00	0.00	0.00	184.01	184.01	2,207.99	8%
11-1117-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-408	Coordinator Developmental Lab-Vanatta	45,990.00	0.00	0.00	3,832.50	3,832.50	42,157.50	8%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Developmental English-McDonald	51,477.00	0.00	0.00	0.00	0.00	51,477.00	0%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	0.00	0.00	0.00	48,573.00	0%
11-1117-5-5200-618	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5210-000	Faculty Salary (PT)	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0%
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	0.00	0.00	1,500.00	0%
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	0.00	0.00	6,000.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155.68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	0.00	0.00	144.32	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	0.00	0.00	1,625.89	0%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	5,527.56	0.00	0.00	0.00	0.00	5,527.56	0%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	0.00	0.00	0.00	685.00	0%
11-1122-7-7010-000	Office Supplies	115.00	0.00	7.15	0.00	7.15	107.85	6%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
11-1122-7-7190-000	Other	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Biological) Total	145,749.45	0.00	7.15	0.00	7.15	145,742.30	0%
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-Kapkiari	29,067.22	0.00	0.00	0.00	0.00	29,067.22	0%
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	0.00	0.00	450.00	0%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,046.55	0.00	0.00	0.00	0.00	1,046.55	0%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	0.00	0.00	95.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5150-332	Support Salary-Gardner	38,033.00	0.00	0.00	3,169.42	3,169.42	34,863.58	8%
11-1152-5-5150-424	Bookstore Coordinator-Ottawa-Howell	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-427	Assist Dir Admissions-Ottawa-Mader	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-437	Coordniator TLC-Brown	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-439	Financial Aid/Ott-Daisy	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-000	Faculty Salary-Ott Psyc and English	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-604	Biol Science-Campbell	46,382.00	0.00	0.00	0.00	0.00	46,382.00	0%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-616	English-Gulley	42,621.00	0.00	0.00	0.00	0.00	42,621.00	0%
11-1152-5-5200-620	Humanities-Blackwell	29,860.00	0.00	0.00	0.00	0.00	29,860.00	0%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	0.00	0.00	0.00	28,630.00	0%
11-1152-5-5200-656	Faculty Salary-Sociology Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-662	Faculty Salary-Row	38,736.00	0.00	0.00	0.00	0.00	38,736.00	0%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	193,500.00	0.00	0.00	6,250.00	6,250.00	187,250.00	3%
11-1152-5-5220-000	Faculty Salary (Overload)	34,020.00	0.00	0.00	0.00	0.00	34,020.00	0%
11-1152-5-5230-000	Custom Training	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5240-000	Faculty Salary (Tutoring)	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-521	Financial Aid Specialist/Ott-Beddo	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	25,729.60	0.00	0.00	1,979.20	1,979.20	23,750.40	8%
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	0.00	0.00	2,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6820-000	Dues/Memberships	3,222.00	0.00	27.07	0.00	27.07	3,194.93	1%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1152-7-7000-000	Instructional Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-1152-7-7010-000	Office Supplies	2,200.00	0.00	137.10	504.57	641.67	1,558.33	29%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	2,370.00	0.00	381.05	27.05	408.10	1,961.90	17%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	700.00	50.00	29.99	50.00	79.99	620.01	11%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	5,284.00	0.00	970.12	0.00	970.12	4,313.88	18%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Total	982,307.60	2,834.83	14,907.86	18,930.12	33,837.98	948,469.62	3%
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	38,033.00	0.00	0.00	3,169.42	3,169.42	34,863.58	8%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT) (bonus)	28,609.25	0.00	0.00	3,585.73	3,585.73	25,023.52	13%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	35,919.50	0.00	0.00	843.11	843.11	35,076.39	2%
11-1153-5-5300-531	Clerical Salary-Woolman	29,140.80	0.00	0.00	2,241.60	2,241.60	26,899.20	8%
11-1153-5-5320-000	Clerical Salary (OT)	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	100.00	100.00	1,100.00	8%
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 Milcage	400.20	0.00	0.00	0.00	0.00	400.20	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-7-7010-000	Office Supplies	800.00	0.00	112.49	0.00	112.49	687.51	14%
11-4100-7-7040-000	Books	3,500.00	0.00	528.10	546.86	1,074.96	2,425.04	31%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	405.00	0.00	346.29	0.00	346.29	58.71	86%
11-4100-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	205.00	0.00	0.00	0.00	0.00	205.00	0%
11-4100-7-7170-000	Periodicals - Ottawa	1,505.00	0.00	1,464.00	0.00	1,464.00	41.00	97%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	138,140.00	0.00	4,969.88	17,179.63	22,149.51	115,990.49	16%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	64,099.50	0.00	0.00	5,341.63	5,341.63	58,757.87	8%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	33,360.00	0.00	0.00	0.00	0.00	33,360.00	0%
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-Kapkiari	32,567.22	0.00	0.00	0.00	0.00	32,567.22	0%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	0.00	1,750.00	1,750.00	197,750.00	1%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	0.00	450.00	450.00	203,550.00	0%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Schommer	35,027.20	0.00	0.00	2,694.40	2,694.40	32,332.80	8%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	4,273.00	0.00	0.00	100.00	100.00	4,173.00	2%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%

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11-5000-5-5300-541	Admin Assist-Stu-M Smith	11,960.00	0.00	0.00	1,058.01	1,058.01	10,901.99	9%
11-5000-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5400-000	Student Salary	4,000.00	0.00	0.00	250.00	250.00	3,750.00	6%
11-5000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	100.00	100.00	1,100.00	8%
11-5000-6-6010-000	Travel	900.00	0.00	0.00	0.00	0.00	900.00	0%
11-5000-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-6-6040-000	Vehicle Mileage	950.00	0.00	0.00	65.96	65.96	884.04	7%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
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	175.00	260.00	175.00	435.00	-35.00	109%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5000-6-6650-000	Contract Services	18,000.00	5,030.08	300.80	8,890.21	9,191.01	8,808.99	51%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	100.00	100.00	2,845.00	3%
11-5000-6-6830-000	Administrative Allowance	2,800.00	638.70	103.60	638.70	742.30	2,057.70	27%
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	1.10	1.10	329.90	0%
11-5000-7-7070-000	Food	1,675.00	88.14	593.54	109.79	703.33	971.67	42%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	0.00	0.00	0.00	269.00	0%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	110,708.00	5,931.92	1,257.94	16,766.10	18,024.04	92,683.96	16%
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-5-5120-103	VPSL-Robb	21,366.50	0.00	0.00	1,780.54	1,780.54	19,585.96	8%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-6-6010-000	Travel	3,000.00	0.00	1,207.80	0.00	1,207.80	1,792.20	40%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5111-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5111-6-6820-000	Dues/Memberships	138.00	138.00	0.00	138.00	138.00	0.00	100%
11-5111-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-7-7010-000	Office Supplies	450.00	0.00	67.92	0.00	67.92	382.08	15%
11-5111-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Advising/Articulation Total	59,210.00	138.00	142.92	4,904.67	5,047.59	54,162.41	9%
11-5120-5-5120-205	Dean of Enrollment Management-Coomes	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5150-444	Coordinator Enrollment Management-Coon	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5120-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Enrollment Management Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	31,188.00	0.00	0.00	2,574.00	2,574.00	28,614.00	8%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Bohlande	16,848.00	0.00	0.00	1,287.00	1,287.00	15,561.00	8%
11-5202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6010-000	Travel	355.00	0.00	0.00	0.00	0.00	355.00	0%
11-5202-6-6040-000	Vehicle Mileage	364.00	0.00	0.00	0.00	0.00	364.00	0%
11-5202-6-6110-000	Postage	490.00	0.00	0.00	38.49	38.49	451.51	8%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	225.00	0.00	40.00	0.00	40.00	185.00	18%
11-5202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-5202-6-6650-000	Contract Services	26,141.00	0.00	17,808.50	512.25	18,320.75	7,820.25	70%
11-5202-6-6820-000	Ducs/Memberships	1,697.00	0.00	0.00	1,397.00	1,397.00	300.00	82%
11-5202-7-7010-000	Office Supplies	502.00	0.00	0.00	0.00	0.00	502.00	0%
11-5202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-8-8500-000	Equipment	155.00	0.00	155.00	0.00	155.00	0.00	100%
	Financial Aid-Ottawa Total	89,299.00	0.00	18,003.50	6,728.24	24,731.74	64,567.26	28%
11-5300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-305	Director of Admissions-Morris	35,179.00	0.00	0.00	2,931.58	2,931.58	32,247.42	8%
11-5300-5-5150-406	Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-430	Admiss Spec-Huffman	23,296.00	0.00	0.00	0.00	0.00	23,296.00	0%
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	505.00	0.00	0.00	0.00	0.00	505.00	0%
11-5300-6-6030-000	Recruiting	13,309.27	160.55	6,126.00	704.55	6,830.55	6,478.72	51%
11-5300-6-6040-000	Vehicle Mileage	1,758.00	0.00	0.00	199.43	199.43	1,558.57	11%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-5-5150-320	Registrar-Rose	32,500.00	0.00	0.00	2,708.33	2,708.33	29,791.67	8%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Spccialist-Maring	23,920.00	0.00	0.00	460.00	460.00	23,460.00	2%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	25,958.40	0.00	0.00	1,996.80	1,996.80	23,961.60	8%
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
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	Travcl	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5310-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5310-6-6110-000	Postage	3,000.00	40.05	0.00	175.51	175.51	2,824.49	6%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Leasc/Rental	300.00	21.50	0.00	43.00	43.00	257.00	14%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-5310-6-6820-000	Dues/Memberships	3,270.00	3,208.00	0.00	3,208.00	3,208.00	62.00	98%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	800.00	23.61	14.30	107.26	121.56	678.44	15%
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	0.00	375.13	0.00	375.13	12,649.87	3%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	105,823.40	3,293.16	389.43	8,698.90	9,088.33	96,735.07	9%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5312-5-5300-512	Registration Spccialist-Ottawa-Parker	24,960.00	0.00	0.00	1,920.00	1,920.00	23,040.00	8%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	1.88	1.88	98.12	2%
11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5312-6-6820-000	Ducs/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	25,410.00	0.00	0.00	1,921.88	1,921.88	23,488.12	8%
11-5350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5150-410	Dir of Intl Stu Svcs-Cadwalladar	37,510.00	0.00	0.00	3,125.83	3,125.83	34,384.17	8%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	52.87	52.87	2,567.13	2%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	0.47	0.47	219.53	0%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5350-6-6820-000	Dues/Memberships	490.00	0.00	0.00	0.00	0.00	490.00	0%
11-5350-7-7000-000	Instructional Supplies	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	0.60	0.60	99.40	1%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-5-5200-307	Director Athletics-Saddler	45,500.00	0.00	0.00	0.00	0.00	45,500.00	0%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	5,331.89	0.00	0.00	0.00	0.00	5,331.89	0%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	0.00	0.00	0.00	7,918.20	0%
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	7,633.00	0.00	0.00	0.00	0.00	7,633.00	0%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	0.00	0.00	0.00	8,317.20	0%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	0.00	0.00	0.00	7,347.80	0%
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Northern	7,462.00	0.00	0.00	0.00	0.00	7,462.00	0%
11-5505-5-5200-658	Faculty Salary-Hicks	17,663.00	0.00	0.00	0.00	0.00	17,663.00	0%
11-5505-5-5200-659	Faculty Salary-White	6,517.00	0.00	0.00	0.00	0.00	6,517.00	0%
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	25,480.00	0.00	0.00	1,960.00	1,960.00	23,520.00	8%
11-5505-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6010-000	Travel	2,500.00	0.00	0.00	221.42	221.42	2,278.58	9%
11-5505-6-6020-000	Team/Student Travel	35,000.00	0.00	1,573.18	0.00	1,573.18	33,426.82	4%
11-5505-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	125.12	125.12	1,374.88	8%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5505-6-6220-000	Insurance-Liability	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-5505-6-6820-000	Dues/Memberships	13,475.00	0.00	0.00	14,633.00	14,633.00	-1,158.00	109%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5505-7-7010-000	Office Supplies	250.00	0.00	0.00	90.00	90.00	160.00	36%

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11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	30,000.00	2,226.08	2,298.76	2,226.08	72.68	29,927.32	0%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	368,445.09	2,226.08	3,871.94	14,803.46	18,675.40	349,769.69	5%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	0.00	0.00	0.00	17,967.00	0%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0.00	0.00	0.00	0.00	21,514.00	0%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Baseball-Murry	47,987.00	0.00	0.00	0.00	0.00	47,987.00	0%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	225.00	0.00	0.00	0.00	0.00	225.00	0%
11-5510-6-6020-000	Team/Student Travel	8,960.00	0.00	0.00	0.00	0.00	8,960.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5510-6-6040-000	Vehicle Mileage	5,045.00	0.00	0.00	0.00	0.00	5,045.00	0%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	30.08	30.08	969.92	3%
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	0.00	0.00	400.00	0%
11-5510-6-6640-000	Game Officials	10,336.00	0.00	0.00	0.00	0.00	10,336.00	0%
11-5510-6-6820-000	Dues/Memberships	100.00	0.00	55.00	0.00	55.00	45.00	55%
11-5510-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	10,400.00	0.00	150.00	1,100.00	1,250.00	9,150.00	12%
11-5510-7-7100-000	Small Equipment	3,000.00	0.00	48.10	0.00	48.10	2,951.90	2%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	500.00	0.00	28.11	0.00	28.11	471.89	6%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baschball Total	128,509.00	0.00	281.21	1,130.08	1,411.29	127,097.71	1%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Fairman	19,760.00	0.00	0.00	0.00	0.00	19,760.00	0%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Men's Basketball-Coombs	31,672.80	0.00	0.00	0.00	0.00	31,672.80	0%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
11-5520-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5520-6-6040-000	Vehicle Mileage	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5520-6-6640-000	Game Officials	8,526.00	0.00	0.00	0.00	0.00	8,526.00	0%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	400.00	0.00	114.38	0.00	114.38	285.62	29%

Neosho Community College

September 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5550-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6020-000	Team/Student Travel	9,120.00	0.00	682.85	0.00	682.85	8,437.15	7%
11-5550-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5550-6-6040-000	Vehicle Mileage	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0%
11-5550-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5550-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6270-000	Entry Fee	750.00	1,508.00	0.00	1,508.00	1,508.00	-758.00	201%
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	0.00	0.00	250.00	0%
11-5550-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6640-000	Game Officials	3,648.00	0.00	0.00	3,648.00	3,648.00	0.00	100%
11-5550-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5550-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7080-000	Apparel	6,825.00	0.00	0.00	513.36	513.36	6,311.64	8%
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	6,870.00	171.57	7,041.57	-6,841.57	3521%
	Women's Volleyball Total	82,646.80	1,508.00	7,552.85	5,840.93	13,393.78	69,253.02	16%
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5150-462	Assistant Wrestling FT-Urenda	20,467.00	0.00	0.00	0.00	0.00	20,467.00	0%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Wrestling-Northern	29,848.00	0.00	0.00	0.00	0.00	29,848.00	0%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	6,540.00	0.00	0.00	0.00	0.00	6,540.00	0%

Neosho Community College

September 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5555-6-6040-000	Vehicle Mileage	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	10.62	10.62	89.38	11%
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	116.00	0.00	0.00	0.00	0.00	116.00	0%
11-5555-6-6640-000	Game Officials	1,350.00	0.00	1,125.00	0.00	1,125.00	225.00	83%
11-5555-6-6820-000	Ducs/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	0.00	0.00	40.00	0%
11-5555-7-7020-000	Athletic Supplies	84.00	0.00	83.49	0.00	83.49	0.51	99%
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	158.00	0.00	158.00	-158.00	
	Men's Wrestling Total	76,595.00	0.00	1,366.49	10.62	1,377.11	75,217.89	2%
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Athletic Trainer-Krause	39,395.56	0.00	0.00	0.00	0.00	39,395.56	0%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	0.00	0.00	0.00	43,593.00	0%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5560-6-6650-000	Contract Services	10,750.00	0.00	3,690.00	0.00	3,690.00	7,060.00	34%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Ducs/Memberships	640.00	0.00	0.00	0.00	0.00	640.00	0%
11-5560-7-7010-000	Office Supplies	175.00	0.00	0.00	0.00	0.00	175.00	0%
11-5560-7-7020-000	Athletic Supplies	12,030.00	143.27	37.83	251.68	289.51	11,740.49	2%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0%
11-5560-7-7100-000	Small Equipment	430.00	0.00	0.00	0.00	0.00	430.00	0%
11-5560-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	650.00	0.00	0.00	0.00	0.00	650.00	0%
	Athletic Trainer Total	109,513.56	143.27	3,727.83	251.68	3,979.51	105,534.05	4%
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Landaverde	9,880.00	0.00	0.00	0.00	0.00	9,880.00	0%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-650	Women'Soccer-Simmons	18,655.00	0.00	0.00	0.00	0.00	18,655.00	0%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	3,545.00	0.00	332.22	0.00	332.22	3,212.78	9%
11-5565-6-6030-000	Recruiting	1,000.00	0.00	0.00	198.02	198.02	801.98	20%
11-5565-6-6040-000	Vehicle Mileage	4,295.00	0.00	546.82	326.79	873.61	3,421.39	20%
11-5565-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5565-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5565-6-6640-000	Game Officials	4,210.00	0.00	0.00	4,210.00	4,210.00	0.00	100%
11-5565-7-7010-000	Office Supplies	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5565-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7080-000	Apparel	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0%
11-5565-7-7100-000	Small Equipment	350.00	0.00	196.50	0.00	196.50	153.50	56%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5565-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Soccer Total	50,535.00	0.00	1,075.54	4,734.81	5,810.35	44,724.65	11%
11-5570-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5150-464	Assistant M Track FT-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-647	Track Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-658	Men's Track-S Hicks	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6040-000	Vehicle Milcage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	350.00	0.00	350.00	350.00	-350.00	
11-5570-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men'sTrack Total	0.00	350.00	0.00	350.00	350.00	-350.00	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0%
11-5575-5-5150-464	Asst Coach - A. Hicks	20,835.00	0.00	0.00	0.00	0.00	20,835.00	0%
11-5575-5-5200-658	Women's Track-S Hicks	35,489.00	0.00	0.00	0.00	0.00	35,489.00	0%
11-5575-6-6020-000	Team/Student Travel	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-6-6620-000	Accounting Service	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6200-6-6820-000	Dues/Memberships	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6200-7-7010-000	Office Supplies	5,591.00	0.00	191.16	202.48	393.64	5,197.36	7%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	300,579.40	142.04	1,021.97	20,943.69	21,965.66	278,613.74	7%
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0.00	0.00	2,296.76	2,296.76	27,468.04	8%
11-6202-5-5320-000	Clerical Salary (OT)	530.00	0.00	0.00	0.00	0.00	530.00	0%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-6202-6-6110-000	Postage	0.00	0.00	0.00	1.15	1.15	-1.15	
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	30,589.80	0.00	0.00	2,297.91	2,297.91	28,291.89	8%
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	38,486.00	0.00	0.00	3,207.17	3,207.17	35,278.83	8%
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	1,687.50	1,687.50	312.50	84%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	17,000.00	354.50	2,153.36	1,858.80	4,012.16	12,987.84	24%
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	0.00	0.00	450.00	0%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	0.94	0.94	249.06	0%
11-6250-6-6130-000	Advertising	0.00	350.00	0.00	350.00	350.00	-350.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6300-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6300-7-7190-000	Other	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0%
11-6300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-8-8500-000	Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6300-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Public Relations Total	71,390.00	1,298.75	16,157.00	4,073.50	20,230.50	51,159.50	28%
11-6350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-5-5150-415	Grant Writer-Cussimano	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6400-5-5150-316	Dean of Operations-Ranabarger	72,170.00	0.00	0.00	6,014.17	6,014.17	66,155.83	8%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	0.00	2,712.17	2,712.17	29,833.83	8%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	0.00	4,208.33	4,208.33	46,291.67	8%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6400-000	Internet Agreements	45,050.00	0.00	0.00	44,952.75	44,952.75	97.25	100%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
	Technology-Ottawa Total	73,740.00	0.00	160.50	47,032.75	47,193.25	26,546.75	64%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	7,280.00	0.00	0.00	126.82	126.82	7,153.18	2%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	16,739.80	16,739.80	397,985.20	4%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	29,640.00	2,205.80	663.25	10,859.28	11,522.53	18,117.47	39%
11-6500-5-5930-000	Unemployment	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0%
11-6500-5-5950-000	Fringe Benefits	742,249.44	1,007.30	2,972.21	30,707.70	27,735.49	714,513.95	4%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	936.41	0.00	887.50	887.50	19,112.50	4%
11-6500-5-5960-000	Early Retirement	59,276.00	0.00	0.00	53,820.55	53,820.55	5,455.45	91%
11-6500-5-5970-000	Annual OPEB Cost	81,856.00	0.00	0.00	0.00	0.00	81,856.00	0%
11-6500-5-5980-000	Stipend	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0%
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6070-000	Travel-Board	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0%

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11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	100.00	100.00	1,100.00	8%
11-7000-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	52.02	52.02	747.98	7%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7000-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6310-000	Utilities-Electric	170,000.00	17,110.87	0.00	17,110.87	17,110.87	152,889.13	10%
11-7000-6-6310-001	Utilities-Electric Ross Lane	30,000.00	1,047.77	0.00	1,047.77	1,047.77	28,952.23	3%
11-7000-6-6311-000	Utilities-Water	21,000.00	1,011.08	0.00	1,011.08	1,011.08	19,988.92	5%
11-7000-6-6311-001	Utilities-Water Ross Lane	0.00	28.01	0.00	28.01	28.01	-28.01	
11-7000-6-6312-000	Utilities-Sewer	11,000.00	334.46	0.00	334.46	334.46	10,665.54	3%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	0.00	123.41	0.00	123.41	123.41	-123.41	
11-7000-6-6313-000	Utilities-Gas	30,000.00	334.11	0.00	334.11	334.11	29,665.89	1%
11-7000-6-6313-001	Utilities-Gas Ross Lane	0.00	40.00	0.00	40.00	40.00	-40.00	
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	596.35	65.44	612.01	677.45	11,322.55	6%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	0.00	120.20	0.00	120.20	120.20	-120.20	
11-7000-6-6315-001	Fire Protection Ross Lane	0.00	60.00	0.00	60.00	60.00	-60.00	
11-7000-6-6320-000	Telephone	3,775.00	182.84	0.00	365.68	365.68	3,409.32	10%
11-7000-6-6410-000	Lcase/Rental	5,000.00	5,565.24	2,602.97	5,790.75	8,393.72	-3,393.72	168%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6460-000	Service Agreement	4,740.00	631.26	0.00	631.26	631.26	4,108.74	13%
11-7000-6-6650-000	Contract Services	20,300.00	3,409.89	5,948.61	4,759.89	10,708.50	9,591.50	53%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	52,000.00	2,476.71	2,338.21	3,633.95	5,972.16	46,027.84	11%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	3,463.69	1,860.37	3,978.08	5,838.45	39,161.55	13%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	4,030.15	2,780.26	2,755.30	5,535.56	-5,535.56	
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	293.48	0.00	309.77	309.77	190.23	62%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7100-000	Small Equipment	1,950.00	0.00	0.00	415.99	415.99	1,534.01	21%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	4.26	0.00	904.30	904.30	17,370.70	5%
11-7000-7-7120-000	Building & Construction	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%

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11-7000-7-7190-000	Other	30,000.00	164.72	1,691.00	164.72	1,855.72	28,144.28	6%
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	3,668.07	0.00	3,968.07	3,968.07	10,031.93	28%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	1,460.45	0.00	1,460.45	15,539.55	9%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	285,018.90	57,003.78	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	18,000.00	3,564.15	1,176.15	5,784.83	6,960.98	11,039.02	39%
11-7000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,171,709.60	48,260.72	304,942.36	135,660.57	440,602.93	731,106.67	38%
11-7002-5-5500-537	Maintenanc-Ottawa-Dodson	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0%
11-7002-5-5510-000	Maintenance Salary (PT)-Ginsbach	9,970.50	0.00	0.00	2,960.00	2,960.00	7,010.50	30%
11-7002-6-6310-000	Utilities-Electric	55,000.00	6,601.78	0.00	6,601.78	6,601.78	48,398.22	12%
11-7002-6-6311-000	Utilities-Water	17,570.00	1,393.74	423.07	1,393.74	1,816.81	15,753.19	10%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	77.44	0.00	77.44	1,922.56	4%
11-7002-6-6313-000	Utilities-Gas	8,000.00	216.86	0.00	403.45	403.45	7,596.55	5%
11-7002-6-6314-000	Utilities-Trash Pickup	1,200.00	145.35	1,598.85	145.35	1,744.20	-544.20	145%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	2,130.00	400.00	3,690.00	4,090.00	20,910.00	16%
11-7002-6-6700-000	Equipment Repair	10,000.00	848.00	1,729.62	1,001.30	2,730.92	7,269.08	27%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	129.66	272.50	129.66	402.16	7,597.84	5%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	124.40	813.38	124.40	937.78	6,562.22	13%
11-7002-7-7190-000	Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7002-8-8500-000	Equipment	500.00	450.44	0.00	450.44	450.44	49.56	90%
	Maintenance-Ottawa Total	178,760.50	12,040.23	5,314.86	16,900.12	22,214.98	156,545.52	12%

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11-7010-8-8250-000	Facility Improvements	0.00	710.00	59,947.37	11,281.85	71,229.22	-71,229.22	
	Ross Lane Total	0.00	710.00	59,947.37	11,281.85	71,229.22	-71,229.22	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	0.00	8,676.50	8,676.50	95,441.50	8%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0.00	0.00	2,246.40	2,246.40	26,956.80	8%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-5-5950-000	Fringe Benefits	11,820.00	0.00	0.00	967.65	967.65	10,852.35	8%
11-7050-6-6010-000	Travel	1,500.00	659.98	0.00	659.98	659.98	840.02	44%
11-7050-6-6040-000	Vehicle Milcage	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	7.90	7.90	67.10	11%
11-7050-6-6260-000	Conference	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6320-000	Telephone	360.00	30.02	0.00	60.04	60.04	299.96	17%
11-7050-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Ducs/Memberships	220.00	0.00	0.00	0.00	0.00	220.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	2.72	2.72	197.28	1%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7050-7-7190-000	Other	1,000.00	69.29	0.00	69.29	69.29	930.71	7%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	152,066.20	759.29	0.00	12,690.48	12,690.48	139,375.72	8%
11-7100-5-5150-000	Support Salary	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-7100-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5600-564	Safety Officer (FT)-Burkholder	25,877.99	0.00	0.00	2,171.20	2,171.20	23,706.79	8%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	12,932.21	0.00	0.00	407.10	407.10	12,525.11	3%
11-7100-5-5610-566	Safety Officer (PT)-Barker	12,884.56	0.00	0.00	216.32	216.32	12,668.24	2%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	0.00	0.00	0.00	1,755.00	0%

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11-7100-5-5610-569	Bus Driver (PT)-Alexander	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0%
11-7100-5-5610-572	Bus Driver (PT)-Allen	3,500.00	0.00	0.00	121.68	121.68	3,378.32	3%
11-7100-5-5620-000	Safety Officer (OT)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	260.00	60.21	0.00	120.42	120.42	139.58	46%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	10,125.00	0.00	0.00	5,572.50	5,572.50	4,552.50	55%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	800.00	0.00	60.37	0.00	60.37	739.63	8%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	54.00	0.00	54.00	-54.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	76,234.76	60.21	114.37	8,609.22	8,723.59	67,511.17	11%
11-7102-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-5-5610-567	Safety Officer (PT) OTT-Mayhan	11,054.00	0.00	0.00	0.00	0.00	11,054.00	0%
11-7102-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7102-6-6320-000	Telephone	360.00	32.21	0.00	64.42	64.42	295.58	18%
11-7102-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-7-7080-000	Apparel	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7102-7-7100-000	Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	13,014.00	32.21	0.00	64.42	64.42	12,949.58	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7545-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	President's Office Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7550-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Renovation Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7560-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	CLC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7565-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Fountain Chanute Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7570-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Penner Lounge Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7575-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Baseball Dugout Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7580-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Air Conditioner Loop Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7581-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	EPC 2017 Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7582-8-8250-000	Facility Improvements	0.00	307.25	255.68	615.35	871.03	-871.03	
	Stoltz Hall Renovation 2018 Total	0.00	307.25	255.68	615.35	871.03	-871.03	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	LayFayette Tear Down 2018 Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8250-000	Facility Improvements	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0%
11-7585-8-8500-000	Equipment	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
	Ross Lane Total	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0%
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	346,500.00	0.00	0.00	980.00	980.00	347,480.00	-0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	44,550.00	0.00	0.00	98.00	98.00	44,648.00	-0%
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	3,504.00	0.00	0.00	0.00	0.00	3,504.00	0%
11-8100-7-7340-000	Law Enforcement/City	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-000	High School Ottawa	76,500.00	0.00	0.00	0.00	0.00	76,500.00	0%
11-8100-7-7350-001	Ottawa High School	0.00	0.00	0.00	28,700.00	28,700.00	28,700.00	
11-8100-7-7351-000	Northern High School Initiative	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0%
11-8100-7-7351-001	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,840.00	0.00	0.00	0.00	0.00	8,840.00	0%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	9,246.00	0.00	0.00	0.00	0.00	9,246.00	0%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	62,400.00	0.00	0.00	315.00	315.00	62,715.00	-1%
11-8100-7-7390-000	Athletic	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0%
11-8100-7-7390-001	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	664,540.00	0.00	0.00	30,093.00	30,093.00	694,633.00	-5%
11-9200-9-9100-000	Transfer to Nursing Initiative Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9110-000	Transfer to Vocational Fund	705,426.00	0.00	0.00	0.00	0.00	-705,426.00	0%
11-9200-9-9120-000	Contingency Fund Transfer	175,115.00	0.00	0.00	0.00	0.00	175,115.00	0%
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
	Non-Mandatory Transfer Total	452,911.00	0.00	0.00	0.00	0.00	-452,911.00	0%
	General Fund Total	11,202,300.57	100,942.22	547,888.39	868,900.78	1,416,789.17	9,785,511.40	13%
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Management/Marketing-Webber	40,162.00	0.00	0.00	0.00	0.00	40,162.00	0%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	0.00	0.00	3,505.00	0%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-6-6820-000	Dues/Memberships	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0%
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	0.00	0.00	50.00	0%
12-1210-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	111,773.20	0.00	0.00	1,251.35	1,251.35	110,521.85	1%
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	47,987.00	0.00	0.00	0.00	0.00	47,987.00	0%
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	0.00	0.00	4,200.00	0%
12-1211-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	0.00	0.00	6,539.28	0%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	0.00	0.00	600.00	0%
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	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%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	540.00	0.00	0.00	0.00	0.00	540.00	0%
	Computer Total	60,811.28	0.00	0.00	0.00	0.00	60,811.28	0%
12-1215-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5150-302	Assist Dir Nursning/Cha-Mallett	62,965.00	0.00	0.00	5,247.08	5,247.08	57,717.92	8%
12-1215-5-5150-468	Support Salary-Monaco	13,173.33	0.00	0.00	1,097.78	1,097.78	12,075.55	8%
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Nursing-Lawrence	43,362.00	0.00	0.00	0.00	0.00	43,362.00	0%

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12-1215-6-6820-000	Dues/Memberships	8,132.00	298.00	2,875.00	298.00	3,173.00	4,959.00	39%
12-1215-7-7000-000	Instructional Supplies	23,720.00	0.00	4,861.24	8,384.06	13,245.30	10,474.70	56%
12-1215-7-7010-000	Office Supplies	555.00	98.92	0.00	99.12	99.12	455.88	18%
12-1215-7-7040-000	Books	130.18	0.00	0.00	0.00	0.00	130.18	0%
12-1215-7-7070-000	Food	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1215-7-7180-000	Graduation Expense	225.00	0.00	0.00	0.00	0.00	225.00	0%
12-1215-8-8500-000	Equipment	32,200.00	101.00	0.00	101.00	101.00	32,099.00	0%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	717,654.95	519.40	55,790.24	31,796.42	87,586.66	630,068.29	12%
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	85,323.00	0.00	0.00	7,110.25	7,110.25	78,212.75	8%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Faculty Salary-King	37,585.00	0.00	0.00	0.00	0.00	37,585.00	0%
12-1216-5-5200-629	Nursing-Wiederholt	46,109.00	0.00	0.00	0.00	0.00	46,109.00	0%
12-1216-5-5200-630	Nursing Lab Coordinator-Callahan	44,118.00	0.00	0.00	0.00	0.00	44,118.00	0%
12-1216-5-5200-631	Nursing-K Snyder	52,054.00	0.00	0.00	0.00	0.00	52,054.00	0%
12-1216-5-5200-632	Nursing-(Rhodes-Vacant)	39,707.00	0.00	0.00	0.00	0.00	39,707.00	0%
12-1216-5-5200-638	Nursing-VanHemert	47,074.00	0.00	0.00	0.00	0.00	47,074.00	0%
12-1216-5-5200-652	Nursing-(Johnston-Vacant)	40,015.00	0.00	0.00	0.00	0.00	40,015.00	0%
12-1216-5-5200-655	Nursing-Bennett	36,716.00	0.00	0.00	0.00	0.00	36,716.00	0%
12-1216-5-5200-664	Sim Clinician-Ott-Haque	39,708.00	0.00	0.00	0.00	0.00	39,708.00	0%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	159,418.00	0.00	0.00	3,102.40	3,102.40	156,315.60	2%
12-1216-5-5220-000	Faculty Salary (Overload)	27,483.00	0.00	0.00	7,223.88	7,223.88	20,259.12	26%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing/Ott-Dix	24,960.00	0.00	0.00	1,920.00	1,920.00	23,040.00	8%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5910-000	Social Security	48,500.00	0.00	0.00	1,512.82	1,512.82	46,987.18	3%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	75,424.80	0.00	0.00	1,181.36	1,181.36	74,243.44	2%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	50.00	50.00	1,150.00	4%

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12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Savage	34,633.00	0.00	0.00	2,886.08	2,886.08	31,746.92	8%
12-1218-5-5210-000	Faculty Salary (PT)	25,000.00	0.00	0.00	1,175.00	1,175.00	23,825.00	5%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	317.38	317.38	2,802.62	10%
12-1218-5-5950-000	Fringe Benefits	8,291.28	0.00	0.00	583.18	583.18	7,708.10	7%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
12-1218-6-6010-000	Travel	425.00	0.00	0.00	0.00	0.00	425.00	0%
12-1218-6-6040-000	Vehicle Milcage	425.00	0.00	0.00	0.00	0.00	425.00	0%
12-1218-6-6110-000	Postage	190.00	0.00	0.00	0.94	0.94	189.06	0%
12-1218-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	312.88	0.00	0.00	0.00	0.00	312.88	0%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	275.00	0.00	0.00	0.00	0.00	275.00	0%
12-1218-7-7000-000	Instructional Supplies	5,000.00	0.00	960.00	0.00	960.00	4,040.00	19%
12-1218-7-7010-000	Office Supplies	167.12	0.00	0.00	1.61	1.61	165.51	1%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	77,839.28	0.00	960.00	4,989.19	5,949.19	71,890.09	8%
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-Smith	54,000.00	0.00	0.00	4,500.00	4,500.00	49,500.00	8%

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12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	0.00	600.00	600.00	34,400.00	2%
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	344.25	344.25	7,140.75	5%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	488.18	488.18	6,051.10	7%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6010-000	Travel	500.00	0.00	0.00	315.15	315.15	184.85	63%
12-1219-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	53.04	53.04	946.96	5%
12-1219-6-6110-000	Postage	950.00	0.00	0.00	8.94	8.94	941.06	1%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	27.86	0.00	27.86	27.86	1,887.14	1%
12-1219-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1219-6-6430-000	Copier Lease/Rental	755.02	0.00	0.00	0.00	0.00	755.02	0%
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	Ducs/Memberships	2,685.00	200.00	294.00	200.00	494.00	2,191.00	18%
12-1219-7-7000-000	Instructional Supplies	6,200.00	348.74	447.80	93.80	354.00	5,846.00	6%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	4.57	4.57	145.43	3%
12-1219-7-7040-000	Books	1,344.98	0.00	0.00	0.00	0.00	1,344.98	0%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	950.20	950.20	-950.20	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	118,574.28	120.88	741.80	7,398.39	8,140.19	110,434.09	7%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	0.00	5,499.67	5,499.67	60,496.33	8%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	0.00	7,104.67	7,104.67	78,151.33	8%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	9,350.00	0.00	0.00	732.80	732.80	8,617.20	8%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	966.50	966.50	10,446.50	8%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	1,451.36	1,451.36	17,747.92	8%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	50.00	50.00	175.00	22%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Milcage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	3,760.00	0%
12-1220-6-6820-000	Dues/Memberships	700.00	225.00	0.00	225.00	225.00	475.00	32%
12-1220-7-7000-000	Instructional Supplies	18,185.00	0.00	3,876.48	43.68	3,920.16	14,264.84	22%
12-1220-7-7070-000	Food	400.00	0.00	0.00	12.46	12.46	387.54	3%
	Occupational Therapy Assistant Total	221,384.28	225.00	3,876.48	16,086.14	19,962.62	201,421.66	9%
12-1221-5-5150-330	Director-Cain	48,912.00	0.00	0.00	4,076.00	4,076.00	44,836.00	8%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	36,665.00	0.00	0.00	3,055.42	3,055.42	33,609.58	8%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	507.80	507.80	6,092.20	8%
12-1221-5-5950-000	Fringe Benefits	16,414.56	0.00	0.00	1,211.36	1,211.36	15,203.20	7%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	50.00	50.00	550.00	8%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	2.30	2.30	82.70	3%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	80.00	0.00	80.00	80.00	50%
12-1221-7-7000-000	Instructional Supplies	17,166.00	0.00	430.00	735.85	1,165.85	16,000.15	7%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	139,761.56	0.00	510.00	9,638.73	10,148.73	129,612.83	7%
12-1225-5-5150-430	Support Salary-Wark	32,240.00	0.00	0.00	2,686.67	2,686.67	29,553.33	8%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5910-000	Social Security	0.00	0.00	0.00	205.53	205.53	-205.53	
12-1225-5-5950-000	Fringe Benefits	9,645.00	0.00	0.00	0.00	0.00	9,645.00	0%
12-1225-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	315.00	0.00	0.00	0.00	0.00	315.00	0%
12-1225-6-6480-000	Equipment Repair	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1225-6-6650-000	Contract Services	175.00	0.00	0.00	0.00	0.00	175.00	0%
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	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1225-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1225-8-8500-000	Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
	Court Reporting Total	45,105.00	0.00	0.00	2,892.20	2,892.20	42,212.80	6%
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 (P'I)	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
12-1239-5-5910-000	Social Security	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1239-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6040-000	Vchicle 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	0.00	0.00	315.00	0%
12-1239-6-6311-000	Utilities-Water	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-6-6312-000	Utilities-Sewer	175.00	0.00	0.00	0.00	0.00	175.00	0%
12-1239-6-6313-000	Utilities-Gas	500.00	0.00	0.00	0.00	0.00	500.00	0%
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	0.00	0.00	1,000.00	0%
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%

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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	0.00	0.00	15,300.00	0%
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	47,987.00	0.00	0.00	0.00	0.00	47,987.00	0%
12-1240-5-5200-673	Instructor Carpentry Lawrencec-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0%
12-1240-5-5950-000	Fringe Benefits	10,199.28	0.00	0.00	0.00	0.00	10,199.28	0%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	0.00	0.00	280.12	0%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	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	0.00	0.00	369.63	0%
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	0.00	0.00	3,000.00	0%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1240-7-7190-000	Construction Project	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	71,701.28	0.00	0.00	0.00	0.00	71,701.28	0%

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12-1241-5-5200-648	Welding LaHarpe-Jordan	47,471.00	0.00	0.00	0.00	0.00	47,471.00	0%
12-1241-5-5200-666	Welding Garnett-Hughes	43,334.00	0.00	0.00	0.00	0.00	43,334.00	0%
12-1241-5-5200-672	Welding Instructor Ottawa-Sprague	40,875.00	0.00	0.00	0.00	0.00	40,875.00	0%
12-1241-5-5200-675	Welding-Chanute	40,162.00	0.00	0.00	0.00	0.00	40,162.00	0%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0%
12-1241-5-5910-000	Social Security	9,154.00	0.00	0.00	0.00	0.00	9,154.00	0%
12-1241-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	0.00	0.00	19,617.84	0%
12-1241-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Milcage	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	61.15	0.00	61.15	13.85	82%
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	615.32	0.00	615.32	615.32	4,384.68	12%
12-1241-6-6311-000	Utilities-Water-Garnett	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
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	0.00	0.00	500.00	0%
12-1241-6-6480-000	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
12-1241-7-7000-000	Instructional Supplies	47,000.00	269.03	5,871.31	269.03	6,140.34	40,859.66	13%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1241-7-7070-000	Food	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1241-7-7080-000	Apparel	750.00	187.50	0.00	187.50	187.50	562.50	25%
12-1241-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-8-8500-000	Equipment	4,035.00	0.00	0.00	0.00	0.00	4,035.00	0%
	Welding Total	307,173.84	1,071.85	5,932.46	1,071.85	7,004.31	300,169.53	2%

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12-1242-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Aerostructures Technology Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5200-668	HVAC-Myers	42,816.00	0.00	0.00	0.00	0.00	42,816.00	0%
12-1243-5-5200-671	Instructor HVAC-Moyer	26,639.00	0.00	0.00	0.00	0.00	26,639.00	0%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	0.00	0.00	2,818.00	0%
12-1243-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	0.00	0.00	6,539.28	0%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	3,834.00	0.00	382.50	0.00	382.50	3,451.50	10%
12-1243-7-7070-000	Food	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	HVAC Total	87,751.28	0.00	382.50	0.00	382.50	87,368.78	0%
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Coordinator Allied Health-Rhine	51,917.00	0.00	0.00	4,326.42	4,326.42	47,590.58	8%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Allied Health Ottawa-Vespestad	39,591.00	0.00	0.00	0.00	0.00	39,591.00	0%
12-1250-5-5200-669	Allied Health Instructor-Vail	39,591.00	0.00	0.00	0.00	0.00	39,591.00	0%
12-1250-5-5210-000	Faculty Salary (PT)	74,000.00	0.00	0.00	8,262.14	8,262.14	65,737.86	11%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	12,480.00	0.00	0.00	960.00	960.00	11,520.00	8%
12-1250-5-5300-575	AA Health Occupations-Waymire	12,480.00	0.00	0.00	960.00	960.00	11,520.00	8%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1250-5-5910-000	Social Security	22,304.00	0.00	0.00	1,100.50	1,100.50	21,203.50	5%
12-1250-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5950-000	Fringe Benefits	26,205.84	0.00	0.00	693.18	693.18	25,512.66	3%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	1,370.00	0.00	0.00	25.00	25.00	1,345.00	2%
12-1250-6-6010-000	Travel	6,000.00	0.00	0.00	202.64	202.64	5,797.36	3%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	6.03	6.03	193.97	3%
12-1250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-6-6410-000	Lease/Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1250-6-6430-000	Copier Lease/Rental	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
12-1250-6-6650-000	Contract Services	15,000.00	0.00	2,616.00	162.00	2,778.00	12,222.00	19%
12-1250-7-7000-000	Instructional Supplies	6,000.00	0.00	112.93	6.53	119.46	5,880.54	2%
12-1250-7-7010-000	Office Supplies	325.00	0.00	0.00	1.02	1.02	323.98	0%
12-1250-7-7070-000	Food	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1250-7-7400-000	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-7-7400-001	Out Dist Allied Health Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Allied Health Total	317,713.84	0.00	2,728.93	16,705.46	19,434.39	298,279.45	6%
12-1251-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1251-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Outreach Continuing Education Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1253-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Met Life Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1255-5-5210-000	Faculty Salary (PT)	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9120-000	PTE Transfer	705,426.00	0.00	0.00	0.00	0.00	705,426.00	0%
	Non-Mandatory Transfer Total	705,426.00	0.00	0.00	0.00	0.00	705,426.00	0%
	Post Secondary Technical Education Fund Total	4,111,667.05	4,211.95	78,802.43	122,297.71	201,100.14	3,910,566.91	5%
13-1301-5-5150-000	cus_old account	0.00	0.00	0.00	0.00	0.00	0.00	
13-1301-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE Pitt- Collier	28,555.00	0.00	0.00	2,379.58	2,379.58	26,175.42	8%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	29,696.00	0.00	0.00	2,473.82	2,473.82	27,222.18	8%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	0.00	2,717.33	2,717.33	29,890.67	8%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	0.00	2,379.58	2,379.58	26,175.42	8%

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13-1303-5-5950-005	Fringe Benefits Transi Coord - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-006	Fringe Benefits - Instructor - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-007	Fringe Benefits Instructor - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-009	Fringe Benefits Instructor - Furnish	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-010	Fringe Benefits Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-011	Fringe Benefits Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5950-014	Fringe Benefits Instructor-Mills	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5951-002	Fringe Benefits-403(b) Match Lamer	300.00	0.00	0.00	25.00	25.00	275.00	8%
13-1303-5-5951-003	Fringe Benefits-403(b) Match ICC Duft	300.00	0.00	0.00	25.00	25.00	275.00	8%
13-1303-5-5951-005	Fringe Benefits-403(b) Match - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6010-000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6011-000	Instructional In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6020-000	Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6110-000	Postage & Print	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6130-000	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6290-000	Faculty/Staff Development	6,385.00	0.00	218.46	0.00	218.46	6,166.54	3%
13-1303-6-6630-000	Transition	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6650-000	ABE Instructor CCC - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-000	Contract Service - Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-001	Contract Services - Barger (LCC)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-500	ABE-Pittsburg P/T	11,025.00	0.00	0.00	0.00	0.00	11,025.00	0%
13-1303-6-6660-501	ABE-Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-000	Contract Services FICA Admin Asst-Kimsey	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-001	Contract Services FICA Instr - Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-002	Contract Services Fringe Instruct-Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7010-000	Instructional Supplies	157.00	0.00	0.00	0.00	0.00	157.00	0%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	219,225.00	0.00	218.46	17,951.40	18,169.86	201,055.14	8%

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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	0.00	0.00	0.00	
	Adult Supplementary Education Fund Total	54,494.00	356.35	1,813.10	356.35	2,169.45	52,324.55	4%
16-9500-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
16-9500-5-5150-304	Dir Residential Life-Al Oullette	37,856.00	0.00	0.00	4,454.88	4,454.88	33,401.12	12%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	0.00	4,809.41	4,809.41	16,501.16	23%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Lead Custodian-Anderson	27,976.00	0.00	0.00	2,152.00	2,152.00	25,824.00	8%
16-9500-5-5520-000	Maintenance Salary (OT)	500.00	0.00	0.00	0.00	0.00	500.00	0%
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	6,779.00	0.00	0.00	888.01	888.01	5,890.99	13%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	488.18	488.18	19,129.66	2%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	50.00	50.00	550.00	8%
16-9500-6-6000-000	Entertainment	21,860.00	260.51	23,791.20	4,948.49	28,739.69	-6,879.69	131%
16-9500-6-6010-000	Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
16-9500-6-6040-000	Vehicle Milcage	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
16-9500-6-6110-000	Postage	500.00	0.00	0.00	73.32	73.32	426.68	15%
16-9500-6-6210-000	Insurance-Building	11,000.00	444.00	0.00	8,169.00	8,169.00	2,831.00	74%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	0.00	93.81	0.00	93.81	93.81	-93.81	
16-9500-6-6311-000	Utilities-Water	0.00	7.00	0.00	7.00	7.00	-7.00	
16-9500-6-6312-000	Utilities-Sewer	0.00	37.91	0.00	37.91	37.91	-37.91	
16-9500-6-6313-000	Utilities-Gas	0.00	10.00	0.00	10.00	10.00	-10.00	
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	577.70	0.00	626.90	626.90	7,373.10	8%
16-9500-6-6315-000	Fire Protection	0.00	5.00	0.00	5.00	5.00	-5.00	
16-9500-6-6320-000	Telephone	1,600.00	118.42	0.00	236.84	236.84	1,363.16	15%

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17-9300-5-5310-576	Bookstore Clerk (PT) 10 Mo-Burton	20,796.00	0.00	0.00	666.00	666.00	20,130.00	3%
17-9300-5-5310-577	Bookstoc Clerk (PT) 12 Mo-Klaassen	11,960.00	0.00	0.00	1,006.25	1,006.25	10,953.75	8%
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	9,200.00	0.00	0.00	1,061.60	1,061.60	8,138.40	12%
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	438.97	438.97	12,731.03	3%
17-9300-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	488.18	488.18	6,051.10	7%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	25.00	25.00	275.00	8%
17-9300-6-6010-000	Travel	500.00	52.70	0.00	52.70	52.70	447.30	11%
17-9300-6-6040-000	Vehicle Mileage	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0%
17-9300-6-6110-000	Postage	575.00	0.00	0.00	0.00	0.00	575.00	0%
17-9300-6-6130-000	Advertising	75.00	0.00	0.00	0.00	0.00	75.00	0%
17-9300-6-6131-000	Advctising-Promos	850.00	0.00	0.00	0.00	0.00	850.00	0%
17-9300-6-6260-000	Conference	700.00	0.00	0.00	0.00	0.00	700.00	0%
17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	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	0.00	0.00	3,000.00	0%
17-9300-6-6650-000	Contract Services	10,450.00	40.00	0.00	40.00	40.00	10,490.00	-0%
17-9300-6-6820-000	Dues/Memberships	425.00	0.00	0.00	0.00	0.00	425.00	0%
17-9300-7-7010-000	Office Supplies	1,300.00	12.90	0.00	50.04	50.04	1,249.96	4%
17-9300-7-7190-000	Other	500.00	0.00	3.38	3.94	7.32	492.68	1%
17-9300-7-7191-000	Other-book donations	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
17-9300-7-7410-000	Cost of Goods Sold-Books	520,000.00	60,167.23	53,369.21	110,518.81	163,888.02	356,111.98	32%
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	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	13,000.00	989.23	758.79	1,137.75	1,896.54	11,103.46	15%
17-9300-7-7440-000	Sales Tax	40,000.00	587.98	0.00	587.98	587.98	39,412.02	1%
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	842.90	0.00	842.90	7,157.10	11%
17-9300-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%

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32-3200-5-5910-000	Social Security		0.00	0.00	0.00	0.00	0.00	
32-3200-5-5950-000	Fringe Benefits		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6010-000	Travel		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6040-000	Vehicle Mileage		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6110-000	Postage		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6120-000	Printing		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6130-000	Advertising		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6220-000	Insurance-Liability		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6260-000	Conference		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6320-000	Telephone		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6410-000	Lease/Rental		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6430-000	Copier Lease/Rental		0.00	0.00	0.00	0.00	0.00	
32-3200-6-6820-000	Dues/Memberships		0.00	0.00	0.00	0.00	0.00	
32-3200-7-7000-000	Volunteer Banquet Supplies		0.00	0.00	0.00	0.00	0.00	
32-3200-7-7010-000	Office Supplies		0.00	0.00	0.00	0.00	0.00	
32-3200-7-7190-000	Other		0.00	0.00	0.00	0.00	0.00	
32-3200-7-7250-000	Indirect Costs		0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total		0.00	0.00	0.00	0.00	0.00	0.00
32-3201-5-5150-329	RSVP Director-Allen		0.00	0.00	0.00	0.00	0.00	
32-3201-5-5910-000	Social Security		0.00	0.00	0.00	0.00	0.00	
32-3201-5-5950-000	Fringe Benefits		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6010-000	Travel		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6040-000	Vehicle Mileage		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6110-000	Postage		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6120-000	Printing		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6220-000	Insurance-Liability		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6260-000	Conference		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6320-000	Telephone		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6430-000	Copier Lease/Rental		0.00	0.00	0.00	0.00	0.00	
32-3201-6-6820-000	Dues/Memberships		0.00	0.00	0.00	0.00	0.00	
32-3201-7-7000-000	Instructional Supplies		0.00	0.00	0.00	0.00	0.00	

Neosho Community College

September 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3223-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7190-000	Other	0.00	553.39	0.00	553.39	553.39	-553.39	
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	0.00	1,860.68	300.00	20,013.23	20,313.23	-20,313.23	
32-3224-5-5150-314	Director-Student Support Services-Chaney	53,654.00	0.00	0.00	0.00	0.00	53,654.00	0%
32-3224-5-5150-418	Specialist English SSS-Goins	33,280.00	0.00	0.00	0.00	0.00	33,280.00	0%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,280.00	0.00	0.00	0.00	0.00	33,280.00	0%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	29,640.00	0.00	0.00	0.00	0.00	29,640.00	0%
32-3224-5-5300-532	Data Specialist-Vining	24,440.00	0.00	0.00	0.00	0.00	24,440.00	0%
32-3224-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5950-000	Fringe Benefits	42,944.40	0.00	0.00	0.00	0.00	42,944.40	0%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7380-001	Activity (GRANT AID)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 4 Total	217,238.40	0.00	0.00	0.00	0.00	217,238.40	0%

Neosho Community College

September 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	45,233.00	0.00	0.00	3,769.42	3,769.42	41,463.58	8%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	0.00	1,290.83	1,290.83	14,199.17	8%
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	393.44	393.44	-393.44	
32-3240-5-5950-000	Fringe Benefits	0.00	0.00	0.00	588.18	588.18	-588.18	
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6010-000	Travel	0.00	189.39	0.00	189.39	189.39	-189.39	
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	0.00	0.00	575.00	575.00	1,150.00	-1,150.00	
32-3240-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-7-7190-000	Other	0.00	0.00	214.20	0.00	214.20	-214.20	
32-3240-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Heartland Works Youth Activities Grant Total	60,723.00	189.39	789.20	6,806.26	7,595.46	53,127.54	13%
32-3241-5-5150-000	Support Salary	0.00	0.00	0.00	1,182.50	1,182.50	-1,182.50	
32-3241-5-5910-000	Social Security	0.00	0.00	0.00	90.46	90.46	-90.46	

Neosho Community College

September 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	6,375.69	0.00	6,375.69	-6,375.69	
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	7,500.00	7,500.00	-7,500.00	
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		124,017.67	0.00	6,375.69	9,695.56	16,071.25	107,946.42	13%
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	0.00	0.00	0.00	2,870.93	2,870.93	-2,870.93	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	0.00	0.00	0.00	2,416.67	2,416.67	-2,416.67	
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5300-534	AA Upward Bound-Carroll	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	0.00	0.00	538.25	538.25	-538.25	
32-3721-5-5950-000	Fringe Benefits	0.00	0.00	0.00	1,064.77	1,064.77	-1,064.77	
32-3721-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	50.00	50.00	-50.00	
32-3721-6-6010-000	Travel	0.00	1,029.56	14.52	1,509.43	1,523.95	-1,523.95	

Neosho Community College

September 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5150-426	Hea Occup Coord/Ott-Bretthauer	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	867,616.39	9,929.75	74,349.50	87,192.55	161,542.05	706,074.34	19%
	Report Total	19,231,227.98	264,429.00	835,185.40	1,379,135.49	2,214,320.89	17,016,907.09	12%

REVENUE REPORT
Neosho Community College
August 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				August 2018	
11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	74,681.89	73,657.00	3.63
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	1,085.00	990.00	36.17
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	70.00	70.00	0.19
11-0100-4-4090-000	Agency Student Fees	1,786,593.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,494,940.00	747,470.00	747,470.00	50.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	100,000.00	0.00	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,186,019.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	0.00	0.00	0.00
11-0100-4-4440-000	Delinquent Taxes	84,220.00	0.00	0.00	0.00
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	345,871.00	0.00	0.00	0.00
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,225.00	0.00	0.00	0.00
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	560.00	0.00	0.00	0.00
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	245.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	42,105.00	0.00	0.00	0.00
11-0100-4-4720-000	Facilities Use	3,000.00	100.00	0.00	3.33
11-0100-4-4750-000	Commissions	8,350.00	724.66	669.83	8.68
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	511.69	511.69	11.12
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	8,418.37	3,280.14	6.96
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	73,255.00	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	114.70	114.70	0.85
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
August 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				August 2018	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	8,645,254.00	833,176.31	826,763.36	0.10
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	36,932.00	36,792.00	2.88
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	35.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	836,258.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	8,442.00	8,442.00	1.42
12-0200-4-4090-000	Agency Student Fees	67,490.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,327,792.00	663,896.00	663,896.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	0.00	0.00	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	4,111,667.00	709,305.00	709,130.00	0.17
13-0300-4-4070-000	Course Fees-Academic	19,000.00	748.76	274.76	3.94
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	219,225.00	0.00	0.00	0.00
13-0300-4-4280-000	State Grants & Contracts	75,768.00	71,980.00	71,980.00	95.00
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	160,645.00	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

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				August 2018	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	474,638.00	72,728.76	72,254.76	0.15
14-0400-4-4070-000	Course Fees-Academic	54,494.00	142.00	104.00	0.26
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	142.00	104.00	0.00
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,385,000.00	17,050.00	17,050.00	-1.23
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	25.00	23.37	23.37	93.48
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	15,875.00	6,375.00	36.81
16-0883-4-4930-000	Safe Rental Fee	15,000.00	4,704.00	931.00	31.36
	TOTAL	1,500,000.00	3,552.37	9,720.63	0.00
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	9,360.00	9,312.00	3.12
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	201,026.16	200,825.87	41.75
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	227.20	61.20	22.72
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	4,812.30	2,311.94	25.33
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	5,862.92	4,549.33	21.55
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	2,355.96	1,817.69	9.24
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	10,215.23	9,683.98	40.06
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	2,025.12	1,429.19	10.13
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	168.58	143.34	33.72
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	900,285.00	236,053.47	230,134.54	0.26
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

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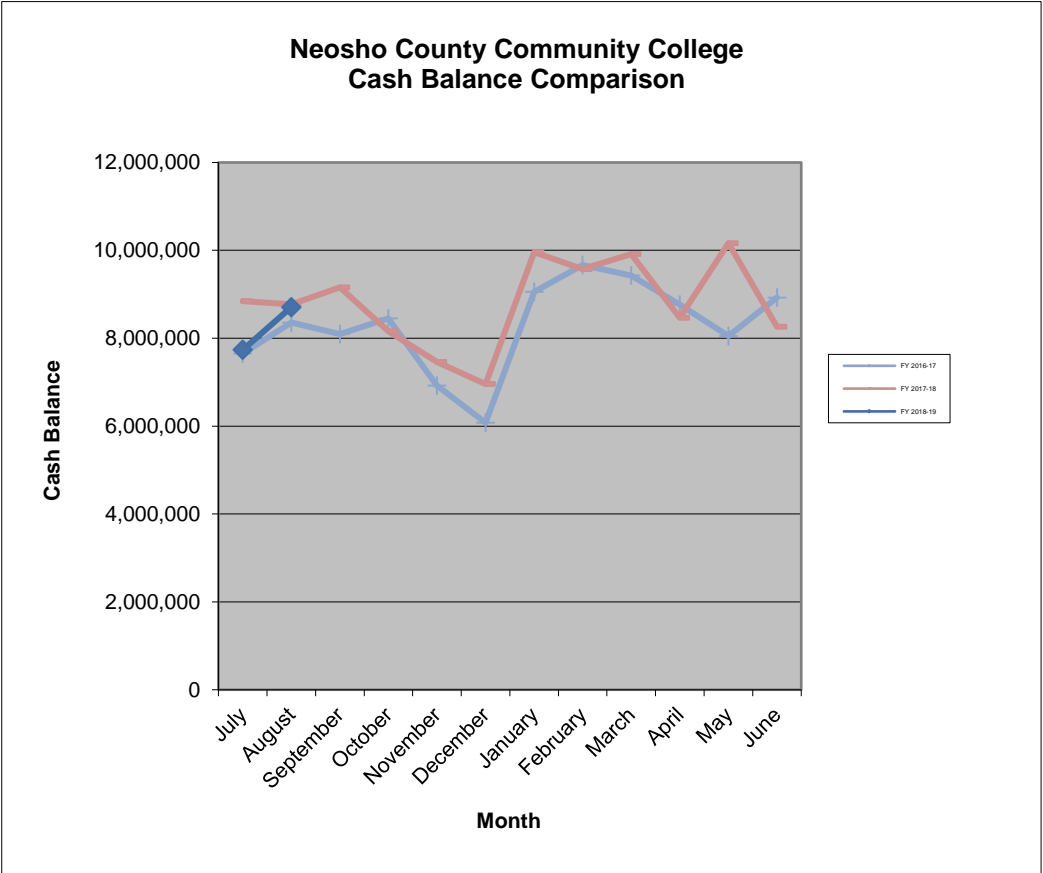
Account	Description	Current Budget	YTD Revenue	Posted Balance	
				August 2018	YTD/Budget
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	39,053.92	0.00	0.00	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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				August 2018	
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	20,013.23	20,013.23	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	33,239.53	10,789.66	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	125,778.00	0.00	10,662.79	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
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	24,708.19	24,708.19	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	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,573.00	16,573.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3561-4-4280-000	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

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Account	Description	Current Budget	YTD Revenue	Posted Balance August 2018	YTD/Budget
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	135,693.00	135,693.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	16,360.77	16,360.77	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	0.00	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	164,831.92	246,587.72	234,800.64	1.50
Report Total	TOTAL	-15,851,169.92	2,101,545.63	2,063,466.67	0.13



Report to the Board of Trustees
Vice President for Operations
Ben Smith
September 11, 2018

I. Projects Update *(submitted by Kyle Seufert, Kerry Ranabargar and Ben Smith)*

A. Energy performance contract

- a. All of the mechanical work is complete but has not been without issues.
- b. We are still working on control issues.
 - i. Installed new controls in the CLC/CAVE which appear to be operating correctly.
 - ii. We will then install in other three original campus buildings.
 - iii. Remaining programming such as scheduling still needs to be completed.
- c. We are still holding the retainage payment and performance bond.
- d. NCCC still has to install fencing around the condensing units and transformer/switch gear.

B. Stoltz Hall Classroom Renovation (pics below)

- a. New classroom technology – PC, HD projector, Smart Board, and sound system.
- b. New lecterns.
- c. New ceiling tiles, grid, lighting options.
- d. Removed old unit ventilators and piping, repaired ventilation holes; new paint and carpet.
- e. Lecture Hall received makeover – new projector, removed old TV's, front shelves, and new paint up front.



C. Student Union Walk-in Fridge/Freezer (pics below)

- a. Old freezer size is 6'W x 8'L x 8'H...roughly 48 sq ft or 384 cu ft, while new space is 12'W x 12'L x 10'H, which is roughly 144 sq ft or 1440 cu ft. Therefore, the new freezer has roughly 300% more floor space and 375% more cubic space.
- b. Old fridge size is 8'W x 9'L x 8'H...roughly 72 sq ft or 576 cu ft, while new space is 12'W x 25'L x 10'H, which is roughly 300 sq ft or 3000 cu ft. Therefore, the new fridge has roughly 415% more floor space and 520% more cubic space.



D. Lafayette House (pics below)

- a. Renovated kitchen.
- b. Entire house protected with fire sprinkler system.
- c. Installed monitored safety systems.
- d. Installed security cameras throughout shared spaces.



E. Fleet Parking Structure (pics below)

- a. Covered parking for fourteen vehicles.
- b. LED lighting.
- c. Security cameras.
- d. Replaced adjacent sidewalks and corrected drainage issues.
- e. Added safety rails and expanded electrical capabilities.





F. Sidewalks/Grounds (pics below)

- a. New sidewalk/ADA entrance to gymnasium/Student Union from P2.
- b. New lighting and electrical infrastructure.
- c. New decorative “fencing” and signage (in progress).



G. Softball upgrades (pics below)

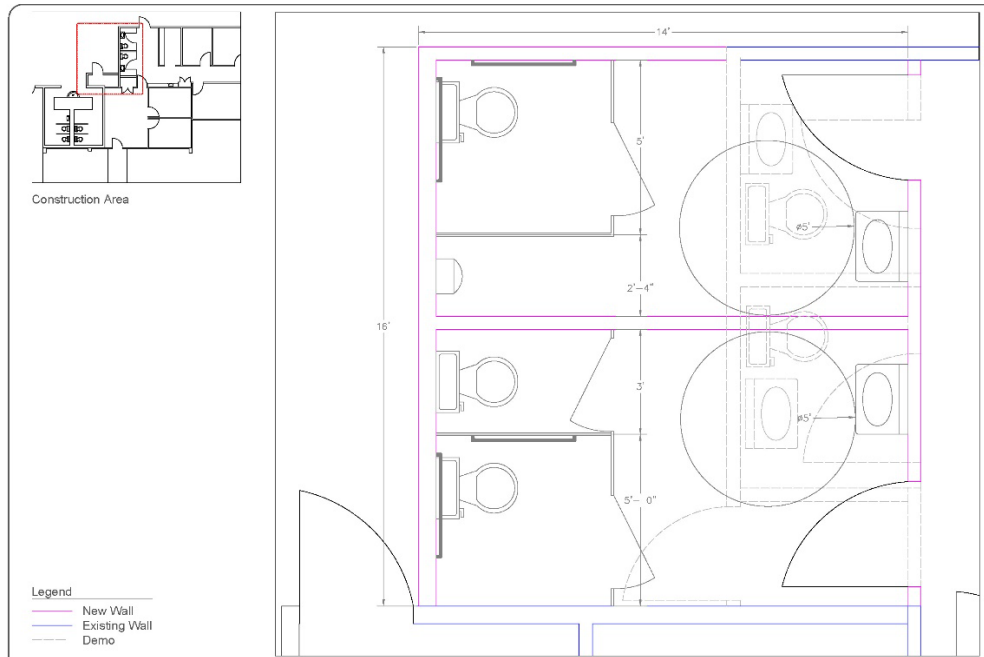
- a. Built and installed 6' fence in front of both dugouts required by NJCAA rule change.
- b. Repainted foul poles florescent orange.
- c. Turf project on hold per Head Softball Coach and AD.



H. Ross Lane property (pics below)

- a. New entrance signage.
- b. Fiber connection to city Internet complete to main switch rack.
- c. Cabling to support network, security cameras and access control next this week.
- d. Fire safety systems reconnected with monitoring but will need to be replaced with low voltage.
- e. Preliminary design work on office ADA restrooms complete and proceeding with renovation.
- f. Next phases – LED light replacement and netting in athletic area, and office renovation.





I. Outstanding Facilities Projects List (some mentioned elsewhere in this report)

- a. Complete campus signage upgrades
- b. Rebuild baseball outfield gate
- c. Ross Lane network cabling, access control, security cameras
- d. Ross Lane safety systems; strobes/sirens, Alertus beacons
- e. Ross Lane office restroom renovation
- f. Ross Lane athletic area light project; netting project
- g. Ross Lane office door/window replacement - Kyle ordered 6/29/18.
- h. Ross Lane heater controls
- i. Ross Lane gas line – 2” to 1” to 1 ½” – 40’ section needs replaced
- j. Ross Lane office renovation/paint/carpet
- k. Ross Lane gutter repair/replacement
- l. POSSIBLE Ross Lane turf project depending upon funding
- m. Complete door lock down foot bolt installation on both campuses
- n. Complete classroom technology upgrade all classrooms
- o. Finish Sanders unit ventilator heating cooling loop removal/classroom renovation
- p. Renovate Oak Room – have ½ grant funds available now
- q. Demo old fridge/freezer and renovate for dry goods storage or possibly new grill
- r. POSSIBLE renovation kitchen (possibly move smoker to old minibus parking; possibly install new grill in kitchen) depending upon funding
- s. POSSIBLE Move Grants to Ross Lane
- t. POSSIBLE Renovate old Grants offices for Outreach
- u. POSSIBLE Move Outreach offices to renovated grant offices
- v. POSSIBLE cafeteria renovation depending upon funding
- w. Renovate Sanders Art Room
- x. Auditorium lights
- y. Lecture Hall lights
- z. Concrete with new drainage near fountain

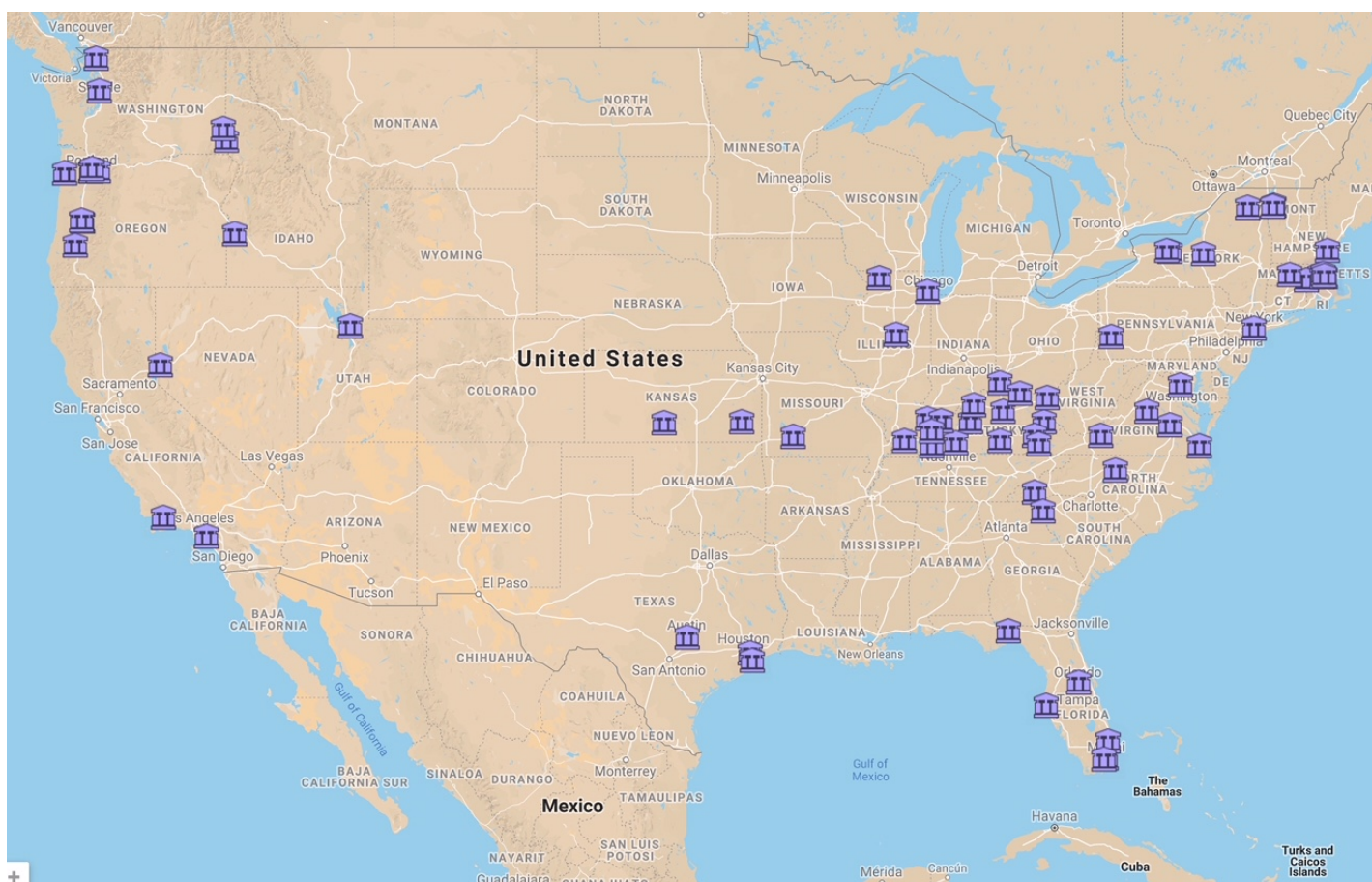
II. Safety/Security (submitted by Kerry Ranabargar and Ben Smith)

A. Title IX

- Our Title IX Team including the three deputy coordinators, Dr. Robb as Coordinator, and seven others continue our on-going training requirements under OCR guidelines.
- Dr. Robb has taken over Title IX training responsibilities as TIXC.
- As a reminder, the college has implemented the Maxient software platform, a cloud-based, student discipline and Title IX issue reporting system and that process continues to go well.
- This will be my last TIXC report.

B. New Initiatives/Training/Testing

- NIMAA (National Intercollegiate Mutual Aid Agreement) As you know, the board approved the NIMAA in May of last year making NCCC only the second community college in the country as well as the only IHE (institution of higher education) anywhere in the middle of the country to be a part of the agreement. Since then, Pratt Community College and Missouri State University have also ratified the agreement. Other Kansas IHE's are still showing interest. Below is a map of current members as of July, 2018:



- We converted our online daily crime log over from the one we built in house to a new one which is driven from Maxient (Student Conduct System) reports. Once a case is created in Maxient, the daily crime log automatically populates as appropriate. This saves labor time to re-input

- incidents plus it assures that we are in compliance with the Clery requirement regarding posting an incident within two business days of it being reported.
- c. We have installed six cameras in the new parking structure and will be installing twenty at the Ross Lane facility. We also installed security cameras, access control and fire monitoring at the Lafayette house.
 - d. We trained the Safety Officers on the access control system so that they can access and monitor it from the SO office in Bideau Hall. In the past this has been handled by Technology Services remotely after hours so this will be a big help to those here on campus during the evening should issues arise.
 - e. Kerry and I will be attending the National Seminar and Tabletop Exercise for Institutions of Higher Education (NTTX) sponsored by the Department of Homeland Security in San Antonio month. This series brings together senior higher education leaders, as well as federal, state and local representatives from departments and agencies that support campus resilience to participate in workshops and work through a designed emergency scenario. This year's event will focus on *threats of campus disorder during a large event*.
 - f. Kerry and I will also be attending the Regional Tabletop Exercise for Institutions of Higher Education (RTTX) sponsored by the Department of Homeland Security at UCO in Edmond, OK in October. This one-day event will include a tabletop exercise and an after-action review session on preparing participants to respond to a campus emergency involving *a tornado during a large campus event*.
 - g. We have not had a good participation rate or usage response with the LiveSafe mobile app this past year and will be discontinuing that service contract this coming February, 2019.
 - h. We continue to use the internationally-based Vaisala automated lightning detection system. The automated system notifies ten NCCC employees using email cautions and text warnings when lightning is within 40 miles, 20 miles and 8 miles as well as sending us All-Clear messages.
 - i. We continue to add emergency door stop holders to all classrooms and most offices as time and schedules permit on both campuses.
 - j. Kerry and I and the residential life staff including RA's received training a month ago on drug recognition from the Chanute Police Department.
 - k. We have completed and continue to test our emergency alert systems and added additional beacon speakers in various locations based upon our previous emergency alert testing feedback.
 - l. We also continue to update the EAP as statutes and regulations require. We will bring the full EAP to the board for approval after the Safety and Security Committee has reviewed it and the Executive Committee has approved it, usually at the March or April board meeting.

C. On-Going Safety Measures

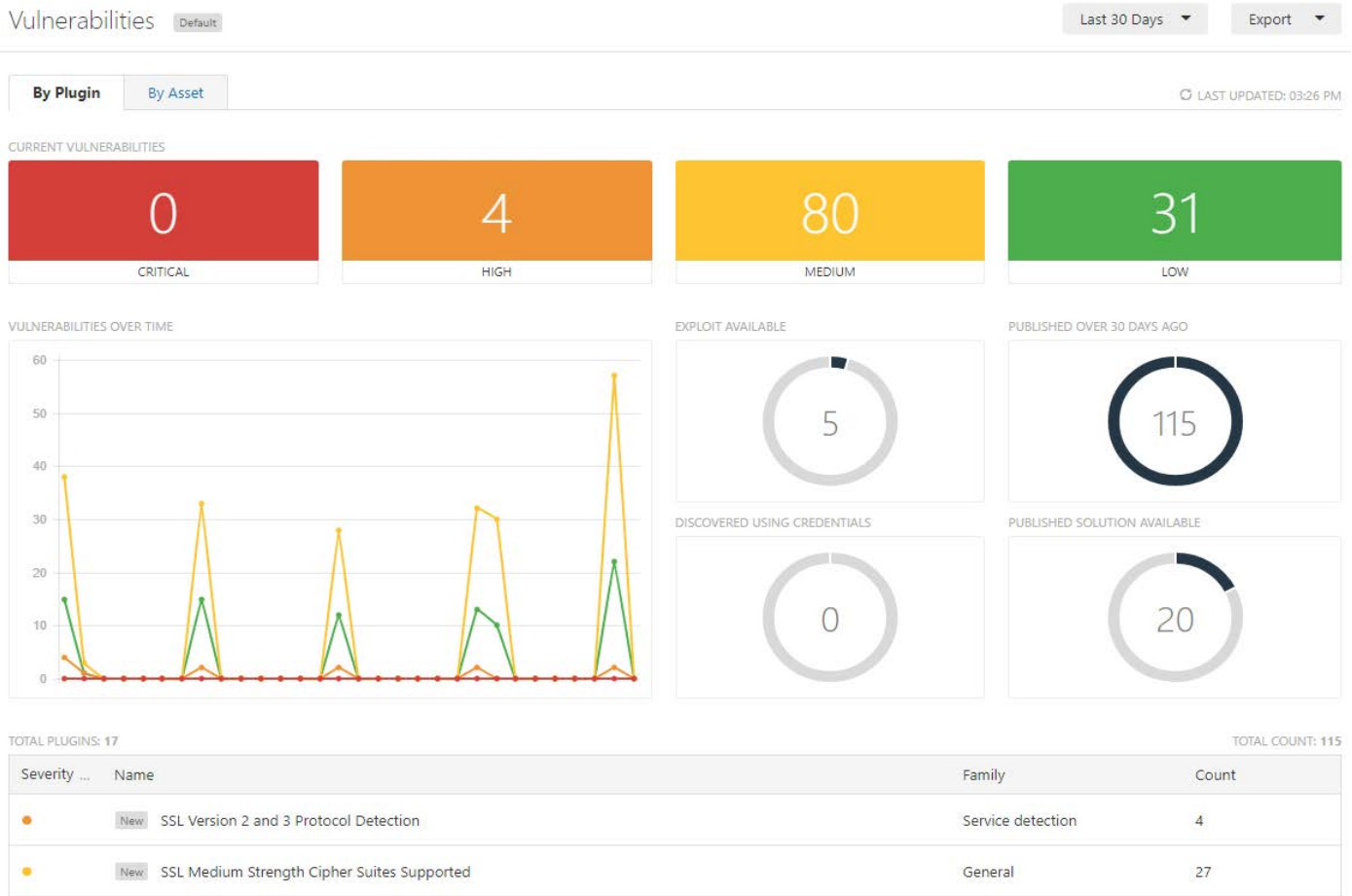
- a. Completed monthly safety walk-throughs with VPO and Director of Facilities and created appropriate work orders for corrective actions.
- b. All weekly and monthly inspections have been completed and documented.
- c. The semi-annual hood, boiler and chiller inspections and preventative maintenance operations (PMs) are completed.
- d. All staff completed ongoing training with staff stressing safety and standardized procedures.
- e. All training received additional staff training on Emergency Action Plan (EAP) guidelines.

III. Technology Services *(submitted by Kerry Ranabargar)*

A. Information Technology & Information Security

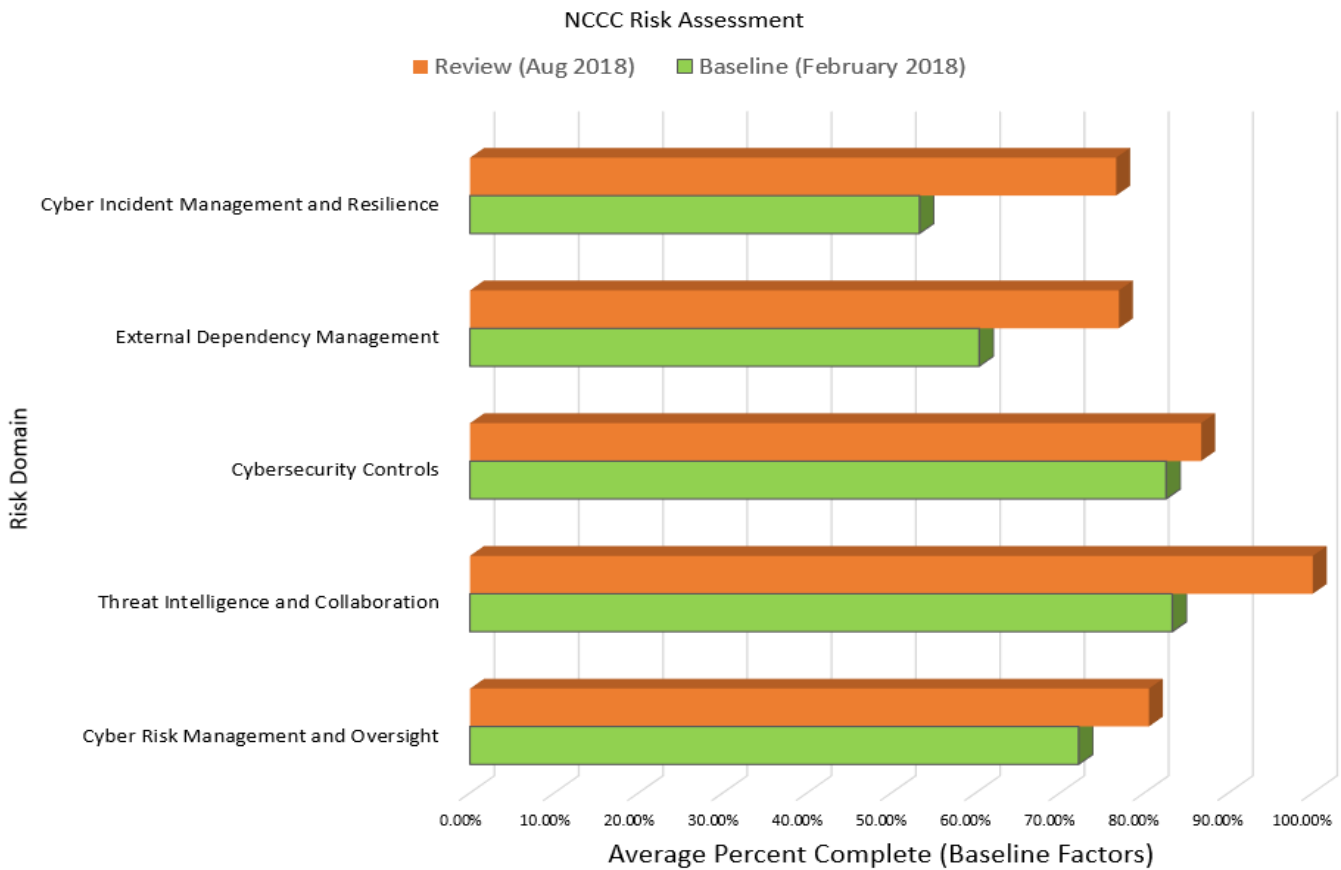
a. Completed Projects

- i. **Vulnerability Scanner** – We implemented a highly recommended vulnerability scanning application to bolster our security posture both internally and externally. Vulnerability scanners do a number of things including scan for missing operating system patches and for Personally Identifiable information (PII) within files. They provide actionable reporting so that we can stay ahead of any security issues that we may not know about due to the sheer size of our network and number of devices we manage. A sample dashboard can be seen below.



- ii. **Independent Risk Assessment** – AOS (now Converge One) performed a security assessment of our computing environment to identify potential vulnerabilities. This consisted of a combination of interviews, vulnerability assessment scans, and physical inspection. Key issues that were identified include patch management, perimeter hardening and SSL implementation. Recommendations for remediation include perimeter hardening, patch management, and reconfiguration. We have already addressed most of their recommended remediation's and are still evaluating products and services to address each of these items that remain.

iii. Internal Risk Assessment – Updated the current internal assessment of risk as it pertains to cyber security and controls. The methodology used was recommended by the Federal Student Aid (FSA) office and is the same one utilized by the Federal Financial Institutions Examination Council (FFIEC) so as you can image its very comprehensive. Each domain has several associated components which are individually scored and rolled up into the chart you see below. Our goal for this year is to implement solutions to achieve 100% of the baseline risk category factors. These solutions will be comprised of hardware, software, policy, and procedures. As you can see by the chart we have made some good progress since February.



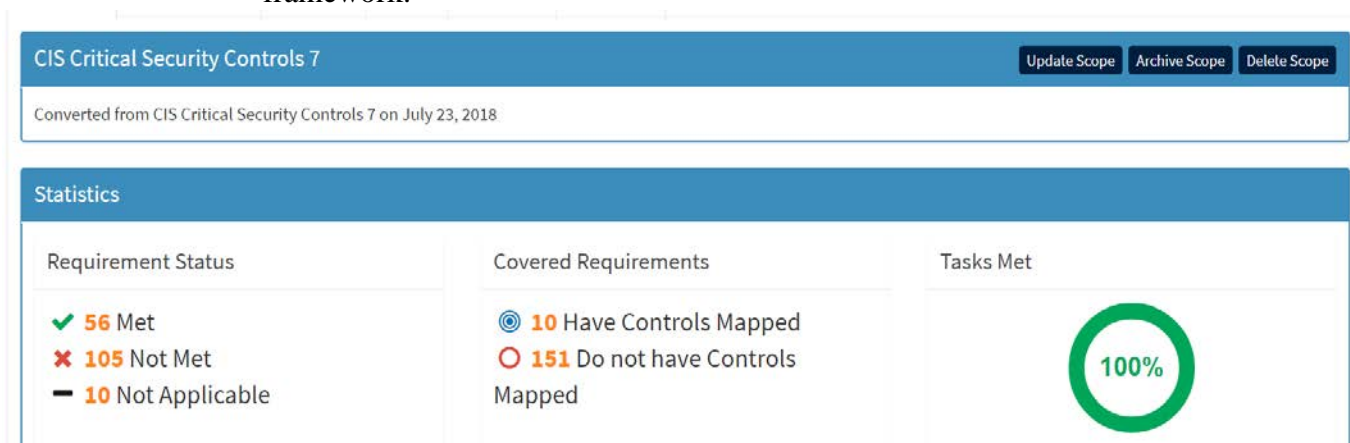
iv. Cloud backup and Recovery – All of our servers are now being backed up to the appliance on site and replicated to cloud storage at Iron Mountain in Colorado. This provides a level of redundancy that we have never had before and is the key component of our disaster recovery strategy.

v. Network Traffic Logging Appliance – We recently installed a new logging appliance that will take care of a few issues we had related to compliance and reporting. Every network device and server generates log files of things going on throughout the day. Millions of lines of logs are created every day which makes it impossible to gain any insight by reviewing them, there just simply isn't enough time in the day. That's where this appliance comes in. It captures and identifies everything generated by all of our

monitored devices and can alert us if there are any of types of events that we deem worthy of further inspection. In addition it also archives these logs which is a key component of our adopted security framework and the GLBA requirements.

b. Current Projects

- i. Email Archiving Solution** – We are currently around 75% done with implementation of this product. It provides compliance reporting, off site archive and hosting for disaster recovery, and alleviates the need for us to store all email on premise reducing the storage footprint for our email server.
- ii. Cloud Application Hosting** – We have moved 3 of our less utilized servers to the cloud and have been testing for a few months now. This is sort of a phase 1 to make sure that we have all the configuration items worked out before we begin to move a more heavily utilized server over. We anticipate that if things go as planned by this time next year we will have 2/3 of our servers being accessed from the cloud rather than on premise.
- iii. Data Encryption** – Sophos Safeguard has been installed and is currently being configured for deployment network wide. This product encrypts all files both at rest and in transit so that only authorized users can access sensitive information. This checks off a large box for us in terms of satisfying both GLBA data security rules as well as CIS Framework compliance.
- iv. Compliance Manager** - Currently using a new compliance manager product to manage governance, audits, and compliance. The initial use will be to manage our CIS Security Controls compliance. Once that is finalized we will use it for GLBA, GDPR, and other requirement to assure that we are utilizing the correct strategies and documenting them in the system. As you can imagine there is a ton of configuration that needs to be done on these frameworks to track them so considerable time will be spent getting everything in to the system and assigned. Below is the dashboard for the CIS Security Controls framework.



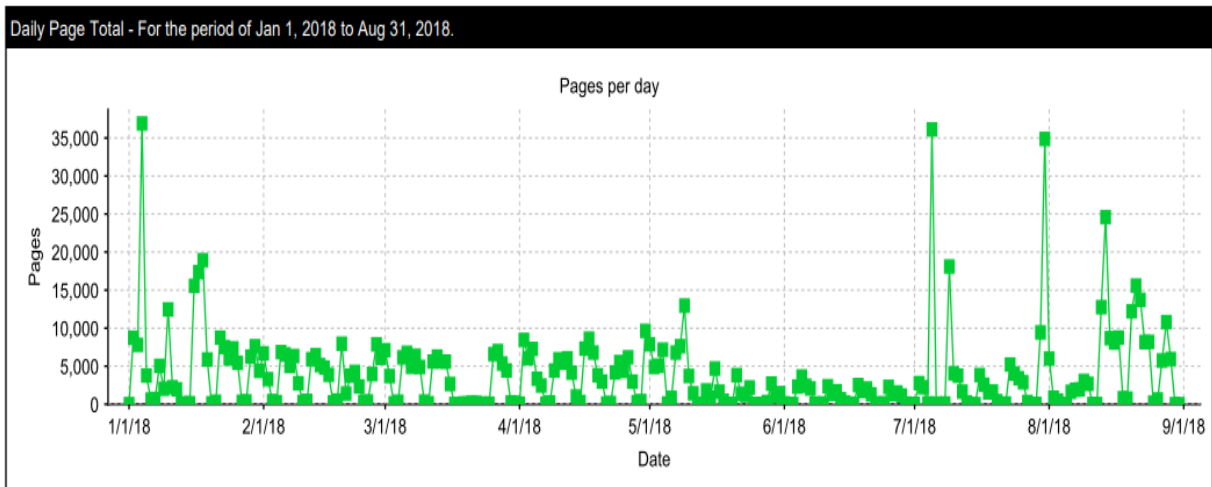
- B. Switchboard** – Mary continues provide premier customer service at the reception desk printing ID cards and answering the phones. She has been doing our monthly access reviews and disabling accounts that come up on the reports that no longer require access. This is been a huge help for us.
- C. Office Support Services** – Gloria and Mikah continue to provide exemplary service in the copy center. They remain busy providing not only mail service and stocking office supplies, but also providing the highly used central printing function for the institution. As you can see by the charts below, printing remains a heavily used part of office services and while the volumes are high, they remain vigilant to achieve any cost savings possible through the limited use of color copies and duplex printing whenever possible.

General Statistics	
Days in period:	243
Active Users:	467
Active Printers:	49
Total Printed Pages:	926,894
Total Printed Sheets:	616,819
Total Jobs:	81,817
Pages per day:	3,814
Sheets per day:	2,538

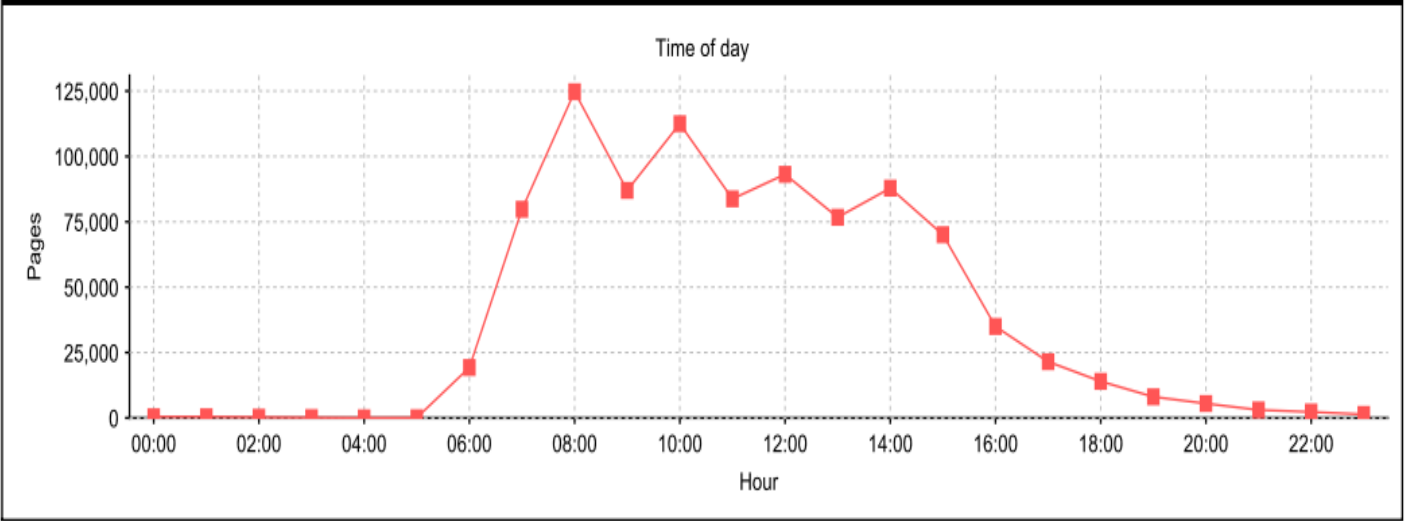
Color Composition	Pages	%/Total
Grayscale:	774,255	83.53%
Color:	152,639	16.47%

Duplex Composition	Pages	%/Total
Duplex:	662,015	71.42%
Simplex:	264,879	28.58%

Job Type Composition	Pages	%/Total
Print:	672,370	72.54%
Copy:	254,525	27.46%
Scan:	0	0.00%
Fax:	0	0.00%

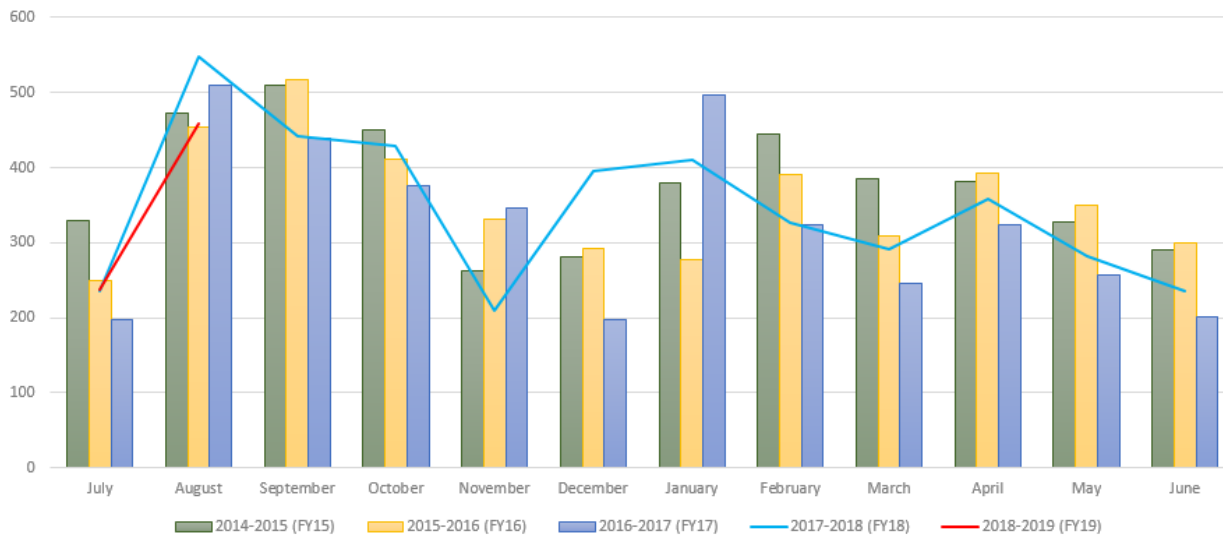


Hourly Page Total - For the period of Jan 1, 2018 to Aug 31, 2018.



D. Help Desk & Maintenance – Jyl Unrein, who enters every work order, and our technicians continue to stay busy as you can see by the chart below. We typically see a spike in August and then taper off until January. 2017 was an unusual year that can mostly likely be attributed the new climate controls and associated issues there.

Completed Workorders By Month



Faculty Senate Board Report

September 11th 2018

Tricia Stogsdill

The Theater Department hosted a Theater Rally for the Chanute campus in Sanders Auditorium, Thursday August 30th at 4 pm. The event is intended to ignite interest in the theater department. Auditions for the Fall Production of “Luv” were held last week. According to Tricia, “Luv” is a comedy set in the 60s, and “should be a lot of fun!”

Laura Mallett

Nursing held their Annual Adjunct boot camp August 24th and we had new student orientation on August 16th for the new nursing students.

Ted Babin

Ted is in the process of launching a Criminal Justice club on both the Chanute and Ottawa campuses. According to Ted, the club will inform students about Criminal Justice careers, connect them to professionals, educate them on best-practices, and create an environment of collegiality.

Hopefully I can follow up with Ted next month to see how things are progressing.

Alan Murray

“This fall we’ve launched an Instrumental Music Program back at NCCC. The band hasn’t been here for many years, this year is a trial launch. We have a few students registered, about 5 more couldn’t register due to athletics practice times, so I’m hopeful with the new facility freeing up our gym/weight room schedule, it will allow those students to participate next semester. Our first performance will be at the Dinner/Show event with the Vocal Ensemble on December 2nd.”

Mindy Ayers

“Mr. Hoops, the Assistant Principle from Chanute Elem. School gave a presentation to my Intro to Teach class and to Admin and staff. He discussed the issue of Trauma and poverty and their impact on students. We appreciate his time and will be asking him back to further the discussion!”

- History Club will be meeting on 9/11 for a moment of silence and discussion of the events of 9/11
- #Adulting will be meeting on 9/13 to schedule events for the semester.
- Honors- we currently have 13 students in the Honors program!
- Quiz Bowl- NCCC will be hosting regionals on 11/3.

Link to a video I created last night to present to the board

<https://youtu.be/50mg-lnmrjo>

PRESIDENT'S REPORT

SEPTEMBER 11, 2018

Good Evening Trustees,

Thank you so much for your service to our Mission and our students. Here are a few items of interest for this month's report.

ENROLLMENT

Right now enrollment of the college is down 1.61% over this date last year. Losses seem fairly spread from Chanute, Ottawa, and the online campus for the fall semester. Overall, fall enrollment is down 1.83% for the year.

FALL SEMESTER 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	30	9-10-17	1939	18351	
TOTAL	2018	30	9-10-18	1921	18016	-1.83%
CHANUTE	2017	30	9-10-17	622	6242	
CHANUTE	2018	30	9-10-18	568	5965	-4.44%
OTTAWA	2017	30	9-10-17	512	3627	
OTTAWA	2018	30	9-10-18	509	3436	-5.27%
ONL	2017	30	9-10-17	842	4145	
ONL	2018	30	9-10-18	851	4042	-2.48%
ODO	2017	30	9-10-17	282	1778	
ODO	2018	30	9-10-18	312	1876	5.51%
IDO	2017	30	9-10-17	280	1654	
IDO	2018	30	9-10-18	328	1984	19.95%
HYBRID	2017	30	9-10-17	253	905	
HYBRID	2018	30	9-10-18	204	713	-21.22%

HLC UPDATE

I have some great news. NCCC is in year four of the Higher Learning Commission's (HLC) Open Pathway to Accreditation. In year four we must write an "assurance argument," which is the new name of the "self study" of years past. The assurance argument is where we make the case that NCCC has met the Five Criteria (and 38 sub-criteria) of accreditation. It was over 45,000 words long and cited over 500 pieces of evidence. We sent off that document on July 23rd to be read by the HLC peer review team assigned to our college.

Yesterday we received a letter from the HLC and the report from the team – **we fully met all five criteria!** Because we met all five without the need for follow-up **we are already done!** Our report does NOT have to go before the Institution Action Council (IAC) or the full HLC Board! NCCC will not have to respond to the HLC on these issues for another six years! Only about 20% of the approximately 1,000 institutions of higher education in the HLC has no follow-up or sanctions following a team visit. WOW! We did great!

The report is very glowing and complementary in places. In other places it has suggestions for improvement that we will be studying and responding to in our next assurance argument. I can say that I don't completely agree with everything the team wrote, but there are some good suggestions we can take advantage of.

Our next assurance argument is due in the 2023-2024 year and will come with a visit by a team of peer-reviewers on campus. Before that happens, however we must submit a "quality initiative" request sometime over the next three years, and follow that up with report on how that initiative went. At the next annual meeting in spring of 2019 we will be attending some training sessions on writing a successful quality initiative request and report.

I want to congratulate the Board as well as all employees for this wonderful achievement. Only with the entire college functioning well can we achieve re-accreditation without follow-up. This is powerful evidence of the wonderful faculty, staff, administration and trustees all working together for our students and our mission. Fantastic job! Special congratulations go to the HLC Committee and to Drs. Marie Gardner and Sarah Robb for their work to finish the document.

ASH GROVE FOUNDATION GRANT AWARD

NCCC has received a \$30,000 grant from the Ash Grove Foundation for the updating of our Oak Room. The first payment of \$15,000 has already been received with another \$15,000 coming after the first of the year. I wish to publically thank the Foundation for this very generous gift! The Oak Room is used by a variety of public organizations for their meetings as well as the main board room for NCCC. This money will help keep the room the show place that it should be.

KYLE'S ARTICLE!

Kyle Bures, the Coordinator of the Teaching and Learning Center at Ottawa, has been published in a national journal! NACADA, the national association for academic advising has a monthly publication called Academic Advising Today. I received a letter from their publisher that Kyle's article about our advisor certification system was selected for publication!

Advisor Training to the Core: A Case for a Web-Based Core Competency Training Model



Kyle Bures, Neosho County Community College



Recently, all the necessary components for a perfect storm materialized to create a prime opportunity to design and implement an advisor certification program at Neosho County Community College. A shift of responsibilities within our advising organizational structure synchronized with a growing need for more formalized training, an influx of new advisors, and a [timely article](#) in the September 2017 issue of *Academic Advising Today* all culminated in the inspiration to develop and facilitate an in-house advisor certification for our college.

Many parallels exist between the approach taken by Wuebker and Cook (2017) and the Neosho model discussed here: including the goal of creating a “tool that not only helps prepare new advisors, but also enhances the knowledge and skills of experienced advisors, alleviates the responsibility of advising units to create their own trainings, provides consistency across independent advising offices, and enables advising administrators easy access to resources for staff development” (para. 13). In addition, the Neosho model was similarly housed within our institutional learning management system and focused on the [NACADA Academic Advising Core Competencies](#) (NACADA, 2017) as a guiding framework.

You can read the entire article here:

<http://www.nacada.ksu.edu/Resources/Academic-Advising-Today/View-Articles/Advisor-Training-to-the-Core-A-Case-for-a-Web-Based-Core-Competency-Training-Model.aspx>

We are very proud of our new advisor certification system – and of Kyle, of course! Way to go Kyle!

K-TIP REPORT

The K-TIP is a report of how our graduates do in the workforce one year after graduation. It specifically looks at if the graduate is employed in the area of concentration and, according to the amount they declared on their Kansas taxes, what their salary is. It only measures Kansans, but studies show that the majority of community college graduates remain in the state after graduation.

You can read the full report here:

https://www.kansasregents.org/resources/PDF/Workforce/AY2017_KTIP_Report.pdf

This first chart is just NCCC results for the year by major in TECHNICAL EDUCATION ONLY:

Neosho County Community College --- Academic Year 2017

Academic Discipline	Program Name	Award	CIP Code	Total # Declared Majors	Total # Concentrators	Total # Pursuing Additional Education	Total # Graduates	Total # Graduates Exited	Total # Graduates Exited and Employed	Average Wage: Graduates Exited and Employed	Median Wage: Graduates Exited and Employed
Architecture & Construction	Carpentry/Carpenter	Assoc/Cert	46.0201	65	38	31	21	9	8	\$14,189	\$12,517
Architecture & Construction	Heating, Air Conditioning, Ventilation and Refrigeration Maintenance Technology/Technician	Assoc/Cert	47.0201	53	35	22	13	12	10	\$18,522	\$21,643
Business Management & Administration	Business Administration and Management, General	Assoc/Cert	52.0201	10	5	5	*	*	*	*	*
Business Management & Administration	Administrative Assistant and Secretarial Science, General	Assoc/Cert	52.0401	*	*	*	*	*	*	*	*
Finance	Accounting Technology/Technician and Bookkeeping	Assoc/Cert	52.0302	27	7	11	5	*	*	*	*
Health Science	Health Information/Medical Records Technology/Technician	Assoc/Cert	51.0707	53	30	31	10	8	6	\$25,303	\$30,438
Health Science	Medical Insurance Coding Specialist/Coder	Assoc/Cert	51.0713	5	*	*	*	*	*	*	*
Health Science	Medical/Clinical Assistant	Assoc/Cert	51.0801	41	22	22	7	5	5	\$26,458	\$27,915
Health Science	Occupational Therapist Assistant	Assoc/Cert	51.0803	40	29	23	19	17	15	\$36,793	\$39,143
Health Science	Surgical Technology/Technologist	Assoc/Cert	51.0909	13	11	*	7	7	7	\$40,448	\$37,828
Health Science	Phlebotomy Technician/Phlebotomist	Assoc/Cert	51.1009	36	27	12	16	10	10	\$24,311	\$21,186
Health Science	Registered Nursing/Registered Nurse	Assoc/Cert	51.3801	199	174	74	128	118	113	\$51,124	\$48,477
Health Science	Licensed Practical/Vocational Nurse Training	Assoc/Cert	51.3901	156	92	138	84	5	*	*	*
Information Technology	Computer Programming/Programmer, General	Assoc/Cert	11.0201	17	*	8	*	*	*	NR	NR
Information Technology	Computer Support Specialist	Assoc/Cert	11.1006	6	*	*	*	*	*	*	*
Information Technology	Computer Technology/Computer Systems Technology	Assoc/Cert	15.1202	*	*	*	*	*	*	NR	NR
Law, Public Safety, Corrections & Security	Court Reporting/Court Reporter	Assoc/Cert	22.0303	9	*	*	*	*	*	NR	NR
Manufacturing	Industrial Technology/Technician	Assoc/Cert	15.0612	25	11	12	*	*	*	NR	NR
Manufacturing	Welding Technology/Welder	Assoc/Cert	48.0508	127	88	58	62	27	24	\$25,976	\$26,369
Marketing	Marketing/Marketing Management, General	Assoc/Cert	52.1401	13	*	7	*	*	*	NR	NR
Institutional Grand Total				902	578	466	381	228	208	\$39,687	\$40,416

NCCC ranked #2 in the state in terms of average salary for tech majors out of 26 two-year institutions!! Only one community college beat us and it was only by \$168 per year to be #1, but we had four times the number of graduates that community college had.

When you factor in **all** associate degree students, including the AA and AS students, we fall to #6 in the state in average salary, but we are #5 in number of graduates! We are about 13th in terms of size but 5th in graduates! Not bad at all!

Here is the chart of ALL degree and certificate students. Notice the average salary falls from nearly \$40,000 for tech only in the previous chart for NCCC, to \$32,300 for all graduates. Tech graduates make more, at least in the first year out of college.

Academic Year 2017 Totals by Institution

JOB PLACEMENT AND EARNINGS

The data presented on the following chart summarizes the number of enrolled program majors and concentrators, number of students returning to pursue additional education/training, number of graduates, number of graduates who left postsecondary education and are employed, and the number and salaries (average and median) of employed program graduates for each individual institution. *Associate degree, Certificate, and Short-Term award level totals are included.*

Institution Name	Total # Declared Majors	Total # Concentrators	Total # Pursuing Additional Education	Total # Graduates	Total # Graduates Exited	Total # Graduates Exited and Employed	Average Wage: Graduates Exited and Employed	Median Wage: Graduates Exited and Employed
Allen Community College	361	207	210	188	75	67	\$25,778	\$23,137
Barton Community College	1,171	650	425	435	296	275	\$30,082	\$25,836
Butler Community College	1,909	1,145	1,002	598	296	236	\$33,879	\$33,238
Cloud County Community College	536	401	259	346	201	183	\$21,448	\$16,985
Coffeyville Community College	651	463	329	275	164	138	\$25,378	\$21,665
Colby Community College	761	343	299	216	131	121	\$32,948	\$34,171
Cowley Community College	1,511	336	739	322	207	171	\$30,509	\$26,688
Dodge City Community College	711	416	327	233	105	89	\$31,409	\$30,095
Flint Hills Technical College	753	654	429	419	202	185	\$30,292	\$27,874
Fort Scott Community College	1,102	596	570	418	171	156	\$26,525	\$24,432
Garden City Community College	396	287	174	200	130	110	\$32,050	\$34,104
Highland Community College	968	691	420	406	249	215	\$24,904	\$23,316
Hutchinson Community College	3,069	1,923	1,600	1,253	652	565	\$31,308	\$28,086
Independence Community College	207	124	75	93	55	51	\$15,501	\$15,476
Johnson County Community College	6,015	2,891	3,335	1,340	703	583	\$35,752	\$33,072
Kansas City Kansas Community College	4,816	1,772	2,168	902	602	526	\$33,809	\$29,956
Labette Community College	762	389	374	273	147	137	\$29,809	\$25,340
Manhattan Area Technical College	725	566	372	384	228	203	\$33,681	\$35,234
Neosho County Community College	1,212	826	619	629	342	301	\$32,346	\$29,542
North Central Kansas Technical College	705	611	311	447	268	249	\$30,036	\$28,577
Northwest Kansas Technical College	426	333	197	238	127	115	\$32,147	\$32,175
Pratt Community College	370	325	138	193	124	97	\$27,094	\$22,360
Salina Area Technical College	627	525	215	397	289	272	\$23,508	\$23,034
Seward County Community College	906	680	400	419	249	205	\$31,545	\$28,686
Washburn University Institute of Technology	2,217	1,647	855	1,167	787	640	\$22,965	\$21,402
Wichita State University Campus of Applied Sciences and Technology	2,703	1,992	1,448	1,260	589	472	\$28,894	\$25,692
Grand Total	35,589-35,593	20,792-20,796	17,290	13,050-13,054	7,388-7,392	6,362-6,366	\$29,768	\$26,840

Chart Legend on page iii

NCCC is way over-producing for its size in terms of technical education. I don't mind that a bit as long as there is some additional state support to keep that going! We will still be trying for re-centering!

SERVICE AWARD FOR SEPTEMBER

This month the Senior Staff selected our Cashier at the Ottawa Campus, Patty Benton, as the Service Award winner for September. Here is what the four nominations said about Patty:

- *Being new to my position, Patty has gone out of her way to provide information to me that will help me better serve our students. She doesn't hesitate to take time out of her schedule to answer my questions, even if I asked that same question the week before. The knowledge she has shared with me is greatly appreciated.*
- *I was new to the town, and didn't have a place here yet. Patty went out of her way to ask around the college and also go up town to get me a list of landlords around the county.*
- *I have seen angry students and others come to campus and start verbally attacking Patty about their bill, even though she was not at fault. Many people have a buffer between them and disgruntled students. Patty is the first person many students see first when there is a problem. She handles every student graciously and does everything she can to help them. She may get frustrated but does not let it show towards the student. She has stuck up for students and goes above and beyond her job description! She is undervalued in her position and deserves to be noticed for her dedication to the students and the college. She will let an employee interrupt her work to answer questions and explain things in a manner that can easily be understood. She stays late and comes in early without asking for any recognition. The college would not be able to function as smoothly without her.*
- *My son attends the Chanute campus-however Patty happened to be helping those gals out the first semester he was there. She provided wonderful guidance for us and above the bar customer service!! For the two years we have been with NCCC, she has continued to provide exceptional customer service and is always prompt in response time. ;) I know that if I leave her a message-she will respond-professionally and always willing to help. (I might add-she never got grumpy with me...even though I was a Chanute customer) While we will be transferring on to our next adventure-I wish Patty well-and can only hope our next experience is as awesome as with Patty! She is a gem NCCC-hang on tight to this one!*

BRIAN'S TRAVELS

Here are a few of my journeys until the next meeting as well as a few dates of interest:

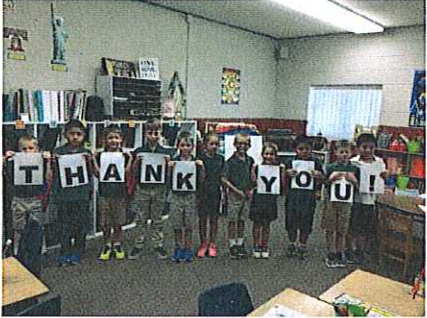
- | | | |
|-------------------|-------------------------|----------------------------|
| • September 14-15 | KACCT Quarterly Meeting | Highland Community College |
| • September 17 | Citizenship day | |
| • September 20 | KBOR | Topeka |
| • October 5 | First Friday | Ottawa Campus |

thank
you

Dr. Imbody,

I would like to extend my sincere gratitude for the two Smartboards & projectors you donated to our school. Our goal is met, and we now have this technology in every classroom. Also, thank you for showing them delivered.

God bless,
Marie Durand



September 21, 2018

Dear Dr. Inbody,

We, the students of St. Patrick Catholic School, would like to thank you for your generous gift of two Smartboards and two projectors for our school. We now have a Smartboard in every classroom. Thank you for making that dream come true.

Mrs. Allen

God bless,

Helen Khloe ^{Kevin} ~~Maddie~~ Brown
Dannah

Hayden Brailee Brittan

Hayes Mason Madan Natalie Jacqueline

Jacob *Mrs. Spicer* Presley Josie Ella
Samuel Luke Sophia Soph

Bristol Chloe Losery Yissel Maika
Mercy Logan Shamissa

MELANY

Christian

Books

* Ms. Bowman

Jay

NORA

Audias Franklin

Ms. Dent

Guy Carter Wood Luke

Dawson Slade

A Peter

Charlotte

Chase

Paigley Carson

Redman

Mrs Hager

Gabriel

Marianne

5062111

Genesis HADLEY