

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

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

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Neighborhood Revitalization Program Hearing**
- V. Approval of the Agenda**
- VI. Consent Agenda**
 - A. Minutes from November 13, 2018
 - B. Claims for Disbursement for November 2018
 - C. OTA (PT) Core Faculty – Job Description
 - D. Personnel
- VII. Reports**
 - A. Audit Report FY 2017-2018
 - B. Outreach/Workforce Development – Brenda Krumm
 - C. Faculty Senate – Eric Row
 - D. ACCT – Kevin Berthot
 - E. KACCT –Dennis Peters
 - F. Treasurer – Sandi Solander
 - G. President – Dr. Brian Inbody
- VIII. Old Business**
 - A. Resolution 2018-50: Renewal of Neighborhood Revitalization Program with the City of Chanute & County of Neosho
 - B. Resolution 2018-51: Vacation Accrual Policy
- IX. New Business**
 - A. Resolution 2018-52: Approval of Audit FY 2017-2018
 - B. Resolution 2018-53: Excel in CTE (Career and Technical Education) Fee Reduction
 - C. First Reading: Title IX Policy Update
- X. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

Minutes

December 11, 2018 – 5:30 P.M.

Student Union – Room 209

I. CALL TO ORDER

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

II. ROLL CALL

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

Also in attendance: Kerrie Coomes, Dr. Brian Inbody, Brenda Krumm, Kerry Ranabargar, Sarah Robb, Angela Rowan, Ben Smith, Sandi Solander, The Auditor, Karin Jacobson and Tony Jacobson.

III. PUBLIC COMMENT

No Speakers

IV. Neighborhood Revitalization Program Hearing

At this time any resident of Neosho County may comment on the renewal of a Neighborhood Revitalization Plan for Neosho County, Kansas including certain designated areas of the City of Chanute.

V. APPROVAL OF THE AGENDA

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

VI. CONSENT AGENDA

On motion by Dennis Peters and second by Lori Kiblinger, the following items were approved by consent:

A. Minutes from November 13, 2018

B. Claims for Disbursement for November 2018

C. OTA (PT) Core Faculty – Job Description

OTA Core Faculty PT is a new, part-time position that is required to maintain our Occupational Therapy Assistant accreditation. The relevant OTA accreditation requirements are provided below. This position is anticipated to begin in the new fiscal year, after July 1, 2019. The program has increased course fees (starting Spring 2019) to absorb a portion the cost of this new part-time position. (\$6,000). The remaining funds are currently allocated in the OTA adjunct faculty line and will be transferred to the salary line to cover this new position.

**OTA Faculty Position – COTA
Ottawa campus**

Reports to: OTA Program Director
Classification: Permanent Part-time (20%, 417 hrs)
Fringe Benefits per Board Policy
Starting Salary Range: \$26.00 per hour
Created or Revised Date: Nov. 1, 2018

Position Overview

This is a core OTA faculty position that includes responsibilities for OTA instruction in selected coursework, student advising, and participation in program development and review.

Essential Functions

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

Duties and Responsibilities

1. Instruct selected OTA coursework in collaboration with OTA faculty and administration;
2. Advise students for pre-OTA requirements and OTA program students;
3. Participate in OTA program planning, evaluation, and review;
4. Serve as a role model and in an advisory capacity to the students;
5. Participate in the development of OTA courses to include philosophy, outcomes, content, and learning experiences;
6. Supervise Level I Fieldwork students and assist with community fieldwork development;
7. Instruct selected OTA course content - guide and evaluate student's performance in the classroom and Fieldwork environments in collaboration with OTA faculty;
8. Participate in OTA program evaluation, review and implementation of the curriculum design in alignment with requirements established by the Accreditation Council for Occupational Therapy Education;
9. Participate in student advising, recruitment, and retention efforts;
10. Participate in college training to support job responsibilities;
11. Create a Professional Development Plan and maintain a log of activities;
12. Participate in the OTA Advisory Committee meetings; and
13. Other duties as assigned by supervisor.

Education and Experience:

1. Associate of Applied Science Degree (Occupational Therapy Assistant) required.
2. Licensed as a Certified Occupational Therapy Assistant through the Kansas State Board of Healing Arts required.
3. At least two years of recent experience practicing as a COTA required.
4. Participation in professional OT organizations preferred.

Working Conditions

1. Work is normally performed in a typical interior/office/classroom work environment.
2. Some field work will occur in the community.
3. Occasional evening hours required.
4. Frequent physical effort is required to set up equipment and arrange classroom for course activities.
5. No or very limited exposure to physical risk.
6. Reliable transportation required.

Non-Discrimination

The current non-discrimination policy can be found at:

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

D. Personnel

1. Resignation of Library Clerk

It was the president's recommendation that the Board approve the resignation of Starlet Kimberlin, Library Clerk. Her last day will be January 1, 2019.

2. Resignation of Assistant Woman's Basketball Coach

It was the president's recommendation that the Board approve the resignation of Tevin Strack, Assistant Woman's Basketball Coach. His last day will be December 6, 2018.

3. Resignation of Administrative Assistant to Health Occupations – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Allison Waymire, Administrative Assistant to Health Occupations. Her last day will be December 21, 2018.

4. Resignation of Bookstore Coordinator – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Julie Vineyard, Bookstore Coordinator. Her last day will be January 4, 2019.

VII. REPORTS

- A. Audit Report FY 2017-2018 – Neil Phillips reported on the Independent Auditor's Report and Financial Statements with Supplementary information for the Year Ended June 30, 2018.
- B. Outreach/Workforce Development – Brenda Krumm reported on what the
- C. Faculty Senate – Eric Row reported on what faculty were doing.
His report is on T:Common – It includes a link to a YouTube video.
- D. ACCT – Kevin Berthot reported on the sessions he attended at the ACCT Leadership Congress.
- E. KACCT –Dennis Peters relayed information on the business conducted at the last meeting of the Kansas Association of Community College Trustees.
- F. Treasurer – Sandi Solander gave a treasurer's report. Revenue for the month of November was \$1,107,555.62 and disbursements were -\$1,873,792.90. See attachments
- G. President – Dr. Brian Inbody gave his presidents report. See attachment.

VIII. OLD BUSINESS

A. Renewal of Neighborhood Revitalization Program with the City of Chanute & County of Neosho

At the November 13, 2018, meeting the Trustees approved renewing the college's support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2020, and that notice of a public hearing to hear and consider public comment on the Neosho County Community College Neighborhood Revitalization Plan be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing to be held on December 11, 2018. The Neighborhood Revitalization Interlocal Agreement with the Board of County Commissioners of Neosho County, Kansas was approved for execution and delivery, and a similar agreement with the City of Chanute was also authorized if necessary.

Resolution 2018-50

RESOLVED, that pursuant to the authority provided in K.S.A. 12-17, 114 et seq. the Board of Trustees of Neosho County Community College, after a public hearing was held on December 11, 2018 at 5:30 p.m. to hear and consider public comment on the Neosho County Community

College Neighborhood Revitalization Plan, approves and does hereby renew the college's support of the Neighborhood Revitalization Program with the City of Chanute and County of Neosho through December 31, 2020, and for that purpose adopts and renews the Neosho County Community College Neighborhood Revitalization Plan.

The real property described in Part 1 of the Neosho County Community College Neighborhood Revitalization Plan that incorporates both the Neosho County, Kansas Neighborhood Revitalization Plan and the City of Chanute, Kansas Neighborhood Revitalization Plan, and any renewals thereof, by reference is designated as the Neighborhood Revitalization Area. The following conditions exist within the area: 1) a predominance of buildings which, by reason of dilapidation or obsolescence, are detrimental to public health, safety and welfare; 2) a substantial number of deteriorating structures which impair the sound growth of the County and the City, retards the provision of housing and constitutes an economic liability and 3) a predominance of buildings which, by reason of age, history or architecture, are significant and should be restored to productive use, and finds that the rehabilitation, conservation and redevelopment of said area is necessary to protect the health, safety and welfare of the residents of Neosho County, Kansas and the City of Chanute, Kansas.

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

B. Vacation Accrual Policy

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

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

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

This policy has been approved by the Executive Committee and shared with employees at various meetings.

Vacation

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

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

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

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

	Schedule of Vacation Hours – Monthly Accrual Rate			
	<u>1-5 yrs</u>	<u>6-10 yrs</u>	<u>11-15 yrs</u>	<u>16+ yrs</u>
Clerical/Maintenance	6.67	10.00	13.33	16.67
Management Support	6.67	10.00	13.33	16.67
Administrator	13.33	14.00	15.33	16.67
Senior Administrator	13.33	16.67	16.67	16.67
Executive Administrator	13.33	16.67	20.00	20.00

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

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

Resolution 2018-51

RESOLVED, that the Board of Trustees of Neosho County Community College, approved the Vacation Accrual Policy.

On motion by Dennis Peters and second by Kevin Berthot, the above resolution was approved unanimously.

IX. NEW BUSINESS

A. Approval of Audit FY 2017-2018

It is the policy of the Board of Trustees to require that all college accounts be audited at any time the Board of Trustees so desires, but in any event to be audited annually. This shall include

the accounts of the Board of Trustees and college agency or auxiliary accounts. The College's auditors have completed the annual audit for fiscal year 2017-2018.

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

Resolution 2018-52

RESOLVED, that the Board of Trustees of Neosho County Community College approved the audit report for fiscal year ending June 30, 2018.

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

B. Excel in CTE (Career and Technical Education) Fee Reduction

In response to requests from representatives of the Kansas Board of Regents and the Kansas Department of Education, along with requests from USD 497 and the Peaslee Center the College is reconsidering certain course and student fees associated with Excel in Career and Technical Education Courses (formally known as SB 155).

One of the priorities of Excel in CTE is to remove the cost barrier for students who wish to take technical education classes while still in high school when students are NOT eligible for Federal Title IV funds, better known as the Pell Grant and Federal Loan programs. Course and student fees can be very costly, upwards of \$1,500 per year depending on the location and program selected. This has been a barrier for many students as there is often little help from the district or the college foundation to offset these costs.

The administration is proposing that the college wave most of the student and course fees associated with this Excel in CTE students and their classes. Specifically, the college will only charge fees for the following situations when applicable:

- Book fees (though not all Excel in CTE classes have a book, or the book is supplied by the district or college)
- Certification Exam Fees (although the law states that the district should pay for half of the cost of the exam fee – sometimes as little as \$8 or as much as \$58 per test)
- Personal Supply/Equipment Fee – This fee would pay for a required item that the student would retain during and after the class ends. For instance, in auto technology the student receives a set of hand tools and uniforms that they keep after the course ends. Currently NCCC has NO program that has these fees, but may in the future.

Although there are some fees that will still exist if this proposal is approved, it is anticipated that the cost to the Excel in CTE students for most classes will be minimal or could be \$0 depending on the situation.

The cost of this proposal may result in an annual loss of approximately \$171,000 in fees. However, it is anticipated that the lowering of fees will result in increased enrollment to partially offset this anticipated loss. If enrollment does increase, we may need additional instructors at some locations, which will also increase costs. An anticipated loss will be factored into the 2019-2020 budget. It is hoped that this loss will be minimal, but a conservative cost estimate will be part of the budget.

This proposal would be announced now and effective Fall 2019. This gives USDs the opportunity to enroll students in the spring for the fall classes.

Resolution 2018–53

RESOLVED, that the Board of Trustees of Neosho County Community College approved the reduction of fees for Excel in CTE classes beginning in Fall 2019. The Book, Certification Exam, and Personal supply/equipment fee remain.

On motion by Dennis Peters and second by Kevin Berthot, the above resolution was approved unanimously.

C. First Reading: Title IX Policy Update

Revised portion to the policy is in red.

EXPECTATIONS WITH RESPECT TO CONSENSUAL RELATIONSHIPS

There are inherent risks in any romantic or sexual relationship between individuals in unequal positions (such as faculty and student, supervisor and employee). These relationships may be less consensual than perceived by the individual whose position confers power. The relationship also may be viewed in different ways by each of the parties, particularly in retrospect. Furthermore, circumstances may change, and conduct that was previously welcome may become unwelcome. Even when both parties have consented at the outset to a romantic or sexual involvement, this past consent may not remove grounds for a later charge of a violation of applicable sections of this policy. The College does not wish to interfere with private choices regarding personal relationships when these relationships do not interfere with the goals and policies of the College. For the personal protection of members of this community, relationships in which power differentials are inherent (faculty-student, staff-student, administrator-student) are generally discouraged.

Consensual romantic or sexual relationships in which one party maintains a direct supervisory or evaluative role over the other party are unethical **and may result in a sanction ranging from reprimand through expulsion (students) or termination of employment.** This includes RAs and students over whom they have direct responsibility.

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

X. ADJOURNMENT

On motion by Dennis Peters and second by Charles Boaz, the meeting adjourned at approximately 7:10 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

PRESIDENT'S REPORT

DECEMBER 11, 2018

Trustees, thank you again for your continuing support of NCCC and its mission. Here are a few items on

ENROLLMENT

Spring enrollment has been a bit slower coming in but is beginning to catch up to this time last year. Right now for the year we are down 2.8% for all semesters. It looks like we are ending fall down about 2%. Interterm is up right now, about 1.5% while spring enrollment is quite volatile. Earlier last week it was down about 18% but has improved to down 4%. Much of the concurrent enrollment has not been posted yet, which should bring the numbers up. Online enrollment is lagging behind this time last year, however.

FALL SEMESTER 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	30	12-10-17	1997	18489	
TOTAL	2018	30	12-10-18	1976	18071	-2.26%
CHANUTE	2017	30	12-10-17	622	6253	
CHANUTE	2018	30	12-10-18	568	5882	-5.93%
OTTAWA	2017	30	12-10-17	513	3586	
OTTAWA	2018	30	12-10-18	503	3361	-6.27%
					4108	
ONL	2017	30	12-10-17	837	4047	
ONL	2018	30	12-10-18	843		-1.48%
					1782	
ODO	2017	30	12-10-17	284	1853	
ODO	2018	30	12-10-18	307		3.98%
					1884	
IDO	2017	30	12-10-17	337	2229	
IDO	2018	30	12-10-18	388		18.31%
Hybrid	2017	30	12-10-17	244	876	
Hybrid	2018	30	12-10-18	201	699	-20.21%

FALL INTERTERM 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	45	12-10-17	78	266	
TOTAL	2018	45	12-10-18	78	270	1.50%
CHANUTE	2017	45	12-10-17	7	7	
CHANUTE	2018	45	12-10-18	5	5	-28.57%
OTTAWA	2017	45	12-10-17	---	---	
OTTAWA	2018	45	12-10-18	---	---	0%
ONL	2017	45	12-10-17	65	235	
ONL	2018	45	12-10-18	69	247	5.11%
ODO	2017	45	12-10-17	---	---	
ODO	2018	45	12-10-18	---	---	0%
IDO	2017	45	12-10-17	---	---	
IDO	2018	45	12-10-18	---	---	0%
Hybrid	2017	45	12-10-17	8	24	
Hybrid	2018	45	12-10-18	6	18	-25.0%

SPRING SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	50	12-10-17	1083	11179	
TOTAL	2018	50	12-10-18	1010	10688	-4.39%
CHANUTE	2017	50	12-10-17	397	3664	
CHANUTE	2018	50	12-10-18	362	3654	-0.27%
OTTAWA	2017	50	12-10-17	358	2529	
OTTAWA	2018	50	12-10-18	342	2423	-4.19%
ONL	2017	50	12-10-17	576	3282	
ONL	2018	50	12-10-18	488	2545	-22.46%
ODO	2017	50	12-10-17	98	647	
ODO	2018	50	12-10-18	88	723	11.75%
IDO	2017	50	12-10-17	88	531	
IDO	2018	50	12-10-18	126	936	76.27%
Hybrid	2017	50	12-10-17	151	526	
Hybrid	2018	50	12-10-18	106	407	-22.62%

KHESTATS

Each year the Kansas Board of Regents (KBOR) releases data from the Kansas State Post-Secondary Database (KSPSD) based on last academic year's data. This information is packaged as KHEStats and has a very nice interface on the KBOR website. While it is not ALL the data we submit it does hit the high points on things like retention and completion percentage, and Student Success Index. Thanks to additional data from the Department of Revenue it now adds percentage employed and first year salary after graduation.

Here is a link to the full report:

https://submission.kansasregents.org/ibi_apps/bip/portal/KHERS

For NCCC data you must select community colleges, then select NCCC from the dropdown menu.

I took a look at the outcomes data listed there and did my own comparison with the other community colleges. In all five cases, NCCC was above the community college average and in one area we were first in the state!

STUDENT SUCCESS INDEX

This is a measurement of the percentage of students who either graduate or successfully transfer on to another institution. NCCC ranked 6th in the state at 58.8% for the latest cohort studied (2014 starts). The top was Pratt at 68.2%.

RETENTION

This is measurement of those who are continuing in their education from year-to-year or have already completed their degree or certificate by the following fall. NCCC ranked 7th of the 19 in this category at 59% (up 4% from last year and up 3% over the year before). JCCC ranked 1 in retention for the latest cohort (2016) with 63%.

GRADUATION RATE

This is a measurement of those finish the stated degree or certificate goal. Often this is a low number of community colleges as students often transfer to a university before completing an associate's degree, but do go on to complete a bachelor's degree. NCCC was 8th here for the latest cohort studied (2016) at 34%. Colby was 1st at 46%.

SALARY AFTER GRADUATION

This category of data looks at salary reported by the graduate on their taxes a year after graduation by cohort graduation year. Here NCCC again ranked 8th among the 19 community colleges at an average salary of \$30,909 for the 2016 graduates. Pratt was first again with the high at \$34,693.

PERCENT EMPLOYED

This report shows the percent of graduates who are now working in their chosen field one year after college. Here NCCC led the state with 74% of our 2016 graduates employed! The average for this category was 59%.

FUNDING FORMULA REPORT

It is also time for the annual report of the community college funding formula. Here KBOR reports what the allocation to each community and technical college should be based on last year's enrollment. It is not actually used to fund the colleges, merely an information piece. There is a proviso in place that keeps the formula from being activated. The State is about \$32 million short in fully funding the formula, or about \$38 million short if no money is "re-centered" or taken from those colleges that are overfunded by the formula.

AY 2018 Postsecondary Tiered Technical State Aid							AY 2018 Non-Tiered Course Credit Hour Grant							Net Change
Institution Name	KBOR Calculated State Share In-District	KBOR Calculated State Share Out-District	KBOR Calculated State Share Total	2019 Base	*Funding Needed to Close GAP	Institutional GAP %	Institution Name	KBOR Calculated State Share In-District	KBOR Calculated State Share Out-District	KBOR Calculated State Share Total	2019 Base	*Funding Needed to Close GAP	Institutional GAP %	
Allen County CC	\$31,912	\$626,474	\$658,386	\$1,309,710	(\$651,324)		Allen County CC	\$253,994	\$4,195,579	\$4,449,573	\$3,426,453	\$1,023,120	23.00%	\$371,796
Barton County CC	\$354,254	\$3,180,275	\$3,534,529	\$3,472,162	\$62,367	1.80%	Barton County CC	\$614,849	\$7,226,285	\$7,841,134	\$4,335,794	\$3,505,340	44.70%	\$3,567,707
Butler CC	\$604,135	\$4,956,176	\$5,560,311	\$4,153,706	\$1,406,605	25.30%	Butler CC	\$2,068,013	\$13,532,533	\$15,600,546	\$10,400,877	\$5,199,669	33.30%	\$6,606,274
Cloud County CC	\$114,564	\$1,174,576	\$1,289,140	\$1,346,073	(\$56,933)		Cloud County CC	\$218,237	\$2,914,291	\$3,132,528	\$3,022,259	\$110,269	3.50%	\$53,336
Coffeyville CC	\$226,746	\$662,132	\$888,878	\$1,205,082	(\$316,204)		Coffeyville CC	\$469,046	\$742,070	\$1,211,116	\$1,774,563	(\$563,447)	*	(\$879,651)
Colby CC	\$105,579	\$1,217,865	\$1,323,444	\$677,358	\$646,086	48.80%	Colby CC	\$216,378	\$1,454,560	\$1,670,938	\$1,343,423	\$327,515	19.60%	\$973,601
Cowley County CC	\$328,636	\$1,171,073	\$1,499,709	\$2,488,470	(\$988,761)		Cowley County CC	\$771,386	\$3,448,407	\$4,219,793	\$4,351,041	(\$131,248)	*	(\$1,120,009)
Dodge City CC	\$561,611	\$428,504	\$990,115	\$1,159,610	(\$169,495)	*	Dodge City CC	\$960,108	\$747,581	\$1,707,689	\$1,491,616	\$216,073	12.70%	\$46,578
Flint Hills Tech Col	\$1,856,483	\$0	\$1,856,483	\$1,757,990	\$98,493	5.30%	Flint Hills Tech Col	\$812,187	\$0	\$812,187	\$474,607	\$337,580	41.60%	\$436,073
Ft. Scott CC	\$193,682	\$1,205,326	\$1,399,008	\$1,487,677	(\$88,669)	*	Ft. Scott CC	\$549,972	\$1,776,938	\$2,326,910	\$1,907,243	\$419,667	18.00%	\$330,998
Garden City CC	\$655,970	\$370,985	\$1,026,955	\$999,220	\$27,735	2.70%	Garden City CC	\$1,664,434	\$715,739	\$2,380,173	\$1,668,505	\$711,668	29.90%	\$739,403
Highland CC	\$63,646	\$1,453,571	\$1,517,217	\$1,808,822	(\$291,605)	*	Highland CC	\$109,479	\$4,228,693	\$4,338,172	\$3,930,240	\$407,932	9.40%	\$116,327
Hutchinson CC	\$980,933	\$4,634,657	\$5,615,590	\$3,970,599	\$1,644,991	29.30%	Hutchinson CC	\$1,849,507	\$5,096,532	\$6,946,039	\$5,035,158	\$1,910,881	27.50%	\$3,555,872
Independence CC	\$74,118	\$172,564	\$246,682	\$551,133	(\$304,451)	*	Independence CC	\$352,695	\$699,411	\$1,052,106	\$1,410,162	(\$358,056)	*	(\$662,507)
Johnson County CC	\$5,310,386	\$3,238,996	\$8,549,382	\$6,245,510	\$2,303,872	26.90%	Johnson County CC	\$12,334,545	\$5,278,288	\$17,612,833	\$15,015,969	\$2,596,864	14.70%	\$4,900,736
Kansas City Kansas CC	\$1,626,113	\$3,137,820	\$4,763,933	\$4,269,157	\$494,776	10.40%	Kansas City Kansas CC	\$2,479,806	\$3,545,776	\$6,025,582	\$5,907,338	\$118,244	2.00%	\$613,020
Labette CC	\$283,664	\$882,223	\$1,165,887	\$1,113,892	\$51,995	4.50%	Labette CC	\$736,601	\$1,613,556	\$2,350,157	\$1,591,136	\$759,021	32.30%	\$811,016
Manhattan Area Tech Col	\$2,039,010	\$0	\$2,039,010	\$1,863,017	\$175,993	8.60%	Manhattan Area Tech Col	\$855,170	\$0	\$855,170	\$442,981	\$412,189	48.20%	\$588,182
Neosho County CC	\$151,580	\$1,979,349	\$2,130,929	\$1,327,792	\$803,137	37.70%	Neosho County CC	\$423,705	\$1,793,917	\$2,217,622	\$1,494,940	\$722,682	32.60%	\$1,525,819
North Central KS Tech Col	\$2,911,117	\$0	\$2,911,117	\$2,742,781	\$168,336	5.80%	North Central KS Tech Col	\$904,921	\$0	\$904,921	\$737,414	\$167,507	18.50%	\$335,843
Northwest KS Tech Col	\$1,711,999	\$0	\$1,711,999	\$2,137,815	(\$425,816)	*	Northwest KS Tech Col	\$1,256,947	\$0	\$1,256,947	\$552,195	\$704,752	56.10%	\$278,936
Pratt CC	\$124,273	\$897,586	\$1,021,859	\$1,173,705	(\$151,846)	*	Pratt CC	\$267,056	\$1,123,623	\$1,390,679	\$1,216,635	\$174,044	12.50%	\$22,198
Salina Area Tech Col	\$1,133,945	\$0	\$1,133,945	\$1,876,608	(\$742,663)	*	Salina Area Tech Col	\$474,947	\$0	\$474,947	\$1,066,534	\$568,501	77.60%	(\$374,162)
Seward County CC	\$477,529	\$683,797	\$1,161,326	\$1,168,732	(\$7,406)	*	Seward County CC	\$701,869	\$794,009	\$1,495,878	\$1,806,534	(\$310,656)	*	(\$318,062)
Washburn Institute of Tech	\$4,432,230	\$0	\$4,432,230	\$2,636,431	\$1,795,799	40.50%	Washburn Institute of Tech	\$381,551	\$0	\$381,551	\$164,640	\$216,911	56.80%	\$2,012,710
Wichita Area Tech Col	\$10,057,424	\$0	\$10,057,424	\$4,568,730	\$5,488,694	54.60%	Wichita Area Tech Col	\$4,645,721	\$0	\$4,645,721	\$1,853,765	\$2,791,956	60.10%	\$8,280,650
Total	\$36,411,539	\$32,073,949	\$68,485,488	\$57,511,782	\$10,973,706		Total	\$36,373,124	\$60,927,788	\$97,300,912	\$75,461,934	\$21,838,978		\$38,371,264
Total GAP Amount w/No Institution Funding Losses					\$15,168,879		Total GAP Amount w/No Institution Funding Losses					\$23,202,385		

*Funding Needed to Close GAP = KBOR Calculated State Share Total minus State Distribution
**2012 New Funding Distribution Methodology

The chart shows that, due to our enrollment, NCCC should be receiving about \$1.5 million more per year than it actually receives. Thanks to enrollment shifts and the hold harmless proviso some colleges are underfunded while a handful are overfunded. When one does the math to divide what the college gets in funding by what they are supposed to get in funding you can see some remarkable results among the community colleges. NCCC is, again, the lowest percentage supported community college in the state, well below the average of 93.41%. I have redacted the names of the other colleges, but the data is above if you want to do your own math to see the others. Here is the chart:

	% Funded by Formula
REDACTED	151.01%
REDACTED	141.89%
REDACTED	119.58%
REDACTED	111.97%
REDACTED	99.08%
REDACTED	98.79%
REDACTED	98.27%
REDACTED	98.01%
REDACTED	94.32%
REDACTED	92.72%
REDACTED	91.12%
REDACTED	81.27%
REDACTED	78.30%
REDACTED	76.93%
REDACTED	71.69%
REDACTED	68.78%
REDACTED	68.64%
REDACTED	67.49%
Neosho County CC	64.91%
Average	93.41%

KBOR has placed in its legislative request \$25 million for funding the formula. We shall see what makes it into the Governor's Budget. There are many requests coming to the Governor, including K-12 lawsuit resolution, expanding Medicare, highway issues, KPERS funding, prison support, etc., as well as other requests from KBOR. One of those includes asking for \$4.5 million for additional support for Excel in CTE (formally called SB 155) as the enrollment will once again exceed the allocated dollars. That program continues its expanded popularity.

If there are no new funds allocated to community colleges for the formula, NCCC will be requesting that the "re-centering" process begin to equalize the percentage support between the colleges over a period of years. This was the original approved plan from many years ago that has been put on hold.

SERVICE AWARD OF THE MONTH

I am pleased to report that Cristhian Guzman, the Assistant Coach for Cheer & Dance has been named the December Service Award winner! Congratulations Cristhian! Twenty-Six employees were nominated this month, which is great. Here is what the two student nominations said about Coach Guzman:

- *Coach G does more than just coach us. She treats us like family. She will cook for us, joke with us, tell us she's proud, and so much more. It makes being away from family a little easier, because we have a person here who believes in us just as much as our family back home. But when it comes down to getting stuff done, she knows how to do it. Pushing us to always do better in class than the day before, or doing a routine until we fall from exhaustion. She is a coach, a mother, a motivator, and a best friend all in one.*
- *She has single handedly built this dance program and believes in every single one of her dancers. She is more than a coach she does everything she can for her dancers.*

EPC UPDATE

There is some progress in regard to the computer control aspect of the main HVAC system for the Chanute Campus. We are proceeding with control integration with new sub-contractors. The estimate is another 2-4 weeks before all work is complete.

ROSS LANE

Office renovation is nearly completed!

- Carpet and flooring complete
- Windows nearly complete
- Restrooms essentially complete
- Grant employees should be able to move by end of next week.









Athletic areas are coming along!

- Netting complete
- Safety systems complete except tunnel fire wall and doors
- Turf install should start this Thursday and will take 4-5 days
- Should be ready for the open house on **January 17th from 4-6pm**

BRIAN'S TRAVELS AND OTHER DATES

Here are a few dates of interest this month:

- | | | |
|-----------------|---------------------------|--------|
| • Dec. 12 | COP/KBOR Meeting | Topeka |
| • Dec. 13 | Last Day of Fall Semester | |
| • Dec. 15 | Nursing/ABE Graduation | Ottawa |
| • Dec. 17-21 | Brian on Vacation | |
| • Dec. 23-Jan 1 | College Closed | |
| • Jan 3 | Erie Chamber Meeting | |
| • Jan 4 | First Friday | Ottawa |
| • Jan 7 | Brian on Vacation | |

Happy Holidays and Merry Christmas to you and your families!

NEOSHO COUNTY COMMUNITY COLLEGE

Outreach & Workforce
Development Board Report

December 11, 2018

Adult Basic Education

Pittsburg ABE program in new location
216 N. Broadway



**NEOSHO COUNTY
COMMUNITY COLLEGE**



**NEOSHO COUNTY
COMMUNITY COLLEGE**

Occupational Therapy Assistant

Former NCCC OTA students
now supervising current NCCC OTA students in Fieldwork.

Cohort 1 2013 grads – 10/20 50%
Cohort 2 2014 grads – 5/15 33%
Cohort 3 2015 grads - 7/20 35%
Cohort 4 2016 grads - 4/18 22%
Cohort 5 2017 grads - 3/18 17%
Cohort 6 2018 grads – TBA*

(*It has not been a year since they passed NBCOT exam.)

6 graduating classes

29 OTA grads have participated in student supervision
91 total OTA grads cohort 1 through cohort 5

$29/91 = 32\%$

This reflects excellent collaboration and continued communication with graduates. It is remarkable that 1/3 of our graduates have participated in Fieldwork supervision of students; a crucial component of our program. Very much the “full circle” of the OTA program – graduates employed and continuing to support us! - Barb Flett, OTA Program Director

100% pass rate on National Board for Certification in Occupational Therapy exam.

**NEOSHO COUNTY
COMMUNITY COLLEGE**

Construction Technology

New energy training lab



6th cabin built by NCCC students



**NEOSHO COUNTY
COMMUNITY COLLEGE**

Heartland Works Youth Grant

Served 53 students in 2018. Funded to serve 40 students out-of-school youth annually. (\$130,440)

High School Diploma Completion
15 students completed
18 students in progress

Post-Secondary Education
8 students enrolled

Work Experience
4 students participating

Exited (lack of attendance)
8

**NEOSHO COUNTY
COMMUNITY COLLEGE**



Devin Bruce, student; Dr. Michael Nunn, grant director; Marty Moyer, HVAC instructor.

Devin Bruce

Devin is a Heartland Works Youth grant participant who was a high school drop out and is now graduating from our HVAC program in December.

The grant paid for his GED testing and his HVAC training.

HVAC instructor, Marty Moyer, helped Matthew secure a job with a Lawrence HVAC company.

**NEOSHO COUNTY
COMMUNITY COLLEGE**



The Heartland Works Youth grant director secured a slot for one of their participants, Matthew Tipton, with the local IBEW (International Brotherhood of Electrical Workers).

He now has an apprenticeship job in the electrical industry in Ottawa and they are paying his tuition for classroom training.

Matthew openly and frequently credits the grant for literally changing his life by breaking a cycle of drug use and dependency.

Matthew Tipton, Heartland Works Youth Grant participant

**NEOSHO COUNTY
COMMUNITY COLLEGE**

New Welding Program – Ottawa



**NEOSHO COUNTY
COMMUNITY COLLEGE**



**NEOSHO COUNTY
COMMUNITY COLLEGE**

TRiO Programs Annual Reports

2017-18 annual reports data

Category	Target	Outcome	Status
STARS - # of students served	165	165	100%
Talent Search - # of students served	655	655	100%
Upward Bound - # of students served	55	56	101%

Attending NCCC after high school?

Talent Search – 25% of 2018 seniors

Upward Bound – 36% of 2018 seniors

2018-19 Funding

STARS \$307,031

Talent Search \$322,260

Upward Bound \$257,500

**NEOSHO COUNTY
COMMUNITY COLLEGE**

Student Support Services (STARS)

STARS staff are preparing for the grant re-write (2019) and have analyzed retention, graduation, and transfer information.

<i>Fall to Fall Retention (first-time entering students, Fall 2017 – Fall 2018)</i>			
Cohort*	# first-time students Fall 2017	# of Fall 2017 cohort enrolled in Fall 2018	Percentage of cohort retained Fall 2017-Fall 2018
SSS-eligible students <i>(not served by SSS project)</i>	108	40	37.04%
Students not eligible for SSS	51	25	49.02%
SSS participants	60	31	51.67%
<i>Source of data: NCCC IR 2018</i>			

FOUR-YEAR Graduation and Transfer Rates

Cohort*	Number of first-time students entering FALL 2014 (<i>entering 2014 cohort</i>)	Number and percentage of <i>entering 2014 cohort</i> who graduate <u>with certificate or degree</u> by SPRING 2018**		Number and percentage of <i>entering 2014 cohort</i> who transfer to <u>4-year institution</u> by FALL 2018***		Number and percentage <i>entering 2014 cohort</i> who graduate with certificate or degree <u>AND</u> transfer to 4-year institution by FALL 2018****	
		Number	Percent	Number	Percent	Number	Percent
SSS-eligible students (<i>not served by SSS project</i>)	132	36	27.27%	42	31.82%	22	16.67%
Students not eligible for SSS	37	20	54.05%	19	51.35%	16	43.24%
SSS participants	34	21	61.76%	17	50.00%	13	38.24%

Source of data: NCCC IR 2018

QUESTIONS?

Faculty Senate Board Report

Dec 11th, 2018

[Link to YouTube Video](#)

Alan Murray

The Vocal Ensemble, the newly formed Instrumental Ensemble, and Community Chorus presented a Renaissance Costume and Madrigal Feast on December 2nd at Otterbein UMC in Chanute. 180 guests bought tickets to the event, which was capacity for the room. The concert SOLD OUT in a week. Solo singers, short comedic sketches, and music from the medieval and renaissance era was presented. There are thoughts of making this event an every other year production as it was so well received.

Music Club joined Theatre Club to attend the KC Repertory Theatre production of "Of Mice and Men" on November 11. The clubs really enjoyed seeing the visual presentation by a professional theatre company, as most had studied the novel in high school.

On Dec. 3, the Music Club travelled to 3 area assisted living facilities to sing Christmas Carols to the residents. About 16 singers joined with 5-6 community chorus members for the evening.

Pamela Covault

Nursing is preparing for graduation in Ottawa this Saturday. Second level will graduate at 10 am and first level will be pinned at 1 pm. Both events will be held at the chapel on the OU campus.

Tricia Stogsdill

Things remain busy and exciting with the Theatre Department. We assisted with props, centerpieces, and costumes for the Madrigal Dinner for the Music Department which was a huge success. We even created a paper mâché boars head! I have attached a picture of said boars head.

Last week our Improvisation class had our Improv Comedy Show in Sanders Auditorium. There was a great turnout and lots of laughs and positive feedback. Due to popular demand, we are starting an improv and sketch comedy group so the students can keep practicing improv! The students are very talented and enthusiastic improvisers! I've attached pictures of the show.

With Panther Players (Theatre Club) we have chosen our community service to be adopting one of the "angels" from the business office, which means we are buying presents for an underprivileged child so they can have a merry Christmas. This Thursday we are having a holiday party to celebrate a successful semester with hot cocoa and holiday movies and wrap the presents together!

All in all it's been a great semester!

Photos of the event are available in the T:common folder

Mindy Ayers

Honors presentations were a success! The students presented 17 projects! We had representatives from the following:

Baseball/volleyball/ out of district/in district/and Ottawa. Very proud of my students!

#Adulting had their Christmas party last night!

Education program students are finishing their observations this week. The program is growing and we have 13 enrolled in Intro To Teaching next semester! We currently have 18 declared majors on the Chanute campus, 7 on the Ottawa campus, and 3 in the Online Campus. There are many students who have submitted the paperwork to declare Education for next semester! We are working with CHS to help promote their pilot Education Program and hope to work with those students next semester!

History Club is working on their spring schedule of events!

The History Class trip will be traveling to DC and Virginia this year in April. Our research will focus on Slavery and the White House looking into the intimate relationships between our Founding Fathers and their enslaved people. We will also look at the evolution of Tobacco plantation economy into the Cotton plantation economy and its role in the Civil War. We plan on touring the White House of the Confederacy, Mount Vernon, Monticello, and Montpelier.

Richard Webber

November 6th the Business and Innovations club travelled to Ottawa to learn about COF Services, a company mere blocks from the Ottawa campus that assists clients with mental disabilities lead a richer life. Two of COF's primary goals are helping individuals with employment and providing opportunities for them to interact with the general public as a means to improve social skills. NCCC students helped satisfy the second objective by assisting clients creating ornaments from pine cones on the Ottawa campus. NCCC students did an amazing job with the interactions and both students and clients appeared to have a lot of fun!

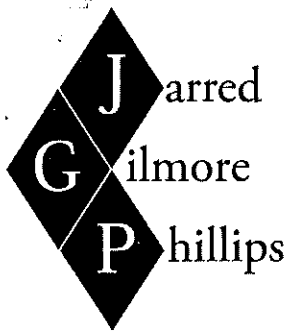
The club then toured COF facilities and listened to their Chief Operating Officer Patrick Gardner discuss the business and management challenges that they face. A few of these include meeting the diverse needs of clients, while utilizing strict and limited funding sources, and finding the right people to employ. A special thank you to club leadership team member Robin Griffin for orchestrating the afternoon activities.

Photos of the event are available in the T:common folder

Neosho County Community College

Financial Composite Index

	<u>Composite</u>	
	<u>Financial Index</u>	
<u>Year</u>	<u>(CFI)</u>	<u>Comments</u>
2004	1.7	
2005	0.8	Energy Performance Contract
2006	1.7	
2007	4.3	
2008	2.3	
2009	2.3	
2010	4.3	
2011	0.9	New Ottawa Campus Construction
2012	1.46	
2013	1.64	
2014	2.95	
2015	1.12	
2016	3.34	
2017	6.25	
2018	5.74	
	<u>Composite</u>	<u>Higher Learning Commission Financial</u>
<u>Zones</u>	<u>Index Range</u>	<u>Panel Review</u>
Above the Zone	1.1 to 10.0	No Review
In the Zone	0 to 1.0	Review if flagged 2 or more consecutive years
Below the Zone	-1.0 to -0.1	Review and request additional financial documents



December 3, 2018

Board of Trustees
Neosho County Community College
Chanute, Kansas

We have audited the financial statements of Neosho County Community College for the year ended June 30, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 26, 2018. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Neosho County Community College are described in Note 2 to the financial statements. The College adopted new accounting guidance with implementation of GASB Statement 75, Accounting and Financial Reporting for Postemployment Benefits other than Pensions, which replaces GASB Statement No. 45 during the year ended June 30, 2018. We noted no transactions entered into by Neosho County Community College during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no such sensitive estimates.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached listing of misstatements were detected as a result of audit procedures and management has corrected all such misstatements.

Jarred, Gilmore & Phillips, PA
CERTIFIED PUBLIC ACCOUNTANTS

412 W. MAIN, P.O. BOX 97
NEODESHA, KANSAS 66757
(620) 325-3430

1815 S. SANTA FE, P.O. BOX 779
CHANUTE, KANSAS 66720
(620) 431-6342

16 W. JACKSON
IOLA, KANSAS 66749
(620) 365-3125

www.jgppa.com

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representation

We have requested certain representations from management that are included in the management representation letter dated December 3, 2018, a copy of which is attached.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Neosho County Community College's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Neosho County Community College's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis and the schedule of funding progress, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of the Board of Trustees and management of Neosho County Community College and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



JARRED, GILMORE & PHILLIPS, PA
Certified Public Accountants

NCCC
 2018 Proposed Audit Adjustments
 6/30/2018

lt_corst	cont_corst	cont_corst	cont_corst	cont_corst	acct_cmp_1_desc	ovrid_desc	AJE'S	#
25	2000	2	2010	000	Student Loans Fund	Accounts Payable	(70,364.00)	1
11	2000	2	2500	000	General Fund	Accrued Vacation	(189,831.27)	1
24	2000	2	2010	000	Pell Grant Fund	Accounts Payable	(4,158.00)	1
65	0000	3	3100	000	Student Union Revenue Bond Res	Fund Balance	154,174.36	1
12	2000	2	2500	000	Post Secondary Technical Educati	Accrued Vacation	(34,085.05)	1
16	2000	2	2500	000	Residence Hall/StudentUnion Fun	Accrued Vacation	(4,422.72)	1
65	2000	2	2600	000	Student Union Revenue Bond Res	Accrued Interest	(31,683.01)	1
17	2000	2	2500	000	Bookstore Fund	Accrued Vacation	(3,731.94)	1
21	2000	2	2010	000	College Workstudy Fund	Accounts Payable	(574.30)	1
11	0000	3	3100	000	General Fund	Fund Balance	190,405.57	1
13	2000	2	2500	000	Adult Basic Education Fund	Accrued Vacation	(17,500.67)	1
16	0000	3	3100	000	Residence Hall/StudentUnion Fun	Fund Balance	4,422.72	1
24	1000	1	1290	000	Pell Grant Fund	Accounts Receivable	4,158.00	1
65	2000	2	2231	000	Student Union Revenue Bond Res	Bond Preimum	(229,106.42)	1
25	1000	1	1290	000	Student Loans Fund	Accounts Receivable	70,364.00	1
65	0000	1	1800	000	Student Union Revenue Bond Res	Bond Issuance Costs	106,615.07	1
32	0000	2	2099	000	Grant Funds	Grant Advance	(78,059.12)	1
17	0000	3	3100	000	Bookstore Fund	Fund Balance	3,731.94	1
13	0000	3	3100	000	Adult Basic Education Fund	Fund Balance	17,500.67	1
32	0000	3	3100	000	Grant Funds	Fund Balance	28,059.12	1
12	0000	3	3100	000	Post Secondary Technical Educati	Fund Balance	34,085.05	1
32	3018	4	4280	000	Grant Funds - JFF	State Grants & Contracts	50,000.00	1
					1 = Beginning balance to match prior year audit (audit only entry)			1
11	1143	7	7190	000	General Fund	Other	(303.15)	2
70	5616	3	3100	000	Agency Funds	Fund Balance	303.15	2
65	0000	3	3100	000	Student Union Revenue Bond Res	Fund Balance	(5,653.83)	2
11	0000	3	3100	000	General Fund	Fund Balance	1,408.82	2
16	0000	3	3100	000	Residence Hall/StudentUnion Fun	Fund Balance	4,245.01	2
					2 = Prior year transfer between funds not recorded by College			2
11	0000	1	1010	000	General Fund	Cash	(3,894.79)	3
11	0100	4	4810	000	General Fund	Interest	3,894.79	3
					3 = Interest income recorded twice by the College			3
16	0000	1	1010	000	Residence Hall/StudentUnion Fun	Cash	(17,674.65)	4
16	9500	8	8250	000	Residence Hall/StudentUnion Fun	Facility Improvements	17,674.65	4
					4 = Move date of check 138800, should have been dated 06/30/2018			4
13	0300	4	4110	000	Adult Basic Education Fund	Federal Grants and Contract	303.93	5
13	2000	2	2010	000	Adult Basic Education Fund	Accounts Payable	(303.93)	5
					5 = Additional monies owed to KBOR for underspending grant.			5
16	9500	6	6411	000	Residence Hall/StudentUnion Fun	Lease Payment	107.38	6
16	0883	4	4810	000	Residence Hall/StudentUnion Fun	Interest	(319.75)	6
16	0000	3	3100	000	Residence Hall/StudentUnion Fun	Fund Balance	(75.25)	6
16	0000	1	1010	000	Residence Hall/StudentUnion Fun	Cash	287.62	6
					6 = Record bank activity for SBKC account			6
25	0925	4	4120	000	Student Loans Fund	Student Loans	70,364.00	7
24	0924	4	4110	000	Pell Grant Fund	Federal Grants and Contract	4,158.00	7
24	8200	7	7300	001	Pell Grant Fund	Federal Awards	(4,158.00)	7
25	8000	7	7240	001	Student Loans Fund	Student Loans	(70,364.00)	7
32	1000	1	1290	000	Grant Funds	Accounts Receivable	2,391.73	7
25	1000	1	1290	000	Student Loans Fund	Accounts Receivable	(70,364.00)	7

NCCC
2018 Proposed Audit Adjustments
6/30/2018

f_const	cont	cost	cor	ct	cor	acct_cmp_1_desc	ovrid_desc	AJE'S	#
24	1000	1	1290	000		Pell Grant Fund	Accounts Receivable	(4,158.00)	7
21	0921	4	4110	000		College Workstudy Fund	Federal Grants and Contract	(574.30)	7
21	2000	2	2010	000		College Workstudy Fund	Accounts Payable	574.30	7
24	2000	2	2010	000		Pell Grant Fund	Accounts Payable	4,158.00	7
25	2000	2	2010	000		Student Loans Fund	Accounts Payable	70,364.00	7
						7 = Reverse prior year grants receivable			7
25	0925	4	4120	000		Student Loans Fund	Student Loans	(65,906.00)	8
24	0924	4	4110	000		Pell Grant Fund	Federal Grants and Contract	(6,881.00)	8
24	8200	7	7300	001		Pell Grant Fund	Federal Awards	6,881.00	8
25	8000	7	7240	001		Student Loans Fund	Student Loans	65,906.00	8
25	2000	2	2010	000		Student Loans Fund	Accounts Payable	(65,906.00)	8
24	2000	2	2010	000		Pell Grant Fund	Accounts Payable	(6,881.00)	8
21	2000	2	2010	000		College Workstudy Fund	Accounts Payable	(71.00)	8
21	0921	4	4110	000		College Workstudy Fund	Federal Grants and Contract	71.00	8
24	1000	1	1290	000		Pell Grant Fund	Accounts Receivable	6,881.00	8
25	1000	1	1290	000		Student Loans Fund	Accounts Receivable	65,906.00	8
						8 = Record current year grants receivable			8
16	1000	1	1320	000		Residence Hall/StudentUnion Fun	Accounts Receivable-Room	7,575.00	9
16	0883	4	4090	000		Residence Hall/StudentUnion Fun	Agency Student Fees	(7,575.00)	9
						9 = Remove test dummy accounts from aging report.			9
16	2000	2	2600	000		Residence Hall/StudentUnion Fun	Dorm Deposits	(8,203.92)	10
16	1000	1	1320	000		Residence Hall/StudentUnion Fun	Accounts Receivable-Room	8,203.92	10
						10 = Reclass security deposits for audit (audit only entry)			10
65	9500	7	7620	000		Student Union Revenue Bond Res	Interest Payment	(29,354.11)	11
65	9500	7	7620	000		Student Union Revenue Bond Res	Bond Cost of Issuance	8,255.45	11
65	0000	1	1800	000		Student Union Revenue Bond Res	Bond Issuance Costs	(8,255.45)	11
65	2000	2	2231	000		Student Union Revenue Bond Res	Bond Preimum	29,354.11	11
						11 = Record bond amortization			11
32	3240	4	4280	000		Grant Funds - Heartland	State Grants & Contracts	(15,518.46)	12
32	3018	4	4280	000		Grant Funds - JFF	State Grants & Contracts	(5,956.93)	12
32	3222	4	4470	000		Grant Funds	Local Funds - SSS	(2,093.04)	12
32	0000	1	1010	000		Grant Funds	Cash	2,093.04	12
11	0100	4	4840	000		General Fund	Miscellaneous	2,093.04	12
32	3019	4	4280	000		Grant Funds - JIST	State Grants & Contracts	12,231.92	12
32	3040	4	4280	000		Grant Funds - GOALS	State Grants & Contracts	12,615.03	12
32	3554	4	4840	000		Grant Funds	Miscellaneous	1,093.22	12
32	0000	2	2099	000		Grant Funds	Grant Advance	(6,856.51)	12
11	0000	1	1010	000		General Fund	Cash	(2,093.04)	12
						12 = Adjust grant receivables and advances in grant fund			12
13	1315	5	5950	001		Adult Basic Education Fund	Fringe Benefits	(1,804.32)	13
17	9300	5	5950	000		Bookstore Fund	Fringe Benefits	1,345.15	13
11	5000	5	5950	000		General Fund	Fringe Benefits	2,874.66	13
16	9500	5	5950	000		Residence Hall/StudentUnion Fun	Fringe Benefits	2,890.56	13
12	1250	5	5950	000		Post Secondary Technical Educati	Fringe Benefits	4,839.58	13
11	1110	5	5950	000		General Fund	Fringe Benefits	5,553.82	13
11	7050	5	5950	000		General Fund	Fringe Benefits	7,470.40	13
11	4200	5	5950	000		General Fund	Fringe Benefits	10,410.25	13
11	6100	5	5950	000		General Fund	Fringe Benefits	16,607.64	13
11	2000	2	2500	000		General Fund	Accrued Vacation	(42,916.77)	13

NCCC
2018 Proposed Audit Adjustments
6/30/2018

f_corst	cont	coct	corst	ct_corr	acct_cmp_1_desc	ovrid_desc	AJE'S	#
12	2000	2	2500	000	Post Secondary Technical Educati	Accrued Vacation	(4,839.58)	13
16	2000	2	2500	000	Residence Hall/StudentUnion Fun	Accrued Vacation	(2,890.56)	13
17	2000	2	2500	000	Bookstore Fund	Accrued Vacation	(1,345.15)	13
13	2000	2	2500	000	Adult Basic Education Fund	Accrued Vacation	1,804.32	13
13 = Adjust accrued vacation to 2018 balance								13
65	9500	7	7620	000	Student Union Revenue Bond Res	Interest Payment	2,091.10	14
65	2000	2	2600	000	Student Union Revenue Bond Res	Accrued Interest	(2,091.10)	14
14 = Adjust accrued interest expense on loans								14
11	2000	2	2250	000	General Fund	Deferred Inflows	(165,553.00)	15
11	2000	2	2230	000	General Fund	OPEB Obligation	(128,449.00)	15
11	0000	1	1700	000	General Fund	Deferred Outflows	3,285.00	15
11	0000	3	3100	000	General Fund	Fund Balance	290,717.00	15
15 = Prior period adjustment for implementation of GASB 75								15
11	6500	5	5970	000	General Fund	Annual OPEB Cost	(153,847.00)	16
11	2000	2	2230	000	General Fund	OPEB Obligation	141,915.00	16
11	0000	1	1700	000	General Fund	Deferred Outflows	(242.00)	16
11	2000	2	2250	000	General Fund	Deferred Inflows	12,174.00	16
16 = Record current year OPEB expense under GASB 75								16
21	0921	4	4110	000	College Workstudy Fund	Federal Grants and Contract	5,344.00	17
21	5200	5	5400	000	College Workstudy Fund	Student Salary	(4,944.18)	17
22	0922	4	4110	000	SEOG Grant Fund	Federal Grants and Contract	(328.82)	17
22	8200	7	7300	001	SEOG Grant Fund	Federal Awards	(71.00)	17
17 = Transfer from CWS to SEOG recorded incorrectly								17

December 3, 2018

Jarred, Gilmore & Phillips, PA
P.O. Box 779
Chanute, Kansas 66720

Dear Ladies & Gentlemen:

This representation letter is provided in connection with your audit of the financial statements of Neosho County Community College, as of June 30, 2018, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of December 3, 2018, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 26, 2018, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.

- 8) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the accounts.
- 9) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 10) Guarantees, whether written or oral, under which the College is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 11) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the College from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of Board of Trustees or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the College and involves—
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the College's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.
- 18) We have disclosed to you the identity of the College's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that you have reported to us.
- 21) We have a process to track the status of audit findings and recommendations.
- 22) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 23) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- 24) The College has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 25) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 26) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 27) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 28) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 29) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 30) As part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.
- 31) The College has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 32) The College has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

- 33) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 34) The financial statements properly classify all funds and activities in accordance with GASB Statement No. 34 .
- 35) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 36) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 37) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 38) Provisions for uncollectible receivables have been properly identified and recorded.
- 39) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 40) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 41) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 42) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 43) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 44) We have appropriately disclosed the College's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 45) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 46) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 47) With respect to the supplementary information, as listed in the table of contents.
 - a) We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe

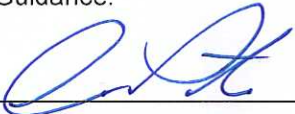
the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

- b) If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

48) With respect to federal award programs:

- a) We are responsible for understanding and complying with and have complied with, the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.
- b) We acknowledge our responsibility for preparing and presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.
- c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
- d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
- e) We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.
- f) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- g) We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
- h) We have received no requests from a federal agency to audit one or more specific programs as a major program.
- i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the OMB Compliance Supplement, relating to federal awards and [have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material compliance

- requirements of federal awards OR confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards].
- j) We have disclosed any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
 - k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
 - l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).
 - m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
 - n) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
 - o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
 - p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
 - q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.
 - r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
 - s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
 - t) We have charged costs to federal awards in accordance with applicable cost principles.
 - u) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
 - v) We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
 - w) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
 - x) We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Signed: 


Title: Board Chair David Peter

Signed: 

Title: President Dr. Brian Inbody

Signed: 

Title: Chief Financial Officer Sandi Solander

Signed: 

Title: Director of Financial Aid Jennifer Daisy

12-12-2018

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 10/31/2018	RECEIPTS NOVEMBER	JOURNAL ENTRIES NOVEMBER	DISBURSEMENTS NOVEMBER	ENDING BALANCE 11/30/2018
02	Postsecondary Technical Education Reserve	319,943.39	3,458.60	0.00	0.00	323,401.99
07	Petty Cash Fund	1,081.39	0.00	0.00	0.00	1,081.39
08	General Fund Deferred Maintenance	54,981.58	25.00	0.00	-5,656.45	49,350.13
09	General Fund Equipment Reserve	274,534.04	0.00	4,394.70	0.00	278,928.74
10	General Fund Unencumbered Fund Balance	1,700,000.00	0.00	0.00	0.00	1,700,000.00
11	General Fund	366,896.38	298,615.19	99,290.70	-1,027,473.35	-262,671.08
12	Postsecondary Technical Education Fund	467,113.37	77,611.18	-1,937.68	-244,139.12	298,647.75
13	Adult Basic Education Fund	89,438.58	10,136.31	-897.26	-35,752.35	62,925.28
14	Adult Supplementary Education Fund	45,413.42	0.00	0.00	-607.69	44,805.73
16	Residence Hall/Student Union Fund	2,404,963.45	71,053.47	-24,028.89	-216,376.98	2,235,611.05
17	Bookstore Fund	1,021,019.69	30,710.49	1,552.60	-62,945.28	990,337.50
21	College Workstudy Fund	0.00	6,269.32	0.00	-6,269.32	0.00
22	SEOG Grant Fund	0.00	1,800.00	0.00	-1,800.00	0.00
24	Pell Grant Fund	402.00	139,171.00	0.00	-139,171.00	402.00
25	Student Loans Fund	0.00	84,950.00	0.00	84,950.00	169,900.00
32	Grant Funds	111,607.75	163,237.02	-76,927.36	-92,192.33	105,725.08
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	869,901.00	220,518.04	-1,446.81	-126,359.03	962,613.20
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$7,787,759.17	\$1,107,555.62	\$0.00	-\$1,873,792.90	\$7,021,521.89
	Checking Accounts					\$3,948,459.82
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$7,021,521.89

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6000 000	139729	11/16/2018	76.22	Cable One - Chanute	Nov 18 8027	IV
11 6400 6 6650 000	139729	11/16/2018	109.29	Cable One - Chanute	Nov 18 7706	IV
16 9500 6 6000 000	139729	11/16/2018	76.22	Cable One - Chanute	Nov 18 6349	IV
	Total Amt for Check 139729:		261.73			
11 5350 6 6260 000	139730	11/16/2018	5.74	Sarah R Cadwallader	Blue Orchid Thai Restaurant-Lincoln, NE	IV
11 5350 6 6260 000	139730	11/16/2018	8.36	Sarah R Cadwallader	A&W -Iola, KS	IV
11 5350 6 6260 000	139730	11/16/2018	8.49	Sarah R Cadwallader	Jason's Deli -Lawrence, KS	IV
11 5350 6 6260 000	139730	11/16/2018	14.80	Sarah R Cadwallader	Laslo's Brewery-Lincoln, NE	IV
11 5350 7 7070 000	139730	11/16/2018	12.70	Sarah R Cadwallader	Great Western-meal for Connor Luce/Sarah	IV
11 5350 6 6260 000	139730	11/16/2018	14.70	Sarah R Cadwallader	Luigis -Nebraska City	IV
11 5350 6 6260 000	139730	11/16/2018	17.41	Sarah R Cadwallader	Blue-Sushi, 808 R St #200-Lincoln, NE	IV
	Total Amt for Check 139730:		82.20			
32 3722 6 6020 000	139731	11/16/2018	600.00	Daniel J Carroll	Dec sat academy	IV
32 3722 6 6020 000	139731	11/16/2018	500.00	Daniel J Carroll	Dec Sat Academy	IV
	Total Amt for Check 139731:		1,100.00			
11 1118 7 7140 000	139732	11/16/2018	240.00	GMN Mini Storage	GMN Storage Unit	IV
	Total Amt for Check 139732:		240.00			
17 9300 7 7410 000	139733	11/16/2018	34,564.60	Pearson Education	Pyschology books	IV
17 9300 7 7410 000	139733	11/16/2018	830.00	Pearson Education	Textbooks	IV
17 9300 7 7410 000	139733	11/16/2018	-1,182.96	Pearson Education	credit	IV
	Total Amt for Check 139733:		34,211.64			
17 9300 7 7430 000	139734	11/16/2018	490.33	Pepsi Beverages Company-IL	Chanute Bookstore - Pepsi	IV
	Total Amt for Check 139734:		490.33			
11 5102 7 7072 000	139735	11/16/2018	79.80	PrairieFire Coffee Roasters	Ottawa Coffee Bar - Cappuccino	IV
11 5102 7 7071 000	139735	11/16/2018	143.60	PrairieFire Coffee Roasters	Ottawa Coffee Bar - Coffee	IV
11 5102 7 7071 000	139735	11/16/2018	4.00	PrairieFire Coffee Roasters	Shipping fee	IV
	Total Amt for Check 139735:		227.40			
12 1219 7 7000 000	139736	11/16/2018	28.78	Jlynn J Smith	Meals-Ottawa Night Lab Classes	IV
	Total Amt for Check 139736:		28.78			
11 6400 8 8500 000	139737	11/27/2018	2,130.00	ALERT 360	09877739	IV
	Total Amt for Check 139737:		2,130.00			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6500 6 6070 000	139738	11/27/2018	129.95	Kevin V Berthot	BOT Retreat Mileage	IV
11 6500 6 6070 000	139738	11/27/2018	56.40	Kevin V Berthot	ACCT Conf Food	IV
11 6500 6 6070 000	139738	11/27/2018	435.96	Kevin V Berthot	ACCT Conf Flight	IV
		Total Amt for Check 139738:	622.31			
11 5555 6 6020 000	139739	11/27/2018	900.00	Central College	Pella IA	IV
		Total Amt for Check 139739:	900.00			
11 7000 6 6311 001	139740	11/27/2018	14.00	City of Chanute	water 10/10/18-11/09 2018	IV
11 7000 6 6313 001	139740	11/27/2018	422.65	City of Chanute	gas Ross lane 10/10-11/09 2018	IV
11 7000 6 6314 001	139740	11/27/2018	30.10	City of Chanute	trash	IV
11 7000 6 6310 001	139740	11/27/2018	1,024.68	City of Chanute	electric 10/10-11/9	IV
11 7000 6 6315 001	139740	11/27/2018	60.00	City of Chanute	10/10-11/9 Fire protection	IV
11 7000 6 6312 001	139740	11/27/2018	61.28	City of Chanute	sewer 10/10-11/9	IV
		Total Amt for Check 139740:	1,612.71			
11 5555 6 6020 000	139741	11/27/2018	900.00	Newman University	Wichita 12/9/18	IV
		Total Amt for Check 139741:	900.00			
16 9500 6 6320 000	139742	11/27/2018	50.30	Verizon Wireless	RA 4368	IV
16 9500 6 6320 000	139742	11/27/2018	50.30	Verizon Wireless	RA 8038	IV
11 7102 6 6320 000	139742	11/27/2018	32.30	Verizon Wireless	security ottawa	IV
11 7000 6 6320 000	139742	11/27/2018	32.30	Verizon Wireless	Maint 9694	IV
16 9500 6 6320 000	139742	11/27/2018	18.00	Verizon Wireless	PREPAY	IV
11 7100 6 6320 000	139742	11/27/2018	42.30	Verizon Wireless	Security 2854	IV
11 7000 6 6320 000	139742	11/27/2018	41.69	Verizon Wireless	HK 4548	IV
11 7000 6 6320 000	139742	11/27/2018	42.30	Verizon Wireless	maint 0781	IV
11 7000 6 6320 000	139742	11/27/2018	36.00	Verizon Wireless	PREPAY	IV
11 7000 6 6320 000	139742	11/27/2018	32.30	Verizon Wireless	maint 9996	IV
11 7050 6 6320 000	139742	11/27/2018	40.02	Verizon Wireless	ben Ipad	IV
11 5300 7 7190 000	139742	11/27/2018	10.02	Verizon Wireless	Ottawa Ipad 3437	IV
11 7100 6 6320 000	139742	11/27/2018	18.00	Verizon Wireless	PREPAY	IV
11 5300 7 7190 000	139742	11/27/2018	10.02	Verizon Wireless	Ottawa Ipad 3429	IV
		Total Amt for Check 139742:	455.85			
17 9352 7 7430 000	139743	11/27/2018	513.20	Walmart Business Card	For Resale in Bookstore	IV

Expense Check Register

12/5/2018

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:		
17 9300 7 7430 000	139743	11/27/2018	60.10	Walmart Business Card	Chanute Bookstore - Concessions	IV
17 9352 7 7430 000	139743	11/27/2018	29.94	Walmart Business Card	For Resale in Bookstore	IV
17 9300 7 7010 000	139743	11/27/2018	4.94	Walmart Business Card	Supplies - dish soap	IV
17 9300 7 7430 000	139743	11/27/2018	123.05	Walmart Business Card	Walmart Concessions - TR00712	IV
17 9300 7 7190 000	139743	11/27/2018	16.88	Walmart Business Card	Walmart - Mannequin pants TR00711	IV
17 9300 7 7430 000	139743	11/27/2018	61.49	Walmart Business Card	Concessions - Chanute Bookstore	IV
17 9300 7 7190 000	139743	11/27/2018	2.00	Walmart Business Card	Decoration Items	IV
17 9352 7 7430 000	139743	11/27/2018	37.87	Walmart Business Card	For Resale in Bookstore	IV
17 9352 7 7430 000	139743	11/27/2018	523.93	Walmart Business Card	For Resale in Bookstore	IV
17 9352 7 7430 000	139743	11/27/2018	37.22	Walmart Business Card	For Resale in Bookstore	IV
17 9352 7 7430 000	139743	11/27/2018	65.92	Walmart Business Card	For Resale in Bookstore	IV
17 9300 7 7430 000	139743	11/27/2018	163.43	Walmart Business Card	Walmart - Concessions TR01744	IV
17 9300 7 7430 000	139743	11/27/2018	109.24	Walmart Business Card	Chanute Bookstore - concessions	IV
		Total Amt for Check 139743:	1,749.21			
17 1000 1 1560 000	139744	11/30/2018	48.00	Rosebelle Toledo	FA18 Refund - Book Rental Fee	IV
		Total Amt for Check 139744:	48.00			
17 1000 1 1560 000	139745	11/30/2018	48.00	Kiley Smoot	FA18 Refund - Book Rental Fee	IV
11 1000 1 1300 000	139745	11/30/2018	219.00	Kiley Smoot	FA18 Refund - Tuition	IV
		Total Amt for Check 139745:	267.00			
17 1000 1 1340 000	139746	11/30/2018	90.02	Allyson Thomas	FA18 Refund	IV
		Total Amt for Check 139746:	90.02			
17 1000 1 1560 000	139747	11/30/2018	48.00	Amanda Stalder	FA18 Refund - Book Rental Fee	IV
		Total Amt for Check 139747:	48.00			
17 1000 1 1560 000	139748	11/30/2018	128.00	Kaitlyn Stover	SP18 Refund - Book Rental Fees	IV
		Total Amt for Check 139748:	128.00			
17 1000 1 1560 000	139749	11/30/2018	48.00	Joseph Welch	FA18 Refund - Book Rental Fee	IV
		Total Amt for Check 139749:	48.00			
11 1000 1 1300 000	139750	11/30/2018	438.00	Mingzhi Wang	FA18 Refund - Tuition	IV
17 1560 000	139750	11/30/2018	48.00	Mingzhi Wang	FA18 Refund - Book Rental Fee	IV
		Total Amt for Check 139750:	486.00			

Expense Check Register

12/5/2018

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	1000 1	1560 000	139751	11/30/2018	14.00	Jennifer Swearingen	FA18 Refund	IV
Total Amt for Check 139751:					14.00			
11	1000 1	1300 000	139752	11/30/2018	438.00	Yuze Zhong	FA18 Refund - Tuition	IV
17	1000 1	1560 000	139752	11/30/2018	48.00	Yuze Zhong	FA18 Refund - Book Rental Fee	IV
Total Amt for Check 139752:					486.00			
17	1000 1	1560 000	139753	11/30/2018	48.00	Sapphira Knight	SU18 Refund - Book Rental Fee	IV
11	1000 1	1300 000	139753	11/30/2018	210.00	Sapphira Knight	SU18 Refund - Tuition	IV
Total Amt for Check 139753:					258.00			
17	1000 1	1340 000	139754	11/30/2018	153.44	Kaleb Armstrong	SP18 Refund - Books	IV
Total Amt for Check 139754:					153.44			
17	1000 1	1560 000	139755	11/30/2018	208.00	Anthony Schettler	FA18 Refund	IV
Total Amt for Check 139755:					208.00			
17	1000 1	1560 000	139756	11/30/2018	48.00	Aaron Lewis	SU18 Refund - Book Rental Fee	IV
11	1000 1	1300 000	139756	11/30/2018	210.00	Aaron Lewis	SU18 Refund - Tuition	IV
Total Amt for Check 139756:					258.00			
17	1000 1	1560 000	139757	11/30/2018	48.00	Jamisha Smith	SP18 Refund - Book Rental Fee	IV
Total Amt for Check 139757:					48.00			
11	1000 1	1300 000	139758	11/30/2018	9.00	Kristina Reeves	SU18 Refund	IV
12	1000 1	1300 000	139758	11/30/2018	9.00	Kristina Reeves	SU18 Refund	IV
Total Amt for Check 139758:					18.00			
11	1000 1	1300 000	139759	11/30/2018	9.00	Alexis Raine	SU18 Refund	IV
Total Amt for Check 139759:					9.00			
11	1000 1	1300 000	139760	11/30/2018	90.00	Sophie Osborn	FA18 Refund	IV
Total Amt for Check 139760:					90.00			
11	1000 1	1300 000	139761	11/30/2018	140.00	Marilyn Dick	SU18 Refund	IV
Total Amt for Check 139761:					140.00			
11	1000 1	1300 000	139762	11/30/2018	58.00	Sarah Swanson	SP18 Refund	IV
Total Amt for Check 139762:					58.00			
11	1000 1	1300 000	139763	11/30/2018	429.00	Wantong Sui	SP18 Refund	IV
Total Amt for Check 139763:					429.00			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1000 1 1300 000	139764	11/30/2018	73.00	JaJuan McMiller	FA18 Refund	IV
	Total Amt for Check 139764:		73.00			
12 1000 1 1300 000	139765	11/30/2018	500.00	Makayla Thornton	FA18 Refund	IV
	Total Amt for Check 139765:		500.00			
12 1000 1 1300 000	139766	11/30/2018	500.00	Jamee Smith	SU18 Refund	IV
	Total Amt for Check 139766:		500.00			
90 0000 2 2790 000	139767	11/30/2018	88.00	Air Med Care Network	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139767:		88.00			
90 0000 2 2570 000	139768	11/30/2018	75.49	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139768:		75.49			
90 0000 2 2670 000	139769	11/30/2018	744.04	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2450 000	139769	11/30/2018	90.39	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2570 000	139769	11/30/2018	224.05	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2520 000	139769	11/30/2018	619.69	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139769:		1,678.17			
90 0000 2 2770 000	139770	11/30/2018	358.99	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139770:		358.99			
90 0000 2 2720 000	139771	11/30/2018	106,298.80	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2590 000	139771	11/30/2018	2,137.26	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	139771	11/30/2018	5,030.64	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
	Total Amt for Check 139771:		113,466.70			
90 0000 2 2960 000	139772	11/30/2018	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139772:		650.00			
90 0000 2 2770 000	139773	11/30/2018	52.91	Jay W Vander Velde	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139773:		52.91			
90 0000 2 2480 000	139774	11/30/2018	455.77	KNEA	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139774:		455.77			
90 0000 2 2990 000	139775	11/30/2018	50.00	NCCC	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139775:		50.00			
90 0000 2 2470 000	139776	11/30/2018	100.83	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139776:		100.83			

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2770 000	139777	11/30/2018	1,242.35	Neosho County Community College	Sum by Acct Cde - Deductn Liability IV
	Total Amt for Check 139777:		1,242.35		
90 0000 2 2770 000	139778	11/30/2018	862.88	Neosho Memorial Regional Medical Center	Sum by Acct Cde - Deductn Liability IV
	Total Amt for Check 139778:		862.88		
90 0000 2 2520 000	139779	11/30/2018	1,977.15	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability IV
	Total Amt for Check 139779:		1,977.15		
90 0000 2 2680 000	139780	11/30/2018	3,891.22	Security Benefit Life	Sum by Acct Cde - Deductn Liability IV
90 0000 2 2610 000	139780	11/30/2018	333.33	Security Benefit Life	Sum by Acct Cde - Deductn Liability IV
90 0000 2 2990 000	139780	11/30/2018	1,046.34	Security Benefit Life	Sum by Acct Cde - Fringe Liability IV
	Total Amt for Check 139780:		5,270.89		
90 0000 2 2510 000	139781	11/30/2018	937.77	Vision Care Direct	Sum by Acct Cde - Deductn Liability IV
	Total Amt for Check 139781:		937.77		
11 1152 6 6320 000	139782	11/30/2018	437.23	AT&T Kan Ed Ottawa	Nov/Dec 2018 IV
	Total Amt for Check 139782:		437.23		
13 1315 6 6010 000	139783	11/30/2018	37.99	Karen Rae Barger	parsons to Chanute 11/15 IV
13 1315 6 6010 000	139783	11/30/2018	37.99	Karen Rae Barger	Parsons to chanute 11/12/18 IV
13 1315 6 6010 000	139783	11/30/2018	38.52	Karen Rae Barger	Parsons to pitt 11/14/18 IV
13 1315 6 6010 000	139783	11/30/2018	38.52	Karen Rae Barger	Parsons to pitt 11/13/18 IV
	Total Amt for Check 139783:		153.02		
16 9500 6 6000 000	139784	11/30/2018	108.05	Cable One - Chanute	Nov 18 Lafayette IV
	Total Amt for Check 139784:		108.05		
13 1315 6 6010 000	139785	11/30/2018	51.00	Krista K Clay Lieffring	chanute to ottawa 11/8/18 IV
13 1315 6 6010 000	139785	11/30/2018	24.48	Krista K Clay Lieffring	Chanute to parsons 11/6/18 IV
13 1315 6 6010 000	139785	11/30/2018	41.14	Krista K Clay Lieffring	chanute to Pitt 11/5/18 IV
	Total Amt for Check 139785:		116.62		
11 5530 6 6020 000	139786	11/30/2018	104.12	Jeremiah J Davis	Reimburse JJ-Connors IV
	Total Amt for Check 139786:		104.12		
32 3208 6 6010 000	139787	11/30/2018	181.68	Sandra J Haggard	Chanute to Olathe 11/15/18 IV
	Total Amt for Check 139787:		181.68		
11 6100 6 6040 000	139790	11/30/2018	48.96	Brian L Inbody	Chanute to Ottawa 11/15/18 IV
	Total Amt for Check 139790:		48.96		

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1150 6 6040 000	139791	11/30/2018	23.80	Brenda L Krumm	Chsanute to Laharpe/Moran 11/27/18	IV
	Total Amt for Check 139791:		23.80			
12 1243 7 7000 000	139792	11/30/2018	50.40	Locke Supply Company	KEYLS RECPT	IV
12 1243 7 7000 000	139792	11/30/2018	176.22	Locke Supply Company	fan parts	IV
	Total Amt for Check 139792:		226.62			
11 5560 6 6040 000	139793	11/30/2018	73.44	Hiroko Matsuura	Chanute to JCCC 11/16/18	IV
	Total Amt for Check 139793:		73.44			
11 5300 6 6040 000	139794	11/30/2018	90.79	Jennifer A McDaniels	Ottawa to Osawatamie/SM 10/10/18	IV
11 5300 6 6040 000	139794	11/30/2018	23.53	Jennifer A McDaniels	Ottawa to Olathe 10/30/18	IV
11 5300 6 6040 000	139794	11/30/2018	11.90	Jennifer A McDaniels	Ottawa to Baldwin	IV
11 5300 6 6040 000	139794	11/30/2018	19.14	Jennifer A McDaniels	Ottawa to Lyndon 11/14/18	IV
11 5300 6 6040 000	139794	11/30/2018	31.38	Jennifer A McDaniels	Ottawa to Prairie View 11/8/18	IV
11 5300 6 6040 000	139794	11/30/2018	20.98	Jennifer A McDaniels	Ottawa to Euroda 11/12/18	IV
11 5300 6 6040 000	139794	11/30/2018	87.58	Jennifer A McDaniels	ottawa to Manhattan	IV
11 5300 6 6040 000	139794	11/30/2018	7.58	Jennifer A McDaniels	Ottawa to West Franklin HS 11/1/18	IV
11 5300 6 6040 000	139794	11/30/2018	17.92	Jennifer A McDaniels	Ottawa to Gardner 11/13/18	IV
11 5300 6 6040 000	139794	11/30/2018	36.11	Jennifer A McDaniels	Ottawa to topeka 11/15/18	IV
	Total Amt for Check 139794:		346.91			
11 5300 6 6040 000	139795	11/30/2018	51.68	Amy S Morris	Thayer to Riverton 11/14/18	IV
	Total Amt for Check 139795:		51.68			
11 1110 7 7010 000	139796	11/30/2018	9.80	Rita V Morton	Supplies for faculty lounge	IV
	Total Amt for Check 139796:		9.80			
32 3422 6 6010 000	139797	11/30/2018	46.01	Michael J Rose	Indy to Chanute 11/16/18	IV
	Total Amt for Check 139797:		46.01			
12 1218 6 6040 000	139798	11/30/2018	12.92	Christina J Savage	Chanute to erie 11/28/18	IV
	Total Amt for Check 139798:		12.92			
11 5200 6 6410 000	139799	11/30/2018	42.12	Shred-it	shredding 10/30	IV
rr 1110 6 6410 000	139799	11/30/2018	42.12	Shred-it	shredding 10/30	IV
11 5310 6 6410 000	139799	11/30/2018	42.12	Shred-it	shredding 10/30	IV
12 1215 6 6410 000	139799	11/30/2018	42.12	Shred-it	shredding 10/30	IV
11 7000 6 6410 000	139799	11/30/2018	42.12	Shred-it	shredding 10/30/2018	IV

Neosho County Community College
Expense Check Register

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:		
12 1215 6 6410 000	139799	11/30/2018	42.09	Shred-it	shredding 10/30	IV
Total Amt for Check 139799:		252.69				
11 5590 6 6030 000	139800	11/30/2018	32.55	Rafael Simmons	Casey's	IV
11 5590 6 6030 000	139800	11/30/2018	12.06	Rafael Simmons	Taco Bell	IV
Total Amt for Check 139800:		44.61				
11 7010 8 8250 000	139801	11/30/2018	4,711.00	Standco Guttering	Standco-Remove&install gutter&spouts	IV
Total Amt for Check 139801:		4,711.00				
11 7010 8 8250 000	139802	11/30/2018	3,619.00	Standco Guttering	Standco-Remove&install gutter&spouts	IV
Total Amt for Check 139802:		3,619.00				
11 6200 6 6010 000	139803	11/30/2018	57.80	Melissa B Stephens	Erie to ottawa 11/16/18	IV
Total Amt for Check 139803:		57.80				
32 3722 6 6040 000	139804	11/30/2018	139.10	Racelle O Toledo	Chanute to Iola/Chanute 10/24/18	IV
Total Amt for Check 139804:		139.10				
11 5570 6 6110 000	139805	11/30/2018	78.15	United Parcel Service	Samaritans Feet	IV
11 5575 6 6110 000	139805	11/30/2018	78.16	United Parcel Service	Samaritans Feet	IV
Total Amt for Check 139805:		156.31				
32 3722 6 6040 000	139806	11/30/2018	187.04	Sharon K Young	Erie to Erie/Humboldt 10/22/18	IV
Total Amt for Check 139806:		187.04				
11 1150 6 6650 000	139807	12/05/2018	1,716.88	Ace Refridgeration Heating & Cool	Ace Refrigeration - Replace old VFD	IV
16 9500 6 6710 000	139807	12/05/2018	2,657.00	Ace Refridgeration Heating & Cool	AceRefrigeration - Repair compressor	IV
Total Amt for Check 139807:		4,373.88				
13 1330 6 6690 000	139808	12/05/2018	108.00	ACT ESS	WorkKeys Applied Math Scoring	IV
13 1330 6 6690 000	139808	12/05/2018	48.00	ACT ESS	WorkKeys Graphic Literacy Scoring	IV
13 1330 6 6690 000	139808	12/05/2018	96.00	ACT ESS	WorkKeys Workplace Documents Scoring	IV
Total Amt for Check 139808:		252.00				
12 1219 7 7000 000	139809	12/05/2018	229.00	AHIMA	RHIT Exam Fees-Student-Danielle Mocnik	IV
Total Amt for Check 139809:		229.00				
12 1219 7 7000 000	139810	12/05/2018	199.00	AHIMA	CCA Exam Fee-Danielle Gatton	IV
Total Amt for Check 139810:		199.00				
32 3260 8 8500 000	139811	12/05/2018	11.85	Airgas USA, LLC	shipping	IV
32 3260 8 8500 000	139811	12/05/2018	15.35	Airgas USA, LLC	shipping	IV

Neosho County Community College
Expense Check Register

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3260 8 8500 000	139811 12/05/2018	124.35	Airgas USA, LLC	Cylinder cart - Oxy Fuel	IV
32 3260 8 8500 000	139811 12/05/2018	145.99	Airgas USA, LLC	Cylinder cart for single high pressure	IV
Total Amt for Check 139811:		297.54			
11 6400 8 8560 000	139812 12/05/2018	15.33	Alertus	shipping	IV
11 6400 8 8560 000	139812 12/05/2018	495.00	Alertus	Alertus Horn Speaker	IV
Total Amt for Check 139812:		510.33			
11 5000 6 6830 000	139813 12/05/2018	20.50	Karl D Allen	Supplies for airport shuttle	IV
11 5000 7 7070 000	139813 12/05/2018	27.54	Karl D Allen	Dinner for driver of airport shuttle	IV
11 5000 6 6830 000	139813 12/05/2018	18.00	Karl D Allen	Airport parking fee	IV
Total Amt for Check 139813:		66.04			
11 1110 7 7000 000	139814 12/05/2018	28.52	Apperson Education Products	shipping cost	IV
11 1110 7 7000 000	139814 12/05/2018	195.00	Apperson Education Products	SCAIRI survey scantron forms	IV
Total Amt for Check 139814:		223.52			
11 6250 6 6030 000	139815 12/05/2018	250.00	Arthur L. Davis Agency	Nursing - Online 12/2018	IV
11 6250 6 6030 000	139815 12/05/2018	469.61	Arthur L. Davis Agency	Nursing Newsletter Dec2018	IV
Total Amt for Check 139815:		719.61			
11 4100 6 6650 000	139816 12/05/2018	900.00	ARTstor	Annual Access Fee 2019 Inv#SO16707	IV
Total Amt for Check 139816:		900.00			
12 1216 6 6690 000	139817 12/05/2018	48,000.00	Assessment Technologies Institute,	ATI-Spring 2019 class Ottawa	IV
Total Amt for Check 139817:		48,000.00			
12 1221 6 6820 000	139818 12/05/2018	80.00	Association Of Surgical Technologi	AST Membership Renewal	IV
Total Amt for Check 139818:		80.00			
11 6500 6 6320 000	139819 12/05/2018	800.09	AT&T	Nov15-Dec 14 2018	IV
Total Amt for Check 139819:		800.09			
17 9352 7 7420 000	139820 12/05/2018	93.40	Badger Sportswear,Inc	For Resale in Bookstore	IV
Total Amt for Check 139820:		93.40			
11 4100 7 7040 000	139821 12/05/2018	26.99	BAM-AR Department	The Best We Could Do ISBN#97814197187	IV
11 4100 7 7040 000	139821 12/05/2018	17.00	BAM-AR Department	Mozart-Book ISBN#9780143126065	IV
11 4100 7 7040 000	139821 12/05/2018	40.00	BAM-AR Department	Beethoven- Book ISBN#9780618054749	IV
11 4100 7 7040 000	139821 12/05/2018	30.00	BAM-AR Department	The Man from the Train ISBN#9781476796	IV
11 4100 7 7040 000	139821 12/05/2018	19.95	BAM-AR Department	Nancy Clark's Sports Nutrition Guidebook	IV

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 4100 7 7040 000	139821	12/05/2018	4.00	BAM-AR Department	Siddhartha Book ISBN#9780486406534	IV
11 4100 7 7040 000	139821	12/05/2018	18.99	BAM-AR Department	A Gift from Darkness ISBN#978159051849	IV
11 4100 7 7040 000	139821	12/05/2018	24.99	BAM-AR Department	Digital Photography for Dummies	IV
11 4100 7 7040 000	139821	12/05/2018	26.00	BAM-AR Department	Shades of Glory ISBN#9780792253068	IV
11 4100 7 7040 000	139821	12/05/2018	-0.80	BAM-AR Department	trade discount	IV
11 4100 7 7040 000	139821	12/05/2018	-19.60	BAM-AR Department	trade discount	IV
11 4100 7 7040 000	139821	12/05/2018	30.00	BAM-AR Department	Academy of Nutrition & Dietetics Complet	IV
11 4100 7 7040 000	139821	12/05/2018	27.99	BAM-AR Department	Daughter of a Daughter of a Queen ISBN#97	IV
11 4100 7 7040 000	139821	12/05/2018	1.98	BAM-AR Department	shipping	IV
11 4100 7 7040 000	139821	12/05/2018	-5.90	BAM-AR Department	trade discount	IV
11 4100 7 7040 000	139821	12/05/2018	32.50	BAM-AR Department	Choice and Coercion ISBN#9780807855850	IV
11 4100 7 7040 000	139821	12/05/2018	6.99	BAM-AR Department	metoo-Book ISBN#9781626014176	IV
11 4100 7 7040 000	139821	12/05/2018	26.00	BAM-AR Department	Life Skills 101 ISBN#9780970133427	IV
11 4100 7 7040 000	139821	12/05/2018	15.99	BAM-AR Department	tropic of Ks	IV
11 4100 7 7040 000	139821	12/05/2018	15.95	BAM-AR Department	gift from darkness	IV
11 4100 7 7040 000	139821	12/05/2018	-50.36	BAM-AR Department	trade discount	IV
11 4100 7 7040 000	139821	12/05/2018	0.99	BAM-AR Department	postage shipping	IV
11 4100 7 7040 000	139821	12/05/2018	23.95	BAM-AR Department	Johann Sebastian Bauch ISBN#9780393322	IV
11 4100 7 7040 000	139821	12/05/2018	62.95	BAM-AR Department	Contraception Today, Eighth Edition-Book	IV
11 4100 7 7040 000	139821	12/05/2018	16.95	BAM-AR Department	Drinking Water-Book ISBN#9781	IV
11 4100 7 7040 000	139821	12/05/2018	14.99	BAM-AR Department	Adulging 101 ISBN#9781424556366	IV
		Total Amt for Check 139821:	408.49			
11 7000 6 6700 000	139822	12/05/2018	597.00	BCI Mechanical, Inc	BCI-Service on air system - Garnett	IV
		Total Amt for Check 139822:	597.00			
11 4200 6 6290 000	139823	12/05/2018	50.75	Jacqueline J Bennett	FPDC0332	IV
		Total Amt for Check 139823:	50.75			
32 3224 7 7190 000	139824	12/05/2018	15.00	Blaze Fork Enterprises	STARS portion of 50 # bag popcorn	IV
11 1117 7 7070 000	139824	12/05/2018	15.00	Blaze Fork Enterprises	CAVE portion of 50 # bag popcorn	IV
		Total Amt for Check 139824:	30.00			
13 1315 7 7010 000	139825	12/05/2018	480.00	Burlington English, INC	Burlington English Seat Chairs LCC-ABE	IV
		Total Amt for Check 139825:	480.00			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1219 6 6820 000	139826	12/05/2018	2,750.00	CAHIM	2019 Annual Accreditation Fee	IV
	Total Amt for Check 139826:		2,750.00			
11 7010 8 8250 000	139827	12/05/2018	738.90	Caldwell Floor Covering	Caldwell-Cove base and glue	IV
11 7010 8 8250 000	139827	12/05/2018	831.95	Caldwell Floor Covering	Caldwell - V.C. tile	IV
	Total Amt for Check 139827:		1,570.85			
11 1122 7 7000 000	139828	12/05/2018	201.79	Carolina Biological Supply Compai	microbiology organisms	IV
11 1162 7 7000 000	139828	12/05/2018	46.75	Carolina Biological Supply Compai	L741 Termites Worker	IV
	Total Amt for Check 139828:		248.54			
11 6400 8 8560 000	139829	12/05/2018	36.10	CDW-G Computer Center Inc.	Chrome Cast	IV
11 6400 8 8510 000	139829	12/05/2018	20,494.62	CDW-G Computer Center Inc.	Microsoft Annual Renewal	IV
	Total Amt for Check 139829:		20,530.72			
11 5505 6 6650 000	139830	12/05/2018	13,000.00	Chanute High School	Chanute HS Sports Complex useage	IV
	Total Amt for Check 139830:		13,000.00			
70 9808 9 9990 000	139831	12/05/2018	63.00	Chanute Tribune	2 ads at \$85 color and one B/W \$65	IV
12 6500 6 6130 000	139831	12/05/2018	188.00	Chanute Tribune	Allied Health Spring 2019 ads	IV
12 6500 6 6130 000	139831	12/05/2018	95.50	Chanute Tribune	Poinsettia ad	IV
11 6300 6 6130 000	139831	12/05/2018	55.00	Chanute Tribune	Ads Nov 24 through Jan 12 Saturdays	IV
11 6500 6 6130 000	139831	12/05/2018	170.00	Chanute Tribune	Neighborhood Revit. Program 2018	IV
11 6250 6 6030 000	139831	12/05/2018	200.00	Chanute Tribune	Help Wanted - Nov	IV
	Total Amt for Check 139831:		771.50			
16 9500 6 6310 000	139832	12/05/2018	9.00	City of Chanute	Lafayette Oct Nov 18 yard light	IV
16 9500 6 6310 000	139832	12/05/2018	5.00	City of Chanute	lafayette Oct Nov 18 Fire Protect	IV
16 9500 6 6312 000	139832	12/05/2018	37.91	City of Chanute	Lafayette Oct Nov 18 Sewer	IV
16 9500 6 6311 000	139832	12/05/2018	29.37	City of Chanute	Lafayette Oct nov 18 water	IV
16 9500 6 6310 000	139832	12/05/2018	79.67	City of Chanute	Lafayette Oct Nov 18 electric	IV
16 9500 6 6313 000	139832	12/05/2018	31.96	City of Chanute	Lafayette Oct-Nov 18	IV
	Total Amt for Check 139832:		192.91			
11 7010 8 8250 000	139833	12/05/2018	16.17	Cleaver Farm & Home	Cleaver - Batteries for Alertus	IV
11 7010 8 8250 000	139833	12/05/2018	54.87	Cleaver Farm & Home	Cleaver - Treated board, USB chargers	IV
11 7010 8 8250 000	139833	12/05/2018	82.73	Cleaver Farm & Home	Cleaver - Caulk gun, hex rod caulker	IV
11 7010 8 8250 000	139833	12/05/2018	536.52	Cleaver Farm & Home	Cleaver - Faucet, connectors, bolts	IV

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	139833	12/05/2018	24.45	Cleaver Farm & Home	Cleaver - Inside corner tape	IV
11 7010 8 8250 000	139833	12/05/2018	33.91	Cleaver Farm & Home	Cleaver - Inside corner tape, sheetrock	IV
11 7010 8 8250 000	139833	12/05/2018	32.99	Cleaver Farm & Home	Cleaver - Paint	IV
11 7010 8 8250 000	139833	12/05/2018	131.96	Cleaver Farm & Home	Cleaver - Paint	IV
11 7000 6 6710 000	139833	12/05/2018	500.81	Cleaver Farm & Home	Cleaver - Compressor & rubber hose	IV
11 7000 6 6710 000	139833	12/05/2018	53.75	Cleaver Farm & Home	Cleaver - Rebar for Christmas cards	IV
11 7000 6 6710 000	139833	12/05/2018	1.79	Cleaver Farm & Home	Cleaver - Torx power bit	IV
11 7000 6 6710 000	139833	12/05/2018	23.32	Cleaver Farm & Home	Cleaver - Arm & Hammer, propane	IV
11 7000 6 6700 000	139833	12/05/2018	21.00	Cleaver Farm & Home	Cleaver - Propane	IV
11 7010 8 8250 000	139833	12/05/2018	35.98	Cleaver Farm & Home	Cleaver - Caulk guns	IV
16 9500 6 6710 000	139833	12/05/2018	9.89	Cleaver Farm & Home	Cleaver - Female disconnects	IV
11 7010 8 8250 000	139833	12/05/2018	131.22	Cleaver Farm & Home	Cleaver - Shop Vac, landscape foam	IV
11 7010 8 8250 000	139833	12/05/2018	27.62	Cleaver Farm & Home	Cleaver - Deck screws	IV
11 7010 8 8250 000	139833	12/05/2018	33.08	Cleaver Farm & Home	Cleaver - Couplings	IV
11 7010 8 8250 000	139833	12/05/2018	311.53	Cleaver Farm & Home	Cleaver - Limestone leveling caulk	IV
11 7010 8 8250 000	139833	12/05/2018	5.55	Cleaver Farm & Home	Cleaver - Pine board	IV
11 7010 8 8250 000	139833	12/05/2018	115.63	Cleaver Farm & Home	Cleaver - Deck screws, studs	IV
11 7010 8 8250 000	139833	12/05/2018	178.72	Cleaver Farm & Home	Cleaver - Insulation for bathrooms	IV
11 7010 8 8250 000	139833	12/05/2018	23.60	Cleaver Farm & Home	Cleaver - Insulation for bathrooms	IV
11 7010 8 8250 000	139833	12/05/2018	48.37	Cleaver Farm & Home	Cleaver - Deck screws, wood glue	IV
11 7010 8 8250 000	139833	12/05/2018	88.00	Cleaver Farm & Home	Cleaver - Plywood	IV
		Total Amt for Check 139833:	2,523.46			
11 7000 6 6710 000	139834	12/05/2018	66.00	Comfort Contractors	Comfort-Cleared sewer plug in gym bthrm	IV
		Total Amt for Check 139834:	66.00			
11 6400 8 8560 000	139835	12/05/2018	2,240.00	Convergint Technologies	Conversion Lic - CT03148938P	IV
		Total Amt for Check 139835:	2,240.00			
11 6250 6 6290 000	139836	12/05/2018	165.71	Pamela Covault	KCADNE - 10/25-26	IV
11 6250 6 6290 000	139836	12/05/2018	387.16	Pamela Covault	NCLEX 10/19/18	IV
		Total Amt for Check 139836:	552.87			
11 1110 6 6430 000	139837	12/05/2018	13.63	Digital Connections, Inc.	Lanier MP301spf paper end fence	IV

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1110 6 6430 000	139837	12/05/2018	273.70	Digital Connections, Inc.	Lanier MP301spf PCU	IV
	Total Amt for Check 139837:		287.33			
12 1255 7 7000 000	139838	12/05/2018	1,775.00	Dwayne Peaslee Technical Training	Usage for Fall 2018 Classroom Space	IV
	Total Amt for Check 139838:		1,775.00			
11 5202 6 6650 000	139839	12/05/2018	556.25	ECMC	Default Mgmt Inv#N004-01936-1218	IV
	Total Amt for Check 139839:		556.25			
16 9500 6 6710 000	139840	12/05/2018	191.63	Ecolab	Ecolab - Min product purchase adj	IV
	Total Amt for Check 139840:		191.63			
11 7000 6 6710 000	139841	12/05/2018	2.47	Fastenal	Fastenal - Torx bit	IV
	Total Amt for Check 139841:		2.47			
16 9500 6 6650 000	139842	12/05/2018	2,195.00	Food Service Solutions, Inc.	Software for caf scanner	IV
	Total Amt for Check 139842:		2,195.00			
11 5555 6 6020 000	139843	12/05/2018	300.00	Fort Hays State University	Entry fee jan 19	IV
	Total Amt for Check 139843:		300.00			
11 6300 6 6130 000	139844	12/05/2018	1,155.00	FOX14	December College Football on Fox	IV
11 6300 6 6130 000	139844	12/05/2018	2,375.00	FOX14	November College Football on Fox	IV
11 6300 6 6130 000	139844	12/05/2018	2,410.00	FOX14	Oct - Nov ads on FOX see attached	IV
	Total Amt for Check 139844:		5,940.00			
11 5555 6 6640 000	139845	12/05/2018	225.00	Frederickson Michael	Ref for WR vs Labette Jan. 29	IV
	Total Amt for Check 139845:		225.00			
11 1152 7 7070 000	139846	12/05/2018	27.05	Marie L Gardner	November Birthday Cake	IV
	Total Amt for Check 139846:		27.05			
11 5300 6 6030 000	139847	12/05/2018	56.00	Great Western Dining	16 Admissions meal tickets	IV
16 9500 6 6660 000	139847	12/05/2018	16,872.24	Great Western Dining	Board bill Nov. 1-7, 2018	IV
16 9500 6 6660 000	139847	12/05/2018	16,808.33	Great Western Dining	Board bill Nov. 8-14, 2018	IV
16 9500 6 6660 000	139847	12/05/2018	3,601.79	Great Western Dining	Board bill Nov. 15-21, 2018	IV
11 5300 6 6030 000	139847	12/05/2018	276.50	Great Western Dining	79 Admissions meal tickets	IV
11 5300 6 6030 000	139847	12/05/2018	10.50	Great Western Dining	3 Admissions meal tickets	IV
11 5300 6 6030 000	139847	12/05/2018	35.00	Great Western Dining	10 Admissions meal tickets	IV
11 1143 7 7070 000	139847	12/05/2018	90.00	Great Western Dining	Food for PTK Induction Ceremony	IV
	Total Amt for Check 139847:		37,750.36			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	139848	12/05/2018	226.45	Harry Byers & Sons	Harry Byers & Sons, Inc.	IV
	Total Amt for Check 139848:		226.45			
11 7000 7 7110 000	139849	12/05/2018	30.12	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
11 6401 7 7010 000	139849	12/05/2018	2.94	Hugo's Industrial Supplies	binder clips	IV
11 6401 7 7010 000	139849	12/05/2018	8.97	Hugo's Industrial Supplies	MMM37102CRPK packing tape	IV
11 6401 7 7010 000	139849	12/05/2018	11.92	Hugo's Industrial Supplies	BSN65648 desktop stapler	IV
11 6401 7 7010 000	139849	12/05/2018	22.48	Hugo's Industrial Supplies	BSN65646 desk stapler ergo	IV
11 6401 7 7010 000	139849	12/05/2018	40.40	Hugo's Industrial Supplies	SMD73395 7" expanding pocket	IV
11 6401 7 7010 000	139849	12/05/2018	18.84	Hugo's Industrial Supplies	SAN81505 dry eraser	IV
11 6401 7 7010 000	139849	12/05/2018	19.88	Hugo's Industrial Supplies	ScotchBlue Painters Tape 3"	IV
11 6401 7 7010 000	139849	12/05/2018	61.38	Hugo's Industrial Supplies	White Card Stock 110lb	IV
11 6401 7 7010 000	139849	12/05/2018	15.52	Hugo's Industrial Supplies	Tan Paper 20lb	IV
11 6401 7 7010 000	139849	12/05/2018	76.26	Hugo's Industrial Supplies	Cosmic Orange 24lb paper	IV
11 6401 7 7010 000	139849	12/05/2018	27.42	Hugo's Industrial Supplies	Industrial Alkaline Batteries - AA	IV
11 6401 7 7010 000	139849	12/05/2018	24.66	Hugo's Industrial Supplies	28lb Premium Color Copy Paper - white	IV
11 6401 7 7010 000	139849	12/05/2018	28.18	Hugo's Industrial Supplies	Insertable Tab Binder Indexes - 8 tab	IV
32 3422 7 7090 000	139849	12/05/2018	79.45	Hugo's Industrial Supplies	Stamps for recordkeeping	IV
16 9500 7 7110 000	139849	12/05/2018	602.40	Hugo's Industrial Supplies	Hugo's-Batteries for cafeteria scrubber	IV
16 9500 7 7110 000	139849	12/05/2018	624.45	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
	Total Amt for Check 139849:		1,695.27			
11 6500 6 6230 000	139850	12/05/2018	2,337.14	IMA (Insurance Management Assoc	Commercial Automobile 3 of 8	IV
11 6500 6 6220 000	139850	12/05/2018	480.12	IMA (Insurance Management Assoc	Educators Legal Liab 3 of 8	IV
11 6500 6 6210 000	139850	12/05/2018	278.00	IMA (Insurance Management Assoc	Comm. Umbrella Excess 61%	IV
11 6500 6 6210 000	139850	12/05/2018	544.22	IMA (Insurance Management Assoc	Commercial Package 61%	IV
11 6500 6 6210 000	139850	12/05/2018	938.00	IMA (Insurance Management Assoc	Comm Pkg - Ross Ln.	IV
16 9500 6 6210 000	139850	12/05/2018	150.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 33%	IV
16 9500 6 6210 000	139850	12/05/2018	294.00	IMA (Insurance Management Assoc	Commercial Package 33%	IV
12 6500 6 6210 000	139850	12/05/2018	54.00	IMA (Insurance Management Assoc	Commercial Package 6%	IV
12 6500 6 6210 000	139850	12/05/2018	27.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 6%	IV
	Total Amt for Check 139850:		5,103.14			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6300 6 6130 000	139851	12/05/2018	160.00	Nancy J Isaac	Poinsettias as xmas gift for vendors	IV
	Total Amt for Check 139851:		160.00			
17 9352 7 7420 000	139852	12/05/2018	945.43	J. America LLC	For Resale in Bookstore	IV
17 9352 7 7420 000	139852	12/05/2018	1,144.20	J. America LLC	For Resale in Bookstore	IV
	Total Amt for Check 139852:		2,089.63			
16 9500 6 6710 000	139853	12/05/2018	25.00	Jayhawk Lumber Glass and More	Jayhawks Lumber - Rental of sewer auger	IV
11 7010 8 8250 000	139853	12/05/2018	68.40	Jayhawk Lumber Glass and More	Jayhawk Lumber - Hinges for doors	IV
	Total Amt for Check 139853:		93.40			
17 9300 7 7190 000	139854	12/05/2018	1,102.17	Jim Allen Packaging	13,000 Merchandise Bags	IV
	Total Amt for Check 139854:		1,102.17			
11 5310 7 7180 000	139855	12/05/2018	21.44	Jostens	2 diplomas	IV
11 5310 7 7180 000	139855	12/05/2018	28.24	Jostens	Diplomas	IV
	Total Amt for Check 139855:		49.68			
12 1241 7 7000 000	139856	12/05/2018	208.50	Kirkland Welding Supplies, Inc.	Stick Rod	IV
	Total Amt for Check 139856:		208.50			
11 7010 8 8250 000	139857	12/05/2018	3,225.75	K-K Electric, Inc.	K-K Electric - Re-wire heaters & outlets	IV
	Total Amt for Check 139857:		3,225.75			
32 3260 6 6130 000	139858	12/05/2018	500.00	KMBC	Production fee	IV
	Total Amt for Check 139858:		500.00			
11 6300 6 6130 000	139859	12/05/2018	1,250.00	KOAM-TV	7 spots November 2018	IV
	Total Amt for Check 139859:		1,250.00			
11 7000 6 6710 000	139860	12/05/2018	-15.36	Locke Supply Company	Discount for check- vendor864Invoice3593	DI
11 7000 6 6710 000	139860	12/05/2018	307.22	Locke Supply Company	Locke - Side mount operator for urinal	IV
16 9500 6 6710 000	139860	12/05/2018	-0.87	Locke Supply Company	Discount for check- vendor864Invoice3586	DI
16 9500 6 6710 000	139860	12/05/2018	17.48	Locke Supply Company	Locke - Capacitors	IV
11 2000 2 2010 000	139860	12/05/2018	0.87	Locke Supply Company	Discount for check- vendor864Invoice3586	DI
11 2000 2 2010 000	139860	12/05/2018	3.96	Locke Supply Company	Discount for check- vendor864Invoice3583	DI
11 2000 2 2010 000	139860	12/05/2018	15.36	Locke Supply Company	Discount for check- vendor864Invoice3593	DI
11 2000 2 2010 000	139860	12/05/2018	0.35	Locke Supply Company	Discount for check- vendor864Invoice3581	DI
11 2000 2 2010 000	139860	12/05/2018	9.91	Locke Supply Company	Discount for check- vendor864Invoice3584	DI
11 7010 8 8250 000	139860	12/05/2018	-9.91	Locke Supply Company	Discount for check- vendor864Invoice3584	DI

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	139860	12/05/2018	-3.96	Locke Supply Company	Discount for check- vendor864Invoice3583	DI
11 7010 8 8250 000	139860	12/05/2018	-0.35	Locke Supply Company	Discount for check- vendor864Invoice3581	DI
11 7010 8 8250 000	139860	12/05/2018	7.08	Locke Supply Company	Locke - H-Strut channels	IV
11 7010 8 8250 000	139860	12/05/2018	79.28	Locke Supply Company	Locke - USB chargers	IV
11 7010 8 8250 000	139860	12/05/2018	198.20	Locke Supply Company	USB chargers	IV
		Total Amt for Check 139860:	609.26			
11 7010 8 8250 000	139861	12/05/2018	1,204.50	M6 Concrete Accessories Co.,Inc.	M6 Concrete - Slab sawing	IV
		Total Amt for Check 139861:	1,204.50			
11 1119 7 7000 000	139862	12/05/2018	40.00	makemusic	Smart Music Educator Edition	IV
		Total Amt for Check 139862:	40.00			
11 6250 6 6290 000	139863	12/05/2018	377.54	Laura Ann Mallett	NCLEX 10/19	IV
11 6250 6 6290 000	139863	12/05/2018	171.24	Laura Ann Mallett	KCADNE - 10/25-26	IV
		Total Amt for Check 139863:	548.78			
11 5400 7 7080 000	139864	12/05/2018	440.96	MB2 Sports	Team Gear	IV
11 5400 7 7080 000	139864	12/05/2018	789.03	MB2 Sports	Team Gear	IV
11 5560 7 7080 000	139864	12/05/2018	30.20	MB2 Sports	shipping and handling	IV
11 5560 7 7080 000	139864	12/05/2018	65.00	MB2 Sports	adidas shoes	IV
11 5560 7 7080 000	139864	12/05/2018	13.80	MB2 Sports	adidas shorts	IV
11 5560 7 7080 000	139864	12/05/2018	13.20	MB2 Sports	adidas t shirt	IV
11 5560 7 7080 000	139864	12/05/2018	52.00	MB2 Sports	adidas shoes	IV
11 5560 7 7080 000	139864	12/05/2018	30.00	MB2 Sports	adidas sweat shirt	IV
11 5560 7 7080 000	139864	12/05/2018	39.00	MB2 Sports	adidas sweatshirt	IV
11 5560 7 7080 000	139864	12/05/2018	96.00	MB2 Sports	adidas climalite shirt	IV
11 5560 7 7080 000	139864	12/05/2018	63.00	MB2 Sports	Adidas climalite shirt	IV
11 5550 7 7080 000	139864	12/05/2018	1,370.02	MB2 Sports	MB2 Sports- apparel	IV
		Total Amt for Check 139864:	3,002.21			
11 7000 8 8500 000	139865	12/05/2018	40.04	McCarty's Office Machines Inc.	McCarty's - Chairmat	IV
11 7000 8 8500 000	139865	12/05/2018	19.99	McCarty's Office Machines Inc.	McCarty's - Misc. furniture parts	IV
11 7000 8 8500 000	139865	12/05/2018	30.00	McCarty's Office Machines Inc.	McCarty's - Wall signs	IV
		Total Amt for Check 139865:	90.03			
11 7000 6 6720 000	139866	12/05/2018	690.00	Merchants Automotive Group, Inc	Merchants - Lease of van 99-2 (11/2018)	IV

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6720 000	139866	12/05/2018	690.00	Merchants Automotive Group, Inc	Merchants - Lease of van 99-1 (11/2018)	IV
	Total Amt for Check 139866:		1,380.00			
11 7000 6 6720 000	139867	12/05/2018	511.48	Merle Kelly Ford	MerleKelly-Repair '17 Fd Fusion - #6	IV
11 7000 6 6720 000	139867	12/05/2018	2,069.77	Merle Kelly Ford	MerleKelly-Repair '17 Fd Fusion - #5	IV
	Total Amt for Check 139867:		2,581.25			
11 6502 7 7192 000	139868	12/05/2018	297.81	NCCC Foundation	Reimburse Google Ad Words Chgs	IV
	Total Amt for Check 139868:		297.81			
11 5000 6 6820 000	139869	12/05/2018	2,000.00	NC-SARA	NC-SARA membership dues	IV
	Total Amt for Check 139869:		2,000.00			
11 5555 6 6020 000	139870	12/05/2018	350.00	NEO A & M	Entry fee	IV
	Total Amt for Check 139870:		350.00			
11 6400 8 8560 000	139871	12/05/2018	125.00	Network Craze Technolgies Inc.	Cisco X2 SFP module	IV
11 6400 8 8560 000	139871	12/05/2018	1,125.00	Network Craze Technolgies Inc.	Cisco 3750E	IV
	Total Amt for Check 139871:		1,250.00			
11 7010 8 8250 000	139872	12/05/2018	177.75	O'Brien Rock Co., Inc.	O'Brien Rock - Concrete for drain	IV
	Total Amt for Check 139872:		177.75			
11 7010 8 8250 000	139873	12/05/2018	656.64	Oil Patch	Oil Patch - PVC pipe, etc. - drain	IV
	Total Amt for Check 139873:		656.64			
11 1152 6 6130 000	139874	12/05/2018	229.00	Ottawa Herald	Best of the Best Thank you Ad	IV
11 1152 6 6130 000	139874	12/05/2018	199.00	Ottawa Herald	2 x 5 salute to Bus & Prof Women	IV
	Total Amt for Check 139874:		428.00			
11 1152 6 6820 000	139875	12/05/2018	190.00	Ottawa Rotary Club	Membership Dues 2018-2019	IV
	Total Amt for Check 139875:		190.00			
11 7002 6 6314 000	139876	12/05/2018	145.35	Ottawa Sanitation	Nov 18	IV
	Total Amt for Check 139876:		145.35			
17 9352 7 7430 000	139877	12/05/2018	433.68	Pepsi-Cola Company-TX	For Resale in Bookstore	IV
	Total Amt for Check 139877:		433.68			
12 1220 7 7000 000	139878	12/05/2018	511.70	Performance Health Supply	Splinting Materials Order	IV
	Total Amt for Check 139878:		511.70			
11 6500 6 6070 000	139879	12/05/2018	53.50	Dennis E Peters	KACCT Meeting Dec 3, 2018 Mileage	IV
	Total Amt for Check 139879:		53.50			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1152 6 6130 000	139880	12/05/2018	500.00	Porlier Outdoor Advertising Compa	December 2018	IV
11 1152 6 6130 000	139880	12/05/2018	470.00	Porlier Outdoor Advertising Compa	December 2018	IV
	Total Amt for Check 139880:		970.00			
11 5101 7 7073 000	139881	12/05/2018	42.90	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Hot Choco	IV
11 5101 7 7072 000	139881	12/05/2018	79.80	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Cappuccino	IV
11 5101 7 7071 000	139881	12/05/2018	71.80	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar - Coffee	IV
11 5100 7 7073 000	139881	12/05/2018	85.80	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11 5100 7 7072 000	139881	12/05/2018	79.80	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
	Total Amt for Check 139881:		360.10			
32 3260 8 8500 000	139882	12/05/2018	679.70	Praxair	Foot Controller	IV
32 3260 8 8500 000	139882	12/05/2018	30.00	Praxair	Tig Cable cover kit	IV
32 3260 8 8500 000	139882	12/05/2018	40.00	Praxair	Tig Accessory Kits	IV
32 3260 8 8500 000	139882	12/05/2018	152.30	Praxair	Tig Torches	IV
	Total Amt for Check 139882:		902.00			
11 1143 7 7190 000	139883	12/05/2018	70.00	PTK International Honor Society	PTK dues for Stephen Gilligan	IV
11 1143 7 7190 000	139883	12/05/2018	70.00	PTK International Honor Society	PTK dues for Alex Krumm	IV
	Total Amt for Check 139883:		140.00			
11 1152 7 7010 000	139884	12/05/2018	18.80	Quill Corporation	White out correction tape (2 pk)	IV
11 1152 7 7010 000	139884	12/05/2018	125.60	Quill Corporation	Copy Paper-office	IV
11 1152 7 7010 000	139884	12/05/2018	12.55	Quill Corporation	Legal Pad, yellow (12pk)	IV
11 6200 7 7010 000	139884	12/05/2018	91.32	Quill Corporation	Xerox Phaser toner 106R02777-BusOffice	IV
11 1152 7 7000 000	139884	12/05/2018	40.50	Quill Corporation	Expo Dry-Erase Erasers	IV
11 1152 7 7000 000	139884	12/05/2018	36.70	Quill Corporation	Expo Dry-Erase marker-Red (12 ct)	IV
11 1152 7 7000 000	139884	12/05/2018	36.72	Quill Corporation	Expo Dry-Erase marker-BLK (12ct)	IV
11 1152 7 7000 000	139884	12/05/2018	70.54	Quill Corporation	Kleenex facial tissue (48 ct)	IV
	Total Amt for Check 139884:		432.73			
11 6300 6 6130 000	139885	12/05/2018	200.00	R D Huggins Sign Company	December 2018 Chanute	IV
11 1152 6 6130 000	139885	12/05/2018	200.00	R D Huggins Sign Company	December 2018 Ottawa	IV
	Total Amt for Check 139885:		400.00			
12 1241 7 7000 000	139886	12/05/2018	135.00	Royal Metal Industries	120" x 3/8" plate	IV
12 1241 7 7000 000	139886	12/05/2018	4.00	Royal Metal Industries	1/4 Round Bar	IV

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	139886	12/05/2018	8.00	Royal Metal Industries	3/8" Round Bar	IV
12 1241 7 7000 000	139886	12/05/2018	411.60	Royal Metal Industries	4" Pipe	IV
12 1241 7 7000 000	139886	12/05/2018	30.00	Royal Metal Industries	Cutting charge	IV
12 1241 7 7000 000	139886	12/05/2018	212.55	Royal Metal Industries	Plate	IV
12 1241 7 7000 000	139886	12/05/2018	111.00	Royal Metal Industries	Angle metal	IV
12 1241 7 7000 000	139886	12/05/2018	66.00	Royal Metal Industries	Square Tube	IV
		Total Amt for Check 139886:	978.15			
11 7010 8 8250 000	139887	12/05/2018	1,244.00	Ryan Carter Contracting Services	RyanCarter - Ceiling grid bathroom	IV
11 7010 8 8250 000	139887	12/05/2018	5,700.00	Ryan Carter Contracting Services	RyanCarter - Drywall bathrooms	IV
11 7010 8 8250 000	139887	12/05/2018	6,950.00	Ryan Carter Contracting Services	RyanCarter- Framing and drywall bathroom	IV
		Total Amt for Check 139887:	13,894.00			
11 7000 6 6650 000	139888	12/05/2018	2,500.00	Safetec	Annual (M)SDS Management System	IV
		Total Amt for Check 139888:	2,500.00			
11 6400 6 6830 000	139889	12/05/2018	59.49	Jonathan J Seibert	Tech Meals	IV
		Total Amt for Check 139889:	59.49			
11 7010 8 8250 000	139890	12/05/2018	102.26	Sherwin Williams Co. - Chanute	Sherwin - Paint	IV
11 7010 8 8250 000	139890	12/05/2018	164.27	Sherwin Williams Co. - Chanute	Sherwin - Paint, grid, tray liner	IV
11 7010 8 8250 000	139890	12/05/2018	178.44	Sherwin Williams Co. - Chanute	Sherwin - Paint	IV
11 7010 8 8250 000	139890	12/05/2018	57.78	Sherwin Williams Co. - Chanute	Sherwin - Paint	IV
11 7010 8 8250 000	139890	12/05/2018	25.44	Sherwin Williams Co. - Chanute	Sherwin - Joint compound, paint	IV
11 7010 8 8250 000	139890	12/05/2018	39.08	Sherwin Williams Co. - Chanute	Sherwin - Denatured alcohol	IV
		Total Amt for Check 139890:	567.27			
11 7000 6 6720 000	139891	12/05/2018	511.34	Shields Motor Co.	Shields - Service on '06 Dodge Ram (R3)	IV
		Total Amt for Check 139891:	511.34			
12 1241 7 7000 000	139892	12/05/2018	75.00	Skills USA Kansas	Secondary Students	IV
12 1241 7 7000 000	139892	12/05/2018	27.00	Skills USA Kansas	Secondary Professionals	IV
12 1241 7 7000 000	139892	12/05/2018	30.00	Skills USA Kansas	Postsecondary students	IV
		Total Amt for Check 139892:	132.00			
11 6300 6 6130 000	139903	12/05/2018	48.75	Southeast Kansas Living	Four editions of the SEK Living Magazine	IV
		Total Amt for Check 139903:	48.75			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7012 000	139904	12/05/2018	1,376.00	Southwest Paper	Versicopy 20# 95B copy paper 312.8533	IV
		Total Amt for Check 139904:	1,376.00			
11 7000 6 6700 000	139905	12/05/2018	61.54	Stanion Wholesale Electric	Stanion - Emergency lights	IV
		Total Amt for Check 139905:	61.54			
11 7000 7 7110 000	139906	12/05/2018	476.70	Supplyworks	Supplyworks - Custodial supplies	IV
16 9500 7 7110 000	139906	12/05/2018	433.08	Supplyworks	Supplyworks - Custodial supplies	IV
16 9500 7 7110 000	139906	12/05/2018	392.42	Supplyworks	Supplyworks - Custodial supplies	IV
		Total Amt for Check 139906:	1,302.20			
12 1221 7 7000 000	139907	12/05/2018	1,324.00	Teton Data Systems	BoardVitals Invoice	IV
		Total Amt for Check 139907:	1,324.00			
32 3260 8 8500 000	139908	12/05/2018	206.00	Thompson Brothers	Lincoln 350 MPs welders	IV
32 3260 8 8500 000	139908	12/05/2018	8,320.00	Thompson Brothers	Lincoln 350 MPs welders	IV
12 1241 7 7000 000	139908	12/05/2018	56.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139908	12/05/2018	21.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139908	12/05/2018	44.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139908	12/05/2018	288.92	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139908	12/05/2018	7.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139908	12/05/2018	30.90	Thompson Brothers	Abrasion Disc Gemini	IV
12 1241 7 7000 000	139908	12/05/2018	44.90	Thompson Brothers	Abrasion Disc Blue Fire	IV
12 1241 7 7000 000	139908	12/05/2018	232.70	Thompson Brothers	Electrode	IV
12 1241 7 7000 000	139908	12/05/2018	67.44	Thompson Brothers	Wire ER70S-6	IV
12 1241 7 7000 000	139908	12/05/2018	7.90	Thompson Brothers	Collet	IV
12 1241 7 7000 000	139908	12/05/2018	37.80	Thompson Brothers	Tungsten 3/32"	IV
12 1241 7 7000 000	139908	12/05/2018	66.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139908	12/05/2018	31.69	Thompson Brothers	Torch Body	IV
12 1241 7 7000 000	139908	12/05/2018	7.11	Thompson Brothers	Nozzle	IV
12 1241 7 7000 000	139908	12/05/2018	154.50	Thompson Brothers	Abrasion Disk box of 10	IV
12 1241 7 7000 000	139908	12/05/2018	71.80	Thompson Brothers	Anti-freeze/lub	IV
12 1241 7 7000 000	139908	12/05/2018	18.74	Thompson Brothers	aluminum nozzle	IV
12 1241 7 7000 000	139908	12/05/2018	14.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139908	12/05/2018	21.00	Thompson Brothers	Argon Mix 90/10	IV

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	139908	12/05/2018	66.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	139908	12/05/2018	67.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139908	12/05/2018	-125.80	Thompson Brothers	credit	IV
12 1241 7 7000 000	139908	12/05/2018	42.00	Thompson Brothers	Tungsten	IV
12 1241 7 7000 000	139908	12/05/2018	219.00	Thompson Brothers	cylinders	IV
12 1241 7 7000 000	139908	12/05/2018	22.18	Thompson Brothers	Liner 15' .062"	IV
12 1241 7 7000 000	139908	12/05/2018	19.70	Thompson Brothers	Liner MIG 15ft	IV
12 1241 7 7000 000	139908	12/05/2018	57.50	Thompson Brothers	Sanpa FL Disc	IV
12 1241 7 7000 000	139908	12/05/2018	79.50	Thompson Brothers	Abr Cut 14"x3/32"	IV
12 1241 7 7000 000	139908	12/05/2018	110.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	139908	12/05/2018	44.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139908	12/05/2018	14.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139908	12/05/2018	14.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139908	12/05/2018	33.50	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139908	12/05/2018	110.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139908	12/05/2018	25.60	Thompson Brothers	Wire 3/32x32	IV
12 1241 7 7000 000	139908	12/05/2018	76.80	Thompson Brothers	wire	IV
12 1241 7 7000 000	139908	12/05/2018	33.76	Thompson Brothers	Earplugs	IV
12 1241 7 7000 000	139908	12/05/2018	21.80	Thompson Brothers	Tip Contact	IV
12 1241 7 7000 000	139908	12/05/2018	35.56	Thompson Brothers	Nozzle	IV
12 1241 7 7000 000	139908	12/05/2018	22.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139908	12/05/2018	21.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	139908	12/05/2018	21.50	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	139908	12/05/2018	44.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139908	12/05/2018	69.00	Thompson Brothers	Tungsten 3/32"	IV
12 1241 7 7000 000	139908	12/05/2018	33.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	139908	12/05/2018	63.55	Thompson Brothers	Twist mate	IV
		Total Amt for Check 139908:	10,990.05			
11 7010 8 8250 000	139909	12/05/2018	3,644.86	ULINE	Uline - Rack, add-on, beams, decking	IV
		Total Amt for Check 139909:	3,644.86			

Expense Check Register

12/5/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5575 6 6110 000	139910	12/05/2018	59.44	United Parcel Service	Samaritans feet dimension adjustment	IV
	Total Amt for Check 139910:		59.44			
11 5560 6 6820 000	139911	12/05/2018	249.00	Anthony F Vidali	NATA Membership	IV
	Total Amt for Check 139911:		249.00			
11 5520 6 6040 000	139912	12/05/2018	621.00	Village Tour and Travel	MBB	IV
11 5520 6 6040 000	139912	12/05/2018	479.55	Village Tour and Travel	MBB	IV
11 5520 6 6040 000	139912	12/05/2018	907.35	Village Tour and Travel	MBB	IV
11 5505 6 6020 000	139912	12/05/2018	910.30	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	139912	12/05/2018	790.90	Village Tour and Travel		IV
11 5505 6 6020 000	139912	12/05/2018	793.00	Village Tour and Travel	Athletics	IV
11 5530 6 6040 000	139912	12/05/2018	907.35	Village Tour and Travel	WBB	IV
11 5530 6 6040 000	139912	12/05/2018	479.55	Village Tour and Travel	WBB	IV
11 5530 6 6040 000	139912	12/05/2018	621.00	Village Tour and Travel	WBB	IV
	Total Amt for Check 139912:		6,510.00			
Total # for AP:	172	Total Amt for AP:	418,820.89			
Report Total #:	172	Report Total Amt:	418,820.89			

Neosho County Community College
Expense Check Register

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2770 000 139915	12/07/2018	118.48	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139915:	118.48			
90 0000 2 2770 000 139916	12/07/2018	249.74	Neosho Memorial Regional Medica	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 139916:	249.74			
32 3722 7 7290 000 139917	12/10/2018	105.00	Tibernay Beal	UB Stipend Fall 2018	IV
	Total Amt for Check 139917:	105.00			
32 3722 7 7290 000 139918	12/10/2018	55.00	Adrian Becannon	UB Stipend Fa2018	IV
	Total Amt for Check 139918:	55.00			
32 3722 7 7290 000 139919	12/10/2018	30.00	Tyler DePaola	UB Stipend Fa 2018	IV
	Total Amt for Check 139919:	30.00			
32 3722 7 7290 000 139920	12/10/2018	105.00	Danielle Fees	UB Stipend FA 2018	IV
	Total Amt for Check 139920:	105.00			
32 3722 7 7290 000 139921	12/10/2018	80.00	Johnathon Gage	UB Stipend FA 2018	IV
	Total Amt for Check 139921:	80.00			
32 3722 7 7290 000 139922	12/10/2018	105.00	Andrew Geddry	UB Stipends Fa2018	IV
	Total Amt for Check 139922:	105.00			
32 3722 7 7290 000 139923	12/10/2018	120.00	Christine Helman	UB stipends FA 2018	IV
	Total Amt for Check 139923:	120.00			
32 3722 7 7290 000 139924	12/10/2018	40.00	Kalob Wools	UB Stipend FA18	IV
	Total Amt for Check 139924:	40.00			
32 3722 7 7290 000 139925	12/10/2018	120.00	Kaylie Hole	UB Stipend FA18	IV
	Total Amt for Check 139925:	120.00			
32 3722 7 7290 000 139926	12/10/2018	90.00	Angel Keidel	UB stipend FA 18	IV
	Total Amt for Check 139926:	90.00			
32 3722 7 7290 000 139927	12/10/2018	50.00	Travis King	UB Stipend FA18	IV
	Total Amt for Check 139927:	50.00			
32 3722 7 7290 000 139928	12/10/2018	105.00	Hannah Krone	UB Stipend FA18	IV
	Total Amt for Check 139928:	105.00			
32 3722 7 7290 000 139929	12/10/2018	50.00	Cassidy Lowell	UB Stipend FA18	IV
	Total Amt for Check 139929:	50.00			

Expense Check Register

2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3722 7 7290 000	139930	12/10/2018	90.00	Addison Mallette	UB Stipend FA18	IV
		Total Amt for Check 139930:	90.00			
32 3722 7 7290 000	139931	12/10/2018	75.00	Conner Mason	UB Stipend FA18	IV
		Total Amt for Check 139931:	75.00			
32 3722 7 7290 000	139932	12/10/2018	65.00	Emma Mason	UB Stipend FA18	IV
		Total Amt for Check 139932:	65.00			
32 3722 7 7290 000	139933	12/10/2018	120.00	Theresia Middleton	UB Stipend FA18	IV
		Total Amt for Check 139933:	120.00			
32 3722 7 7290 000	139934	12/10/2018	120.00	Naomi Neal	UB stipend FA18	IV
		Total Amt for Check 139934:	120.00			
32 3722 7 7290 000	139935	12/10/2018	90.00	Vonna O'Brien	UB Stipend FA18	IV
		Total Amt for Check 139935:	90.00			
32 3722 7 7290 000	139936	12/10/2018	75.00	Kandi Phelan	UB Stipend FA18	IV
		Total Amt for Check 139936:	75.00			
32 3722 7 7290 000	139937	12/10/2018	105.00	Jaron Sexton	UB Stipend FA18	IV
		Total Amt for Check 139937:	105.00			
32 3722 7 7290 000	139938	12/10/2018	120.00	Xadie Smith	UB Stipend FA18	IV
		Total Amt for Check 139938:	120.00			
32 3722 7 7290 000	139939	12/10/2018	80.00	Shonohanay Stanxix	UB Stipend FA18	IV
		Total Amt for Check 139939:	80.00			
32 3722 7 7290 000	139940	12/10/2018	40.00	David Watts	UB Stipend FA18	IV
		Total Amt for Check 139940:	40.00			
32 3722 7 7290 000	139941	12/10/2018	120.00	Britni Wimp	UB Stipend FA18	IV
		Total Amt for Check 139941:	120.00			
32 3722 7 7290 000	139942	12/10/2018	120.00	Tyler Wimp	UB Stipend FA18	IV
		Total Amt for Check 139942:	120.00			
32 3722 7 7290 000	139943	12/10/2018	120.00	Shane Winner	UB Stipend FA18	IV
		Total Amt for Check 139943:	120.00			
32 3722 7 7290 000	139944	12/10/2018	25.00	Isabella Richards	UB Stipends FA18	IV
		Total Amt for Check 139944:	25.00			

Expense Check Register

2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3722 7 7290 000	139945	12/10/2018	105.00	Riley Schmidt	UB Stipend FA18	IV
	Total Amt for Check 139945:		105.00			
11 7002 6 6650 000	139946	12/11/2018	400.00	Ace Pest Control	Ace Pest - November treatment	IV
	Total Amt for Check 139946:		400.00			
11 7000 6 6700 000	139947	12/11/2018	127.50	Ace Refridgeration Heating & Cool	Ace - Checked ice machine in athletics	IV
	Total Amt for Check 139947:		127.50			
11 7002 6 6650 000	139948	12/11/2018	720.00	Ahart Landscaping	Ahart Landscaping - Snow removal	IV
11 7002 6 6650 000	139948	12/11/2018	940.00	Ahart Landscaping	Ahart Landscaping - Snow removal	IV
	Total Amt for Check 139948:		1,660.00			
12 1210 7 7000 000	139949	12/11/2018	229.00	AHIMA	RHIT Exam Fees-Student-Kimberly Mwang	IV
	Total Amt for Check 139949:		229.00			
11 1152 6 6320 000	139950	12/11/2018	1,275.47	Alliance Business Services	Dec 18	IV
11 6500 6 6320 000	139950	12/11/2018	1,275.47	Alliance Business Services	Dec 18	IV
	Total Amt for Check 139950:		2,550.94			
12 1215 6 6820 000	139951	12/11/2018	174.00	American Nurse Association, Inc.	ANA Dues-Laura Mallett	IV
	Total Amt for Check 139951:		174.00			
11 7000 6 6720 000	139952	12/11/2018	21.88	Auto Wash	Auto Wash - Washing of fleet (11/2018)	IV
	Total Amt for Check 139952:		21.88			
11 1140 7 7070 000	139953	12/11/2018	77.34	Mindy H Ayers	Food for end of semester meeting	IV
	Total Amt for Check 139953:		77.34			
11 6500 7 7193 000	139954	12/11/2018	70.00	Bank of Commerce	Safe Depost Box Rent 641	IV
11 6500 7 7193 000	139954	12/11/2018	70.00	Bank of Commerce	Safe Deposit Box Rent 3315	IV
11 6500 7 7193 000	139954	12/11/2018	25.00	Bank of Commerce	Safe Depost Box Rent 1743	IV
	Total Amt for Check 139954:		165.00			
13 1315 6 6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to chanute 11/5/18	IV
13 1315 6 6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to Chamute 11/1/18	IV
13 1315 6 6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to Pitt 10/24/18	IV
13 1315 6 6010 000	139955	12/11/2018	37.99	Karen Rae Barger	parsons to Chanute 10/30/18	IV
13 1315 6 6010 000	139955	12/11/2018	38.52	Karen Rae Barger	Parsons to Pitt 12/4/18	IV
13 1315 6 6010 000	139955	12/11/2018	38.52	Karen Rae Barger	Parsons to pitt 12/5/18	IV
13 1315 6 6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to Chanute 11/29/18	IV

Neosho County Community College
Expense Check Register

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13	1315 6	6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to chanute 11/27/18	IV
13	1315 6	6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to chanute 11/8/18	IV
13	1315 6	6010 000	139955	12/11/2018	38.52	Karen Rae Barger	Parsons to chanute 10/22/18	IV
13	1315 6	6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to Chanute 10/23/18	IV
13	1315 6	6010 000	139955	12/11/2018	38.52	Karen Rae Barger	Parsons to chanute 10/25/18	IV
13	1315 6	6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to Chanute 12/3/18	IV
13	1315 6	6010 000	139955	12/11/2018	37.99	Karen Rae Barger	Parsons to Chanute 12/06/18	IV
Total Amt for Check 139955:					533.98			
11	7002 6	6650 000	139956	12/11/2018	1,660.00	BCI Mechanical, Inc	BCI - Maintenance and inspection fee	IV
Total Amt for Check 139956:					1,660.00			
11	7000 6	6720 000	139957	12/11/2018	108.59	BP	BP - Fuel for fleet (November 2018)	IV
Total Amt for Check 139957:					108.59			
11	7010 8	8250 000	139958	12/11/2018	705.00	Marla K Bright	MarlaBright-Haul off dirt & cement	IV
Total Amt for Check 139958:					705.00			
11	7000 6	6720 000	139959	12/11/2018	27.98	Bumper to Bumper of Chanute	Bumper2Bumper - Diesel fuel additive	IV
11	7000 6	6720 000	139959	12/11/2018	54.18	Bumper to Bumper of Chanute	Bumper2Bumper-Tail light bulbs	IV
Total Amt for Check 139959:					82.16			
11	6300 6	6130 000	139960	12/11/2018	253.43	Business Products & Solutions, LL	AECT Shirts	IV
Total Amt for Check 139960:					253.43			
16	9500 6	6000 000	139961	12/11/2018	2,182.06	Cable One - Chanute	dec 18 3500	IV
11	6400 6	6650 000	139961	12/11/2018	84.71	Cable One - Chanute	Dec 18	IV
Total Amt for Check 139961:					2,266.77			
11	1122 7	7000 000	139962	12/11/2018	355.93	Carolina Biological Supply Compa	Order quote for Biology inst supplies	IV
Total Amt for Check 139962:					355.93			
11	6501 6	6010 000	139963	12/11/2018	318.68	Claudia J Christiansen	Chanute to Ottawa Gala 12/6/18	IV
Total Amt for Check 139963:					318.68			
11	0950 6	6650 000	139964	12/11/2018	250.00	City of Chanute	Nov 18 Ross lane	IV
16	9500 6	6410 000	139964	12/11/2018	2,025.00	City of Chanute	Nov 18	IV
11	6400 6	6650 000	139964	12/11/2018	2,025.00	City of Chanute	Nov 18	IV
Total Amt for Check 139964:					4,300.00			

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6314 000	139965	12/11/2018	5.08	City of Chanute	Chanute Landfill - Waste	IV
		Total Amt for Check 139965:	5.08			
11 7002 6 6312 000	139966	12/11/2018	111.34	City of Ottawa	Ottawa - Sewer (November, 2018)	IV
11 7002 6 6311 000	139966	12/11/2018	28.01	City of Ottawa	Ottawa - Water sprinkler (November, 2018)	IV
11 7002 6 6311 000	139966	12/11/2018	-25.76	City of Ottawa	Ottawa - Water discount (November, 2018)	IV
11 7002 6 6311 000	139966	12/11/2018	469.63	City of Ottawa	Ottawa - Water (November, 2018)	IV
11 7002 6 6310 000	139966	12/11/2018	3,630.42	City of Ottawa	Ottawa - Electric (November, 2018)	IV
		Total Amt for Check 139966:	4,213.64			
13 1315 6 6010 000	139967	12/11/2018	51.00	Krista K Clay Lieffring	Chanute to ottawa 11/1/18	IV
13 1315 6 6010 000	139967	12/11/2018	41.14	Krista K Clay Lieffring	Chanute to Pitt 11/15/18	IV
13 1315 6 6010 000	139967	12/11/2018	24.48	Krista K Clay Lieffring	Chanute to parsons 10/24/18	IV
13 1315 6 6010 000	139967	12/11/2018	29.10	Krista K Clay Lieffring	Chanute to Indy 10/31/18	IV
13 1315 6 6010 000	139967	12/11/2018	29.10	Krista K Clay Lieffring	Chanute to Indy 11/14/18	IV
13 1315 6 6010 000	139967	12/11/2018	29.10	Krista K Clay Lieffring	Chanute to Indy 10/16/18	IV
13 1315 6 6010 000	139967	12/11/2018	51.00	Krista K Clay Lieffring	Chanute to Ottawa 10/18/18	IV
13 1315 6 6010 000	139967	12/11/2018	34.00	Krista K Clay Lieffring	Chanute to FS 11/13/18	IV
13 1315 6 6010 000	139967	12/11/2018	47.94	Krista K Clay Lieffring	Chanute to Pitt & FS 10/23/18	IV
13 1315 6 6010 000	139967	12/11/2018	34.00	Krista K Clay Lieffring	Chanute to FS 10/17/18	IV
		Total Amt for Check 139967:	370.86			
11 7010 8 8250 000	139968	12/11/2018	102.00	Cleaver Farm & Home	Cleaver - Black panel loc	IV
11 7010 8 8250 000	139968	12/11/2018	3.90	Cleaver Farm & Home	Cleaver - Felt pads	IV
11 7010 8 8250 000	139968	12/11/2018	20.31	Cleaver Farm & Home	Cleaver - Plug, brads, drywall screws	IV
11 7010 8 8250 000	139968	12/11/2018	49.36	Cleaver Farm & Home	Cleaver - Plywood and boards	IV
11 7010 8 8250 000	139968	12/11/2018	30.20	Cleaver Farm & Home	Cleaver - Stud for soffit	IV
11 7000 6 6710 000	139968	12/11/2018	28.69	Cleaver Farm & Home	Cleaver - Misc. bolts, drill bits	IV
11 7010 8 8250 000	139968	12/11/2018	72.00	Cleaver Farm & Home	Cleaver - Black metal screws	IV
		Total Amt for Check 139968:	306.46			
11 5200 6 6040 000	139969	12/11/2018	22.44	Lori L Clements	NCCC to Neodesha 11/5/18	IV
		Total Amt for Check 139969:	22.44			
13 1315 6 6010 000	139970	12/11/2018	68.11	Jamie C Collier	Frontenac to Chanute 10/25/18	IV
		Total Amt for Check 139970:	68.11			

Expense Check Register

2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6660 000	139971	12/11/2018	1,855.35	Jeremy M Coombs	2018 Christmas Break early return-MBB	IV
	Total Amt for Check 139971:		1,855.35			
12 1216 6 6040 000	139972	12/11/2018	33.51	Pamela Covault	Garnett to Chanute 11/27/18	IV
12 1216 6 6040 000	139972	12/11/2018	35.90	Pamela Covault	Ottawa to KCKCC 11/30/18	IV
	Total Amt for Check 139972:		69.41			
16 9500 6 6660 000	139973	12/11/2018	1,171.80	Jeremiah J Davis	2018 Christmas early return WBB	IV
	Total Amt for Check 139973:		1,171.80			
11 5202 7 7010 000	139999	12/11/2018	106.50	Digital Connections, Inc.	Lanier SP311HA/325DNW Black Printer C	IV
	Total Amt for Check 139999:		106.50			
13 1315 6 6010 000	140000	12/11/2018	60.67	Aubrey L Duft	Arcadia to Chanute 10/25/18	IV
	Total Amt for Check 140000:		60.67			
11 7010 8 8250 000	140001	12/11/2018	42.73	Fastenal	Fastenal - Screws and gloves	IV
11 7010 8 8250 000	140001	12/11/2018	27.35	Fastenal	Fastenal - Trim screws	IV
11 7010 8 8250 000	140001	12/11/2018	39.25	Fastenal	Fastenal - screws	IV
11 7000 6 6710 000	140001	12/11/2018	20.23	Fastenal	Fastenal - Threadlock stick	IV
11 7000 6 6710 000	140001	12/11/2018	20.24	Fastenal	Fastenal - Safety gloves	IV
11 7000 6 6710 000	140001	12/11/2018	25.07	Fastenal	Fastenal - Sawzall blades	IV
	Total Amt for Check 140001:		174.87			
11 7010 8 8250 000	140002	12/11/2018	683.99	Foley Equipment Company	Foley Rental - Rental of scissor lift	IV
11 7010 8 8250 000	140002	12/11/2018	53.99	Foley Equipment Company	Foley - Rental of scissor lift	IV
11 7000 6 6410 000	140002	12/11/2018	663.99	Foley Equipment Company	Foley Rental - Scissor lift	IV
11 7000 6 6410 000	140002	12/11/2018	635.00	Foley Equipment Company	Foley Rental - Scissor lift	IV
	Total Amt for Check 140002:		2,036.97			
11 7000 6 6460 000	140003	12/11/2018	270.00	Galt Pest Control	Galt - November pest control	IV
	Total Amt for Check 140003:		270.00			
11 1152 6 6040 000	140004	12/11/2018	73.83	Marie L Gardner	Richmond to Chanute 11/13/18	IV
	Total Amt for Check 140004:		73.83			
11 1152 6 6130 000	140005	12/11/2018	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
12 6500 6 6130 000	140005	12/11/2018	105.00	Garnett Publishing Company	Ads will run mid Nov. through Jan 1	IV
	Total Amt for Check 140005:		115.00			

Expense Check Register

2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3422 6 6020 000	140006	12/11/2018	19,180.00	Gerber Tours, Inc.	Traveling college tour	IV
		Total Amt for Check 140006:	19,180.00			
11 7000 8 8500 000	140007	12/11/2018	10.00	Get Right Graphics	Get Right Graphics - Projectile signs	IV
		Total Amt for Check 140007:	10.00			
16 9500 6 6660 000	140008	12/11/2018	8,404.17	Great Western Dining	Board bill Nov. 22-28, 2018	IV
11 5300 6 6030 000	140008	12/11/2018	10.50	Great Western Dining	Admissions meal ticket	IV
12 1210 7 7070 000	140008	12/11/2018	243.00	Great Western Dining	B&T Advisory Board Luncheon	IV
		Total Amt for Check 140008:	8,657.67			
11 7010 8 8250 000	140009	12/11/2018	424.72	Green Enviromental Recyling & Di	GreenEnvironmental-Use of container	IV
		Total Amt for Check 140009:	424.72			
11 4100 7 7040 000	140010	12/11/2018	175.50	Grey House Publishing	Opinions Throughout History: Ref#949194	IV
		Total Amt for Check 140010:	175.50			
32 3241 7 7290 000	140011	12/11/2018	400.00	Grotewohl Lilianna	Encumbered funds for Lilianna Grotewohl	IV
		Total Amt for Check 140011:	400.00			
32 3208 6 6010 000	140012	12/11/2018	51.97	Sandra J Haggard	Erie to Fort Scott 11/10/18	IV
		Total Amt for Check 140012:	51.97			
11 7010 8 8250 000	140013	12/11/2018	5,466.19	Heigele's Repair	Heigele's - Pads for stud beams	IV
		Total Amt for Check 140013:	5,466.19			
11 6250 6 6030 000	140014	12/11/2018	375.00	HigherEdJobs	3 Pack Priority Posting	IV
		Total Amt for Check 140014:	375.00			
16 9500 6 6710 000	140015	12/11/2018	590.00	Home Appliance Company	Home Appliance - G.E. washer	IV
		Total Amt for Check 140015:	590.00			
12 1241 6 6040 000	140016	12/11/2018	25.14	Curtis M Hughes	Garnett to Ottawa 12/4/18	IV
		Total Amt for Check 140016:	25.14			
11 7000 7 7110 000	140017	12/11/2018	574.95	Hugo's Industrial Supplies	Hugo's - Dispenser and paper towels	IV
11 7010 8 8250 000	140017	12/11/2018	183.26	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
11 7010 8 8250 000	140017	12/11/2018	942.53	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
		Total Amt for Check 140017:	1,700.74			
11 7000 6 6720 000	140018	12/11/2018	58.65	IIX-Insurance Information Exchang	IIX - Motor Vehicle Reports	IV
		Total Amt for Check 140018:	58.65			
11 6100 6 6040 000	140019	12/11/2018	48.96	Brian L Inbody	Chanute to Ottawa 12/1/18	IV

Expense Check Register

2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6100 6 6040 000	140019	12/11/2018	29.24	Brian L Inbody	Chanute to Indy 12/3/18	IV
		Total Amt for Check 140019:	78.20			
11 6250 6 6030 000	140020	12/11/2018	51.25	Independence Daily Reporter	Help Wanted	IV
		Total Amt for Check 140020:	51.25			
12 6500 6 6130 000	140021	12/11/2018	277.73	Iola Register	9 runs total 8 - NOV and 1 in Dec.	IV
		Total Amt for Check 140021:	277.73			
17 9352 7 7420 000	140022	12/11/2018	465.36	J. America LLC	For Resale in Bookstore	IV
		Total Amt for Check 140022:	465.36			
11 6250 6 6040 000	140023	12/11/2018	137.63	Karin D Jacobson	Chanute to Ottawa 8/18/18	IV
		Total Amt for Check 140023:	137.63			
16 9500 8 8250 000	140024	12/11/2018	103.87	Jayhawk Lumber Glass and More	Jayhawk - Storm door repair	IV
11 7000 6 6410 000	140024	12/11/2018	410.00	Jayhawk Lumber Glass and More	Jayhawk - Rental of Kubota & tiller	IV
		Total Amt for Check 140024:	513.87			
11 6400 8 8560 000	140025	12/11/2018	950.00	Jenzabar	RDBA Contract Hours	IV
		Total Amt for Check 140025:	950.00			
12 1241 7 7000 000	140026	12/11/2018	360.06	Judy's Iron & Metal , Inc,	3/8x4 Flat	IV
12 1241 7 7000 000	140026	12/11/2018	360.06	Judy's Iron & Metal , Inc,	Metal for LaHarpe welding	IV
		Total Amt for Check 140026:	720.12			
11 6400 8 8560 000	140027	12/11/2018	5,075.00	Kansas City Audio-Visual	San 106 Class Tech	IV
		Total Amt for Check 140027:	5,075.00			
11 7000 6 6700 000	140028	12/11/2018	180.25	Kansas Communications Systems	KS Communications - Set up analog port	IV
		Total Amt for Check 140028:	180.25			
11 1144 6 6010 000	140029	12/11/2018	125.00	Kansas Region Phi Theta Kappa	PTK HIA Conference Registration	IV
		Total Amt for Check 140029:	125.00			
12 1241 7 7000 000	140030	12/11/2018	14.40	Kirkland Welding Supplies, Inc.	Soap stone	IV
12 1241 7 7000 000	140030	12/11/2018	22.36	Kirkland Welding Supplies, Inc.	gas diffusers	IV
		Total Amt for Check 140030:	36.76			
11 7010 8 8250 000	140031	12/11/2018	5,470.45	K-K Electric, Inc.	K-K - Receptacles on tin & emergency lig	IV
11 7010 8 8250 000	140031	12/11/2018	5,553.60	K-K Electric, Inc.	K-K - Remodel bathroom & LED lights	IV
		Total Amt for Check 140031:	11,024.05			

Expense Check Register

2/11/2018

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32	3260 6	6130 000	140032	12/11/2018	500.00	KMBC	Live streaming package	IV
					Total Amt for Check 140032:	500.00		
11	4100 6	6010 000	140033	12/11/2018	142.88	Todd H. Knispel	Chanute to Wichita 10/25/18	IV
					Total Amt for Check 140033:	142.88		
11	1152 6	6130 000	140034	12/11/2018	240.00	KOFO Radio	Thanks for giving promo Dec.	IV
					Total Amt for Check 140034:	240.00		
11	1150 6	6040 000	140035	12/11/2018	23.80	Brenda L Krumm	Chanute to parsons 12/4/18	IV
					Total Amt for Check 140035:	23.80		
13	1315 6	6010 000	140036	12/11/2018	26.11	Steven A Lamer	Ottawa to JCCC 12/5/18	IV
13	1315 6	6010 000	140036	12/11/2018	16.73	Steven A Lamer	Ottawa to lawrence 11/28/18	IV
13	1315 6	6010 000	140036	12/11/2018	26.11	Steven A Lamer	Ottawa to JCC 11/29/18	IV
13	1315 6	6010 000	140036	12/11/2018	69.12	Steven A Lamer	Waverly to Chanute 10/25/18	IV
11	4200 6	6010 000	140036	12/11/2018	16.73	Steven A Lamer	Ottawa to lawrence 11/7/18	IV
13	1315 6	6010 000	140036	12/11/2018	16.73	Steven A Lamer	Ottawa to Lawrence 10/24/18	IV
					Total Amt for Check 140036:	171.53		
11	7010 8	8250 000	140037	12/11/2018	27.72	Locke Supply Company	Locke - X braces cover athletics	IV
11	7010 8	8250 000	140037	12/11/2018	102.16	Locke Supply Company	Locke - Floor grill & pleaded filters	IV
11	7010 8	8250 000	140037	12/11/2018	-5.11	Locke Supply Company	Discount for check- vendor864Invoice3598	DI
11	7010 8	8250 000	140037	12/11/2018	20.38	Locke Supply Company	Locke - Conduit gasket, body cover	IV
11	7010 8	8250 000	140037	12/11/2018	-6.75	Locke Supply Company	Locke - Credit on supplies	IV
11	7010 8	8250 000	140037	12/11/2018	268.96	Locke Supply Company	Locke - Edge lit flat panels	IV
11	2000 2	2010 000	140037	12/11/2018	1.39	Locke Supply Company	Discount for check- vendor864Invoice3598	DI
11	2000 2	2010 000	140037	12/11/2018	7.68	Locke Supply Company	Discount for check- vendor864Invoice3594	DI
16	9500 6	6710 000	140037	12/11/2018	153.61	Locke Supply Company	Locke - Side mount to urinal	IV
16	9500 6	6710 000	140037	12/11/2018	-7.68	Locke Supply Company	Discount for check- vendor864Invoice3594	DI
11	2000 2	2010 000	140037	12/11/2018	13.45	Locke Supply Company	Discount for check- vendor864Invoice3579	DI
11	2000 2	2010 000	140037	12/11/2018	2.45	Locke Supply Company	Discount for check- vendor864Invoice3594	DI
11	2000 2	2010 000	140037	12/11/2018	5.11	Locke Supply Company	Discount for check- vendor864Invoice3598	DI
11	7000 6	6710 000	140037	12/11/2018	-65.03	Locke Supply Company	Locke - Credit for lamps	IV
11	2000 2	2010 000	140037	12/11/2018	10.93	Locke Supply Company	Discount for check- vendor864Invoice3592	DI
11	7010 8	8250 000	140037	12/11/2018	149.80	Locke Supply Company	Locke - Recessed lighting fixtures	IV

Expense Check Register

.2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	140037	12/11/2018	218.61	Locke Supply Company	Locke - Filter replacements	IV
11 7000 6 6700 000	140037	12/11/2018	-10.93	Locke Supply Company	Discount for check- vendor864Invoice3592	DI
11 7010 8 8250 000	140037	12/11/2018	48.90	Locke Supply Company	Locke - Electrical boxes, adj bar hanger	IV
11 2000 2 2010 000	140037	12/11/2018	1.02	Locke Supply Company	Discount for check- vendor864Invoice3521	DI
11 7010 8 8250 000	140037	12/11/2018	-2.45	Locke Supply Company	Discount for check- vendor864Invoice3594	DI
11 7010 8 8250 000	140037	12/11/2018	-13.45	Locke Supply Company	Discount for check- vendor864Invoice3579	DI
11 7010 8 8250 000	140037	12/11/2018	-1.39	Locke Supply Company	Discount for check- vendor864Invoice3598	DI
11 7010 8 8250 000	140037	12/11/2018	-7.49	Locke Supply Company	Discount for check- vendor864Invoice3557	DI
11 7010 8 8250 000	140037	12/11/2018	-1.02	Locke Supply Company	Discount for check- vendor864Invoice3521	DI
11 2000 2 2010 000	140037	12/11/2018	7.49	Locke Supply Company	Discount for check- vendor864Invoice3557	DI
		Total Amt for Check 140037:	918.36			
11 5590 7 7080 000	140038	12/11/2018	11,414.00	MB2 Sports	MB2 MSOC	IV
11 5565 7 7080 000	140038	12/11/2018	8,037.10	MB2 Sports	MB2 Invoice - WSOC	IV
11 7050 6 6830 000	140038	12/11/2018	222.01	MB2 Sports	MB2 Sports - Pullovers	IV
70 9701 9 9990 000	140038	12/11/2018	708.50	MB2 Sports	FCA shirts	IV
		Total Amt for Check 140038:	20,381.61			
17 9300 7 7410 000	140039	12/11/2018	111.50	MBS Textbook Exchange, Inc.	Textbooks - Human Sexuality	IV
17 9300 7 7410 000	140039	12/11/2018	312.00	MBS Textbook Exchange, Inc.	Textbooks - Human Sexuality	IV
17 9300 7 7410 000	140039	12/11/2018	13.58	MBS Textbook Exchange, Inc.	Shipping fee	IV
		Total Amt for Check 140039:	437.08			
11 5300 6 6030 000	140040	12/11/2018	39.72	Jennifer A McDaniels	Adm. Panther Parade Candy & Gloves	IV
11 5300 6 6040 000	140040	12/11/2018	35.39	Jennifer A McDaniels	NCCC Ottawa to Topeka Expd 10/11/18	IV
11 5300 6 6040 000	140040	12/11/2018	1.73	Jennifer A McDaniels	NCCC Ott to OHS 10/8/18	IV
11 5300 6 6040 000	140040	12/11/2018	35.39	Jennifer A McDaniels	Ottawa to Topeka Expo 12/6/18	IV
11 5300 6 6040 000	140040	12/11/2018	102.34	Jennifer A McDaniels	Ottawa to Wichita Koch arena 10/19/18	IV
		Total Amt for Check 140040:	214.57			
11 7000 6 6700 000	140041	12/11/2018	286.59	MFA Oil Company	MFA Oil - Forklift cylinder and refill	IV
		Total Amt for Check 140041:	286.59			
11 7010 8 8250 000	140042	12/11/2018	1,400.00	Michael Welding & Repair	MichaelWelding - Gas line	IV
		Total Amt for Check 140042:	1,400.00			

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6250 6 6290 000	140043	12/11/2018	250.10	Pamela S Monaco	KCADNE 10/25-10/26	IV
	Total Amt for Check 140043:		250.10			
13 1315 6 6010 000	140044	12/11/2018	26.11	Karin Jane Morton	Ottawa to JCC 11/6/18	IV
13 1315 6 6010 000	140044	12/11/2018	53.48	Karin Jane Morton	Ottawa to Chanute 10/25/18	IV
	Total Amt for Check 140044:		79.59			
12 1243 6 6040 000	140045	12/11/2018	436.56	Alex R Myers	Garnett to lawrence Mutiple days	IV
	Total Amt for Check 140045:		436.56			
16 9500 6 6650 000	140046	12/11/2018	238.14	Neosho County Treasurer	Real Estate Tax 1007 S Layfayette	IV
	Total Amt for Check 140046:		238.14			
16 9500 6 6660 000	140047	12/11/2018	1,367.10	Nicholas Tyler Nothern	2018 Xmas Break early return-wrestling	IV
	Total Amt for Check 140047:		1,367.10			
32 3240 6 6010 000	140048	12/11/2018	27.82	Michaele Nunn	Lawrence to Ottawa 11/1/18	IV
32 3240 6 6010 000	140048	12/11/2018	27.82	Michaele Nunn	Lawrence to ottawa 11/15/18	IV
32 3240 6 6010 000	140048	12/11/2018	27.82	Michaele Nunn	Lawrence to Ottawa 12/10/18	IV
32 3240 6 6010 000	140048	12/11/2018	105.93	Michaele Nunn	Lawrence to Chanute 11/27/18	IV
32 3240 6 6010 000	140048	12/11/2018	27.82	Michaele Nunn	Lawrence to Ottawa 12/6/18	IV
	Total Amt for Check 140048:		217.21			
11 7002 6 6710 000	140049	12/11/2018	180.84	Odie's Irrigation & Landscaping	Odie's - Winterize lawn sprinkler system	IV
	Total Amt for Check 140049:		180.84			
11 1152 6 6130 000	140050	12/11/2018	148.56	Ottawa Herald	Enroll ads Nov - January 8 total	IV
	Total Amt for Check 140050:		148.56			
17 9300 6 6650 000	140051	12/11/2018	1,500.00	Paymetric, Inc.	Subscription - Paymetric	IV
	Total Amt for Check 140051:		1,500.00			
11 7000 6 6720 000	140052	12/11/2018	2,424.19	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (Nov. 2018)	IV
	Total Amt for Check 140052:		2,424.19			
11 6401 6 6410 000	140053	12/11/2018	4,000.00	Pitney Bowes	Refill postage meter	IV
	Total Amt for Check 140053:		4,000.00			
11 6401 6 6410 000	140054	12/11/2018	2,863.68	Pitney Bowes	Lease 9/30/2018 to 12/29/2018	IV
	Total Amt for Check 140054:		2,863.68			
13 1315 6 6010 000	140055	12/11/2018	64.74	Veronica C Polak	Pittsburg to Chanute 10/25/18	IV
	Total Amt for Check 140055:		64.74			

Expense Check Register

2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7430 000	140056	12/11/2018	27.95	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Tea	IV
11 5101 7 7073 000	140056	12/11/2018	42.90	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Hot Chocola	IV
11 5101 7 7072 000	140056	12/11/2018	42.90	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Apple Cider	IV
11 5101 7 7072 000	140056	12/11/2018	39.90	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Cappuccino	IV
11 5101 7 7071 000	140056	12/11/2018	71.80	PrairieFire Coffee Roasters	Chanute Bookstore Coffee Bar-Coffee	IV
11 5100 7 7073 000	140056	12/11/2018	85.80	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11 5100 7 7072 000	140056	12/11/2018	159.60	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
		Total Amt for Check 140056:	470.85			
11 7000 6 6700 000	140057	12/11/2018	694.26	R & F Farm Supply, Inc.	R&F Farm - Parts for mowers	IV
		Total Amt for Check 140057:	694.26			
11 7010 8 8250 000	140058	12/11/2018	455.00	Rental Station	Rental Station-Scissor lift for net guy	IV
		Total Amt for Check 140058:	455.00			
11 7010 8 8250 000	140059	12/11/2018	345.00	Robertson Masonry, LLC	Robertson Masonry - Plaster work	IV
		Total Amt for Check 140059:	345.00			
32 3422 6 6010 000	140060	12/11/2018	318.86	Michael J Rose	Indy to Fort Hays 10/22/18	IV
		Total Amt for Check 140060:	318.86			
11 6100 6 6830 000	140061	12/11/2018	100.00	Safari Museum	Dec 2018 Membership	IV
		Total Amt for Check 140061:	100.00			
11 5590 6 6020 000	140062	12/11/2018	116.61	Rafael Simmons	Chanute to Overland Park 9/20/18	IV
11 5565 6 6020 000	140062	12/11/2018	34.02	Rafael Simmons	Chanute to Overland Park 9.20/18	IV
		Total Amt for Check 140062:	150.63			
11 7000 6 6720 000	140063	12/11/2018	44.10	Southtown Quick Lube	Southtown-Oil change (Mini-van #11)	IV
		Total Amt for Check 140063:	44.10			
11 7010 8 8250 000	140064	12/11/2018	3,619.00	Standco Guttering	Standco-Remove&install gutter&spouts	IV
		Total Amt for Check 140064:	3,619.00			
11 7010 8 8250 000	140065	12/11/2018	4,711.00	Standco Guttering	Standco-Remove&install gutter&spouts	IV
		Total Amt for Check 140065:	4,711.00			
11 1119 7 7070 000	140066	12/11/2018	339.77	Tricia J Stogsdill	Tricia Stogsdill Reimbursement	IV
		Total Amt for Check 140066:	339.77			
11 7002 7 7030 000	140067	12/11/2018	32.90	Supplyworks	Supplyworks - Lysol disinfecting wipes	IV
11 7000 7 7110 000	140067	12/11/2018	450.80	Supplyworks	Supplyworks - Custodial supplies	IV

Expense Check Register

2/11/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	140067	12/11/2018	244.01	Supplyworks	Supplyworks - Custodial supplies	IV
	Total Amt for Check 140067:		727.71			
12 1241 7 7000 000	140068	12/11/2018	21.00	Thompson Brothers	Tungsten 3/32"	IV
12 1241 7 7000 000	140068	12/11/2018	36.40	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140068	12/11/2018	61.50	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140068	12/11/2018	24.30	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140068	12/11/2018	36.10	Thompson Brothers	Argon Mix	IV
12 1241 7 7000 000	140068	12/11/2018	3.00	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	140068	12/11/2018	30.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140068	12/11/2018	3.00	Thompson Brothers	H90AC330 Mix	IV
12 1241 7 7000 000	140068	12/11/2018	39.40	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140068	12/11/2018	24.30	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140068	12/11/2018	6.00	Thompson Brothers	Argon 95 Mix	IV
12 1241 7 7000 000	140068	12/11/2018	3.00	Thompson Brothers	Argon 90 Mix	IV
12 1241 7 7000 000	140068	12/11/2018	30.00	Thompson Brothers	Argon 75 Mix	IV
12 1241 7 7000 000	140068	12/11/2018	21.50	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140068	12/11/2018	24.20	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140068	12/11/2018	18.40	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140068	12/11/2018	57.10	Thompson Brothers	Argon Mix	IV
12 1241 7 7000 000	140068	12/11/2018	3.00	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	140068	12/11/2018	21.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140068	12/11/2018	33.80	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140068	12/11/2018	18.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140068	12/11/2018	6.10	Thompson Brothers	Argon 90 Mix	IV
12 1241 7 7000 000	140068	12/11/2018	21.10	Thompson Brothers	Argon 75 Mix	IV
12 1241 7 7000 000	140068	12/11/2018	20.60	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140068	12/11/2018	21.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140068	12/11/2018	12.10	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140068	12/11/2018	12.00	Thompson Brothers	Argon Mix	IV
12 1241 7 7000 000	140068	12/11/2018	3.00	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	140068	12/11/2018	9.00	Thompson Brothers	Oxygen	IV

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	140068	12/11/2018	33.00	Thompson Brothers	argon	IV
12 1241 7 7000 000	140068	12/11/2018	9.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140068	12/11/2018	3.00	Thompson Brothers	Argon 90 Mix	IV
12 1241 7 7000 000	140068	12/11/2018	15.00	Thompson Brothers	Argon 75 Mix	IV
		Total Amt for Check 140068:	679.90			
11 5520 7 7080 000	140069	12/11/2018	400.00	Tioga Territory	Logo on Uniforms	IV
		Total Amt for Check 140069:	400.00			
11 6200 6 6320 000	140070	12/11/2018	59.58	Touchtone Communications	Nov 18	IV
		Total Amt for Check 140070:	59.58			
11 6400 6 6650 000	140071	12/11/2018	2,185.00	Visix, Inc.	Visix Renewal	IV
		Total Amt for Check 140071:	2,185.00			
11 7000 6 6700 000	140072	12/11/2018	519.70	Washer Specialities	WasherSpecialities-Fan blades & motor ASM	IV
		Total Amt for Check 140072:	519.70			
16 9500 6 6314 000	140073	12/11/2018	713.93	WCA Waste Systems, Inc.	Nov 18	IV
11 7000 6 6314 000	140073	12/11/2018	713.93	WCA Waste Systems, Inc.	Nov 18	IV
		Total Amt for Check 140073:	1,427.86			
Total # for AP:	134	Total Amt for AP:	142,290.56			
Report Total #:	134	Report Total Amt:	142,290.56			

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	1,064.22	1,064.22	1,327.78	44%
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	19,162.50	19,162.50	26,827.50	42%
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	12,251.54	12,251.54	39,225.46	24%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	0.00	16,940.00	16,940.00	31,633.00	35%
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	3,901.00	3,901.00	8,599.00	31%
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6040-000	Vehicle Mileage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-1117-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1117-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	1,024.84	1,024.84	475.16	68%
11-1117-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6650-000	Contract Services	6,000.00	0.00	0.00	1,949.90	1,949.90	4,050.10	32%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	202.12	202.12	1,423.77	12%
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	201.79	797.89	1,577.39	2,375.28	3,152.28	43%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	0.00	26.00	26.00	659.00	4%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	70.65	70.65	44.35	61%
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	201.79	797.89	48,376.10	49,173.99	96,575.46	34%
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-Kapkiat	29,067.22	0.00	0.00	9,689.02	9,689.02	19,378.20	33%
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	126.54	126.54	323.46	28%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,046.55	0.00	0.00	0.00	0.00	1,046.55	0%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	1.52	1.52	93.48	2%

Neosho Community College

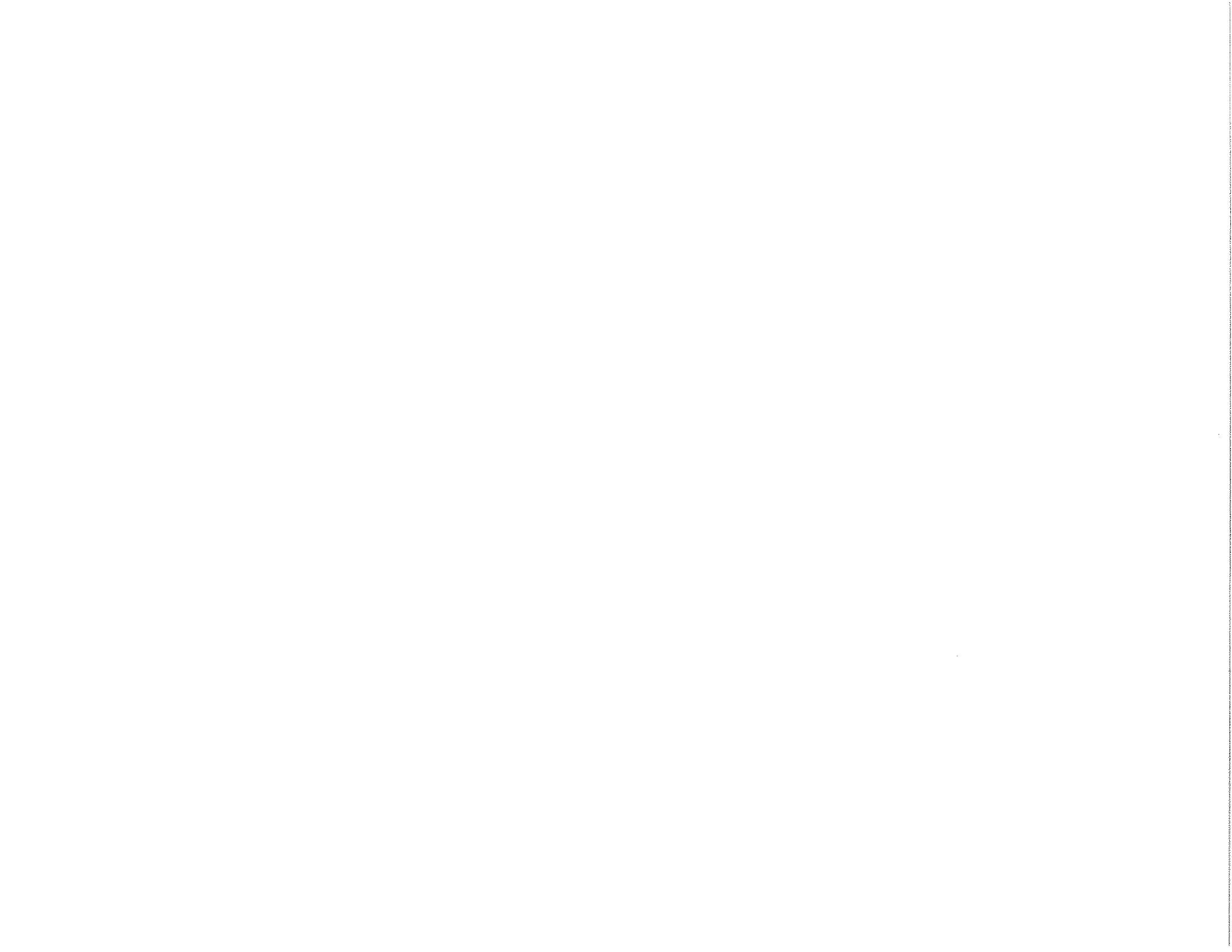
December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	653.07	653.07	546.93	54%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	31,963.77	0.00	0.00	10,470.15	10,470.15	21,493.62	33%
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	15,823.36	15,823.36	31,646.64	33%
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	0.94	0.94	9.06	9%
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	269.57	269.57	130.43	67%
11-1129-7-7000-000	Instructional Supplies	868.00	0.00	82.90	120.61	37.71	830.29	4%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	133.51	133.51	148.49	47%
11-1129-7-7040-000	Books	250.00	0.00	0.00	96.40	96.40	153.60	39%
	History Total	60,880.00	0.00	82.90	16,444.39	16,361.49	44,518.51	27%
11-1130-5-5200-642	Faculty Salary-Covey	38,022.00	0.00	0.00	12,674.00	12,674.00	25,348.00	33%
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	535.00	0.00	0.00	239.50	239.50	295.50	45%
11-1130-7-7000-000	Instructional Supplies	165.00	0.00	53.11	222.02	275.13	-110.13	167%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5150-332	Support Salary-Gardner	38,033.00	0.00	0.00	15,847.10	15,847.10	22,185.90	42%
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	15,460.64	15,460.64	30,921.36	33%
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	9,953.32	9,953.32	19,906.68	33%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	0.00	12,889.88	12,889.88	15,740.12	45%
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	12,912.00	12,912.00	25,824.00	33%
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	45,612.50	45,612.50	147,887.50	24%
11-1152-5-5220-000	Faculty Salary (Overload)	34,020.00	0.00	0.00	2,137.50	2,137.50	31,882.50	6%
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	9,916.00	9,916.00	15,813.60	39%
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	213.44	213.44	1,786.56	11%



Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6820-000	Dues/Memberships	3,222.00	190.00	19.20	294.22	313.42	2,908.58	10%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	37.45	0.00	37.45	362.55	9%
11-1152-7-7000-000	Instructional Supplies	2,500.00	184.46	0.00	439.01	439.01	2,060.99	18%
11-1152-7-7010-000	Office Supplies	2,200.00	156.95	0.00	997.55	997.55	1,202.45	45%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	2,370.00	27.05	0.00	771.33	771.33	1,598.67	33%
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	28.19	157.62	185.81	514.19	27%
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	2,156.46	13,202.71	216,908.58	230,111.29	752,196.31	23%
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	15,054.74	15,054.74	22,978.26	40%
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	95.00	11,307.00	11,212.00	17,397.25	39%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	35,919.50	0.00	0.00	7,717.54	7,717.54	28,201.96	21%
11-1153-5-5300-531	Clerical Salary-Woolman	29,140.80	0.00	0.00	11,233.09	11,233.09	17,907.71	39%
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	500.00	500.00	700.00	42%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%
11-1153-6-6040-000	Vehicle Mileage	400.20	0.00	0.00	73.83	73.83	326.37	18%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	814.01	814.01	785.99	51%
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	46.75	4,242.62	2,418.60	6,661.22	1,912.78	78%
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	46.75	4,242.62	3,232.61	7,475.23	3,593.77	68%
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	21.73	41.06	62.79	-62.79	

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	654.16	654.16	145.84	82%
11-4100-7-7040-000	Books	3,435.00	408.49	316.39	1,360.94	1,677.33	1,757.67	49%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	0.00	2,157.92	2,157.92	642.08	77%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	450.00	0.00	0.00	467.79	467.79	-17.79	104%
11-4100-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	270.00	0.00	113.27	300.36	413.63	-143.63	153%
11-4100-7-7170-000	Periodicals - Ottawa	1,505.00	0.00	0.00	1,178.24	1,178.24	326.76	78%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	138,140.00	1,308.49	429.66	65,566.18	65,995.84	72,144.16	48%
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	26,708.15	26,708.15	37,391.35	42%
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	11,119.96	11,119.96	22,240.04	33%
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	10,855.66	10,855.66	21,711.56	33%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	800.00	65,939.85	65,139.85	134,360.15	33%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	0.00	77,374.04	77,374.04	126,625.96	38%
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	13,498.00	13,498.00	21,529.20	39%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	4,273.00	0.00	0.00	1,924.44	1,924.44	2,348.56	45%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	741.36	741.36	2,758.64	21%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-5-5300-541	Admin Assist-Stu-M Smith	11,960.00	0.00	0.00	5,301.51	5,301.51	6,658.49	44%
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	1,049.63	1,049.63	2,950.37	26%
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	500.00	500.00	700.00	42%
11-5000-6-6010-000	Travel	900.00	0.00	92.50	341.80	434.30	465.70	48%
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	307.51	307.51	642.49	32%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	9.46	9.46	190.54	5%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	435.00	435.00	-35.00	109%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	89.41	89.41	160.59	36%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	210.56	9,478.85	9,689.41	8,310.59	54%
11-5000-6-6820-000	Dues/Memberships	2,945.00	2,000.00	0.00	2,200.00	2,200.00	745.00	75%
11-5000-6-6830-000	Administrative Allowance	2,800.00	38.50	8.48	1,039.08	1,047.56	1,752.44	37%
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	18.19	18.19	312.81	5%
11-5000-7-7070-000	Food	1,675.00	27.54	51.41	730.87	782.28	892.72	47%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	0.00	57.99	57.99	211.01	22%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	110,708.00	2,066.04	362.95	48,445.95	48,808.90	61,899.10	44%
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	8,902.70	8,902.70	12,463.80	42%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	54.00	54.00	54.00	
11-5050-6-6010-000	Travel	3,759.49	0.00	0.00	6,311.38	6,311.38	-2,551.89	168%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	31,188.00	0.00	0.00	12,852.00	12,852.00	18,336.00	41%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-T Jacobson	18,252.00	0.00	0.00	7,033.50	7,033.50	11,218.50	39%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	700.00	0.00	0.00	91.80	91.80	608.20	13%
11-5200-6-6040-000	Vehicle Mileage	576.00	0.00	0.00	111.75	111.75	464.25	19%
11-5200-6-6110-000	Postage	1,374.00	0.00	0.00	433.03	433.03	940.97	32%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	250.00	0.00	0.00	40.00	40.00	210.00	16%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	500.00	0.00	0.00	129.62	129.62	370.38	26%
11-5200-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	300.48	300.48	449.52	40%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	826.42	0.00	0.00	194.12	194.12	632.30	23%
11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7190-000	Other	46.58	0.00	0.00	46.58	46.58	0.00	100%
11-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8500-000	Equipment	155.00	0.00	0.00	155.00	155.00	0.00	100%
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	55,716.00	0.00	0.00	21,387.88	21,387.88	34,328.12	38%
11-5202-5-5150-439	Dir Financial Aid-Daisy	41,922.00	0.00	0.00	17,467.50	17,467.50	24,454.50	42%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Bohlande	16,848.00	0.00	0.00	6,471.00	6,471.00	10,377.00	38%
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	100.72	100.72	263.28	28%
11-5202-6-6110-000	Postage	490.00	0.00	0.00	109.78	109.78	380.22	22%
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	252.28	252.28	347.72	42%
11-5202-6-6650-000	Contract Services	26,141.00	556.25	0.00	19,907.25	19,907.25	6,233.75	76%
11-5202-6-6820-000	Dues/Memberships	1,697.00	0.00	0.00	1,547.00	1,547.00	150.00	91%
11-5202-7-7010-000	Office Supplies	502.00	0.00	0.00	149.18	149.18	352.82	30%
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	556.25	0.00	46,199.71	46,199.71	43,099.29	52%
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	14,657.90	14,657.90	20,521.10	42%
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	5,403.20	5,403.20	17,892.80	23%
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	1,305.00	0.00	0.00	1,791.62	1,791.62	-486.62	137%
11-5300-6-6030-000	Recruiting	16,609.27	378.00	47.06	14,821.45	14,868.51	1,740.76	90%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5300-6-6040-000	Vehicle Mileage	1,758.00	0.00	0.00	2,066.44	2,066.44	-308.44	118%
11-5300-6-6110-000	Postage	1,300.00	0.00	0.00	140.19	140.19	1,159.81	11%
11-5300-6-6120-000	Printing	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0%
11-5300-6-6130-000	Advertising	2,508.00	0.00	0.00	550.00	550.00	1,958.00	22%
11-5300-6-6260-000	Conference	206.00	0.00	0.00	170.00	170.00	36.00	83%
11-5300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6430-000	Copier Lease/Rental	1,200.00	0.00	0.00	735.15	735.15	464.85	61%
11-5300-6-6820-000	Dues/Memberships	80.00	0.00	0.00	80.00	80.00	0.00	100%
11-5300-7-7010-000	Office Supplies	1,300.00	0.00	0.00	268.96	268.96	1,031.04	21%
11-5300-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7190-000	Other	480.00	0.00	0.00	100.20	100.20	379.80	21%
11-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admission/Recruiting Total	86,577.27	378.00	47.06	40,785.11	40,832.17	45,745.10	47%
11-5302-5-5150-427	Dir Admissions-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-5-5150-455	Admissions Spec-McDaniels	24,228.00	0.00	0.00	10,140.00	10,140.00	14,088.00	42%
11-5302-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6040-000	Vehicle Mileage	542.00	0.00	0.00	0.00	0.00	542.00	0%
11-5302-6-6110-000	Postage	1,000.00	0.00	0.00	162.76	162.76	837.24	16%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6130-000	Advertising	1,090.73	0.00	39.76	0.00	39.76	1,050.97	4%
11-5302-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6430-000	Copier Lease/Rental	1,345.00	0.00	0.00	481.17	481.17	863.83	36%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	28,205.73	0.00	39.76	10,783.93	10,823.69	17,382.04	38%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	105,823.40	49.68	120.41	36,738.16	36,858.57	68,964.83	35%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	24,960.00	0.00	0.00	9,620.00	9,620.00	15,340.00	39%
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	55.66	55.66	44.34	56%
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	13.29	13.29	236.71	5%
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	9,796.95	9,796.95	15,613.05	39%
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	15,629.15	15,629.15	21,880.85	42%
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	137.69	137.69	192.31	42%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	991.54	991.54	1,628.46	38%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	28.27	28.27	191.73	13%
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	69.50	69.50	70.50	50%
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	115.95	115.95	134.05	46%
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	144.42	144.42	-44.42	144%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Director Athletics-Saddler	37,170.33	0.00	0.00	8,068.15	8,068.15	29,102.18	22%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	5,331.89	0.00	0.00	1,777.36	1,777.36	3,554.53	33%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	0.00	2,639.40	2,639.40	5,278.80	33%
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	2,554.36	2,554.36	5,078.64	33%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	0.00	2,772.40	2,772.40	5,544.80	33%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	0.00	2,449.24	2,449.24	4,898.56	33%
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	2,487.34	2,487.34	4,974.66	33%
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	2,401.76	2,401.76	4,115.24	37%
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	9,820.00	9,820.00	15,660.00	39%
11-5505-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	147.04	147.04	-147.04	
11-5505-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6010-000	Travel	2,500.00	0.00	0.00	221.42	221.42	2,278.58	9%
11-5505-6-6020-000	Team/Student Travel	31,386.57	2,494.20	0.00	19,281.96	19,281.96	12,104.61	61%
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	15.53	15.53	234.47	6%
11-5505-6-6220-000	Insurance-Liability	119,000.00	0.00	130,361.00	124,814.00	5,547.00	124,547.00	-5%
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	16.14	16.14	483.86	3%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	100%
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%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	228.98	228.98	21.02	92%
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	13,782.30	1,855.03	15,637.33	14,362.67	52%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	356,501.99	15,494.20	116,578.70	211,623.62	95,044.92	261,457.07	27%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	0.00	6,987.16	6,987.16	10,979.84	39%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0.00	0.00	8,605.60	8,605.60	12,908.40	40%
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	15,995.64	15,995.64	31,991.36	33%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	225.00	0.00	0.00	0.00	0.00	225.00	0%
11-5510-6-6020-000	Team/Student Travel	8,960.00	0.00	0.00	228.08	228.08	8,731.92	3%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	681.60	681.60	318.40	68%
11-5510-6-6040-000	Vehicle Mileage	5,045.00	0.00	0.00	101.68	101.68	4,943.32	2%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	801.74	801.74	198.26	80%
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	690.93	690.93	-290.93	173%
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	2.41	2.41	72.59	3%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	12,400.00	0.00	0.00	12,802.73	12,802.73	-402.73	103%
11-5510-7-7100-000	Small Equipment	1,000.00	0.00	0.00	1,490.92	1,490.92	-490.92	149%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-7-7190-000	Other	400.00	0.00	0.00	355.04	355.04	44.96	89%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	90,058.80	2,007.90	977.62	42,575.46	43,553.08	46,505.72	48%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Packard	19,000.00	0.00	0.00	7,600.00	7,600.00	11,400.00	40%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Women's Basketball-Davis	29,391.20	0.00	0.00	9,797.04	9,797.04	19,594.16	33%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	7,000.00	0.00	3,415.43	995.65	4,411.08	2,588.92	63%
11-5530-6-6030-000	Recruiting	202.87	0.00	0.00	237.23	237.23	-34.36	117%
11-5530-6-6040-000	Vehicle Mileage	7,000.00	2,007.90	0.00	3,636.46	3,636.46	3,363.54	52%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	50.00	0.00	0.00	18.02	18.02	31.98	36%
11-5530-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	162.72	162.72	-12.72	108%
11-5530-6-6640-000	Game Officials	7,917.00	0.00	0.00	7,917.00	7,917.00	0.00	100%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	100.00	100.00	-100.00	
11-5530-7-7010-000	Office Supplies	100.00	0.00	0.00	1.62	1.62	98.38	2%
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	15,297.13	0.00	0.00	15,262.92	15,262.92	34.21	100%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	400.00	0.00	0.00	1,300.00	1,300.00	-900.00	325%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	86,508.20	2,007.90	3,415.43	47,028.66	50,444.09	36,064.11	58%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-6-6020-000	Team/Student Travel	6,540.00	650.00	1,573.90	4,788.85	6,362.75	177.25	97%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5555-6-6040-000	Vehicle Mileage	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	144.71	144.71	-44.71	145%
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	162.06	162.06	-46.06	140%
11-5555-6-6640-000	Game Officials	1,350.00	225.00	0.00	1,125.00	1,125.00	225.00	83%
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	6.26	6.26	33.74	16%
11-5555-7-7020-000	Athletic Supplies	84.00	0.00	0.00	83.49	83.49	0.51	99%
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	9,750.00	9,750.00	0.00	100%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	170.00	170.00	-170.00	
	Men's Wrestling Total	76,595.00	875.00	1,573.90	34,366.53	35,940.43	40,654.57	47%
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	13,131.96	13,131.96	26,263.60	33%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	0.00	14,864.36	14,864.36	28,728.64	34%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	10.05	10.05	-10.05	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	259.85	259.85	-9.85	104%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	6.58	6.58	43.42	13%
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	33.16	33.16	16.84	66%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-6-6650-000	Contract Services	10,750.00	0.00	0.00	5,315.00	5,315.00	5,435.00	49%
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	249.00	68.68	566.68	635.36	4.64	99%
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	71.68	1,285.07	1,464.40	2,749.47	9,280.53	23%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	1,300.00	402.20	0.00	888.03	888.03	411.97	68%
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	579.52	1,353.75	36,488.39	37,842.14	71,671.42	35%
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	4,952.00	4,952.00	4,928.00	50%
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	6,218.36	6,218.36	12,436.64	33%
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	0.00	5,795.35	5,795.35	-2,250.35	163%
11-5565-6-6030-000	Recruiting	1,000.00	0.00	32.61	198.02	230.63	769.37	23%
11-5565-6-6040-000	Vehicle Mileage	4,910.00	0.00	0.00	4,657.87	4,657.87	252.13	95%
11-5565-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.12	0.12	99.88	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	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,038.50	0.00	8,037.10	0.00	8,037.10	1.40	100%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5565-7-7100-000	Small Equipment	196.50	0.00	0.00	196.50	196.50	0.00	100%
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	8,069.71	26,228.22	34,297.93	16,237.07	68%
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	3,800.00	3,800.00	-3,800.00	
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	727.74	727.74	-727.74	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	78.62	78.62	-78.62	
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	635.00	635.00	-635.00	
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	31.81	31.81	-31.81	
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	5,273.17	5,273.17	-5,273.17	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	0.00	7,141.45	7,141.45	10,508.55	40%
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	7,453.68	7,453.68	28,035.32	21%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	5,700.00	5,700.00	13,000.00	30%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	2,000.00	0.00	0.00	1,025.00	1,025.00	975.00	51%
11-6200-6-6820-000	Dues/Memberships	600.00	0.00	460.00	300.00	160.00	760.00	-27%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	655.20	655.20	1,344.80	33%
11-6200-7-7010-000	Office Supplies	5,171.00	91.32	10.69	2,027.87	2,017.18	3,153.82	39%
11-6200-7-7100-000	Small Equipment	209.00	0.00	30.98	0.00	30.98	178.02	15%
11-6200-7-7190-000	Other	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	299,529.40	91.32	14.55	117,915.18	117,900.63	181,628.77	39%
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0.00	0.00	11,881.43	11,881.43	17,883.37	40%
11-6202-5-5320-000	Clerical Salary (OT)	1,530.00	0.00	0.00	1,357.99	1,357.99	172.01	89%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-6202-6-6110-000	Postage	50.00	0.00	0.00	3.03	3.03	46.97	6%
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	13,242.45	13,242.45	18,397.35	42%
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	16,035.85	16,035.85	22,450.15	42%
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	1,699.01	1,699.01	1,300.99	57%
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	919.61	296.75	6,021.67	6,318.42	10,681.58	37%
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	130.56	130.56	319.44	29%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	24.45	24.45	225.55	10%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	142.99	274.00	416.99	183.01	69%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	7,653.75	19,426.54	32,615.50	52,042.04	19,347.96	73%
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	30,070.85	30,070.85	42,099.15	42%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	0.00	13,560.85	13,560.85	18,985.15	42%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	0.00	21,041.65	21,041.65	29,458.35	42%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6400-000	Internet Agreements	45,050.00	0.00	33,500.00	48,302.75	81,802.75	-36,752.75	182%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
	Technology-Ottawa Total	73,740.00	0.00	34,007.03	59,896.45	93,903.48	-20,163.48	127%
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	1,284.22	1,284.22	5,995.78	18%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	1,500.00	1,500.00	3,000.00	33%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	139,277.38	139,277.38	275,447.62	34%
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	173.00	15,893.18	16,066.18	13,573.82	54%
11-6500-5-5930-000	Unemployment	28,500.00	0.00	0.00	3,808.23	3,808.23	24,691.77	13%
11-6500-5-5950-000	Fringe Benefits	742,249.44	0.00	15.00	264,393.39	264,408.39	477,841.05	36%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	5,129.78	5,129.78	14,870.22	26%
11-6500-5-5960-000	Early Retirement	59,276.00	0.00	0.00	53,820.55	53,820.55	5,455.45	91%
11-6500-5-5970-000	Annual OPEB Cost	81,856.00	0.00	0.00	0.00	0.00	81,856.00	0%
11-6500-5-5980-000	Stipend	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0%
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6070-000	Travel-Board	17,000.00	53.50	0.00	15,245.21	15,245.21	1,754.79	90%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6100-000	North Central Visit	3,690.00	0.00	0.00	2,500.00	2,500.00	1,190.00	68%
11-6500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6120-000	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6130-000	Advertising	1,000.00	170.00	0.00	365.50	365.50	634.50	37%
11-6500-6-6210-000	Insurance-Building	24,614.00	1,760.22	1,760.22	19,209.85	17,449.63	7,164.37	71%
11-6500-6-6220-000	Insurance-Liability	28,884.00	480.12	480.12	14,116.80	13,636.68	15,247.32	47%
11-6500-6-6230-000	Insurance-Auto	17,643.00	2,337.14	2,337.14	13,939.70	11,602.56	6,040.44	66%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	14,000.00	800.09	1,275.47	10,240.44	11,515.91	2,484.09	82%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	29.25	29.25	970.75	3%
11-6500-6-6610-000	Legal Service	25,550.00	0.00	0.00	7,572.16	7,572.16	17,977.84	30%
11-6500-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6650-000	Contract Services	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6820-000	Dues/Memberships	31,000.00	0.00	0.00	16,135.04	16,135.04	14,864.96	52%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6500-7-7070-000	Food	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	4,500.00	0.00	0.00	556.26	556.26	3,943.74	12%
11-6500-7-7193-000	Bank Fees	94,500.00	10.77	0.00	49,579.34	49,579.34	44,920.66	52%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,778,045.44	5,611.84	3,114.01	634,596.28	631,482.27	1,146,563.17	36%
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev & Mktng-Christiansen	69,010.00	0.00	0.00	28,754.15	28,754.15	40,255.85	42%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	38,980.00	0.00	0.00	16,241.65	16,241.65	22,738.35	42%
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Cadwallader-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	174.12	174.12	174.12	

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	697.12	697.12	652.88	52%
11-6501-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6501-6-6110-000	Postage	2,950.00	0.00	0.00	541.83	541.83	2,408.17	18%
11-6501-6-6120-000	Printing	6,750.00	0.00	0.00	1,325.00	1,325.00	5,425.00	20%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	485.33	485.33	264.67	65%
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	1,482.33	1,482.33	-482.33	148%
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	0.00	49,603.29	49,603.29	74,286.71	40%
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	420.00	420.00	595.00	41%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85.00	0%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	500.00	500.00	700.00	42%
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	543.93	543.93	256.07	68%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	36.30	36.30	63.70	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	74,233.29	74,233.29	95,766.71	44%
11-7000-6-6310-001	Utilities-Electric Ross Lane	27,245.00	0.00	0.00	4,023.04	4,023.04	23,221.96	15%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	8,370.53	8,370.53	12,629.47	40%
11-7000-6-6311-001	Utilities-Water Ross Lane	175.00	0.00	0.00	70.01	70.01	104.99	40%
11-7000-6-6312-000	Utilities-Sewer	11,000.00	0.00	0.00	2,969.35	2,969.35	8,030.65	27%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	740.00	0.00	0.00	307.25	307.25	432.75	42%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	2,743.47	2,743.47	27,256.53	9%
11-7000-6-6313-001	Utilities-Gas Ross Lane	750.00	0.00	0.00	502.65	502.65	247.35	67%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	0.00	0.00	2,723.50	2,723.50	9,276.50	23%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	0.00	0.00	210.50	210.50	399.50	35%
11-7000-6-6315-001	Fire Protection Ross Lane	480.00	0.00	0.00	240.00	240.00	240.00	50%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	914.82	914.82	2,860.18	24%
11-7000-6-6410-000	Lease/Rental	5,000.00	0.00	0.00	9,650.13	9,650.13	-4,650.13	193%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	2.67	2.67	-2.67	
11-7000-6-6460-000	Service Agreement	4,740.00	0.00	319.00	1,171.26	1,490.26	3,249.74	31%
11-7000-6-6650-000	Contract Services	20,300.00	2,500.00	0.00	15,287.57	15,287.57	5,012.43	75%
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	679.54	671.86	13,858.55	14,530.41	37,469.59	28%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	940.00	821.32	15,923.00	16,744.32	28,255.68	37%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	4,472.59	718.79	9,792.72	10,511.51	-10,511.51	
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	372.11	372.11	127.89	74%
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	45.76	415.99	461.75	1,488.25	24%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	506.82	0.00	4,688.73	4,688.73	13,586.27	26%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 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	0.00	2,911.99	2,911.99	27,088.01	10%
11-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	1,265.30	1,265.30	-1,265.30	
11-7000-8-8150-000	Land Improvements	14,000.00	0.00	0.00	11,194.86	11,194.86	2,805.14	80%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	920.00	2,773.17	3,693.17	13,306.83	22%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	199,513.23	142,509.45	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	90.03	0.00	8,537.91	8,537.91	9,462.09	47%
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	9,188.98	203,009.96	466,097.41	669,107.37	502,602.23	57%
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	12,764.50	12,764.50	-2,794.00	128%
11-7002-6-6310-000	Utilities-Electric	55,000.00	0.00	0.00	19,975.54	19,975.54	35,024.46	36%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	0.00	4,321.67	4,321.67	13,248.33	25%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	0.00	438.22	438.22	1,561.78	22%
11-7002-6-6313-000	Utilities-Gas	8,000.00	0.00	0.00	1,891.59	1,891.59	6,108.41	24%
11-7002-6-6314-000	Utilities-Trash Pickup	1,200.00	145.35	1,017.45	726.75	1,744.20	-544.20	145%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	0.00	2,060.00	8,360.00	10,420.00	14,580.00	42%
11-7002-6-6700-000	Equipment Repair	10,000.00	0.00	0.00	7,825.47	7,825.47	2,174.53	78%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	0.00	0.00	1,451.62	1,451.62	6,548.38	18%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	0.00	32.90	3,524.01	3,556.91	3,943.09	47%
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	1,346.44	1,346.44	-846.44	269%
	Maintenance-Ottawa Total	178,760.50	145.35	3,110.35	62,625.81	65,736.16	113,024.34	37%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7010-8-8250-000	Facility Improvements	0.00	27,419.71	17,983.18	274,666.49	292,649.67	-292,649.67	
	Ross Lane Total	0.00	27,419.71	17,983.18	274,666.49	292,649.67	-292,649.67	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	0.00	41,213.38	41,213.38	62,904.62	40%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0.00	0.00	11,307.60	11,307.60	17,895.60	39%
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	4,838.25	4,838.25	6,981.75	41%
11-7050-6-6010-000	Travel	1,500.00	0.00	0.00	1,384.64	1,384.64	115.36	92%
11-7050-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	253.30	253.30	46.70	84%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	38.61	38.61	36.39	51%
11-7050-6-6260-000	Conference	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6320-000	Telephone	360.00	0.00	0.00	160.10	160.10	199.90	44%
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	145.53	145.53	4.47	97%
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	99.00	0.00	99.00	121.00	45%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	1,636.11	23.40	1,659.51	340.49	83%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	36.68	36.68	163.32	18%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	69.53	69.53	430.47	14%
11-7050-7-7190-000	Other	1,000.00	0.00	0.00	69.29	69.29	930.71	7%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	152,066.20	0.00	1,735.11	59,540.31	61,275.42	90,790.78	40%
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	11,507.36	11,507.36	14,370.63	44%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	12,932.21	0.00	0.00	4,813.14	4,813.14	8,119.07	37%
11-7100-5-5610-566	Safety Officer (PT)-Barker	12,884.56	0.00	0.00	3,819.48	3,819.48	9,065.08	30%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	0.00	468.00	468.00	1,287.00	27%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	2,395.00	0.00	138,714.00	138,714.00	207,786.00	40%
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	192.00	0.00	24,534.00	24,534.00	20,016.00	55%
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	3,504.00	0.00	0.00	400.00	400.00	3,104.00	11%
11-8100-7-7340-000	Law Enforcement/City	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-000	High School Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-001	Ottawa High School	76,500.00	0.00	0.00	14,790.00	14,790.00	61,710.00	19%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	33,000.00	0.00	0.00	11,550.00	11,550.00	21,450.00	35%
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,840.00	0.00	0.00	3,494.00	3,494.00	5,346.00	40%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	9,246.00	0.00	0.00	6,556.00	6,556.00	2,690.00	71%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	62,400.00	0.00	0.00	27,495.00	27,495.00	34,905.00	44%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	Athletic	80,000.00	0.00	0.00	255,223.00	255,223.00	-175,223.00	319%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	664,540.00	2,587.00	0.00	482,756.00	482,756.00	181,784.00	73%
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	114,653.42	284,548.40	4,829,353.80	5,113,902.20	6,088,398.37	46%
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	13,387.36	13,387.36	26,774.64	33%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	1,278.81	1,278.81	2,226.19	36%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	400.00	400.00	800.00	33%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	100.00	100.00	200.00	33%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0.00	8.50	8.50	-3.50	170%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	43.64	43.64	41.36	51%
12-1205-7-7000-000	Instructional Supplies	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	9.90	9.90	10.10	50%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	45,622.00	0.00	0.00	15,228.21	15,228.21	30,393.79	33%
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Business-Halstead	51,553.00	0.00	0.00	17,184.36	17,184.36	34,368.64	33%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	0.00	7,316.66	7,316.66	20,621.34	26%
12-1210-5-5220-000	Faculty Salary (Overload)	10,986.00	0.00	0.00	0.00	0.00	10,986.00	0%
12-1210-5-5910-000	Social Security	9,390.00	0.00	0.00	1,839.65	1,839.65	7,550.35	20%
12-1210-5-5950-000	Fringe Benefits	6,539.00	0.00	0.00	2,144.32	2,144.32	4,394.68	33%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	100.00	100.00	50.00	67%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	1,535.00	1,535.00	122.20	93%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	14,454.00	14,454.00	28,908.00	33%
12-1215-5-5200-634	Faculty Salary-Mitchell	29,595.00	0.00	0.00	9,865.00	9,865.00	19,730.00	33%
12-1215-5-5200-635	Faculty Salary-(Shomaker-Vacant)	39,180.00	0.00	0.00	0.00	0.00	39,180.00	0%
12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-(Davis-Vacant)	43,362.00	0.00	0.00	2,967.56	2,967.56	40,394.44	7%
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Nursing-Varner-Lee	41,618.00	0.00	0.00	13,872.64	13,872.64	27,745.36	33%
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Sim Clinician-Cha-Carpenter	50,292.00	0.00	0.00	16,763.00	16,763.00	33,529.00	33%
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	106,450.00	0.00	0.00	45,532.50	45,532.50	60,917.50	43%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	0.00	7,245.75	7,245.75	11,314.25	39%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	27,227.20	0.00	0.00	10,492.01	10,492.01	16,735.19	39%
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5910-000	Social Security	31,740.00	0.00	0.00	12,836.36	12,836.36	18,903.64	40%
12-1215-5-5950-000	Fringe Benefits	65,730.24	0.00	0.00	17,551.20	17,551.20	48,179.04	27%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	450.00	450.00	1,050.00	30%
12-1215-6-6010-000	Travel	1,000.00	0.00	0.00	275.92	275.92	724.08	28%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	665.48	665.48	1,334.52	33%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	25.04	25.04	254.96	9%
12-1215-6-6120-000	Printing	120.00	0.00	0.00	54.00	54.00	66.00	45%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	400.00	0.00	0.00	171.05	171.05	228.95	43%
12-1215-6-6430-000	Copier Lease/Rental	4,500.00	0.00	0.00	2,340.33	2,340.33	2,159.67	52%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	438.00	0.00	0.00	206.69	206.69	231.31	47%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	22,500.00	22,500.00	31,500.00	42%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	0.00	7,462.50	7,462.50	27,537.50	21%
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	2,171.92	2,171.92	5,313.08	29%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	3,530.50	3,530.50	3,008.78	54%
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	189.50	189.50	565.52	25%
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	3,479.00	2,750.00	0.00	3,479.00	3,479.00	0.00	100%
12-1219-7-7000-000	Instructional Supplies	6,200.00	428.00	0.00	1,239.29	1,239.29	4,960.71	20%
12-1219-7-7010-000	Office Supplies	150.00	0.00	44.63	11.91	56.54	93.46	38%
12-1219-7-7040-000	Books	550.98	0.00	0.00	0.00	0.00	550.98	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	3,178.00	44.63	41,942.60	41,987.23	76,587.05	35%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	0.00	27,498.35	27,498.35	38,497.65	42%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	0.00	35,523.35	35,523.35	49,732.65	42%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	9,350.00	0.00	0.00	3,566.80	3,566.80	5,783.20	38%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	4,934.94	4,934.94	6,478.06	43%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	7,909.00	7,909.00	11,290.28	41%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	250.00	250.00	-25.00	111%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	128.38	128.38	21.62	86%
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	780.99	780.99	2,979.01	21%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	60.00	345.00	285.00	415.00	41%
12-1220-7-7000-000	Instructional Supplies	18,185.00	511.70	0.00	5,706.25	5,706.25	12,478.75	31%
12-1220-7-7070-000	Food	400.00	0.00	0.00	161.20	161.20	238.80	40%
	Occupational Therapy Assistant Total	221,384.28	511.70	60.00	86,973.41	86,913.41	134,470.87	39%
12-1221-5-5150-330	Director-Cain	48,912.00	0.00	0.00	20,380.00	20,380.00	28,532.00	42%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	36,665.00	0.00	0.00	15,277.10	15,277.10	21,387.90	42%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	4,387.56	4,387.56	2,075.44	68%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	2,913.92	2,913.92	3,686.08	44%
12-1221-5-5950-000	Fringe Benefits	16,414.56	0.00	0.00	6,535.00	6,535.00	9,879.56	40%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	250.00	250.00	350.00	42%
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	102.68	102.68	3,397.32	3%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	6.26	6.26	78.74	7%
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	709.80	709.80	586.20	55%
12-1221-6-6820-000	Dues/Memberships	160.00	80.00	0.00	160.00	160.00	0.00	100%
12-1221-7-7000-000	Instructional Supplies	17,166.00	1,324.00	24.87	3,529.84	3,554.71	13,611.29	21%
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	1,404.00	24.87	54,252.16	54,277.03	85,484.53	39%
12-1225-5-5150-430	Support Salary-Wark	32,240.00	0.00	0.00	13,433.35	13,433.35	18,806.65	42%
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	1,027.65	1,027.65	-1,027.65	

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1225-5-5950-000	Fringe Benefits	9,645.00	0.00	0.00	200.00	200.00	9,445.00	2%
12-1225-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
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	600.00	600.00	0.00	100%
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	15,261.00	15,261.00	29,844.00	34%
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	174.36	0.00	174.36	-174.36	

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	71,701.28	0.00	0.00	23,225.88	23,225.88	48,475.40	32%
12-1241-5-5200-648	Welding LaHarpe-Jordan	47,471.00	0.00	0.00	16,995.79	16,995.79	30,475.21	36%
12-1241-5-5200-666	Welding Garnett-Hughes	43,334.00	0.00	0.00	14,444.64	14,444.64	28,889.36	33%
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	12,297.58	12,297.58	27,864.42	31%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	4,612.50	4,612.50	25,387.50	15%
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	4,432.98	4,432.98	4,721.02	48%
12-1241-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	6,245.40	6,245.40	13,372.44	32%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
12-1241-6-6010-000	Travel	0.00	0.00	0.00	486.51	486.51	-486.51	
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	21.62	21.62	28.38	43%
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	2,725.95	2,725.95	2,274.05	55%
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	336.00	336.00	164.00	67%
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	3,782.70	8,178.59	31,734.24	39,912.83	7,087.17	85%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	87.96	87.96	212.04	29%
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	375.00	451.85	298.15	60%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	3,782.70	8,255.44	95,479.72	103,735.16	203,438.68	34%
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	14,272.00	14,272.00	28,544.00	33%
12-1243-5-5200-671	Instructor HVAC-Moyer	26,639.00	0.00	0.00	8,879.64	8,879.64	17,759.36	33%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	945.00	945.00	-945.00	
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	2,485.94	2,485.94	332.06	88%
12-1243-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	5,115.64	5,115.64	1,423.64	78%
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	97.13	97.13	702.87	12%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	20.01	20.01	9.99	67%
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	350.00	1,506.45	1,856.45	1,977.55	48%
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	350.00	33,351.81	33,701.81	54,049.47	38%
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	21,632.10	21,632.10	30,284.90	42%
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	13,197.00	13,197.00	26,394.00	33%
12-1250-5-5200-669	Allied Health Instructor-Vail	39,591.00	0.00	0.00	13,197.00	13,197.00	26,394.00	33%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-5-5200-325	Instructor ABE Pitt- Collier	28,555.00	0.00	0.00	11,897.90	11,897.90	16,657.10	42%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	29,186.00	0.00	0.00	4,951.18	4,951.18	24,234.82	17%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	0.00	13,586.65	13,586.65	19,021.35	42%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	0.00	11,897.90	11,897.90	16,657.10	42%
13-1303-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-420	Instructor ABE FSCC-Duft	2,427.08	0.00	0.00	0.00	0.00	2,427.08	0%
13-1303-5-5200-440	ABE Instructor LCC - Barger	28,554.00	0.00	0.00	0.00	0.00	28,554.00	0%
13-1303-5-5200-441	ABE Instructor LCC - Polak	31,354.00	0.00	0.00	13,064.15	13,064.15	18,289.85	42%
13-1303-5-5200-447	ABE Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-500	ABE-Cochran	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-501	ABE-Fossoy	11,025.00	0.00	0.00	2,535.00	2,535.00	8,490.00	23%
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,264.00	0.00	0.00	817.62	817.62	1,446.38	36%
13-1303-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-008	FICA Instructor - Polak	2,486.00	0.00	0.00	999.45	999.45	1,486.55	40%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	2,586.00	0.00	0.00	1,039.35	1,039.35	1,546.65	40%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	2,264.00	0.00	0.00	898.49	898.49	1,365.51	40%
13-1303-5-5910-016	Social Security - New Pittsburg P/T	889.00	0.00	0.00	193.93	193.93	695.07	22%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-7-7010-000	Instructional Supplies	667.00	0.00	0.00	654.00	654.00	13.00	98%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds Total	221,652.08	0.00	0.00	67,633.13	67,633.13	154,018.95	31%
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	12,135.40	12,135.40	14,562.52	45%
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	3,544.65	3,544.65	6,580.35	35%
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	7,990.22	7,990.22	13,537.78	37%
13-1310-5-5910-000	FICA - Roseberry	1,317.44	0.00	0.00	803.67	803.67	513.77	61%
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	202.32	202.32	686.68	23%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-420	Instructor ABE Ft Scott - Keylon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-440	ABE Instructon LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-441	ABE Instructor-Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-442	ABE Instructor Ott - Furnish	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-446	ABE Instructor Ott - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-447	ABE Ass Director - Lyden	41,712.00	0.00	0.00	17,380.00	17,380.00	24,332.00	42%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5210-000	Transition Specialist-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-000	FICA Admin Asst - Roseberry	389.56	0.00	0.00	0.00	0.00	389.56	0%
13-1315-5-5910-002	FICA - Clay	3,786.00	0.00	0.00	1,640.84	1,640.84	2,145.16	43%
13-1315-5-5910-003	Social Security Duft	2,310.00	0.00	0.00	902.64	902.64	1,407.36	39%
13-1315-5-5910-005	Social Security	2,355.00	0.00	0.00	405.45	405.45	1,949.55	17%
13-1315-5-5910-006	FICA 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	759.74	759.74	-759.74	
13-1315-5-5910-013	FICA - Lyden	3,308.00	0.00	0.00	1,313.35	1,313.35	1,994.65	40%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Roseberry	6,483.00	0.00	0.00	2,156.39	2,156.39	4,326.61	33%
13-1315-5-5950-001	Fringe Benefits - Clay	10,047.00	0.00	0.00	4,087.50	4,087.50	5,959.50	41%
13-1315-5-5950-002	Fringe Benefits Instructor - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor - Robinson	723.18	0.00	0.00	0.00	0.00	723.18	0%
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	0.00	0.00	0.00	1,634.76	1,634.76	-1,634.76	
13-1315-5-5950-007	Fringe Benefits Instructor - Polak	6,483.00	0.00	0.00	3,432.88	3,432.88	3,050.12	53%
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	2,144.32	2,144.32	4,338.68	33%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	6,483.00	0.00	0.00	2,632.50	2,632.50	3,850.50	41%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education Federal Incentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	19,000.00	252.00	0.00	394.76	394.76	18,605.24	2%
	Testing/Student Fee Total	19,000.00	252.00	0.00	394.76	394.76	18,605.24	2%
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	474,638.00	732.00	1,731.45	173,356.96	175,088.41	299,549.59	37%
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	564.50	564.50	16,605.50	3%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	43.19	43.19	2,280.81	2%
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%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
Adult Supplementary Education Fund Total		54,494.00	0.00	791.96	1,154.77	1,946.73	52,547.27	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-MRoseberry	37,856.00	0.00	0.00	13,110.86	13,110.86	24,745.14	35%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	0.00	12,055.13	12,055.13	9,255.44	57%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	0.00	870.92	870.92	10,129.08	8%
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	2,009.84	2,009.84	4,769.16	30%
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	2,127.32	2,127.32	17,490.52	11%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	75.00	75.00	525.00	13%
16-9500-6-6000-000	Entertainment	21,860.00	0.00	18,120.59	466.37	18,586.96	3,273.04	85%
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	92.64	92.64	407.36	19%
16-9500-6-6210-000	Insurance-Building	11,000.00	444.33	444.33	9,947.36	9,503.03	1,496.97	86%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	1,500.00	93.67	0.00	485.95	485.95	1,014.05	32%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Chaney	0.00	0.00	0.00	8,598.34	8,598.34	-8,598.34	
32-3223-5-5150-418	Specialist English SSS-Goins	0.03	0.00	0.00	5,348.41	5,348.41	-5,348.38	17828033%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	0.03	0.00	0.00	5,348.41	5,348.41	-5,348.38	17828033%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Lisle	0.00	0.00	0.00	4,750.00	4,750.00	-4,750.00	
32-3223-5-5300-532	Data Specialist-SSS-Donovan	0.00	0.00	0.00	2,310.00	2,310.00	-2,310.00	
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	63.00	63.00	-63.00	
32-3223-5-5400-000	Student Salary	30.00	0.00	0.00	120.00	120.00	-150.00	-400%
32-3223-5-5910-000	Social Security	283.75	0.00	0.00	1,916.38	1,916.38	-2,200.13	-675%
32-3223-5-5950-000	Fringe Benefits	25.00	0.00	0.00	5,948.76	5,948.76	-5,923.76	23795%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3223-6-6010-000	Travel	87.74	0.00	0.00	300.00	300.00	-387.74	-342%
32-3223-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,307.29	1,307.29	-1,307.29	

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	1.27	0.00	0.00	142.24	142.24	-140.97	11200%
32-3223-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	5.75	0.00	0.00	0.00	0.00	-5.75	0%
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	764.40	0.00	0.00	553.39	553.39	-1,317.79	-72%
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	1,145.31	0.00	0.00	36,856.22	36,856.22	-38,001.53	-3218%
32-3224-5-5150-314	Director-Student Support Services-Chaney	53,654.00	0.00	0.00	13,413.51	13,413.51	40,240.49	25%
32-3224-5-5150-418	Specialist English SSS-Goins	33,280.00	0.00	0.00	8,319.99	8,319.99	24,960.01	25%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,280.00	0.00	0.00	8,319.99	8,319.99	24,960.01	25%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	29,640.00	0.00	0.00	7,410.00	7,410.00	22,230.00	25%
32-3224-5-5300-532	Data Specialist-Mitchell	24,960.00	0.00	0.00	5,760.00	5,760.00	19,200.00	23%
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	41.00	41.00	2,959.00	1%
32-3224-5-5910-000	Social Security	13,602.77	0.00	0.00	3,262.90	3,262.90	10,339.87	24%
32-3224-5-5950-000	Fringe Benefits	49,834.80	0.00	0.00	11,569.70	11,569.70	38,265.10	23%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	225.00	225.00	1,275.00	15%
32-3224-6-6010-000	Travel	6,500.00	0.00	0.00	2,056.00	2,056.00	4,444.00	32%
32-3224-6-6020-000	Team/Student Travel	7,000.00	0.00	1,472.92	2,793.54	4,266.46	2,733.54	61%
32-3224-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	1,595.58	1,595.58	-95.58	106%
32-3224-6-6110-000	Postage	300.00	0.00	0.00	26.85	26.85	273.15	9%
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	87.07	87.07	1,912.93	4%
32-3224-7-7010-000	Office Supplies	2,000.00	0.00	122.64	1,526.04	1,648.68	351.32	82%

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	45,233.00	0.00	0.00	18,847.10	18,847.10	26,385.90	42%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	0.00	6,454.15	6,454.15	9,035.85	42%
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	1,967.32	1,967.32	-1,967.32	
32-3240-5-5950-000	Fringe Benefits	10,691.76	0.00	0.00	3,115.50	3,115.50	7,576.26	29%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6010-000	Travel	2,400.00	0.00	0.00	460.10	460.10	1,939.90	19%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0%
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,000.00	0.00	0.00	2,875.00	2,875.00	3,125.00	48%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
32-3240-7-7190-000	Other	0.00	0.00	0.00	214.20	214.20	-214.20	
32-3240-7-7250-000	Indirect Costs	11,186.40	0.00	0.00	11,186.40	11,186.40	0.00	100%

Neosho Community College

December 2018

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

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	927.65	141.51	1,069.16	-1,069.16	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	27,046.00	0.00	0.00	19,169.22	19,169.22	7,876.78	71%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	14,900.00	0.00	0.00	7,500.00	7,500.00	7,400.00	50%
32-3571-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
KBOR Nursing Initiative Grant (NIG) Total		169,616.00	0.00	927.65	60,468.77	61,396.42	108,219.58	36%
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Nursing Initiative Grant Faculty & Suppl Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	0.00	0.00	0.00	5,741.85	5,741.85	-5,741.85	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	0.00	0.00	0.00	4,833.34	4,833.34	-4,833.34	
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5300-534	AA Upward Bound-Carroll	0.00	0.00	0.00	3,600.00	3,600.00	-3,600.00	

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	0.00	0.00	1,110.93	1,110.93	-1,110.93	
32-3721-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,129.54	2,129.54	-2,129.54	
32-3721-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3721-6-6010-000	Travel	0.00	0.00	0.00	2,136.64	2,136.64	-2,136.64	
32-3721-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,501.60	1,501.60	1,501.60	
32-3721-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	69.02	69.02	-69.02	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	4.70	4.70	-4.70	
32-3721-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	148.32	148.32	-148.32	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	9.65	9.65	-9.65	
32-3721-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7290-000	Stipend/Fees	0.00	0.00	0.00	7,055.00	7,055.00	-7,055.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	22,665.65	22,665.65	-22,665.65	
	Upward Bound 4 Year 1 Total	0.00	0.00	0.00	48,103.04	48,103.04	-48,103.04	
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-317	Director Upward Bound-Vaughn	35,880.00	0.00	0.00	8,970.00	8,970.00	26,910.00	25%
32-3722-5-5150-423	Academic Coordinator UB-Owen	30,160.00	0.00	0.00	6,670.11	6,670.11	23,489.89	22%
32-3722-5-5210-000	Faculty Salary	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
32-3722-5-5300-534	AA-Upward Bound-Carroll	25,040.00	0.00	0.00	5,584.00	5,584.00	19,456.00	22%
32-3722-5-5400-000	Student Salary	9,000.00	0.00	0.00	2,149.25	2,149.25	6,850.75	24%
32-3722-5-5910-000	Social Security	7,222.00	0.00	0.00	1,862.08	1,862.08	5,359.92	26%
32-3722-5-5950-000	Fringe Benefit	17,200.00	0.00	0.00	2,912.75	2,912.75	14,287.25	17%
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3722-6-6010-000	Travel	5,000.00	0.00	0.00	25.67	25.67	4,974.33	1%
32-3722-6-6020-000	Team/Student Travel	31,000.00	465.00	203.02	3,261.36	3,464.38	27,535.62	11%
32-3722-6-6040-000	Vehicle Mileage	2,800.00	0.00	0.00	947.56	947.56	1,852.44	34%
32-3722-6-6110-000	Postage	220.00	0.00	0.00	39.86	39.86	180.14	18%
32-3722-6-6320-000	Telephone	5.00	0.00	0.00	0.00	0.00	5.00	0%
32-3722-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	104.46	104.46	395.54	21%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

December 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	December 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,409,756.60	9,854.99	49,425.13	581,411.74	630,836.87	778,919.73	45%
	Report Total	19,775,778.19	233,042.60	377,650.66	7,693,994.24	8,071,644.90	11,704,133.29	41%

REVENUE REPORT
Neosho Community College
November 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2018	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	862,143.82	481.00	41.93
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	1,815.00	210.00	60.50
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	7,445.00	0.00	20.68
11-0100-4-4090-000	Agency Student Fees	1,786,593.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,494,940.00	747,470.00	0.00	50.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	100,000.00	110,299.63	0.00	110.30
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,186,019.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	326,766.59	212,713.06	143.46
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	3,833.09	2,307.38	172.27
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	560.00	861.35	0.00	153.81
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	245.00	78.35	78.35	31.98
11-0100-4-4550-000	CVT Property Tax	42,105.00	10,973.95	1,199.40	26.06
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	7,010.04	184.26	83.95
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	15,974.73	171.78	347.28
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	49,573.73	290.43	40.97
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	76,516.18	76,516.18	104.45
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	114.70	0.00	0.85
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	0.00	15,000.00	0.00	0.00

REVENUE REPORT
Neosho Community College
November 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2018	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	24,000.00	100.00
	TOTAL	8,645,254.00	2,259,976.16	318,151.84	0.26
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	576,475.00	0.00	44.91
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	135.00	100.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	836,258.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	226,113.00	0.00	37.90
12-0200-4-4090-000	Agency Student Fees	67,490.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,327,792.00	663,896.00	0.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	225.00	0.00	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	4,111,667.00	1,466,844.00	100.00	0.36
13-0300-4-4070-000	Course Fees-Academic	19,000.00	916.76	30.00	4.83
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	53,246.26	9,626.31	24.29
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	94,282.00	0.00	58.69
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
November 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2018	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	474,638.00	220,425.02	9,656.31	0.46
14-0400-4-4070-000	Course Fees-Academic	54,494.00	142.00	0.00	0.26
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	142.00	0.00	0.00
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,385,000.00	834,265.50	0.00	60.24
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	249.37	0.00	3.12
16-0883-4-4810-000	Interest	25.00	23.37	0.00	93.48
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	17,500.00	1,125.00	40.58
16-0883-4-4930-000	Safe Rental Fee	15,000.00	4,557.00	49.00	30.38
	TOTAL	1,500,000.00	856,595.24	1,076.00	0.57
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	300,120.00	135,056.00	48.00	45.00
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	211,315.30	562.55	43.89
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	250.40	0.00	25.04
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	19,000.00	10,340.47	1,540.36	54.42
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	15,686.41	2,984.33	57.67
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	10,159.81	1,980.95	39.84
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	13,355.92	828.17	52.38
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	9,875.93	2,144.85	49.38
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	386.56	217.98	77.31
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	900,285.00	406,426.80	10,211.19	0.45
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
November 2018

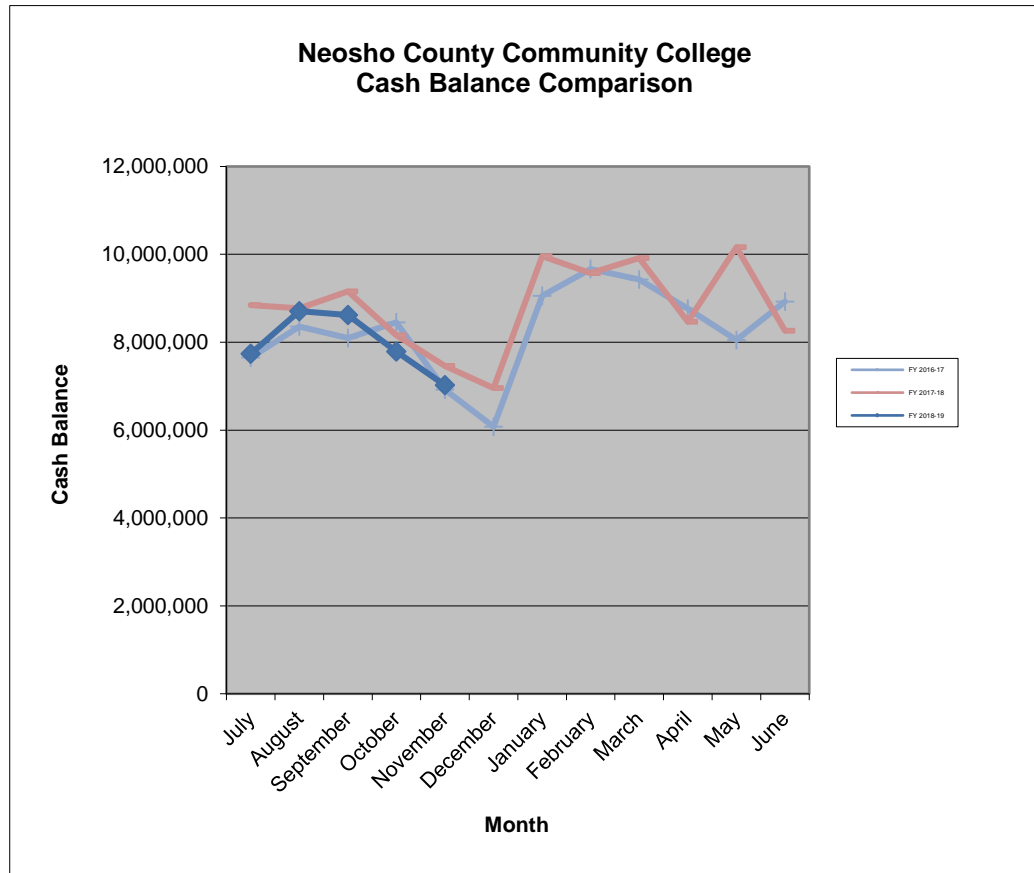
Account	Description	Current Budget	YTD Revenue	Posted Balance November 2018	YTD/Budget
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3110-4-4840-000	Miscellaneous	2,970.00	2,970.00	0.00	100.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	39,053.92	13,469.41	0.00	34.49

REVENUE REPORT
Neosho Community College
November 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance November 2018	YTD/Budget
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	36,856.22	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	78,200.67	50,106.14	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	83,904.61	26,663.92	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	48,670.75	12,213.97	38.70
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	48,524.61	115.23	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	66,660.50	47,580.14	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,573.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	1,500.00	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
November 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance November 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	48,103.04	412.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	37,631.50	27,012.41	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	618,757.31	163,049.35	3.69
Report Total	TOTAL	-15,854,139.92	5,829,166.53	502,244.69	0.37



NEOSHO COUNTY COMMUNITY COLLEGE

Neighborhood Revitalization Plan

Purpose and Factual Findings

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

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

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

Part 1

Legal Description of Neighborhood Revitalization Area

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

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

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

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

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

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

Part 2

Appraised Valuation of Real Property

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

Part 3

List Participating Owners of Record in Area

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

Part 4

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

Residential
Commercial
Industrial

Part 5

Proposals for Improving the Area

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

Efforts of Neosho County Community College include:

Mission

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

Vision

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

Purpose Statements

Our purposes are:

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

Part 6

Property Eligible for a Tax Rebate

Residential Property:

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

Commercial/Industrial Property:

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

Part 7

Criteria for Determination of Eligibility

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

Part 8

Contents of Application for Tax Rebate

A. General Information

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

B. Commencement of Construction

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

C. Status of Construction/Completion

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

Part 9

Procedure for Submission of Application

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

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

Part 10

Standards and Criteria for Review and Approval

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

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

Part 11
Statement Specifying Rebate Formula
(Neosho County Property)

Program Period:

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

Tax Rebate Period:

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

Neosho County, Kansas – Neighborhood Revitalization Plan Rebate Amount:

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

Residential Property – New/Rehabilitation Projects*

Increase in Appraised Value of \$7,500.00+

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

Commercial Properties – New/Rehabilitation Projects*

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

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

Commercial Properties – New/Rehabilitation Projects*

Increase in Appraised Value of \$500,000.00+

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

Part 11

**Statement Specifying Rebate Formula
(City of Chanute Plan Property)**

See Map on Page 10

Program Period:

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

Rebate Period:

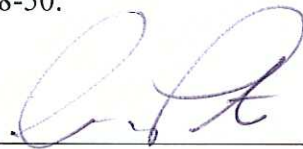
- Residential 10 years
- Commercial/Industrial 10 years

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

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

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

Approved and adopted on the 11th day of December, 2018, by the Board of Trustees of Neosho County Community College, pursuant to Resolution 2018-50.



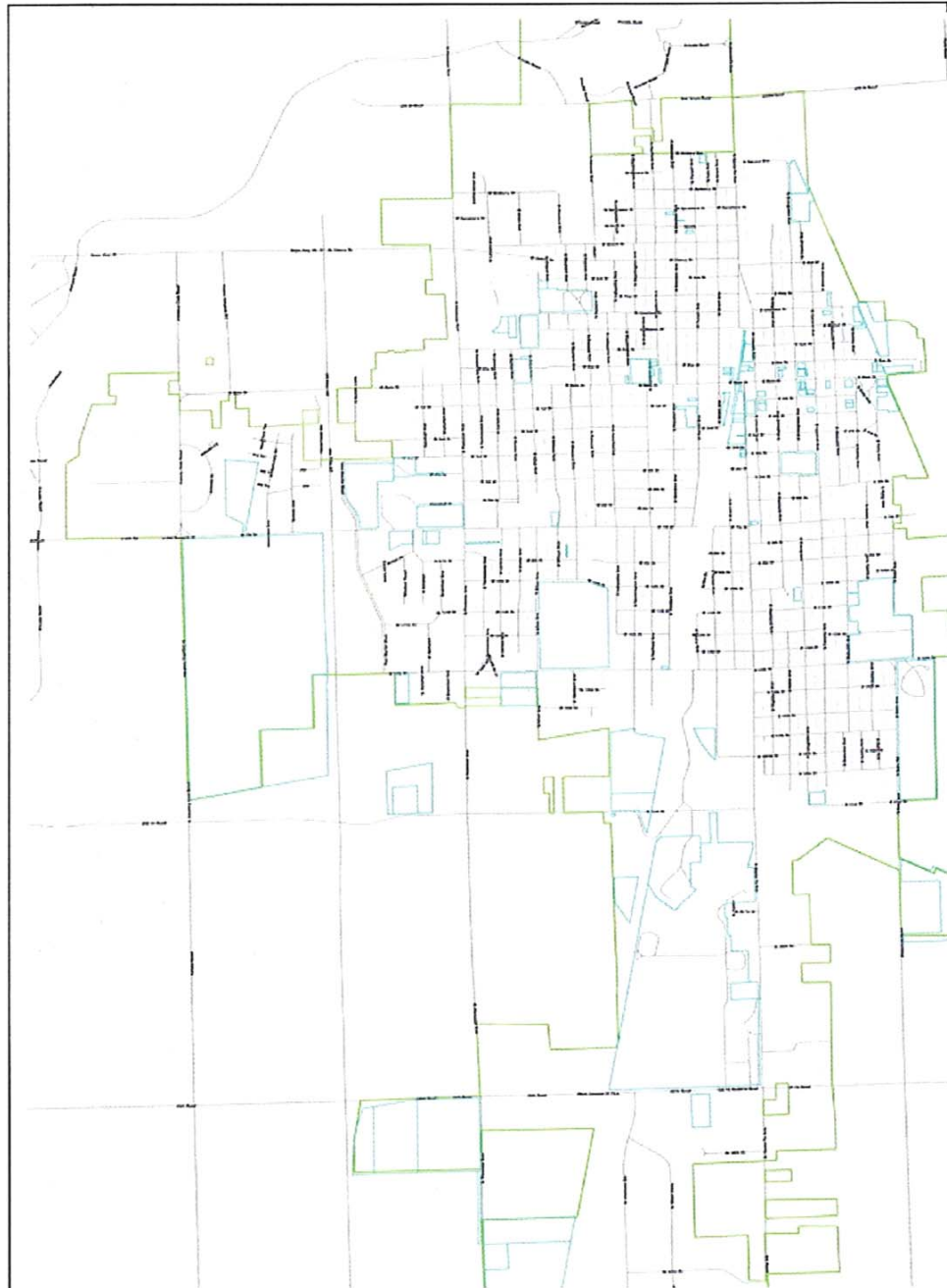
Chairman, David Peter Date: 1/2/2019

ATTEST:


 Angela R. Rowan, Board Clerk

Neighborhood Revitalization Area

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



NEOSHO COUNTY, KANSAS

Neighborhood Revitalization Plan

Purpose and Factual Findings

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

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

Part 1

Legal Description of Neighborhood Revitalization Area

The Neighborhood Revitalization Area will include the legal boundaries of Neosho County, Kansas. Not included within the Neighborhood Revitalization Area will be properties identified by legal description commonly known as properties owned by any municipality within the Neighborhood Revitalization Area. Certain properties located within the city limits of Chanute, Kansas are currently subject to a Neighborhood Revitalization Plan previously adopted by the governing body of the City of Chanute, Kansas.

Part 2

Appraised Valuation of Real Property

The existing assessed valuation of the real estate contained in the Neighborhood Revitalization Area is: \$34,387,690.00 (land) as of January 20, 2017, and \$239,849,970.00 (buildings) as of January 20, 2017.

Part 3

List Participating Owners of Record in Area

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

Part 4

A. Existing Zoning Classifications and Boundaries

Not applicable

B. Existing and Proposed Land Uses

Residential

Commercial

Industrial

Part 5

Proposals for Improving the Area

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

Efforts underway or in planning stages include:

- A. Road improvements as needed per the County's annual road repair and maintenance program;
- B. Bridge improvements which traditionally involve cost share between Neosho County, Kansas, the Federal Government, and the State of Kansas;

- C. Encouraging continued expansion of technology and services to residents throughout Neosho County;
- D. Economic development efforts and programs to encourage business growth; and
- E. Economic development efforts and programs to encourage residential and commercial growth and development which include public safety, transportation, parks and recreation improvements through cooperative efforts with the Kansas Department of Wildlife and Parks, Kansas Rural Opportunity Zone participation, and improvements to healthcare.

Part 6

Property Eligible for a Tax Rebate

Residential Property:

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

Commercial/Industrial Property:

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

Part 7

Criteria for Determination of Eligibility

1. Construction of an improvement must have been commenced on or after January 1, 2019, the effective date of enactment of the tax rebate program.
2. An application for rebate must be filed within sixty (60) days of the issuance of a building permit, where permits are required.
3. The minimum investment must also reflect a seven thousand five hundred dollar (\$7,500.00) increase in the appraised value for residential, commercial and industrial property.
4. Property eligible for tax incentives under any other program adopted pursuant to statutory or constitutional authority shall be eligible to submit only one application per project.

Part 8

Contents of Application for Tax Rebate

A. General Information

1. Owner's Name
2. Owner's Mailing Address
3. School District Number
4. Parcel ID Number
5. Building Permit Number, if applicable
6. Physical Address of Property
7. Legal Description of Property
8. Day Phone Number
9. Proposed Property Use
10. Improvements
11. Estimated Date of Completion
12. Estimated Cost of Improvements

13. Proof of Historical Register Listing, if applicable
14. List of Buildings Proposed to be or Actually Demolished
15. If Residential Rental Property, a list of tenants occupying the building when purchased (or present tenants, if unknown), the date of tenant occupancy and/or relocation
16. County Appraiser's Statement of Appraised Valuation

B. Commencement of Construction

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

C. Status of Construction/Completion

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

Part 9

Procedure for Submission of Application

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

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

Part 10

Standards and Criteria for Review and Approval

1. The property for which a rebate is requested shall conform to all applicable city or county codes and regulations in effect at the time the improvements are made and shall remain in conformance for the duration of the rebate period or the rebate may be terminated.

2. Any property owner that is delinquent in any tax payment or special assessment, including BID assessments shall not be eligible for a rebate until such time as all taxes and assessments have been paid.
3. Following establishment of the increase in appraised value resulting from a specific improvement, the fixed rebate percentage shall be applied to the change in appraised value of the structure.
4. The Neosho County Commission shall have the authority and discretion to approve or reject applications based on the eligibility standards and review criteria contained herein. If an applicant is dissatisfied with the County Commission's decision, a written appeal may be submitted to the County Commission for final determination.

Part 11

Statement Specifying Rebate Formula

Program Period:

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

Tax Rebate Period:

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

Neosho County, Kansas – Neighborhood Revitalization Plan Rebate Amount:

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

Residential Property – New/Rehabilitation Projects*

Increase in Appraised Value of \$7,500.00+

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

Commercial Properties – New/Rehabilitation Projects*

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

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

Commercial Properties – New/Rehabilitation Projects*

Increase in Appraised Value of \$500,000.00+

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

Approved and adopted on the ____ day of _____, 2018, by the Board of County commissioners of Neosho County, Kansas, pursuant to Resolution _____.

Paul Westhoff, Chairman

David Bideau, Commissioner

Jennifer Orr, Commissioner

ATTEST:

Randal E. Neely, Neosho County Clerk

(Published in The Chanute Tribune November 27, 2018)

NOTICE OF PUBLIC HEARING

The Board of Trustees of Neosho County Community College will consider the renewal of a Neighborhood Revitalization Plan for Neosho County, Kansas including certain designated areas of the City of Chanute pursuant to K.S.A. 12-17,114 et seq., at a public hearing at 5:30 pm on December 11, 2018, in the Student Union, Room 209, at Neosho County Community College located at 800 W. 14th Street, Chanute, KS.

The proposed Neighborhood Revitalization Plan and a description of the boundaries of the proposed neighborhood revitalization area are available for inspection from 8:00 am – 5:00 pm beginning November 27, 2018, in the office of the President.

At the conclusion of the hearing, the Board of Trustees will consider findings necessary for the adoption of the proposed Neighborhood Revitalization Plan and the establishment of the proposed neighborhood revitalization area, all as provided for in K.S.A. 12-17,114 et seq.

BE IT FURTHER RESOLVED that the Board of Trustees shall cause a copy of this Notice to be delivered to the other taxing entities within Neosho County, Kansas.

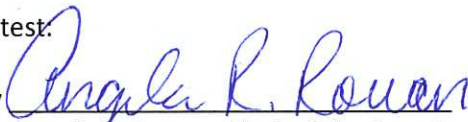
BE IT FURTHER RESOLVED that the Board of Trustees shall cause this Notice to be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing.

Approved by the Board of Trustees of Neosho County Community College this 13th day of November, 2018.

BOARD OF TRUSTEES
NEOSHO COUNTY COMMUNITY COLLEGE

By  _____
Brian Inbody, Secretary

Attest.

By  _____
Angela R. Rowan, Clerk of the Board

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

Tiffany Brown, being first duly sworn, deposes and says: That *she* is *Classified Manager* of *THE CHANUTE TRIBUNE*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 2 consecutive WEEKS, the first publication thereof being made as aforesaid on the 28th day of November 2018, with subsequent publications being made on the following dates:

December 5th, 2018 _____, 2018

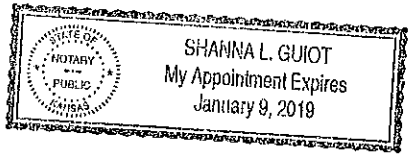
_____, 2018 _____, 2018

Tiffany Brown

Subscribed and sworn to and before me this 5th day of December, 2018

[Signature]
Notary Public

My commission expires: January 9, 2019
 Printer's Fee \$ 140.00
 Affidavit, Notary's Fee \$ 10.00
 Additional Copies \$ _____
Total Publication Fees \$ 170.00



(First published in The Chanute Tribune Wednesday, November 28, 2018)

NOTICE OF PUBLIC HEARING

The Board of Trustees of Neosho County Community College will consider the renewal of a Neighborhood Revitalization Plan for Neosho County, Kansas including certain designated areas of the City of Chanute pursuant to K.S.A. 12-17,114 et seq., at a public hearing at 5:30 pm on December 11, 2018, in the Student Union, Room 209, at Neosho County Community College located at 800 W. 14th Street, Chanute, KS.

The proposed Neighborhood Revitalization Plan and a description of the boundaries of the proposed neighborhood revitalization area are available for inspection from 8:00 am - 5:00 pm beginning November 27, 2018, in the office of the President.

At the conclusion of the hearing, the Board of Trustees will consider findings necessary for the adoption of the proposed Neighborhood Revitalization Plan and the establishment of the proposed neighborhood revitalization area, all as provided for in K.S.A. 12-17,114 et seq.

BE IT FURTHER RESOLVED that the Board of Trustees shall cause a copy of this Notice to be delivered to the other taxing entities within Neosho County, Kansas.

BE IT FURTHER RESOLVED that the Board of Trustees shall cause this Notice to be published in the official city newspaper at least once each week for two consecutive weeks prior to the hearing.

Approved by the Board of Trustees of Neosho County Community College this 13th day of November, 2018.

BOARD OF TRUSTEES
NEOSHO COUNTY COMMUNITY COLLEGE

By *[Signature]*
Brian Ingody, Secretary

Attest:
By *[Signature]*
Angela R. Rowan, Clerk of the Board

Nov. 28; Dec. 5