

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**October 9, 2018 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from September 11, 2018
 - B. Claims for Disbursement for September 2018
 - C. Personnel
- VI. Reports**
 - A. Faculty Senate – Eric Row
 - B. Treasurer – Sandi Solander
 - C. KACCT – Dennis Peters
 - D. President – Dr. Brian Inbody
- VII. Old Business**
 - A. Resolution 2018-46: Purchase Policy
- VIII. New Business**
 - A. Executive Session – Real Estate
 - B. Executive Session – Employee Matter
- IX. Adjournment**

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- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENT**
- IV. APPROVAL OF THE AGENDA**
- V. CONSENT AGENDA**
 - A. Minutes from September 11, 2018**
 - B. Claims for Disbursement for September 2018**
 - C. Personnel**
 - 1. Resignation of LaHarpe Welding Instructor**

It is my recommendation that the Board approve the resignation of Will Jordan, Welding Instructor. His last day will be September 17, 2018.
 - 2. Resignation of English Instructor – Ottawa Campus**

It is my recommendation that the Board approve the resignation of Jeremy Gulley, English Instructor. His last day will be September 16, 2018.
 - 3. Resignation of English Instructor – Chanute Campus**

It is my recommendation that the board approve the resignation of Reena Thomas as English Instructor from Chanute Campus pending her appointment to the position of English Instructor to Ottawa Campus.
 - 4. Resignation of Administrative Assistant to Upward Bound**

It is my recommendation that the board approve the resignation of Daniel Carroll as Administrative Assistant to Upward Bound pending his appointment to the position of Upward Bound Academic Coordinator.
 - 5. Resignation of Part-Time Assistant Track Coach**

It is my recommendation that the board approve the resignation of DeAndre Speed as Assistant Track Coach – Part Time pending his appointment to the position of Assistant Track Coach – Full Time.

6. English Instructor – Ottawa Campus

It is my recommendation that the board approve the transfer of Reena Thomas as English Instructor to the Ottawa Campus. Ms. Thomas has been the English Instructor at Chanutte Campus since August 2017.

Ms. Thomas will be paid an annual salary of \$46,047 (Doc-5) Her start date will be January 14, 2019.

7. Assistant Track Coach – Full Time

It is my recommendation that the board approve the promotion of DeAndre Speed as Assistant Track Coach.

Mr. Speed has been employed at NCCC as the Part-Time Assistant Coach since September 2017.

Mr. Speed will be paid an annual salary of \$19,000 (MS) his start date will be October 10, 2018.

8. Upward Bound Academic Coordinator

It is my recommendation that the board approve the promotion of Daniel Carroll as Upward Bound Academic Coordinator.

Mr. Carroll has been employed at NCCC as the Administrative Assistant to Upward Bound since January 2016.

Mr. Carroll will be paid an annual salary of \$29,000 (MS-TRiO) his start date will be October 10, 2018.

9. Administrative Assistant to Upward Bound

It is my recommendation that the Board approve the employment of John Leahy as Administrative Assistant to Upward Bound. Mr. Leahy has a BFA in Technical Theater Production from University Wisconsin Milwaukee.

Mr. Leahy's prior work experience includes Security Officer at The Guthrie Theater, Event Technician at Commercial AV Systems and a Production Assistant at American Players Theater.

Mr. Leahy will be paid \$11.50 per hour (Level 3 TRiO) His start date will be October 10, 2018.

10. Welding Instructor – LaHarpe

It is my recommendation that the board approve the employment of David "Blaine" Crellin as Welding Instructor. Mr. Crellin is certified in two states and has eleven years of experience in welding.

Mr. Crellin's prior work experience includes Lead Welder at B&B Bridge Company, Welder/Millwright at Blackburn Construction and Renewable Concepts.

Mr. Crellin will be paid an annual salary of \$38,165 (I-8) His start date will be September 27, 2018.

11. Part-Time Assistant Track Coach

It is my recommendation that the Board approve the employment of Carlos Cano Jr. as Assistant Track Coach.

Mr. Cano's prior work experience includes Substitute Teacher at Region One in Texas.

Mr. Cano Jr. will be paid an annual salary of \$15,050 (MS) His start date will be October 10, 2018.

12. Custodian

It is my recommendation that the Board approve the employment of Ricardo Vargas as Custodian. Mr. Vargas has a certificate in, General Office Clerk-Computer Specialist from Regional Occupational Program in California.

Mr. Vargas' prior work experience includes Roofer at Abel Roofing, Furniture Mover at Bryant's Furniture and Production at Hi Lo/Bridgewood Cabinets.

Mr. Vargas will be paid \$11.00 per hour (Level 1) His start date will be October 10, 2018.

13. Part Time Custodian – Ottawa Campus

It is my recommendation that the Board approve the employment of Noah Sayers as Part Time Custodian. Mr. Sayers is currently attending NCCC, majoring in Elementary Education.

Mr. Sayers' prior work experience includes Direct Support Professional at COF Training Services and Bus Driver at First Student.

Mr. Sayers will be paid \$11.00 per hour (Level 1) His start date will be October 10, 2018.

14. Part Time Safety Officer – Ottawa Campus

It is my recommendation that the Board approve the employment of Robert Gruenwald as Part Time Safety Officer – Ottawa Campus. Mr. Gruenwald has a Bachelor of Science in Sociology and Missions from Missouri State university.

Mr. Gruenwald's prior work experience includes Pastor at Bible Baptist Church, Van Driver at Ottawa USD 290 and Case Worker at Tri Ko, Inc. osawatamie, Kansas.

Mr. Gruenwald will be paid \$13.00 per hour (Level 5) His start date will be October 22, 2018.

VI. REPORTS

- A. Faculty Senate – Eric Row
- B. Treasurer – Sandi Solander
- C. KACCT – Dennis Peters
- D. President – Dr. Brian Inbody

VII. OLD BUSINESS

A. Purchase Policy

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 policies apply in all purchases, including credit card purchases.

Resolution 2018-46

RESOLVED, that the Board of Trustees of Neosho County Community College approves the Purchase Policy.

VIII. NEW BUSINESS

A. Executive Session – Real Estate

Mr. Chairman,

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

B. Executive Session – Employee Matter

Mr. Chairman,

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

IX. ADJOURNMENT

PRESIDENT'S REPORT

DR. BRIAN INBODY - OCTOBER 9, 2018

Trustees,

Thank you for your continued support of this institution and its mission. Here are a few items of interest for this month.

ENROLLMENT

Fall enrollment is still holding steady, down about -2.48% for the semester. For the year-to-year comparison, we are down 2.21%.

FALL SEMESTER 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	30	10-8-17	2000	18532	
TOTAL	2018	30	10-8-18	1980	18073	-2.48%
CHANUTE	2017	30	10-8-17	621	6258	
CHANUTE	2018	30	10-8-18	567	5893	-5.83%
OTTAWA	2017	30	10-8-17	511	3592	
OTTAWA	2018	30	10-8-18	506	3376	-6.01%
ONL	2017	30	10-8-17	838	4137	
ONL	2018	30	10-8-18	842	4030	-2.59%
ODO	2017	30	10-8-17	285	1785	
ODO	2018	30	10-8-18	309	1856	3.98%
IDO	2017	30	10-8-17	337	1884	
IDO	2018	30	10-8-18	387	2210	17.30%
HYBRID	2017	30	10-8-17	244	876	
HYBRID	2018	30	10-8-18	203	708	-19.18%

KBOR ENROLLMENT

Each year the Kansas Board of Regents (KBOR) releases 20th day enrollment figures for the public higher education system in Kansas. For years this was a simple headcount, comparing the total number of students in the system to the previous year's count. This year KBOR has changed to Full Time Equivalent (FTE) comparison. Semester FTE is figured by dividing total credit hour enrollment by 15. While FTE is a more accurate measurement and comparison of the enrollment and credit hour generation, it no longer answers the question how many people are enrolled at the college or university. Here is the FTE comparison from last year for the system. Of the 32 institutions, 12 reported increases while 20 were down.

See the next page for the chart.

FTE Comparison	2017	2018	% change
Emporia State University	4,467	4,493	0.58%
Fort Hays State University	9,282	9,473	2.06%
Kansas State University	19,425	18,824	-3.09%
Pittsburg State University	6,236	5,988	-3.98%
University of Kansas - Total	24,328	24,246	-0.34%
University of Kansas	21,610	21,505	-0.49%
University of Kansas Medical Center	2,718	2,740	0.81%
Wichita State University	11,109	11,285	1.58%
State University Total	74,848	74,308	-0.72%
Washburn University - Total	6,184	6,105	-1.28%
Washburn University	5,028	4,931	-1.93%
Washburn Institute of Technology	1,157	1,174	1.47%
Allen Community College	1,454	1,432	-1.51%
Barton Community College	2,594	2,553	-1.58%
Butler Community College	5,581	5,323	-4.62%
Cloud County Community College	1,167	1,145	-1.89%
Coffeyville Community College	1,314	1,451	10.43%
Colby Community College	919	935	1.74%
Cowley Community College	1,927	1,914	-0.67%
Dodge City Community College	1,270	1,079	-15.04%
Fort Scott Community College	1,211	1,199	-0.99%
Garden City Community College	1,541	1,436	-6.81%
Highland Community College	1,714	1,568	-8.52%
Hutchinson Community College	3,504	3,261	-6.93%
Independence Community College	657	633	-3.65%
Johnson County Community College	10,160	9,888	-2.68%
Kansas City Kansas Community College	3,518	3,523	0.14%
Labette Community College	1,032	1,099	6.49%
Neosho County Community College	1,239	1,207	-2.58%
Pratt Community College	856	875	2.22%
Seward County Community College	1,163	1,188	2.15%
Community College Total	42,821	41,709	-2.60%
Flint Hills Technical College	582	685	17.70%
Manhattan Area Technical College	531	498	-6.21%
North Central Kansas Technical College	678	654	-3.54%
Northwest Kansas Technical College	741	730	-1.48%
Salina Area Technical College	342	435	27.19%
Wichita State University Campus of Applied Sciences and Technology	2,619	2,779	6.11%
Technical College Total	5,493	5,782	5.26%
SYSTEM TOTAL	129,346	127,904	-1.11%

NATIONAL COMMUNITY COLLEGE BENCHMARKING PROJECT DATA

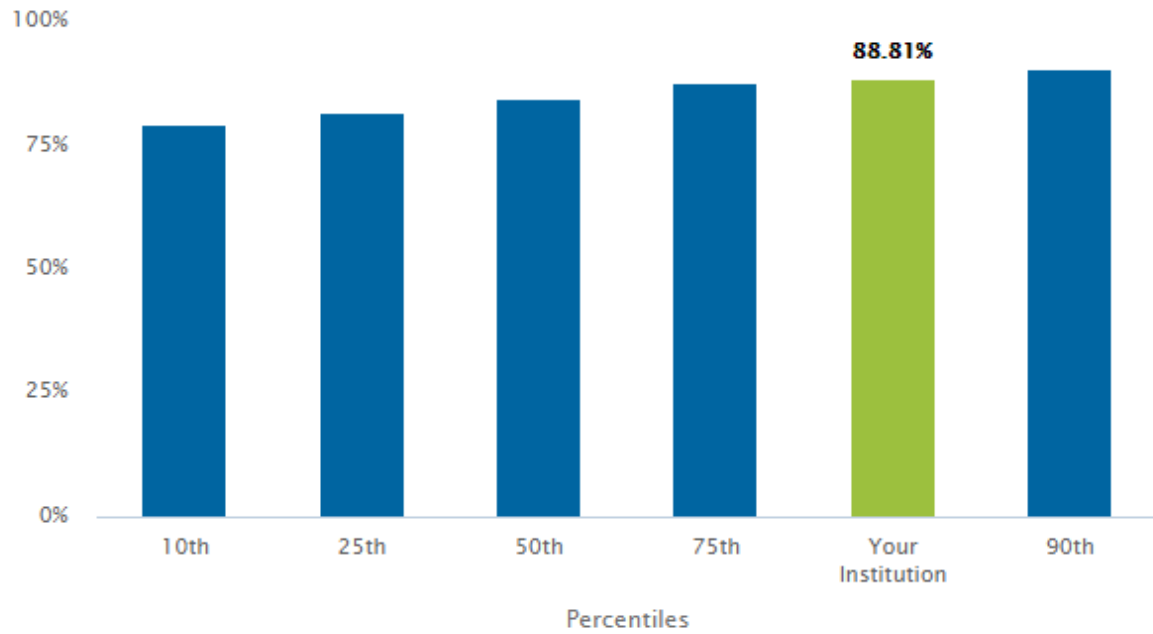
Each year NCCC submits its data to the National Community College Benchmarking Project (NCCBP) to see how our numbers rate versus other community colleges. 234 institutions participate in the study although not in every category of data. Dr. Robb will be giving you a more complete report of the data at a future board meeting, but I wanted to highlight a few areas, both good and bad.

Overall we fared very well against the nation. However there are a few areas of concern that Dr. Robb will be looking at with the faculty.

YOUR INSTITUTION			
	REPORTED VALUE	% RANK	N
% Completed/Transferred in Two Years (Full-time)			
% Completed in Two Years (On-time) (Fall 2015 Cohort)	24.81%	80%	203
% Transferred in Two Years (Fall 2015 Cohort)	20.00%	86%	201
% Completed OR Transferred in Two Years (Fall 2015 Cohort)	44.81%	90%	200
% Completed AND Transferred in Two Years (Fall 2015 Cohort)	18.52%	97%	204

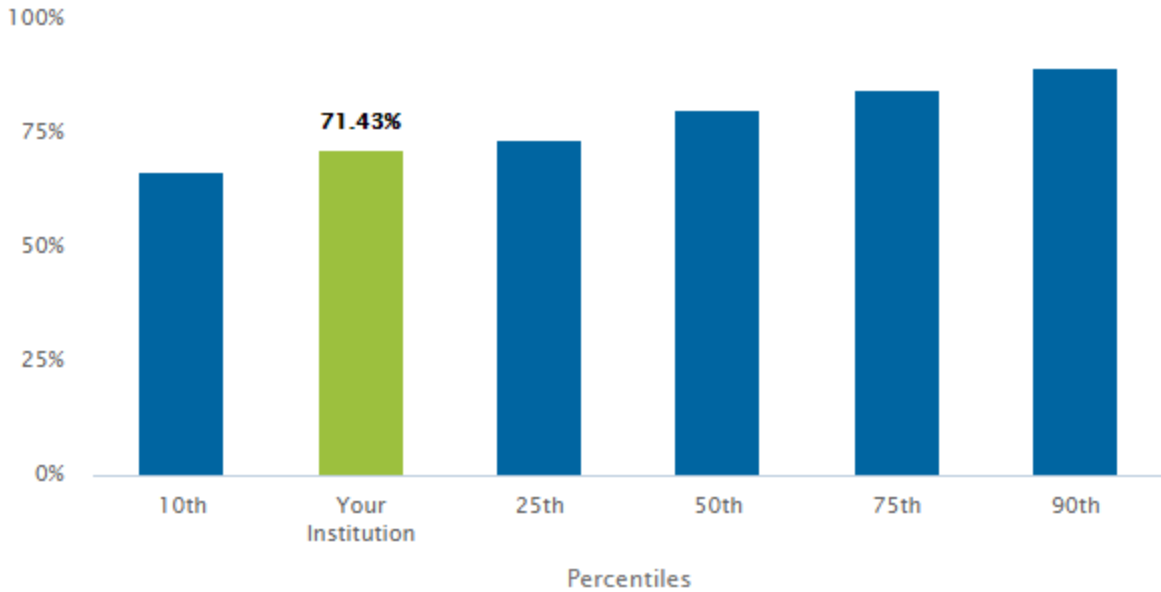
YOUR INSTITUTION		
	REPORTED VALUE	% RANK
Overall Persistence		
Fall-fall Persistence Rate	41.81%	12%
Next-term Persistence Rate	75.86%	82%

% of Students that Received a Passing Grade in College-Level Courses of those that Completed the Course

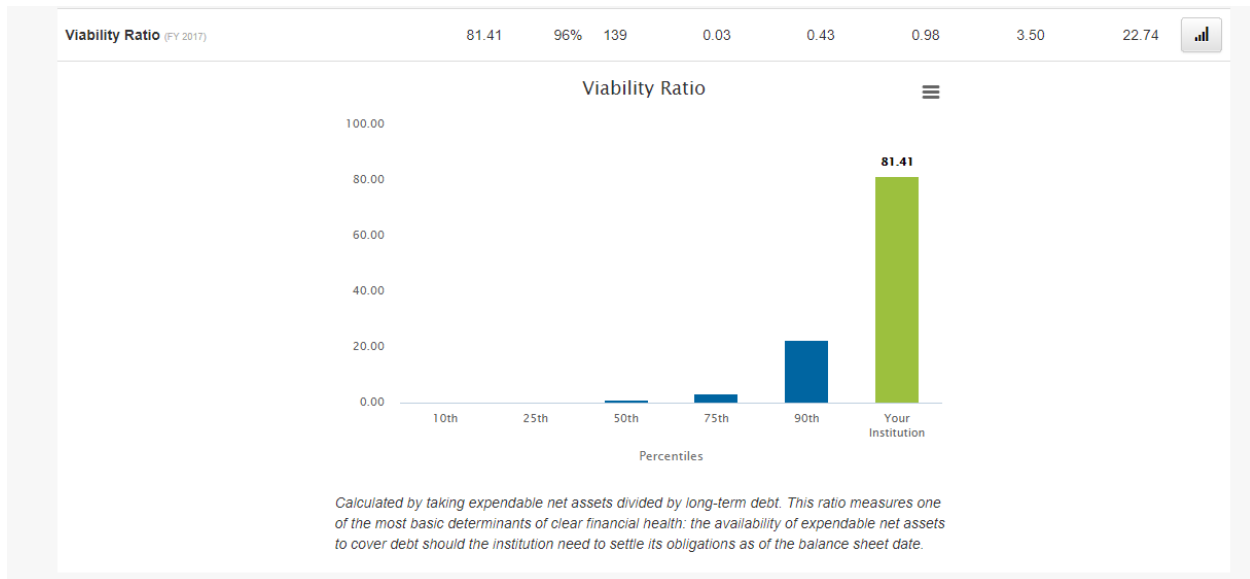


The percent of A, B, C, and P grades (or their institutional equivalents) in credit, college-level courses at the end of the fall 2016 term.

% of Students that Received a Passing Grade in their First College-Level Math Course of those that Completed a Developmental/Remedial Math Course



Fall 2015 Cohort



Congratulations to all of the employees on some excellent results! The data indicates that our students are successful in most areas and are graduating a high rates in comparison to the nation. It also shows that we are becoming a one-year college instead of a two-year college. With such a high graduation rate, but a low fall-to-fall retention rate few students are returning for a second year. Many become a full-time college student with a year

or more of college credits earned while still in high school. Many no longer need to stay two years to complete. Coupled with are large number of one-year (or less) technical certificate graduates, our numbers reflect that our students are not staying as long as they have in the past to meet their educational needs, then move on to a transfer institution or the workforce.

The lower developmental math score may be the result of our new placement pilot. Students who might have been placed in developmental math in the past due to a low placement test score are now being placed in college level (and doing well!). So, some of the ones most likely to pass developmental math are already in college level, which is great, but it means possible lower completion rates overall.

ROSS LANE PROGRESS

Work continues on the Ross Lane property. Some of the glass fronts have been replaced along the office areas with more schedule for later in the month. Networking equipment has been install with access control coming later. Security cameras are up and transmitting. Some issues with gas piping and water piping have been fixed. Much has been done to clean up the outside of the building with unwanted tree removal and other items. Work continues on the offices with wall patching, painting and carpet later this fall. Demolition is complete on the office bathrooms. They will be replaced with ADA bathrooms. New lights have been installed in the proposed athletic area as well as an additional heater. Next up for that area will be netting. We have received some pricing for installing turf in the area, but that is scheduled for phase II. Occupancy is still possible in January if things continue to progress as they are now.

BRIAN'S TRAVELS AND IMPORTANT DATES

Oct. 17	COPS meeting	Hutchinson
Oct. 19	Vacation	
Oct. 23	Franklin County Annual Meeting	Ottawa
Oct. 24-28	ACCT Congress	New York
Nov. 2-3	Board Retreat	Kansas City

Angela R. Rowan

From: Brian Inbody
Sent: Wednesday, October 10, 2018 8:01 AM
To: NCCC All
Cc: NCCC Board of Trustees
Subject: October Service Award Winner

Good Moring!

I forgot to put the winner of the October Service Award Winner in my President’s Report, so here it is! We had a record number of nominations this month, so thanks to you all for sending in names and to all of the nominees for doing just a wonderful job. This month’s winner is Joyce Dodson! Congratulations Joyce! Here are her nominations:

Joyce strives to make our building look the best it can. She is very conscientious about doing her job well and being available to help anyone who needs assistance from her. She will go out of her way to solve a problem for any employee, student or visitor. She is also a very giving person, such as sharing her home grown vegetables.

Joyce is the best Maintenance/Custodial employee we have ever had on our campus! She cares about her work, and she keeps the Ottawa campus building in tip-top shape. She is always willing to help those around her in any way she can from caring for our plants, to moving tables in and out for activities, or sharing vegetables from her garden. Clearly, her dedication to quality service is demonstrated every day.

Joyce have been so helpful since I started at the school. She is friendly and goes the extra mile to help with anything. She is a “jack of all trades” and I feel like I can ask her for help anytime. She also is a positive influence on the staff and students. Way to go Joyce and thanks for the daily positive notes. Maureen

Way to go Joyce and to all of our nominees – thank you!

Brian

Brian Inbody, Ed.D.
President
Neosho County Community College
800 W 14th
Chanute, KS 66720
(620) 432-0346

Enriching Lives

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Brian

Brian Inbody, Ed.D.
President
Neosho County Community College
800 W 14th
Chanute, KS 66720
(620) 432-0346

Enriching Lives

Faculty Senate Board Report

October 9th 2018

Cathy Gordon

Cathy Gordon is presenting a two-day workshop in mixed media techniques at the Kansas Art Education Association meeting on Friday and Saturday, October 12 and 13.

Cathy Gordon's artwork will be included in an invitational exhibit during the month of April at the Main Street Arts Gallery in Upstate New York.

Jennifer Cain

Surgical technology is conducting program interviews for its 2019 start date.

Tricia Stogsdill

The Theater Department has been very busy! Rehearsals for LUV by Murray Schisgal, our fall production (which runs October 26-28) are going really well.

Our Improvisation class also collaborated with Panther Players (theater club) and Student Senate to perform for the Alcohol Awareness event this past Thursday!

This Saturday (Oct. 6th), we had our first work call to build the set for LUV, and I'm always impressed with the work ethic of our amazing students!

I've attached pictures of each activity!
(pictures on T:common)

Mindy Ayers

Honors Program – We now have 18 students in the Honors Program including a student from the Ottawa Campus! We are working on building the program in Ottawa and hope to see the numbers grow each semester! The Poster presentation will be held Nov. 28th in the Student Union.

Education Program – We are working with our query to investigate need for program courses in the Spring. We are also working with 4 year universities as they are changing their guidelines to align with the KBOR request of 120 hour degrees. Several universities have changed the requirements significantly, others have made small changes. We are working to keep the website updated as these changes occur.

#Adulting – Vehicle maintenance we held on 10/1 in the Sanders Parking lot. We will be partnering with the Cheer Dance Team for the 10/18 Spirit Day. We will also be handing out candy on Highland street for Halloween and will be accepting candy donations for the community.

History Club- Movie night on 10/4 – Last of the Mohicans. Annual cookout 10/8. We have scheduled our WWI trip for Nov 12.

Nancy Carpenter

Officer elections were held for level 1 and level 2 nursing students.

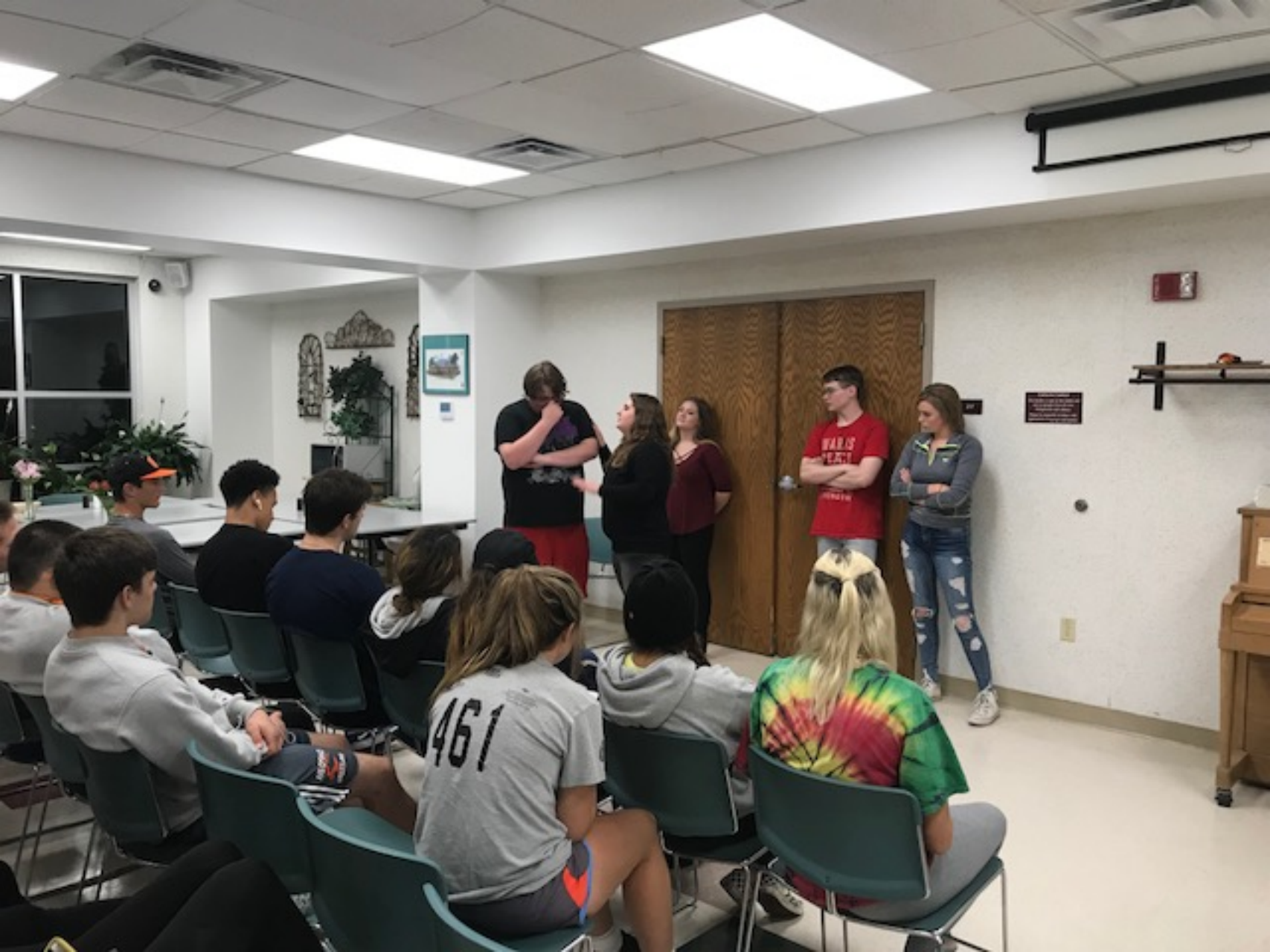
The Kansas Student Nurse Association fall convention will be held in Wichita October 18 & 19.

National Student Nurse Association (NSNA) midyear convention November 8-11 in Louisville, Kentucky.

There is a scholarship opportunity with NSNA for \$1,000-\$10,000.

Here is a link to the report on YouTube

<https://youtu.be/YleH71xFdsw>













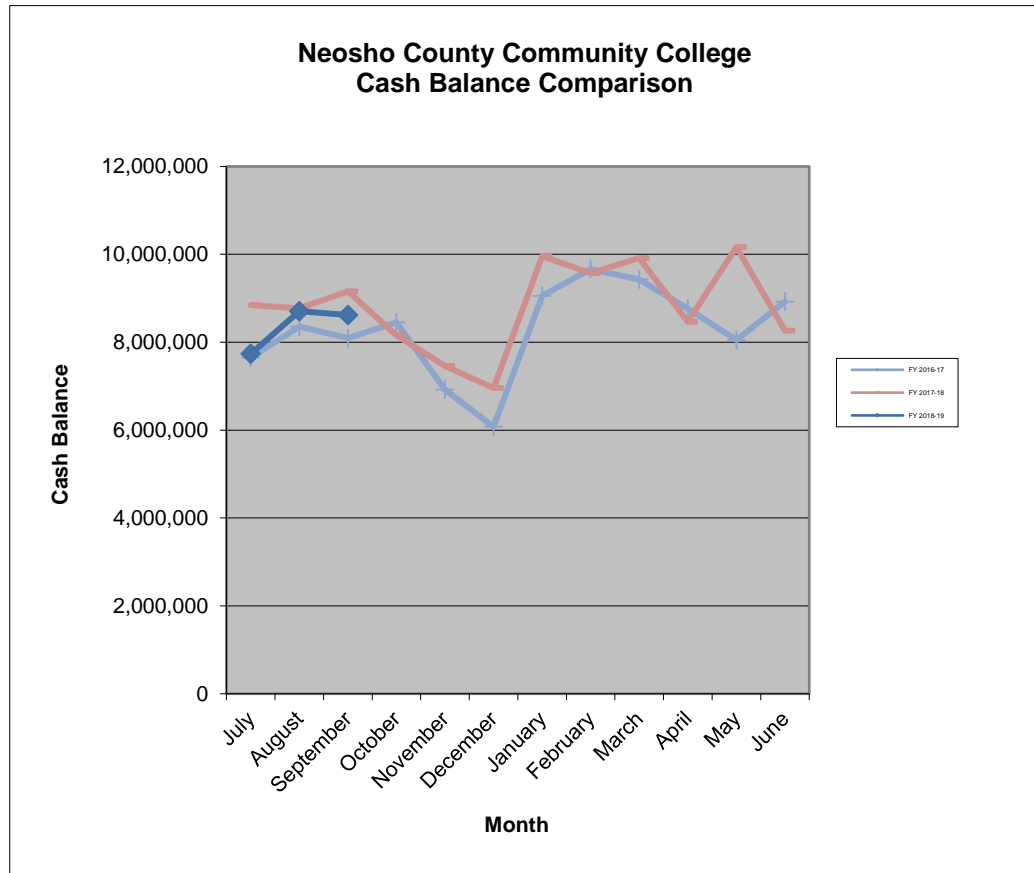
Credit Card Procedures

Preapproval Guidelines

- Preapproval for purchases may be given verbally by the immediate supervisor, but best practice would be to obtain preapproval in writing such as text message or email.
- If the immediate supervisor is unavailable, the employee should obtain preapproval from the immediate supervisor's supervisor. If no supervisor in their chain of command is available, preapproval may be obtained from the President or designee.
- Blanket preapproval for specific purchases is permissible. However, you are responsible for purchases made by your employees. Blanket preapproval must be provided to employees in writing via email. Maximum preapproval is limited to a maximum of \$500, unless approved by the Senior Staff (President, Vice Presidents or CFO).
- Approved pre-travel requests are considered preapproval for all travel expenses for that specific trip.
- Reminder, the Bids policy and Expenses policy applies to all purchases.

"Borrowing" a credit card

- The preferred method would be to borrow a credit card within your chain-of-command.
- Assuming this is not possible, you may borrow outside your chain-of-command or from a member of the Senior Staff.
- The supervisor of the employee making the purchase should communicate with the card holder that the purchase is preapproved.
- NEVER, NEVER, NEVER write down, email, or save the borrowed credit card information.
- Borrowed credit cards should be returned immediately after use.



Expense Check Register

10/3/2018

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6400 6	6650 000	139050	09/14/2018	100.53	Cable One - Chanute	Sept 18 7706	IV
16	9500 6	6000 000	139050	09/14/2018	76.22	Cable One - Chanute	Sept 18 5349	IV
16	9500 6	6000 000	139050	09/14/2018	76.22	Cable One - Chanute	Sept 18 8027	IV
Total Amt for Check 139050:					252.97			
12	1241 7	7000 000	139051	09/14/2018	7.19	Cleaver Farm & Home	pencil compasses	IV
12	1241 7	7000 000	139051	09/14/2018	5.84	Cleaver Farm & Home	1/2" center punches	IV
Total Amt for Check 139051:					13.03			
16	9500 8	8500 000	139052	09/14/2018	650.00	Home Appliance Company	Home Appliance - Washer & service	IV
Total Amt for Check 139052:					650.00			
11	6100 6	6040 000	139053	09/14/2018	85.00	Brian L Inbody	Chanute to topeka 8/30/18	IV
Total Amt for Check 139053:					85.00			
12	1241 7	7080 000	139054	09/14/2018	76.85	Brandon L Sprague	reim clothing allowance	IV
Total Amt for Check 139054:					76.85			
11	1112 7	7000 000	139055	09/14/2018	27.24	Mary E Weilert	Thumbdrive for Speech	IV
Total Amt for Check 139055:					27.24			
32	3571 6	6260 000	139057	09/19/2018	90.00	UMB Commercial Card	NCSBN Learning Extension	IV
11	5505 7	7190 000	139057	09/19/2018	2,100.00	UMB Commercial Card	UMB Credit card pymt	IV
08	7000 8	8250 000	139057	09/19/2018	73.75	UMB Commercial Card	Amazon - Orange plastic chain	IV
11	6400 8	8560 000	139057	09/19/2018	119.00	UMB Commercial Card	Adobe Acrobat Pro 2017 Software	IV
12	1221 7	7000 000	139057	09/19/2018	56.44	UMB Commercial Card	6 pack of storage bins	IV
11	1150 7	7000 000	139057	09/19/2018	32.92	UMB Commercial Card	Wireless mouse and keyboard for CHS weld	IV
32	3421 6	6010 000	139057	09/19/2018	282.60	UMB Commercial Card	Transportation for H. Chaney conference	IV
16	9500 6	6000 000	139057	09/19/2018	520.97	UMB Commercial Card	Equipment for Bideau Game Room	IV
11	7002 6	6710 000	139057	09/19/2018	184.00	UMB Commercial Card	Walmart - Doorstops and TV mounts	IV
11	5550 6	6020 000	139057	09/19/2018	8.51	UMB Commercial Card	VB-food Butler	IV
11	1150 7	7000 000	139057	09/19/2018	21.99	UMB Commercial Card	Mouse for Karah's surface	IV
12	1216 7	7010 000	139057	09/19/2018	131.50	UMB Commercial Card	Nursing office Supplies	IV
11	7000 6	6710 000	139057	09/19/2018	393.60	UMB Commercial Card	OnDeckSports - Netting (softball)	IV
12	1216 7	7000 000	139057	09/19/2018	370.54	UMB Commercial Card	Supplies Ottawa Lab	IV
11	7000 6	6700 000	139057	09/19/2018	28.40	UMB Commercial Card	RepairClinic - Carburetor kit	IV
11	6250 6	6030 000	139057	09/19/2018	425.00	UMB Commercial Card	NCAA/Boxwood	IV

Expense Check Register

10/3/2018

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6400 8	8560 000	139057	09/19/2018	74.50	UMB Commercial Card	Cable Ties	IV
12	1241 7	7000 000	139057	09/19/2018	32.36	UMB Commercial Card	Buckets for YC welding lab	IV
11	5530 6	6820 000	139057	09/19/2018	100.00	UMB Commercial Card		IV
12	1221 7	7000 000	139057	09/19/2018	135.76	UMB Commercial Card	24 flat white sheets	IV
11	6401 7	7010 000	139057	09/19/2018	23.64	UMB Commercial Card	SMD10530 1/3 tab file folder 25/bx	IV
11	6250 7	7070 000	139057	09/19/2018	67.41	UMB Commercial Card	Smoked Creations/Vendor Lunch/OE	IV
11	4200 7	7190 000	139057	09/19/2018	37.50	UMB Commercial Card	Shipping & Handling	IV
11	6400 8	8560 000	139057	09/19/2018	25.00	UMB Commercial Card	SYSADMINPro 25 Year license	IV
13	1315 7	7010 000	139057	09/19/2018	353.88	UMB Commercial Card	Hercules Compact Stack Chairs ABE-Pitts	IV
11	6400 8	8560 000	139057	09/19/2018	13.99	UMB Commercial Card	Amazon - VGA to HDMI adapter	IV
16	9500 8	8500 000	139057	09/19/2018	669.08	UMB Commercial Card	Bosch Flexidome IP Panoramic 5000 MP Dc	IV
11	6401 7	7011 000	139057	09/19/2018	211.84	UMB Commercial Card	Ricoh 3500 toner 407245	IV
12	1241 7	7000 000	139057	09/19/2018	9.55	UMB Commercial Card	Side table for Welding classroom	IV
11	7010 8	8250 000	139057	09/19/2018	159.92	UMB Commercial Card	Keystones for Patch Pannel Rose lane	IV
11	6401 7	7010 000	139057	09/19/2018	11.90	UMB Commercial Card	white legal pads 12/PK	IV
12	1216 7	7070 000	139057	09/19/2018	46.23	UMB Commercial Card	Pizza for Adjunct Boot Camp	IV
11	4200 6	6830 000	139057	09/19/2018	139.78	UMB Commercial Card	Snacks for Inservice 8-14-18	IV
16	9500 6	6651 000	139057	09/19/2018	100.62	UMB Commercial Card	Dinner for RAs during training week	IV
12	1216 7	7010 000	139057	09/19/2018	110.21	UMB Commercial Card	Nurse Office Supplies	IV
11	1150 7	7000 000	139057	09/19/2018	37.08	UMB Commercial Card	Meeting lunch with Riley and Dane	IV
11	6250 6	6030 000	139057	09/19/2018	150.00	UMB Commercial Card	NJCAA/Boxwood	IV
13	1315 7	7010 000	139057	09/19/2018	58.75	UMB Commercial Card	Shipping	IV
11	5000 7	7070 000	139057	09/19/2018	39.92	UMB Commercial Card	Chips for move-in day lunch 2018	IV
11	7000 8	8500 000	139057	09/19/2018	286.90	UMB Commercial Card	Global - Reversible rolling whiteboard	IV
11	4200 7	7190 000	139057	09/19/2018	312.50	UMB Commercial Card	US Constitution Booklets-English	IV
11	5050 7	7190 000	139057	09/19/2018	2,300.00	UMB Commercial Card	Get Inclusive, Inc. Yearly Subscription	IV
11	5550 6	6020 000	139057	09/19/2018	4.25	UMB Commercial Card	VB - laundry @ hotel	IV
11	6401 7	7010 000	139057	09/19/2018	51.98	UMB Commercial Card	NEC NP07LP lamp	IV
11	6400 8	8560 000	139057	09/19/2018	39.80	UMB Commercial Card	Sound Card	IV
11	5000 6	6830 000	139057	09/19/2018	12.89	UMB Commercial Card	Pens for move-in day/Vendor Fair basket	IV
11	6400 8	8560 000	139057	09/19/2018	64.99	UMB Commercial Card	HDMI	IV

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16	9500 8	8500 000	139057	09/19/2018	29.96	UMB Commercial Card	Bosch Outdoor Wall Mount	IV
11	1150 7	7000 000	139057	09/19/2018	53.44	UMB Commercial Card	Earbuds for online classes at HS	IV
11	6401 7	7011 000	139057	09/19/2018	122.98	UMB Commercial Card	Brother HY TN-880 toner 12,000 pgs	IV
12	1221 7	7000 000	139057	09/19/2018	109.31	UMB Commercial Card	4 Service Carts	IV
12	1241 7	7000 000	139057	09/19/2018	114.94	UMB Commercial Card	Supplies for LaHarpe Welding lab	IV
16	9500 6	6710 000	139057	09/19/2018	652.90	UMB Commercial Card	H-Mac Systems - Motors, capacitors	IV
11	6401 7	7011 000	139057	09/19/2018	53.99	UMB Commercial Card	Brother HY TN-660 toner 2, 600 pgs	IV
32	3240 7	7190 000	139057	09/19/2018	214.20	UMB Commercial Card	Gas care for Youth service student Andre	IV
11	5000 6	6830 000	139057	09/19/2018	9.95	UMB Commercial Card	Magnifier for student	IV
11	5550 6	6020 000	139057	09/19/2018	606.97	UMB Commercial Card	hotel - VB	IV
11	7000 6	6700 000	139057	09/19/2018	300.64	UMB Commercial Card	AmericanLandmaster-Orange Kart repair	IV
16	9500 7	7100 000	139057	09/19/2018	67.83	UMB Commercial Card	Global - Particulate respirators	IV
12	1241 7	7000 000	139057	09/19/2018	31.91	UMB Commercial Card	First aide supplies for Chanute and YC	IV
16	9500 6	6651 000	139057	09/19/2018	70.00	UMB Commercial Card	RA Training Dinner Out	IV
11	5550 6	6020 000	139057	09/19/2018	62.37	UMB Commercial Card	food-game	IV
11	5505 7	7190 000	139057	09/19/2018	126.08	UMB Commercial Card	UMB Credit card pymt	IV
12	1241 7	7000 000	139057	09/19/2018	163.16	UMB Commercial Card	Tool Cart	IV
13	1315 7	7010 000	139057	09/19/2018	59.11	UMB Commercial Card	4"x6" Postcards for ABE Advertisement	IV
11	7002 6	6710 000	139057	09/19/2018	76.54	UMB Commercial Card	Walmart - HDMI cable	IV
11	5505 7	7190 000	139057	09/19/2018	21.77	UMB Commercial Card	SD card for athletics camera	IV
11	7000 6	6710 000	139057	09/19/2018	126.66	UMB Commercial Card	Global - Thick floor mats	IV
11	6401 7	7011 000	139057	09/19/2018	106.99	UMB Commercial Card	Brother HY TN-850 toner 8,000 pgs	IV
11	6400 8	8560 000	139057	09/19/2018	13.99	UMB Commercial Card	Amazon - VGA to HDMI adapter w/audio	IV
16	9500 8	8500 000	139057	09/19/2018	412.66	UMB Commercial Card	Bosch NDI-50022-A3 2MP Outdoor	IV
02	0200 8	8500 000	139057	09/19/2018	104.00	UMB Commercial Card	TV Wall mounts	IV
11	5111 6	6260 000	139057	09/19/2018	75.00	UMB Commercial Card	KAAN conference registration fee	IV
11	6400 8	8560 000	139057	09/19/2018	99.90	UMB Commercial Card	Display to HDMI Adapter	IV
12	1241 7	7000 000	139057	09/19/2018	161.38	UMB Commercial Card	Bottle Jack for LaHarpe welding	IV
11	7000 8	8500 000	139057	09/19/2018	70.41	UMB Commercial Card	Walmart - Wheeled ice coolers	IV
11	6400 8	8560 000	139057	09/19/2018	7.98	UMB Commercial Card	shipping	IV
11	6250 6	6030 000	139057	09/19/2018	563.00	UMB Commercial Card	KC Star Athletic Trainer	IV

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17	9352 7	7190 000	139057	09/19/2018	125.00	UMB Commercial Card	Dues Mid-States Assoc. of College Stores	IV	
12	1221 7	7000 000	139057	09/19/2018	38.36	UMB Commercial Card	Folding Utility Table	IV	
11	6401 7	7011 000	139057	09/19/2018	134.39	UMB Commercial Card	LD remanufactured 406989 toner 4/st	IV	
11	5000 7	7070 000	139057	09/19/2018	456.00	UMB Commercial Card	Staff lunch for move-in day 2018	IV	
Total Amt for Check 139057:					15,965.22				
11	5300 6	6010 000	139058	09/19/2018	422.51	Jennifer A McDaniels	KACRAO 9/25/18	IV	
Total Amt for Check 139058:					422.51				
11	5300 6	6010 000	139059	09/19/2018	177.03	Amy S Morris	HACRAO Garden City 9/26/18	IV	
Total Amt for Check 139059:					177.03				
11	1150 6	6040 000	139060	09/19/2018	109.48	Amy M Smith	KC 9/27/18	IV	
Total Amt for Check 139060:					109.48				
11	5560 6	6040 000	139061	09/19/2018	85.68	Hiroko Matsuura	KCK 9/21/18	IV	
Total Amt for Check 139061:					85.68				
11	1152 6	6320 000	139062	09/21/2018	1,182.90	Alliance Business Services	Ottawa Aug 18	IV	
11	6500 6	6320 000	139062	09/21/2018	1,182.91	Alliance Business Services	Chanute Aug 18	IV	
Total Amt for Check 139062:					2,365.81				
12	1220 6	6260 000	139063	09/21/2018	169.15	Peggy S Carman	KOTA 9/27/18	IV	
Total Amt for Check 139063:					169.15				
11	6501 6	6010 000	139064	09/21/2018	23.12	Claudia J Christiansen	EHS 9/7/18	IV	
11	6501 6	6010 000	139064	09/21/2018	25.84	Claudia J Christiansen	Parsons 9/17/18	IV	
Total Amt for Check 139064:					48.96				
11	7000 6	6313 000	139065	09/21/2018	391.76	City of Chanute	gas Aug 18	IV	
11	7000 6	6310 000	139065	09/21/2018	17,122.35	City of Chanute	Electric Aug 18	IV	
11	7000 6	6312 000	139065	09/21/2018	540.97	City of Chanute	sewer Aug 18	IV	
11	7000 6	6314 000	139065	09/21/2018	15.05	City of Chanute	landfill Aug 18	IV	
11	7000 6	6311 000	139065	09/21/2018	1,674.60	City of Chanute	water Aug 18	IV	
Total Amt for Check 139065:					19,744.73				
13	1315 6	6010 000	139066	09/21/2018	51.00	Krista K Clay Lieffring	Chanute to ottawa 8/21/18	IV	
Total Amt for Check 139066:					51.00				
13	1315 6	6010 000	139067	09/21/2018	68.11	Jamie C Collier	Frotenac to chanute 8/23/18	IV	
Total Amt for Check 139067:					68.11				

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1215 6 6010 000	139068	09/21/2018	60.48	Pamela Covault	ottawa to Topeka 9/10/18	IV
		Total Amt for Check 139068:	60.48			
11 1152 6 6650 000	139069	09/21/2018	150.42	Dish Network	Dish-Satellite service (9/2018-10/2018)	IV
		Total Amt for Check 139069:	150.42			
12 1220 7 7000 000	139070	09/21/2018	48.58	Barbara A Flett	Cohort Office Supplies	IV
		Total Amt for Check 139070:	48.58			
32 3208 7 7010 000	139071	09/21/2018	59.91	Sandra J Haggard	vacuum and trash bags for Hallmark room	IV
32 3208 7 7010 000	139071	09/21/2018	34.68	Sandra J Haggard	candy for 9/11 goody bags	IV
32 3208 7 7010 000	139071	09/21/2018	4.39	Sandra J Haggard	candy for 9/11 goody bags	IV
		Total Amt for Check 139071:	98.98			
11 6100 6 6040 000	139072	09/21/2018	122.40	Brian L Inbody	Chanute to Hiawatha 9/14/18	IV
11 6100 6 6040 000	139072	09/21/2018	129.88	Brian L Inbody	Chanute to Branson 9/9/18	IV
11 6100 6 6040 000	139072	09/21/2018	48.96	Brian L Inbody	chanute to ottawa 9/7/18	IV
		Total Amt for Check 139072:	301.24			
11 7002 6 6313 000	139073	09/21/2018	302.71	Kansas Gas Service	Aug 18	IV
		Total Amt for Check 139073:	302.71			
13 1315 6 6010 000	139074	09/21/2018	24.48	Heather R Lyden	chanute to parsons 9/5/18	IV
		Total Amt for Check 139074:	24.48			
11 5300 6 6040 000	139075	09/21/2018	41.14	Amy S Morris	Chanute to West Elk 9/11/18	IV
11 5300 6 6040 000	139075	09/21/2018	27.20	Amy S Morris	aTAMONT KS 9/12/18	IV
		Total Amt for Check 139075:	68.34			
13 1315 6 6010 000	139076	09/21/2018	53.45	Karin Jane Morton	OTTAWA TO CHANUTE 8/23/18	IV
		Total Amt for Check 139076:	53.45			
32 3721 7 7310 000	139077	09/21/2018	42.00	NCCC	Requesting additional refund	IV
		Total Amt for Check 139077:	42.00			
32 3241 7 7290 000	139078	09/21/2018	1,479.41	Neosho County Community College	Fall 2018 Tuition Fees for Tucker Austin	IV
		Total Amt for Check 139078:	1,479.41			
32 3241 7 7290 000	139079	09/21/2018	1,000.00	Neosho County Community College	Fall 2018 Tuition Fees for Devin Bruce	IV
		Total Amt for Check 139079:	1,000.00			
32 3240 6 6010 000	139080	09/21/2018	53.50	Michaele Nunn	lawrence to Carbondale/Ottawa 8/30/18	IV
		Total Amt for Check 139080:	53.50			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1152 6 6650 000	139081	09/21/2018	288.96	Pitney Bowes	Lease 6/30/18 - 9/29/18	IV
	Total Amt for Check 139081:		288.96			
11 6401 6 6410 000	139082	09/21/2018	4,007.00	Pitney Bowes	Refill Chanute postage meter	IV
	Total Amt for Check 139082:		4,007.00			
11 7000 6 6040 000	139083	09/21/2018	57.46	Kyle R Seufert	Humboldt to ottawa 9/13/18	IV
	Total Amt for Check 139083:		57.46			
11 7002 7 7030 000	139084	09/21/2018	37.74	Supplyworks	Supplyworks - Pic strips & fasteners	IV
11 7002 7 7030 000	139084	09/21/2018	11.16	Supplyworks	Supplyworks - Adhesive fasteners	IV
	Total Amt for Check 139084:		48.90			
11 6401 6 6410 000	139085	09/21/2018	49.80	United Parcel Service	Weekly Service charges	IV
	Total Amt for Check 139085:		49.80			
11 7000 6 6320 000	139086	09/21/2018	33.00	Verizon Wireless	prepay	IV
16 9500 6 6320 000	139086	09/21/2018	50.21	Verizon Wireless	cel 8038 RA	IV
16 9500 6 6320 000	139086	09/21/2018	18.00	Verizon Wireless	prepay	IV
11 5300 7 7190 000	139086	09/21/2018	10.02	Verizon Wireless	tablet 3429	IV
11 7102 6 6320 000	139086	09/21/2018	32.21	Verizon Wireless	ottawa security 4969	IV
16 9500 6 6320 000	139086	09/21/2018	50.21	Verizon Wireless	cel 4368	IV
11 7050 6 6320 000	139086	09/21/2018	30.02	Verizon Wireless	Ben Ipad	IV
11 7000 6 6320 000	139086	09/21/2018	42.21	Verizon Wireless	cel 0781 maint	IV
11 7000 6 6320 000	139086	09/21/2018	41.72	Verizon Wireless	cel 4548	IV
11 7100 6 6320 000	139086	09/21/2018	18.00	Verizon Wireless	prepay	IV
11 7100 6 6320 000	139086	09/21/2018	45.21	Verizon Wireless	security 2854	IV
11 7000 6 6320 000	139086	09/21/2018	32.21	Verizon Wireless	cel 9996 maint	IV
11 7000 6 6320 000	139086	09/21/2018	32.21	Verizon Wireless	cel 9694 maint	IV
11 5300 7 7190 000	139086	09/21/2018	10.02	Verizon Wireless	tablet 3437	IV
	Total Amt for Check 139086:		445.25			
12 1221 7 7000 000	139087	09/21/2018	19.66	Allison D Waymire	Step Stools	IV
	Total Amt for Check 139087:		19.66			
16 9500 6 6314 000	139088	09/21/2018	602.70	WCA Waste Systems, Inc.	Aug 18	IV
11 7000 6 6314 000	139088	09/21/2018	602.70	WCA Waste Systems, Inc.	Aug 18	IV
	Total Amt for Check 139088:		1,205.40			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1112 7 7000 000	139089	09/21/2018	15.73	Mary E Weilert	Camera battery for Speech	IV
	Total Amt for Check 139089:		15.73			
11 6401 6 6410 000	139090	09/26/2018	300.00	United States Postal Service	Business Reply #44-001	IV
	Total Amt for Check 139090:		300.00			
90 0000 2 2790 000	139091	09/28/2018	3,313.00	Air Med Care Network	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139091:		3,313.00			
90 0000 2 2570 000	139092	09/28/2018	75.49	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139092:		75.49			
90 0000 2 2570 000	139093	09/28/2018	188.79	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2670 000	139093	09/28/2018	575.48	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2450 000	139093	09/28/2018	105.89	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2520 000	139093	09/28/2018	483.89	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139093:		1,354.05			
90 0000 2 2770 000	139094	09/28/2018	358.99	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139094:		358.99			
90 0000 2 2590 000	139095	09/28/2018	2,137.26	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	139095	09/28/2018	4,932.00	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2720 000	139095	09/28/2018	105,400.71	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139095:		112,469.97			
90 0000 2 2960 000	139096	09/28/2018	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139096:		650.00			
90 0000 2 2480 000	139097	09/28/2018	455.77	KNEA	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139097:		455.77			
90 0000 2 2470 000	139098	09/28/2018	100.83	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139098:		100.83			
90 0000 2 2770 000	139099	09/28/2018	1,117.75	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139099:		1,117.75			
90 0000 2 2770 000	139100	09/28/2018	318.96	Neosho Memorial Regional Medica	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139100:		318.96			
90 0000 2 2520 000	139101	09/28/2018	1,541.15	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139101:		1,541.15			

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2610 000	139102	09/28/2018	200.00	Security Benefit Life	Sum by Acct Cde - Deductn Liability IV
90 0000 2 2990 000	139102	09/28/2018	923.21	Security Benefit Life	Sum by Acct Cde - Fringe Liability IV
90 0000 2 2680 000	139102	09/28/2018	2,729.09	Security Benefit Life	Sum by Acct Cde - Deductn Liability IV
Total Amt for Check 139102:		3,852.30			
90 0000 2 2510 000	139103	09/28/2018	906.80	Vision Care Direct	Sum by Acct Cde - Deductn Liability IV
Total Amt for Check 139103:		906.80			
17 1000 1 1560 000	139104	09/28/2018	32.00	Svetlana Fefelova	FA18 Book Rental Refund IV
Total Amt for Check 139104:		32.00			
11 1000 1 1300 000	139105	09/28/2018	100.52	Allison C Burch	FA18 Student Tuition Refund IV
Total Amt for Check 139105:		100.52			
16 1000 1 1320 000	139106	09/28/2018	1,900.00	Jack M Brimacombe	FA18 Room & Board Refund IV
11 1000 1 1300 000	139106	09/28/2018	1,168.00	Jack M Brimacombe	FA18 Student Tuition Refund IV
Total Amt for Check 139106:		3,068.00			
13 1315 6 6010 000	139107	09/28/2018	37.99	Karen Rae Barger	parsons to Pitt 8/21/18 IV
13 1315 6 6010 000	139107	09/28/2018	37.99	Karen Rae Barger	KS Work testing 7/26/18 IV
13 1315 6 6010 000	139107	09/28/2018	37.99	Karen Rae Barger	Parson to Pitt 8/22/18 IV
13 1315 6 6010 000	139107	09/28/2018	38.52	Karen Rae Barger	Parsons to Chanute 7/16/18 IV
13 1315 6 6010 000	139107	09/28/2018	38.52	Karen Rae Barger	Parsons to Chanute 8/28/18 IV
13 1315 6 6010 000	139107	09/28/2018	38.52	Karen Rae Barger	parsons To Chanute 9/13/18 IV
13 1315 6 6010 000	139107	09/28/2018	71.16	Karen Rae Barger	ABE Mtg 8/23/18 IV
13 1315 6 6010 000	139107	09/28/2018	38.52	Karen Rae Barger	ABE Parsons to chanute 9/6/18 IV
13 1315 6 6010 000	139107	09/28/2018	38.52	Karen Rae Barger	parsons to chanute 9/4/18 IV
Total Amt for Check 139107:		377.73			
16 9500 6 6000 000	139108	09/28/2018	108.07	Cable One - Chanute	Sept 18 Lafayette St IV
Total Amt for Check 139108:		108.07			
13 1315 6 6010 000	139109	09/28/2018	34.00	Krista K Clay Lieffring	Chanute to ft Scott 8/27/18 IV
13 1315 6 6010 000	139109	09/28/2018	51.00	Krista K Clay Lieffring	chanute to ottawa 9/6/18 IV
13 1315 6 6010 000	139109	09/28/2018	47.94	Krista K Clay Lieffring	Chanute to Ft Scott/ pitt 9/24/18 IV
13 1315 6 6010 000	139109	09/28/2018	51.00	Krista K Clay Lieffring	Chanute to Ottawa 8/29/18 IV
13 1315 6 6010 000	139109	09/28/2018	41.14	Krista K Clay Lieffring	chanute to Pitt 9/4/18 IV
13 1315 6 6010 000	139109	09/28/2018	51.00	Krista K Clay Lieffring	Chanute to ottawa pretefl264 IV

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1315 6 6010 000	139109 09/28/2018	41.14	Krista K Clay Lieftring	chanute to pitt 8/28/18	IV
13 1315 6 6010 000	139109 09/28/2018	24.48	Krista K Clay Lieftring	Chanute to parsons 8/22/18	IV
13 1315 6 6010 000	139109 09/28/2018	29.10	Krista K Clay Lieftring	Chanute to Indy 9/11/18	IV
Total Amt for Check 139109:		370.80			
11 7000 6 6710 000	139110 09/28/2018	46.28	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11 7000 6 6710 000	139110 09/28/2018	35.98	Cleaver Farm & Home	Cleaver - 2 gal LD tank sprayers	IV
11 7010 8 8250 000	139110 09/28/2018	25.08	Cleaver Farm & Home	Cleaver-Utility knife, screws, sheetrock	IV
16 9500 8 8250 000	139110 09/28/2018	67.40	Cleaver Farm & Home	Cleaver - Closet pole socket, rod & hook	IV
11 7000 6 6710 000	139110 09/28/2018	7.20	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
12 1241 7 7000 000	139110 09/28/2018	530.00	Cleaver Farm & Home	4x8x1/2 smooth plate for YC welding	IV
11 7010 8 8250 000	139110 09/28/2018	16.69	Cleaver Farm & Home	Cleaver - Stump killer	IV
11 7010 8 8250 000	139110 09/28/2018	148.45	Cleaver Farm & Home	Cleaver - Paint	IV
11 7010 8 8250 000	139110 09/28/2018	16.15	Cleaver Farm & Home	Cleaver - Liquid nails	IV
11 7000 6 6710 000	139110 09/28/2018	11.69	Cleaver Farm & Home	Cleaver - Snaptoggle togglebolts	IV
11 7000 6 6710 000	139110 09/28/2018	23.38	Cleaver Farm & Home	Cleaver - Repellent & tank sprayer	IV
Total Amt for Check 139110:		928.30			
16 9500 6 6650 000	139111 09/28/2018	3,969.00	CSI Safes, LLC	88 Students CSI Safes Rental	IV
Total Amt for Check 139111:		3,969.00			
12 1241 6 6040 000	139112 09/28/2018	53.50	Jonathan D Curl	Chanute to garnett 9/19/18	IV
Total Amt for Check 139112:		53.50			
11 5505 6 6220 000	139113 09/28/2018	124,814.00	Dissinger Insurance Services	Athletics Insurance	IV
Total Amt for Check 139113:		124,814.00			
12 1220 6 6820 000	139114 09/28/2018	60.00	Barbara A Flett	Barb's KOTA Renewal	IV
Total Amt for Check 139114:		60.00			
11 1152 7 7070 000	139115 09/28/2018	23.65	Marie L Gardner	Golden Boy Pies-Birthday Cake-Sept	IV
Total Amt for Check 139115:		23.65			
11 1118 6 6410 000	139116 09/28/2018	40.00	GMN Mini Storage	Unit 63- Storage Rent- Theatre	IV
Total Amt for Check 139116:		40.00			
16 9500 7 7110 000	139117 09/28/2018	1,359.61	Hugo's Industrial Supplies	Hugo's - Deodorizers, stripper, finish	IV
11 7000 7 7110 000	139117 09/28/2018	697.10	Hugo's Industrial Supplies	Hugo's - Tissue, towels, trash liners	IV
11 7000 7 7190 000	139117 09/28/2018	525.00	Hugo's Industrial Supplies	Hugo's - Floor dry	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 7 7110 000	139117	09/28/2018	508.66	Hugo's Industrial Supplies	Hugo's - Bowl cleaner, tissues & towels	IV
11 7000 7 7110 000	139117	09/28/2018	656.71	Hugo's Industrial Supplies	Hugo's - Deodorizer, tissue, lines	IV
	Total Amt for Check 139117:		3,747.08			
11 6100 6 6040 000	139118	09/28/2018	150.96	Brian L Inbody	Chanute to Barton CC 4/11/18	IV
11 6100 6 6040 000	139118	09/28/2018	22.44	Brian L Inbody	Chanute to moran 9/18/18	IV
	Total Amt for Check 139118:		173.40			
11 1150 6 6010 000	139119	09/28/2018	40.38	Karah K Kellogg	Chanute to laharpe 9/17/18	IV
	Total Amt for Check 139119:		40.38			
13 1315 6 6010 000	139120	09/28/2018	16.73	Steven A Lamer	Ottawa to lawrence 9/12/18	IV
	Total Amt for Check 139120:		16.73			
16 9500 6 6710 000	139121	09/28/2018	21.82	Locke Supply Company	Locke - Coil Cleaner	IV
11 2000 2 2010 000	139121	09/28/2018	1.71	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
16 9500 6 6710 000	139121	09/28/2018	-1.09	Locke Supply Company	Discount for check- vendor864Invoice3562	DI
11 2000 2 2010 000	139121	09/28/2018	7.99	Locke Supply Company	Discount for check- vendor864Invoice3533	DI
11 2000 2 2010 000	139121	09/28/2018	1.09	Locke Supply Company	Discount for check- vendor864Invoice3562	DI
11 7000 6 6700 000	139121	09/28/2018	34.24	Locke Supply Company	Locke - 36" belts and insulation tape	IV
11 7000 6 6700 000	139121	09/28/2018	-1.71	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 7000 6 6710 000	139121	09/28/2018	-7.99	Locke Supply Company	Discount for check- vendor864Invoice3533	DI
11 7000 6 6710 000	139121	09/28/2018	159.88	Locke Supply Company	Locke - LED low profile canopy	IV
	Total Amt for Check 139121:		215.94			
12 1215 6 6010 000	139122	09/28/2018	59.92	Laura Ann Mallett	chanute to Topeka 9/10/18	IV
	Total Amt for Check 139122:		59.92			
11 5300 6 6040 000	139123	09/28/2018	23.56	Jennifer A McDaniels	NCCC to Olathe 9/17/18	IV
	Total Amt for Check 139123:		23.56			
11 1110 7 7010 000	139124	09/28/2018	7.09	Rita V Morton	Faculty cards	IV
11 1110 7 7010 000	139124	09/28/2018	8.76	Rita V Morton	Faculty breakroom supplies	IV
	Total Amt for Check 139124:		15.85			
11 1119 6 6010 000	139125	09/28/2018	75.00	Alan J Murray	Murray Reimbursement Parking 09222018	IV
	Total Amt for Check 139125:		75.00			
32 3240 6 6010 000	139126	09/28/2018	105.93	Michael Nunn	Lawrence to chanute 9/25/18	IV

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32	3240 6	6010 000	139126	09/28/2018	27.82	Michaele Nunn	Lawrence to ottawa 9/20/18	IV
Total Amt for Check 139126:					133.75			
11	4200 6	6010 000	139127	09/28/2018	18.70	Sarah R Robb	Chanute to LaHarpe 9/17/18	IV
11	4200 6	6010 000	139127	09/28/2018	76.16	Sarah R Robb	Chanute to Topeka 9/20/18	IV
Total Amt for Check 139127:					94.86			
11	1150 6	6010 000	139128	09/28/2018	46.42	Amy M Smith	Chanute to laHarpe 9/18/18	IV
11	1150 6	6040 000	139128	09/28/2018	26.75	Amy M Smith	Chanute to LaHarpe 9/21/18	IV
11	1150 6	6040 000	139128	09/28/2018	36.75	Amy M Smith	chanute to laharpe 9/17/18	IV
Total Amt for Check 139128:					109.92			
17	9352 7	7430 000	139129	09/28/2018	63.91	Walmart Business Card	For Resale in Bookstore	IV
17	9300 7	7430 000	139129	09/28/2018	163.18	Walmart Business Card	Concessions - Chanute Bookstore	IV
17	9300 7	7190 000	139129	09/28/2018	3.38	Walmart Business Card	Clorox spray	IV
17	9300 7	7430 000	139129	09/28/2018	124.50	Walmart Business Card	Concessions - Chanute	IV
17	9352 7	7430 000	139129	09/28/2018	480.88	Walmart Business Card	For Resale in Bookstore	IV
17	9300 7	7430 000	139129	09/28/2018	100.80	Walmart Business Card	Concessions - Chanute Bookstore	IV
17	9352 7	7430 000	139129	09/28/2018	80.03	Walmart Business Card	For Resale in Bookstore	IV
17	9352 7	7430 000	139129	09/28/2018	79.20	Walmart Business Card	For Resale in Bookstore	IV
17	9352 7	7430 000	139129	09/28/2018	60.08	Walmart Business Card	For Resale in Bookstore	IV
17	9352 7	7430 000	139129	09/28/2018	523.57	Walmart Business Card	For Resale in Bookstore	IV
17	9352 7	7430 000	139129	09/28/2018	134.84	Walmart Business Card	For Resale in Bookstore	IV
17	9300 7	7430 000	139129	09/28/2018	55.10	Walmart Business Card	Concessions - Chanute Bookstore	IV
Total Amt for Check 139129:					1,869.47			
12	1220 7	7000 000	139130	09/28/2018	3.81	Allison D Waymire	Cardstock	IV
Total Amt for Check 139130:					3.81			
17	9352 7	7190 000	139133	09/28/2018	195.00	NACSCORP	Registration Fee Mids-States Conference	IV
Total Amt for Check 139133:					195.00			
17	9300 6	6260 000	139134	09/28/2018	195.00	National Association of College Stc	Mid-States(NACS) Conference Registration	IV
Total Amt for Check 139134:					195.00			
17	9352 7	7430 000	139140	10/03/2018	1,309.21	4IMPRINT	Gift Items for Resale in Bookstore	IV
Total Amt for Check 139140:					1,309.21			
16	9500 6	6710 000	139141	10/03/2018	366.46	Ace Refridgeration Heating & Cool	AceRefrigeration - Kitchen A/C	IV

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11	7010 8	8250 000	139141	10/03/2018	158.00	Ace Refrigeration Heating & Cool	AceRefrigeration-Condenser & evaporator	IV
Total Amt for Check 139141:					524.46			
12	1241 7	7000 000	139142	10/03/2018	8.16	Airgas USA, LLC	Spark Lighter	IV
32	3260 8	8500 000	139142	10/03/2018	3,732.39	Airgas USA, LLC	Straight Pipe Cutter	IV
12	1241 7	7000 000	139142	10/03/2018	120.17	Airgas USA, LLC	Trch Tig Pkg	IV
12	1241 7	7000 000	139142	10/03/2018	4.58	Airgas USA, LLC	170 amp tig torch cup	IV
12	1241 7	7000 000	139142	10/03/2018	4.98	Airgas USA, LLC	Cap Back Long Tig	IV
12	1241 7	7000 000	139142	10/03/2018	110.10	Airgas USA, LLC	Grinder	IV
12	1241 7	7000 000	139142	10/03/2018	51.29	Airgas USA, LLC	Wheel Grinding	IV
12	1241 7	7000 000	139142	10/03/2018	3.03	Airgas USA, LLC	Tip Cleaner	IV
12	1241 7	7000 000	139142	10/03/2018	134.26	Airgas USA, LLC	Torch Tig package	IV
12	1241 7	7000 000	139142	10/03/2018	2.64	Airgas USA, LLC	Wheel Flap 60 Grit	IV
Total Amt for Check 139142:					4,171.60			
11	1110 7	7000 000	139143	10/03/2018	117.00	Apperson Education Products	AccuScan 60/W Survey Sheet	IV
11	1110 7	7000 000	139143	10/03/2018	66.00	Apperson Education Products	AccuScan 50/W Answer Sheet	IV
11	1110 7	7000 000	139143	10/03/2018	28.37	Apperson Education Products	Shipping Cost	IV
Total Amt for Check 139143:					211.37			
11	1123 7	7100 000	139144	10/03/2018	524.82	Arbor Scientific	supplies	IV
Total Amt for Check 139144:					524.82			
11	6500 6	6320 000	139145	10/03/2018	798.88	AT&T	Sept 18	IV
Total Amt for Check 139145:					798.88			
17	9352 7	7430 000	139146	10/03/2018	1,230.33	Badger Sportswear, Inc'	For Resale in Bookstore	IV
Total Amt for Check 139146:					1,230.33			
11	7000 6	6650 000	139147	10/03/2018	1,660.00	BCI Mechanical, Inc	BCI - Mid cool running maintenance	IV
Total Amt for Check 139147:					1,660.00			
11	6250 6	6290 000	139148	10/03/2018	1,250.00	Jacqueline J Bennett	Nursing	IV
11	6250 6	6290 000	139148	10/03/2018	1,250.00	Jacqueline J Bennett	Nursing	IV
Total Amt for Check 139148:					2,500.00			
11	1114 7	7000 000	139149	10/03/2018	118.32	Blick Art Materials	Dick Blick	IV
11	1114 7	7000 000	139149	10/03/2018	24.48	Blick Art Materials	Dick Blick	IV
Total Amt for Check 139149:					142.80			

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11	5555 7	7080 000	139150	10/03/2018	2,297.50	Blue Chip Athletic Inc.	Team Sweats	IV
					Total Amt for Check 139150:	2,297.50		
11	7000 6	6700 000	139151	10/03/2018	41.89	Bumper to Bumper of Chanute	Bumper2Bumper- Belts and lube	IV
					Total Amt for Check 139151:	41.89		
11	1162 7	7000 000	139152	10/03/2018	89.95	Carolina Biological Supply Compai	Lab Supplies and Equipment	IV
11	1162 7	7000 000	139152	10/03/2018	45.75	Carolina Biological Supply Compai	Lab Supplies and Equipment	IV
11	1122 7	7000 000	139152	10/03/2018	1,375.60	Carolina Biological Supply Compai	microbiology organisms	IV
					Total Amt for Check 139152:	1,511.30		
11	6400 8	8510 000	139153	10/03/2018	308.62	CDW-G Computer Center Inc.	SQL License	IV
11	7010 8	8250 000	139153	10/03/2018	93.48	CDW-G Computer Center Inc.	Patch Panels	IV
11	7010 8	8250 000	139153	10/03/2018	93.48	CDW-G Computer Center Inc.	Patch Panels	IV
					Total Amt for Check 139153:	495.58		
11	4100 6	6650 000	139154	10/03/2018	897.96	Cengage Learning	Gale Opposing Viewpoints Inv#64186512	IV
					Total Amt for Check 139154:	897.96		
11	4100 6	6650 000	139155	10/03/2018	820.00	Chronicle of Higher Education	Site License Chronicle of Higher Lrg4952	IV
					Total Amt for Check 139155:	820.00		
17	9352 7	7420 000	139156	10/03/2018	756.04	CI Sport	Apparel for resale in the bookstore	IV
					Total Amt for Check 139156:	756.04		
16	9500 6	6315 000	139157	10/03/2018	5.00	City of Chanute	fire protectionI	IV
16	9500 6	6313 000	139157	10/03/2018	10.00	City of Chanute	8-10 9-10 gas	IV
16	9500 6	6312 000	139157	10/03/2018	9.00	City of Chanute	yard light 8-10 9/10	IV
16	9500 6	6312 000	139157	10/03/2018	37.91	City of Chanute	sewer	IV
16	9500 6	6310 000	139157	10/03/2018	110.25	City of Chanute	8-10 9-10 electric	IV
16	9500 6	6311 000	139157	10/03/2018	22.81	City of Chanute	8-10-9-10 water	IV
					Total Amt for Check 139157:	194.97		
11	7000 6	6314 001	139158	10/03/2018	30.10	City of Chanute	Aug/ Sep Trash Ross	IV
11	7000 6	6313 001	139158	10/03/2018	20.00	City of Chanute	Aug/sept Ross gas	IV
11	7000 6	6312 001	139158	10/03/2018	61.28	City of Chanute	Aug sepr sewer Ross	IV
11	7000 6	6310 001	139158	10/03/2018	842.86	City of Chanute	Aug-sept Electric Ross	IV
11	7000 6	6311 001	139158	10/03/2018	14.00	City of Chanute	Aug Sept water Ross	IV

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11	7000 6	6315 001	139158	10/03/2018	60.00	City of Chanute	aug- Sept Fire protectionRoss	IV
Total Amt for Check 139158:					1,028.24			
11	6412 6	6400 000	139159	10/03/2018	3,400.25	City of Ottawa	Aug 18 Broadband	IV
Total Amt for Check 139159:					3,400.25			
11	5510 8	8150 000	139160	10/03/2018	7.19	Cleaver Farm & Home	Sept Bill	IV
Total Amt for Check 139160:					7.19			
11	1117 6	6650 000	139161	10/03/2018	1,949.90	College Board	Need PO for ACCUPLACER Exams	IV
Total Amt for Check 139161:					1,949.90			
16	9500 6	6710 000	139162	10/03/2018	154.25	Comfort Contractors	Comfort - Remove grease plug in drain	IV
Total Amt for Check 139162:					154.25			
11	5555 6	6640 000	139163	10/03/2018	225.00	Clark Conover	WR ref for Oct. 27	IV
Total Amt for Check 139163:					225.00			
11	7000 6	6710 000	139164	10/03/2018	1,018.00	Convergint Technologies	Re-Wire Reader in NeoKan	IV
11	1152 6	6710 000	139164	10/03/2018	280.00	Convergint Technologies	Repair Rex in Ottawa Faculty Entrance	IV
Total Amt for Check 139164:					1,298.00			
11	6100 6	6830 000	139165	10/03/2018	100.00	Countryside Funeral Home/ Alex K	Alex Krumm Ed. Fund	IV
Total Amt for Check 139165:					100.00			
17	9352 7	7420 000	139166	10/03/2018	69.50	Creative Uniforms	For Resale in Bookstore	IV
Total Amt for Check 139166:					69.50			
11	6250 6	6260 000	139167	10/03/2018	75.00	CUPA-HR Kansas Chapter	KS Chaper Annual Conference	IV
Total Amt for Check 139167:					75.00			
11	7002 6	6710 000	139168	10/03/2018	34.18	D I Y Supply	DIY - Flex seal liquid & paiint brush	IV
11	7002 6	6710 000	139168	10/03/2018	11.49	D I Y Supply	DIY - Wall outlet cover plates & tape	IV
Total Amt for Check 139168:					45.67			
12	1216 7	7190 000	139169	10/03/2018	270.00	Daisy Foundation	DAISY Foundation	IV
12	1215 7	7180 000	139169	10/03/2018	220.00	Daisy Foundation	DAISY Foundation	IV
Total Amt for Check 139169:					490.00			
11	7000 6	6700 000	139170	10/03/2018	1,267.47	Dell Marketing L.P.	Dell PC Order	IV
Total Amt for Check 139170:					1,267.47			
16	9500 7	7100 000	139171	10/03/2018	355.00	Digital Connections, Inc.	Printer for the Res Halls	IV
09	6500 8	8520 000	139171	10/03/2018	273.70	Digital Connections, Inc.	Printer Repair	IV

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Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6401 7	7011 000	139171	10/03/2018	198.96	Digital Connections, Inc.	Lanire mp301spf toner (841767)	IV
17	9300 8	8500 000	139171	10/03/2018	1,495.00	Digital Connections, Inc.	Printer-Lanier MP301SPF Digital Imaging	IV
Total Amt for Check 139171:					2,322.66			
11	4100 6	6650 000	139172	10/03/2018	1,277.00	EBSCO Information Services	EBook Subs Business Inv#1000086831-1	IV
11	4100 6	6650 000	139172	10/03/2018	5,875.00	EBSCO Information Services	Cinahl with full text Inv.#1000086831-2	IV
Total Amt for Check 139172:					7,152.00			
11	5202 6	6650 000	139173	10/03/2018	453.75	ECMC	SL Default Mgmt. INV#N004-01936-1018	IV
Total Amt for Check 139173:					453.75			
17	9300 7	7410 000	139174	10/03/2018	14.93	Elsevier Inc.	Shipping Fee	IV
17	9300 7	7410 000	139174	10/03/2018	1,206.86	Elsevier Inc.	Textbooks - Fall16 P+E Package	IV
Total Amt for Check 139174:					1,221.79			
11	4100 6	6650 000	139175	10/03/2018	300.00	Encyclopaedia Britannica, Inc.	Annals of America Online Britannica Encl	IV
Total Amt for Check 139175:					300.00			
11	7000 6	6710 000	139176	10/03/2018	167.04	Fastenal	Fastenal-Caulk-in anchors, bolts, snaps	IV
11	7000 6	6710 000	139176	10/03/2018	17.49	Fastenal	Fastenal - Nuts, washers, screws	IV
Total Amt for Check 139176:					184.53			
11	6300 6	6130 000	139177	10/03/2018	300.00	Fire Escape Coffeeshouse	CHS Football on KFEX Sept Oct Nov	IV
Total Amt for Check 139177:					300.00			
11	1123 7	7100 000	139178	10/03/2018	128.25	Flinn Scientific, Inc.	Goggles, Chemical Splash	IV
Total Amt for Check 139178:					128.25			
11	6300 6	6130 000	139179	10/03/2018	1,525.00	FOX14	September football on Fox College	IV
Total Amt for Check 139179:					1,525.00			
11	6250 6	6260 000	139180	10/03/2018	199.00	Fred Pryor Seminars / Career Track	FLMA Workshop - 11/27 Pitts	IV
Total Amt for Check 139180:					199.00			
12	1243 7	7000 000	139181	10/03/2018	147.44	Garnett True Value	Misc Supplies for HVAC Garnett	IV
Total Amt for Check 139181:					147.44			
11	1118 6	6410 000	139182	10/03/2018	40.00	GMN Mini Storage	unit 163	IV
Total Amt for Check 139182:					40.00			
11	4100 7	7040 000	139183	10/03/2018	195.58	GOBI Library Solutions EBSCO		IV
11	4100 7	7040 000	139183	10/03/2018	121.15	GOBI Library Solutions EBSCO	books	IV

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	4100 7	7040 000	139183	10/03/2018	41.38	GOBI Library Solutions EBSCO		IV
Total Amt for Check 139183:					358.11			
16	9500 8	8500 000	139184	10/03/2018	109.05	Great Western Dining	Great Western - 16 oz plastic tumblers	IV
16	9500 6	6660 000	139184	10/03/2018	17,250.24	Great Western Dining	Board bill Sept. 6-12, 2018	IV
16	9500 6	6660 000	139184	10/03/2018	17,123.40	Great Western Dining	Board bill Sept. 13-19, 2018	IV
16	9500 6	6660 000	139184	10/03/2018	17,377.08	Great Western Dining	Board bill Aug. 23-29, 2018	IV
Total Amt for Check 139184:					51,859.77			
11	7010 8	8250 000	139185	10/03/2018	10,438.26	Green Lighting Services, LLC	Green Lighting-Lighting in athletic area	IV
Total Amt for Check 139185:					10,438.26			
16	9500 8	8250 000	139186	10/03/2018	1,477.80	Guardian Security Systems, Inc.	Guardian Security - Install & 3 1/2 mos.	IV
Total Amt for Check 139186:					1,477.80			
11	6250 6	6290 000	139187	10/03/2018	750.00	Jonathan S Hale	FHSU Prof Dev -JHale	IV
Total Amt for Check 139187:					750.00			
32	3224 7	7000 000	139188	10/03/2018	75.00	Andrew L Haworth	Speaker for All STARS meeting 9/5/18	IV
Total Amt for Check 139188:					75.00			
11	6100 7	7190 000	139189	10/03/2018	200.00	Hawver News Co, LLC	Hawver News Company	IV
Total Amt for Check 139189:					200.00			
11	6500 6	6100 000	139190	10/03/2018	2,500.00	Higher Learning Commission	Assurance Team Expenses	IV
Total Amt for Check 139190:					2,500.00			
11	5520 6	6040 000	139191	10/03/2018	1,700.00	Hudl	Hudl for MBB	IV
Total Amt for Check 139191:					1,700.00			
11	6250 6	6290 000	139192	10/03/2018	750.00	Daniel T Hudson	FHSU Prof Dev - DHudson	IV
Total Amt for Check 139192:					750.00			
11	6401 7	7010 000	139193	10/03/2018	21.98	Hugo's Industrial Supplies	BSN36665 10"x13" clasp envelope	IV
11	6401 7	7010 000	139193	10/03/2018	4.36	Hugo's Industrial Supplies	ZEB22220 ballpoint pen med pt blue ink	IV
11	6401 7	7010 000	139193	10/03/2018	13.60	Hugo's Industrial Supplies	ZEB46820 gel pen med pt blue ink	IV
11	6401 7	7010 000	139193	10/03/2018	4.65	Hugo's Industrial Supplies	BSN16463 3" core tape dispenser	IV
11	6401 7	7010 000	139193	10/03/2018	18.98	Hugo's Industrial Supplies	SAN37001 ultra fine sharpie black	IV
11	6401 7	7010 000	139193	10/03/2018	9.80	Hugo's Industrial Supplies	ELI45001 24lb copy paper	IV
Total Amt for Check 139193:					73.37			

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Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7	7420 000	139194	10/03/2018	679.94	J. America LLC	For Resale in Bookstore	IV
					Total Amt for Check 139194:	679.94		
11	1119 7	7000 000	139195	10/03/2018	34.97	J.W. Pepper & Son	English Renaissance Voice Books	IV
					Total Amt for Check 139195:	34.97		
11	6400 6	6650 000	139196	10/03/2018	1,000.00	Jenzabar	SB155 Custom Annual Maintenance	IV
					Total Amt for Check 139196:	1,000.00		
11	5510 7	7080 000	139197	10/03/2018	61.58	Jock's Nitch Sporting goods - Parso	Shipping	IV
11	5510 7	7080 000	139197	10/03/2018	1,611.60	Jock's Nitch Sporting goods - Parso	Game Balls	IV
11	5510 7	7080 000	139197	10/03/2018	7.63	Jock's Nitch Sporting goods - Parso	Shipping	IV
11	5510 7	7080 000	139197	10/03/2018	114.96	Jock's Nitch Sporting goods - Parso	Belts	IV
11	5510 7	7080 000	139197	10/03/2018	27.27	Jock's Nitch Sporting goods - Parso	Shipping	IV
11	5510 7	7080 000	139197	10/03/2018	552.00	Jock's Nitch Sporting goods - Parso	Pearls	IV
					Total Amt for Check 139197:	2,375.04		
11	6400 8	8560 000	139198	10/03/2018	3,648.00	Kansas City Audio-Visual	Wireless Presenters and HDMI Switchers	IV
					Total Amt for Check 139198:	3,648.00		
11	1143 6	6020 000	139199	10/03/2018	52.58	Luka K. Kapkia	Dine in meals for PTK students/advisor	IV
					Total Amt for Check 139199:	52.58		
12	1241 7	7000 000	139200	10/03/2018	208.50	Kirkland Welding Supplies, Inc.	3/32 7018 welding rod	IV
12	1241 7	7000 000	139200	10/03/2018	208.50	Kirkland Welding Supplies, Inc.	1/8 7018 welding rod	IV
12	1241 7	7000 000	139200	10/03/2018	576.00	Kirkland Welding Supplies, Inc.	3/32 6010 welding rod	IV
12	1241 7	7000 000	139200	10/03/2018	420.00	Kirkland Welding Supplies, Inc.	1/8 6010 welding rod	IV
					Total Amt for Check 139200:	1,413.00		
11	5530 6	6640 000	139201	10/03/2018	7,917.00	KJCCC	WBB-Arbiter	IV
11	5520 6	6640 000	139201	10/03/2018	9,135.00	KJCCC	MBB-Arbiter	IV
					Total Amt for Check 139201:	17,052.00		
11	6300 6	6130 000	139202	10/03/2018	1,250.00	KOAM-TV	September SKywatch contract 2019	IV
11	6300 6	6130 000	139202	10/03/2018	775.00	KOAM-TV	5 spots September 2018	IV
					Total Amt for Check 139202:	2,025.00		
12	1250 6	6650 000	139203	10/03/2018	450.00	Kryterion, Inc	CNA Test Deliveries-August 2018	IV
					Total Amt for Check 139203:	450.00		

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11	5000 6	6830 000	139204	10/03/2018	17.56	Lana Vasquez	Reimbursing overnight shipping charges	IV
					Total Amt for Check 139204:	17.56		
12	6500 6	6130 000	139205	10/03/2018	399.00	Lawrence Journal World	8/10- 9/06 HVAC and CR ads classified	IV
					Total Amt for Check 139205:	399.00		
11	5520 6	6030 000	139206	10/03/2018	652.88	Lou's Sporting Goods	Basketballs for 18-19 Season	IV
					Total Amt for Check 139206:	652.88		
11	6250 6	6290 000	139207	10/03/2018	25.00	Laura Ann Mallett	CNE Workshop LMallet Prof Devl	IV
					Total Amt for Check 139207:	25.00		
32	3260 8	8500 000	139208	10/03/2018	7,081.72	Matheson	Lincoln C300 Educational Model	IV
					Total Amt for Check 139208:	7,081.72		
11	5550 7	7080 000	139209	10/03/2018	1,188.00	MB2 Sports	MB2	IV
11	5550 7	7080 000	139209	10/03/2018	5,096.44	MB2 Sports	Adidas Order- MB2	IV
17	9352 7	7420 000	139209	10/03/2018	3,630.00	MB2 Sports	For Resale in Bookstore	IV
					Total Amt for Check 139209:	9,914.44		
17	9300 6	6650 000	139210	10/03/2018	140.00	MBS Service Company	Hardware Maintenance	IV
17	9300 6	6650 000	139210	10/03/2018	892.40	MBS Service Company	Hardware Maintenance	IV
					Total Amt for Check 139210:	1,032.40		
16	9500 8	8500 000	139211	10/03/2018	1,101.00	McCarty's Office Machines Inc.	McCarty's - Stacking chairs	IV
11	6401 7	7010 000	139211	10/03/2018	126.03	McCarty's Office Machines Inc.	supplies	IV
11	6401 7	7010 000	139211	10/03/2018	9.02	McCarty's Office Machines Inc.	SWI3202002 4x6 laminate pouches	IV
11	6401 7	7010 000	139211	10/03/2018	26.70	McCarty's Office Machines Inc.	EVEEN91 aa batteries	IV
11	6401 7	7010 000	139211	10/03/2018	30.76	McCarty's Office Machines Inc.	BRTM2312PK p-touch tape	IV
11	6401 7	7010 000	139211	10/03/2018	23.24	McCarty's Office Machines Inc.	MMM6834 assorted color post it flags	IV
11	6401 7	7010 000	139211	10/03/2018	19.73	McCarty's Office Machines Inc.	PIL31029 g2 gel pen purple	IV
11	6401 7	7010 000	139211	10/03/2018	3.65	McCarty's Office Machines Inc.	BSN36614 pastel 3x3 post it notes	IV
11	6401 7	7010 000	139211	10/03/2018	5.07	McCarty's Office Machines Inc.	BSN36616 yellow 3x3 post it note	IV
11	6401 7	7010 000	139211	10/03/2018	65.44	McCarty's Office Machines Inc.	WAU22651 cosmic orange paper	IV
11	6401 7	7010 000	139211	10/03/2018	5.78	McCarty's Office Machines Inc.	BSN74449 protector sheets top-load	IV
11	6401 7	7010 000	139211	10/03/2018	2.57	McCarty's Office Machines Inc.	BSN65365 regular non-skid paper clips	IV
11	6401 7	7010 000	139211	10/03/2018	2.04	McCarty's Office Machines Inc.	BSN65638 standard paper clips 10/pk	IV
11	6401 7	7010 000	139211	10/03/2018	5.04	McCarty's Office Machines Inc.	ITA36175 grip pens black ink	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	139211	10/03/2018	21.16	McCarty's Office Machines Inc.	PIL35334 precise v5 extra fine pens blk	IV
11 6401 7 7010 000	139211	10/03/2018	4.53	McCarty's Office Machines Inc.	BSN16508 clip board	IV
11 6401 7 7010 000	139211	10/03/2018	2.52	McCarty's Office Machines Inc.	BSN37500 stick pens med pt blue	IV
11 6401 7 7010 000	139211	10/03/2018	34.68	McCarty's Office Machines Inc.	FEL66112 wire stacking trays	IV
11 6401 7 7010 000	139211	10/03/2018	10.15	McCarty's Office Machines Inc.	LLR49205 acrylic desk frame	IV
11 6401 7 7010 000	139211	10/03/2018	24.52	McCarty's Office Machines Inc.	BOSEPS4BLK electric pencil sharpener	IV
11 6200 7 7010 000	139211	10/03/2018	81.72	McCarty's Office Machines Inc.	XST81041 10 in 1 phrase stamp	IV
11 7000 6 6710 000	139211	10/03/2018	23.40	McCarty's Office Machines Inc.	Mustapha-Haynes-Hernandez	IV
		Total Amt for Check 139211:	1,628.75			
12 1221 7 7000 000	139212	10/03/2018	175.00	Medline Industries, Inc	Medline Gloves Order	IV
12 1221 7 7000 000	139212	10/03/2018	75.10	Medline Industries, Inc	Medline Light Covers and Handles	IV
		Total Amt for Check 139212:	250.10			
11 7000 6 6720 000	139213	10/03/2018	134.68	Merle Kelly Ford	MerleKelly - Oil change-2015 Ford F550	IV
		Total Amt for Check 139213:	134.68			
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD-Solo: A Star Wars Story	IV
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD-My Friend Dahmer #12004695	IV
11 4100 7 7060 000	139214	10/03/2018	5.99	Midwest Tape LLC	DVD-Inception #WAR1000119659D	IV
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD-Uncle Drew	IV
11 4100 7 7060 000	139214	10/03/2018	12.99	Midwest Tape LLC	DVD-Ghosts of Mississippi #WAR1000164	IV
11 4100 7 7060 000	139214	10/03/2018	21.74	Midwest Tape LLC	DVD-Ready Player One #1213209	IV
11 4100 7 7060 000	139214	10/03/2018	8.99	Midwest Tape LLC	DVD-Mississippi Burning #MGM1001829I	IV
11 4100 7 7060 000	139214	10/03/2018	33.99	Midwest Tape LLC	DVD-Despicable Me 3-Movie Collection#1	IV
11 4100 7 7060 000	139214	10/03/2018	18.74	Midwest Tape LLC	DVD-Jurassic World	IV
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD-I Can Only Imagine	IV
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD- Marvel's Avengers: Infinity War #WA	IV
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD-Deadpool #12136708	IV
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD-Lady Bird #11990067	IV
11 4100 7 7060 000	139214	10/03/2018	16.99	Midwest Tape LLC	DVD-All the Money in the World #1201826	IV
11 4100 7 7060 000	139214	10/03/2018	16.99	Midwest Tape LLC	DVD-Dispecable Me 3 (Special Edition)#11	IV
11 4100 7 7060 000	139214	10/03/2018	22.49	Midwest Tape LLC	DVD-Overboard #12113076	IV
		Total Amt for Check 139214:	316.34			

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12	1241 7	7000 000	139215	10/03/2018	13.99	Miller Hardware	Grinder Nut	IV
12	1241 7	7000 000	139215	10/03/2018	4.59	Miller Hardware	Cord repair end	IV
12	1241 7	7000 000	139215	10/03/2018	15.98	Miller Hardware	Flapper Grinding Wheel	IV
Total Amt for Check 139215:					34.56			
11	4402 6	6820 000	139216	10/03/2018	75.00	MRH Insurance Group, Inc.	MRH Insurance, Notary	IV
Total Amt for Check 139216:					75.00			
11	6502 7	7192 000	139217	10/03/2018	227.65	NCCC Foundation	Google Ads	IV
11	6100 7	7190 000	139217	10/03/2018	50.00	NCCC Foundation	Sarah Smith - Flowers	IV
Total Amt for Check 139217:					277.65			
11	1162 7	7000 000	139218	10/03/2018	65.88	Nebraska Scientific	shipping	IV
11	1162 7	7000 000	139218	10/03/2018	197.50	Nebraska Scientific	sheep hearts	IV
11	1162 7	7000 000	139218	10/03/2018	45.00	Nebraska Scientific	sheep eyes	IV
11	1162 7	7000 000	139218	10/03/2018	416.25	Nebraska Scientific	sheep brains	IV
Total Amt for Check 139218:					724.63			
32	3241 7	7290 000	139219	10/03/2018	780.00	Neosho County Community College	Fall 2018 Tuition for Katelynn Anderson	IV
Total Amt for Check 139219:					780.00			
11	7002 6	6314 000	139220	10/03/2018	145.35	Ottawa Sanitation	Sept 18	IV
Total Amt for Check 139220:					145.35			
17	9352 7	7420 000	139221	10/03/2018	1,484.82	Ouray Sportswear	For Resale in Bookstore	IV
Total Amt for Check 139221:					1,484.82			
11	1152 6	6130 000	139222	10/03/2018	165.00	Parsons Sun	SEK Health Magazine	IV
Total Amt for Check 139222:					165.00			
17	9300 7	7410 000	139223	10/03/2018	-4,917.75	Pearson Education	credit nursing	IV
17	9300 7	7410 000	139223	10/03/2018	2,880.00	Pearson Education	Textbooks - Nursing Bundles Vol III	IV
17	9300 7	7410 000	139223	10/03/2018	5,520.00	Pearson Education	Textbooks - Nursing Bundles Vol I	IV
17	9300 7	7410 000	139223	10/03/2018	217.01	Pearson Education	Shipping Fee	IV
17	9300 7	7410 000	139223	10/03/2018	17,370.00	Pearson Education	Textbooks - Nursing Bundles MNL Acc	IV
17	9300 7	7410 000	139223	10/03/2018	718.80	Pearson Education	Textbooks - Nursing Bundles Skills Acc	IV
17	9300 7	7410 000	139223	10/03/2018	5,520.00	Pearson Education	Textbooks - Nursing Bundles Vol II	IV
17	9300 7	7410 000	139223	10/03/2018	15.75	Pearson Education	Shipping/Handling Pearson Textbooks	IV
Total Amt for Check 139223:					27,323.81			

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1220 7	7000 000	139224	10/03/2018	83.10	Performance Health Supply	Gait Belt	IV
Total Amt for Check 139224:					83.10			
11	1143 7	7190 000	139225	10/03/2018	167.99	Phi Theta Kappa	Remaining balance for PTK promo items	IV
11	1143 7	7190 000	139225	10/03/2018	70.00	Phi Theta Kappa	PTK Membership dues; 3 students	IV
11	1143 7	7190 000	139225	10/03/2018	70.00	Phi Theta Kappa	PTK Membership dues; 3 students	IV
11	1143 7	7190 000	139225	10/03/2018	70.00	Phi Theta Kappa	PTK Membership dues; 3 students	IV
Total Amt for Check 139225:					377.99			
32	3260 8	8500 000	139226	10/03/2018	130.84	Pocket Nurse	shipping	IV
32	3260 8	8500 000	139226	10/03/2018	1,308.39	Pocket Nurse	Crash Cart for Sim Lab	IV
Total Amt for Check 139226:					1,439.23			
11	1152 6	6130 000	139227	10/03/2018	500.00	Porlier Outdoor Advertising Compa	October 2018	IV
11	1152 6	6130 000	139227	10/03/2018	470.00	Porlier Outdoor Advertising Compa	October 2018	IV
Total Amt for Check 139227:					970.00			
11	5101 7	7072 000	139228	10/03/2018	79.80	PrairieFire Coffee Roasters	Chanute Bookstore - Cappuccino	IV
11	5101 7	7071 000	139228	10/03/2018	79.80	PrairieFire Coffee Roasters	Chanute Bookstore - Coffee	IV
11	5100 7	7072 000	139228	10/03/2018	151.60	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
17	9300 7	7430 000	139228	10/03/2018	27.95	PrairieFire Coffee Roasters	Chanute Bookstore - Tea	IV
Total Amt for Check 139228:					339.15			
12	1241 7	7000 000	139229	10/03/2018	7.50	Praxair	Carbons 3/16" bx of 50	IV
12	1241 7	7000 000	139229	10/03/2018	13.94	Praxair	Flap Disc	IV
12	1241 7	7000 000	139229	10/03/2018	26.00	Praxair	Grinding Wheel	IV
12	1241 7	7000 000	139229	10/03/2018	18.75	Praxair	.035 Contact tips Lincoln	IV
12	1241 7	7000 000	139229	10/03/2018	18.75	Praxair	.045 Contact tips Lincoln	IV
12	1241 7	7000 000	139229	10/03/2018	12.50	Praxair	.045 Contact tips Miller	IV
12	1241 7	7000 000	139229	10/03/2018	12.50	Praxair	.035 Contact tips Miller	IV
12	1241 7	7000 000	139229	10/03/2018	10.70	Praxair	Pencils Silver	IV
12	1241 7	7000 000	139229	10/03/2018	125.00	Praxair	Hobart 610 1/8"	IV
12	1241 7	7000 000	139229	10/03/2018	62.50	Praxair	Hobart 7018 3/32"	IV
12	1241 7	7000 000	139229	10/03/2018	125.00	Praxair	Hobart 7018 1/8"	IV
12	1241 7	7000 000	139229	10/03/2018	91.00	Praxair	4043 Tig Rod 3/32"	IV
12	1241 7	7000 000	139229	10/03/2018	99.60	Praxair	4043 Tig Rod 1/16"	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	139229	10/03/2018	109.20	Praxair	308L Tig Rod	IV
12 1241 7 7000 000	139229	10/03/2018	41.00	Praxair	Tig Rod 70S-2 1/8"	IV
12 1241 7 7000 000	139229	10/03/2018	37.00	Praxair	Tig Rod 70S-6	IV
12 1241 7 7000 000	139229	10/03/2018	61.50	Praxair	Tig Rod 70S-2	IV
12 1241 7 7000 000	139229	10/03/2018	17.25	Praxair	Ear Plugs	IV
12 1241 7 7000 000	139229	10/03/2018	52.36	Praxair	.045 Flux Core 44lb roll	IV
12 1241 7 7000 000	139229	10/03/2018	52.36	Praxair	0.45 Metalcore 44lb roll	IV
12 1241 7 7000 000	139229	10/03/2018	15.00	Praxair	Soapstone Flat Box	IV
12 1241 7 7000 000	139229	10/03/2018	6.50	Praxair	Clear Cover Glasses	IV
12 1241 7 7000 000	139229	10/03/2018	167.20	Praxair	.035 44lb wire roll	IV
12 1241 7 7000 000	139229	10/03/2018	43.20	Praxair	1/16x36 TIG	IV
12 1241 7 7000 000	139229	10/03/2018	12.00	Praxair	Tig Cup Alumina	IV
12 1241 7 7000 000	139229	10/03/2018	134.46	Praxair	price diff	IV
12 1241 7 7000 000	139229	10/03/2018	28.90	Praxair	Plasma Swirl Ring	IV
12 1241 7 7000 000	139229	10/03/2018	30.00	Praxair	Plasma Nozzle	IV
12 1241 7 7000 000	139229	10/03/2018	38.25	Praxair	Plasma Electrode	IV
12 1241 7 7000 000	139229	10/03/2018	155.00	Praxair	Grinder 7/9	IV
12 1241 7 7000 000	139229	10/03/2018	344.00	Praxair		IV
12 1241 7 7000 000	139229	10/03/2018	5.00	Praxair	Clear Goggles Vented	IV
12 1241 7 7000 000	139229	10/03/2018	37.50	Praxair	11R Hand Clamp no pads	IV
12 1241 7 7000 000	139229	10/03/2018	4.50	Praxair		IV
12 1241 7 7000 000	139229	10/03/2018	7.50	Praxair	Carbons 3/16" bx of 50	IV
12 1241 7 7000 000	139229	10/03/2018	33.50	Praxair	Flap Disc	IV
12 1241 7 7000 000	139229	10/03/2018	26.00	Praxair	Grinding Wheel	IV
12 1241 7 7000 000	139229	10/03/2018	18.75	Praxair	.035 Contact tips Lincoln	IV
12 1241 7 7000 000	139229	10/03/2018	18.75	Praxair	.045 Contact tips Lincoln	IV
12 1241 7 7000 000	139229	10/03/2018	12.50	Praxair	.045 Contact tips Miller	IV
12 1241 7 7000 000	139229	10/03/2018	12.50	Praxair	.035 Contact tips Miller	IV
12 1241 7 7000 000	139229	10/03/2018	125.00	Praxair	Hobart 610 1/8"	IV
12 1241 7 7000 000	139229	10/03/2018	62.50	Praxair	Hobart 7018 3/32"	IV
12 1241 7 7000 000	139229	10/03/2018	125.00	Praxair	Hobart 7018 1/8"	IV

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1241 7	7000 000	139229	10/03/2018	91.00	Praxair	4043 Tig Rod 3/32"	IV
12	1241 7	7000 000	139229	10/03/2018	99.60	Praxair	4043 Tig Rod 1/16"	IV
12	1241 7	7000 000	139229	10/03/2018	109.20	Praxair	308L Tig Rod	IV
12	1241 7	7000 000	139229	10/03/2018	41.00	Praxair	Tig Rod 70S-2 1/8"	IV
12	1241 7	7000 000	139229	10/03/2018	37.00	Praxair	Tig Rod 70S-6	IV
12	1241 7	7000 000	139229	10/03/2018	61.50	Praxair	Tig Rod 70S-2	IV
12	1241 7	7000 000	139229	10/03/2018	17.25	Praxair	Ear Plugs	IV
12	1241 7	7000 000	139229	10/03/2018	52.36	Praxair	.045 Flux Core 44lb roll	IV
12	1241 7	7000 000	139229	10/03/2018	52.36	Praxair	0.45 Metalcore 44lb roll	IV
12	1241 7	7000 000	139229	10/03/2018	15.00	Praxair	Soapstone Flat Box	IV
12	1241 7	7000 000	139229	10/03/2018	6.50	Praxair	Clear Cover Glasses	IV
12	1241 7	7000 000	139229	10/03/2018	167.20	Praxair	.035 44lb wire roll	IV
12	1241 7	7000 000	139229	10/03/2018	43.20	Praxair	1/16x36 TIG	IV
12	1241 7	7000 000	139229	10/03/2018	12.00	Praxair	Tig Cup Alumina	IV
					Total Amt for Check 139229:	3,263.09		
17	9352 7	7430 000	139230	10/03/2018	435.20	Prestige Medical	For Resale in Bookstore	IV
					Total Amt for Check 139230:	435.20		
11	6502 7	7192 000	139231	10/03/2018	220.00	ProSource Specialties	Emery Boards	IV
					Total Amt for Check 139231:	220.00		
11	1152 7	7010 000	139232	10/03/2018	57.98	Quill Corporation	File Pockets, Letter 51/4 (10ct)	IV
					Total Amt for Check 139232:	57.98		
11	7000 6	6700 000	139233	10/03/2018	114.47	R & F Farm Supply, Inc.	R&F - Switch and edger blades	IV
					Total Amt for Check 139233:	114.47		
11	6300 6	6130 000	139234	10/03/2018	200.00	R D Huggins Sign Company	October 2018 Chanute	IV
11	1152 6	6130 000	139234	10/03/2018	200.00	R D Huggins Sign Company	October 2018 Ottawa	IV
					Total Amt for Check 139234:	400.00		
11	5310 7	7010 000	139235	10/03/2018	54.00	Ravin Printing	Ryan Rose	IV
11	1118 7	7010 000	139235	10/03/2018	54.00	Ravin Printing	Tricia Stogsdill	IV
					Total Amt for Check 139235:	108.00		
32	3422 7	7190 000	139236	10/03/2018	2,740.20	Renaissance	Reading program for school per grant	IV
					Total Amt for Check 139236:	2,740.20		

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5555 6 6640 000	139237	10/03/2018	225.00	Rodriguez Alberto		IV
	Total Amt for Check 139237:		225.00			
32 3421 7 7090 000	139238	10/03/2018	5,373.00	Rosetta Stone Ltd.	Rosetta Stone	IV
	Total Amt for Check 139238:		5,373.00			
11 6100 6 6830 000	139239	10/03/2018	250.00	Safari Museum	Safari Museum Gala 2018	IV
	Total Amt for Check 139239:		250.00			
11 5510 7 7080 000	139240	10/03/2018	120.00	Screenworks LLC	Dri-Fit Tees	IV
11 5510 7 7080 000	139240	10/03/2018	360.00	Screenworks LLC	XXL Tees	IV
11 5510 7 7080 000	139240	10/03/2018	1,400.00	Screenworks LLC	Grey, Orange, White, Black Tees	IV
11 5510 7 7080 000	139240	10/03/2018	48.00	Screenworks LLC	XXL Dri Fit	IV
	Total Amt for Check 139240:		1,928.00			
11 7010 8 8250 000	139241	10/03/2018	80.47	Sherwin Williams Co. - Chanute	SherwinWms - Frame, glides, tray, roller	IV
	Total Amt for Check 139241:		80.47			
11 6300 6 6130 000	139242	10/03/2018	48.75	Southeast Kansas Living	Four editions of the SEK Living Magazine	IV
	Total Amt for Check 139242:		48.75			
11 6401 7 7012 000	139243	10/03/2018	1,315.20	Southwest Paper	Versicopy 20lb 95B paper 312.8533	IV
	Total Amt for Check 139243:		1,315.20			
12 1225 7 7000 000	139244	10/03/2018	600.00	StarTran	StarTran Invoice for RCR 101 41	IV
	Total Amt for Check 139244:		600.00			
11 5530 6 6020 000	139245	10/03/2018	163.02	Tevin C Strack	Mongolian grill	IV
11 5530 6 6020 000	139245	10/03/2018	48.64	Tevin C Strack	Walmart	IV
11 5530 6 6020 000	139245	10/03/2018	33.85	Tevin C Strack	Walmart	IV
	Total Amt for Check 139245:		245.51			
16 9500 7 7010 000	139246	10/03/2018	7.38	Sundowner Trophies	Megan Roseberry	IV
11 5300 7 7010 000	139246	10/03/2018	7.38	Sundowner Trophies	Whitney Haynes	IV
12 1216 7 7010 000	139246	10/03/2018	7.38	Sundowner Trophies	Janet Hutton	IV
11 5575 7 7010 000	139246	10/03/2018	7.38	Sundowner Trophies	Noe Hernandez	IV
11 1150 6 6120 000	139246	10/03/2018	7.38	Sundowner Trophies	Karah Kellogg	IV
	Total Amt for Check 139246:		36.90			
11 7000 6 6710 000	139247	10/03/2018	124.40	Supplyworks	Supplyworks-Plastic utility cart w/shelf	IV
	Total Amt for Check 139247:		124.40			

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5000 6	6650 000	139248	10/03/2018	400.00	Taxback Inc.	Tax services for int'l students	IV
Total Amt for Check 139248:					400.00			
12	1243 7	7000 000	139249	10/03/2018	233.10	Thompson Brothers	Gloves for HVAC	IV
12	1241 7	7000 000	139249	10/03/2018	6.48	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	139249	10/03/2018	13.30	Thompson Brothers	Hammer Chipping	IV
12	1241 7	7000 000	139249	10/03/2018	49.77	Thompson Brothers	File 14"	IV
12	1241 7	7000 000	139249	10/03/2018	31.56	Thompson Brothers	Clamp C 6"	IV
12	1241 7	7000 000	139249	10/03/2018	36.76	Thompson Brothers	MIG welder pliers	IV
12	1241 7	7000 000	139249	10/03/2018	18.60	Thompson Brothers	Safety Glasses	IV
12	1241 7	7000 000	139249	10/03/2018	75.00	Thompson Brothers	Welding gloves	IV
12	1241 7	7000 000	139249	10/03/2018	34.84	Thompson Brothers	Headgear Ratchet/Piplinr	IV
12	1241 7	7000 000	139249	10/03/2018	285.15	Thompson Brothers	Helmet Pipeliner w/1-CR	IV
12	1241 7	7000 000	139249	10/03/2018	66.60	Thompson Brothers	EWG Purple Tungsten	IV
12	1241 7	7000 000	139249	10/03/2018	20.40	Thompson Brothers	dark safety glasses	IV
12	1241 7	7000 000	139249	10/03/2018	18.24	Thompson Brothers	Clear Safety Glasses	IV
12	1241 7	7000 000	139249	10/03/2018	19.44	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	139249	10/03/2018	33.50	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	139249	10/03/2018	36.72	Thompson Brothers	Shield Hand Cutting PM45	IV
Total Amt for Check 139249:					979.46			
11	5300 6	6030 000	139250	10/03/2018	50.00	Topeka Public Schools	Topeka Public Schools 2018 CPC	IV
Total Amt for Check 139250:					50.00			
16	9500 8	8520 000	139251	10/03/2018	-1,300.00	Twotrees Technologies, LLC	Cisco Airmet	IV
16	9500 8	8520 000	139251	10/03/2018	-56.00	Twotrees Technologies, LLC	credit Cisco smartnet	IV
11	6400 8	8560 000	139251	10/03/2018	2,299.00	Twotrees Technologies, LLC	FastVue 3 Year License	IV
11	6400 6	6650 000	139251	10/03/2018	8,928.33	Twotrees Technologies, LLC	XG and Two Trees Management	IV
11	7010 8	8250 000	139251	10/03/2018	9,995.00	Twotrees Technologies, LLC	Network Installation	IV
Total Amt for Check 139251:					19,866.33			
11	1152 6	6650 000	139252	10/03/2018	750.00	USD #289 - Wellsville High	Fall/Spring 18-19, USD 289 MATH 150 81	IV
Total Amt for Check 139252:					750.00			
11	1152 6	6650 000	139253	10/03/2018	1,200.00	USD 365	COMM 207 81 at USD 365 Fall 18	IV
11	1152 6	6650 000	139253	10/03/2018	1,200.00	USD 365	ENGL 101 89 at USD 365 Fall 18	IV

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1152 6	6650 000	139253	10/03/2018	1,200.00	USD 365	ENGL 101 81 at USD 365 Fall 18	IV
12	1241 6	6310 000	139253	10/03/2018	608.47	USD 365	August Utilities	IV
			Total Amt for Check 139253:		4,208.47			
12	1250 7	7000 000	139254	10/03/2018	12.07	Amber S Vail	Reimbursement - Instructional Supplies	IV
			Total Amt for Check 139254:		12.07			
12	1219 7	7000 000	139255	10/03/2018	312.50	Validity Screening Solutions	Drug Screens - Students	IV
			Total Amt for Check 139255:		312.50			
11	6250 6	6290 000	139256	10/03/2018	175.00	Cheryl Smith VanHemert	NLN Ed.	IV
			Total Amt for Check 139256:		175.00			
11	6250 6	6030 000	139257	10/03/2018	41.80	Verified Credentials, Inc	Hernandez, N Background Check	IV
11	6250 6	6030 000	139257	10/03/2018	41.80	Verified Credentials, Inc	Canos Background Check	IV
			Total Amt for Check 139257:		83.60			
11	6250 6	6290 000	139258	10/03/2018	950.00	Dyan E Vespestad	Teaching allied Health	IV
			Total Amt for Check 139258:		950.00			
11	5505 6	6020 000	139259	10/03/2018	819.92	Village Tour and Travel	Athletics	IV
11	5590 6	6040 000	139259	10/03/2018	420.04	Village Tour and Travel	MSOC	IV
11	5565 6	6040 000	139259	10/03/2018	420.04	Village Tour and Travel	WSOC	IV
			Total Amt for Check 139259:		1,660.00			
	Total # for AP:		202			Total Amt for AP:	563,638.02	
	Report Total #:		202			Report Total Amt:	563,638.02	

Neosho County Community College
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 1000 1 1320 000	139260	10/03/2018	1,099.60	Alexia Faustarella	FA18 Room & Board Refund	IV
		Total Amt for Check 139260:	1,099.60			
11 1000 1 1300 000	139261	10/04/2018	203.00	TANNER L. TUSH	FA18 STUDENT TUITION REFUND	IV
		Total Amt for Check 139261:	203.00			
17 1000 1 1340 000	139263	10/05/2018	169.00	Caleb A Luman	FA18 Book Refund	IV
11 1000 1 1300 000	139263	10/05/2018	73.00	Caleb A Luman	FA18 Student Tuition Refund	IV
		Total Amt for Check 139263:	242.00			
16 9500 6 6710 000	139265	10/09/2018	357.00	Ace Refridgeration Heating & Cool	AceRefrigeration - Replace TXV head	IV
		Total Amt for Check 139265:	357.00			
11 7002 6 6650 000	139266	10/09/2018	1,410.00	Ahart Lawnsclaping	Ahart - Lawn care (Sept. 2018 - Ottawa)	IV
		Total Amt for Check 139266:	1,410.00			
11 1152 6 6320 000	139267	10/09/2018	1,199.85	Alliance Business Services	Oct 18	IV
11 6500 6 6320 000	139267	10/09/2018	1,199.84	Alliance Business Services	Oct 18	IV
		Total Amt for Check 139267:	2,399.69			
11 7000 8 8150 000	139268	10/09/2018	3,061.00	Arlan Co.Inc.	ArlanCo.-Turface, ryegrass, fescue, fert	IV
		Total Amt for Check 139268:	3,061.00			
11 1152 6 6320 000	139269	10/09/2018	214.67	AT&T Kan Ed Ottawa	Sept 11-Oct 10 18	IV
		Total Amt for Check 139269:	214.67			
11 1134 7 7010 000	139270	10/09/2018	84.95	Mindy H Ayers	Supplies	IV
		Total Amt for Check 139270:	84.95			
13 1315 6 6010 000	139271	10/09/2018	38.52	Karen Rae Barger	Parsons to chanute 9/27/18	IV
13 1315 6 6010 000	139271	10/09/2018	37.99	Karen Rae Barger	Parsons to Pitt 9/26/18	IV
13 1315 6 6010 000	139271	10/09/2018	38.52	Karen Rae Barger	parsons to chanute 9/20/18	IV
13 1315 6 6010 000	139271	10/09/2018	38.52	Karen Rae Barger	Parsons to Chanute 9/18/18	IV
13 1315 6 6010 000	139271	10/09/2018	37.99	Karen Rae Barger	Parsons to pitt 9/25/18	IV
		Total Amt for Check 139271:	191.54			
11 6250 6 6290 000	139272	10/09/2018	1,250.00	Jacqueline J Bennett	Nursing 12/14/18	IV
		Total Amt for Check 139272:	1,250.00			
11 7000 6 6720 000	139273	10/09/2018	82.90	BP	BP - Fuel for fleet (Sept. 2018)	IV
		Total Amt for Check 139273:	82.90			

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 8 8250 000	139274	10/09/2018	1,430.00	Marla K Bright	MarlaBright-Work done at Lafayette	IV
	Total Amt for Check 139274:		1,430.00			
11 7000 6 6720 000	139275	10/09/2018	31.66	Bumper to Bumper of Chanute	Bumper2Bumper - Wiper blades	IV
16 9500 6 6710 000	139275	10/09/2018	28.84	Bumper to Bumper of Chanute	Bumper2Bumper - Belts	IV
11 7000 6 6720 000	139275	10/09/2018	21.68	Bumper to Bumper of Chanute	Bumper2Bumper - Motor oil	IV
11 7000 6 6700 000	139275	10/09/2018	22.04	Bumper to Bumper of Chanute	Bumper 2 Bumper - Belts	IV
	Total Amt for Check 139275:		104.22			
32 3722 6 6020 000	139276	10/09/2018	1,200.00	Daniel J Carroll	Wichita 10/13/18	IV
	Total Amt for Check 139276:		1,200.00			
11 7002 6 6700 000	139277	10/09/2018	2,147.89	Chaney Services, LLC	ChaneyServices-Repair leaking waterline	IV
	Total Amt for Check 139277:		2,147.89			
11 6100 7 7070 000	139278	10/09/2018	64.00	Chanute Chamber of Commerce	Chamber Meals	IV
	Total Amt for Check 139278:		64.00			
70 9741 9 9990 000	139279	10/09/2018	20.00	Chanute Kiwanis	Pancake Day Ad	IV
11 6502 6 6120 000	139279	10/09/2018	20.00	Chanute Kiwanis	Kiwanis Pancake Day Ad	IV
	Total Amt for Check 139279:		40.00			
11 6100 6 6830 000	139280	10/09/2018	100.00	Chanute Recreation Commission	CRC-Trick or Treat Donation	IV
	Total Amt for Check 139280:		100.00			
11 5000 6 6820 000	139281	10/09/2018	100.00	Chanute Rotary Club	4th Quarter Rotary Dues 2018-K. Coomes	IV
11 6500 6 6820 000	139281	10/09/2018	100.00	Chanute Rotary Club	4th Quearter Rotary Dues 2018	IV
11 6500 6 6820 000	139281	10/09/2018	100.00	Chanute Rotary Club	Rotary Club - 2018 4th qtr. dues & meal	IV
	Total Amt for Check 139281:		300.00			
11 5000 6 6650 000	139282	10/09/2018	83.40	Chanute Tribune	Chanute Tribune 2018-2019 renewal	IV
	Total Amt for Check 139282:		83.40			
11 7010 8 8250 000	139283	10/09/2018	5.00	City of Chanute	Chanute landfill - Trees at Ross Lane	IV
11 7000 6 6314 000	139283	10/09/2018	9.84	City of Chanute	Chanute landfill - Industrial/commercial	IV
11 7010 8 8250 000	139283	10/09/2018	5.00	City of Chanute	Chanute landfill - Tree's at Ross Lane	IV
11 7010 8 8250 000	139283	10/09/2018	5.00	City of Chanute	Chanute landfill - Trees at Ross Lane	IV
	Total Amt for Check 139283:		24.84			
13 1315 6 6010 000	139284	10/09/2018	24.48	Krista K Clay Lieftring	Chanute to Parsons 9/18/18	IV
13 1315 6 6010 000	139284	10/09/2018	47.94	Krista K Clay Lieftring	chanute to Pitt/ Fort SScott 9/19/18	IV

Neosho County Community College
Expense Check Register

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13	1315 6	6010 000	139284	10/09/2018	51.00	Krista K Clay Liefkring	Chanute to Ottawa 9/17/18	IV
Total Amt for Check 139284:					123.42			
11	7000 7	7110 000	139285	10/09/2018	59.36	Cleaver Farm & Home	Cleaver - Batteries	IV
11	7010 8	8250 000	139285	10/09/2018	48.02	Cleaver Farm & Home	Cleaver - Ball valve, cleaning brush	IV
11	7000 6	6720 000	139285	10/09/2018	16.80	Cleaver Farm & Home	Cleaver - Invisible glass, car polish	IV
11	7010 8	8250 000	139285	10/09/2018	43.29	Cleaver Farm & Home	Cleaver - Plastic tubing, PVC	IV
11	7010 8	8250 000	139285	10/09/2018	37.80	Cleaver Farm & Home	Cleaver - Aviation snip set nails	IV
11	7010 8	8250 000	139285	10/09/2018	374.59	Cleaver Farm & Home	Cleaver - Soffits	IV
11	7000 6	6710 000	139285	10/09/2018	34.86	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
11	7000 6	6710 000	139285	10/09/2018	28.76	Cleaver Farm & Home	Cleaver - Adhesive	IV
11	7000 8	8150 000	139285	10/09/2018	883.50	Cleaver Farm & Home	Cleaver - Dogeared cedar boards	IV
11	7000 6	6710 000	139285	10/09/2018	20.37	Cleaver Farm & Home	Cleaver - Spray paint	IV
11	7000 6	6700 000	139285	10/09/2018	15.29	Cleaver Farm & Home	Cleaver - Voltage tester	IV
11	7000 6	6710 000	139285	10/09/2018	-10.85	Cleaver Farm & Home	Cleaver - Credit for spray paint	IV
Total Amt for Check 139285:					1,551.79			
13	1315 6	6010 000	139286	10/09/2018	68.11	Jamie C Collier	Frontenac to Chanute 9/20/18	IV
Total Amt for Check 139286:					68.11			
16	9500 6	6710 000	139287	10/09/2018	66.00	Comfort Contractors	Comfort - Repair lavatory drain	IV
11	7000 6	6700 000	139287	10/09/2018	82.59	Comfort Contractors	Comfort - Cut off gas lines to boilers	IV
16	9500 6	6710 000	139287	10/09/2018	18.00	Comfort Contractors	Comfort - Lined patch	IV
11	7000 6	6710 000	139287	10/09/2018	165.19	Comfort Contractors	Comfort - Repair leaky faucet	IV
Total Amt for Check 139287:					331.78			
11	6400 8	8560 000	139288	10/09/2018	340.00	Computrak Technology	Support Hours	IV
Total Amt for Check 139288:					340.00			
11	7000 7	7190 000	139289	10/09/2018	115.00	Cutting Edge Graphics	Cutting Edge - T-shirts for maint staff	IV
Total Amt for Check 139289:					115.00			
13	1315 6	6010 000	139290	10/09/2018	64.74	Aubrey L Dufft	Arcadia to Chanute 9/20/18	IV
Total Amt for Check 139290:					64.74			
32	3240 6	6410 000	139291	10/09/2018	575.00	Dwayne Peaslee Technical Training	October 2018 office space and phone rent	IV
Total Amt for Check 139291:					575.00			

Neosho County Community College
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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	139292	10/09/2018	191.63	Ecolab	Ecolab - Min produce purchase adj	IV
	Total Amt for Check 139292:		191.63			
11 7010 8 8250 000	139293	10/09/2018	723.99	Foley Equipment Company	Foley Rental - Scissor lift	IV
11 7000 8 8150 000	139293	10/09/2018	1,203.99	Foley Equipment Company	Foley Rental-Skid steer & power box rake	IV
	Total Amt for Check 139293:		1,927.98			
11 6100 7 7190 000	139294	10/09/2018	40.00	Franklin Co Development Council	Franklin Co Dev Council Meeting-2018	IV
	Total Amt for Check 139294:		40.00			
11 1152 6 6130 000	139295	10/09/2018	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
	Total Amt for Check 139295:		10.00			
11 7000 8 8500 000	139296	10/09/2018	11.36	Get Right Graphics	Get Right - White vinyl lettering	IV
	Total Amt for Check 139296:		11.36			
32 3208 6 6010 000	139297	10/09/2018	297.37	Sandra J Haggard	Erie to Manhattan 9/2/18	IV
	Total Amt for Check 139297:		297.37			
17 9300 6 6010 000	139298	10/09/2018	18.75	Kara B Hale	Omaha 10/1/18	IV
	Total Amt for Check 139298:		18.75			
11 7000 8 8150 000	139299	10/09/2018	107.40	Hans' Flowers	Hans' - 12 Hardy Mum shrubs	IV
	Total Amt for Check 139299:		107.40			
11 6250 6 6290 000	139300	10/09/2018	1,250.00	Mamie E Haque	Nursing 12/14/18	IV
	Total Amt for Check 139300:		1,250.00			
11 6400 8 8560 000	139301	10/09/2018	3,456.00	Heartsmart.Com	heartsmart.com - 3 AED's & supplies	IV
	Total Amt for Check 139301:		3,456.00			
16 9500 7 7110 000	139302	10/09/2018	454.75	Hugo's Industrial Supplies	Hugo's - TP, hand towels & odor device	IV
	Total Amt for Check 139302:		454.75			
11 7000 6 6720 000	139303	10/09/2018	118.00	IIX-Insurance Information Exchang	IIX - MVR and access fee	IV
	Total Amt for Check 139303:		118.00			
13 1315 6 6010 000	139304	10/09/2018	69.12	Brian L Inbody	waverly to Chanute 9/20/18	IV
13 1315 6 6010 000	139304	10/09/2018	26.11	Brian L Inbody	Ottawa to JCC 9/17/18	IV
13 1315 6 6010 000	139304	10/09/2018	16.73	Brian L Inbody	Ottawa to Lawrence 9/26/18	IV
11 6100 6 6040 000	139304	10/09/2018	85.00	Brian L Inbody	Chanute to Topeka 9/27/18	IV
	Total Amt for Check 139304:		196.96			
11 6200 6 6650 000	139305	10/09/2018	1,025.00	Jenzabar	Business office Cinsukting	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 8 8560 000	139305	10/09/2018	950.00	Jenzabar	RDBA Contract Hours	IV
	Total Amt for Check 139305:		1,975.00			
11 5310 7 7180 000	139306	10/09/2018	45.79	Jostens	Diplomas	IV
	Total Amt for Check 139306:		45.79			
13 1310 7 7010 000	139307	10/09/2018	49.00	Kansas City Audio-Visual	Smart Learning Suite;1 yr Pro#ED-SW-1 Pa	IV
	Total Amt for Check 139307:		49.00			
11 4200 6 6820 000	139308	10/09/2018	200.00	KCIA	KCIA Membership Dues- Robb	IV
	Total Amt for Check 139308:		200.00			
12 1215 6 6820 000	139309	10/09/2018	50.00	KCPNE	KCPNE Dues for 2018-2019 year	IV
	Total Amt for Check 139309:		50.00			
11 1150 6 6820 000	139310	10/09/2018	100.00	KDDCECS	Deans and Directors membership	IV
	Total Amt for Check 139310:		100.00			
11 7010 8 8250 000	139311	10/09/2018	155.00	K-K Electric, Inc.	K-K - Soffit cans & boxes for lights	IV
11 7010 8 8250 000	139311	10/09/2018	8,046.85	K-K Electric, Inc.	K-K - Outside lighting	IV
	Total Amt for Check 139311:		8,201.85			
11 7000 8 8150 000	139312	10/09/2018	600.00	Lawn Masters	Lawn Masters - Weed control & fertilizer	IV
11 7000 8 8150 000	139312	10/09/2018	450.00	Lawn Masters	Lawn Masters - Weed control & fertilizer	IV
	Total Amt for Check 139312:		1,050.00			
11 7000 6 6710 000	139313	10/09/2018	186.38	Locke Supply Company	Locke - Side mount operator	IV
11 2000 2 2010 000	139313	10/09/2018	20.63	Locke Supply Company	Discount for check- vendor864Invoice3541	DI
11 2000 2 2010 000	139313	10/09/2018	12.84	Locke Supply Company	Discount for check- vendor864Invoice3545	DI
11 2000 2 2010 000	139313	10/09/2018	9.32	Locke Supply Company	Discount for check- vendor864Invoice3541	DI
11 7000 6 6710 000	139313	10/09/2018	153.94	Locke Supply Company	Locke - Exit lights and glow rod set	IV
11 2000 2 2010 000	139313	10/09/2018	0.77	Locke Supply Company	Discount for check- vendor864Invoice3543	DI
11 2000 2 2010 000	139313	10/09/2018	23.20	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 7000 6 6710 000	139313	10/09/2018	-7.70	Locke Supply Company	Discount for check- vendor864Invoice3522	DI
11 7000 6 6700 000	139313	10/09/2018	-20.63	Locke Supply Company	Discount for check- vendor864Invoice3541	DI
11 7000 6 6700 000	139313	10/09/2018	-0.35	Locke Supply Company	Discount for check- vendor864Invoice3549	DI
11 7000 6 6710 000	139313	10/09/2018	-9.32	Locke Supply Company	Discount for check- vendor864Invoice3541	DI
11 7000 6 6700 000	139313	10/09/2018	-2.18	Locke Supply Company	Discount for check- vendor864Invoice3538	DI
11 7000 6 6700 000	139313	10/09/2018	412.54	Locke Supply Company	Locke - Refrigerant, mag nut	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	139313	10/09/2018	43.64	Locke Supply Company	Locke - Coil cleaner	IV
11 7000 6 6700 000	139313	10/09/2018	7.08	Locke Supply Company	Locke - Tube insulation and proflex	IV
11 7000 6 6710 000	139313	10/09/2018	-0.77	Locke Supply Company	Discount for check- vendor864Invoice3543	DI
11 7010 8 8250 000	139313	10/09/2018	-12.84	Locke Supply Company	Discount for check- vendor864Invoice3545	DI
11 7000 6 6710 000	139313	10/09/2018	15.44	Locke Supply Company	Locke - Screwdriver, wiring harness	IV
11 7010 8 8250 000	139313	10/09/2018	256.80	Locke Supply Company	Locke - recessed lighting	IV
16 9500 6 6710 000	139313	10/09/2018	-23.20	Locke Supply Company	Discount for check- vendor864Invoice3526	DI
11 2000 2 2010 000	139313	10/09/2018	2.18	Locke Supply Company	Discount for check- vendor864Invoice3538	DI
11 2000 2 2010 000	139313	10/09/2018	0.35	Locke Supply Company	Discount for check- vendor864Invoice3549	DI
16 9500 6 6710 000	139313	10/09/2018	463.98	Locke Supply Company	Locke - Lavatory faucets	IV
11 2000 2 2010 000	139313	10/09/2018	7.70	Locke Supply Company	Discount for check- vendor864Invoice3522	DI
		Total Amt for Check 139313:	1,539.80			
17 9352 7 7420 000	139314	10/09/2018	72.00	M & N Sportshop	For Resale in Bookstore	IV
17 9352 7 7420 000	139314	10/09/2018	312.00	M & N Sportshop	For Resale in Bookstore	IV
17 9352 7 7420 000	139314	10/09/2018	88.00	M & N Sportshop	For Resale in Bookstore	IV
		Total Amt for Check 139314:	472.00			
11 5555 7 7080 000	139315	10/09/2018	7,452.50	MB2 Sports	MB2 Sports, Inc	IV
11 5530 7 7080 000	139315	10/09/2018	15,262.92	MB2 Sports	MB2 WBB Apparel	IV
11 5510 7 7080 000	139315	10/09/2018	20.56	MB2 Sports		IV
11 5510 7 7080 000	139315	10/09/2018	315.00	MB2 Sports		IV
11 5510 7 7080 000	139315	10/09/2018	95.15	MB2 Sports	SHIPPING	IV
11 5510 7 7080 000	139315	10/09/2018	2,275.00	MB2 Sports	TEAM SHOES	IV
11 5510 7 7080 000	139315	10/09/2018	1,419.00	MB2 Sports	TEAM SWEATS	IV
		Total Amt for Check 139315:	26,840.13			
11 6401 7 7010 000	139316	10/09/2018	3.04	McCarty's Office Machines Inc.	SPR01571 fingertip moistener	IV
11 6401 7 7010 000	139316	10/09/2018	8.99	McCarty's Office Machines Inc.	BSN63105 ruled legal pads	IV
11 6401 7 7010 000	139316	10/09/2018	8.45	McCarty's Office Machines Inc.	BSN32953 invisible tape	IV
11 6401 7 7010 000	139316	10/09/2018	3.65	McCarty's Office Machines Inc.	BSN36614 colored adhesive notes 3x3	IV
11 6401 7 7010 000	139316	10/09/2018	2.59	McCarty's Office Machines Inc.	BSN36612 adhesive notes 3x3	IV
11 6401 7 7010 000	139316	10/09/2018	3.60	McCarty's Office Machines Inc.	BSN36650 .38" binder clips	IV
11 6401 7 7010 000	139316	10/09/2018	7.90	McCarty's Office Machines Inc.	BSN36551 .63" binder clips	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	139316	10/09/2018	3.98	McCarty's Office Machines Inc.	BSN36552 2" binder clips	IV
11 7000 8 8500 000	139316	10/09/2018	7.80	McCarty's Office Machines Inc.	McCarty's - Student senate pres nameplat	IV
11 7000 8 8500 000	139316	10/09/2018	95.76	McCarty's Office Machines Inc.	McCarty's - Profile wall clocks	IV
	Total Amt for Check 139316:		145.76			
12 1218 7 7000 000	139317	10/09/2018	115.36	McKesson Medical-Surgical Inc. (F	Instructional Supplies - Med Asst & Phle	IV
12 1218 7 7000 000	139317	10/09/2018	14.30	McKesson Medical-Surgical Inc. (F	Instructional Supplies - Med Asst & Phle	IV
	Total Amt for Check 139317:		129.66			
11 7000 6 6710 000	139318	10/09/2018	57.55	McMaster-Carr Supply	McMaster - Glow in the dark exit signs	IV
	Total Amt for Check 139318:		57.55			
11 7000 6 6720 000	139319	10/09/2018	690.00	Merchants Automotive Group, Inc	Merchants-Rental of van #99-2 (10/2018)	IV
11 7000 6 6720 000	139319	10/09/2018	690.00	Merchants Automotive Group, Inc	Merchants-Rental of van #99-1 (10/2018)	IV
11 7000 6 6720 000	139319	10/09/2018	690.00	Merchants Automotive Group, Inc	Merchants - Lease of van #99-2 (9-2018)	IV
11 7000 6 6720 000	139319	10/09/2018	690.00	Merchants Automotive Group, Inc	Merchants - Lease of van #99-1 (9-2018)	IV
	Total Amt for Check 139319:		2,760.00			
11 7000 6 6710 000	139320	10/09/2018	26.00	MFA Oil Company	MFA Oil - Fuel for forklift	IV
	Total Amt for Check 139320:		26.00			
17 9352 7 7420 000	139321	10/09/2018	306.00	MV SPORT	Grey/Black Hats	IV
17 9352 7 7420 000	139321	10/09/2018	338.39	MV SPORT	For Resale in Bookstore	IV
17 9352 7 7420 000	139321	10/09/2018	49.38	MV SPORT	Shipping Fee	IV
17 9352 7 7420 000	139321	10/09/2018	564.00	MV SPORT	Trucker Mess Hats	IV
17 9352 7 7420 000	139321	10/09/2018	20.35	MV SPORT	Shipping Fee	IV
	Total Amt for Check 139321:		1,278.12			
12 1215 7 7000 000	139322	10/09/2018	264.20	Nasco	IV training hand	IV
12 1215 7 7000 000	139322	10/09/2018	44.49	Nasco	simulated glass set	IV
12 1215 7 7000 000	139322	10/09/2018	15.12	Nasco	inhaler aero	IV
12 1215 7 7000 000	139322	10/09/2018	18.90	Nasco	Blood vessel/nerve	IV
12 1215 7 7000 900	139322	10/09/2018	31.05	Nasco	skin replacement	IV
	Total Amt for Check 139322:		373.76			
12 1215 6 6820 000	139323	10/09/2018	2,112.00	National League for Nursing	Membership dues for 2019	IV
	Total Amt for Check 139323:		2,112.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5510 7 7100 000	139324	10/09/2018	495.32	Neutrolene	Locker Room Neutrolene	IV
	Total Amt for Check 139324:		495.32			
11 5555 6 6020 000	139325	10/09/2018	900.00	Nicholas Tyler Nothern	entry fee Cedar Rapids	IV
	Total Amt for Check 139325:		900.00			
32 3240 6 6010 000	139326	10/09/2018	27.82	Michaele Nunn	Lawrence to ottawa 8/16/18	IV
32 3240 6 6010 000	139326	10/09/2018	27.82	Michaele Nunn	Lawrence to Ottawa 9/27/18	IV
	Total Amt for Check 139326:		55.64			
12 1215 6 6820 000	139327	10/09/2018	999.00	Nurse Tim,Inc	faculty subscription	IV
	Total Amt for Check 139327:		999.00			
11 7000 8 8250 000	139328	10/09/2018	507.50	O'Brien Rock Co., Inc.	O'Brien Rock - Concrete for signs	IV
	Total Amt for Check 139328:		507.50			
11 6250 6 6030 000	139329	10/09/2018	136.25	Ottawa Herald	Safety/Custodian PT	IV
11 1152 6 6130 000	139329	10/09/2018	38.00	Ottawa Herald	Power of the Past - per Mary C 8/27	IV
11 1152 6 6130 000	139329	10/09/2018	308.00	Ottawa Herald	River Run Event + Digital ads	IV
11 1152 6 6130 000	139329	10/09/2018	279.00	Ottawa Herald	Best of Ottawa sponsorship Julie Taylor	IV
	Total Amt for Check 139329:		761.25			
17 9352 7 7420 000	139330	10/09/2018	690.21	Ouray Sportswear	For Resale in Bookstore	IV
17 9352 7 7420 000	139330	10/09/2018	1,090.21	Ouray Sportswear	For Resale in Bookstore	IV
17 9352 7 7420 000	139330	10/09/2018	520.03	Ouray Sportswear	For Resale in Bookstore	IV
	Total Amt for Check 139330:		2,300.45			
17 9300 7 7430 000	139331	10/09/2018	317.05	Pepsi Beverages Company-IL	Concessions - Pepsi products	IV
	Total Amt for Check 139331:		317.05			
17 9352 7 7430 000	139332	10/09/2018	374.79	Pepsi-Cola Company-TX	For Resale in Bookstore	IV
	Total Amt for Check 139332:		374.79			
11 5300 6 6030 000	139333	10/09/2018	2,001.00	Pittcraft Printing	2018-19 Admissions Viewbook folder	IV
11 5300 6 6030 000	139333	10/09/2018	2,554.00	Pittcraft Printing	2018 Admissions stair stepped inserts	IV
11 5300 6 6030 000	139333	10/09/2018	1,593.00	Pittcraft Printing	Branded silicone adhesive smart wallet	IV
11 5300 6 6030 000	139333	10/09/2018	615.88	Pittcraft Printing	2018 Contact Cards	IV
11 6501 6 6120 000	139333	10/09/2018	1,325.00	Pittcraft Printing	September Quarterly	IV
	Total Amt for Check 139333:		8,088.88			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1315 6 6010 000	139334	10/09/2018	64.74	Veronica C Polak	Pitt to Chanute b9/20/18	IV
	Total Amt for Check 139334:		64.74			
11 5101 7 7072 000	139335	10/09/2018	42.90	PrairieFire Coffee Roasters	Chanute Coffee Bar - Apple Cider	IV
11 5101 7 7072 000	139335	10/09/2018	39.90	PrairieFire Coffee Roasters	Chanute Coffee Bar - Cappuccino	IV
11 5101 7 7071 000	139335	10/09/2018	71.80	PrairieFire Coffee Roasters	Chanute Coffee Bar - Coffee	IV
17 9300 7 7430 000	139335	10/09/2018	27.95	PrairieFire Coffee Roasters	Chanute Coffee Bar - Tea	IV
11 5100 7 7073 000	139335	10/09/2018	85.80	PrairieFire Coffee Roasters	CLC - Hot Chocolate	IV
11 5100 7 7072 000	139335	10/09/2018	159.60	PrairieFire Coffee Roasters	CLC - Cappuccino	IV
	Total Amt for Check 139335:		427.95			
12 1241 7 7000 000	139336	10/09/2018	1,632.00	Praxair	helmet,glasses, rod, etc	IV
	Total Amt for Check 139336:		1,632.00			
11 6250 7 7010 000	139337	10/09/2018	54.00	Ravin Printing	Whitney Haynes	IV
11 6200 6 6120 000	139337	10/09/2018	54.00	Ravin Printing	Kasie Setter	IV
12 1216 7 7010 000	139337	10/09/2018	54.00	Ravin Printing	Janet Hutton	IV
11 7000 8 8500 000	139337	10/09/2018	465.00	Ravin Printing	Ravin - Silicone card holders	IV
11 7000 8 8250 000	139337	10/09/2018	565.00	Ravin Printing	Ravin - Field number signs	IV
	Total Amt for Check 139337:		1,192.00			
11 7010 8 8250 000	139338	10/09/2018	180.96	Rental Station	Rental Station - Sander and disc	IV
	Total Amt for Check 139338:		180.96			
11 6400 6 6010 000	139339	10/09/2018	53.38	Jonathan J Seibert	El Pueblitos	IV
	Total Amt for Check 139339:		53.38			
11 7000 6 6710 000	139340	10/09/2018	11.29	Sherwin Williams Co. - Chanute	Sherwin Wms. - Gloves	IV
16 9500 6 6710 000	139340	10/09/2018	42.89	Sherwin Williams Co. - Chanute	Sherwin Wms. - Orange paint	IV
11 7010 8 8250 000	139340	10/09/2018	20.23	Sherwin Williams Co. - Chanute	Sherwin Wms - Tape knife & jt compound	IV
	Total Amt for Check 139340:		74.41			
11 7000 6 6720 000	139341	10/09/2018	41.29	Southtown Quick Lube	Southtown - Oil change for car #3	IV
11 7000 6 6720 000	139341	10/09/2018	42.68	Southtown Quick Lube	Southtown - Oil change (Ford Fusion #4)	IV
	Total Amt for Check 139341:		83.97			
11 5570 6 6270 000	139342	10/09/2018	350.00	DeAndre' E Speed	Garedn City 11/7/18	IV
	Total Amt for Check 139342:		350.00			
11 7000 6 6700 000	139343	10/09/2018	1,050.00	Stanion Wholesale Electric	Stanion - Replacement light globes	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
08 7000 8 8250 000	139343	10/09/2018	302.80	Stanion Wholesale Electric	Stanion - Cat 5 for cameras	IV
		Total Amt for Check 139343:	1,352.80			
16 9500 7 7110 000	139344	10/09/2018	310.76	Supplyworks	Supplyworks-Bleach, hand wash, batteries	IV
		Total Amt for Check 139344:	310.76			
11 5555 6 6110 000	139345	10/09/2018	33.25	United Parcel Service	Footwear & Inflatables	IV
11 5555 6 6110 000	139345	10/09/2018	12.45	United Parcel Service	Service charge	IV
11 5550 6 6110 000	139345	10/09/2018	12.45	United Parcel Service	Service charge	IV
11 5550 6 6110 000	139345	10/09/2018	102.81	United Parcel Service	Samaritans Feet	IV
11 7000 6 6110 000	139345	10/09/2018	18.54	United Parcel Service	Cascade Nets Inc	IV
11 6501 6 6110 000	139345	10/09/2018	9.21	United Parcel Service	Wrigley Field	IV
11 6400 6 6110 000	139345	10/09/2018	13.82	United Parcel Service	QuadraNet, Inc	IV
		Total Amt for Check 139345:	202.53			
12 1241 6 6310 000	139350	10/09/2018	738.54	USD 365	Sept Utilites at Garnett lab	IV
		Total Amt for Check 139350:	738.54			
11 5590 6 6040 000	139351	10/09/2018	1,207.50	Village Tour and Travel	MSOC	IV
11 5565 6 6040 000	139351	10/09/2018	1,207.50	Village Tour and Travel	WSOC	IV
11 5550 6 6040 000	139351	10/09/2018	1,683.60	Village Tour and Travel	VB	IV
11 5520 6 6040 000	139351	10/09/2018	2,673.75	Village Tour and Travel	MBB	IV
11 5505 6 6020 000	139351	10/09/2018	1,686.40	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	139351	10/09/2018	751.25	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	139351	10/09/2018	2,800.00	Village Tour and Travel	Athletics	IV
		Total Amt for Check 139351:	12,010.00			
11 7000 6 6710 000	139352	10/09/2018	226.75	Westside Tire & Auto	Weside Tire - Tires for old mower	IV
		Total Amt for Check 139352:	226.75			
13 1303 6 6290 000	139353	10/09/2018	200.00	Wichita State University	Registration-Workforce Innov. 2 people W	IV
		Total Amt for Check 139353:	200.00			
Total # for AP:	88	Total Amt for AP:	108,647.83			
Report Total #:	88	Report Total Amt:	108,647.83			

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	365.01	365.01	2,026.99	15%
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	11,497.50	11,497.50	34,492.50	25%
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	5,914.54	5,914.54	45,562.46	11%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	0.00	8,470.00	8,470.00	40,103.00	17%
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	965.00	965.00	11,535.00	8%
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	191.66	191.66	1,308.34	13%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	10.44	10.44	1,615.45	1%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	5,527.56	0.00	201.79	0.00	201.79	5,325.77	4%
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	0.00	30.81	30.81	84.19	27%
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	201.79	23,058.69	23,260.48	122,488.97	16%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Physical Science-Kapkia	29,067.22	0.00	0.00	4,844.52	4,844.52	24,222.70	17%
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	29.16	29.16	420.84	6%
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%

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11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	31,963.77	0.00	0.00	4,873.68	4,873.68	27,090.09	15%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Faculty Salary-Ayers	47,470.00	0.00	0.00	7,911.70	7,911.70	39,558.30	17%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.47	0.47	9.53	5%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	93.11	93.11	306.89	23%
11-1129-7-7000-000	Instructional Supplies	868.00	0.00	44.97	120.61	75.64	792.36	9%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	78.77	78.77	203.23	28%
11-1129-7-7040-000	Books	250.00	0.00	0.00	0.00	0.00	250.00	0%
	History Total	60,880.00	0.00	44.97	8,204.66	8,159.69	52,720.31	13%
11-1130-5-5200-642	Faculty Salary-Covey	38,022.00	0.00	0.00	6,337.00	6,337.00	31,685.00	17%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.00	0.00	1.00	0%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	37.98	37.98	662.02	5%
11-1130-7-7000-000	Instructional Supplies	0.00	0.00	53.11	0.00	53.11	-53.11	

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11-1152-5-5150-332	Support Salary-Gardner	38,033.00	0.00	0.00	9,508.26	9,508.26	28,524.74	25%
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	7,730.30	7,730.30	38,651.70	17%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-616	English-Gulley	42,621.00	0.00	0.00	5,919.75	5,919.75	36,701.25	14%
11-1152-5-5200-620	Humanities-Blackwell	29,860.00	0.00	0.00	4,976.66	4,976.66	24,883.34	17%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	0.00	6,222.72	6,222.72	22,407.28	22%
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	6,456.00	6,456.00	32,280.00	17%
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	20,712.50	20,712.50	172,787.50	11%
11-1152-5-5220-000	Faculty Salary (Overload)	34,020.00	0.00	0.00	712.50	712.50	33,307.50	2%
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	5,957.60	5,957.60	19,772.00	23%
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	185.60	185.60	1,814.40	9%

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11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6820-000	Dues/Memberships	3,222.00	0.00	0.00	53.38	53.38	3,168.62	2%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1152-7-7000-000	Instructional Supplies	2,500.00	0.00	0.00	124.60	124.60	2,375.40	5%
11-1152-7-7010-000	Office Supplies	2,200.00	0.00	0.00	712.07	712.07	1,487.93	32%
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	39.01	431.75	470.76	1,899.24	20%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	700.00	0.00	0.00	79.99	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	0.00	970.12	970.12	4,313.88	18%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Total	982,307.60	0.00	10,319.68	139,350.26	149,669.94	832,637.66	15%
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	8,715.90	8,715.90	29,317.10	23%
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	5,779.98	5,779.98	22,829.27	20%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	35,919.50	0.00	0.00	3,073.75	3,073.75	32,845.75	9%
11-1153-5-5300-531	Clerical Salary-Woolman	29,140.80	0.00	0.00	6,749.90	6,749.90	22,390.90	23%
11-1153-5-5320-000	Clerical Salary (OT)	250.00	0.00	0.00	220.71	220.71	29.29	88%
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	300.00	300.00	900.00	25%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%
11-1153-6-6040-000	Vehicle Mileage	400.20	0.00	0.00	0.00	0.00	400.20	0%

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11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1161-7-7190-000	Other	95.00	0.00	0.00	0.00	0.00	95.00	0%
	Faculty Senate Total	190.00	0.00	0.00	0.00	0.00	190.00	0%
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	189.09	189.09	1,410.91	12%
11-1162-6-6650-000	Contract Services	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1162-7-7000-000	Instructional Supplies	8,574.00	0.00	4,448.11	1,089.57	5,537.68	3,036.32	65%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	75.00	0.00	0.00	0.00	0.00	75.00	0%
	Outreach - Ottawa Science Total	11,069.00	0.00	4,448.11	1,278.66	5,726.77	5,342.23	52%
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6040-000	Vehicle Mileage	258.00	0.00	0.00	0.00	0.00	258.00	0%
11-3100-6-6110-000	Postage	500.00	0.00	0.00	1.41	1.41	498.59	0%
11-3100-6-6120-000	Printing	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-3100-6-6130-000	Advertising	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-3100-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	52.40	52.40	689.60	7%
11-3100-7-7000-000	Instructional Supplies	6,714.00	0.00	0.00	3,048.24	3,048.24	3,665.76	45%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	41.06	41.06	-41.06	

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11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	635.49	635.49	164.51	79%
11-4100-7-7040-000	Books	3,500.00	0.00	320.26	594.34	914.60	2,585.40	26%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	0.00	2,157.92	2,157.92	642.08	77%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	405.00	0.00	0.00	29.98	29.98	375.02	7%
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	2,307.59	37,035.54	39,343.13	98,796.87	28%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	64,099.50	0.00	0.00	16,024.89	16,024.89	48,074.61	25%
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	5,559.98	5,559.98	27,800.02	17%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkiai	32,567.22	0.00	0.00	5,427.84	5,427.84	27,139.38	17%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	0.00	21,627.65	21,627.65	177,872.35	11%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	0.00	28,549.29	28,549.29	175,450.71	14%
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	8,109.20	8,109.20	26,918.00	23%
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	300.00	300.00	3,973.00	7%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	552.06	552.06	2,947.94	16%

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11-5000-5-5300-541	Admin Assist-Stu-M Smith	11,960.00	0.00	0.00	3,185.51	3,185.51	8,774.49	27%
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	503.75	503.75	3,496.25	13%
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	300.00	300.00	900.00	25%
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	88.55	88.55	861.45	9%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	6.58	6.58	193.42	3%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	435.00	435.00	-35.00	109%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	68.43	68.43	181.57	27%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	354.12	8,920.29	9,274.41	8,725.59	52%
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	0.00	85.29	815.10	900.39	1,899.61	32%
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	8.37	8.37	322.63	3%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	703.33	703.33	971.67	42%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	57.99	0.00	57.99	211.01	22%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	110,708.00	0.00	497.40	31,266.90	31,764.30	78,943.70	29%
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	2,169.12	2,169.12	-2,169.12	
11-5050-5-5120-103	VPSL-Robb	21,366.50	0.00	0.00	5,341.62	5,341.62	16,024.88	25%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	54.00	54.00	54.00	
11-5050-6-6010-000	Travel	3,000.00	0.00	0.00	1,207.80	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%

Neosho Community College

October 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	0.00	138.00	138.00	0.00	100%
11-5111-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-7-7010-000	Office Supplies	450.00	0.00	0.00	67.92	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	0.00	0.00	14,639.58	14,639.58	44,570.42	25%
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	7,722.00	7,722.00	23,466.00	25%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	3,879.00	3,879.00	12,969.00	23%
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	102.05	102.05	387.95	21%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	225.00	0.00	0.00	40.00	40.00	185.00	18%
11-5202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	91.72	91.72	508.28	15%
11-5202-6-6650-000	Contract Services	26,141.00	0.00	0.00	18,320.75	18,320.75	7,820.25	70%
11-5202-6-6820-000	Dues/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	0.00	155.00	155.00	0.00	100%
	Financial Aid-Ottawa Total	89,299.00	0.00	0.00	34,466.02	34,466.02	54,832.98	39%
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	8,794.74	8,794.74	26,384.26	25%
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	1,347.20	1,347.20	21,948.80	6%
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	599.54	599.54	-94.54	119%
11-5300-6-6030-000	Recruiting	13,309.27	0.00	0.00	6,857.17	6,857.17	6,452.10	52%
11-5300-6-6040-000	Vehicle Mileage	1,758.00	0.00	0.00	377.56	377.56	1,380.44	21%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	8,124.99	8,124.99	24,375.01	25%
11-5310-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5300-511	Registration Specialist-Maring	23,920.00	0.00	0.00	2,880.00	2,880.00	21,040.00	12%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	25,958.40	0.00	0.00	6,010.40	6,010.40	19,948.00	23%
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	285.12	285.12	64.88	81%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-511	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-529	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6010-000	Travel	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5310-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5310-6-6110-000	Postage	3,000.00	0.00	0.00	419.50	419.50	2,580.50	14%
11-5310-6-6120-000	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	300.00	0.00	0.00	43.00	43.00	257.00	14%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	936.36	936.36	-136.36	117%
11-5310-6-6820-000	Dues/Memberships	3,270.00	0.00	0.00	3,208.00	3,208.00	62.00	98%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	800.00	0.00	0.00	87.01	87.01	712.99	11%
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	45.79	466.91	512.70	12,512.30	4%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	105,823.40	0.00	45.79	22,461.29	22,507.08	83,316.32	21%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	24,960.00	0.00	0.00	5,780.00	5,780.00	19,180.00	23%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	108.00	108.00	-108.00	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	31.13	31.13	68.87	31%
11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	1.06	1.06	248.94	0%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	25,410.00	0.00	0.00	5,920.19	5,920.19	19,489.81	23%
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	9,377.49	9,377.49	28,132.51	25%
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	540.79	540.79	2,079.21	21%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	0.94	0.94	219.06	0%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	57.30	57.30	192.70	23%
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	3.63	3.63	96.37	4%
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	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-5-5200-307	Director Athletics-Saddler	37,170.33	0.00	0.00	4,659.05	4,659.05	32,511.28	13%
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	888.70	888.70	4,443.19	17%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	0.00	1,319.70	1,319.70	6,598.50	17%
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	7,633.00	0.00	0.00	1,277.20	1,277.20	6,355.80	17%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	0.00	1,386.20	1,386.20	6,931.00	17%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	0.00	1,224.60	1,224.60	6,123.20	17%
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Northern	7,462.00	0.00	0.00	1,243.68	1,243.68	6,218.32	17%
11-5505-5-5200-658	Faculty Salary-Hicks	17,663.00	0.00	0.00	0.00	0.00	17,663.00	0%
11-5505-5-5200-659	Faculty Salary-White	6,517.00	0.00	0.00	1,200.90	1,200.90	5,316.10	18%
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	5,900.00	5,900.00	19,580.00	23%
11-5505-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	147.04	147.04	-147.04	
11-5505-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6010-000	Travel	2,500.00	0.00	0.00	221.42	221.42	2,278.58	9%
11-5505-6-6020-000	Team/Student Travel	35,000.00	0.00	84.15	2,814.20	2,898.35	32,101.65	8%
11-5505-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	402.36	402.36	1,097.64	27%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5505-6-6220-000	Insurance-Liability	119,000.00	0.00	0.00	124,814.00	124,814.00	-5,814.00	105%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	15.84	15.84	484.16	3%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%
11-5505-6-6820-000	Dues/Memberships	13,475.00	0.00	0.00	14,633.00	14,633.00	-1,158.00	109%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5505-7-7010-000	Office Supplies	250.00	0.00	0.00	90.00	90.00	160.00	36%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	41.89	169.47	211.36	29,788.64	1%
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	360,115.42	0.00	126.04	163,316.41	163,442.45	196,672.97	45%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	0.00	2,994.50	2,994.50	14,972.50	17%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0.00	0.00	4,302.80	4,302.80	17,211.20	20%
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	7,997.80	7,997.80	39,989.20	17%
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	228.08	0.00	228.08	8,731.92	3%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	119.68	119.68	880.32	12%
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	247.52	247.52	752.48	25%
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	321.72	321.72	78.28	80%
11-5510-6-6640-000	Game Officials	10,336.00	0.00	0.00	0.00	0.00	10,336.00	0%
11-5510-6-6820-000	Dues/Memberships	100.00	0.00	0.00	165.00	165.00	-65.00	165%
11-5510-7-7010-000	Office Supplies	75.00	0.00	0.00	0.58	0.58	74.42	1%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	10,400.00	0.00	0.00	3,201.98	3,201.98	7,198.02	31%
11-5510-7-7100-000	Small Equipment	3,000.00	0.00	0.00	211.10	211.10	2,788.90	7%
11-5510-7-7190-000	Other	0.00	0.00	0.00	127.90	127.90	-127.90	
11-5510-8-8150-000	Land Improvements	500.00	0.00	0.00	296.25	296.25	203.75	59%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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 Baseball Total	128,509.00	0.00	228.08	19,986.83	20,214.91	108,294.09	16%
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	3,952.00	3,952.00	15,808.00	20%
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	5,279.80	5,279.80	26,393.00	17%
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	28.86	28.86	121.14	19%
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	242.83	42.14	284.97	115.03	71%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	3,955.47	682.10	4,637.57	4,482.43	51%
11-5550-6-6030-000	Recruiting	1,000.00	0.00	92.25	0.00	92.25	907.75	9%
11-5550-6-6040-000	Vehicle Mileage	6,650.00	0.00	70.00	1,090.63	1,160.63	5,489.37	17%
11-5550-6-6110-000	Postage	50.00	0.00	115.26	75.45	190.71	-140.71	381%
11-5550-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6270-000	Entry Fee	750.00	0.00	0.00	2,208.00	2,208.00	-1,458.00	294%
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	64.66	64.66	185.34	26%
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	5.38	5.38	44.62	11%
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	540.56	540.56	6,284.44	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	8,529.67	0.00	1,271.80	5,918.58	7,190.38	1,339.29	84%
	Women's Volleyball Total	90,976.47	0.00	5,504.78	23,250.66	28,755.44	62,221.03	32%
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	4,093.40	4,093.40	16,373.60	20%
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	4,974.70	4,974.70	24,873.30	17%
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	900.00	900.00	5,640.00	14%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	45.70	11.56	57.26	42.74	57%
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	82.04	82.04	33.96	71%
11-5555-6-6640-000	Game Officials	1,350.00	0.00	900.00	0.00	900.00	450.00	67%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7010-000	Office Supplies	40.00	0.00	0.00	4.25	4.25	35.75	11%
11-5555-7-7020-000	Athletic Supplies	84.00	0.00	0.00	83.49	83.49	0.51	99%
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	170.00	170.00	-170.00	
	Men's Wrestling Total	76,595.00	0.00	945.70	10,319.44	11,265.14	65,329.86	15%
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	6,565.96	6,565.96	32,829.60	17%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	0.00	7,432.20	7,432.20	36,160.80	17%
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	10.05	0.00	10.05	-10.05	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	89.38	89.38	160.62	36%
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	25.56	25.56	24.44	51%
11-5560-6-6650-000	Contract Services	10,750.00	0.00	0.00	3,690.00	3,690.00	7,060.00	34%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	Dues/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	0.00	1,546.38	289.51	1,835.89	10,194.11	15%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	1,300.00	0.00	0.00	485.83	485.83	814.17	37%
11-5560-7-7100-000	Small Equipment	430.00	0.00	0.00	0.00	0.00	430.00	0%
11-5560-7-7190-000	Other	0.00	0.00	0.00	51.68	51.68	51.68	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	650.00	0.00	0.00	0.00	0.00	650.00	0%
	Athletic Trainer Total	109,513.56	0.00	1,556.43	18,526.76	20,083.19	89,430.37	18%
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	2,476.00	2,476.00	7,404.00	25%
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	3,109.20	3,109.20	15,545.80	17%
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	570.65	282.22	852.87	2,692.13	24%
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	0.00	1,775.10	1,775.10	2,519.90	41%
11-5565-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5565-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.06	0.06	99.94	0%
11-5565-6-6640-000	Game Officials	4,210.00	0.00	0.00	4,210.00	4,210.00	0.00	100%
11-5565-7-7010-000	Office Supplies	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5565-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7080-000	Apparel	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	0.00	196.50	196.50	153.50	56%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	570.65	12,247.10	12,817.75	37,717.25	25%
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 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	0.00	0.00	1,350.00	1,350.00	-1,350.00	
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	2.52	2.52	-2.52	
11-5570-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men'sTrack Total	0.00	0.00	0.00	1,352.52	1,352.52	-1,352.52	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	0.00	4,530.00	4,530.00	13,120.00	26%
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	1,059.24	1,059.24	34,429.76	3%
11-5575-6-6020-000	Team/Student Travel	12,000.00	0.00	1,848.88	0.00	1,848.88	10,151.12	15%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	300.00	0.00	300.00	300.00	50%
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	5,171.00	0.00	118.86	838.90	957.76	4,213.24	19%
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	299,529.40	0.00	429.91	66,072.63	66,502.54	233,026.86	22%
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0.00	0.00	7,194.89	7,194.89	22,569.91	24%
11-6202-5-5320-000	Clerical Salary (OT)	1,530.00	0.00	0.00	794.40	794.40	735.60	52%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-6202-6-6110-000	Postage	50.00	0.00	0.00	2.56	2.56	47.44	5%
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	31,639.80	0.00	0.00	7,991.85	7,991.85	23,647.95	25%
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	9,621.51	9,621.51	28,864.49	25%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	3,000.00	0.00	0.00	1,467.01	1,467.01	1,532.99	49%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	17,000.00	0.00	236.25	4,070.41	4,306.66	12,693.34	25%
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	0.00	0.00	350.00	350.00	-350.00	
11-6250-6-6260-000	Conference	600.00	0.00	142.99	0.00	142.99	457.01	24%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 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	0.00	28,106.29	10,135.50	38,241.79	33,148.21	54%
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	18,042.51	18,042.51	54,127.49	25%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	0.00	8,136.51	8,136.51	24,409.49	25%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	0.00	12,624.99	12,624.99	37,875.01	25%

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11-6412-6-6400-000	Internet Agreements	45,050.00	0.00	36,850.00	44,952.75	81,802.75	-36,752.75	182%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
	Technology-Ottawa Total	73,740.00	0.00	37,503.39	51,541.42	89,044.81	-15,304.81	121%
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	603.35	603.35	6,676.65	8%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	500.00	500.00	4,000.00	11%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	76,830.24	76,830.24	337,894.76	19%
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	0.00	0.00	9,398.78	9,398.78	20,241.22	32%
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	0.00	2,770.42	143,434.50	140,664.08	601,585.36	19%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	3,937.50	3,937.50	16,062.50	20%
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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	1,350.00	0.00	0.00	114.24	114.24	1,235.76	8%
11-6501-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6501-6-6110-000	Postage	2,950.00	0.00	9.21	179.46	188.67	2,761.33	6%
11-6501-6-6120-000	Printing	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	285.40	285.40	464.60	38%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6820-000	Dues/Memberships	525.00	0.00	0.00	250.00	250.00	275.00	48%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	1,000.00	0.00	0.00	857.46	857.46	142.54	86%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-6501-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	123,890.00	0.00	9.21	28,684.04	28,693.25	95,196.75	23%
11-6502-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	2.88	2.88	47.12	6%
11-6502-6-6120-000	Printing	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85.00	0%

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11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	300.00	300.00	900.00	25%
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	317.82	317.82	482.18	40%
11-7000-6-6110-000	Postage	100.00	0.00	18.54	17.29	35.83	64.17	36%
11-7000-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6310-000	Utilities-Electric	170,000.00	0.00	0.00	34,233.22	34,233.22	135,766.78	20%
11-7000-6-6310-001	Utilities-Electric Ross Lane	30,000.00	0.00	0.00	1,047.77	1,047.77	28,952.23	3%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	2,685.68	2,685.68	18,314.32	13%
11-7000-6-6311-001	Utilities-Water Ross Lane	0.00	0.00	0.00	28.01	28.01	-28.01	
11-7000-6-6312-000	Utilities-Sewer	11,000.00	0.00	0.00	875.43	875.43	10,124.57	8%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	0.00	0.00	0.00	123.41	123.41	-123.41	
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	725.87	725.87	29,274.13	2%
11-7000-6-6313-001	Utilities-Gas Ross Lane	0.00	0.00	0.00	40.00	40.00	-40.00	
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	0.00	9.84	1,295.20	1,305.04	10,694.96	11%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	0.00	0.00	0.00	120.20	120.20	-120.20	
11-7000-6-6315-001	Fire Protection Ross Lane	0.00	0.00	0.00	60.00	60.00	-60.00	
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	547.03	547.03	3,227.97	14%
11-7000-6-6410-000	Lease/Rental	5,000.00	0.00	0.00	9,563.51	9,563.51	-4,563.51	191%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.44	0.44	-0.44	
11-7000-6-6460-000	Service Agreement	4,740.00	0.00	0.00	631.26	631.26	4,108.74	13%
11-7000-6-6650-000	Contract Services	20,300.00	0.00	0.00	10,947.57	10,947.57	9,352.43	54%
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	0.00	1,301.43	6,540.55	7,841.98	44,158.02	15%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	0.00	347.32	8,736.33	9,083.65	35,916.35	20%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	748.69	4,212.98	4,961.67	-4,961.67	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	500.00	0.00	0.00	317.27	317.27	182.73	63%
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	0.00	0.00	2,766.77	2,766.77	15,508.23	15%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-7-7120-000	Building & Construction	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7000-7-7190-000	Other	30,000.00	0.00	121.47	2,423.52	2,544.99	27,455.01	8%
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	0.00	0.00	3,968.07	3,968.07	10,031.93	28%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	920.00	1,460.45	2,380.45	14,619.55	14%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	256,517.01	85,505.67	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	0.00	127.92	7,330.16	7,458.08	10,541.92	41%
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	0.00	260,112.22	262,872.82	522,985.04	648,724.56	45%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0%
11-7002-5-5510-000	Maintenance Salary (PT)-Ginsbach	9,970.50	0.00	0.00	7,485.50	7,485.50	2,485.00	75%
11-7002-6-6310-000	Utilities-Electric	55,000.00	0.00	0.00	11,467.45	11,467.45	43,532.55	21%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	0.00	2,472.56	2,472.56	15,097.44	14%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	0.00	137.39	137.39	1,862.61	7%
11-7002-6-6313-000	Utilities-Gas	8,000.00	0.00	0.00	706.16	706.16	7,293.84	9%
11-7002-6-6314-000	Utilities-Trash Pickup	1,200.00	0.00	1,308.15	290.70	1,598.85	-398.85	133%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	0.00	0.00	5,630.00	5,630.00	19,370.00	23%
11-7002-6-6700-000	Equipment Repair	10,000.00	0.00	0.00	2,730.92	2,730.92	7,269.08	27%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	0.00	0.00	489.71	489.71	7,510.29	6%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	0.00	0.00	1,804.45	1,804.45	5,695.55	24%
11-7002-7-7190-000	Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	450.44	450.44	49.56	90%
	Maintenance-Ottawa Total	178,760.50	0.00	1,308.15	33,665.28	34,973.43	143,787.07	20%

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11-7010-8-8250-000	Facility Improvements	0.00	0.00	13,610.90	38,798.69	52,409.59	-52,409.59	
	Ross Lane Total	0.00	0.00	13,610.90	38,798.69	52,409.59	-52,409.59	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	0.00	23,860.38	23,860.38	80,257.62	23%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0.00	0.00	6,814.80	6,814.80	22,388.40	23%
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	2,902.95	2,902.95	8,917.05	25%
11-7050-6-6010-000	Travel	1,500.00	0.00	423.78	659.98	1,083.76	416.24	72%
11-7050-6-6040-000	Vehicle Mileage	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	8.37	8.37	66.63	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	0.00	0.00	90.06	90.06	269.94	25%
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	93.99	93.99	56.01	63%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	220.00	0.00	0.00	0.00	0.00	220.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	23.74	23.74	176.26	12%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	69.53	0.00	69.53	430.47	14%
11-7050-7-7190-000	Other	1,000.00	0.00	0.00	69.29	69.29	930.71	7%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	152,066.20	0.00	493.31	34,523.56	35,016.87	117,049.33	23%
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	7,164.96	7,164.96	18,713.03	28%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	12,932.21	0.00	0.00	2,655.51	2,655.51	10,276.70	21%
11-7100-5-5610-566	Safety Officer (PT)-Barker	12,884.56	0.00	0.00	1,703.60	1,703.60	11,180.96	13%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	0.00	338.00	338.00	1,417.00	19%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7100-5-5610-569	Bus Driver (PT)-Alexander	6,200.00	0.00	0.00	1,765.12	1,765.12	4,434.88	28%
11-7100-5-5610-572	Bus Driver (PT)-Allen	3,500.00	0.00	0.00	703.04	703.04	2,796.96	20%
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	0.00	0.00	183.63	183.63	76.37	71%
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	475.69	5,572.50	6,048.19	4,076.81	60%
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	0.00	60.37	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	0.00	54.00	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	0.00	475.69	20,200.73	20,676.42	55,558.34	27%
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	0.00	0.00	96.63	96.63	263.37	27%
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	0.00	0.00	96.63	96.63	12,917.37	1%

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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	0.00	0.00	1,839.03	1,839.03	-1,839.03	
	Stoltz Hall Renovation 2018 Total	0.00	0.00	0.00	1,839.03	1,839.03	-1,839.03	
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	135,250.00	135,250.00	211,250.00	39%

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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	15,431.00	15,431.00	29,119.00	35%
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	3,504.00	0.00	0.00	400.00	400.00	3,104.00	11%
11-8100-7-7340-000	Law Enforcement/City	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-000	High School Ottawa	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	43,336.00	43,336.00	-43,336.00	
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	11,550.00	11,550.00	-11,550.00	
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	3,351.00	3,351.00	5,489.00	38%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	9,246.00	0.00	0.00	6,556.00	6,556.00	2,690.00	71%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	62,400.00	0.00	0.00	26,195.00	26,195.00	36,205.00	42%
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	210,712.00	210,712.00	-210,712.00	
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	452,781.00	452,781.00	211,759.00	68%
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	11.41	445,013.28	2,771,023.77	3,216,037.05	7,986,263.52	29%
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	6,693.70	6,693.70	33,468.30	17%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	601.93	601.93	2,903.07	17%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	200.00	200.00	1,000.00	17%

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12-1210-6-6820-000	Dues/Memberships	2,240.00	0.00	0.00	2,150.00	2,150.00	90.00	96%
12-1210-7-7000-000	Instructional Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	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	16,178.15	16,178.15	95,595.05	14%
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	7,997.80	7,997.80	39,989.20	17%
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	636.37	636.37	3,563.63	15%
12-1211-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	1,051.56	1,051.56	5,487.72	16%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	50.00	50.00	550.00	8%
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	9,735.73	9,735.73	51,075.55	16%
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	15,741.24	15,741.24	47,223.76	25%
12-1215-5-5150-468	Support Salary-Monaco	13,173.33	0.00	0.00	3,293.34	3,293.34	9,879.99	25%
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	7,227.00	7,227.00	36,135.00	17%

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12-1215-6-6820-000	Dues/Memberships	8,132.00	0.00	1,049.00	3,173.00	4,222.00	3,910.00	52%
12-1215-7-7000-000	Instructional Supplies	23,720.00	0.00	4,140.10	9,105.20	13,245.30	10,474.70	56%
12-1215-7-7010-000	Office Supplies	555.00	0.00	0.00	109.00	109.00	446.00	20%
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	0.00	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	0.00	5,426.70	159,494.00	164,920.70	552,734.25	23%
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	21,330.75	21,330.75	63,992.25	25%
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	6,264.20	6,264.20	31,320.80	17%
12-1216-5-5200-629	Nursing-Wiederholt	46,109.00	0.00	0.00	7,684.80	7,684.80	38,424.20	17%
12-1216-5-5200-630	Nursing Lab Coordinator-Callahan	44,118.00	0.00	0.00	7,353.00	7,353.00	36,765.00	17%
12-1216-5-5200-631	Nursing-K Snyder	52,054.00	0.00	0.00	8,675.70	8,675.70	43,378.30	17%
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	7,845.70	7,845.70	39,228.30	17%
12-1216-5-5200-652	Nursing-(Johnston-Vacant)	40,015.00	0.00	0.00	5,017.00	5,017.00	34,998.00	13%
12-1216-5-5200-655	Nursing-Bennett	36,716.00	0.00	0.00	6,119.30	6,119.30	30,596.70	17%
12-1216-5-5200-664	Sim Clinician-Ott-Haque	39,708.00	0.00	0.00	6,618.00	6,618.00	33,090.00	17%
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	18,730.15	18,730.15	140,687.85	12%
12-1216-5-5220-000	Faculty Salary (Overload)	27,483.00	0.00	0.00	9,266.37	9,266.37	18,216.63	34%
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	5,780.00	5,780.00	19,180.00	23%
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	8,813.39	8,813.39	39,686.61	18%
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	11,350.22	11,350.22	64,074.58	15%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	300.00	300.00	900.00	25%

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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	8,658.24	8,658.24	25,974.76	25%
12-1218-5-5210-000	Faculty Salary (PT)	25,000.00	0.00	0.00	3,478.14	3,478.14	21,521.86	14%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	878.56	878.56	2,241.44	28%
12-1218-5-5950-000	Fringe Benefits	8,291.28	0.00	0.00	2,007.74	2,007.74	6,283.54	24%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	
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 Mileage	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	3.62	3.62	186.38	2%
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	0.60	0.60	312.28	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	238.31	1,442.57	1,680.88	3,319.12	34%
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	238.31	16,546.08	16,784.39	61,054.89	22%
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	13,500.00	13,500.00	40,500.00	25%

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12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	0.00	2,837.50	2,837.50	32,162.50	8%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485.00	0.00	0.00	1,179.15	1,179.15	6,305.85	16%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	1,827.74	1,827.74	4,711.54	28%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6010-000	Travel	500.00	0.00	0.00	315.15	315.15	184.85	63%
12-1219-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	53.04	53.04	946.96	5%
12-1219-6-6110-000	Postage	950.00	0.00	0.00	11.73	11.73	938.27	1%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	0.00	0.00	27.86	27.86	1,887.14	1%
12-1219-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1219-6-6430-000	Copier Lease/Rental	755.02	0.00	0.00	80.09	80.09	674.93	11%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6820-000	Dues/Memberships	2,685.00	0.00	0.00	544.00	544.00	2,141.00	20%
12-1219-7-7000-000	Instructional Supplies	6,200.00	0.00	255.40	354.00	609.40	5,590.60	10%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	5.16	5.16	144.84	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	0.00	255.40	21,685.62	21,941.02	96,633.26	19%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	0.00	16,499.01	16,499.01	49,496.99	25%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	0.00	21,314.01	21,314.01	63,941.99	25%
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	2,510.80	2,510.80	6,839.20	27%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	2,958.74	2,958.74	8,454.26	26%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	4,571.48	4,571.48	14,627.80	24%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	150.00	150.00	75.00	67%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	126.50	126.50	23.50	84%

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12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	0.00	169.15	169.15	1,330.85	11%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0.00	0.00	309.36	309.36	3,450.64	8%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	0.00	285.00	285.00	415.00	41%
12-1220-7-7000-000	Instructional Supplies	18,185.00	0.00	270.82	4,278.27	4,007.45	14,177.55	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	0.00	270.82	53,184.78	52,913.96	168,470.32	24%
12-1221-5-5150-330	Director-Cain	48,912.00	0.00	0.00	12,228.00	12,228.00	36,684.00	25%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	36,665.00	0.00	0.00	9,166.26	9,166.26	27,498.74	25%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	1,969.52	1,969.52	4,493.48	30%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	1,690.56	1,690.56	4,909.44	26%
12-1221-5-5950-000	Fringe Benefits	16,414.56	0.00	0.00	3,793.48	3,793.48	12,621.08	23%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	150.00	150.00	450.00	25%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	4.85	4.85	80.15	6%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	144.95	144.95	1,151.05	11%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	80.00	80.00	80.00	50%
12-1221-7-7000-000	Instructional Supplies	17,166.00	0.00	55.03	1,953.64	2,008.67	15,157.33	12%
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	55.03	31,181.26	31,236.29	108,525.27	22%
12-1225-5-5150-430	Support Salary-Wark	32,240.00	0.00	0.00	8,060.01	8,060.01	24,179.99	25%
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	616.59	616.59	-616.59	
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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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	600.00	0.00	0.00	0.00	0.00	600.00	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	450.00	0.00	0.00	0.00	0.00	450.00	0%
	Court Reporting Total	45,105.00	0.00	0.00	8,676.60	8,676.60	36,428.40	19%
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	12,000.00	0.00	0.00	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	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	315.00	0.00	0.00	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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	8,831.10	8,831.10	39,155.90	18%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	700.29	700.29	6,739.71	9%
12-1240-5-5950-000	Fringe Benefits	10,199.28	0.00	0.00	1,626.56	1,626.56	8,572.72	16%
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	27.00	27.00	342.63	7%
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	475.00	0.00	475.00	2,525.00	16%
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	475.00	11,184.95	11,659.95	60,041.33	16%

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12-1241-5-5200-648	Welding LaHarpe-Jordan	47,471.00	0.00	0.00	7,911.80	7,911.80	39,559.20	17%
12-1241-5-5200-666	Welding Garnett-Hughes	43,334.00	0.00	0.00	7,222.30	7,222.30	36,111.70	17%
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	5,936.74	5,936.74	34,225.26	15%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	1,537.50	1,537.50	28,462.50	5%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	424.06	424.06	5,100.94	8%
12-1241-5-5910-000	Social Security	9,154.00	0.00	0.00	1,938.49	1,938.49	7,215.51	21%
12-1241-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	2,935.50	2,935.50	16,682.34	15%
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 Mileage	800.00	0.00	0.00	173.34	173.34	626.66	22%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	61.15	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	0.00	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	232.66	232.66	267.34	47%
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	0.00	10,548.23	7,406.09	17,954.32	29,045.68	38%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	49.04	49.04	250.96	16%
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	0.00	76.85	264.35	341.20	408.80	45%
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	0.00	10,625.08	36,708.34	47,333.42	259,840.42	15%

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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	7,136.00	7,136.00	35,680.00	17%
12-1243-5-5200-671	Instructor HVAC-Moyer	26,639.00	0.00	0.00	4,439.80	4,439.80	22,199.20	17%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	180.00	180.00	-180.00	
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	1,177.72	1,177.72	1,640.28	42%
12-1243-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	2,356.12	2,356.12	4,183.16	36%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	52.43	52.43	747.57	7%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	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	30.00	30.00	2,370.00	1%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	3,834.00	0.00	45.00	298.76	343.76	3,490.24	9%
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	45.00	15,670.83	15,715.83	72,035.45	18%
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	12,979.26	12,979.26	38,937.74	25%
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	6,598.50	6,598.50	32,992.50	17%
12-1250-5-5200-669	Allied Health Instructor-Vail	39,591.00	0.00	0.00	6,598.50	6,598.50	32,992.50	17%
12-1250-5-5210-000	Faculty Salary (PT)	74,000.00	0.00	0.00	16,269.39	16,269.39	57,730.61	22%
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	2,890.00	2,890.00	9,590.00	23%
12-1250-5-5300-575	AA Health Occupations-Waymire	12,480.00	0.00	0.00	2,890.00	2,890.00	9,590.00	23%

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12-1250-5-5910-000	Social Security	22,304.00	0.00	0.00	3,677.09	3,677.09	18,626.91	16%
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	4,802.86	4,802.86	21,402.98	18%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	1,370.00	0.00	0.00	333.52	333.52	1,036.48	24%
12-1250-6-6010-000	Travel	6,000.00	0.00	0.00	1,416.01	1,416.01	4,583.99	24%
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	19.14	19.14	180.86	10%
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	887.24	887.24	2,112.76	30%
12-1250-6-6650-000	Contract Services	15,000.00	0.00	0.00	2,778.00	2,778.00	12,222.00	19%
12-1250-7-7000-000	Instructional Supplies	6,000.00	0.00	27.58	366.52	394.10	5,605.90	7%
12-1250-7-7010-000	Office Supplies	325.00	0.00	0.00	12.77	12.77	312.23	4%
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	27.58	62,518.80	62,546.38	255,167.46	20%
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	October 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	0.00	19,489.32	596,457.75	615,947.07	3,495,719.98	15%
13-1301-5-5150-000	cus_old_account	0.00	0.00	0.00	70.00	70.00	70.00	
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	70.00	70.00	70.00	
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	7,138.74	7,138.74	21,416.26	25%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	956.25	956.25	-956.25	
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	29,696.00	0.00	0.00	3,912.72	3,912.72	25,783.28	13%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	0.00	8,151.99	8,151.99	24,456.01	25%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	0.00	7,138.74	7,138.74	21,416.26	25%

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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	50.00	50.00	250.00	17%
13-1303-5-5951-003	Fringe Benefits-403(b) Match ICC Duft	300.00	0.00	0.00	75.00	75.00	225.00	25%
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	200.00	169.27	369.27	6,015.73	6%
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	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6660-501	ABE-Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7000-000	Contract Services FICA Admin Asst-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 Instrct-Hendryx	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-7-7010-000	Instructional Supplies	157.00	0.00	150.00	0.00	150.00	7.00	96%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	221,652.08	0.00	350.00	44,492.54	44,842.54	176,809.54	20%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Coordinator ABE-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328	Instructor ABE - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	Instructor-Duft	26,697.92	0.00	0.00	4,854.16	4,854.16	21,843.76	18%
13-1310-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-453	ABE Instructor Ott - Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-501	Faculty Salary-PT Fort Scott	10,125.00	0.00	0.00	206.25	206.25	9,918.75	2%
13-1310-5-5210-000	Transition & Substitute Costs	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5300-548	Admin Assist ABE - Roseberry	21,528.00	0.00	0.00	5,009.41	5,009.41	16,518.59	23%
13-1310-5-5910-000	FICA - Roseberry	1,317.44	0.00	0.00	425.76	425.76	891.68	32%
13-1310-5-5910-003	FICA Instrudtor FSCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSCC - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-007	FICA Instructor ICC - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-008	FICA Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-010	FICA Instructor LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-011	FICA Instructor Ott - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-014	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-015	FICA Instructor Ott - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-501	Social Security Fort Scott	889.00	0.00	0.00	67.42	67.42	821.58	8%
13-1310-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-002	Fringe Benefits - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-003	Fringe Benefits Instructor - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-004	Fringe Benefits	9,323.82	0.00	0.00	0.00	0.00	9,323.82	0%

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13-1315-5-5200-442	ABE Instructor Ott - Furnish	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-446	ABE Instructor Ott - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-447	ABE Ass Director - Lyden	41,712.00	0.00	0.00	10,428.00	10,428.00	31,284.00	25%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5210-000	Transition Specialist-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-000	FICA Admin Asst - Roseberry	389.56	0.00	0.00	389.56	389.56	0.00	100%
13-1315-5-5910-002	FICA - Clay	3,786.00	0.00	0.00	946.22	946.22	2,839.78	25%
13-1315-5-5910-003	Social Security Duft	2,310.00	0.00	0.00	541.76	541.76	1,768.24	23%
13-1315-5-5910-005	Social Security	2,355.00	0.00	0.00	326.01	326.01	2,028.99	14%
13-1315-5-5910-006	FICA Transition Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	0.00	0.00	0.00	302.02	302.02	-302.02	
13-1315-5-5910-013	FICA - Lyden	3,308.00	0.00	0.00	525.41	525.41	2,782.59	16%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Roseberry	6,483.00	0.00	0.00	1,610.01	1,610.01	4,872.99	25%
13-1315-5-5950-001	Fringe Benefits - Clay	10,047.00	0.00	0.00	2,384.74	2,384.74	7,662.26	24%
13-1315-5-5950-002	Fringe Benefits Instructor - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor - Robinson	723.18	0.00	0.00	723.18	723.18	0.00	100%
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	0.00	0.00	0.00	817.38	817.38	-817.38	
13-1315-5-5950-007	Fringe Benefits Instructor - Polak	6,483.00	0.00	0.00	1,522.74	1,522.74	4,960.26	23%
13-1315-5-5950-008	Fringe Benefits - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	Fringe Benefits Instructor - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	6,483.00	0.00	0.00	1,051.56	1,051.56	5,431.44	16%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	6,483.00	0.00	0.00	1,539.74	1,539.74	4,943.26	24%
13-1315-5-5951-000	Fringe Benefits-403(b) Match - Roseberry	0.00	0.00	0.00	25.00	25.00	-25.00	
13-1315-5-5951-001	Fringe Benefits-403(b) Match-Clay	300.00	0.00	0.00	75.00	75.00	225.00	25%
13-1315-5-5951-002	Fringe Benefits-403(b) Match - Lamer	0.00	0.00	0.00	25.00	25.00	-25.00	
13-1315-5-5951-005	Fringe Benefits-403(b) Match	300.00	0.00	0.00	25.00	25.00	275.00	8%

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13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education Federal Incentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	19,000.00	0.00	0.00	106.76	106.76	18,893.24	1%
	Testing/Student Fee Total	19,000.00	0.00	0.00	106.76	106.76	18,893.24	1%
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	474,638.00	0.00	2,105.63	98,220.76	100,326.39	374,311.61	21%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	1,543.74	547.08	2,090.82	13,309.18	14%
14-1400-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%

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14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
Adult Supplementary Education Fund Total		54,494.00	0.00	1,543.74	547.08	2,090.82	52,403.18	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 Oulette	37,856.00	0.00	0.00	9,582.35	9,582.35	28,273.65	25%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	0.00	8,432.27	8,432.27	12,878.30	40%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	0.00	463.56	463.56	10,536.44	4%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Lead Custodian-Anderson	27,976.00	0.00	0.00	5,582.11	5,582.11	22,393.89	20%
16-9500-5-5520-000	Maintenance Salary (OT)	500.00	0.00	0.00	80.72	80.72	419.28	16%
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	6,779.00	0.00	0.00	1,589.71	1,589.71	5,189.29	23%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	1,034.56	1,034.56	18,583.28	5%
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	0.00	21,930.32	4,414.95	17,515.37	4,344.63	80%
16-9500-6-6010-000	Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	18.86	18.86	1,481.14	1%
16-9500-6-6110-000	Postage	500.00	0.00	0.00	73.32	73.32	426.68	15%
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	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	0.00	0.00	197.04	197.04	-197.04	
16-9500-6-6311-000	Utilities-Water	0.00	0.00	0.00	23.25	23.25	-23.25	
16-9500-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	75.82	75.82	-75.82	
16-9500-6-6313-000	Utilities-Gas	0.00	0.00	0.00	20.00	20.00	-20.00	

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32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7190-000	Other	0.00	0.00	0.00	553.39	553.39	-553.39	
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	0.00	0.00	0.00	36,856.22	36,856.22	-36,856.22	
32-3224-5-5150-314	Director-Student Support Services-Chaney	54,254.00	0.00	0.00	4,471.17	4,471.17	49,782.83	8%
32-3224-5-5150-418	Specialist English SSS-Goins	33,880.00	0.00	0.00	2,773.33	2,773.33	31,106.67	8%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,880.00	0.00	0.00	2,773.33	2,773.33	31,106.67	8%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	30,240.00	0.00	0.00	2,470.00	2,470.00	27,770.00	8%
32-3224-5-5300-532	Data Specialist-Mitchell	25,560.00	0.00	0.00	1,920.00	1,920.00	23,640.00	8%
32-3224-5-5320-000	Clerical Salary (OT)	100.00	0.00	0.00	0.00	0.00	100.00	0%
32-3224-5-5400-000	Student Salary	3,000.00	0.00	0.00	25.00	25.00	2,975.00	1%
32-3224-5-5910-000	Social Security	13,602.77	0.00	0.00	1,087.64	1,087.64	12,515.13	8%
32-3224-5-5950-000	Fringe Benefits	46,834.80	0.00	0.00	3,909.90	3,909.90	42,924.90	8%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	75.00	75.00	1,425.00	5%
32-3224-6-6010-000	Travel	6,500.00	0.00	2,289.54	0.00	2,289.54	4,210.46	35%
32-3224-6-6020-000	Team/Student Travel	7,000.00	0.00	1,113.49	0.00	1,113.49	5,886.51	16%
32-3224-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
32-3224-6-6110-000	Postage	300.00	0.00	0.00	0.00	0.00	300.00	0%
32-3224-6-6320-000	Telephone	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
32-3224-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
32-3224-7-7000-000	Instructional Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
32-3224-7-7010-000	Office Supplies	2,000.00	0.00	668.98	0.00	668.98	1,331.02	33%
32-3224-7-7190-000	Other	4,845.65	0.00	769.31	0.00	769.31	4,076.34	16%
32-3224-7-7250-000	Indirect Costs	21,483.78	0.00	0.00	0.00	0.00	21,483.78	0%
32-3224-7-7380-001	Activity (GRANT AID)	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0%

Neosho Community College

October 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	45,233.00	0.00	0.00	11,308.26	11,308.26	33,924.74	25%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	0.00	3,872.49	3,872.49	11,617.51	25%
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	1,181.64	1,181.64	-1,181.64	
32-3240-5-5950-000	Fringe Benefits	0.00	0.00	0.00	1,822.74	1,822.74	-1,822.74	
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6010-000	Travel	0.00	0.00	0.00	376.64	376.64	-376.64	
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	0.00	0.00	0.00	1,150.00	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	0.00	214.20	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	0.00	0.00	19,925.97	19,925.97	40,797.03	33%
32-3241-5-5150-000	Support Salary	0.00	0.00	15,371.75	5,525.75	20,897.50	-20,897.50	

Neosho Community College

October 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	6,746.16	6,746.16	-6,746.16	
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	0.00	0.00	0.00	5,220.83	5,220.83	-5,220.83	
32-3421-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	7,595.66	7,595.66	-7,595.66	
32-3421-5-5300-533	AA Talent Search-Thomas	0.00	0.00	0.00	3,823.99	3,823.99	-3,823.99	
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	1,866.44	1,866.44	-1,866.44	
32-3421-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,105.44	4,105.44	-4,105.44	
32-3421-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125.00	-125.00	
32-3421-6-6010-000	Travel	0.00	0.00	722.83	1,138.66	1,861.49	-1,861.49	
32-3421-6-6020-000	Team/Student Travel	0.00	0.00	0.00	8,238.98	8,238.98	-8,238.98	
32-3421-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	337.96	337.96	-337.96	
32-3421-6-6110-000	Postage	0.00	0.00	0.00	155.99	155.99	-155.99	

Neosho Community College

October 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	0.00	0.00	6,561.23	6,465.69	13,026.92	-13,026.92	
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	6,561.23	33,773.51	40,334.74	83,682.93	33%
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	5,741.85	5,741.85	-5,741.85	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	0.00	0.00	0.00	4,833.34	4,833.34	-4,833.34	
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5300-534	AA Upward Bound-Carroll	0.00	0.00	0.00	3,600.00	3,600.00	-3,600.00	
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	0.00	0.00	1,110.93	1,110.93	-1,110.93	

Neosho Community College

October 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-409	HIT Coordinator-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-422	Coordinator Health Occupations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-426	Hea Occup Coord/Ott-Bretthauer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,308,924.59	0.00	41,012.21	277,314.41	318,326.62	990,597.97	24%
	Report Total	19,672,536.18	11.41	531,819.18	4,207,317.51	4,739,136.69	14,933,399.49	24%

REVENUE REPORT
Neosho Community College
September 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2018	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	806,486.82	731,804.93	39.22
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	1,385.00	300.00	46.17
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	7,445.00	7,375.00	20.68
11-0100-4-4090-000	Agency Student Fees	1,786,593.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,494,940.00	747,470.00	0.00	50.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	100,000.00	110,299.63	110,299.63	110.30
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,186,019.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	114,053.53	114,053.53	50.07
11-0100-4-4440-000	Delinquent Taxes	84,220.00	0.00	0.00	0.00
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	345,871.00	0.00	0.00	0.00
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,225.00	1,525.71	1,525.71	68.57
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	560.00	861.35	861.35	153.81
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	245.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	42,105.00	9,774.55	9,774.55	23.21
11-0100-4-4720-000	Facilities Use	3,000.00	100.00	0.00	3.33
11-0100-4-4750-000	Commissions	8,350.00	6,745.07	6,020.41	80.78
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	4,143.47	1,916.68	90.08
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	14,527.29	5,823.92	12.01
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	73,255.00	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	114.70	0.00	0.85
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	0.00	15,000.00	15,000.00	0.00

REVENUE REPORT
Neosho Community College
September 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				September 2018	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	8,645,254.00	1,839,932.12	1,004,755.71	0.21
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	570,416.00	533,484.00	44.44
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	224,753.00	216,311.00	37.67
12-0200-4-4090-000	Agency Student Fees	67,490.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,327,792.00	663,896.00	0.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	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	1,459,100.00	749,795.00	0.35
13-0300-4-4070-000	Course Fees-Academic	19,000.00	48,960.76	48,212.00	257.69
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	1,072.59	1,072.59	-0.49
13-0300-4-4280-000	State Grants & Contracts	75,768.00	71,980.00	0.00	95.00
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	160,645.00	75,000.00	75,000.00	46.69
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
September 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2018	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	474,638.00	194,868.17	122,139.41	0.41
14-0400-4-4070-000	Course Fees-Academic	54,494.00	142.00	0.00	0.26
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	142.00	0.00	0.00
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,385,000.00	834,207.50	851,257.50	60.23
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	0.00	93.48
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	16,500.00	500.00	38.26
16-0883-4-4930-000	Safe Rental Fee	15,000.00	4,704.00	0.00	31.36
	TOTAL	1,500,000.00	855,434.87	851,757.50	0.57
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	300,120.00	127,216.00	117,856.00	42.39
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	209,365.73	6,024.70	43.49
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	250.40	23.20	25.04
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	19,000.00	7,052.15	2,214.85	37.12
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	8,979.77	2,634.03	33.01
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	4,972.74	2,521.41	19.50
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	11,572.51	1,304.47	45.38
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	5,126.49	2,406.90	25.63
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	168.58	0.00	33.72
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	900,285.00	374,704.37	134,985.56	0.42
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
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Account	Description	Current Budget	YTD Revenue	Posted Balance September 2018	YTD/Budget
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3110-4-4840-000	Miscellaneous	2,970.00	2,970.00	2,970.00	100.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	39,053.92	9,572.30	9,572.30	24.51

REVENUE REPORT
Neosho Community College
September 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				September 2018	YTD/Budget
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	37,280.18	17,266.95	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	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	125,778.00	18,638.23	18,638.23	14.82
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	43,263.58	18,555.39	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	354.00	354.00	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	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
September 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2018	YTD/Budget
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	135,693.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	48,965.95	32,605.18	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	167,801.92	346,549.77	99,962.05	2.07
Report Total	TOTAL	-15,854,139.92	5,070,731.30	2,963,395.23	0.32

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 8/31/2018	RECEIPTS SEPTEMBER	JOURNAL ENTRIES SEPTEMBER	DISBURSEMENTS SEPTEMBER	ENDING BALANCE 9/30/2018
02	Postsecondary Technical Education Reserve	293,284.75	20,049.94	0.00	-1,851.70	311,482.99
07	Petty Cash Fund	1,079.54	0.00	0.00	0.00	1,079.54
08	General Fund Deferred Maintenance	66,346.91	75.00	0.00	-11,217.53	55,204.38
09	General Fund Equipment Reserve	263,024.08	0.00	2,325.99	0.00	265,350.07
10	General Fund UnencumberedFund Balance	1,700,000.00	0.00	0.00	0.00	1,700,000.00
11	General Fund	1,843,437.46	713,813.40	645.00	-1,440,344.30	1,117,551.56
12	Postsecondary Technical Education Fund	627,428.30	300,844.77	-1,723.96	-300,681.05	625,868.06
13	Adult Basic Education Fund	23,489.08	155,479.83	-121.01	-34,918.58	143,929.32
14	Adult Supplementary Education Fund	45,604.15	0.00	0.00	-190.73	45,413.42
16	Residence Hall/Student Union Fund	2,065,258.05	405,693.15	-23.09	-102,569.29	2,368,358.82
17	Bookstore Fund	967,011.45	146,267.37	1,067.70	-79,919.61	1,034,426.91
21	College Workstudy Fund	0.00	2,930.81	0.00	-2,930.81	0.00
22	SEOG Grant Fund	0.00	12,900.00	0.00	-12,900.00	0.00
24	Pell Grant Fund	402.00	681,286.00	0.00	-681,286.00	402.00
25	Student Loans Fund	0.00	514,982.00	0.00	-514,982.00	0.00
32	Grant Funds	125,711.02	99,962.05	-192.66	-128,060.14	97,420.27
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	598,841.64	798,933.87	-1,977.97	-603,298.72	792,498.82
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$8,681,381.56	\$3,853,218.19	\$0.00	-\$3,915,150.46	\$8,619,449.29
	Checking Accounts					\$5,546,387.22
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$8,619,449.29