

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**April 17, 2018 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - a.
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from March 13, 2018
 - B. Minutes from April 3, 2018 Special Meeting
 - C. Claims for Disbursement for March 2018
 - D. New Course Approval
 - E. Personnel
- VI. Reports**
 - A. Faculty – Andrew Ouellette
 - B. Treasurer – Sandi Solander
 - C. President – Dr. Brian Inbody
- VII. Old Business**
 - A.
- VIII. New Business**
 - A. Resolution 2018-11: Faculty Renewal Recommendations
 - B. Resolution 2018-12: Administrative Employees Contract Renewals
 - C. Resolution 2018-13: Hourly Non-Exempt Employees Contract Renewals
 - D. Executive Session: Real Estate
 - E. Executive Session: Negotiations
 - F. Executive Session: Employee Matters
 - G. Executive Session: Employee Matters
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**April 17, 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, Lori Kiblinger, David Peter, Dennis Peters and Jennifer Westerman.

Also in attendance were: Kerrie Coomes, Andrew Ouellette, Marie Gardner, Dr. Brian Inbody, Brenda Krumm, Kent Pringle, Kerry Ranabargar, Sarah Robb, Angela Rowan, Mike Saddler, Jon Seibert, Ben Smith, Sandi Solander, and The Chanute Tribune.

III. PUBLIC COMMENT

IV. APPROVAL OF THE AGENDA

On motion by Dennis Peters and second by Jennifer Westerman, the agenda was approved as presented.

V. CONSENT AGENDA

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

- A. Minutes from March 13, 2018**
- B. Minutes from April 3, 2018 Special Meeting**
- C. Claims for Disbursement for March 2018**
- D. New Course Approval**

At the March 2018 Board of Trustees meeting, the Board approved the courses for a plumbing certificate program and an electrical technology certificate program. The program sheets for these two new programs, as approved by the institutional curriculum committee. Approval of these two new programs by the Board of Trustees is requested, please see the following.

Electrical Technology

Certificate AAS Degree (option)

The Electrical Technology certificate program is a 30-credit hour program that includes theory and hands-on application. The program prepares students to take the Journeyman Electrician exam. In Kansas, individual cities and counties issue licenses for electricians. The first requirement is typically attainment of the Journeyman classification through training and passing the Journeyman exam. Graduates of a college program need only one additional year of field experience (2,000 hours) under the supervision of a licensed journeyman or master electrician in order to sit for the journeyman licensing exam.

The program utilizes the National Center for Construction Education and Research (NCCER) curriculum. NCCER is a nationally recognized credentialing and certification system. Students completing the program will cover NCCER Core and Electrical Level 1. Successful students will also obtain OSHA 10 certification. This program is aligned with the Kansas Board of Regents Electrical Technology Program CIP: 46.0302.

Electricians install, maintain, and repair electrical power, communications, lighting, and control systems in homes and businesses. Students may enter the industry as journeyman electricians, ready to perform on-the-job training in preparation for licensure. US Department of Labor Bureau of Labor Statistics indicates employment of electricians is expected to grow 9 percent from 2016 to 2026. The median annual wage for electricians was \$52,720 in May 2016.

In this program, students will learn about the electrical trade with strong emphasis on electrical safety. Students will learn electrical theory and the National Electric Code. Students will obtain hands-on experience with electrical circuits, device boxes, raceways and fittings, conductors and cables. Additionally, students will learn how to read electrical construction drawings and how to use electrical testing equipment.

Electrical Technology Certificate Program Outcomes

1. Demonstrate an understanding of OSHA safety standards.
2. Demonstrate the ability to correctly use power and hand tools.
3. Demonstrate the ability to read blueprints.
4. Use and interpret the National Electric Code.
5. Demonstrate an understanding of AC/DC Circuits.
6. Demonstrate safe and proper residential wiring methods.
7. Demonstrate safe and proper commercial wiring methods.
8. Demonstrate basic employability skills.

Sequence of Courses

		Cr Hrs
Semester I		
CMCT 105	OSHA 10 Safety Orientation	1
CMCT 106	Introduction to Craft Skills	3
ELEC 102	Print Reading	3
	Total	7
Semester II		
ELEC 104	National Electrical Code I	4
ELEC 106	AC/DC Circuits I	4
	Total	8
Semester III		
ELEC 108	Residential Wiring I	4
ELEC 204	National Electrical Code II	4
	Total	8
Semester IV		
ELEC 206	Commercial Wiring I	4
ELEC 210	Electrical Externship	3
	Total	7
Total Electrical Technology Certificate Credits		30

Associate of Applied Science Option

Students interested in completing an Associate of Applied Science degree in Industrial Engineering Technology should visit with an advisor to determine general education requirements. The AAS Degree requires 64 credit hours including a minimum of 42 technical credits hours. First-time, full-time students are required to take CURR 100, First Year Seminar.

Required General Education Courses include:

ENGL 101 English Composition I, 3 cr hrs
COMM 213 Interpersonal Communication, 3 cr hrs
CSIS 100 Computer Concepts and Applications, 3 cr hrs
Additional General Education Hours to bring degree total to 64.

For more information contact:

Program Advisor:
Brenda Krumm, 620-432-0364
bkrumm@neosho.edu

Plumbing

Certificate

AAS Degree (option)

The Plumbing certificate program is a 21-credit hour program that includes theory and hands-on application. The program prepares students to take the Journeyman Plumbing exam. In Kansas, individual cities and counties issue licenses for plumbers. The first requirement is typically attainment of the Journeyman classification through training and passing the Journeyman exam. Check in your local area to determine specific licensing requirements. Graduates of a college plumbing program need only one additional year of field experience (2,000 hours) under the supervision of a licensed journeyman or master plumber in order to sit for the journeyman licensing exam.

The program utilizes the National Center for Construction Education and Research (NCCER) curriculum. NCCER is a nationally recognized credentialing and certification system. Students completing the program will cover NCCER Core and Plumbing Level 1. Successful students will also obtain OSHA 10 certification.

Plumbers assemble, install, or repair pipes, fittings, or fixtures of heating, water or drainage systems in homes and businesses according to the International Plumbing Code. Students may enter the industry with journeyman skills, ready to perform on-the-job training in preparation for licensure. US Department of Labor, Bureau of Labor Statistics indicates employment of plumbers is expected to grow 16 percent (much faster than average) from 2016 to 2026. The median annual wage for plumbers was \$51,450 in May 2016.

In this program, students will learn about the plumbing trade including an overview of the profession, safety, plumbing tools, plumbing math, and blueprints. Students will learn about plastic, copper, cast-iron, and carbon steel plumbing materials and the differences of each. Students will have hands-on experience with fixtures, drains, waste, vent systems and water distribution systems.

Plumbing Certificate Program Outcomes

9. Demonstrate an understanding of OSHA safety standards.
10. Demonstrate the ability to correctly use power and hand tools.
11. Demonstrate the ability to read blueprints.
12. Use basic math to perform plumbing-related calculations.
13. Demonstrate proper techniques to measure, cut, and join plastic pipe and copper tube.
14. Demonstrate proper techniques to measure, cut, and join cast-iron and steel pipes.
15. Demonstrate proper installation techniques for plumbing fixtures, drain, waste, and vent systems.
16. Demonstrate employability skills.

	Sequence of Courses	Cr Hrs
Semester I		
CMCT 105	OSHA 10 Safety Orientation	1
CMCT 106	Introduction to Craft Skills	3
ELEC 102	Print Reading	3
	Total	7
Semester II		
PLMB 102	Plumbing Fundamentals	3
PLMB 104	Plastic and Copper Pipe, Tube, and Fittings	3
	Total	6
Semester III		
PLMB 106	Cast Iron and Carbon Steel Pipe and Fittings	3
PLMB 108	Fixtures and Drain, Waste, and Vent Systems	3
	Total	6
Semester IV		
PLMB 110	Plumbing Externship	2
	Total	2
Total Plumbing Certificate Credits		21

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Students interested in completing an Associate of Applied Science degree in Industrial Engineering Technology should visit with an advisor to determine general education requirements. The AAS Degree requires 64 credit hours including a minimum of 42 technical credits hours. First-time, full-time students are required to take CURR 100, First Year Seminar.

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bkrumm@neosho.edu

E. Personnel

1. Withdrawal of Resignation of English Instructor – Ottawa Campus

It was the President's recommendation that the Board accept the withdrawal of the resignation of Jeremy Gulley, English Instructor on the Ottawa campus. Mr. Gulley had requested that his contract not be renewed for 2018-19, which the Board approved at the April Special Board meeting. The Board's acceptance of Mr. Gulley's resignation withdrawal means that he will be eligible for a contract for the 2018-2019 academic year.

2. Resignation of Director of Admissions

It was the President's recommendation that the Board approve the resignation of Tristan Jones, Director of Admissions. Her last day will be April 20, 2018.

3. Resignation of Theatre Instructor

It was the President's recommendation that the Board approve the resignation of Dustin Shaffer, Theatre Instructor. His last day will be May 16, 2018.

4. Resignation of Sociology Instructor

It was the President's recommendation that the Board approve the resignation of Nick Gemas, Sociology Instructor. His last day will be May 16, 2018.

5. Resignation of Nursing Instructor – Ottawa Campus

It was the President's recommendation that the Board approve the resignation of Crickett Johnston, Nursing Instructor. Her last day will be May 16, 2018.

6. Resignation of Office Services/Switchboard (Part-Time)

It was the President's recommendation that the Board approve the resignation of Traci Follmer, Office Services/Switchboard, pending her approval to Payroll/Accounts Payable Clerk.

7. Payroll/Accounts Payable Clerk

It was the President's recommendation that the Board approve the employment of Traci Follmer, Payroll/Accounts Payable Clerk.

Ms. Follmer has been an employee at Neosho County Community College since September of 2016.

Ms. Follmer will be paid \$11.50 per hour, (Level III) beginning April 23, 2018.

8. Simulation Clinician

It was the President's recommendation that the Board approve the employment of Mamie Haque, Simulation Clinician. Ms. Haque has a Bachelor's Degree in Nursing from Mid-America Nazarene University, Associates Degree in Nursing from NCCC – Ottawa Campus and a B.S. in Human Biology from University of Kansas.

Ms. Haque's prior work experience includes Clinical Coordinator at DaVita, Registered Nurse at Stormont-Vail Health Center and Charge Nurse at Medicalodges.

Ms. Haque will be paid an annual salary of \$43,415.00 (MS+15 step 13) beginning April 18, 2018.

9. Custodian (Part-Time) – Ottawa Campus

It was the President’s recommendation that the Board approve the employment of Mark Ginsbach, Custodian (part-time) – Ottawa Campus.

Mr. Ginsbach’s prior work experience includes Assistant Maintenance Director/Custodian at USD 287 Pomona School District and Head Custodian at Spearfish School District.

Mr. Ginsbach will be paid \$11.50 per hour, (Level 1) beginning April 18, 2018.

VI. REPORTS

- A. Faculty – Andrew Ouellette reported what the faculty are doing. See attachment.
- B. Treasurer – Sandi Solander gave a treasurer’s report. Revenue for the month of March was \$2,705,944.75 and disbursements were \$2,516,927.09. See attachments.
- C. President – Dr. Brian Inbody gave his president’s report. See attachment.

VII. OLD BUSINESS

A.

VIII. NEW BUSINESS

A. Faculty Renewal Recommendations

As Kansas statues dictate, the Board must inform contracted full-time faculty of their intent to renew or not renew their contracts before the next academic year. These recommendations are given by the faculty member’s respective division chair or director then confirmed by the Chief Academic Officer. If a faculty member receives their fourth consecutive contract from the Board, the instructor receives additional due process rights if a request for nonrenewal occurs.

Completion of Probation

The following faculty on the renewal list have completed three probationary contracts. This fourth contract will give them a continuing, non-probationary contract with full rights of due process:

Lindsay Reustle	Mindy Covey
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The following coaching faculty on the renewal list has completed three probationary contracts. By statute coaches are not eligible for non-probationary contracts:

Rafael Simmons	Shareese Hicks
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NCCC Faculty Recommended for Non-probationary Contract Renewal

The administration recommends the following faculty for non-probationary contract renewal for the 2018-2019 academic year:

Melinda Ayers	Bobbie Forrest	Alex Myers
P. Kevin Blackwell	Curtis Hughes	Andrew Ouellette
Debra Callahan	William Jordan	Eric Row
Michael Campbell	Luka Kapkiai	Kristy Snyder
Nancy Carpenter	Nikki King	Nathan Stanley
Chad DeVoe	Janet Mitchell	Amber Vail
Rita Drybread	Alan Murray	Cheryl VanHemert

Kristin Varner-Lee
Dyan Vespestad
Paul Walcher

Richard Webber
Mary Weilert
Steve Yuza

Ruth Zollars

NCCC Faculty Recommended for Probationary Contract Renewal

The administration recommends the following faculty for probationary contract renewal for the 2018-2019 academic year:

Jackie Bennett
Ashley Davis
Cathy Gordon
Jeremy Gulley
Jim Halstead

Mamie Haque
Marty Moyer
Nick Northern
Melissa Lawrence
Brandon Sprague

Reena Thomas
Anthony Vidali
Maureen Wiederholt
Kala White

NCCC Coaches Recommended for Contract Renewal

The administration recommends the following coaches for contract renewal for the 2018-2019 academic year (by statute coaches are not eligible for non-probationary contracts):

Kim Alexander
Jeremy Coombs

J. J. Davis
Asya Herron

Hiroko Matsuura
Steve Murry

Resolution 2018-11

RESOLVED, that the Board of Trustees of Neosho County Community College approves the recommendation from the administration to renew faculty/coaches contracts for the 2018-2019 academic year as presented.

On motion by Dennis Peters and second by Lori Kiblinger, the above resolution was approved unanimously.

B. Administrative Employees Contract Renewals

It was the President's recommendation that the Board approve 2018-2019 employment contracts for the administrator and management support employees listed below under the classification system which was approved at the September 2008 Board meeting:

Executive Administrator

Robb, Sarah – Vice President for Student Learning
Smith, Ben – Vice President for Operations (rolling 3-year contract)
Solander, Sandi – Chief Financial Officer

Senior Administrator

Christiansen, Claudia – Director of Development and Marketing
Coomes, Kerrie – Dean of Student Services
Gardner, Marie – Dean for the Ottawa and Online Campuses
Krumm, Brenda – Dean of Outreach and Workforce Development (11 months)
Ranabargar, Kerry – Dean of Operations/CIO
Saddler, Mike – Athletic Director

Administrator

Bures, Kyle – Director of the Teaching & Learning Center-Ottawa
Cadwallader, Sarah – Director of International Student Services
Cain, Jennifer – Surgical Technology Program Director-Ottawa
Carman, Peggy – Occupational Therapy Assistant Instructor/Fieldwork Coordinator-Ott
*Chaney, Bart – STARS Student Support Services Project Director
*Clay, Krista – Director of Adult Basic Education
Clements, Lori – Assistant Director of Financial Aid
Covault, Pam – Director of Nursing-Ottawa
Daisy, Jennifer – Director of Financial Aid-Ottawa
Ferguson, Jennifer – Surgical Technology Program Instructor/Clinical Coordinator-Ott
Flett, Barbara – Occupational Therapy Assistant Program Director-Ottawa
*Haggard, Sandra – Retired Senior Volunteer Program Director
Haworth, Andrew – Director of Academic Advising & Counseling
Jacobson, Karin – Director of Human Resources
Kellogg, Karah – Outreach Director – Southern Area
Knispel, Todd – Coordinator of Library Services
*Lyden Heather – Assistant Director of Adult Basic Education
Mallett, Laura – Assistant Director of Nursing
Morris, Amy – Registrar
*Nunn, Michael – Director of Youth Activities
Ouellette, Allison – Director of Residence and Student Life (11 months)
Rhine, Tracy – Director of Allied Health
Richardson, Kaleigh – Assistant Director of Residence and Student Life (11 months)
Rossman, Wendy – Director of Outreach & Workforce Development
Seibert, Jon – Director of Technology Services
Seufert, Kyle – Director of Facilities
Solander, T. J. – Assistant Director of Facilities
*Vaughn, Adrienne – Upward Bound Director
*Wiltse, Nicci – Talent Search Project Director

Management Support

Allen, Samantha – Assistant Softball Coach
Bentley, Adam – STARS Math Specialist
*Collier, Jamie – ABE Instructor-Ft. Scott
Compton, Marisa – Assistant Volleyball Coach
*Donovan, Lindsay – Student Support and Data Specialist for Student Support Services
*Duft, Aubrey – ABE Instructor-Ft. Scott
Fairman, Justin – Assistant Men's Basketball Coach
Gilner, Michael – Assistant Baseball Coach
*Goins, Megan – Student Support Services English/Reading Specialist
Guzman, Cristhian – Assistant Cheer & Dance Coach (9 month)
Hale, Kara – Bookstore Coordinator-Chanute
Hauser, LuAnn – Coordinator of Institutional Research and Reporting
Hecker, Caleb – Coordinator of Residence & Student Life (part time)
Hicks, Antwon – Assistant Track Coach
Hudson, Danny – Network Systems Administrator
Isaac, Nancy – Advertising/Media Coordinator (half-time)
Jacks, Ben – Assistant Baseball Coach (part time)

- *Lamer, Steven – ABE Instructor-Ottawa
- Landaverde, J. Nelson – Assistant Men’s Soccer Coach
- Maring, Virginia – Admissions Specialist
- McDaniels, Jenna – Admissions Specialist – Ottawa
- *Monaco, Pamela – Nursing Student Success Specialist
- *Morton, Jane – ABE Instructor-Ottawa
- Munsell, Ramona – TRIO Grant Writer (half-time)
- Owens, Heather – Upward Bound Academic Coordinator
- *Ramsay, Amber – Youth Activities Data Specialist (half-time)
- *Robinson, Isaac – ABE Instructor-Chanute
- *Rose, Mike – Talent Search Academic Advisor (11 months)
- Savage, Christina – Assistant Director of Health Information Technology (10 months)
- Smith, Sarah – Alumni Relations/Development Assistant
- Speed, DeAndre – Assistant Track Coach (part time)
- *Steinert, Nancy – ABE Instructor-Labette
- Sudja, Sally – Teaching & Learning Center (TLC) Specialist (11 months)
- Urenda, Tim – Assistant Wrestling Coach
- Vanatta, Kim – Developmental Lab Coordinator
- Vineyard, Julie – Bookstore Coordinator-Ottawa
- *Wark, Ruthanne – Court Reporting Coordinator/Technical Education Recruiter

** Denotes grant positions. Employment is contingent upon continued funding of the individual grant.*

Resolution 2018-12

RESOLVED that the Board of Trustees of Neosho County Community College approves the 2018-2019 employment contracts for the administrator and management support employees listed above under the classification system which was approved by the Board and contingent upon future grant funding for grant employees effective at the end of the current contracts.

On motion by Dennis Peters and second by Lori Kiblinger, the above resolution was approved unanimously.

C. Hourly Non-Exempt Employees Contract Renewals

It was the President's recommendation that the Board approve 2018-2019 employment contracts for the following hourly, non-exempt employees:

Alexander, Larry – Bus Driver (part-time)
Allen, Karl – Bus Driver (part-time)
Anderson, Tracy – Lead Custodial Services
Barker, Steve – Safety Officer (half-time, 11 months)
Barr, Mary – Switchboard/Administrative Assistant
Beeman, Gloria – Office Services Clerk
Benton, Garrett– Desktop Support Technician-Ottawa
Benton, Patty – Cashier-Ottawa
Bitts, Kendall – Groundskeeper (part-time)
Burk, Cheryl – Administrative Assistant to Health Occupations (half-time)
Burkholder, Kevin – Safety Officer
Burton, Linette – Bookstore Assistant (part time)
*Carroll, Daniel – Administrative Assistant for Upward Bound
Clinesmith, Trisha – CLC Associate (half-time)
Crawford, Sharlene – Custodian
Dix, Marcy – Administrative Assistant to Director of Nursing-Ottawa
Dodson, Joyce – Maintenance - Ottawa
Eagle, Vincent – Maintenance (part time)
Ensminger, Kim – Administrative Assistant to Athletic Director
Ewen, Mary – Accounts Payable/Payroll Clerk
Follmer, Traci – Payroll/Accounts Payable Clerk
Fugate, Jamie – Custodian
Garner, Tony – Bus Driver (part time)
Ginsbach, Mark – Custodian - Ottawa (part time)
Godinez, James – Safety Officer (half-time, 11 months)
Hale, Jonathan – Desktop Support Technician
Hamm, Kelly – Administrative Assistant to the Director of Nursing
Hershberger, Sue – Bookstore Assistant – Ottawa (part time)
Jacobson, Tony – Financial Aid Specialist (part-time, 27 hrs wk)
Kahler, Autumn – Accounts Receivable Clerk
Kimberlin, Starlet – Library Clerk (half-time)
Klaassen, Gail – Bookstore Assistant (part time)
Kroenke, Jean - Custodian
Kuzen-Stephens, Lorraine – Library Clerk (half-time)
Madden, Dan – Maintenance Carpentry
Mitchell, Dustin – Maintenance HVAC
Morton, Rita – AA to Division Chairs, Faculty & Assessment Coordinator (10 months)
Morrow, Gretchen – Cashier
Nelson, Monty – Groundskeeper (part-time)
Parker, Rebecca – Registration Specialist-Ottawa
Parriott, Paulette – Receptionist/Switchboard-Ottawa
Rogers, LuAnn – Custodian
Rose, Ryan – Registration Specialist
*Roseberry, Gwen – Administrative Assistant to ABE/Receptionist for CLC
Rowan, Angela – Administrative Assistant to the President
Schommer, Debra – Administrative Assistant to Vice President for Student Learning

Setter, Kasie – Accounting Specialist
Smith, Amy – Administrative Assistant to Outreach and Workforce Development
Smith, Melissa – Administrative Assistant to the Dean of Student Services (half-time)
Snyder, Rena – Receptionist/Data Clerk
Stephens, Melissa – Administrative & Technical Assistant for Chief Financial Officer
*Thomas, Rhonda – Administrative Assistant for Talent Search
Unrein, Jyl – Administrative Assistant to the Vice President for Operations
Vining, Cassie – STARS Student Support & Data Specialist
Waymire, Allison – Administrative Assistant to Health Occupations –Ottawa (part time)
Westhoff, Rebecca – Custodian
Woolman, Sheri – Administrative & Technical Assistant for the Online Campus

** Denotes grant positions. Employment is contingent upon continued funding of the individual grants.*

Resolution 2018-13

RESOLVED that the Board of Trustees of Neosho County Community College approves 2018-2019 employment contracts of the hourly, non-exempt employees listed above contingent upon future grant funding for grant employees effective at the end of the current contracts and conditioned upon continued good standing.

On motion by Lori Kiblinger and second by Dennis Peters, the above resolution was approved unanimously.

D. Executive Session – Real Estate

Mr. Chairman,

I move that the Board recess into executive session to discuss potential properties to be acquired, pursuant to the open meetings exception for preliminary discussions relating to acquisition of real property and that our President, both Vice-Presidents, Chief Financial Officer and attorney be included. The open meeting will resume here in the Oak Room in 15 minutes.

On motion by Dennis Peters and second by Lori Kiblinger, the Board entered into executive session at 6:00 pm.

RESOLVED that the Board of Trustees approves the contract for the purchase of real estate and improvements at 4101 Ross Lane, Chanute Kansas.

On motion by Dennis Peters and second by Lori Kiblinger, the above resolution was approved unanimously.

E. Executive Session – Negotiations

Mr. Chairman,

I move that the Board recess into executive session to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and that our President, both Vice-Presidents, Chief Financial Officer and attorney be included. The open meeting will resume here in the Oak Room in 15 minutes.

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

F. Executive Session – Employee Matters

Mr. Chairman,

I move that the Board recess into executive session to discuss confidential employee information pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President, both Vice-Presidents, Chief Financial Officer and attorney be included. The open meeting will resume here in the Oak Room in 10 minutes.

On motion by Dennis Peters and second by Lori Kiblinger, the Board entered into executive session.

Resolution 2018-14

RESOLVED, that it is the intent of the Board of Trustees of Neosho County Community College that the employment contracts of Nichole Bushnell, Blake Cochran, Dan Fossoy, William Harrington, Veronica Polak and Richard Ryan, not be renewed for the 2018-2019 academic year, and that written notice of the Board's intent not to renew employment contracts be given as required by Board policy.

On motion by Lori Kiblinger and second by Dennis Peters, the above resolution was approved unanimously.

G. Executive Session – Employee Matters

Mr. Chairman,

I move that the Board recess into executive session to discuss an individual employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President be included and NCCC attorney on standby. The open meeting will resume here in the Oak Room in 20 minutes.

On motion by Kevin Berthot and second by Lori Kiblinger, the Board entered into executive session.

Resolution 2018-15

RESOLVED, by the Board of Trustees of Neosho County Community College that the Employment Agreement with Dr. Brian Inbody as President and Chief Executive Officer of Neosho County Community College be extended for an additional one year, for a total of four years, ending in June of 2022 updating the written Goals and Objectives, as discussed in Executive Session.

The Chairman of the Board shall provide written Notice of Extension with modified compensation and benefits stated, and updated written Goals and Objectives attached, to be prepared by the Board Attorney on or before June 15, 2018.

On motion by Dennis Peters and second by Lori Kiblinger, the above resolution was approved unanimously.

IX. Adjournment

On motion by Dennis Peters and second by Lori Kiblinger, the meeting adjourned at 7:10 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

Electrical Technology

Certificate

AAS Degree (option)

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For more information contact:

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Brenda Krumm, 620-432-0364
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The Plumbing certificate program is a 21-credit hour program that includes theory and hands-on application. The program prepares students to take the Journeyman Plumbing exam. In Kansas, individual cities and counties issue licenses for plumbers. The first requirement is typically attainment of the Journeyman classification through training and passing the Journeyman exam. Check in your local area to determine specific licensing requirements. Graduates of a college plumbing program need only one additional year of field experience (2,000 hours) under the supervision of a licensed journeyman or master plumber in order to sit for the journeyman licensing exam.

The program utilizes the National Center for Construction Education and Research (NCCER) curriculum. NCCER is a nationally recognized credentialing and certification system. Students completing the program will cover NCCER Core and Plumbing Level 1. Successful students will also obtain OSHA 10 certification.

Plumbers assemble, install, or repair pipes, fittings, or fixtures of heating, water or drainage systems in homes and businesses according to the International Plumbing Code. Students may enter the industry with journeyman skills, ready to perform on-the-job training in preparation for licensure. US Department of Labor, Bureau of Labor Statistics indicates employment of plumbers is expected to grow 16 percent (much faster than average) from 2016 to 2026. The median annual wage for plumbers was \$51,450 in May 2016.

In this program, students will learn about the plumbing trade including an overview of the profession, safety, plumbing tools, plumbing math, and blueprints. Students will learn about plastic, copper, cast-iron, and carbon steel plumbing materials and the differences of each. Students will have hands-on experience with fixtures, drains, waste, vent systems and water distribution systems.

Plumbing Certificate Program Outcomes

1. Demonstrate an understanding of OSHA safety standards.
2. Demonstrate the ability to correctly use power and hand tools.
3. Demonstrate the ability to read blueprints.
4. Use basic math to perform plumbing-related calculations.
5. Demonstrate proper techniques to measure, cut, and join plastic pipe and copper tube.
6. Demonstrate proper techniques to measure, cut, and join cast-iron and steel pipes.
7. Demonstrate proper installation techniques for plumbing fixtures, drain, waste, and vent systems.
8. Demonstrate employability skills.

Sequence of Courses		Cr Hrs
Semester I		
CMCT 105	OSHA 10 Safety Orientation	1
CMCT 106	Introduction to Craft Skills	3
ELEC 102	Print Reading	3
	Total	7
Semester II		
PLMB 102	Plumbing Fundamentals	3
PLMB 104	Plastic and Copper Pipe, Tube, and Fittings	3
	Total	6
Semester III		
PLMB 106	Cast Iron and Carbon Steel Pipe and Fittings	3
PLMB 108	Fixtures and Drain, Waste, and Vent Systems	3
	Total	6
Semester IV		
PLMB 110	Plumbing Externship	2
	Total	2
Total Plumbing Certificate Credits		21

Associate of Applied Science Option

Students interested in completing an Associate of Applied Science degree in Industrial Engineering Technology should visit with an advisor to determine general education requirements. The AAS Degree requires 64 credit hours including a minimum of 42 technical credits hours. First-time, full-time students are required to take CURR 100, First Year Seminar.

Required General Education Courses include:

ENGL 101 English Composition I, 3 cr hrs
 COMM 213 Interpersonal Communication, 3 cr hrs
 CSIS 100 Computer Concepts and Applications, 3 cr hrs
 Additional General Education Hours to bring degree total to 64.

For more information contact:

Program Advisor:
 Brenda Krumm, 620-432-0364
bkrumm@neosho.edu

Student learning through:

- *Dr. Steve Yuza, Applied Science - Secured initial funding for a new greenhouse project that is in the planning stages.*
- *Mindy Ayers, History Club Class Trip - Students travelled with Mindy Ayers and Nancy Isaac last week to study the history and culture of NOLA. Amazing students!*
- *Mindy Ayers, Kansas Collegiate Quiz Bowl - KCQB (Kansas collegiate quiz bowl, formerly known as AECT) went to the state competition with Lindsay Donovan in Salina on the 6th and 7th of April. Very proud of these students and their performance as a team.*
- *Cathy Gordon, Liberal Arts - The art club went to Chicago and had a marvelous time visiting museums and taking in the sites.*

Student success through:

- *Dr. Reena Thomas, Creative Cats - The Creative Cats will be traveling to a book festival this weekend in Columbia, MO, Friday and Saturday. The festival features a renowned British-Jamaican author and has several workshops such as oral storytelling and various panels of authors discussing their works.*
- *Mindy Ayers, Education Program - We have 9 students in the field observing our local schools. We are also working on revised transfer agreements with ESU and KSU.*
- *Mindy Ayers, Honors Program - Honors poster presentations will be 4/25 from 11:30-1 in the student union!*
- *Cathy Gordon, Liberal Arts - The art department will have an end-of-the-year student show from Thursday, April 26th- Thursday May 3rd in Sanders Hall. There will be an opening reception on Thursday April 26th from 4:00-6:00 p.m. in the Sanders Hall Lobby. Please come!*
- *Cheryl VanHemert, Nursing - MGSON SNA Club had 7 Ottawa students and 8 Chanute Students attend the National Student Nurses Association annual conference in Nashville April 3-7. They attended a variety of focus sessions, NCLEX review courses, general sessions, and did a lot of networking with fellow students, faculty, and vendors. Funds for the trip were raised and the use was voted on by the campus SNA officers. Each participating student will do a presentation on one of the sessions that they attended to the rest of their class at the end of this month. We encourage participation in the state and national conferences, and this year we were pleased that we had 15 attend.*

Accountability to stakeholders through:

- *Nathan Stanley, Applied Science - Attended the League of Innovations 2018 conference in National Harbor, Maryland, March 17-21. I received the John and SuAnne Roueche Award of Excellence at that conference.*
- *Cathy Gordon, Liberal Arts - Art Instructor Cathy Gordon was the only artist this year to have three works selected for the juried Smokey Hill Art Exhibition in Hays, Kansas. The Smokey Hill is the preeminent juried show for Kansas artists and competition is stiff. The show opens April 27th and runs through June 6th.*

Meeting community needs through:

- *Dr. Steve Yuza, Kansas State Science and Engineering Fair - Dr. Yuza participated as a board member for the KSSEF's annual state science and engineering fair on April 6th. Rita Drybread and Dr. Luka Kapkiai also participated as judges for this event.*

2018 Kansas State Science and Engineering Fair Winners

Overall Winners

Division III (Grades 4-5)

1st Place – Ryan Haas

2nd Place – Tucker Leck

3rd Place – Emmanuel Garcia-Romero and Parker Brown

Division II (Grades 6-8)

1st Place – Grace Dilinger

2nd Place – Jensen Brull and Tate Dinkel

3rd Place – Claudia Clark and Madison Crawford

Division I (Grades 9 – 12)

1st Place – Luann Jung

2nd Place – Kevin Johnson

3rd Place – Runfan Yang

Category Awards

Animal Science

Division III – Jose Alvarado – Gold

Division II – Samantha Martinez – Gold, Sofia Bricker – Silver, Addison Larson - Bronze

Division I – Runfan Yang – Gold, Ethan Westerman and Kate Coon – Silver, Cameron Day – Bronze

Biochemistry

Division III - Jenna Brull – Gold, Emmalynn Pupanek – Silver, Olivia Goodwin – Bronze

Division II – Hannah Simmers – Gold, Natalie Loftus, Kadrian Ayarza, Anna Stark – Silver, Chaseton Wasson – Bronze

Division I – Srinivasan Madhavan – Gold, Catherine Raacke – Silver, Cal Margaret/Maria Herrera and Jayline Rios – Bronze (Tie)

Behavioral and Social Science

Division III – Kendra Ardery – Gold, Brylyn Jolly – Silver

Division II – Addison Schletzbaum – Gold, Jaeden Parker – Silver, Elena Resha – Bronze

Division I – Carson Piece and Emma Wituk – Gold, Mary Severt and Vonda Hale/Nayeli Gomez and Bianca Lopez – Silver (Tie), Erin Jackson – Bronze

Biomedical and Health Sciences

Division III – Ben Uher and Lydia Filinger – Gold

Division II – Grace Dilinger – Gold, Claudia Clark and Madison Crawford – Silver, Olivia and Emile Lott – Bronze

Division I – Emilee Escareno and Justin Zimmers – Gold

Computational Biology and Bioinformatics

Luann Jung - Gold

Cellular and Molecular Biology

Division I – Kaberin Hull – Gold

Chemistry

Division III – Ryan Haas – Gold, Wyatt Lovell – Silver, Jacob Kramer – Bronze

Division II – Carolina Tarlton – Gold, Morgan Markus – Silver, Rylan Williams – Bronze

Division I – Raegan Johnson-Hinds – Gold, John Pohorecki and Karol Flores – Silver

Earth and Environmental Sciences

Division III – Sarah Lamatsch – Gold, Noah Friesen and Rene Duck – Silver

Division II – Ethan Duncan – Gold, Lucy Dunning – Silver, Toby Miller – Bronze

Division I – Kevin Johnson – Gold, Deserae Schwindt and Paige Claassen – Silver, Izzy Paine – Bronze

Energy: Chemical

Division II – Jensen Brull and Tate Dinkel – Gold, Emma Kramer – Silver, Brock Griffin – Bronze

Division I – Charlie Sheedy – Gold

Energy: Physical

Division III – Kingsley Granville – Gold, Daniel McLachian – Silver, Corbin Dierking and James Littlewood – Bronze

Division II – Avery Norton and Eli Aziere – Gold, Raylen Kraus – Silver, Hadi Hatcher and Lilly Hinson – Bronze

Division I – Douglas Davisson – Gold

Environmental Engineering

Division III – CJ Beard – Gold

Division II – Martha Saldana Rodriguez – Gold, Olivia Pond – Silver, Devin Newby – Bronze

Engineering Mechanics

Division III – Connor Jahnke and Daniel McLaren – Gold

Division II – Rustin Pearce and Daycen Austin – Gold, Trey Bassil – Silver, Carsten Vaughn – Bronze

Division I – Rusty Hurley and Gideon Galicia – Gold

Materials Science

Division III – Easton Schletzbaum – Gold, Addison Douglass – Silver

Division II – Jamyn Walters – Gold, Carissa Sohn – Silver, Braxton Blackwood – Bronze

Division I – Daniel Weatherly – Gold

Microbiology

Division III – Julian Montenegro – Gold

Division II – Abigail Foreman – Gold, Katie Zachgo and Claire Wohler – Silver, Luis Cruz and Alex Baez – Bronze

Division I – William Day – Gold, Nikki Gill – Silver, Jason Torrey and Zach Hare – Bronze

Physics and Astronomy

Division III – Emmanuel Garcia-Romero and Parker Brown – Gold, Mathew Garnett and Tyler Dorman – Silver, Cali Crowl – Bronze

Division II – Ryleigh Smalls – Gold, Lyla Evans – Silver, Dylan Buckalew – Bronze

Division I – Alexa Snook and Saul Medina – Gold

Plant Sciences

Division III – Tucker Leck – Gold, Abby Thalmann – Silver, Katie Sheedy and Alivia Bolin – Bronze

Division II – Ashi Wickramasundara – Gold, Kenneth Fosdick – Silver, Macey Tucker – Bronze

Division I – Ethan Hatcher – Gold, Cheyenne Ibarra – Silver, Delaney Cedeno – Bronze

Robotics and Intelligent Machines

Division II – Abdullah Rasheed – Gold

Division I – Derrick Newby – Gold

Translational Medical Science

Division II – Marie Loest and Emily Valeriano-Trejo – Gold

Special Awards

American Psychological Association – Ali McClain

Association for Women Geoscientists – Emma Kramer

ASU Walton Sustainability Solutions – Charlie Sheedy

National Oceanic and Atmospheric Administration – Sarah Lamatsch

NASA Earth System Science Award – Kevin Johnson

Ricoh USA, Inc. – Jensen Brull and Tate Dinkel

Exploration Place – Claudia Clark and Madison Crawford

Tanganyika – Matthew Garnet and Tyler Dorman

Kansas Citizens for Science – Clay Burk and Ethan Duncan

BioGenius – Catherine Raacke, Srinivasan Madhavan, Luann Jung

Kansas Junior Academy of Science – Tucker Leck, Collin Countryman, Kody Gray, Jensen Brull, Tate Dinkel, Cal Marquardt

U.S. Stockholm Junior Water Prize – Sarah Lamatsch, Deserae Schwindt and Paige Claassen, Kevin Johnson

Broadcom Masters – Grace Dilinger, Jensen Brull and Tate Dinkel, Claudia Clark and Madison Crawford, Olivia Flores and Emma Lott, Ashi Wickramasundara, Ethan Duncan, Avery Norton and Eli Aziere, Jamyn Walters, Kenneth Fosdick, Addison Schletzbaum

Kansas Academy of Mathematics and Science Summer Camp Scholarship – Ashtyn Jolly, Benjamin Sunderland and Braden Rucker, Collin Countryman and Sophie Bricker

Kansas Academy of Mathematics and Science Scholarship – Catherine Raacke

President's Report

4/17/2018

Trustees,

Thank you again for your support of NCCC. Your time and talents are appreciated. Here are a few items of interest for this month.

Enrollment

Enrollment is underway for summer and fall 2018 and the early numbers look encouraging. We are still a LONG way from summer and fall opening days, but it is always nice to see numbers above where we were this time last year.

For this year, 2017-2018 it looks like we will end about 4.5% lower enrollment than in 2016-2017. Here are the numbers:

Spring Semester 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2016	50	4-16-17	1898	17642	
TOTAL	2017	50	4-16-18	1805	16626	-5.76%
CHANUTE	2016	50	4-16-17	584	5171	
CHANUTE	2017	50	4-16-18	549	4791	-7.35%
OTTAWA	2016	50	4-16-17	457	3252	
OTTAWA	2017	50	4-16-18	481	3347	2.92%
ONLINE	2016	50	4-16-17	852	4590	
ONLINE	2017	50	4-16-18	841	4561	-6.3%
ODO	2016	50	4-16-17	320	1836	
ODO	2017	50	4-16-18	221	1423	-22.49%
IDO	2016	50	4-16-17	279	1863	
IDO	2017	50	4-16-18	276	1764	-5.31%
HYBRID	2016	50	4-16-17	231	930	
HYBRID	2017	50	4-16-18	199	740	-20.43%

Summer Semester 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	10	4-16-18	301	1447	
TOTAL	2017	10	4-16-17	183	765	89.15%
CHANUTE	2018	10	4-16-18	52	182	
CHANUTE	2017	10	4-16-17	25	100	82%
OTTAWA	2018	10	4-16-18	64	189	
OTTAWA	2017	10	4-16-17	28	78	142.31%
ONLINE	2018	10	4-16-18	204	841	
ONLINE	2017	10	4-16-17	118	415	102.65%
ODO	2018	10	4-16-18	3	18	
ODO	2017	10	4-16-17	2	12	50%
IDO	2018	10	4-16-18	---	---	
IDO	2017	10	4-16-17	---	---	---%
HYBRID	2018	10	4-16-18	60	217	
HYBRID	2017	10	4-16-17	46	160	35.63%

Fall Semester 2018

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	30	4-16-18	464	5279	
TOTAL	2017	30	4-16-17	328	3155	67.32%
CHANUTE	2018	30	4-16-18	215	2287	
CHANUTE	2017	30	4-16-17	112	963	137.49%
OTTAWA	2018	30	4-16-18	204	1417	
OTTAWA	2017	30	4-16-17	152	1190	19.08%
ONLINE	2018	30	4-16-18	254	1200	
ONLINE	2017	30	4-16-17	140	656	82.93%
ODO	2018	30	4-16-18	1	9	
ODO	2017	30	4-16-17	5	23	-60.87%
IDO	2018	30	4-16-18	4	32	
IDO	2017	30	4-16-17	11	77	-58.44%
HYBRID	2018	30	4-16-18	100	334	
HYBRID	2017	30	4-16-17	73	246	35.77%

Legislative Update

The legislature is taking its “Spring Break” and is not scheduled to return until the end of the month. Many of the issues we have been tracking have fallen away for now, including the revisit of guns on campus, the strengthening of First Amendment issues, and other non-financial considerations. However, some issues can still pop up during the last days, if not hours of the session.

When the legislature does return they have many issues to iron out in a relatively short amount of time. Although they passed a \$500 million package for K-12 to satisfy the Kansas Supreme Court, there appears to be an \$86 million miscalculation in the first year. That will need to be addressed. However, it is unknown, even with the possible correction, that the terms of the bill will meet the Courts’ order.

As far as money for the State’s higher education efforts, that is yet to be decided. In both the house and senate budget bills the body as full funding for Excel in CTE (SB 155), which is great news. In the Senate bill, there is the return of 3% of our state aid (of the 4% that was taken from Higher Education two years ago). This is also great news if it is picked up by the house as well.

Also in the Senate bill is \$1.5 million for a pilot program for concurrent classes. The details of that pilot are NOT in the bill. It gives KBOR the discretion on how the pilot will go. The talk has been the English Composition I would be free to all Kansas high school students who qualify. The rate of compensation and who would be responsible for supplies, like the book and other items, will be determined.

KBOR is commissioning a study led by Danette Toone, former President at Cloud County Community College to see what the costs are to offer these classes so that a fair figure can be determined for the compensation rate.

However, let me remind you that NONE of these items for higher education have passed yet. They have a large amount of work ahead of them. We will work with the KACCT to keep our funding issues in front of the legislature as they enter this final and critical stage.

HLC Conference

Dr. Gardner, Dr. Robb and I attended the Higher Learning Commission Annual Meeting in Chicago. There I received my required training as a peer reviewer and member of the Institutions Action Council.

The HLC has released a new, “Alpha Version” of changes and additions to the Criteria for Accreditation, the standards by which each institutions must show convincing evidence that it is meeting. It will take about a year for these changes to be approved by the HLC Board. During some listen sessions both peer reviewers and member colleges pushed back against some of the changes while embracing others. Some redundancy is being removed from the document, which is good, while new requirements are being added, such as in the area of diversity and student First Amendment protections. These changes, if passed, won’t affect how we are meeting the standards for our year four document. The Board may remember that in the middle of our writing of the last self-study the HLC changed the criteria then, causing us to react and rewrite sections. We will be prepared for the changes in 2024 when the team returns for our year ten visit.

We also learned of the new preferred method of doing a “Year Four” assurance argument, which is very different from past discussions by the HLC about this process. Instead of terms of the past such as, “light touch,” we heard more about failure to provide enough evidence and consequences of that failure. The term, “full assurance argument” was made very clear. Our year four document is due in

July and is well-underway. Once completed in July I will be sharing those results with you and the College as a whole. More writing sessions have been planned and NCCC is in a great place as far as evidence goes. We believe that we have significant evidence for each of the criteria and core component required by the process. Keep in mind, however, that 80% of the nearly 1,000 institutions accredited by the HLC have some form of follow-up required. NCCC was one of the 20% who did not have to follow up after our full self-study visit four years ago. I hope that we can repeat in that category but I do want you to be aware of the possibility.

Jayhawk Conference Meeting

The KJCCC, also known as the Jayhawk Conference, held its spring meeting recently at Barton County Community College. Many smaller items having to do with document cleanup was on the agenda but a few larger items as well including:

- Hesston was allowed to join the conference. Much like North West Tech, Hesston was enjoying much of the benefits of being in our region, but without having to pay dues. Now they are a dues paying member, with a vote and proper placement when put into tournaments.
- Criticizing official's policy. Here we voted to adopt the language of the NJCAA on not allowing any college personnel to criticize officials in a public format, which includes new media like Facebook and Twitter.
- Wrestling Conference Champion. There are now enough programs to create a conference wrestling tournament and champion. Many details need to be worked out but it looks like a North/South region this time. It will add value to the conference and to student wrestlers to add this tournament and champion.
- Increasing officials pay. Pay is going up for soccer and volleyball officials for next year. There was much discussion on this topic as many colleges are frustrated with the ever-increasing rates for officials. The conference is having difficulty filling spots in many sports including soccer and volleyball. There is even talk of changing the dates of the basketball games to avoid competition for officials with other leagues. Nothing was decided there.

New Presidents at Cloud and KCK

Cloud County Community College has named Dr. Adrian Douglas as their next president. Dr. Douglas is the current VP of Business Services at Eastfield College in Mesquite, Texas and will be taking over in May.

Kansas City Kansas Community College has named Dr. Greg Mosier as their new president. Dr. Mosier is currently the Executive Vice President for Academic Affairs for Rochester Community and Technical College in Rochester, Minn. He begins July 1.

April Employee Service Award

This month the Senior Staff have chosen Paul Walcher as the April Service Award Winner. Here is what the student who nominated Paul had to say:

Paul is one of the nicest teachers on campus. He tells jokes to make his classes a bit more bearable because let's face it: math isn't fun to anyone but him. He spends copious amounts of time on campus for office hours for those who need it, as well as responding to any emails sent to him quickly, so that all questions are answered before due dates. He will sit for hours helping those who need it, and yet he still

manages to be involved in a large number of organizations on campus. He is usually a part of the vocal ensemble's night choir, he is involved with the writing club, he takes part in many of the theatre department's productions, he practices with the improv troupe, and he usually goes to every event the college has if he is able to do so. Paul spends more time on this campus, actually with the students more than any other instructor I know. He is a kind teacher and a wonderful man, and that is why I think he deserves this award.

Congratulations Paul!

Brian's Travels

April 26	Speak at Leadership Franklin County Graduation	Ottawa
April 27	Erie High School Awards	Erie
May 3	Business of the Year Award	Erie
May 4	First Friday	Ottawa

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 2/28/2018	RECEIPTS MARCH	JOURNAL ENTRIES MARCH	DISBURSEMENTS MARCH	ENDING BALANCE 3/31/2018
02	Postsecondary Technical Education Reserve	253,960.84	0.00	0.00	-50.00	253,910.84
07	Petty Cash Fund	1,075.19	0.00	0.00	0.00	1,075.19
08	General Fund Deferred Maintenance	145,597.91	0.00	0.00	-30,715.62	114,882.29
09	General Fund Equipment Reserve	291,712.54	0.00	1,838.83	-90.00	293,461.37
10	General Fund Unencumbered Fund Balance	2,000,000.00	0.00	0.00	0.00	2,000,000.00
11	General Fund	975,314.20	1,170,227.92	353.16	-1,109,035.55	1,036,859.73
12	Postsecondary Technical Education Fund	1,001,290.51	162,661.33	-1,434.66	-235,555.25	926,961.93
13	Adult Basic Education Fund	-28,686.68	48,880.30	-35.39	-44,516.47	-24,358.24
14	Adult Supplementary Education Fund	38,215.71	7,937.09	0.00	-9,618.66	36,534.14
16	Residence Hall/Student Union Fund	2,557,259.70	132,700.38	-89.89	-159,510.65	2,530,359.54
17	Bookstore Fund	924,236.39	39,381.26	1,362.12	-17,042.95	947,936.82
21	College Workstudy Fund	-399.82	2,905.46	0.00	-2,905.46	-399.82
22	SEOG Grant Fund	0.00	2,250.00	0.00	-2,250.00	0.00
24	Pell Grant Fund	402.00	182,051.00	0.00	-182,051.00	402.00
25	Student Loans Fund	0.00	352,903.00	0.00	-352,903.00	0.00
32	Grant Funds	-58,389.20	159,939.63	-315.00	-107,710.84	-6,475.41
51	Library Bequest Fund	1,029.96	0.00	0.00	0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
65	Student Union Revenue Bond Reserve	67,527.53	0.00	0.00	0.00	67,527.53
70	Agency Funds	1,557,402.11	444,107.38	-1,679.17	-262,971.64	1,736,858.68
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$9,727,754.53	\$2,705,944.75	\$0.00	-\$2,516,927.09	\$9,916,772.19
	Checking Accounts					\$6,843,710.12
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$9,916,772.19

Expense Check Register

4/3/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:		
32	3421 7 7090 000	136981	03/14/2018	29.97	Commerce Bank (CC)	Amazon - Escape Room	IV
11	6400 8 8560 000	136981	03/14/2018	66.00	Commerce Bank (CC)	Sony Blue Ray Player	IV
32	3421 7 7090 000	136981	03/14/2018	10.29	Commerce Bank (CC)	Amazon - Jenga	IV
32	3260 6 6660 000	136981	03/14/2018	73.95	Commerce Bank (CC)	2 EDGAR Books 3rd Ed. + \$3.95 Shipping	IV
32	3421 7 7090 000	136981	03/14/2018	22.14	Commerce Bank (CC)	Amazon - Anomia	IV
11	1150 7 7000 000	136981	03/14/2018	38.95	Commerce Bank (CC)	Edgar Administrator Handbook 3rd Ed.	IV
11	5000 6 6830 000	136981	03/14/2018	412.28	Commerce Bank (CC)	2018 KCCLA Conference Gifts	IV
32	3421 7 7090 000	136981	03/14/2018	37.57	Commerce Bank (CC)	Amazon - storage containers	IV
32	3421 7 7190 000	136981	03/14/2018	138.00	Commerce Bank (CC)	ACT admissions	IV
11	5570 6 6270 000	136981	03/14/2018	530.00	Commerce Bank (CC)	Direct Athletics	IV
11	7000 6 6720 000	136981	03/14/2018	12.00	Commerce Bank (CC)	Wash mini-bus	IV
11	5570 6 6270 000	136981	03/14/2018	320.50	Commerce Bank (CC)	Direct Athletics	IV
32	3223 7 7010 000	136981	03/14/2018	295.19	Commerce Bank (CC)	CPU for Copier	IV
32	3721 7 7010 000	136981	03/14/2018	88.97	Commerce Bank (CC)	26" privacy screen filter	IV
11	4100 7 7010 000	136981	03/14/2018	35.43	Commerce Bank (CC)	Swingline Heavy Duty Stapler	IV
11	6400 8 8500 000	136981	03/14/2018	8.99	Commerce Bank (CC)	RJ45 Ends	IV
11	4100 7 7010 000	136981	03/14/2018	18.96	Commerce Bank (CC)	Avery Permanent Glue Stick 1.27 Ounce	IV
11	5110 6 6820 000	136981	03/14/2018	1,250.00	Commerce Bank (CC)	NCCBP Annual Membership Renewal	IV
32	3421 7 7090 000	136981	03/14/2018	9.99	Commerce Bank (CC)	Amazon - MAPOL	IV
12	1216 6 6010 000	136981	03/14/2018	58.29	Commerce Bank (CC)	Visa-Knights Inn, SR during ACEN visit	IV
32	3207 7 7190 000	136981	03/14/2018	93.46	Commerce Bank (CC)	Supplies for Valentines at Heritage	IV
12	1250 7 7000 000	136981	03/14/2018	9.99	Commerce Bank (CC)	Shipping & Handling	IV
11	1150 7 7000 000	136981	03/14/2018	26.37	Commerce Bank (CC)	Eng Comp II book for Max Ruark	IV
32	3223 6 6020 000	136981	03/14/2018	80.79	Commerce Bank (CC)	WSU Visit Lunch-3 Students & 2 Staff	IV
11	5575 6 6270 000	136981	03/14/2018	320.50	Commerce Bank (CC)	Track & Field Meet Entry	IV
11	7565 8 8250 000	136981	03/14/2018	543.00	Commerce Bank (CC)	Selfie Spot plaque at fountain	IV
11	3100 7 7000 000	136981	03/14/2018	6.66	Commerce Bank (CC)	Water for weights in Sr. Aerobics class	IV
11	1143 6 6020 000	136981	03/14/2018	2,373.00	Commerce Bank (CC)	PTK Conference Registrations	IV
11	1152 6 6820 000	136981	03/14/2018	11.85	Commerce Bank (CC)	Smoked Creations - Rotary lunch meeting	IV
11	5520 6 6020 000	136981	03/14/2018	136.11	Commerce Bank (CC)	MBB	IV
12	1250 7 7000 000	136981	03/14/2018	20.82	Commerce Bank (CC)	Masks-Instructional Supplies	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1250 7 7000 000	136981	03/14/2018	76.72	Commerce Bank (CC)	Instructional Supplies	IV
11 7002 8 8250 000	136981	03/14/2018	189.12	Commerce Bank (CC)	Vistor signs for Ottawa	IV
11 5570 6 6270 000	136981	03/14/2018	224.65	Commerce Bank (CC)	Direct Athletics	IV
11 6400 6 6010 000	136981	03/14/2018	13.00	Commerce Bank (CC)	Meal at HHB BBQ	IV
11 3100 7 7000 000	136981	03/14/2018	6.10	Commerce Bank (CC)	Tax	IV
16 9500 6 6710 000	136981	03/14/2018	120.00	Commerce Bank (CC)	Wireless non-programmable thermostat	IV
11 1118 7 7000 000	136981	03/14/2018	7.23	Commerce Bank (CC)	Sales tax, 3 copies Scenery Const Hndbk	IV
11 6400 8 8560 000	136981	03/14/2018	27.98	Commerce Bank (CC)	Amazon Speakers	IV
11 7000 6 6720 000	136981	03/14/2018	80.01	Commerce Bank (CC)	Manhattan Ampride-Diesel fuel for bus	IV
32 3721 7 7010 000	136981	03/14/2018	79.96	Commerce Bank (CC)	22" privacy screen filter	IV
11 6400 8 8560 000	136981	03/14/2018	7.99	Commerce Bank (CC)	Vizio Remote	IV
32 3223 7 7190 000	136981	03/14/2018	108.24	Commerce Bank (CC)	ALL STARS meeting light snacks	IV
32 3223 6 6020 000	136981	03/14/2018	241.12	Commerce Bank (CC)	Sea Life Aquarium Cultural Trip	IV
13 1303 7 7010 000	136981	03/14/2018	29.99	Commerce Bank (CC)	Window Tinting film for Pittsburg class	IV
11 4100 7 7010 000	136981	03/14/2018	7.99	Commerce Bank (CC)	Highland Self-Stick Notes 3" x 3" Yellow	IV
12 1216 7 7010 000	136981	03/14/2018	20.91	Commerce Bank (CC)	Visa-Walmart, office supplies	IV
11 5400 6 6020 000	136981	03/14/2018	60.50	Commerce Bank (CC)	Dancewear	IV
11 7000 7 7100 000	136981	03/14/2018	180.00	Commerce Bank (CC)	Carpeted foot warming heaters	IV
11 6401 7 7010 000	136981	03/14/2018	140.72	Commerce Bank (CC)	NEC VT85LP lamp bulb	IV
11 6100 6 6010 000	136981	03/14/2018	2,652.86	Commerce Bank (CC)	Nathan-Sarah-Claudia/Husband Air Fare	IV
12 1219 6 6820 000	136981	03/14/2018	79.00	Commerce Bank (CC)	AHIMA-Chrisy Savage Credential Renewal	IV
11 5575 8 8500 000	136981	03/14/2018	44.96	Commerce Bank (CC)	TV Mount	IV
11 3100 7 7000 000	136981	03/14/2018	69.80	Commerce Bank (CC)	Therabands	IV
12 1250 7 7000 000	136981	03/14/2018	20.82	Commerce Bank (CC)	Masks-Instructional Supplies-Order #2	IV
11 6100 6 6010 000	136981	03/14/2018	1,126.26	Commerce Bank (CC)	Dr. Inbody - Washington Hotel	IV
11 4200 7 7190 000	136981	03/14/2018	1,724.16	Commerce Bank (CC)	JAM Lodging	IV
11 4200 7 7190 000	136981	03/14/2018	6,250.00	Commerce Bank (CC)	3 year membership	IV
11 4100 7 7010 000	136981	03/14/2018	38.86	Commerce Bank (CC)	Laminating Pouch 3 Mil 2-sided 9"X11-1/2	IV
11 5575 6 6020 000	136981	03/14/2018	865.95	Commerce Bank (CC)		IV
11 6100 7 7190 000	136981	03/14/2018	51.28	Commerce Bank (CC)	Parking-Taxi	IV
11 6400 7 7100 000	136981	03/14/2018	51.29	Commerce Bank (CC)	Baofeng DM-5R Plus Dual Band DMR Digi	IV

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
08 7000 8 8250 000	136981	03/14/2018	299.00	Commerce Bank (CC)	IP paging and audio alerter for car port	IV
11 7000 6 6710 000	136981	03/14/2018	35.98	Commerce Bank (CC)	Punch down tools with blade	IV
16 9500 6 6651 000	136981	03/14/2018	3.97	Commerce Bank (CC)	Watercolors	IV
11 7000 6 6710 000	136981	03/14/2018	2,246.40	Commerce Bank (CC)	Zinc foot bolts	IV
11 5580 7 7190 000	136981	03/14/2018	-36.74	Commerce Bank (CC)	credit Adobe	IV
11 6100 7 7070 000	136981	03/14/2018	196.88	Commerce Bank (CC)	Food	IV
11 6100 6 6320 000	136981	03/14/2018	60.00	Commerce Bank (CC)	Verizon	IV
11 5570 6 6270 000	136981	03/14/2018	256.60	Commerce Bank (CC)	Direct Athletics	IV
12 1220 7 7000 000	136981	03/14/2018	365.89	Commerce Bank (CC)	Clipboard for OTA month	IV
16 9500 6 6710 000	136981	03/14/2018	125.00	Commerce Bank (CC)	PTAC thermostate wireless wall mount	IV
12 1250 7 7000 000	136981	03/14/2018	9.49	Commerce Bank (CC)	Shipping and Handling	IV
11 6200 6 6010 000	136981	03/14/2018	13.00	Commerce Bank (CC)	Meal at HHB BBQ	IV
16 9500 6 6820 000	136981	03/14/2018	55.00	Commerce Bank (CC)	UMR-ACUHO Membership Dues	IV
11 1118 7 7000 000	136981	03/14/2018	82.50	Commerce Bank (CC)	3 copies Stock Scenery Const. Hndbk	IV
11 4200 7 7190 000	136981	03/14/2018	4,165.00	Commerce Bank (CC)	JAM Conference Registration	IV
11 4200 8 8510 000	136981	03/14/2018	32.60	Commerce Bank (CC)	Adobe Cloud (12 mos @ \$32.60)	IV
11 4302 7 7010 000	136981	03/14/2018	20.80	Commerce Bank (CC)	3 Hole Punch	IV
32 3223 6 6020 000	136981	03/14/2018	186.45	Commerce Bank (CC)	The Art of the Brick-Cultural Trip	IV
11 7000 6 6720 000	136981	03/14/2018	15.00	Commerce Bank (CC)	Wash mini-bus	IV
11 5400 6 6020 000	136981	03/14/2018	59.80	Commerce Bank (CC)	Hip Hop Shoes	IV
11 6401 7 7011 000	136981	03/14/2018	78.69	Commerce Bank (CC)	Ricoh SP4520Dn toner 841886	IV
11 6401 7 7011 000	136981	03/14/2018	156.00	Commerce Bank (CC)	Ricoh toner sp4500 407319	IV
11 4100 7 7010 000	136981	03/14/2018	22.53	Commerce Bank (CC)	Shipping & Handling	IV
11 1118 6 6020 000	136981	03/14/2018	309.40	Commerce Bank (CC)	Tickets Musical Theatre Heritage KCMO	IV
32 3223 7 7190 000	136981	03/14/2018	504.00	Commerce Bank (CC)	All STARS Subway Snacks	IV
32 3276 6 6010 000	136981	03/14/2018	3,508.00	Commerce Bank (CC)	CWI and CWE Training for Dane	IV
32 3421 7 7190 000	136981	03/14/2018	6.81	Commerce Bank (CC)	Amazon - tax	IV
32 3223 7 7190 000	136981	03/14/2018	327.60	Commerce Bank (CC)	MO-KAN-NE Registration-Adam Bentley	IV
11 6400 8 8560 000	136981	03/14/2018	25.98	Commerce Bank (CC)	Universal Remote	IV
13 1303 7 7010 000	136981	03/14/2018	42.99	Commerce Bank (CC)	3 Pack Brother Ink Cartridges Pittsburg	IV
11 6400 8 8500 000	136981	03/14/2018	48.99	Commerce Bank (CC)	VIVO Mointer Mount	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	4100 7 7010 000	136981 03/14/2018	49.55	Commerce Bank (CC)	Crystal Clear Tape 3.5-mil Polypropylene	IV
12	1250 7 7000 000	136981 03/14/2018	9.49	Commerce Bank (CC)	Shipping and Handling	IV
32	3223 7 7010 000	136981 03/14/2018	523.40	Commerce Bank (CC)	Folders for Academic Awards	IV
11	4100 7 7010 000	136981 03/14/2018	25.11	Commerce Bank (CC)	Microfiber Towel Pack	IV
11	6400 6 6010 000	136981 03/14/2018	7.03	Commerce Bank (CC)	Meal at Spangles	IV
11	6400 8 8560 000	136981 03/14/2018	39.98	Commerce Bank (CC)	Amazon Speaker	IV
13	1315 7 7190 000	136981 03/14/2018	84.59	Commerce Bank (CC)	Xerox WorkCentre 3315 Black Toner	IV
32	3721 6 6020 000	136981 03/14/2018	24.19	Commerce Bank (CC)	Senior Workshop meals	IV
11	6401 7 7011 000	136981 03/14/2018	108.00	Commerce Bank (CC)	Ricoh photoconductor unit 407324	IV
11	7000 6 6700 000	136981 03/14/2018	1,863.30	Commerce Bank (CC)	Water cooler & bottle filling stations	IV
11	5000 7 7070 000	136981 03/14/2018	31.57	Commerce Bank (CC)	Working lunch for Student Services	IV
12	1219 7 7000 000	136981 03/14/2018	250.00	Commerce Bank (CC)	validity Screening Solutions	IV
11	4100 7 7010 000	136981 03/14/2018	32.82	Commerce Bank (CC)	Electric Pencil Sharpener	IV
12	1218 6 6820 000	136981 03/14/2018	50.00	Commerce Bank (CC)	AMT-Chrisy Savage RMA Credential Renew	IV
11	6200 6 6010 000	136981 03/14/2018	13.57	Commerce Bank (CC)	Applebees/Meeting in Ottawa	IV
32	3721 7 7290 000	136981 03/14/2018	92.00	Commerce Bank (CC)	ACT fee	IV
11	3100 7 7000 000	136981 03/14/2018	29.99	Commerce Bank (CC)	Cart to transport water and bands to cla	IV
11	6401 7 7011 000	136981 03/14/2018	55.99	Commerce Bank (CC)	HP 85A toner CE285A	IV
11	7000 6 6720 000	136981 03/14/2018	36.18	Commerce Bank (CC)	On Star Feb	IV
11	6200 6 6010 000	136981 03/14/2018	16.92	Commerce Bank (CC)	Meal Reimbursement	IV
11	6100 6 6010 000	136981 03/14/2018	311.52	Commerce Bank (CC)	Advance Dep for Hotel	IV
11	4100 7 7010 000	136981 03/14/2018	5.86	Commerce Bank (CC)	Swingline 1/2" Staples 1000/Pkg	IV
32	3223 7 7000 000	136981 03/14/2018	397.55	Commerce Bank (CC)	MindSet Cubes for TRIO Day meeting	IV
11	4100 7 7010 000	136981 03/14/2018	199.95	Commerce Bank (CC)	USI 12" Desktop Laminator	IV
11	6200 6 6010 000	136981 03/14/2018	101.91	Commerce Bank (CC)	Hotel Reservation	IV
11	6200 6 6010 000	136981 03/14/2018	7.04	Commerce Bank (CC)	Meal at Spangles	IV
11	6200 6 6320 000	136981 03/14/2018	35.00	Commerce Bank (CC)	verizon Feb Comm	IV
11	6100 7 7190 000	136981 03/14/2018	122.90	Commerce Bank (CC)	Hans Flowers	IV
11	6100 6 6260 000	136981 03/14/2018	1,800.00	Commerce Bank (CC)	Nathan-Claudia League 4 Innovation	IV
12	1219 7 7000 000	136981 03/14/2018	252.00	Commerce Bank (CC)	Survey Monkey Invoice	IV
11	6200 8 8500 000	136981 03/14/2018	1,259.99	Commerce Bank (CC)	Fujitsu PA03670-8555 Document Scanner	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6250 6 6030 000	136981 03/14/2018	80.00	Commerce Bank (CC)	Background Checks	IV
11	4100 7 7010 000	136981 03/14/2018	17.50	Commerce Bank (CC)	3" x 3" Post-it Notes Assorted Neon Colo	IV
11	6400 6 6010 000	136981 03/14/2018	91.95	Commerce Bank (CC)	Jon Seibert - Motel @ KCCLI in Topeka	IV
11	5000 6 6010 000	136981 03/14/2018	98.37	Commerce Bank (CC)	Hotel room for State Dean's Meeting	IV
11	6401 7 7010 000	136981 03/14/2018	29.66	Commerce Bank (CC)	NEC NPO 7Lp lamp bulb	IV
11	4200 6 6820 000	136981 03/14/2018	20.00	Commerce Bank (CC)	iPad Data Plan for 10 months	IV
11	6401 7 7010 000	136981 03/14/2018	37.91	Commerce Bank (CC)	Brother LC201 ink 4 colors	IV
11	7000 6 6700 000	136981 03/14/2018	31.35	Commerce Bank (CC)	3 Female to Male XLR cables	IV
11	4200 7 7070 000	136981 03/14/2018	42.36	Commerce Bank (CC)	Snacks for Supervisor Training 2/5/18	IV
11	6401 7 7010 000	136981 03/14/2018	15.98	Commerce Bank (CC)	L shaped sign holder 8.5" x 11" 35485	IV
11	1118 6 6020 000	136981 03/14/2018	624.00	Commerce Bank (CC)	Amtrack tickets, Art/Theatre to Chicago	IV
11	6400 8 8560 000	136981 03/14/2018	348.33	Commerce Bank (CC)	Tripp Lite 1200VA SamrT UPS	IV
11	4100 7 7010 000	136981 03/14/2018	5.16	Commerce Bank (CC)	Scotch Heavy Duty Shipping Tape 1.88"W x	IV
32	3721 7 7310 000	136981 03/14/2018	24.00	Commerce Bank (CC)	National Archive tour reservation	IV
11	6400 8 8560 000	136981 03/14/2018	195.00	Commerce Bank (CC)	Toshiba PRI Card	IV
11	6400 8 8560 000	136981 03/14/2018	71.98	Commerce Bank (CC)	Epson H318a bulbs	IV
11	6400 8 8560 000	136981 03/14/2018	23.75	Commerce Bank (CC)	Cat5e 15ft	IV
11	7000 6 6720 000	136981 03/14/2018	16.00	Commerce Bank (CC)	Shop Quik - Diesel exhaust fluid for bus	IV
11	4100 7 7010 000	136981 03/14/2018	20.05	Commerce Bank (CC)	Disc Restorer 8 Ounce Bottle	IV
16	9500 6 6710 000	136981 03/14/2018	122.29	Commerce Bank (CC)	Wireless unit module, PTAC/fan coil	IV
11	6400 8 8560 000	136981 03/14/2018	12.99	Commerce Bank (CC)	HDMI to RCA Converter	IV
11	1118 7 7000 000	136981 03/14/2018	78.39	Commerce Bank (CC)	3 copies of The Backstage Handbook	IV
11	5200 8 8510 000	136981 03/14/2018	595.00	Commerce Bank (CC)	Adobe software for financial aid compute	IV
11	1118 7 7000 000	136981 03/14/2018	6.87	Commerce Bank (CC)	Sales tax, 3 copies, Backstage Hndbk	IV
11	7000 6 6710 000	136981 03/14/2018	37.08	Commerce Bank (CC)	60 minute countdown timer (softball)	IV
32	3223 6 6020 000	136981 03/14/2018	170.00	Commerce Bank (CC)	SPIN Neapolitan Pizza-Cultural Trip	IV
16	9500 7 7010 000	136981 03/14/2018	2.88	Commerce Bank (CC)	Masking Tape	IV
11	6400 8 8560 000	136981 03/14/2018	35.99	Commerce Bank (CC)	Display Port Adapters	IV
11	4200 7 7190 000	136981 03/14/2018	127.54	Commerce Bank (CC)	Blick art materials	IV
11	6401 7 7011 000	136981 03/14/2018	86.95	Commerce Bank (CC)	Xerox 3260DI drum 101R00474	IV
11	6401 7 7011 000	136981 03/14/2018	115.99	Commerce Bank (CC)	Brother HY TN-780 toner	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7011 000	136981	03/14/2018	213.98	Commerce Bank (CC)	Brother HY TN-850 toner	IV
11 6401 7 7011 000	136981	03/14/2018	198.00	Commerce Bank (CC)	Ricoh MP-301spf toner	IV
11 6401 7 7011 000	136981	03/14/2018	219.98	Commerce Bank (CC)	Brother HY TN-650 toner	IV
11 6401 7 7011 000	136981	03/14/2018	95.50	Commerce Bank (CC)	Ricoh SP311 toner	IV
11 6500 6 6070 000	136981	03/14/2018	1,005.68	Commerce Bank (CC)	Dave Peter - Washington Hotel	IV
32 3223 7 7190 000	136981	03/14/2018	196.96	Commerce Bank (CC)	Campus Visits and Cultural Trip Snacks	IV
32 3223 7 7010 000	136981	03/14/2018	194.91	Commerce Bank (CC)	Office Supplies	IV
12 1220 7 7000 000	136981	03/14/2018	80.30	Commerce Bank (CC)	OTA Fieldwork Performance Evals	IV
32 3223 7 7190 000	136981	03/14/2018	327.60	Commerce Bank (CC)	MO-KAN-NE Registration-Bart Chaney	IV
11 5000 6 6010 000	136981	03/14/2018	6.93	Commerce Bank (CC)	Lunch for K. Coomes Feb. 15	IV
32 3721 6 6020 000	136981	03/14/2018	21.97	Commerce Bank (CC)	Senior Workshop meals	IV
11 6500 6 6070 000	136981	03/14/2018	861.00	Commerce Bank (CC)	David Peter-ACCT	IV
11 5000 6 6830 000	136981	03/14/2018	110.00	Commerce Bank (CC)	Prizes for Panther Preview Day	IV
11 1119 6 6480 000	136981	03/14/2018	71.20	Commerce Bank (CC)	Glue, extender tips, mutes	IV
32 3223 6 6020 000	136981	03/14/2018	272.33	Commerce Bank (CC)	54th Street Grill-Cultural Trip Dinner	IV
32 3421 7 7090 000	136981	03/14/2018	14.99	Commerce Bank (CC)	Amazon - cards	IV
32 3421 7 7090 000	136981	03/14/2018	29.98	Commerce Bank (CC)	Amazon- storage containers	IV
		Total Amt for Check 136981:	49,845.13			
16 9500 8 8200 000	136982	03/14/2018	82,884.78	Eugene Reinhardt	1007 S. Lafayette Property Purchase	IV
		Total Amt for Check 136982:	82,884.78			
11 6200 6 6320 000	136983	03/16/2018	2,366.10	Alliance Business Services	March 18	IV
		Total Amt for Check 136983:	2,366.10			
11 1129 7 7000 000	136984	03/16/2018	53.38	Mindy H Ayers	Art Education Book	IV
		Total Amt for Check 136984:	53.38			
11 4200 6 6290 000	136985	03/16/2018	267.53	Homer F Bearrick	Chemical Society 10/20/17	IV
		Total Amt for Check 136985:	267.53			
11 7050 6 6010 000	136986	03/16/2018	9.57	Kevin Burkholder	Supper - KCCSPA Conference	IV
		Total Amt for Check 136986:	9.57			
12 1220 7 7070 000	136987	03/16/2018	113.96	Peggy S Carman	reimbursement for meals fieldwork travel	IV
		Total Amt for Check 136987:	113.96			
11 7000 6 6314 000	136988	03/16/2018	15.05	City of Chanute	trash	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6313 000	136988	03/16/2018	3,530.40	City of Chanute	Gas	IV
11 7000 6 6312 000	136988	03/16/2018	944.18	City of Chanute	sewer	IV
11 7000 6 6311 000	136988	03/16/2018	2,492.95	City of Chanute	water	IV
11 7000 6 6310 000	136988	03/16/2018	22,321.93	City of Chanute	electric	IV
		Total Amt for Check 136988:	29,304.51			
11 7002 6 6312 000	136989	03/16/2018	117.92	City of Ottawa	Sewer - February 2018	IV
11 7002 6 6311 000	136989	03/16/2018	18.01	City of Ottawa	Water - February 2018	IV
11 7002 6 6311 000	136989	03/16/2018	-25.76	City of Ottawa	Water discount - February 2018	IV
11 7002 6 6311 000	136989	03/16/2018	475.15	City of Ottawa	Water - February 2018	IV
11 7002 6 6310 000	136989	03/16/2018	3,716.37	City of Ottawa	Electric - February 2018	IV
		Total Amt for Check 136989:	4,301.69			
12 1220 7 7000 000	136990	03/16/2018	75.00	Stacey L Davis	AOTA membership fee reimbursement	IV
		Total Amt for Check 136990:	75.00			
12 1220 7 7070 000	136991	03/16/2018	38.85	Barbara A Flett	Food for OTA Orientation	IV
12 1220 7 7000 000	136991	03/16/2018	18.74	Barbara A Flett	Class supplies for OTA 104	IV
12 1220 7 7000 000	136991	03/16/2018	25.07	Barbara A Flett	Supplies for OTA 104	IV
12 1220 7 7000 000	136991	03/16/2018	31.70	Barbara A Flett	OTA Lab Supplies	IV
		Total Amt for Check 136991:	114.36			
11 7583 8 8150 000	136992	03/16/2018	7,500.00	Jim Kepley	Demolition and tree removal-Lafayette	IV
		Total Amt for Check 136992:	7,500.00			
11 5202 6 6260 000	136993	03/16/2018	375.00	KASFAA	KASFAA 2018	IV
		Total Amt for Check 136993:	375.00			
16 9500 6 6660 000	136994	03/16/2018	52.08	Allison C Ouellette	Spring Break meal money for student	IV
		Total Amt for Check 136994:	52.08			
11 6401 6 6410 000	136995	03/16/2018	2,863.68	Pitney Bowes	Lease charge 12/30/17 to 3/29/2018	IV
		Total Amt for Check 136995:	2,863.68			
16 9500 6 6651 000	136996	03/16/2018	10.82	Kaleigh F Richardson	Snacks for RA & Student	IV
		Total Amt for Check 136996:	10.82			
11 4200 6 6290 000	136997	03/16/2018	72.68	Beverly Salzman	10/22/2017	IV
		Total Amt for Check 136997:	72.68			

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6720 000	136998	03/16/2018	42.00	Shell Fleet Management	Fuel for fleet (February 2018)	IV
		Total Amt for Check 136998:	42.00			
11 6200 6 6320 000	136999	03/16/2018	61.94	Touchtone Communications	Feb 18	IV
		Total Amt for Check 136999:	61.94			
11 7000 6 6314 000	137000	03/16/2018	670.60	WCA Waste Systems, Inc.	Feb 18	IV
16 9500 6 6314 000	137000	03/16/2018	670.60	WCA Waste Systems, Inc.	Feb 18	IV
		Total Amt for Check 137000:	1,341.20			
12 1205 6 6260 000	137001	03/16/2018	30.00	Richard E Webber	Misc WATC charge for iTRAC conference	IV
		Total Amt for Check 137001:	30.00			
11 1000 1 1300 000	137002	03/16/2018	210.00	Megan Helms	SP18 Refund - Tuition	IV
		Total Amt for Check 137002:	210.00			
12 1000 1 1380 000	137003	03/16/2018	30.00	Travis Golden	SP18 Refund - Class Fee	IV
12 1000 1 1300 000	137003	03/16/2018	560.00	Travis Golden	SP18 Refund - Tuition	IV
11 1000 1 1300 000	137003	03/16/2018	420.00	Travis Golden	SP18 Refund - Tuition	IV
02 1000 1 1381 000	137003	03/16/2018	10.00	Travis Golden	SP18 Refund - Nursing Lab Fee	IV
		Total Amt for Check 137003:	1,020.00			
11 1000 1 1300 000	137004	03/16/2018	210.00	Hollie Holtzman	SP18 Refund - Tuition	IV
		Total Amt for Check 137004:	210.00			
11 1000 1 1300 000	137005	03/16/2018	700.00	Gavin Williams	SP18 Refund - Tuition	IV
		Total Amt for Check 137005:	700.00			
11 1000 1 1300 000	137006	03/16/2018	140.00	Clayton Trester	WINT 17 Refund - Tuition	IV
		Total Amt for Check 137006:	140.00			
11 1000 1 1380 000	137007	03/16/2018	15.00	Anthony Sanchez	SP18 Refund - Foster Care Waiver	IV
12 1000 1 1380 000	137007	03/16/2018	50.00	Anthony Sanchez	SP18 Refund - Foster Care Waiver	IV
11 1000 1 1300 000	137007	03/16/2018	210.00	Anthony Sanchez	SP18 Refund - Foster Care Waiver	IV
12 1000 1 1300 000	137007	03/16/2018	700.00	Anthony Sanchez	SP18 Refund - Foster Care Waiver	IV
		Total Amt for Check 137007:	975.00			
11 1000 1 1380 000	137008	03/16/2018	20.00	Alyssa Taylor	SP18 Refund	IV
11 1000 1 1300 000	137008	03/16/2018	106.00	Alyssa Taylor	SP18 Refund	IV
		Total Amt for Check 137008:	126.00			

Neosho County Community College
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1000 1 1300 000	137009	03/16/2018	70.00	Nicholas New	SP18 Refund - Tuition	IV
		Total Amt for Check 137009:	70.00			
11 1000 1 1300 000	137010	03/16/2018	572.00	Hanyu Ma	SP18 Refund - Tuition	IV
		Total Amt for Check 137010:	572.00			
11 1000 1 1300 000	137011	03/16/2018	210.00	Hannah Drybread	SP18 Refund - Tuition	IV
		Total Amt for Check 137011:	210.00			
11 1000 1 1300 000	137012	03/16/2018	1,050.00	Kaitlyn Stover	SP18 Refund - Tuition	IV
		Total Amt for Check 137012:	1,050.00			
11 1000 1 1380 000	137013	03/16/2018	15.00	Klowie Ware	SP18 Refund - Class Fee	IV
11 1000 1 1300 000	137013	03/16/2018	1,260.00	Klowie Ware	SP18 Refund - Tuition	IV
		Total Amt for Check 137013:	1,275.00			
11 1000 1 1300 000	137014	03/16/2018	90.00	Logan Altic	SP18 Refund - Tuition	IV
		Total Amt for Check 137014:	90.00			
11 1000 1 1300 000	137015	03/16/2018	70.00	Nicholas Hull	SP18 Refund - Tuition	IV
		Total Amt for Check 137015:	70.00			
11 1000 1 1300 000	137016	03/16/2018	70.00	Jordan Newton	SP18 Refund - Tuition	IV
		Total Amt for Check 137016:	70.00			
02 1000 1 1380 000	137017	03/16/2018	10.00	Emilie Murphy	SP18 Refund - Reserve Class Fee	IV
11 1000 1 1300 000	137017	03/16/2018	30.00	Emilie Murphy	SP18 Refund - Tuition	IV
		Total Amt for Check 137017:	40.00			
11 1000 1 1300 000	137018	03/16/2018	90.00	Lauren Peterson	WINT17 Refund - Tuition	IV
11 1000 1 1300 000	137018	03/16/2018	90.00	Lauren Peterson	SP18 Refund - Tuition	IV
		Total Amt for Check 137018:	180.00			
11 1000 1 1300 000	137019	03/16/2018	140.00	Mary Smith	SP18 Refund - Tuition	IV
		Total Amt for Check 137019:	140.00			
11 1000 1 1300 000	137020	03/16/2018	200.00	Lauren Taylor	SP18 Refund - Tuition	IV
11 1000 1 1380 000	137020	03/16/2018	30.00	Lauren Taylor	SP18 Refund - Class Fee	IV
		Total Amt for Check 137020:	230.00			
12 1000 1 1300 000	137021	03/16/2018	210.00	Brent Rodina	SP18 Refund - Tuition	IV
		Total Amt for Check 137021:	210.00			

Neosho County Community College
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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1000 1 1300 000	137022	03/16/2018	210.00	Judy Mahan	SP18 Refund - Tuition IV
	Total Amt for Check 137022:	210.00			
12 1000 1 1300 000	137023	03/16/2018	210.00	Quinna Lund	SP18 Refund - Tuition IV
	Total Amt for Check 137023:	210.00			
12 1000 1 1380 000	137024	03/16/2018	68.00	Amber Hallett	SP18 Refund - Class Fee IV
12 1000 1 1300 000	137024	03/16/2018	420.00	Amber Hallett	SP18 Refund - Tuition IV
02 1000 1 1381 000	137024	03/16/2018	10.00	Amber Hallett	SP18 Refund - Nursing Lab Fee IV
	Total Amt for Check 137024:	498.00			
12 1000 1 1380 000	137025	03/16/2018	65.00	Breanna Grewing	SP18 Refund - Class Fee IV
	Total Amt for Check 137025:	65.00			
12 1000 1 1300 000	137026	03/16/2018	212.42	Jenell Baker	SP18 Refund IV
	Total Amt for Check 137026:	212.42			
16 1000 1 1320 000	137027	03/16/2018	1,411.11	Victoria Gonzalez	SP18 Refund - Room & Board IV
	Total Amt for Check 137027:	1,411.11			
11 7582 8 8250 000	137029	03/26/2018	19,502.25	Carpet Express, Inc.	Carpet squares for Chanute facility IV
	Total Amt for Check 137029:	19,502.25			
11 1152 6 6320 000	137030	03/27/2018	321.69	AT&T Kan Ed Ottawa	Mar and Apr 18 IV
	Total Amt for Check 137030:	321.69			
11 7002 6 6700 000	137031	03/27/2018	2,526.97	BCI Mechanical, Inc	Valve replacement - Ottawa IV
	Total Amt for Check 137031:	2,526.97			
16 9500 6 6210 000	137032	03/27/2018	489.00	Coombs, Hull & Smith, LLC	Title Insurance Premium 1007 S Layfayette IV
	Total Amt for Check 137032:	489.00			
11 1162 7 7000 000	137033	03/27/2018	38.48	Flinn Scientific, Inc.	Chemicals for chemistry lab IV
	Total Amt for Check 137033:	38.48			
11 7000 7 7110 000	137034	03/27/2018	160.00	Hugo's Janitor Supplies	Vital oxide IV
16 9500 7 7110 000	137034	03/27/2018	482.90	Hugo's Janitor Supplies	Tissues, trash liners IV
16 9500 7 7110 000	137034	03/27/2018	351.68	Hugo's Janitor Supplies	Coreless tissues IV
	Total Amt for Check 137034:	994.58			
12 1216 7 7000 000	137035	03/27/2018	269.60	Medical Equipment Affiliates	MEA Level I lab kits for instruction IV
	Total Amt for Check 137035:	269.60			
11 7000 8 8500 000	137036	03/27/2018	39.99	Midwest Office (used to be Service	Chair mat IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 8 8500 000	137036	03/27/2018	37.80	Midwest Office (used to be Service	Black cut vinyl letters	IV
11 7000 8 8500 000	137036	03/27/2018	25.20	Midwest Office (used to be Service	Black cut vinyl letters	IV
11 7000 8 8500 000	137036	03/27/2018	895.06	Midwest Office (used to be Service	Black executive chairs, storage cabinet	IV
		Total Amt for Check 137036:	998.05			
11 1152 6 6650 000	137037	03/27/2018	288.96	Pitney Bowes	Postage machine lease 12/30/17-3/29/18	IV
		Total Amt for Check 137037:	288.96			
11 6401 6 6410 000	137038	03/27/2018	85.94	Pitney Bowes Purchase Power	late fees	IV
		Total Amt for Check 137038:	85.94			
11 6200 6 6410 000	137039	03/27/2018	20.85	Shred-it	shredding 2/20	IV
12 1215 6 6410 000	137039	03/27/2018	20.85	Shred-it	2/20/18	IV
11 5200 6 6410 000	137039	03/27/2018	20.85	Shred-it	shredding 2/20/18	IV
11 5310 6 6410 000	137039	03/27/2018	20.80	Shred-it	shredding 2/20	IV
11 7000 6 6410 000	137039	03/27/2018	20.85	Shred-it	2/20/18	IV
11 1110 6 6410 000	137039	03/27/2018	20.85	Shred-it	2/20/18	IV
		Total Amt for Check 137039:	125.05			
11 7102 6 6320 000	137040	03/27/2018	21.88	Verizon Wireless	ott sec 4969	IV
11 7100 6 6320 000	137040	03/27/2018	18.00	Verizon Wireless	prepay	IV
11 7100 6 6320 000	137040	03/27/2018	42.31	Verizon Wireless	security 2854	IV
11 7050 6 6320 000	137040	03/27/2018	30.02	Verizon Wireless	bens Ipad 1792	IV
11 5300 7 7190 000	137040	03/27/2018	10.02	Verizon Wireless	Ottawa 3437	IV
11 5300 7 7190 000	137040	03/27/2018	10.02	Verizon Wireless	Ottawa 3429	IV
11 7000 6 6320 000	137040	03/27/2018	36.00	Verizon Wireless	prepay	IV
11 7000 6 6320 000	137040	03/27/2018	40.31	Verizon Wireless	HK 4548	IV
11 7000 6 6320 000	137040	03/27/2018	42.31	Verizon Wireless	maint 0781	IV
11 7000 6 6320 000	137040	03/27/2018	32.31	Verizon Wireless	Maint 9996	IV
11 7000 6 6320 000	137040	03/27/2018	32.31	Verizon Wireless	maint 9694	IV
16 9500 6 6320 000	137040	03/27/2018	50.31	Verizon Wireless	RA 8038	IV
16 9500 6 6320 000	137040	03/27/2018	18.00	Verizon Wireless		IV
16 9500 6 6320 000	137040	03/27/2018	50.31	Verizon Wireless	RA 4368	IV
		Total Amt for Check 137040:	434.11			

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	137041	03/27/2018	2,273.80	Waldinger Corporation	Service on VAV's in Rowland	IV
		Total Amt for Check 137041:	2,273.80			
17 9352 7 7430 000	137042	03/27/2018	52.83	Walmart Business Card	Food for Resale in Ottawa Bookstore	IV
17 9352 7 7430 000	137042	03/27/2018	328.68	Walmart Business Card	Food/Drink for Resale Ottawa Bookstore	IV
17 9300 7 7430 000	137042	03/27/2018	19.64	Walmart Business Card	Concessions - Chanute	IV
17 9300 7 7430 000	137042	03/27/2018	67.84	Walmart Business Card	Concessions - Chanute	IV
17 9300 7 7430 000	137042	03/27/2018	10.13	Walmart Business Card	Concessions - Walmart	IV
17 9300 7 7430 000	137042	03/27/2018	91.34	Walmart Business Card	Concessions - Chanute	IV
17 9300 7 7430 000	137042	03/27/2018	67.58	Walmart Business Card	Concessions - Chanute Bookstore	IV
17 9300 7 7190 000	137042	03/27/2018	7.96	Walmart Business Card	Other - roll wrap	IV
		Total Amt for Check 137042:	646.00			
13 1315 6 6010 000	137044	03/29/2018	67.41	Karen Rae Barger	Parsons to Fort scott 3/5/18	IV
13 1315 6 6010 000	137044	03/29/2018	37.99	Karen Rae Barger	Parsons to Pitt 3/7/18	IV
13 1315 6 6010 000	137044	03/29/2018	108.07	Karen Rae Barger	Parsons to Ottawa 3/6/18	IV
13 1315 6 6010 000	137044	03/29/2018	37.99	Karen Rae Barger	Parsons to Pitt 3/8/18	IV
		Total Amt for Check 137044:	251.46			
13 1315 6 6010 000	137045	03/29/2018	41.82	Krista K Clay Lieffring	Chanute to,pitt 35/18	IV
13 1315 6 6010 000	137045	03/29/2018	29.10	Krista K Clay Lieffring	Chanute to Indy 3/1/18	IV
13 1315 6 6010 000	137045	03/29/2018	51.00	Krista K Clay Lieffring	Chanute to Ottawa 2/28/18	IV
13 1315 6 6010 000	137045	03/29/2018	108.12	Krista K Clay Lieffring	Chanuteto Hutch 3/7/18	IV
13 1315 6 6010 000	137045	03/29/2018	47.94	Krista K Clay Lieffring	chanute to Pitt Fort Scott 2/26/18	IV
13 1315 6 6010 000	137045	03/29/2018	51.00	Krista K Clay Lieffring	Chanute to ottawa 2/19/18	IV
13 1315 6 6010 000	137045	03/29/2018	24.48	Krista K Clay Lieffring	Chanute to parsons 2/27/18	IV
		Total Amt for Check 137045:	353.46			
12 1216 6 6040 000	137046	03/29/2018	33.51	Pamela Covault	Garnett to Chanute 2/15/18	IV
12 1216 6 6040 000	137046	03/29/2018	33.51	Pamela Covault	Garnett to Chanute 2/14/18	IV
12 1216 6 6040 000	137046	03/29/2018	33.51	Pamela Covault	garnett to Chanute 33.51	IV
		Total Amt for Check 137046:	100.53			
11 1140 6 6020 000	137047	03/29/2018	448.00	Lindsey Donovan	salina 4/6/18	IV
		Total Amt for Check 137047:	448.00			

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3207 6 6010 000	137048 03/29/2018	505.18	Sandra J Haggard	Erie to KC 3/7/18	IV
	Total Amt for Check 137048:	505.18			
11 6100 6 6040 000	137049 03/29/2018	42.16	Brian L Inbody	Chanute to PSU 3/14/18	IV
	Total Amt for Check 137049:	42.16			
11 6250 6 6040 000	137050 03/29/2018	25.84	Karin D Jacobson	Chanute to greenbush 3/9/18	IV
	Total Amt for Check 137050:	25.84			
11 1150 6 6040 000	137051 03/29/2018	20.40	Brenda L Krumm	Chanute to LaHarpe 3/8/18	IV
11 1150 6 6040 000	137051 03/29/2018	51.00	Brenda L Krumm	Chanute to ottawa 3/13/18	IV
11 1150 6 6040 000	137051 03/29/2018	20.40	Brenda L Krumm	chanute to Laharpe 3/9/18	IV
	Total Amt for Check 137051:	91.80			
11 4200 6 6010 000	137052 03/29/2018	37.74	Jennifer A McDaniels	Ottawa to Mission 3/7/18	IV
	Total Amt for Check 137052:	37.74			
32 3240 6 6010 000	137053 03/29/2018	11.77	Michaele Nunn	Lawrence to UEudora 3/6/18	IV
32 3240 6 6010 000	137053 03/29/2018	27.82	Michaele Nunn	Lawrence to ottawa 3/8/18	IV
	Total Amt for Check 137053:	39.59			
32 3421 6 6040 000	137054 03/29/2018	138.03	Michael J Rose	Indy to Chanute March 5,7, & 12	IV
	Total Amt for Check 137054:	138.03			
11 4402 6 6040 000	137055 03/29/2018	38.08	Wendy M Rossman	Ottawa to laHarpe 3/9/18	IV
	Total Amt for Check 137055:	38.08			
11 7050 6 6040 000	137056 03/29/2018	51.00	Benjamin J Smith	Chanute to ottawa 3/13/18	IV
11 7050 6 6040 000	137056 03/29/2018	63.24	Benjamin J Smith	Chanute to EIDorado 3/16/18	IV
	Total Amt for Check 137056:	114.24			
11 7002 7 7030 000	137057 03/29/2018	70.78	Supplyworks	multi surface cleaner	IV
	Total Amt for Check 137057:	70.78			
32 3721 6 6040 000	137058 03/29/2018	152.80	Sharon K Young	Erie to Humboldt/ Erie 2/21/18	IV
	Total Amt for Check 137058:	152.80			
90 0000 2 2570 000	137059 03/29/2018	77.25	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 137059:	77.25			
90 0000 2 2670 000	137060 03/29/2018	608.60	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2570 000	137060 03/29/2018	217.94	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2520 000	137060 03/29/2018	537.73	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV

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90	0000 2	2450 000	137060	03/29/2018	105.89	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
					Total Amt for Check 137060:	1,470.16		
90	0000 2	2770 000	137061	03/29/2018	332.23	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137061:	332.23		
90	0000 2	2720 000	137062	03/29/2018	94,964.95	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2590 000	137062	03/29/2018	2,003.04	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2990 000	137062	03/29/2018	4,873.20	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
					Total Amt for Check 137062:	101,841.19		
90	0000 2	2960 000	137063	03/29/2018	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137063:	650.00		
90	0000 2	2480 000	137064	03/29/2018	586.01	KNEA	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137064:	586.01		
90	0000 2	2810 000	137065	03/29/2018	114.00	Dustin J Mitchell	March Payroll Garnishment	IV
					Total Amt for Check 137065:	114.00		
90	0000 2	2470 000	137066	03/29/2018	108.32	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137066:	108.32		
90	0000 2	2770 000	137067	03/29/2018	474.52	Neosho County Community Colleg	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137067:	474.52		
90	0000 2	2520 000	137068	03/29/2018	1,926.15	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137068:	1,926.15		
90	0000 2	2990 000	137069	03/29/2018	923.21	Security Benefit Life	Sum by Acct Cde - Fringe Liability	IV
90	0000 2	2680 000	137069	03/29/2018	3,599.09	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2610 000	137069	03/29/2018	200.00	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137069:	4,722.30		
90	0000 2	2510 000	137070	03/29/2018	930.73	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 137070:	930.73		
11	5530 6	6020 000	137071	03/29/2018	225.00	Jeremiah J Davis	Pitt 3/31/18	IV
					Total Amt for Check 137071:	225.00		
12	1000 1	1380 000	137072	03/29/2018	98.00	Rachel Wilson	SP18 Refund	IV
					Total Amt for Check 137072:	98.00		
12	1000 1	1300 000	137073	03/29/2018	78.75	Kirk Wilson	SP18 Refund	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 1000 1 1560 000	137073	03/29/2018	48.00	Kirk Wilson	SP18 Refund - Book Rental	IV
	Total Amt for Check 137073:		126.75			
12 1000 1 1380 000	137074	03/29/2018	65.00	Bayleigh Weide	SP18 Refund - Voc Fee	IV
12 1000 1 1300 000	137074	03/29/2018	140.00	Bayleigh Weide	SP18 Refund - Tuition	IV
11 1000 1 1300 000	137074	03/29/2018	350.00	Bayleigh Weide	SP18 Refund - Tuition	IV
17 1000 1 1560 000	137074	03/29/2018	48.00	Bayleigh Weide	SP18 Refund - Book Rental	IV
	Total Amt for Check 137074:		603.00			
12 1000 1 1380 000	137075	03/29/2018	115.00	Angel Lindsey	SP18 Refund - Voc Class Fee/FCW	IV
12 1000 1 1300 000	137075	03/29/2018	630.00	Angel Lindsey	SP18 Refund - Voc Tuition/FCW	IV
	Total Amt for Check 137075:		745.00			
12 1000 1 1300 000	137076	03/29/2018	429.00	Xuebing Wang	FA17 Refund - Tuition	IV
	Total Amt for Check 137076:		429.00			
12 1000 1 1380 000	137077	03/29/2018	1,878.28	Tereasa Laymon	SP18 Refund	IV
	Total Amt for Check 137077:		1,878.28			
11 1000 1 1300 000	137078	03/29/2018	210.00	Alana Whitfield	SP18 Refund - Tuition	IV
17 1000 1 1560 000	137078	03/29/2018	48.00	Alana Whitfield	SP18 Refund - Book Rental	IV
	Total Amt for Check 137078:		258.00			
11 1000 1 1300 000	137079	03/29/2018	429.00	Yucheng Zhu	SP18 Refund - Tuition	IV
17 1000 1 1560 000	137079	03/29/2018	48.00	Yucheng Zhu	SP18 Refund - Book Rental	IV
	Total Amt for Check 137079:		477.00			
11 1000 1 1300 000	137080	03/29/2018	250.00	Payton Wade	FA17 Refund	IV
	Total Amt for Check 137080:		250.00			
17 1000 1 1560 000	137081	03/29/2018	48.00	Phoenix Taylor	SP18 Refund - Book Rental	IV
	Total Amt for Check 137081:		48.00			
17 1000 1 1560 000	137082	03/29/2018	48.00	Kaitlyn Stover	SP18 Refund - Book Rental	IV
	Total Amt for Check 137082:		48.00			
17 1000 1 1560 000	137083	03/29/2018	48.00	Hollie Holtzman	SP18 Refund - Book Rental	IV
	Total Amt for Check 137083:		48.00			
17 1000 1 1560 000	137084	03/29/2018	288.00	Emily Webber	SP18 Refund	IV
	Total Amt for Check 137084:		288.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 1000 1 1560 000	137085	03/29/2018	48.00	Lauren Taylor	SP18 Refund - Book Rental	IV
	Total Amt for Check 137085:		48.00			
16 1000 1 1320 000	137086	03/29/2018	1.00	Whitney Kraus	SP16 Refund	IV
	Total Amt for Check 137086:		1.00			
16 1000 1 1320 000	137087	03/29/2018	50.00	Makaylah McCall	SP18 Refund	IV
	Total Amt for Check 137087:		50.00			
16 1000 1 1320 000	137088	03/29/2018	750.00	Isiah Taylor	SP18 Refund - Room and Board	IV
	Total Amt for Check 137088:		750.00			
17 1000 1 1560 000	137089	03/29/2018	48.00	Hannah Drybread	SP18 Refund - Book Rental	IV
	Total Amt for Check 137089:		48.00			
32 3721 6 6020 000	137090	04/02/2018	1,000.00	Daniel J Carroll	Tulsa 4/14/18	IV
	Total Amt for Check 137090:		1,000.00			
11 5505 6 6020 000	137091	04/02/2018	3,853.85	Kala M White	Daytona 4/4/18	IV
	Total Amt for Check 137091:		3,853.85			
Total # for AP:	109	Total Amt for AP:	347,789.85			
Report Total #:	109	Report Total Amt:	347,789.85			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6500 6 6320 000	137092	04/04/2018	499.73	AT&T	Mar15-Apr 14	IV
	Total Amt for Check 137092:		499.73			
11 1140 6 6020 000	137093	04/04/2018	311.55	Mindy H Ayers	Hotel Rooms for KCQB state competition	IV
	Total Amt for Check 137093:		311.55			
11 1140 7 7080 000	137094	04/04/2018	139.00	Mindy H Ayers	Team Shirts	IV
	Total Amt for Check 137094:		139.00			
11 1152 7 7070 000	137095	04/04/2018	22.65	Patrick Kevin Blackwell	Golden Boy Pies-Birthday cake-March	IV
	Total Amt for Check 137095:		22.65			
11 7000 6 6310 000	137096	04/04/2018	0.73	City of Chanute	last bill	IV
	Total Amt for Check 137096:		0.73			
11 6400 8 8560 000	137097	04/04/2018	85.00	CXtec	flash memory	IV
11 6400 8 8560 000	137097	04/04/2018	30.00	CXtec	Cisco VWIC2-2mft-t1-e1	IV
11 6400 8 8560 000	137097	04/04/2018	75.00	CXtec	Cisco Flash Card 256mb	IV
11 6400 8 8560 000	137097	04/04/2018	39.21	CXtec	shipping	IV
11 6400 8 8560 000	137097	04/04/2018	70.00	CXtec	Cisco DSP Modules	IV
	Total Amt for Check 137097:		299.21			
11 1150 8 8500 000	137098	04/04/2018	575.00	Digital Connections, Inc.	Lanier full color multi function printer	IV
	Total Amt for Check 137098:		575.00			
32 3207 7 7190 000	137099	04/04/2018	57.00	Sandra J Haggard	fingerprinting	IV
	Total Amt for Check 137099:		57.00			
11 7002 6 6313 000	137100	04/04/2018	1,654.99	Kansas Gas Service	2-6/3-7 18	IV
	Total Amt for Check 137100:		1,654.99			
11 5560 7 7020 000	137101	04/04/2018	16.38	Medco Sports Medicine & School I	Sam Splint	IV
11 5560 7 7020 000	137101	04/04/2018	2.92	Medco Sports Medicine & School I	Cando Loop green	IV
11 5560 7 7020 000	137101	04/04/2018	750.00	Medco Sports Medicine & School I	laser module	IV
11 5560 7 7020 000	137101	04/04/2018	294.56	Medco Sports Medicine & School I	Sher-light	IV
11 5560 7 7020 000	137101	04/04/2018	1.84	Medco Sports Medicine & School I	pedi corn cutter	IV
11 5560 7 7020 000	137101	04/04/2018	29.19	Medco Sports Medicine & School I	mueller hero M2 10 folded	IV
11 5560 7 7020 000	137101	04/04/2018	3,656.19	Medco Sports Medicine & School I	Vectra genisys 4 combo	IV
11 5560 7 7020 000	137101	04/04/2018	16.94	Medco Sports Medicine & School I	Sam Splint	IV
11 5560 7 7020 000	137101	04/04/2018	304.00	Medco Sports Medicine & School I	Game ready knee wrap	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 7 7020 000	137101	04/04/2018	135.40	Medco Sports Medicine & School I	Deluxe Bandage box	IV
11 5560 7 7020 000	137101	04/04/2018	127.53	Medco Sports Medicine & School I	Mueller Hero response kit	IV
11 5560 7 7020 000	137101	04/04/2018	29.82	Medco Sports Medicine & School I	Mastisol 15ml spray	IV
11 5560 7 7020 000	137101	04/04/2018	3.33	Medco Sports Medicine & School I	Thera band loops	IV
11 5560 7 7020 000	137101	04/04/2018	1,222.56	Medco Sports Medicine & School I	Ankle brace	IV
		Total Amt for Check 137101:	6,590.66			
11 1143 7 7070 000	137102	04/04/2018	50.80	Alan J Murray	G & W Foods Receipt	IV
		Total Amt for Check 137102:	50.80			
11 6100 7 7190 000	137103	04/04/2018	1,025.00	Pin People	Pins for Fall Inservice	IV
		Total Amt for Check 137103:	1,025.00			
65 9500 7 7190 000	137104	04/04/2018	2,000.00	Security Bank Of Kansas City	Annual Trustee Fee 07/01/17-03/31/18	IV
65 9500 7 7190 000	137104	04/04/2018	2,000.00	Security Bank Of Kansas City	Annual Trustee Fee 6/30/16-03/31/17	IV
		Total Amt for Check 137104:	4,000.00			
11 5565 6 6020 000	137105	04/04/2018	66.35	Rafael Simmons	Reimburse Rafael for Conway trip	IV
		Total Amt for Check 137105:	66.35			
12 1220 5 5210 000	137106	04/04/2018	30.00	Stacey Lynnes	Payment for guest speaker	IV
		Total Amt for Check 137106:	30.00			
11 6400 8 8560 000	137107	04/04/2018	6,615.50	TFM Comm	UHF Radio System	IV
		Total Amt for Check 137107:	6,615.50			
12 1250 7 7000 000	137108	04/04/2018	8.16	Dyan E Vespestad	Reimburse-Instructional Supplies	IV
		Total Amt for Check 137108:	8.16			
32 3241 7 7290 000	137109	04/05/2018	31.83	Kaden lee	WIOA stipend March 18	IV
		Total Amt for Check 137109:	31.83			
32 3241 7 7290 000	137110	04/05/2018	110.01	Austin Van Anne	WIOA stipend March 18	IV
		Total Amt for Check 137110:	110.01			
32 3241 7 7290 000	137111	04/05/2018	326.63	Jordan Van Anne	WIOA Stipend March 18	IV
		Total Amt for Check 137111:	326.63			
32 3241 7 7290 000	137112	04/05/2018	25.59	Darren Shipman	WIOA Stipend march 18	IV
		Total Amt for Check 137112:	25.59			
32 3241 7 7290 000	137113	04/05/2018	276.51	Jamie McFarlane	March 18 WIOA Stipend	IV
		Total Amt for Check 137113:	276.51			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3241 7 7290 000	137114	04/05/2018	10.72	Maya Davison	WIOA Stipend March 18	IV
		Total Amt for Check 137114:	10.72			
32 3241 7 7290 000	137115	04/05/2018	430.01	Nancy Martinez-Sanchez	WIOA Stipend March 18	IV
		Total Amt for Check 137115:	430.01			
32 3241 7 7290 000	137116	04/05/2018	423.98	Ethan Edmonds	WIOA March 2018	IV
		Total Amt for Check 137116:	423.98			
32 3241 7 7290 000	137117	04/05/2018	429.14	Cynthia Anderson	WIOA March 18	IV
		Total Amt for Check 137117:	429.14			
32 3241 7 7290 000	137118	04/05/2018	105.46	Kaelyn McManness	WIOA March 18	IV
		Total Amt for Check 137118:	105.46			
32 3241 7 7290 000	137119	04/05/2018	160.80	Noah Wadewitz	WIOA March 18	IV
		Total Amt for Check 137119:	160.80			
32 3241 7 7290 000	137120	04/05/2018	180.90	Chelsea Schuh	WIOA March	IV
		Total Amt for Check 137120:	180.90			
32 3241 7 7290 000	137121	04/05/2018	221.10	Katelyn Anderson	WIOA March 18	IV
		Total Amt for Check 137121:	221.10			
32 3241 7 7290 000	137122	04/05/2018	221.10	Skyler Dennison	WIOA march 18	IV
		Total Amt for Check 137122:	221.10			
32 3241 7 7290 000	137123	04/05/2018	250.18	Kyle Francis	WIOA March 18	IV
		Total Amt for Check 137123:	250.18			
32 3241 7 7290 000	137124	04/05/2018	34.71	Brandi Keeton	WIOA March 18	IV
		Total Amt for Check 137124:	34.71			
32 3241 7 7290 000	137125	04/05/2018	17.49	Michael Linzer	WIOA Stipend march 18	IV
		Total Amt for Check 137125:	17.49			
32 3241 7 7290 000	137126	04/05/2018	656.13	Danielle McKeel	WIOA March 18	IV
		Total Amt for Check 137126:	656.13			
32 3241 7 7290 000	137127	04/05/2018	357.65	Isaak Torrelson	WIOA March 18	IV
		Total Amt for Check 137127:	357.65			
32 3241 7 7290 000	137128	04/05/2018	9.58	Mariah Krauss	WIOA March 18	IV
		Total Amt for Check 137128:	9.58			

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3241 7 7290 000	137129	04/05/2018	73.03	Matthew Mock	WIOA March18	IV
		Total Amt for Check 137129:	73.03			
12 1000 1 1300 000	137130	04/06/2018	210.00	Jose E. Ayala	SP18 Refund	IV
		Total Amt for Check 137130:	210.00			
11 1000 1 1300 000	137131	04/06/2018	429.00	Xinyu Bao	SP18 Refund	IV
		Total Amt for Check 137131:	429.00			
11 1000 1 1300 000	137132	04/06/2018	464.50	Brianna R. Bell	FA Refund	IV
16 1000 1 1320 000	137132	04/06/2018	694.50	Brianna R. Bell	SP17	IV
02 1000 1 1380 000	137132	04/06/2018	10.00	Brianna R. Bell	SP17	IV
		Total Amt for Check 137132:	1,169.00			
12 1000 1 1300 000	137133	04/06/2018	54.00	Shanna M. Cannaley	FA Refund	IV
		Total Amt for Check 137133:	54.00			
11 1000 1 1300 000	137134	04/06/2018	429.00	Zhiyang Chen	SP18 Refund	IV
17 1000 1 1560 000	137134	04/06/2018	48.00	Zhiyang Chen	SP18 Refund	IV
		Total Amt for Check 137134:	477.00			
12 1000 1 1300 000	137135	04/06/2018	8.00	Anna L. Curtis	SP Refund	IV
		Total Amt for Check 137135:	8.00			
11 1000 1 1300 000	137136	04/06/2018	140.00	Claudette Jane Dennis	SP18 Refund	IV
		Total Amt for Check 137136:	140.00			
12 1000 1 1300 000	137137	04/06/2018	188.00	Ashlee D. Geiler	SP18 Refund	IV
		Total Amt for Check 137137:	188.00			
12 1000 1 1380 000	137138	04/06/2018	68.00	Teaira M. Godfrey	SP18 Refund	IV
02 1000 1 1381 000	137138	04/06/2018	10.00	Teaira M. Godfrey	SP18 Refund	IV
		Total Amt for Check 137138:	78.00			
02 1000 1 1381 000	137139	04/06/2018	15.00	Ruth M. Greenlee	FA17 Refund	IV
12 1000 1 1380 000	137139	04/06/2018	209.00	Ruth M. Greenlee	FA17 Refund	IV
02 1000 1 1380 000	137139	04/06/2018	300.00	Ruth M. Greenlee	FA	IV
		Total Amt for Check 137139:	524.00			
17 1000 1 1340 000	137140	04/06/2018	428.00	Melinda L. Gunn	SP18 Refund	IV
02 1000 1 1380 000	137140	04/06/2018	20.00	Melinda L. Gunn	SP18 Refund	IV
02 1000 1 1381 000	137140	04/06/2018	10.00	Melinda L. Gunn	SP 18 Refund	IV

Neosho County Community College
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1000 1 1380 000	137140	04/06/2018	5.00	Melinda L. Gunn	SP18 Refund	IV
17 1000 1 1560 000	137140	04/06/2018	96.00	Melinda L. Gunn	SP18 Refund	IV
		Total Amt for Check 137140:	559.00			
17 1000 1 1560 000	137141	04/06/2018	48.00	Megan B. Helms	SP18 Refund	IV
		Total Amt for Check 137141:	48.00			
17 1000 1 1560 000	137142	04/06/2018	48.00	Joshua Michael Myers	SP18 Refund	IV
11 1000 1 1300 000	137142	04/06/2018	210.00	Joshua Michael Myers	SP18 Refund	IV
		Total Amt for Check 137142:	258.00			
17 1000 1 1560 000	137143	04/06/2018	16.00	Nicholas Dean New	FA17 Refund	IV
		Total Amt for Check 137143:	16.00			
16 1000 1 1320 000	137144	04/06/2018	2,908.00	Deatra N. Nyaga	FA16 Refund	IV
		Total Amt for Check 137144:	2,908.00			
17 1000 1 1560 000	137145	04/06/2018	48.00	Alexis Renee Puckett	FA17 Refund	IV
		Total Amt for Check 137145:	48.00			
17 1000 1 1560 000	137146	04/06/2018	48.00	Di Qu	SP18 Refund	IV
		Total Amt for Check 137146:	48.00			
11 1000 1 1300 000	137147	04/06/2018	8.00	Ian P. Shirley	SP15	IV
17 1000 1 1560 000	137147	04/06/2018	9.00	Ian P. Shirley	SP16 Refund	IV
		Total Amt for Check 137147:	17.00			
17 1000 1 1560 000	137148	04/06/2018	16.00	Mary N. Smith	SP18 Refund	IV
		Total Amt for Check 137148:	16.00			
11 1000 1 1300 000	137149	04/06/2018	210.00	Sherry R. Naples	SP18 Refund	IV
17 1000 1 1560 000	137149	04/06/2018	48.00	Sherry R. Naples	SP18 Refund	IV
		Total Amt for Check 137149:	258.00			
11 5540 6 6020 000	137150	04/06/2018	450.00	Kim E Alexander	Neosho 4/23/18	IV
		Total Amt for Check 137150:	450.00			
13 1315 6 -6010 000	137151	04/06/2018	38.52	Karen Rae Barger	parsons to chanute 3/13/18	IV
		Total Amt for Check 137151:	38.52			
11 6400 6 6650 000	137152	04/06/2018	83.98	Cable One - Chanute	May 18	IV
		Total Amt for Check 137152:	83.98			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3207 6 6010 000	137153	04/06/2018	106.76	Sandra J Haggard	Didn't request full amount first time	IV
	Total Amt for Check 137153:		106.76			
12 1215 6 6010 000	137154	04/06/2018	48.28	Kelly K Hamm	yates Center to ottawa 3/13/18	IV
12 1215 6 6010 000	137154	04/06/2018	48.28	Kelly K Hamm	Yates center to ottawa 3/16/18	IV
	Total Amt for Check 137154:		96.56			
11 5570 6 6020 000	137155	04/06/2018	300.00	Antwon Hicks	Hutch 5/3/18	IV
	Total Amt for Check 137155:		300.00			
11 5575 6 6020 000	137156	04/06/2018	4,900.00	Antwon Hicks	Hutch 5/3/18	IV
	Total Amt for Check 137156:		4,900.00			
12 1241 6 6040 000	137157	04/06/2018	52.43	Curtis M Hughes	Garnett to chanute 3/27/18	IV
	Total Amt for Check 137157:		52.43			
11 1119 7 7000 000	137158	04/06/2018	29.00	Alan J Murray	Shutterstock Digital Photo Purchase	IV
	Total Amt for Check 137158:		29.00			
32 3240 6 6010 000	137159	04/06/2018	27.82	Michael Nunn	lawrence to ottawa 3/14/18	IV
	Total Amt for Check 137159:		27.82			
12 1241 6 6040 000	137160	04/06/2018	24.61	Brandon L Sprague	LaHarpe to Vhanute 3/27/18q	IV
	Total Amt for Check 137160:		24.61			
11 5350 7 7190 000	137161	04/09/2018	10,000.00	Bank of Commerce	Web Mkgmt Subscription-Apr 2018-Mar 2019	IV
	Total Amt for Check 137161:		10,000.00			
11 6500 6 6820 000	137162	04/10/2018	3,337.00	ACCT	BOT Dues July 2018-June 2019	IV
	Total Amt for Check 137162:		3,337.00			
16 9500 6 6710 000	137163	04/10/2018	866.75	Ace Refridgeration Heating & Cool	Service on convection oven	IV
16 9500 6 6710 000	137163	04/10/2018	564.26	Ace Refridgeration Heating & Cool	Changed hinges & springs on WIC & WIF	IV
	Total Amt for Check 137163:		1,431.01			
12 1241 7 7000 000	137164	04/10/2018	45.98	Airgas USA, LLC	Grinding wheels	IV
12 1241 7 7000 000	137164	04/10/2018	15.42	Airgas USA, LLC	Shield Hand Powermax	IV
12 1241 7 7000 000	137164	04/10/2018	35.33	Airgas USA, LLC	Cap Retaining	IV
12 1241 7 7000 000	137164	04/10/2018	3.03	Airgas USA, LLC	Tip Cleaner Standard Pop	IV
	Total Amt for Check 137164:		99.76			
11 1152 6 6320 000	137165	04/10/2018	1,182.08	Alliance Business Services	April 18	IV

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11	6500 6	6320 000	137165	04/10/2018	1,182.08	Alliance Business Services	April 18	IV
					Total Amt for Check 137165:	2,364.16		
17	9352 7	7430 000	137166	04/10/2018	665.43	Badger Sportswear,Inc	Apparel for resale in the bookstores	IV
					Total Amt for Check 137166:	665.43		
11	7511 8	8150 000	137167	04/10/2018	3,711.25	Bartlett & West	Bartlett&West-Service (1.27 - 2.23.2018)	IV
					Total Amt for Check 137167:	3,711.25		
11	7000 6	6720 000	137168	04/10/2018	89.42	BP	BP - Fuel for fleet (March, 2018)	IV
					Total Amt for Check 137168:	89.42		
08	7000 8	8250 000	137169	04/10/2018	360.00	Marla K Bright	level rock, grade out for elec line	IV
08	7000 8	8250 000	137169	04/10/2018	870.00	Marla K Bright	Marla Bright - Grading & clean-up	IV
					Total Amt for Check 137169:	1,230.00		
11	7000 6	6720 000	137170	04/10/2018	2.80	Bumper to Bumper of Chanute	Fuse for R3 tail lights	IV
11	7000 6	6700 000	137170	04/10/2018	12.88	Bumper to Bumper of Chanute	Bumper2Bumper-Oil filters	IV
11	7000 6	6700 000	137170	04/10/2018	25.51	Bumper to Bumper of Chanute	Bumper2Bumper-Air filter and oil	IV
11	7000 6	6700 000	137170	04/10/2018	44.02	Bumper to Bumper of Chanute	Bumper2Bumper-Filters, plugs, oil	IV
16	9500 6	6710 000	137170	04/10/2018	42.44	Bumper to Bumper of Chanute	Battery acid for scrubber's batteries	IV
					Total Amt for Check 137170:	127.65		
16	9500 6	6000 000	137171	04/10/2018	2,175.08	Cable One - Chanute	May 18	IV
					Total Amt for Check 137171:	2,175.08		
16	9500 6	6710 000	137172	04/10/2018	37.35	Caldwell Floor Covering	Tile glue, rubber molding	IV
					Total Amt for Check 137172:	37.35		
16	9500 6	6710 000	137173	04/10/2018	850.50	CBS Manhattan, LLc	CBS Manhattan-Dorm doors	IV
					Total Amt for Check 137173:	850.50		
11	6400 6	6650 000	137174	04/10/2018	1,830.83	CDW-G Computer Center Inc.	Nessus Scanner	IV
					Total Amt for Check 137174:	1,830.83		
11	7511 8	8150 000	137175	04/10/2018	6,500.00	Chanute Manufacturing Company	Sign holders and panels	IV
					Total Amt for Check 137175:	6,500.00		
12	6500 6	6130 000	137176	04/10/2018	25.00	Chanute Tribune	Hall of Fame Ad	IV
11	6500 6	6130 000	137176	04/10/2018	45.00	Chanute Tribune	Bid for carpet squares	IV
12	6500 6	6130 000	137176	04/10/2018	150.00	Chanute Tribune	Community Guide Ad	IV
11	6250 6	6030 000	137176	04/10/2018	104.00	Chanute Tribune	Help Wanted Ads	IV

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6250 6 6030 000	137176	04/10/2018	96.00	Chanute Tribune	Help wanted ads	IV
	Total Amt for Check 137176:		420.00			
12 1215 6 6820 000	137177	04/10/2018	326.00	Children's Mercy Hospital	MOKAN Dues	IV
	Total Amt for Check 137177:		326.00			
11 7000 6 6314 000	137178	04/10/2018	5.00	City of Chanute	Commercial/brush	IV
11 7000 6 6314 000	137178	04/10/2018	5.00	City of Chanute	Commercial/brush	IV
11 7000 6 6314 000	137178	04/10/2018	20.00	City of Chanute	Theater trash	IV
11 7000 6 6314 000	137178	04/10/2018	5.00	City of Chanute	Commercial/brush	IV
11 7000 6 6314 000	137178	04/10/2018	5.00	City of Chanute	Commercial/brush	IV
11 7000 6 6314 000	137178	04/10/2018	5.00	City of Chanute	Commercial/brush	IV
11 7000 6 6314 000	137178	04/10/2018	5.00	City of Chanute	Commercial/brush	IV
	Total Amt for Check 137178:		50.00			
16 9500 6 6410 000	137179	04/10/2018	2,025.00	City of Chanute	March 18	IV
11 6400 6 6650 000	137179	04/10/2018	2,025.00	City of Chanute	March 18	IV
	Total Amt for Check 137179:		4,050.00			
11 7002 6 6710 000	137180	04/10/2018	123.98	Cleaver Farm & Home	Cleaver-Brushes and sealant (Ottawa)	IV
11 7000 7 7110 000	137180	04/10/2018	26.98	Cleaver Farm & Home	Cleaver - Trash bag contractor	IV
08 7000 8 8250 000	137180	04/10/2018	448.00	Cleaver Farm & Home	Sono tubes	IV
11 7000 6 6710 000	137180	04/10/2018	105.51	Cleaver Farm & Home	Gate latches, hinges, misc. bolts	IV
11 7000 6 6710 000	137180	04/10/2018	5.61	Cleaver Farm & Home	Misc. bolts	IV
11 7000 6 6710 000	137180	04/10/2018	13.48	Cleaver Farm & Home	Cleaver - Sliding t-bevel & flap disc	IV
11 7000 6 6710 000	137180	04/10/2018	5.00	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
11 7000 6 6710 000	137180	04/10/2018	19.78	Cleaver Farm & Home	Gorilla tape	IV
08 7000 8 8250 000	137180	04/10/2018	-4.48	Cleaver Farm & Home	Return of galvanized nipples	IV
08 7000 8 8250 000	137180	04/10/2018	124.29	Cleaver Farm & Home	Drywall screws, deck screws, boards	IV
08 7000 8 8250 000	137180	04/10/2018	58.02	Cleaver Farm & Home	Galvanized nipples, caps	IV
11 7000 6 6700 000	137180	04/10/2018	139.49	Cleaver Farm & Home	Cleaver - Shop Vac	IV
	Total Amt for Check 137180:		1,065.66			
11 5310 6 6120 000	137181	04/10/2018	1,116.50	Cloke Printing, LLC	Transfer and Add/Drop forms	IV
	Total Amt for Check 137181:		1,116.50			
11 6100 6 6260 000	137182	04/10/2018	825.00	CNCTYC - Council on Accreditation	CATYC Conference	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6100 6 6820 000	137182	04/10/2018	150.00	CNCTYC - Council on Accreditation	CAYTC Dues	IV
		Total Amt for Check 137182:	975.00			
11 7582 8 8250 000	137183	04/10/2018	15.50	Comfort Contractors	Cut piece of metal	IV
		Total Amt for Check 137183:	15.50			
11 6500 7 7190 000	137184	04/10/2018	40.00	Commercial Bank	Safe Deposit Box Rental	IV
		Total Amt for Check 137184:	40.00			
11 3100 7 7000 000	137185	04/10/2018	1,375.00	Crossroad Tours	Summer theatre trip 7-14-18	IV
11 3100 7 7000 000	137185	04/10/2018	1,375.00	Crossroad Tours	Bus for 6-16-18 trip	IV
11 3100 7 7000 000	137185	04/10/2018	1,375.00	Crossroad Tours	Summer Theatre trip on 6-30-18	IV
		Total Amt for Check 137185:	4,125.00			
11 1152 6 6650 000	137186	04/10/2018	150.42	Dish Network	Dish (April 2018 - Ottawa)	IV
		Total Amt for Check 137186:	150.42			
11 5530 6 6030 000	137187	04/10/2018	50.00	Donnie Woods-World Exposure	Recruiting - WBB	IV
		Total Amt for Check 137187:	50.00			
11 6502 6 6120 000	137188	04/10/2018	25.00	Down Syndrome Society	Donation	IV
		Total Amt for Check 137188:	25.00			
32 3240 6 6410 000	137189	04/10/2018	575.00	Dwayne Peaslee Technical Training	April 2018 Office space and phone rental	IV
		Total Amt for Check 137189:	575.00			
11 5202 6 6650 000	137190	04/10/2018	627.00	ECMC	Default Mgmt INV# N004-01936-0418	IV
		Total Amt for Check 137190:	627.00			
16 9500 6 6710 000	137191	04/10/2018	184.82	Ecolab	Dishmachine rental fee (March 2018)	IV
16 9500 6 6710 000	137191	04/10/2018	190.31	Ecolab	Ecolab-Minimum product purchase	IV
		Total Amt for Check 137191:	375.13			
11 7581 8 8250 000	137192	04/10/2018	147,949.65	Energy solution Professionals	App # 8	IV
		Total Amt for Check 137192:	147,949.65			
08 7000 8 8250 000	137193	04/10/2018	17.58	Fastenal	Fastenal - Building lock washer	IV
08 7000 8 8250 000	137193	04/10/2018	65.53	Fastenal	Fastenal-Flat washers & hex nuts	IV
11 7000 6 6710 000	137193	04/10/2018	50.64	Fastenal	Fastenal-Machine screws	IV
11 7000 6 6710 000	137193	04/10/2018	101.41	Fastenal	Hex screws, Jobber drill, hex nuts	IV
16 9500 6 6710 000	137193	04/10/2018	10.26	Fastenal	Fastenal-Machine screws & plug taps	IV
08 7000 8 8250 000	137193	04/10/2018	73.73	Fastenal	Fastenal - Hex nuts	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7002 8 8500 000	137193	04/10/2018	675.93	Fastenal	Saw, hammerdrill and saw blades	IV
		Total Amt for Check 137193:	995.08			
12 1219 6 6110 000	137194	04/10/2018	16.34	FedEx Freight	Postage-RRyan to Am Health Inf Mgmt	IV
		Total Amt for Check 137194:	16.34			
11 1123 7 7000 000	137195	04/10/2018	386.74	Flinn Scientific, Inc.	PO for Flinn quote for instr. supplies	IV
		Total Amt for Check 137195:	386.74			
08 7000 8 8250 000	137196	04/10/2018	537.99	Foley Equipment Company	Foley-Loader, auger, trailer, chains	IV
		Total Amt for Check 137196:	537.99			
11 6300 6 6130 000	137197	04/10/2018	625.00	FOX14	April 18	IV
11 6300 6 6130 000	137197	04/10/2018	625.00	FOX14	March 18	IV
		Total Amt for Check 137197:	1,250.00			
11 6100 7 7190 000	137198	04/10/2018	500.00	Friends of Tri-Valley	Friends of Tri-Valley Cruise Night	IV
		Total Amt for Check 137198:	500.00			
11 7000 6 6650 000	137199	04/10/2018	270.00	Galt Pest Control	Monthly pest control (Feb. 2018)	IV
11 7000 6 6650 000	137199	04/10/2018	270.00	Galt Pest Control	Monthly pest control (Jan. 2018)	IV
		Total Amt for Check 137199:	540.00			
11 1152 6 6130 000	137200	04/10/2018	10.00	Garnett Publishing Company	Monthly \$10 business corner ad	IV
		Total Amt for Check 137200:	10.00			
32 3421 6 6020 000	137201	04/10/2018	276.00	Gerber Tours, Inc.	Final invoice for spring Trip	IV
		Total Amt for Check 137201:	276.00			
11 4100 7 7040 000	137202	04/10/2018	480.99	GOBI Library Solutions EBSCO	Books-SEK grant	IV
11 4100 7 7040 000	137202	04/10/2018	25.07	GOBI Library Solutions EBSCO	Books-SEK grant	IV
		Total Amt for Check 137202:	506.06			
32 3223 6 6020 000	137203	04/10/2018	10.00	Megan A Goins	Parking Reimbursement - Cultural Trip	IV
		Total Amt for Check 137203:	10.00			
32 3421 6 6020 000	137204	04/10/2018	540.00	Great Gorilla Games 2018	STEM Activities at PSU	IV
		Total Amt for Check 137204:	540.00			
16 9500 6 6660 000	137205	04/10/2018	14,586.04	Great Western Dining	Board bill March 8-14, 2018	IV
16 9500 6 6660 000	137205	04/10/2018	14,715.12	Great Western Dining	Board Bill March 1-7, 2018	IV
16 9500 6 6660 000	137205	04/10/2018	7,293.02	Great Western Dining	Board bill March 22-28, 2018	IV
16 9500 6 6660 000	137205	04/10/2018	3,125.58	Great Western Dining	Board bill March 15-21, 2018	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3207 7 7190 000	137205	04/10/2018	243.60	Great Western Dining	Volunteer Recognition lunches	IV
11 1150 7 7000 000	137205	04/10/2018	11.60	Great Western Dining	2 meal certificates used	IV
11 5300 6 6030 000	137205	04/10/2018	17.50	Great Western Dining	Meal Tickets - Great Western	IV
11 5300 6 6030 000	137205	04/10/2018	63.00	Great Western Dining	Meal Tickets - Great Western	IV
11 1150 7 7000 000	137205	04/10/2018	59.50	Great Western Dining	Lunch for EHS round up	IV
11 5300 6 6030 000	137205	04/10/2018	63.00	Great Western Dining	Meal Tickets - Great Western	IV
11 5300 6 6030 000	137205	04/10/2018	21.00	Great Western Dining	Recruiting Meals	IV
11 5300 6 6030 000	137205	04/10/2018	28.00	Great Western Dining	Recruiting Meals	IV
16 9500 6 6010 000	137205	04/10/2018	355.60	Great Western Dining	Lunch for KCCRLA Conference attendees	IV
12 1218 7 7070 000	137205	04/10/2018	58.00	Great Western Dining	Lunches-3-9-2018-Advisory Board Meeting	IV
12 1215 7 7070 000	137205	04/10/2018	313.50	Great Western Dining	Advisory Board Luncheon	IV
11 6100 7 7070 000	137205	04/10/2018	210.00	Great Western Dining	Board Retreat for 10 guests	IV
11 6100 7 7070 000	137205	04/10/2018	62.50	Great Western Dining	Faculty-Staff Birthday Cake	IV
		Total Amt for Check 137205:	41,226.56			
16 9500 6 6710 000	137206	04/10/2018	509.39	Hobart	Service on convection oven	IV
		Total Amt for Check 137206:	509.39			
12 1241 7 7080 000	137207	04/10/2018	217.59	Curtis M Hughes	boots	IV
		Total Amt for Check 137207:	217.59			
11 7000 6 6720 000	137208	04/10/2018	24.55	IIX-Insurance Information Exchang	Motor vehicle reports	IV
		Total Amt for Check 137208:	24.55			
11 6500 5 5920 000	137209	04/10/2018	2,362.00	IMA (Insurance Management Assoc	Hartford Casualty 17/18 9th Installment	IV
12 6500 5 5920 000	137209	04/10/2018	918.00	IMA (Insurance Management Assoc	Hartford Casualty 17/18 9th Installment	IV
		Total Amt for Check 137209:	3,280.00			
11 6100 7 7070 000	137210	04/10/2018	24.62	Brian L Inbody	Bought food for enhanced billing	IV
		Total Amt for Check 137210:	24.62			
32 3260 6 6260 000	137211	04/10/2018	20.00	Independence Community College	Edgard Updates Conf-Registration	IV
32 3260 6 6260 000	137211	04/10/2018	27.68	Independence Community College	Meals- Cutshaw	IV
32 3260 6 6260 000	137211	04/10/2018	213.10	Independence Community College	Holiday Inn- Cutshaw	IV
		Total Amt for Check 137211:	260.78			
11 6401 7 7011 000	137212	04/10/2018	22.99	Indy Print Services	Phaser 6130 black toner 106R01281	IV
11 6401 7 7011 000	137212	04/10/2018	359.96	Indy Print Services	Ricoh SP-3500 toner 406989	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7011 000	137212	04/10/2018	32.99	Indy Print Services	Brother TN-450 toner	IV
11 6401 7 7011 000	137212	04/10/2018	286.50	Indy Print Services	Ricoh 407245 SP325SFNW Toner	IV
11 6401 7 7011 000	137212	04/10/2018	85.50	Indy Print Services	PCI Comp-Ricoh SPC252DN Toner	IV
11 6401 7 7011 000	137212	04/10/2018	78.99	Indy Print Services	PCI Comp-Xerox 3210/3220 Toner	IV
		Total Amt for Check 137212:	866.93			
11 7582 8 8250 000	137213	04/10/2018	994.40	Jayhawk Lumber Glass and More	Plateau ceiling tiles	IV
		Total Amt for Check 137213:	994.40			
16 9500 6 6710 000	137214	04/10/2018	130.49	Jetz Service Co., Inc.	service washer & dryer	IV
		Total Amt for Check 137214:	130.49			
11 5310 7 7180 000	137215	04/10/2018	25.98	Jostens	3 diplomas	IV
		Total Amt for Check 137215:	25.98			
11 6100 7 7190 000	137216	04/10/2018	1,003.24	Kansas Association of Community t	Ottawa Luncheon Bill	IV
11 6100 7 7190 000	137216	04/10/2018	1,395.51	Kansas Association of Community t	Chanute PTK Luncheon Bill	IV
		Total Amt for Check 137216:	2,398.75			
12 1250 6 6650 000	137217	04/10/2018	220.00	KDADS/HOC	CNA State Exams	IV
		Total Amt for Check 137217:	220.00			
11 1150 6 6260 000	137218	04/10/2018	100.00	KDDCECS	Deans and Directors meeting	IV
		Total Amt for Check 137218:	100.00			
12 1220 5 5210 000	137219	04/10/2018	30.00	Kendra Harnden	Fees for guest speaker-KH	IV
		Total Amt for Check 137219:	30.00			
11 6300 6 6130 000	137220	04/10/2018	100.00	KFEX	November sports sponsorship	IV
		Total Amt for Check 137220:	100.00			
12 1241 7 7000 000	137221	04/10/2018	180.00	Kirkland Welding Supplies, Inc.	TIG foot pedal repair	IV
12 1241 7 7000 000	137221	04/10/2018	23.75	Kirkland Welding Supplies, Inc.	0.045 Mig Tips	IV
12 1241 7 7000 000	137221	04/10/2018	29.00	Kirkland Welding Supplies, Inc.	Gas Cups	IV
12 1241 7 7000 000	137221	04/10/2018	52.50	Kirkland Welding Supplies, Inc.	Tungsten	IV
12 1241 7 7000 000	137221	04/10/2018	115.50	Kirkland Welding Supplies, Inc.	TIG filler rod	IV
		Total Amt for Check 137221:	400.75			
32 3260 6 6130 000	137222	04/10/2018	1,577.00	KOAM-TV	89 spots + prod fee NCAA Bball	IV
		Total Amt for Check 137222:	1,577.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1250 6 6650 000	137223	04/10/2018	18.00	Kryterion, Inc	Kryterion-Test Deliveries-Feb.2018	IV
	Total Amt for Check 137223:		18.00			
11 5565 6 6040 000	137224	04/10/2018	53.04	Jose N Landaverde	Reimburse Nelson Spring break pick up	IV
	Total Amt for Check 137224:		53.04			
11 6250 6 6650 000	137225	04/10/2018	232.96	LifeWorks US, Inc.	December 2017	IV
	Total Amt for Check 137225:		232.96			
11 7000 6 6700 000	137226	04/10/2018	75.00	Lilly's Towing Service	Winched forklift back upon roadway	IV
	Total Amt for Check 137226:		75.00			
11 6400 8 8560 000	137227	04/10/2018	1,530.00	LiveSafe Inc.	Annual Renewal	IV
	Total Amt for Check 137227:		1,530.00			
11 7000 6 6710 000	137228	04/10/2018	158.08	Locke Supply Company	LockeSupply-LED lights (Post lights)	IV
11 7000 6 6710 000	137228	04/10/2018	18.16	Locke Supply Company	LockeSupply-Valve boxes	IV
11 7000 6 6710 000	137228	04/10/2018	79.04	Locke Supply Company	LockeSupply-LED lights (Post lights)	IV
11 7000 6 6710 000	137228	04/10/2018	79.04	Locke Supply Company	Locke - LED lights	IV
11 7000 6 6710 000	137228	04/10/2018	-7.90	Locke Supply Company	Discount for check- vendor864Invoice3389	DI
11 7000 6 6710 000	137228	04/10/2018	-3.95	Locke Supply Company	Discount for check- vendor864Invoice3389	DI
11 7000 6 6710 000	137228	04/10/2018	-3.95	Locke Supply Company	Discount for check- vendor864Invoice3383	DI
11 7000 6 6710 000	137228	04/10/2018	-0.91	Locke Supply Company	Discount for check- vendor864Invoice3390	DI
11 7000 6 6700 000	137228	04/10/2018	182.72	Locke Supply Company	Locke-Emergency battery light	IV
11 7000 6 6700 000	137228	04/10/2018	66.16	Locke Supply Company	Locke-Connectors, rings, boxes	IV
11 7000 6 6700 000	137228	04/10/2018	-1.53	Locke Supply Company	Discount for check- vendor864Invoice3377	DI
11 7000 6 6700 000	137228	04/10/2018	-3.31	Locke Supply Company	Discount for check- vendor864Invoice3379	DI
11 7000 6 6700 000	137228	04/10/2018	-9.14	Locke Supply Company	Discount for check- vendor864Invoice3382	DI
11 7000 6 6700 000	137228	04/10/2018	30.51	Locke Supply Company	Pleated filters	IV
16 9500 6 6710 000	137228	04/10/2018	27.28	Locke Supply Company	LockeSupply-LED Exit signs	IV
16 9500 6 6710 000	137228	04/10/2018	-1.36	Locke Supply Company	Discount for check- vendor864Invoice3391	DI
08 7000 8 8250 000	137228	04/10/2018	-4.97	Locke Supply Company	Discount for check- vendor864Invoice3373	DI
11 2000 2 2010 000	137228	04/10/2018	4.97	Locke Supply Company	Discount for check- vendor864Invoice3373	DI
11 2000 2 2010 000	137228	04/10/2018	1.53	Locke Supply Company	Discount for check- vendor864Invoice3377	DI
11 2000 2 2010 000	137228	04/10/2018	0.91	Locke Supply Company	Discount for check- vendor864Invoice3390	DI
11 2000 2 2010 000	137228	04/10/2018	3.31	Locke Supply Company	Discount for check- vendor864Invoice3379	DI

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	2000 2	2010 000	137228	04/10/2018	7.90	Locke Supply Company	Discount for check- vendor864Invoice3389	DI
08	7000 8	8250 000	137228	04/10/2018	99.44	Locke Supply Company	Cleanouts @ carport	IV
11	2000 2	2010 000	137228	04/10/2018	1.36	Locke Supply Company	Discount for check- vendor864Invoice3391	DI
11	2000 2	2010 000	137228	04/10/2018	3.95	Locke Supply Company	Discount for check- vendor864Invoice3389	DI
11	7582 8	8250 000	137228	04/10/2018	751.95	Locke Supply Company	Locke - LED lights and dimmers	IV
11	7582 8	8250 000	137228	04/10/2018	-37.60	Locke Supply Company	Discount for check- vendor864Invoice3384	DI
11	2000 2	2010 000	137228	04/10/2018	3.95	Locke Supply Company	Discount for check- vendor864Invoice3383	DI
11	2000 2	2010 000	137228	04/10/2018	37.60	Locke Supply Company	Discount for check- vendor864Invoice3384	DI
11	2000 2	2010 000	137228	04/10/2018	9.14	Locke Supply Company	Discount for check- vendor864Invoice3382	DI
Total Amt for Check 137228:					1,492.38			
11	7000 7	7190 000	137229	04/10/2018	75.00	MB2 Sports	Facilites coat for Jean Kroenke	IV
11	5505 6	6830 000	137229	04/10/2018	90.00	MB2 Sports	Invoice	IV
Total Amt for Check 137229:					165.00			
17	9300 7	7410 000	137230	04/10/2018	17.26	MBS Textbook Exchange, Inc.	Shipping Fee	IV
17	9300 7	7410 000	137230	04/10/2018	377.70	MBS Textbook Exchange, Inc.	Textbooks - IV Therapeutics	IV
Total Amt for Check 137230:					394.96			
17	9300 7	7410 000	137231	04/10/2018	131.50	McGraw Hill Global Education Ho	Textbooks - Payroll Acct	IV
17	9300 7	7410 000	137231	04/10/2018	12.76	McGraw Hill Global Education Ho	Shipping Fee	IV
Total Amt for Check 137231:					144.26			
11	7000 6	6720 000	137232	04/10/2018	690.00	Merchants Automotive Group, Inc	Lease on Van #99-3 (March 2018)	IV
11	7000 6	6720 000	137232	04/10/2018	690.00	Merchants Automotive Group, Inc	Lease on Van #99-2 (March 2018)	IV
11	7000 6	6720 000	137232	04/10/2018	690.00	Merchants Automotive Group, Inc	Lease on Van #99-1 (Mar. 2018)	IV
Total Amt for Check 137232:					2,070.00			
11	7000 8	8500 000	137233	04/10/2018	39.99	Midwest Office (used to be Service	MidwestOffice - Vinyl chair mat	IV
11	5300 7	7010 000	137233	04/10/2018	53.85	Midwest Office (used to be Service	HEWCR759A 4"x6" glossy photo paper	IV
11	5300 7	7010 000	137233	04/10/2018	96.48	Midwest Office (used to be Service	HEWLOS27AN black ink 2/pk	IV
11	6401 7	7011 000	137233	04/10/2018	9.30	Midwest Office (used to be Service	BRTLC201Y-Brother LC201Y Yellow Tone	IV
11	6401 7	7011 000	137233	04/10/2018	9.30	Midwest Office (used to be Service	BRTLC201C-Brother LC201C Cyan Toner	IV
11	5300 7	7010 000	137233	04/10/2018	45.02	Midwest Office (used to be Service	HEWCN055AN magenta ink	IV
11	6401 7	7011 000	137233	04/10/2018	13.82	Midwest Office (used to be Service	BRTLC201BK-Brother LC201BK Black To	IV
11	6401 7	7011 000	137233	04/10/2018	9.30	Midwest Office (used to be Service	BRTLC201M-Brother LC201M Magenta Tc	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5300 7 7010 000	137233	04/10/2018	45.02	Midwest Office (used to be Service	HEWCN054AN cyan ink IV
11	6401 7 7011 000	137233	04/10/2018	82.02	Midwest Office (used to be Service	HEWQ2612A - HP 12A Toner Cartridge IV
11	5300 7 7010 000	137233	04/10/2018	44.96	Midwest Office (used to be Service	HEWCN056AN yellow ink IV
11	6401 7 7010 000	137233	04/10/2018	19.23	Midwest Office (used to be Service	BSN20870 - 9"x11.5" laminate sheets IV
11	6401 7 7010 000	137233	04/10/2018	8.98	Midwest Office (used to be Service	BSN65648 - Desktop Staplers IV
11	6401 7 7010 000	137233	04/10/2018	1.20	Midwest Office (used to be Service	BSN37500 - Blue Ballpoint Pens IV
11	6401 7 7010 000	137233	04/10/2018	20.95	Midwest Office (used to be Service	PIL31029 - G2 Purle Gel Pens IV
11	6401 7 7010 000	137233	04/10/2018	9.22	Midwest Office (used to be Service	HAM10226-9 Lilac Colored Paper IV
11	6401 7 7010 000	137233	04/10/2018	8.75	Midwest Office (used to be Service	HAM10377-0 Orchid Colored Paper IV
11	6401 7 7010 000	137233	04/10/2018	10.25	Midwest Office (used to be Service	HAM10246-7 28lb Paper IV
11	6401 7 7010 000	137233	04/10/2018	27.04	Midwest Office (used to be Service	SPR05124-Pink Colored Paper IV
11	6401 7 7010 000	137233	04/10/2018	11.92	Midwest Office (used to be Service	MMM37102CRPK-Packing Tape IV
11	6401 7 7010 000	137233	04/10/2018	23.14	Midwest Office (used to be Service	PIL35334-Pilot Black Pens IV
11	6401 7 7010 000	137233	04/10/2018	11.39	Midwest Office (used to be Service	SAN60151-Uni-Ball Black Pens IV
11	6401 7 7010 000	137233	04/10/2018	29.92	Midwest Office (used to be Service	SPR05126-Gray Colored Paper IV
11	6401 7 7010 000	137233	04/10/2018	7.59	Midwest Office (used to be Service	BSN 63108 white legal pads IV
11	6401 7 7010 000	137233	04/10/2018	31.50	Midwest Office (used to be Service	SPR 00460 4x6 index cards 75lb IV
11	6401 7 7010 000	137233	04/10/2018	35.77	Midwest Office (used to be Service	BSN 26144 name badge labels 8/sht IV
11	6401 7 7010 000	137233	04/10/2018	15.54	Midwest Office (used to be Service	MMM2090-.75A blue painters tape IV
11	6401 7 7010 000	137233	04/10/2018	16.62	Midwest Office (used to be Service	BSN 21050 address labels IV
11	6401 7 7010 000	137233	04/10/2018	31.10	Midwest Office (used to be Service	PIL 31020 g2 .7mm black gel pen IV
			Total Amt for Check 137233:	769.17		
12	1241 7 7000 000	137234	04/10/2018	119.99	Miller Hardware	Bench Vice for Garnett IV
12	1241 7 7000 000	137234	04/10/2018	239.98	Miller Hardware	Bench Vices for Yates Center IV
12	1241 7 7000 000	137234	04/10/2018	38.98	Miller Hardware	push brooms IV
12	1241 7 7000 000	137234	04/10/2018	37.98	Miller Hardware	push brooms IV
			Total Amt for Check 137234:	436.93		
11	1123 7 7000 000	137235	04/10/2018	12.29	Rita V Morton	Lab supplies for L. Kapkiai IV
11	1110 7 7010 000	137235	04/10/2018	21.66	Rita V Morton	Faculty breakroom supplies IV
			Total Amt for Check 137235:	33.95		

Neosho County Community College
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1220 5 5210 000	137236	04/10/2018	30.00	Mourning, Veronda R.	Fees for guest speaker-VM	IV
	Total Amt for Check 137236:		30.00			
17 9300 7 7420 000	137237	04/10/2018	20.82	MV SPORT	Shipping Fee	IV
17 9300 7 7420 000	137237	04/10/2018	300.00	MV SPORT	Dark Grey/orange hats	IV
	Total Amt for Check 137237:		320.82			
11 6502 7 7192 000	137238	04/10/2018	236.83	NCCC Foundation	Reimburse for Google Ad Words	IV
	Total Amt for Check 137238:		236.83			
11 7050 7 7010 000	137239	04/10/2018	17.60	NCCC-Bookstore	NCCC Bookstore-2 flash drives	IV
	Total Amt for Check 137239:		17.60			
11 1162 7 7000 000	137240	04/10/2018	18.27	Nebraska Scientific	shipping	IV
11 1162 7 7000 000	137240	04/10/2018	9.90	Nebraska Scientific	set of 10 sheep eyes	IV
11 1162 7 7000 000	137240	04/10/2018	111.90	Nebraska Scientific	sheep brains	IV
	Total Amt for Check 137240:		140.07			
08 7000 8 8250 000	137241	04/10/2018	1,792.70	Nelson Quarries	Gravel	IV
	Total Amt for Check 137241:		1,792.70			
32 3721 7 7310 000	137242	04/10/2018	160.00	Newseum	Senior Trip cultural activity admission	IV
	Total Amt for Check 137242:		160.00			
11 1152 6 6130 000	137243	04/10/2018	41.00	Ottawa Herald	Spring sports preview March 2018	IV
	Total Amt for Check 137243:		41.00			
11 7002 6 6314 000	137244	04/10/2018	100.70	Ottawa Sanitation	march 18	IV
	Total Amt for Check 137244:		100.70			
17 9300 7 7430 000	137245	04/10/2018	586.68	Pepsi Beverages Company-IL	Concessions - Pepsi	IV
	Total Amt for Check 137245:		586.68			
17 9352 7 7430 000	137246	04/10/2018	328.66	Pepsi-Cola Company-TX	Pepsi Products for Resale in Bookstore	IV
17 9352 7 7430 000	137246	04/10/2018	249.96	Pepsi-Cola Company-TX	Pepsi products for Resale	IV
	Total Amt for Check 137246:		578.62			
11 1143 7 7190 000	137247	04/10/2018	24.49	Phi Theta Kappa	One Advisor Medallion plus shipping	IV
11 1143 7 7190 000	137247	04/10/2018	473.49	Phi Theta Kappa	25 Centennial Honors Stole plus shipping	IV
	Total Amt for Check 137247:		497.98			
11 7000 6 6720 000	137248	04/10/2018	1,839.05	Phillips 66 Co/ SYNCB	Phillips 66-Fuel for fleet (March 2018)	IV
	Total Amt for Check 137248:		1,839.05			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6501 6 6120 000	137249	04/10/2018	1,261.50	Pittcraft Printing	March 2018 Quarterly	IV
11 5300 6 6030 000	137249	04/10/2018	984.10	Pittcraft Printing	PED Post cards	IV
11 5300 6 6030 000	137249	04/10/2018	146.05	Pittcraft Printing	Admissions Table Runners	IV
	Total Amt for Check 137249:		2,391.65			
11 1152 6 6130 000	137250	04/10/2018	500.00	Porlier Outdoor Advertising Compa	April 2018	IV
11 1152 6 6130 000	137250	04/10/2018	470.00	Porlier Outdoor Advertising Compa	April '17	IV
	Total Amt for Check 137250:		970.00			
11 7100 6 6650 000	137251	04/10/2018	784.50	Praetorian Protective Service	Quarterly Monitoring	IV
	Total Amt for Check 137251:		784.50			
17 9300 7 7430 000	137252	04/10/2018	27.95	PrairieFire Coffee Roasters	Chanute Bookstore - tea	IV
11 5101 7 7073 000	137252	04/10/2018	42.90	PrairieFire Coffee Roasters	Chanute Bookstore - Hot Chocolate	IV
11 5101 7 7071 000	137252	04/10/2018	71.80	PrairieFire Coffee Roasters	Chanute Bookstore - Coffee	IV
11 5100 7 7073 000	137252	04/10/2018	42.90	PrairieFire Coffee Roasters	CLC - Hot Chocolate	IV
11 5100 7 7072 000	137252	04/10/2018	39.90	PrairieFire Coffee Roasters	CLC - Cappuccino	IV
	Total Amt for Check 137252:		225.45			
17 9352 7 7430 000	137253	04/10/2018	309.64	ProSource Specialties	Badge holders for resale in bookstore	IV
	Total Amt for Check 137253:		309.64			
11 1152 7 7010 000	137254	04/10/2018	21.59	Quill Corporation	EPS8HDBK-Pencil Sharpener	IV
11 1152 7 7000 000	137254	04/10/2018	50.06	Quill Corporation	13872UNI-#2 Pencils (96 ct)	IV
11 1152 7 7000 000	137254	04/10/2018	29.82	Quill Corporation	80001BK-Expo dry erase markers-Blk (12)	IV
11 1152 7 7000 000	137254	04/10/2018	29.82	Quill Corporation	8000-2RD-Dry erase markers-Red (12)	IV
11 1152 7 7000 000	137254	04/10/2018	10.43	Quill Corporation	1752229-Expo cleaner, 22oz	IV
11 1152 7 7000 000	137254	04/10/2018	11.69	Quill Corporation	722173-Remarkable White Brd Cleaner	IV
11 1152 7 7000 000	137254	04/10/2018	101.95	Quill Corporation	QPLS2PAPER-COPY PAPER	IV
	Total Amt for Check 137254:		255.36			
11 7000 7 7100 000	137255	04/10/2018	-71.75	R & F Farm Supply, Inc.	credit	IV
11 7000 7 7100 000	137255	04/10/2018	1,069.84	R & F Farm Supply, Inc.	R&F Farm - Equipment repair	IV
	Total Amt for Check 137255:		998.09			
11 1152 6 6130 000	137256	04/10/2018	200.00	R D Huggins Sign Company	April Ottawa	IV
11 6300 6 6130 000	137256	04/10/2018	200.00	R D Huggins Sign Company	April Chanute	IV
	Total Amt for Check 137256:		400.00			

Neosho County Community College
Expense Check Register

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
70	5645 9	9990 000	137257	04/10/2018	525.00	Ramsey Printing Co.	Graduation Invitations	IV
					Total Amt for Check 137257:	525.00		
32	3207 7	7190 000	137258	04/10/2018	33.48	Ravin Printing	set up fee	IV
32	3207 7	7190 000	137258	04/10/2018	412.50	Ravin Printing	RSVP volunteers keychains	IV
32	3207 7	7190 000	137258	04/10/2018	370.00	Ravin Printing	pens for RSVP volunteers	IV
32	3207 7	7010 000	137258	04/10/2018	1,477.50	Ravin Printing	volunteer handbooks	IV
					Total Amt for Check 137258:	2,293.48		
32	3421 7	7190 000	137259	04/10/2018	1,658.46	RDJ Specialties	Supplies for upcoming workshops	IV
					Total Amt for Check 137259:	1,658.46		
11	5505 6	6830 000	137260	04/10/2018	60.00	Redwood Toxicology Laboratory	Drug Test	IV
					Total Amt for Check 137260:	60.00		
08	7000 8	8250 000	137261	04/10/2018	275.00	Rental Station	RentalStation-Excavator,trailer,stamp	IV
08	7000 8	8250 000	137261	04/10/2018	154.00	Rental Station	RentalStation-Concrete saw & blade	IV
					Total Amt for Check 137261:	429.00		
11	7582 8	8250 000	137262	04/10/2018	4,443.86	Robertson Masonry, LLC	RobertsonMasonry - Brick	IV
					Total Amt for Check 137262:	4,443.86		
11	7000 8	8150 000	137263	04/10/2018	275.00	Travis L Russell	Removed stump at 1010 South Lafayette	IV
					Total Amt for Check 137263:	275.00		
12	1219 7	7000 000	137264	04/10/2018	41.76	Richard V Ryan	Zoom	IV
					Total Amt for Check 137264:	41.76		
11	7582 8	8250 000	137265	04/10/2018	34.37	Sherwin Williams Co. - Chanute	SherwinWilliams-Glides, brush cleaner	IV
11	7582 8	8250 000	137265	04/10/2018	20.27	Sherwin Williams Co. - Chanute	SherwinWilliams - Drop Cloths	IV
					Total Amt for Check 137265:	54.64		
11	7000 8	8251 000	137266	04/10/2018	28,501.89	Signature Public Funding Corp.	april 18	IV
					Total Amt for Check 137266:	28,501.89		
11	5565 6	6040 000	137267	04/10/2018	24.26	Rafael Simmons	fuel	IV
11	5565 6	6030 000	137267	04/10/2018	23.87	Rafael Simmons	meals	IV
					Total Amt for Check 137267:	48.13		
12	6500 6	6130 000	137268	04/10/2018	48.75	Southeast Kansas Living	Southeast KS System ad	IV
					Total Amt for Check 137268:	48.75		
17	9352 7	7430 000	137269	04/10/2018	811.30	Spirit Products Ltd.	Camelback Bottles for Resale in Bookstor	IV

Expense Check Register

4/12/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7430 000	137269	196.50	Spirit Products Ltd.	Lanyard for resale in bookstore	IV
		Total Amt for Check 137269:	1,007.80			
11	7000 6 6710 000	137270	54.09	Stanion Wholesale Electric	Conduit bodies, cover and gasket	IV
11	7000 6 6710 000	137270	41.60	Stanion Wholesale Electric	Fittings and bushings	IV
11	7000 6 6700 000	137270	116.45	Stanion Wholesale Electric	Strips, power cord, male joiner	IV
		Total Amt for Check 137270:	212.14			
12	1250 7 7000 000	137271	22.14	Sundowner Trophies	Amanda-Tiffance-Lindsay	IV
11	1150 6 6120 000	137271	7.38	Sundowner Trophies	Karah Kellogg	IV
12	1215 7 7010 000	137271	7.38	Sundowner Trophies	Melissa Lawrence	IV
		Total Amt for Check 137271:	36.90			
11	7000 7 7110 000	137272	60.40	Supplyworks	Supplyworks-Neutral cleaner	IV
16	9500 7 7110 000	137272	225.20	Supplyworks	Hand cleaner, gloves, wipes, sponges	IV
16	9500 7 7110 000	137272	196.28	Supplyworks	Neutral cleaner, defoamer, disinfectant	IV
16	9500 7 7110 000	137272	63.50	Supplyworks	Nitrile gloves	IV
16	9500 7 7110 000	137272	63.50	Supplyworks	Supplyworks-Nitrile gloves	IV
16	9500 7 7110 000	137272	60.40	Supplyworks	Supplyworks-Neutral cleaner	IV
11	7002 7 7030 000	137272	8.60	Supplyworks	Lime-a-Way	IV
11	7002 7 7030 000	137272	201.46	Supplyworks	Batteries, blue tape, mop handle	IV
		Total Amt for Check 137272:	879.34			
32	3019 8 8500 000	137273	124.20	Thompson Brothers	Pliers 10 locking curved	IV
32	3019 8 8500 000	137273	251.75	Thompson Brothers	Wilton 6" Vise	IV
12	1241 7 7000 000	137273	11.40	Thompson Brothers	Oxygen	IV
12	1241 7 7000 000	137273	21.70	Thompson Brothers	Argon	IV
12	1241 7 7000 000	137273	9.30	Thompson Brothers	Acetylene	IV
12	1241 7 7000 000	137273	12.40	Thompson Brothers	Argon 75	IV
12	1241 7 7000 000	137273	21.70	Thompson Brothers	Oxygen	IV
12	1241 7 7000 000	137273	30.00	Thompson Brothers	Argon	IV
12	1241 7 7000 000	137273	6.20	Thompson Brothers	Acetylene S	IV
12	1241 7 7000 000	137273	12.40	Thompson Brothers	Acetylene L	IV
12	1241 7 7000 000	137273	9.30	Thompson Brothers	Argon Mix 75	IV
12	1241 7 7000 000	137273	18.80	Thompson Brothers	Oxygen	IV

Expense Check Register

4/12/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	137273	04/10/2018	40.60	Thompson Brothers	Argon	IV
12 1241 7 7000 000	137273	04/10/2018	21.80	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	137273	04/10/2018	43.50	Thompson Brothers	Argon Mix 75	IV
12 1241 7 7000 000	137273	04/10/2018	3.10	Thompson Brothers	Stainship	IV
12 1241 7 7000 000	137273	04/10/2018	16.40	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	137273	04/10/2018	29.70	Thompson Brothers	Argon	IV
12 1241 7 7000 000	137273	04/10/2018	21.70	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	137273	04/10/2018	6.20	Thompson Brothers	Argon Mix 90	IV
12 1241 7 7000 000	137273	04/10/2018	23.80	Thompson Brothers	Argon Mix 75	IV
12 1241 7 7000 000	137273	04/10/2018	31.30	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	137273	04/10/2018	19.70	Thompson Brothers	Argon	IV
12 1241 7 7000 000	137273	04/10/2018	26.90	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	137273	04/10/2018	3.10	Thompson Brothers	Argon Mix 90	IV
12 1241 7 7000 000	137273	04/10/2018	27.00	Thompson Brothers	Argon mix 75	IV
12 1241 7 7000 000	137273	04/10/2018	14.00	Thompson Brothers	Blanket PO for YC welding gases March	IV
12 1241 7 7000 000	137273	04/10/2018	35.09	Thompson Brothers	0.035 Mig Aluminum tips	IV
12 1241 7 7000 000	137273	04/10/2018	327.00	Thompson Brothers	1/8 7018 Welding Rod	IV
12 1241 7 7000 000	137273	04/10/2018	367.50	Thompson Brothers	1/32 7018 welding rod	IV
12 1241 7 7000 000	137273	04/10/2018	337.50	Thompson Brothers	Repairs on 2 TIG machines	IV
12 1241 7 7000 000	137273	04/10/2018	63.00	Thompson Brothers	PO for Chanute welding gases Feb	IV
		Total Amt for Check 137273:	1,988.04			
17 9352 7 7430 000	137274	04/10/2018	300.00	Thule Inc.	Backpacks for resale in bookstore	IV
		Total Amt for Check 137274:	300.00			
11 6401 6 6410 000	137275	04/10/2018	49.80	United Parcel Service	Weekly Service Charge	IV
		Total Amt for Check 137275:	49.80			
11 6401 6 6410 000	137276	04/10/2018	200.00	United States Postal Service	Business Reply account 44-001	IV
11 6401 6 6410 000	137276	04/10/2018	300.00	United States Postal Service	Postage Due account 95044-000	IV
		Total Amt for Check 137276:	500.00			
32 3721 6 6020 000	137277	04/10/2018	8.10	USD #413	USD 413 bus fee	IV
32 3421 6 6020 000	137277	04/10/2018	261.59	USD #413	Transportation for students for TRIO Day	IV
		Total Amt for Check 137277:	269.69			

Expense Check Register

4/12/2018

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6250 6 6030 000	137278	04/10/2018	41.80	Verified Credentials, Inc	S. Hershberger - bkgd ck	IV
11 6250 6 6030 000	137278	04/10/2018	41.80	Verified Credentials, Inc	E. Hole Bkgd Ck	IV
11 6250 6 6030 000	137278	04/10/2018	41.80	Verified Credentials, Inc	C. Kordes Bkgd ck	IV
		Total Amt for Check 137278:	125.40			
11 7000 6 6720 000	137279	04/10/2018	80.04	Verizon Wireless	March 18 Neosho Wifi	IV
		Total Amt for Check 137279:	80.04			
11 5540 6 6040 000	137280	04/10/2018	2,856.60	Village Tour and Travel	SB	IV
11 5510 6 6020 000	137280	04/10/2018	386.40	Village Tour and Travel	BSB	IV
11 5505 6 6020 000	137280	04/10/2018	1,053.60	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	137280	04/10/2018	3,613.40	Village Tour and Travel		IV
		Total Amt for Check 137280:	7,910.00			
11 7000 6 6720 000	137281	04/10/2018	20.00	Westside Tire & Auto	Fleet - Mini-van #11 (tire rotation)	IV
		Total Amt for Check 137281:	20.00			
08 7000 8 8250 000	137282	04/10/2018	723.77	Young's Welding	Young's - Cut plate for carport	IV
		Total Amt for Check 137282:	723.77			
08 7000 8 8250 000	137283	04/10/2018	3,367.57	Zimmerman Electric Svc	Transformer, breaker & breaker panel	IV
		Total Amt for Check 137283:	3,367.57			
Total # for AP:	192	Total Amt for AP:	370,145.71			
Report Total #:	192	Report Total Amt:	370,145.71			

Neosho Community College

April 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Cave Total	2,288.00	0.00	176.00	2,306.90	2,482.90	-194.90	109%
11-1117-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-408	Coordinator Developmental Lab-Vanatta	44,221.00	0.00	3,685.08	33,165.76	36,850.84	7,370.16	83%
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	4,289.75	34,318.01	38,607.76	12,869.24	75%
11-1117-5-5200-614	Developmental Math-Drybread	46,705.00	0.00	3,892.08	31,136.68	35,028.76	11,676.24	75%
11-1117-5-5200-618	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5210-000	Faculty Salary (PT)	23,000.00	0.00	0.00	8,748.50	8,748.50	14,251.50	38%
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6040-000	Vehicle Mileage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-1117-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1117-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	1,097.13	1,097.13	402.87	73%
11-1117-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6650-000	Contract Services	6,000.00	0.00	0.00	1,850.00	1,850.00	4,150.00	31%

Neosho Community College

April 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155.68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	144.32	144.32	0.00	100%
11-1122-6-6110-000	Postage	7.20	0.00	0.00	7.20	7.20	0.00	100%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	692.18	692.18	933.71	43%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	600.00	600.00	0.00	100%
11-1122-7-7000-000	Instructional Supplies	5,527.56	0.00	1,939.40	2,712.69	4,652.09	875.47	84%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	0.00	581.19	581.19	103.81	85%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	95.36	95.36	19.64	83%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	1,540.00	1,540.00	710.00	68%
11-1122-7-7190-000	Other	547.80	0.00	0.00	537.47	537.47	10.33	98%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Biological) Total	141,940.45	0.00	12,796.23	93,765.09	106,561.32	35,379.13	75%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Physical Science-Kapkia	27,950.00	0.00	2,387.87	18,632.96	21,020.83	6,929.17	75%
11-1123-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6020-000	Team/Student Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1123-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1123-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	283.10	283.10	166.90	63%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	796.55	399.03	0.00	445.95	445.95	350.60	56%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	23.70	23.70	71.30	25%

Neosho Community College

April 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5150-424	Bookstore Coordinator-Ottawa-Howell	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-427	Assist Dir Admissions-Ottawa-Mader	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-437	Coordniator TLC-Brown	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-439	Financial Aid/Ott-Daisy	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-000	Faculty Salary-Ott Psyc and English	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-604	Biol Science-Campbell	44,598.00	0.00	3,716.50	29,732.00	33,448.50	11,149.50	75%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-616	English-Gulley	40,982.00	0.00	3,415.17	27,321.32	30,736.49	10,245.51	75%
11-1152-5-5200-620	Humanities-Blackwell	28,712.00	0.00	2,392.64	19,141.05	21,533.69	7,178.31	75%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	2,385.81	19,086.53	21,472.34	7,157.66	75%
11-1152-5-5200-656	Faculty Salary-Sociology Eldridge	51,681.00	0.00	4,306.75	34,454.00	38,760.75	12,920.25	75%
11-1152-5-5200-662	Faculty Salary-Row	37,246.00	0.00	3,103.83	24,830.68	27,934.51	9,311.49	75%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	215,000.00	0.00	8,900.00	96,998.99	105,898.99	109,101.01	49%
11-1152-5-5220-000	Faculty Salary (Overload)	37,800.00	0.00	801.56	9,771.89	10,573.45	27,226.55	28%
11-1152-5-5230-000	Custom Training	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5240-000	Faculty Salary (Tutoring)	0.00	0.00	0.00	184.50	184.50	-184.50	
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-521	Financial Aid Specialist/Ott-Beddo	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	24,690.00	0.00	1,899.20	18,198.86	20,098.06	4,591.94	81%
11-1152-5-5300-531	Tech Services Technician/Ott-Shumway	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-549	Admin Assist Comm Based Job Train 1/2-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-552	Financial Aid Assist 1/2/Ott-Lebahn	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	284.96	284.96	1,715.04	14%
11-1152-5-5400-000	Student Salary	2,000.00	0.00	0.00	1,551.50	1,551.50	448.50	78%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6820-000	Dues/Memberships	2,932.00	0.00	0.00	2,924.89	2,924.89	7.11	100%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	33.86	33.86	366.14	8%
11-1152-7-7000-000	Instructional Supplies	2,500.00	233.77	0.00	1,584.03	1,584.03	915.97	63%
11-1152-7-7010-000	Office Supplies	2,000.00	21.59	0.00	1,692.78	1,692.78	307.22	85%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	7.72	7.72	92.28	8%
11-1152-7-7070-000	Food	2,550.00	22.65	0.00	1,050.20	1,050.20	1,499.80	41%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	300.00	0.00	0.00	144.71	144.71	155.29	48%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	16.02	17,253.07	17,269.09	-17,269.09	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	1,500.00	0.00	0.00	1,676.15	1,676.15	-176.15	112%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Outreach - Ottawa Total	1,000,356.00	2,831.51	33,347.48	410,713.15	444,060.63	556,295.37	44%
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	73,140.00	0.00	6,166.25	54,855.00	61,021.25	12,118.75	83%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT) (bonus)	30,115.00	0.00	2,260.24	18,858.42	21,118.66	8,996.34	70%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	37,810.00	0.00	2,356.00	16,394.37	18,750.37	19,059.63	50%
11-1153-5-5300-531	Clerical Salary-Woolman	28,013.00	0.00	2,155.20	20,339.70	22,494.90	5,518.10	80%
11-1153-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	252.63	252.63	-252.63	
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	100.00	900.00	1,000.00	200.00	83%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%
11-1153-6-6040-000	Vehicle Mileage	400.20	0.00	0.00	205.97	205.97	194.23	51%
11-1153-6-6110-000	Postage	100.00	0.00	0.00	9.75	9.75	90.25	10%

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11-1153-6-6120-000	Printing	325.00	0.00	0.00	0.00	0.00	325.00	0%
11-1153-6-6260-000	Conference	875.00	0.00	0.00	0.00	0.00	875.00	0%
11-1153-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6410-000	Lease/Rental Maintenance JICS	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	357.88	357.88	642.12	36%
11-1153-6-6650-000	Contract Services	109,008.00	0.00	0.00	100,720.87	100,720.87	8,287.13	92%
11-1153-6-6820-000	Dues/Memberships	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-1153-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	10.00	10.00	990.00	1%
11-1153-7-7000-000	Instructional Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1153-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1153-7-7190-000	Other	1,050.00	0.00	24.45	41.76	66.21	983.79	6%
11-1153-8-8500-000	Equipment	1,600.00	0.00	0.00	1,592.20	1,592.20	7.80	100%
11-1153-8-8510-000	Software	297.13	0.00	0.00	59.40	59.40	237.73	20%
	On-line Campus Total	290,453.33	0.00	13,062.14	214,597.95	227,660.09	62,793.24	78%
11-1154-5-5150-000	TRIO Grant Writer-Munsell	9,228.00	0.00	769.02	6,921.21	7,690.23	1,537.77	83%
11-1154-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1154-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Services Total	9,228.00	0.00	769.02	6,921.21	7,690.23	1,537.77	83%
11-1155-5-5150-000	TRIO Grant Writer-Munsell	9,228.00	0.00	769.02	6,921.21	7,690.23	1,537.77	83%
11-1155-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6110-000	Postage	0.00	0.00	0.00	1.58	1.58	-1.58	
11-1155-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1155-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound Total	9,228.00	0.00	769.02	6,922.79	7,691.81	1,536.19	83%

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11-1161-6-6430-000	Copier Lease/Rental	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1161-7-7190-000	Other	95.00	0.00	0.00	0.00	0.00	95.00	0%
	Faculty Senate Total	190.00	0.00	0.00	0.00	0.00	190.00	0%
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.47	0.47	9.53	5%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	1,421.00	1,421.00	179.00	89%
11-1162-6-6650-000	Contract Services	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1162-7-7000-000	Instructional Supplies	8,574.00	140.07	19.22	6,638.51	6,657.73	1,916.27	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	140.07	19.22	8,059.98	8,079.20	2,989.80	73%
11-3100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5150-411	Coordinator Lifetime Learning-Robb	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6040-000	Vehicle Mileage	258.00	0.00	0.00	0.00	0.00	258.00	0%
11-3100-6-6110-000	Postage	500.00	0.00	0.00	301.85	301.85	198.15	60%
11-3100-6-6120-000	Printing	45.00	0.00	0.00	456.00	456.00	-411.00	1013%
11-3100-6-6130-000	Advertising	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-3100-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	78.41	78.41	663.59	11%
11-3100-7-7000-000	Instructional Supplies	6,714.00	4,125.00	2,669.00	6,739.78	9,408.78	-2,694.78	140%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	2.10	2.10	-2.10	
11-3100-7-7070-000	Food	131.00	0.00	0.00	40.60	40.60	90.40	31%
	Conf. Lifetime Learning Total	9,150.00	4,125.00	2,669.00	7,618.74	10,287.74	-1,137.74	112%

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11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	54,101.00	0.00	4,508.42	40,575.74	45,084.16	9,016.84	83%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-Clinesmith	11,700.00	0.00	900.00	8,630.33	9,530.33	2,169.67	81%
11-4100-5-5300-528	Library Clerk-Kimberlin	11,180.00	0.00	860.00	7,753.25	8,613.25	2,566.75	77%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	11,180.00	0.00	860.00	8,330.52	9,190.52	1,989.48	82%
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	500.00	0.00	0.00	437.76	437.76	62.24	88%
11-4100-6-6040-000	Vehicle Mileage	700.00	0.00	0.00	228.03	228.03	471.97	33%
11-4100-6-6110-000	Postage	60.00	0.00	0.00	27.06	27.06	32.94	45%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	149.98	225.00	374.98	25.02	94%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	8.71	8.71	-8.71	
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	35,600.94	0.00	0.00	22,700.10	22,700.10	12,900.84	64%
11-4100-6-6820-000	Dues/Memberships	200.00	0.00	0.00	102.00	102.00	98.00	51%
11-4100-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	454.31	454.31	345.69	57%
11-4100-7-7040-000	Books	3,600.00	506.06	591.92	2,073.35	2,665.27	934.73	74%

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11-4100-7-7050-000	Periodicals	2,899.06	0.00	0.00	2,899.06	2,899.06	0.00	100%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	200.00	0.00	39.77	539.43	499.66	699.66	-250%
11-4100-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	156.00	0.00	105.47	0.00	105.47	50.53	68%
11-4100-7-7170-000	Periodicals - Ottawa	1,464.00	0.00	0.00	1,464.00	1,464.00	0.00	100%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	134,941.00	506.06	8,015.56	95,369.79	103,385.35	31,555.65	77%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	80,256.00	0.00	6,688.00	60,192.00	66,880.00	13,376.00	83%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	32,211.00	0.00	2,684.30	21,474.53	24,158.83	8,052.17	75%
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	31,449.00	0.00	2,731.89	20,966.32	23,698.21	7,750.79	75%
11-4200-5-5210-000	Faculty Salary (PT)	180,000.00	0.00	12,775.00	134,273.15	147,048.15	32,951.85	82%
11-4200-5-5220-000	Faculty Salary (Overload)	180,000.00	0.00	17,404.46	154,141.87	171,546.33	8,453.67	95%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-	24,544.00	0.00	2,590.40	23,661.77	26,252.17	-1,708.17	107%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	1,200.00	0.00	100.00	900.00	1,000.00	200.00	83%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	2,060.38	2,060.38	1,439.62	59%
11-4200-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	267.58	267.58	2,732.42	9%
11-4200-6-6110-000	Postage	250.00	0.00	0.00	86.24	86.24	163.76	34%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4200-6-6120-000	Printing	1,200.00	0.00	0.00	280.00	280.00	920.00	23%
11-4200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6260-000	Conference	3,600.00	0.00	149.98	517.02	667.00	2,933.00	19%
11-4200-6-6290-000	Faculty/Staff Development	43,500.00	0.00	0.00	14,304.45	14,304.45	29,195.55	33%
11-4200-6-6293-000	Adjunct Faculty Development	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-4200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	629.53	629.53	120.47	84%
11-4200-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-6-6650-000	In Service Speakers	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-4200-6-6820-000	Dues/Memberships	7,380.00	0.00	20.00	7,340.00	7,360.00	20.00	100%
11-4200-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	808.87	808.87	691.13	54%
11-4200-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7010-000	Office Supplies	500.00	0.00	0.00	70.35	70.35	429.65	14%
11-4200-7-7070-000	Food	6,500.00	0.00	148.09	2,362.24	2,214.15	4,285.85	34%
11-4200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-7-7190-000	Other	25,871.00	0.00	5,830.00	18,135.18	23,965.18	1,905.82	93%
11-4200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-8-8500-000	Equipment	499.00	0.00	0.00	463.00	463.00	36.00	93%
11-4200-8-8510-000	Software	7,668.00	0.00	293.40	1,193.80	1,487.20	6,180.80	19%
	Academic Administration Total	648,378.00	0.00	51,119.34	464,128.28	515,247.62	133,130.38	79%
11-4302-5-5150-437	Coordinator TLC-Ottawa-Bures	36,617.00	0.00	3,218.08	28,409.67	31,627.75	4,989.25	86%
11-4302-5-5150-452	TLC Assistant/Tech SrvcS-Ott-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5150-467	TLC-Ottawa-S Sudja	23,480.00	0.00	1,991.17	17,782.26	19,773.43	3,706.57	84%
11-4302-5-5240-000	Faculty Salary (Tutoring)	3,200.00	0.00	0.00	370.00	370.00	2,830.00	12%
11-4302-5-5310-558	TLC Assist-Ottawa-Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5310-563	TLC PT Ott-Westerhaus	0.00	0.00	0.00	0.00	0.00	0.00	
11-4302-5-5400-000	Student Salary	12,480.00	0.00	0.00	3,073.20	3,073.20	9,406.80	25%
11-4302-6-6010-000	Travel	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-4302-6-6040-000	Vehicle Mileage	165.00	0.00	0.00	153.34	153.34	11.66	93%
11-4302-6-6110-000	Postage	5.00	0.00	0.00	0.93	0.93	4.07	19%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-5-5400-000	Student Salary	4,000.00	0.00	0.00	1,981.08	1,981.08	2,018.92	50%
11-5000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5950-000	Fringe Benefits	1,200.00	0.00	100.00	900.00	1,000.00	200.00	83%
11-5000-6-6010-000	Travel	900.00	0.00	0.00	105.30	105.30	794.70	12%
11-5000-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-6-6040-000	Vehicle Mileage	950.00	0.00	0.00	364.98	364.98	585.02	38%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	96.13	96.13	103.87	48%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	58.50	58.50	191.50	23%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	90.24	15,659.27	15,749.51	2,250.49	87%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	383.40	383.40	2,561.60	13%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	275.36	2,416.00	2,691.36	108.64	96%
11-5000-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	258.73	258.73	72.27	78%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	819.58	819.58	855.42	49%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	0.00	268.19	268.19	0.81	100%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	
	Student Development Total	107,706.00	0.00	7,396.10	84,469.66	91,865.76	15,840.24	85%
11-5050-5-5120-102	Vice President/Dean's Salary-Smith	25,528.00	0.00	2,127.36	19,146.28	21,273.64	4,254.36	83%
11-5050-5-5300-540	Clerical Salary-Unrein	2,600.00	0.00	216.00	2,796.80	3,012.80	-412.80	116%
11-5050-6-6010-000	Travel	4,100.00	0.00	0.00	234.77	234.77	3,865.23	6%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	201.96	201.96	-1.96	101%
11-5050-6-6260-000	Conference	10,400.00	0.00	0.00	1,700.00	1,700.00	8,700.00	16%
11-5050-7-7040-000	Books	254.00	0.00	0.00	0.00	0.00	254.00	0%
11-5050-7-7070-000	Food	568.00	0.00	0.00	0.00	0.00	568.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-T Jacobson	17,550.00	0.00	1,350.00	12,876.00	14,226.00	3,324.00	81%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	500.00	0.00	224.64	0.00	224.64	275.36	45%
11-5200-6-6040-000	Vehicle Mileage	543.00	0.00	0.00	85.00	85.00	458.00	16%
11-5200-6-6110-000	Postage	1,030.00	0.00	0.00	838.69	838.69	191.31	81%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	500.00	0.00	0.00	299.39	299.39	200.61	60%
11-5200-6-6430-000	Copier Lease/Rental	720.00	0.00	0.00	277.40	277.40	442.60	39%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	811.78	0.00	0.00	212.69	212.69	599.09	26%
11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8500-000	Equipment	223.22	0.00	0.00	131.44	131.44	91.78	59%
11-5200-8-8510-000	Software	600.00	0.00	0.00	595.00	595.00	5.00	99%
	Financial Aid Total	53,814.00	0.00	4,048.64	37,756.61	41,805.25	12,008.75	78%
11-5202-5-5150-439	Financial Aid-Daisy	40,310.00	0.00	3,359.17	30,232.49	33,591.66	6,718.34	83%
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Dix	18,413.00	0.00	0.00	13,804.83	13,804.83	4,608.17	75%
11-5202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5400-000	Student Salary	413.73	0.00	0.00	413.73	413.73	0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-6-6010-000	Travel	251.78	0.00	0.00	0.00	0.00	251.78	0%
11-5202-6-6040-000	Vehicle Mileage	214.00	0.00	0.00	0.00	0.00	214.00	0%
11-5202-6-6110-000	Postage	817.76	0.00	0.00	346.87	346.87	470.89	42%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	250.00	0.00	0.00	375.00	375.00	-125.00	150%
11-5202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	280.58	280.58	319.42	47%
11-5202-6-6650-000	Contract Services	25,626.00	627.00	0.00	21,479.00	21,479.00	4,147.00	84%
11-5202-6-6820-000	Dues/Memberships	1,699.00	0.00	0.00	1,546.00	1,546.00	153.00	91%
11-5202-7-7010-000	Office Supplies	475.00	0.00	0.00	470.89	470.89	4.11	99%
11-5202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-8-8500-000	Equipment	181.73	0.00	0.00	181.73	181.73	0.00	100%
	Financial Aid-Ottawa Total	89,252.00	627.00	3,359.17	69,131.12	72,490.29	16,761.71	81%
11-5300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-305	Director of Admissions-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-406	Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-430	Admiss Spec-Winn	23,296.00	0.00	1,941.33	15,298.81	17,240.14	6,055.86	74%
11-5300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-546	Admin Spec - Tim Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5400-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-5300-6-6030-000	Recruiting	12,387.68	1,322.65	409.74	7,935.90	8,345.64	4,042.04	67%
11-5300-6-6040-000	Vehicle Mileage	1,758.00	0.00	0.00	1,634.57	1,634.57	123.43	93%
11-5300-6-6110-000	Postage	912.59	0.00	0.00	429.11	429.11	483.48	47%
11-5300-6-6120-000	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5300-6-6130-000	Advertising	6,588.00	0.00	0.00	6,527.96	6,527.96	60.04	99%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-5-5300-511	Registration Specialist-Maring	23,920.00	0.00	1,840.00	12,540.00	14,380.00	9,540.00	60%
11-5310-5-5300-529	Receptionist/Data Clerk/Cha-R Snyder	24,918.00	0.00	1,916.80	18,229.60	20,146.40	4,771.60	81%
11-5310-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5320-000	Clerical Salary (OT)	350.00	0.00	0.00	193.72	193.72	156.28	55%
11-5310-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-511	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5910-529	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6010-000	Travel	350.00	0.00	0.00	136.20	136.20	213.80	39%
11-5310-6-6040-000	Vehicle Mileage	345.00	0.00	0.00	70.75	70.75	274.25	21%
11-5310-6-6110-000	Postage	3,000.00	0.00	0.00	2,434.12	2,434.12	565.88	81%
11-5310-6-6120-000	Printing	1,000.00	1,116.50	0.00	1,111.50	1,111.50	-111.50	111%
11-5310-6-6260-000	Conference	300.00	0.00	0.00	135.00	135.00	165.00	45%
11-5310-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-6-6410-000	Lease/Rental	300.00	0.00	0.00	299.30	299.30	0.70	100%
11-5310-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	378.36	378.36	421.64	47%
11-5310-6-6820-000	Dues/Memberships	3,225.00	0.00	0.00	3,225.00	3,225.00	0.00	100%
11-5310-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7010-000	Office Supplies	750.00	0.00	0.00	661.48	661.48	88.52	88%
11-5310-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7180-000	Graduation Expense	13,025.00	25.98	301.98	5,542.97	5,844.95	7,180.05	45%
11-5310-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	107,071.00	1,142.48	6,957.78	71,049.00	78,006.78	29,064.22	73%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	23,920.00	0.00	1,840.00	17,185.53	19,025.53	4,894.47	80%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	172.50	172.50	-172.50	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	70.26	70.26	29.74	70%

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11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	186.80	186.80	63.20	75%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	100.00	0.00	0.00	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	24,370.00	0.00	1,840.00	17,615.09	19,455.09	4,914.91	80%
11-5350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5150-410	Dir of Intl Stu Svcs-Cadwalladar	36,067.00	0.00	3,005.58	27,050.26	30,055.84	6,011.16	83%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	186.01	186.01	143.99	56%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	1,177.55	1,177.55	1,442.45	45%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	2.82	2.82	217.18	1%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	159.16	159.16	90.84	64%
11-5350-6-6820-000	Dues/Memberships	490.00	0.00	0.00	0.00	0.00	490.00	0%
11-5350-7-7000-000	Instructional Supplies	295.00	0.00	0.00	295.00	295.00	0.00	100%
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	105.15	105.15	-5.15	105%
11-5350-7-7070-000	Food	50.00	0.00	0.00	48.46	48.46	1.54	97%
11-5350-7-7190-000	Other-Web Marketing Subscription	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100%
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	50,587.00	10,000.00	3,005.58	39,024.41	42,029.99	8,557.01	83%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-	17,340.00	0.00	1,900.00	15,200.00	17,100.00	240.00	99%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5200-659	Head Cheer and Dance-White	26,067.00	0.00	2,172.27	17,378.12	19,550.39	6,516.61	75%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	1,053.00	0.00	0.00	1,053.00	1,053.00	0.00	100%
11-5400-6-6020-000	Team/Student Travel	2,843.21	0.00	140.44	1,952.22	2,092.66	750.55	74%
11-5400-6-6030-000	Recruiting	245.46	0.00	0.00	245.46	245.46	0.00	100%
11-5400-6-6040-000	Vehicle Mileage	252.20	0.00	0.00	252.20	252.20	-0.00	100%
11-5400-6-6110-000	Postage	141.45	0.00	0.00	162.57	162.57	-21.12	115%
11-5400-6-6260-000	Conference	200.98	0.00	0.00	200.98	200.98	0.00	100%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	253.39	0.00	0.00	316.72	316.72	-63.33	125%
11-5400-7-7010-000	Office Supplies	116.17	0.00	0.00	116.94	116.94	-0.77	101%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	9,427.99	0.00	144.15	9,202.73	9,346.88	81.11	99%
11-5400-7-7190-000	Other	5,744.00	0.00	0.00	5,744.00	5,744.00	0.00	100%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	63,684.85	0.00	4,356.86	51,824.94	56,181.80	7,503.05	88%
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	4,000.00	0.00	0.00	2,055.00	2,055.00	1,945.00	51%
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Director Athletics-Saddler	50,500.00	0.00	4,208.33	37,875.01	42,083.34	8,416.66	83%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	5,127.00	0.00	427.25	3,418.00	3,845.25	1,281.75	75%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-7-7190-000	Other	30,062.15	0.00	60.00	5,218.70	5,158.70	24,903.45	17%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0.00	0.00	0.00	381.48	381.48	-381.48	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	377,226.15	8,670.85	117,368.96	292,711.99	175,343.03	201,883.12	46%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,276.00	0.00	959.78	14,396.66	15,356.44	1,919.56	89%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	20,688.00	0.00	2,068.70	16,549.60	18,618.30	2,069.70	90%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Baseball-Murry	46,141.00	0.00	3,845.08	30,760.68	34,605.76	11,535.24	75%
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	748.73	2,256.65	10,581.50	12,838.15	-3,878.15	143%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	644.91	644.91	355.09	64%
11-5510-6-6040-000	Vehicle Mileage	5,045.00	0.00	0.00	91.84	91.84	4,953.16	2%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	826.37	826.37	173.63	83%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	547.95	547.95	-147.95	137%
11-5510-6-6640-000	Game Officials	8,768.00	0.00	0.00	8,494.00	8,494.00	274.00	97%
11-5510-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5510-7-7010-000	Office Supplies	75.00	0.00	0.00	63.19	63.19	11.81	84%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	10,400.00	0.00	0.00	10,096.07	10,096.07	303.93	97%
11-5510-7-7100-000	Small Equipment	3,000.00	0.00	0.00	3,056.31	3,056.31	-56.31	102%
11-5510-7-7190-000	Other	0.00	0.00	0.00	35.00	35.00	-35.00	
11-5510-8-8150-000	Land Improvements	500.00	0.00	0.00	486.47	486.47	13.53	97%
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	123,578.00	748.73	9,130.21	96,630.55	105,760.76	17,817.24	86%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Crabtree	20,687.00	0.00	1,853.09	16,512.80	18,365.89	2,321.11	89%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Men's Basketball-Coombs	30,454.00	0.00	2,537.87	20,302.92	22,840.79	7,613.21	75%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	7,870.00	0.00	0.00	5,584.91	5,584.91	2,285.09	71%
11-5520-6-6030-000	Recruiting	1,000.00	0.00	0.00	800.00	800.00	200.00	80%
11-5520-6-6040-000	Vehicle Mileage	8,315.00	0.00	0.00	10,600.15	10,600.15	-2,285.15	127%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	50.00	0.00	0.00	49.74	49.74	0.26	99%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	149.88	149.88	0.12	100%
11-5520-6-6640-000	Game Officials	9,744.00	0.00	0.00	9,744.00	9,744.00	0.00	100%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	0.00	11,860.82	11,860.82	639.18	95%
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	90,770.00	0.00	4,390.96	75,605.22	79,996.18	10,773.82	88%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	-0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Packard	19,000.00	0.00	0.00	13,659.81	13,659.81	5,340.19	72%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Women's Basketball-Davis	28,261.00	0.00	2,355.07	18,840.52	21,195.59	7,065.41	75%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	208.88	208.88	-208.88	
11-5530-6-6020-000	Team/Student Travel	6,870.00	40.74	0.00	4,970.33	4,970.33	1,899.67	72%
11-5530-6-6030-000	Recruiting	670.00	50.00	0.00	89.23	89.23	580.77	13%
11-5530-6-6040-000	Vehicle Mileage	7,035.00	0.00	0.00	9,951.91	9,951.91	-2,916.91	141%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	50.00	0.00	0.00	39.00	39.00	11.00	78%
11-5530-6-6260-000	Conference	0.00	0.00	586.08	0.00	586.08	-586.08	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	177.69	177.69	-177.69	
11-5530-6-6640-000	Game Officials	9,744.00	0.00	0.00	9,744.00	9,744.00	0.00	100%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	150.00	0.00	0.00	109.31	109.31	40.69	73%
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,830.00	0.00	0.00	13,040.78	13,040.78	-210.78	102%
11-5530-7-7100-000	Small Equipment	79.00	0.00	0.00	0.00	0.00	79.00	0%
11-5530-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Women's Basketball Total	84,689.00	9.26	2,941.15	70,831.46	73,772.61	10,916.39	87%
11-5540-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5150-460	Assistant Softball FT-S Allen	20,687.00	0.00	2,298.56	17,239.16	19,537.72	1,149.28	94%
11-5540-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5200-644	Softball-Alexander	29,358.00	0.00	2,446.47	19,571.72	22,018.19	7,339.81	75%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5540-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6020-000	Team/Student Travel	8,550.00	2,574.73	0.00	6,889.20	6,889.20	1,660.80	81%
11-5540-6-6030-000	Recruiting	1,000.00	0.00	0.00	23.67	23.67	1,023.67	-2%
11-5540-6-6040-000	Vehicle Mileage	5,943.00	2,856.60	434.70	3,264.83	3,699.53	2,243.47	62%
11-5540-6-6110-000	Postage	100.00	0.00	0.00	192.96	192.96	-92.96	193%
11-5540-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	324.36	324.36	-124.36	162%
11-5540-6-6640-000	Game Officials	2,952.00	0.00	0.00	4,264.00	4,264.00	-1,312.00	144%
11-5540-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7010-000	Office Supplies	25.00	0.00	0.00	48.00	48.00	-23.00	192%
11-5540-7-7020-000	Athletic Supplies	500.00	0.00	0.00	423.00	423.00	77.00	85%
11-5540-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7080-000	Apparel	9,100.00	0.00	0.00	6,692.12	6,692.12	2,407.88	74%
11-5540-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5540-7-7190-000	Other	0.00	0.00	0.00	10.95	10.95	-10.95	
11-5540-8-8500-000	Equipment	1,500.00	0.00	0.00	1,380.09	1,380.09	119.91	92%
	Women's Softball Total	79,915.00	281.87	5,179.73	60,276.72	65,456.45	14,458.55	82%
11-5550-5-5150-000	Assist Coach-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5150-461	Assistant Volleyball FT-Compton	20,034.00	0.00	2,226.00	16,695.00	18,921.00	1,113.00	94%
11-5550-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5200-647	Faculty Salary-Volleyball Herron	31,990.00	0.00	2,665.80	21,326.40	23,992.20	7,997.80	75%
11-5550-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6010-000	Travel	0.00	0.00	0.00	1,341.22	1,341.22	-1,341.22	
11-5550-6-6020-000	Team/Student Travel	9,120.00	0.00	0.00	13,039.15	13,039.15	-3,919.15	143%
11-5550-6-6030-000	Recruiting	1,000.00	0.00	0.00	337.44	337.44	662.56	34%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5550-6-6040-000	Vehicle Mileage	6,656.00	0.00	0.00	7,269.81	7,269.81	-613.81	109%
11-5550-6-6110-000	Postage	50.00	0.00	0.00	252.94	252.94	-202.94	506%
11-5550-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6270-000	Entry Fee	750.00	0.00	0.00	1,250.00	1,250.00	-500.00	167%
11-5550-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	212.75	212.75	37.25	85%
11-5550-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-6-6640-000	Game Officials	5,192.00	0.00	0.00	6,110.00	6,110.00	-918.00	118%
11-5550-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7010-000	Office Supplies	50.00	0.00	0.00	10.22	10.22	39.78	20%
11-5550-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7080-000	Apparel	5,325.00	0.00	0.00	4,976.02	4,976.02	348.98	93%
11-5550-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5550-8-8500-000	Equipment	200.00	0.00	0.00	110.09	110.09	89.91	55%
	Women's Volleyball Total	80,617.00	0.00	4,891.80	72,931.04	77,822.84	2,794.16	97%
11-5555-5-5150-000	Assist Coach PT-Oliver	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5150-462	Assistant Wrestling FT-Urenda	19,680.00	0.00	1,968.00	15,744.00	17,712.00	1,968.00	90%
11-5555-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5200-651	Wrestling-Northern	28,700.00	0.00	2,391.67	19,133.32	21,524.99	7,175.01	75%
11-5555-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	29.02	29.02	-29.02	
11-5555-6-6020-000	Team/Student Travel	6,540.00	0.00	0.00	10,250.82	10,250.82	-3,710.82	157%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	236.71	236.71	763.29	24%
11-5555-6-6040-000	Vehicle Mileage	7,299.00	0.00	0.00	9,091.19	9,091.19	-1,792.19	125%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	122.71	122.71	-22.71	123%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	328.48	328.48	-128.48	164%
11-5555-6-6640-000	Game Officials	1,000.00	0.00	0.00	900.00	900.00	100.00	90%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7010-000	Office Supplies	40.00	0.00	0.00	5.62	5.62	34.38	14%
11-5555-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00	100%
11-5555-7-7190-000	Other	0.00	0.00	0.00	77.25	77.25	-77.25	
11-5555-8-8500-000	Equipment	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00	100%
	Men's Wrestling Total	71,059.00	0.00	4,359.67	62,419.12	66,778.79	4,280.21	94%
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	3,532.00	3,532.00	-3,532.00	
11-5560-5-5200-602	Athletic Trainer-Krause	33,295.00	0.00	2,992.52	17,955.12	20,947.64	12,347.36	63%
11-5560-5-5200-661	Athletic Trainer-Matsuura	41,917.00	0.00	3,493.08	27,944.68	31,437.76	10,479.24	75%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	77.75	77.75	122.25	39%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	64.34	64.34	185.66	26%
11-5560-6-6110-000	Postage	30.00	0.00	0.00	3.44	3.44	26.56	11%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	80.00	0.00	0.00	67.41	67.41	12.59	84%
11-5560-6-6650-000	Contract Services	7,119.00	0.00	0.00	4,190.00	4,190.00	2,929.00	59%
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Dues/Memberships	761.00	0.00	0.00	760.68	760.68	0.32	100%
11-5560-7-7010-000	Office Supplies	675.00	0.00	560.98	111.68	672.66	2.34	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5570-5-5150-464	Assistant M Track FT-A Hicks	20,034.00	0.00	2,003.40	0.00	2,003.40	18,030.60	10%
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-647	Track Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-658	Men's Track-S Hicks	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6020-000	Team/Student Travel	0.00	300.00	0.00	6,769.71	6,769.71	-6,769.71	
11-5570-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	1,074.99	1,074.99	-1,074.99	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	0.00	292.50	1,831.75	2,124.25	-2,124.25	
11-5570-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	90.60	90.60	-90.60	
11-5570-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men'sTrack Total	20,034.00	300.00	2,295.90	9,767.05	12,062.95	7,971.05	60%
11-5575-5-5150-000	Assist Coach PT-Pohlmann	14,400.00	0.00	1,467.82	10,274.74	11,742.56	2,657.44	82%
11-5575-5-5200-658	Women's Track-S Hicks	35,326.00	0.00	2,943.83	39,577.88	42,521.71	-7,195.71	120%
11-5575-6-6020-000	Team/Student Travel	10,757.00	4,176.88	677.40	12,669.55	13,346.95	-2,589.95	124%
11-5575-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5575-6-6040-000	Vehicle Mileage	5,237.00	0.00	0.00	1,747.23	1,747.23	3,489.77	33%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5575-6-6270-000	Entry Fee	4,800.00	0.00	0.00	850.50	850.50	3,949.50	18%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5575-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5575-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5575-7-7010-000	Office Supplies	100.00	0.00	0.00	68.45	68.45	31.55	68%
11-5575-7-7080-000	Apparel	16,250.00	0.00	0.00	12,872.97	12,872.97	3,377.03	79%
11-5575-8-8500-000	Equipment	4,600.00	0.00	0.00	937.81	937.81	3,662.19	20%
	Women's Track Total	92,720.00	4,176.88	5,089.05	78,999.13	84,088.18	8,631.82	91%
11-5580-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5200-428	Sports Information-S Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6650-000	Contract Services	4,400.00	0.00	0.00	2,829.00	2,829.00	1,571.00	64%
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	2,350.00	0.00	0.00	420.18	420.18	1,929.82	18%
	Sports Information Total	6,750.00	0.00	0.00	3,249.18	3,249.18	3,500.82	48%
11-5590-5-5150-000	Assist Coach-Supplemental Contract	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-5590-5-5150-465	Assistant M Soccer-Lopez	19,680.00	0.00	1,227.78	10,198.44	11,426.22	8,253.78	58%
11-5590-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5200-625	Men's Soccer Coach-Simmons	17,938.00	0.00	1,494.79	11,958.34	13,453.13	4,484.87	75%
11-5590-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-6-6020-000	Team/Student Travel	3,635.00	0.00	0.00	3,943.09	3,943.09	-308.09	108%
11-5590-6-6030-000	Recruiting	1,000.00	0.00	0.00	1,425.92	1,425.92	-425.92	143%
11-5590-6-6040-000	Vehicle Mileage	4,777.00	0.00	0.00	3,552.47	3,552.47	1,224.53	74%

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11-5610-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Ambassador Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-000	President Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5110-104	President-Inbody	147,827.00	0.00	12,318.92	110,870.24	123,189.16	24,637.84	83%
11-6100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-000	Budget Placeholder-Denise's Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5300-505	Admin Assist President-Gilmore	37,099.00	0.00	2,040.00	33,616.67	35,656.67	1,442.33	96%
11-6100-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-5-5950-000	Fringe Benefits	50,814.00	0.00	720.00	38,110.14	38,830.14	11,983.86	76%
11-6100-6-6010-000	Travel	11,825.00	0.00	1,161.04	7,601.63	8,762.67	3,062.33	74%
11-6100-6-6040-000	Vehicle Mileage	3,000.00	0.00	0.00	1,061.43	1,061.43	1,938.57	35%
11-6100-6-6110-000	Postage	300.00	0.00	0.00	195.56	195.56	104.44	65%
11-6100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6260-000	Conference	7,705.00	825.00	2,651.60	4,220.08	6,871.68	833.32	89%
11-6100-6-6320-000	Telephone	1,282.58	0.00	0.00	463.58	463.58	819.00	36%
11-6100-6-6430-000	Copier Lease/Rental	687.91	0.00	0.00	542.79	542.79	145.12	79%
11-6100-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-6-6820-000	Dues/Memberships	1,130.00	150.00	0.00	337.00	337.00	793.00	30%
11-6100-6-6830-000	Administrative Allowance	9,430.00	0.00	0.00	2,271.12	2,271.12	7,158.88	24%
11-6100-7-7010-000	Office Supplies	560.00	0.00	0.00	454.35	454.35	105.65	81%
11-6100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7070-000	Food	13,116.00	297.12	0.00	6,221.45	6,221.45	6,894.55	47%
11-6100-7-7190-000	Other	25,936.51	3,923.75	0.00	13,593.50	13,593.50	12,343.01	52%
11-6100-7-7194-000	Event Planning	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	0.00	0.00	1,483.36	1,483.36	5,016.64	23%
	Executive Management Total	317,513.00	5,195.87	18,891.56	221,042.90	239,934.46	77,578.54	76%
11-6200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5120-101	Chief Financial Officer-Solander	79,465.00	0.00	6,622.08	59,598.76	66,220.84	13,244.16	83%
11-6200-5-5150-337	Director of Finance-Williams	48,000.00	0.00	0.00	6,862.38	6,862.38	41,137.62	14%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist-	0.00	0.00	2,160.00	12,717.00	14,877.00	-14,877.00	
11-6200-5-5300-509	Accounts Payable/Payroll Clerk-Ewen	26,749.00	0.00	2,057.60	19,700.55	21,758.15	4,990.85	81%
11-6200-5-5300-510	Accounts Receivable Clerk-Kahler	23,920.00	0.00	1,840.00	19,493.31	21,333.31	2,586.69	89%
11-6200-5-5300-514	Cashier/Cha-Murrow	23,920.00	0.00	1,840.00	17,746.12	19,586.12	4,333.88	82%
11-6200-5-5300-535	Admin Assist-Chief Financial Offcer-	25,000.00	0.00	2,080.00	9,632.50	11,712.50	13,287.50	47%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-A Wolfe	14,625.00	0.00	0.00	9,748.62	9,748.62	4,876.38	67%
11-6200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5320-000	Clerical Salary (OT)	5,985.00	0.00	0.00	5,040.90	5,040.90	944.10	84%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	9,147.00	0.00	100.00	6,859.89	6,959.89	2,187.11	76%
11-6200-6-6010-000	Travel	2,000.00	0.00	451.87	1,524.46	1,976.33	23.67	99%
11-6200-6-6040-000	Vehicle Mileage	1,221.00	0.00	0.00	556.76	556.76	664.24	46%
11-6200-6-6110-000	Postage	3,000.00	0.00	0.00	3,225.49	3,225.49	-225.49	108%
11-6200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6260-000	Conference	2,500.00	0.00	539.98	522.00	1,061.98	1,438.02	42%
11-6200-6-6320-000	Telephone	0.00	0.00	206.31	17,205.69	17,412.00	-17,412.00	
11-6200-6-6410-000	Lease/Rental	500.00	0.00	0.00	299.39	299.39	200.61	60%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	1,358.52	1,358.52	-108.52	109%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6620-000	Accounting Service	18,700.00	0.00	0.00	13,325.00	13,325.00	5,375.00	71%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	2,000.00	0.00	0.00	750.00	750.00	1,250.00	38%
11-6200-6-6820-000	Dues/Memberships	600.00	0.00	460.00	779.00	319.00	281.00	53%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	841.40	841.40	1,158.60	42%
11-6200-7-7010-000	Office Supplies	5,591.00	0.00	0.00	6,786.86	6,786.86	-1,195.86	121%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	0.00	0.00	209.00	0%
11-6200-7-7190-000	Other	250.00	0.00	0.00	164.14	164.14	85.86	66%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	5,250.00	0.00	0.00	1,349.98	1,349.98	3,900.02	26%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	301,882.00	0.00	17,437.84	216,088.72	233,526.56	68,355.44	77%
11-6202-5-5300-515	Cashier/Ott-Benton	28,619.00	0.00	2,201.60	22,329.60	24,531.20	4,087.80	86%
11-6202-5-5320-000	Clerical Salary (OT)	530.00	0.00	0.00	1,567.61	1,567.61	-1,037.61	296%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	135.60	135.60	159.40	46%
11-6202-6-6110-000	Postage	0.00	0.00	0.00	14.80	14.80	-14.80	
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	29,444.00	0.00	2,201.60	24,047.61	26,249.21	3,194.79	89%
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	37,006.00	0.00	3,083.83	27,754.51	30,838.34	6,167.66	83%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	2,000.00	0.00	0.00	262.50	262.50	1,737.50	13%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	87.31	87.31	-87.31	
11-6250-6-6030-000	Recruiting	17,000.00	325.40	629.00	14,214.05	14,843.05	2,156.95	87%
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	127.16	127.16	322.84	28%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	43.06	43.06	206.94	17%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	5,568.93	5,568.93	9,431.07	37%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	168.28	168.28	231.72	42%
11-6250-6-6650-000	Contract Services-EAP	4,000.00	232.96	1,397.76	698.88	2,096.64	1,903.36	52%
11-6250-6-6830-000	Administrative Allowance	3,200.00	0.00	0.00	901.39	901.39	2,298.61	28%

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11-6350-5-5150-415	Grant Writer-Cussimano	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0%
11-6400-5-5150-316	Dean of Operations-Ranabarger	69,394.00	0.00	5,782.83	52,045.47	57,828.30	11,565.70	83%
11-6400-5-5150-413	Network Services Admin-Hudson	31,294.00	0.00	2,607.83	23,470.51	26,078.34	5,215.66	83%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	4,208.33	37,875.01	42,083.34	8,416.66	83%
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Myers	22,980.00	0.00	2,240.00	17,677.29	19,917.29	3,062.71	87%
11-6400-5-5320-000	Clerical Salary (OT)	141.00	0.00	0.00	129.29	129.29	11.71	92%

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11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	3,000.00	0.00	200.00	1,800.00	2,000.00	1,000.00	67%
11-6400-6-6010-000	Travel	1,570.00	0.00	470.06	999.53	1,469.59	100.41	94%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	1,261.11	1,261.11	918.89	58%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	162.38	162.38	-112.38	325%
11-6400-6-6260-000	Conference	1,000.00	0.00	149.98	332.00	481.98	518.02	48%
11-6400-6-6320-000	Telephone	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	1.29	1.29	48.71	3%
11-6400-6-6650-000	Contract Services	171,050.00	3,939.81	16,148.88	122,228.42	138,377.30	32,672.70	81%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	184.88	184.88	1,855.12	9%
11-6400-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	925.62	925.62	574.38	62%
11-6400-7-7010-000	Office Supplies	1,400.00	0.00	0.00	795.77	795.77	604.23	57%
11-6400-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	300.14	300.14	399.86	43%
11-6400-7-7100-000	Small Equipment	1,025.00	0.00	0.00	119.65	119.65	905.35	12%
11-6400-7-7190-000	Other	2,000.00	0.00	0.00	839.95	839.95	1,160.05	42%
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	0.00	1,532.44	1,532.44	467.56	77%
11-6400-8-8510-000	Software	19,000.00	0.00	0.00	19,057.45	19,057.45	-57.45	100%
11-6400-8-8520-000	Equipment Reserve	5,675.00	0.00	0.00	262.50	262.50	5,412.50	5%
11-6400-8-8540-000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8560-000	Equipment Technology	399,500.00	8,444.71	57,391.78	216,426.22	273,818.00	125,682.00	69%
	Data Processing Total	795,949.00	12,384.52	89,199.69	498,426.92	587,626.61	208,322.39	74%
11-6401-5-5300-526	Office Services Clerk-Beeman	26,187.00	0.00	2,014.40	19,181.98	21,196.38	4,990.62	81%
11-6401-5-5320-000	Clerical Salary (OT)	500.00	0.00	0.00	29.29	29.29	470.71	6%
11-6401-6-6110-000	Postage	0.00	19.86	0.00	13,942.85	13,942.85	13,942.85	
11-6401-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-6-6410-000	Lease/Rental Postage Meter	15,514.00	549.80	0.00	25,125.12	25,125.12	-9,611.12	162%

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11-6401-6-6430-000	Copier Lease/Rental	750.00	3.20	0.00	44,158.43	44,158.43	44,908.43	-5888%
11-6401-7-7010-000	Office Supplies	1,710.00	320.11	105.46	281.08	175.62	1,885.62	-10%
11-6401-7-7011-000	Office Supplies-Toner	3,000.00	990.67	0.00	1,208.93	1,208.93	1,791.07	40%
11-6401-7-7012-000	Office Supplies - Paper	8,000.00	0.00	1,178.00	4,856.70	6,034.70	1,965.30	75%
11-6401-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6401-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Services Total	55,661.00	1,837.52	3,297.86	7,980.34	4,682.48	60,343.48	-8%
11-6402-5-5300-507	Admin Assist/Switchboard-Barr	35,376.00	0.00	1,952.00	18,564.00	20,516.00	14,860.00	58%
11-6402-5-5310-000	Switchboard Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-5-5310-562	AA Switchboard/Ofc Svcs-Follmer	11,960.00	0.00	920.00	9,919.75	10,839.75	1,120.25	91%
11-6402-5-5320-000	Clerical Salary (OT)	200.00	0.00	0.00	146.40	146.40	53.60	73%
11-6402-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	1.73	1.73	98.27	2%
11-6402-7-7010-000	Office Supplies	0.00	0.00	0.00	213.31	213.31	-213.31	
11-6402-7-7011-000	Office Supplies-Toner	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6402-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Switchboard Total	47,636.00	0.00	2,872.00	28,845.19	31,717.19	15,918.81	67%
11-6412-5-5300-531	Tech Svds Tech-Ottawa-Buchanan	23,448.00	0.00	2,000.00	18,421.58	20,421.58	3,026.42	87%
11-6412-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6412-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6400-000	Internet Agreements	45,000.00	0.00	6,700.00	29,300.50	36,000.50	8,999.50	80%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	0.00	0.00	107.47	107.47	992.53	10%
	Technology-Ottawa Total	70,148.00	0.00	8,700.00	47,829.55	56,529.55	13,618.45	81%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	291.19	291.19	458.81	39%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6820-000	Dues/Memberships	325.00	0.00	0.00	250.00	250.00	75.00	77%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	800.00	0.00	0.00	317.23	317.23	482.77	40%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7070-000	Food	500.00	0.00	0.00	0.00	0.00	500.00	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	75.00	0.00	55.99	0.00	55.99	19.01	75%
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	119,737.00	1,261.50	8,859.06	88,093.72	96,952.78	22,784.22	81%
11-6502-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6502-6-6120-000	Printing	1,015.00	25.00	0.00	1,029.22	1,029.22	-14.22	101%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85.00	0%
11-6502-7-7190-000	Other-Events	0.00	0.00	0.00	0.00	0.00	0.00	
11-6502-7-7192-000	Other-Promotions	7,100.00	236.83	0.00	6,061.62	6,061.62	1,038.38	85%
	Marketing Total	8,250.00	261.83	0.00	7,090.84	7,090.84	1,159.16	86%
11-6505-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6505-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
	PSU KSBDC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5150-321	Dir of Facilities-Seufert	50,500.00	0.00	4,458.33	38,625.03	43,083.36	7,416.64	85%

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11-7000-5-5150-333	Assistant Maintenance Supervisor-Seufert	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-517	Custodian-Sharlene Crawford	24,024.00	0.00	1,848.00	17,577.50	19,425.50	4,598.50	81%
11-7000-5-5500-522	General Maintenance/Cha-Madden	24,918.00	0.00	2,076.80	19,122.93	21,199.73	3,718.27	85%
11-7000-5-5500-525	Maintenance/Electrician/Plumber-Crawford	36,296.00	0.00	0.00	24,786.83	24,786.83	11,509.17	68%
11-7000-5-5500-542	Custodian-Chanute-Rogers	25,376.00	0.00	1,952.00	18,588.40	20,540.40	4,835.60	81%
11-7000-5-5500-544	Lead Custodian-McCoy	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5500-547	Gen Maintenanacer-Mitchell	24,440.00	0.00	2,680.00	20,989.16	23,669.16	770.84	97%
11-7000-5-5500-555	Housekeeper-Fugate	24,503.00	0.00	1,884.80	17,925.60	19,810.40	4,692.60	81%
11-7000-5-5500-556	Houskeeper-Westhoff	22,880.00	0.00	1,760.00	16,938.00	18,698.00	4,182.00	82%
11-7000-5-5500-557	Housekeeper-Gray	22,880.00	0.00	1,680.00	12,634.75	14,314.75	8,565.25	63%
11-7000-5-5500-560	Grounds Maintenance-T Solander	24,211.00	0.00	3,166.67	21,625.59	24,792.26	-581.26	102%
11-7000-5-5510-000	Maintenance Salary (PT)	22,600.00	0.00	0.00	0.00	0.00	22,600.00	0%
11-7000-5-5510-570	Grounds Keeper-PT-Bitts	11,086.00	0.00	860.00	8,721.26	9,581.26	1,504.74	86%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	11,086.00	0.00	860.00	3,576.82	4,436.82	6,649.18	40%
11-7000-5-5510-578	Maintenance (PT)-Eagle	0.00	0.00	0.00	1,226.25	1,226.25	-1,226.25	
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	2,710.21	2,710.21	3,289.79	45%
11-7000-5-5910-000	Social Security	0.00	0.00	0.00	93.81	93.81	-93.81	
11-7000-5-5910-517	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-522	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	100.00	900.00	1,000.00	200.00	83%
11-7000-6-6010-000	Travel	600.00	0.00	30.01	0.00	30.01	569.99	5%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	303.88	303.88	496.12	38%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	57.26	57.26	42.74	57%
11-7000-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6310-000	Utilities-Electric	275,000.00	0.73	19,614.14	162,004.40	181,618.54	93,381.46	66%
11-7000-6-6311-000	Utilities-Water	32,000.00	0.00	2,123.79	17,271.43	19,395.22	12,604.78	61%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	0.00	804.51	3,595.43	4,399.94	7,600.06	37%
11-7000-6-6313-000	Utilities-Gas	45,000.00	0.00	3,005.20	15,363.43	18,368.63	26,631.37	41%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	50.00	789.12	8,776.64	9,565.76	2,434.24	80%

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11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,647.05	1,647.05	2,127.95	44%
11-7000-6-6410-000	Lease/Rental	5,000.00	0.00	0.00	8,398.51	8,398.51	-3,398.51	168%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	14.55	14.55	-14.55	
11-7000-6-6460-000	Service Agreement	13,646.00	0.00	319.00	1,893.14	2,212.14	11,433.86	16%
11-7000-6-6650-000	Contract Services	24,900.00	540.00	5,561.76	13,912.92	19,474.68	5,425.32	78%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	52,000.00	678.76	3,757.28	76,122.70	79,879.98	-27,879.98	154%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	667.52	3,423.71	50,155.00	53,578.71	-8,578.71	119%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	4,125.86	3,484.29	12,990.89	16,475.18	-16,475.18	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	500.00	0.00	0.00	597.80	597.80	-97.80	120%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7100-000	Small Equipment	1,950.00	998.09	0.00	1,178.09	1,178.09	771.91	60%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	87.38	1,069.52	7,270.61	8,340.13	9,934.87	46%
11-7000-7-7120-000	Building & Construction	5,000.00	0.00	0.00	7,703.20	7,703.20	-2,703.20	154%
11-7000-7-7190-000	Other	0.00	75.00	0.00	7,888.33	7,888.33	-7,888.33	
11-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8150-000	Land Improvements	14,000.00	275.00	2,167.28	13,882.44	16,049.72	-2,049.72	115%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	7.91	1,679.65	1,687.56	15,312.44	10%
11-7000-8-8251-000	Building Improvements Lease Payment	175,500.00	28,501.89	0.00	256,517.01	256,517.01	-81,017.01	146%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	18,000.00	39.99	369.39	32,458.11	32,827.50	-14,827.50	182%
11-7000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,104,046.00	36,040.22	69,853.51	927,724.61	997,578.12	106,467.88	90%
11-7002-5-5500-537	Maintenance-Ottawa-Berbaum	22,984.00	0.00	0.00	7,621.74	7,621.74	15,362.26	33%
11-7002-5-5510-000	Maintenance Salary (PT)10 mo-Dodson	9,577.00	0.00	1,960.00	10,371.84	12,331.84	-2,754.84	129%
11-7002-6-6310-000	Utilities-Electric	55,000.00	0.00	0.00	42,434.76	42,434.76	12,565.24	77%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	0.00	9,449.82	9,449.82	8,120.18	54%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	0.00	1,434.88	1,434.88	565.12	72%

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11-7002-6-6313-000	Utilities-Gas	8,000.00	1,654.99	0.00	8,753.75	8,753.75	-753.75	109%
11-7002-6-6314-000	Utilities-Trash Pickup	1,200.00	100.70	302.10	906.30	1,208.40	-8.40	101%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	0.00	0.00	12,579.54	12,579.54	12,420.46	50%
11-7002-6-6700-000	Equipment Repair	10,000.00	0.00	4,848.13	12,992.36	17,840.49	-7,840.49	178%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	123.98	1,483.72	2,540.73	4,024.45	3,975.55	50%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	210.06	1,039.57	6,400.12	7,439.69	60.31	99%
11-7002-7-7190-000	Other	1,000.00	0.00	0.00	1,750.00	1,750.00	-750.00	175%
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,000.00	0.00	0.00	189.12	189.12	4,810.88	4%
11-7002-8-8500-000	Equipment	500.00	675.93	0.00	815.89	815.89	-315.89	163%
	Maintenance-Ottawa Total	174,831.00	2,765.66	9,633.52	118,240.85	127,874.37	46,956.63	73%
11-7050-5-5120-102	Vice President Operations-B Smith	76,585.00	0.00	6,382.09	57,438.81	63,820.90	12,764.10	83%
11-7050-5-5300-540	Admin Assist Op-Unrein	23,400.00	0.00	1,944.00	17,503.20	19,447.20	3,952.80	83%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-5-5950-000	Fringe Benefits	11,441.00	0.00	100.00	8,558.55	8,658.55	2,782.45	76%
11-7050-6-6010-000	Travel	1,000.00	0.00	0.00	1,848.08	1,848.08	-848.08	185%
11-7050-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	404.89	404.89	95.11	81%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	7.69	7.69	67.31	10%
11-7050-6-6260-000	Conference	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6320-000	Telephone	350.00	0.00	0.00	280.18	280.18	69.82	80%
11-7050-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6430-000	Copier Lease/Rental	125.00	0.00	0.00	300.44	300.44	-175.44	240%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	362.00	0.00	0.00	559.95	559.95	-197.95	155%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	423.98	299.00	722.98	1,277.02	36%
11-7050-7-7010-000	Office Supplies	225.00	17.60	0.00	201.94	201.94	23.06	90%
11-7050-7-7040-000	Books	100.00	0.00	0.00	23.96	23.96	76.04	24%
11-7050-7-7070-000	Food	120.00	0.00	0.00	1,022.00	1,022.00	-902.00	852%

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11-7524-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Restrooms Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7526-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Sprinkler Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Office and Lounge Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7540-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Garnett Tech Center Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7545-8-8250-000	Facility Improvements	0.00	0.00	0.00	21,057.35	21,057.35	-21,057.35	
	President's Office Total	0.00	0.00	0.00	21,057.35	21,057.35	-21,057.35	
11-7550-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Stoltz Hall Renovation Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7560-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	CLC Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7565-8-8250-000	Facility Improvements	0.00	0.00	0.00	3,411.43	3,411.43	-3,411.43	
	Fountain Chanute Total	0.00	0.00	0.00	3,411.43	3,411.43	-3,411.43	
11-7570-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Penner Lounge Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7575-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Baseball Dugout Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7580-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Gym Air Conditioner Loop Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7581-8-8250-000	Facility Improvements	0.00	147,949.65	0.00	175,501.09	175,501.09	-175,501.09	
		0.00	147,949.65	0.00	175,501.09	175,501.09	-175,501.09	

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11-7582-8-8250-000	Facility Improvements	0.00	6,222.75	3,147.02	29,913.79	33,060.81	-33,060.81	
	Stoltz Hall Renovation 2018 Total	0.00	6,222.75	3,147.02	29,913.79	33,060.81	-33,060.81	
11-7583-8-8150-000	Land Improvements	0.00	0.00	18.00	7,500.00	7,518.00	-7,518.00	
	LayFayette Tear Down 2018 Total	0.00	0.00	18.00	7,500.00	7,518.00	-7,518.00	
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	268,916.00	0.00	0.00	238,744.00	238,744.00	30,172.00	89%
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	43,200.00	0.00	0.00	27,885.00	27,885.00	15,315.00	65%
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	3,360.00	0.00	0.00	1,640.00	1,640.00	1,720.00	49%
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	0.00	0.00	0.00	76,534.00	76,534.00	-76,534.00	
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	0.00	0.00	0.00	33,222.00	33,222.00	-33,222.00	
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,600.00	0.00	0.00	4,288.00	4,288.00	4,312.00	50%
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	9,044.00	0.00	0.00	8,033.00	8,033.00	1,011.00	89%
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	61,920.00	0.00	0.00	72,001.00	72,001.00	-10,081.00	116%
11-8100-7-7390-000	Athletic	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	475,040.00	0.00	0.00	462,347.00	462,347.00	12,693.00	97%
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	776,321.00	0.00	0.00	0.00	0.00	-776,321.00	0%
11-9200-9-9120-000	Contingency Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	319.00	0.00	0.00	298.28	298.28	20.72	94%
12-1215-6-6430-000	Copier Lease/Rental	5,000.00	0.00	0.00	6,317.29	6,317.29	-1,317.29	126%
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	3,104.00	0.00	0.00	615.60	615.60	2,488.40	20%
12-1215-6-6690-000	Contract Services-Testing	67,200.00	0.00	0.00	66,960.00	66,960.00	240.00	100%
12-1215-6-6800-000	Federal/State Mandates	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6820-000	Dues/Memberships	17,368.00	326.00	60.00	17,694.00	17,754.00	-386.00	102%
12-1215-7-7000-000	Instructional Supplies	23,672.00	0.00	0.00	14,963.92	14,963.92	8,708.08	63%
12-1215-7-7010-000	Office Supplies	599.81	61.38	0.00	415.58	415.58	184.23	69%
12-1215-7-7040-000	Books	505.19	0.00	0.00	505.19	505.19	-0.00	100%
12-1215-7-7070-000	Food	700.00	313.50	0.00	382.14	382.14	317.86	55%
12-1215-7-7180-000	Graduation Expense	225.00	0.00	0.00	225.00	225.00	0.00	100%
12-1215-8-8500-000	Equipment	7,701.60	0.00	66.79	6,747.28	6,814.07	887.53	88%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	629,818.33	797.44	30,152.91	447,098.64	477,251.55	152,566.78	76%
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	82,041.00	0.00	6,836.75	61,530.75	68,367.50	13,673.50	83%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Faculty Salary-King	38,411.00	0.00	3,200.92	25,607.32	28,808.24	9,602.76	75%
12-1216-5-5200-629	Nursing-VACANT	42,637.00	0.00	1,790.04	30,149.26	31,939.30	10,697.70	75%
12-1216-5-5200-630	Nursing Lab Coordinator-Callahan	44,821.00	0.00	7,992.16	29,880.68	37,872.84	6,948.16	84%
12-1216-5-5200-631	Nursing-K Snyder	46,982.00	0.00	3,915.17	31,321.32	35,236.49	11,745.51	75%
12-1216-5-5200-632	Nursing-Rhodes	55,776.00	0.00	4,648.04	37,184.28	41,832.32	13,943.68	75%
12-1216-5-5200-638	Nursing-VanHemert	47,809.00	0.00	3,984.08	31,872.68	35,856.76	11,952.24	75%
12-1216-5-5200-652	Nursing-Johnston	42,458.00	0.00	3,538.17	28,305.32	31,843.49	10,614.51	75%
12-1216-5-5200-655	Nursing-Bennett	37,541.00	0.00	3,128.42	25,027.32	28,155.74	9,385.26	75%
12-1216-5-5200-664	Sim Clinician-Ott-Gemas	39,746.00	0.00	0.00	11,871.36	11,871.36	27,874.64	30%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	137,495.00	0.00	19,343.65	144,774.41	164,118.06	-26,623.06	119%

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12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	38.56	38.56	-38.56	
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	233.57	233.57	-233.57	
12-1217-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	1,574.37	1,574.37	-1,574.37	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	20.00	20.00	-20.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	1,866.50	1,866.50	-1,866.50	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Coordinator Medical Assistance-Savage	32,301.00	0.00	1,775.08	23,809.06	25,584.14	6,716.86	79%
12-1218-5-5210-000	Faculty Salary (PT)	25,000.00	0.00	1,675.00	15,554.47	17,229.47	7,770.53	69%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	2,148.42	2,148.42	971.58	69%
12-1218-5-5950-000	Fringe Benefits	7,060.00	0.00	0.00	3,509.26	3,509.26	3,550.74	50%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
12-1218-6-6010-000	Travel	425.00	0.00	0.00	0.00	0.00	425.00	0%
12-1218-6-6040-000	Vehicle Mileage	425.00	0.00	0.00	332.01	332.01	92.99	78%
12-1218-6-6110-000	Postage	190.00	0.00	0.00	24.72	24.72	165.28	13%
12-1218-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	312.88	0.00	0.00	239.92	239.92	72.96	77%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	275.00	0.00	0.00	65.00	65.00	210.00	24%

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12-1218-7-7000-000	Instructional Supplies	4,942.00	0.00	0.00	4,213.96	4,213.96	728.04	85%
12-1218-7-7010-000	Office Supplies	167.12	0.00	0.00	84.64	84.64	82.48	51%
12-1218-7-7070-000	Food	58.00	58.00	0.00	58.00	58.00	0.00	100%
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	74,276.00	58.00	3,450.08	50,189.46	53,639.54	20,636.46	72%
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Coordinator HIT-Ryan	56,009.00	0.00	4,667.42	42,006.74	46,674.16	9,334.84	83%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	3,408.90	18,436.57	21,845.47	13,154.53	62%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485.00	0.00	0.00	4,927.39	4,927.39	2,557.61	66%
12-1219-5-5950-000	Fringe Benefits	5,919.00	0.00	0.00	6,153.34	6,153.34	-234.34	104%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	300.00	300.00	-300.00	
12-1219-6-6010-000	Travel	500.00	0.00	0.00	178.32	178.32	321.68	36%
12-1219-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1219-6-6110-000	Postage	950.00	16.34	0.00	374.16	374.16	575.84	39%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	0.00	261.76	225.00	36.76	1,878.24	2%
12-1219-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1219-6-6430-000	Copier Lease/Rental	755.02	0.00	0.00	485.29	485.29	269.73	64%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6820-000	Dues/Memberships	2,685.00	0.00	0.00	2,579.00	2,579.00	106.00	96%
12-1219-7-7000-000	Instructional Supplies	6,200.00	41.76	264.47	2,767.73	3,032.20	3,167.80	49%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	134.05	134.05	15.95	89%
12-1219-7-7040-000	Books	1,344.98	0.00	0.00	104.00	104.00	1,240.98	8%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	119,963.00	58.10	8,602.55	78,221.59	86,824.14	33,138.86	72%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	63,458.00	0.00	5,288.17	47,593.49	52,881.66	10,576.34	83%
12-1220-5-5150-438	Director-Flett	81,977.00	0.00	6,831.42	61,482.74	68,314.16	13,662.84	83%

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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	90.00	305.41	4,625.00	4,930.41	4,419.59	53%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	7,931.21	7,931.21	3,481.79	69%
12-1220-5-5950-000	Fringe Benefits	15,800.00	0.00	0.00	13,082.60	13,082.60	2,717.40	83%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	450.00	450.00	-225.00	200%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	14.00	14.00	1,786.00	1%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	376.39	376.39	3,023.61	11%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	11.74	11.74	138.26	8%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0.00	0.00	1,108.06	1,108.06	2,651.94	29%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	0.00	135.00	135.00	565.00	19%
12-1220-7-7000-000	Instructional Supplies	22,015.00	0.00	1,027.10	5,628.23	6,655.33	15,359.67	30%
12-1220-7-7070-000	Food	400.00	0.00	0.00	236.07	236.07	163.93	59%
	Occupational Therapy Assistant Total	215,998.00	90.00	13,452.10	142,674.53	156,126.63	59,871.37	72%
12-1221-5-5150-330	Director-Cain	47,031.00	0.00	3,919.25	35,273.25	39,192.50	7,838.50	83%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	35,255.00	0.00	2,937.92	26,441.24	29,379.16	5,875.84	83%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	708.48	5,082.24	5,790.72	672.28	90%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	4,911.07	4,911.07	1,688.93	74%
12-1221-5-5950-000	Fringe Benefits	2,950.00	0.00	0.00	10,922.60	10,922.60	-7,972.60	370%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	450.00	450.00	150.00	75%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	3,500.00	0.00	0.00	28.91	28.91	3,471.09	1%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	9.86	9.86	75.14	12%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	1,411.20	1,411.20	388.80	78%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	530.49	530.49	765.51	41%
12-1221-6-6820-000	Dues/Memberships	2,160.00	0.00	0.00	2,160.00	2,160.00	0.00	100%
12-1221-7-7000-000	Instructional Supplies	15,166.00	0.00	681.14	3,453.77	4,134.91	11,031.09	27%

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12-1221-7-7070-000	Food	100.00	0.00	48.06	0.00	48.06	51.94	48%
	Surgical Technician Total	123,006.00	0.00	8,294.85	90,674.63	98,969.48	24,036.52	80%
12-1225-5-5200-000	Salary	17,256.00	0.00	0.00	0.00	0.00	17,256.00	0%
12-1225-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1225-6-6120-000	Printing	50.00	0.00	0.00	7.92	7.92	42.08	16%
12-1225-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1225-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1225-6-6480-000	Equipment Repair	750.00	0.00	0.00	0.00	0.00	750.00	0%
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6820-000	Dues/Memberships	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-7-7000-000	Instructional Supplies	8,150.00	0.00	0.00	2,500.00	2,500.00	5,650.00	31%
12-1225-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	27,606.00	0.00	0.00	2,507.92	2,507.92	25,098.08	9%
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	12,000.00	0.00	0.00	5,654.97	5,654.97	6,345.03	47%
12-1239-5-5910-000	Social Security	1,000.00	0.00	0.00	484.89	484.89	515.11	48%
12-1239-6-6010-000	Travel	0.00	0.00	0.00	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	17.10	17.10	297.90	5%
12-1239-6-6311-000	Utilities-Water	80.00	0.00	0.00	35.00	35.00	45.00	44%
12-1239-6-6312-000	Utilities-Sewer	175.00	0.00	0.00	133.20	133.20	41.80	76%

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12-1239-6-6313-000	Utilities-Gas	500.00	0.00	0.00	64.97	64.97	435.03	13%
12-1239-6-6314-000	Utilities-Trash Pickup	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1239-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1239-6-6650-000	Contract Services	1,000.00	0.00	0.00	1,195.27	1,195.27	-195.27	120%
12-1239-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7080-000	Apparel	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Management Total	15,300.00	0.00	0.00	7,585.40	7,585.40	7,714.60	50%
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Construction-Forrest	46,141.00	0.00	3,845.08	30,760.68	34,605.76	11,535.24	75%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	3,440.00	0.00	0.00	2,817.17	2,817.17	622.83	82%
12-1240-5-5950-000	Fringe Benefits	9,520.00	0.00	0.00	6,070.53	6,070.53	3,449.47	64%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	280.12	280.12	0.00	100%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	548.30	548.30	171.58	76%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	21.92	21.92	-1.92	110%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	785.37	0.00	0.00	0.00	0.00	785.37	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	383.85	383.85	-14.22	104%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%

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12-1240-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-7-7000-000	Instructional Supplies	3,000.00	0.00	150.00	1,219.49	1,369.49	1,630.51	46%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	186.28	186.28	113.72	62%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	65,176.00	0.00	3,995.08	42,288.34	46,283.42	18,892.58	71%
12-1241-5-5200-648	Welding-Jordan	45,645.00	0.00	3,803.75	30,430.00	34,233.75	11,411.25	75%
12-1241-5-5200-666	Welding-Hughes	41,667.00	0.00	3,472.25	27,778.00	31,250.25	10,416.75	75%
12-1241-5-5200-672	Welding Instructor LaHarpe-Sprague	39,303.00	0.00	3,275.25	26,202.00	29,477.25	9,825.75	75%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	1,182.50	11,696.50	12,879.00	17,121.00	43%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	2,715.00	2,715.00	2,810.00	49%
12-1241-5-5910-000	Social Security	9,154.00	0.00	0.00	8,965.33	8,965.33	188.67	98%
12-1241-5-5950-000	Fringe Benefits	11,838.00	0.00	0.00	11,238.32	11,238.32	599.68	95%
12-1241-6-6010-000	Travel	0.00	0.00	0.00	1,384.37	1,384.37	-1,384.37	
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	77.04	0.00	492.62	492.62	307.38	62%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	51.42	51.42	-1.42	103%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100%
12-1241-6-6311-000	Utilities-Water-Garnett	2,000.00	0.00	0.00	1,471.99	1,471.99	528.01	74%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1241-6-6320-000	Telephone-	25.00	0.00	0.00	0.00	0.00	25.00	0%
12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	603.72	603.72	-103.72	121%
12-1241-6-6480-000	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
12-1241-7-7000-000	Instructional Supplies	47,000.00	218.99	8,472.23	31,959.77	40,432.00	6,568.00	86%

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12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	222.01	222.01	77.99	74%
12-1241-7-7070-000	Food	250.00	0.00	0.00	23.84	23.84	226.16	10%
12-1241-7-7080-000	Apparel	750.00	217.59	0.00	689.00	689.00	61.00	92%
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	254,167.00	513.62	20,205.98	160,923.89	181,129.87	73,037.13	71%
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	41,169.00	0.00	3,430.75	27,446.00	30,876.75	10,292.25	75%
12-1243-5-5200-671	Instructor HVAC-Moyer	9,340.00	0.00	778.33	6,226.68	7,005.01	2,334.99	75%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	315.00	315.00	-315.00	
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	4,781.30	4,781.30	-1,963.30	170%
12-1243-5-5950-000	Fringe Benefits	9,160.00	0.00	0.00	7,807.28	7,807.28	1,352.72	85%
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	1,695.95	1,695.95	-895.95	212%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	11.50	11.50	18.50	38%
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	227.20	227.20	2,172.80	9%
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	283.45	1,546.49	1,829.94	2,004.06	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	71,426.00	0.00	4,492.53	50,057.40	54,549.93	16,876.07	76%
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	49,920.00	0.00	4,160.00	37,440.00	41,600.00	8,320.00	83%

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13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE FSCC - Collier	27,457.00	0.00	2,288.08	20,592.76	22,880.84	4,576.16	83%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	38,806.00	0.00	3,233.83	29,104.51	32,338.34	6,467.66	83%
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	28,554.00	0.00	2,378.67	21,407.99	23,786.66	4,767.34	83%
13-1303-5-5200-328	ABE Instructor Ott -Morton	31,354.00	0.00	2,612.83	23,515.51	26,128.34	5,225.66	83%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	27,457.00	0.00	2,288.08	20,592.76	22,880.84	4,576.16	83%
13-1303-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-420	Instructor ABE FSCC-Duft	28,005.00	0.00	2,333.75	21,003.75	23,337.50	4,667.50	83%
13-1303-5-5200-440	ABE Instructor LCC - Bushnell	28,554.00	0.00	2,379.50	21,415.50	23,795.00	4,759.00	83%
13-1303-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-447	ABE Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC - Duft	2,221.00	0.00	0.00	1,561.97	1,561.97	659.03	70%
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,177.00	0.00	0.00	1,443.73	1,443.73	733.27	66%
13-1303-5-5910-005	FICA Instructor NCCC - Robinson	2,265.00	0.00	0.00	1,836.35	1,836.35	428.65	81%
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-008	FICA Instructor - Steinert	2,486.00	0.00	0.00	1,786.70	1,786.70	699.30	72%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-010	FICA Instructor - Bushnell	2,265.00	0.00	0.00	1,638.27	1,638.27	626.73	72%
13-1303-5-5910-011	FICA Instructor - Morton	2,486.00	0.00	0.00	1,799.01	1,799.01	686.99	72%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	2,229.00	0.00	0.00	1,602.09	1,602.09	626.91	72%
13-1303-5-5910-015	Social Security - Lamer	2,177.00	0.00	0.00	1,556.90	1,556.90	620.10	72%

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13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education Federal Incentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	240.00	2,466.50	2,706.50	-2,706.50	
	Testing/Student Fee Total	0.00	0.00	240.00	2,466.50	2,706.50	-2,706.50	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Basic Education Fund Total	573,900.00	38.52	57,690.36	397,909.14	455,599.50	118,300.50	79%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	20,247.63	20,247.63	-3,077.63	118%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	1,192.73	1,192.73	1,131.27	51%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	0.00	2,835.94	2,835.94	12,564.06	18%
14-1400-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-7-7000-000	Instructional Supplies	10,000.00	0.00	0.00	181.89	181.89	9,818.11	2%
14-1400-7-7010-000	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
14-1400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-8-8500-000	Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1400-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Total	54,494.00	0.00	0.00	24,458.19	24,458.19	30,035.81	45%
14-1410-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Techn (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	1,640.00	1,640.00	-1,640.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	92.57	92.57	-92.57	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	964.49	964.49	-964.49	

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14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	2,697.06	2,697.06	-2,697.06	
	Adult Supplementary Education Fund Total	54,494.00	0.00	0.00	27,155.25	27,155.25	27,338.75	50%
16-9500-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
16-9500-5-5150-304	Coordinator Residential Life-AI Oullette	36,400.00	0.00	3,033.33	27,300.01	30,333.34	6,066.66	83%
16-9500-5-5150-405	Ast Dir Res Life-RichardsonCoord-Hecker	39,040.00	0.00	3,251.67	29,264.99	32,516.66	6,523.34	83%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Custodian Dorm-Anderson	24,814.00	0.00	2,068.80	19,003.55	21,072.35	3,741.65	85%
16-9500-5-5520-000	Maintenance Salary (OT)	500.00	0.00	0.00	77.60	77.60	422.40	16%
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	6,779.00	0.00	0.00	6,047.37	6,047.37	731.63	89%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	21,000.00	0.00	0.00	15,641.40	15,641.40	5,358.60	74%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	450.00	450.00	150.00	75%
16-9500-6-6000-000	Entertainment	18,860.00	2,175.08	1,686.31	20,072.53	21,758.84	-2,898.84	115%
16-9500-6-6010-000	Travel	1,635.00	355.60	0.00	1,055.33	1,055.33	579.67	65%
16-9500-6-6040-000	Vehicle Mileage	1,700.00	0.00	0.00	1,623.10	1,623.10	76.90	95%
16-9500-6-6110-000	Postage	500.00	0.00	0.00	105.42	105.42	394.58	21%
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	0.00	9,594.00	9,594.00	1,406.00	87%
16-9500-6-6260-000	Conference	1,370.00	0.00	0.00	440.00	440.00	930.00	32%
16-9500-6-6310-000	Utilities-Electric	0.00	0.00	17.25	0.00	17.25	-17.25	
16-9500-6-6311-000	Utilities-Water	0.00	0.00	7.00	0.00	7.00	-7.00	
16-9500-6-6312-000	Utilities-Sewer	0.00	0.00	37.91	0.00	37.91	-37.91	
16-9500-6-6313-000	Utilities-Gas	0.00	0.00	24.19	0.00	24.19	-24.19	
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	724.66	5,062.75	5,787.41	2,212.59	72%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	1,072.60	1,072.60	527.40	67%
16-9500-6-6410-000	Lease/Rental	498,631.00	2,025.00	0.00	18,225.00	18,225.00	480,406.00	4%
16-9500-6-6411-000	Lease Payment	0.00	0.00	0.00	82,599.24	82,599.24	-82,599.24	

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16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	487.20	487.20	212.80	70%
16-9500-6-6650-000	Contract Services	0.00	0.00	0.00	17,500.60	17,500.60	-17,500.60	
16-9500-6-6651-000	Training	2,730.00	0.00	0.00	1,860.86	1,860.86	869.14	68%
16-9500-6-6652-000	Background Checks	10,000.00	0.00	0.00	8,118.00	8,118.00	1,882.00	81%
16-9500-6-6660-000	Food Service Contract	576,660.00	39,714.96	29,349.25	494,243.96	523,593.21	53,066.79	91%
16-9500-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	3,412.49	2,253.78	36,933.77	39,187.55	-187.55	100%
16-9500-6-6820-000	Dues/Memberships	150.00	0.00	0.00	110.00	110.00	40.00	73%
16-9500-7-7010-000	Office Supplies	565.00	0.00	0.00	647.04	647.04	-82.04	115%
16-9500-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7070-000	Food	0.00	0.00	0.00	3,073.54	3,073.54	-3,073.54	
16-9500-7-7100-000	Small Equipment	1,600.00	0.00	0.00	739.98	739.98	860.02	46%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	608.88	0.00	11,537.28	11,537.28	2,462.72	82%
16-9500-8-8200-000	Building Acquisition	0.00	0.00	0.00	82,884.78	82,884.78	-82,884.78	
16-9500-8-8250-000	Facility Improvements	15,000.00	0.00	0.00	401,734.99	401,734.99	-386,734.99	2678%
16-9500-8-8500-000	Equipment	50,150.00	0.00	0.00	21,518.04	21,518.04	28,631.96	43%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-9-9100-000	Transfer - Meals	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0%
	Residence Halls and Student Union Total	1,407,984.00	48,292.01	42,454.15	1,319,024.93	1,361,479.08	46,504.92	97%
	Residence Hall/StudentUnion Fund Total	1,407,984.00	48,292.01	42,454.15	1,319,024.93	1,361,479.08	46,504.92	97%
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-319	Manager Bookstore-	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-445	Coordinator Bookstore-Chanute-K Hale	35,006.00	0.00	2,917.17	25,892.17	28,809.34	6,196.66	82%
17-9300-5-5160-000	DOL Salary (OT)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
17-9300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-536	Admin Assist-Bookstore-Stich	12,604.00	0.00	0.00	0.00	0.00	12,604.00	0%
17-9300-5-5300-550	Bookstore Clerk Chanute-Rice	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-576	Bookstore Clerk (PT) 10 Mo-Burton	0.00	0.00	920.00	7,388.75	8,308.75	-8,308.75	
17-9300-5-5310-577	Bookstoe Clerk (PT) 12 Mo-Klaassen	0.00	0.00	0.00	7,323.25	7,323.25	-7,323.25	

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17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	18,000.00	0.00	880.00	7,126.44	8,006.44	9,993.56	44%
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	13,170.00	0.00	0.00	3,682.06	3,682.06	9,487.94	28%
17-9300-5-5950-000	Fringe Benefits	8,879.00	0.00	0.00	4,403.80	4,403.80	4,475.20	50%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	500.00	0.00	0.00	225.00	225.00	275.00	45%
17-9300-6-6010-000	Travel	0.00	0.00	0.00	95.47	95.47	-95.47	
17-9300-6-6040-000	Vehicle Mileage	400.00	0.00	0.00	52.70	52.70	347.30	13%
17-9300-6-6110-000	Postage	800.00	0.00	0.00	161.75	161.75	638.25	20%
17-9300-6-6130-000	Advertising	35.00	0.00	0.00	0.00	0.00	35.00	0%
17-9300-6-6131-000	Advertising-Promos	825.00	0.00	0.00	148.50	148.50	676.50	18%
17-9300-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6430-000	Copier Lease/Rental	3,000.00	0.00	0.00	2,267.42	2,267.42	732.58	76%
17-9300-6-6650-000	Contract Services	11,100.00	0.00	0.00	8,381.23	8,381.23	2,718.77	76%
17-9300-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7010-000	Office Supplies	800.00	0.00	0.00	1,010.46	1,010.46	-210.46	126%
17-9300-7-7190-000	Other	400.00	0.00	11.98	218.88	230.86	169.14	58%
17-9300-7-7191-000	Other-book donations	2,900.00	0.00	0.00	636.51	636.51	2,263.49	22%
17-9300-7-7410-000	Cost of Goods Sold-Books	522,000.00	539.22	66.87	450,145.04	450,211.91	71,788.09	86%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	0.00	320.82	0.00	320.82	320.82	-320.82	
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	13,000.00	614.63	245.97	10,438.28	10,684.25	2,315.75	82%
17-9300-7-7440-000	Sales Tax	40,000.00	0.00	0.00	33,918.48	33,918.48	6,081.52	85%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	8,000.00	0.00	0.00	188.91	188.91	7,811.09	2%
17-9300-8-8500-000	Equipment	400.00	0.00	0.00	54.98	54.98	345.02	14%
17-9300-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Chanute Total	693,819.00	1,474.67	5,041.99	564,080.90	569,122.89	124,696.11	82%

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32-3205-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3205-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5150-329	RSVP Director-Wolfe	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6040-000	Vehicle Mileage	0.00	388.30	0.00	252.20	252.20	252.20	
32-3206-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 1 Total	0.00	388.30	0.00	252.20	252.20	252.20	
32-3207-5-5150-329	Director RSVP-	15,819.60	0.00	0.00	15,539.05	15,539.05	280.55	98%
32-3207-5-5910-000	Social Security	1,203.96	0.00	0.00	1,179.36	1,179.36	24.60	98%
32-3207-5-5920-000	Worker's Compensation	164.00	0.00	0.00	0.00	0.00	164.00	0%
32-3207-5-5930-000	Unemployment	32.00	0.00	0.00	0.00	0.00	32.00	0%
32-3207-5-5950-000	Fringe Benefits	3,417.46	0.00	0.00	2,440.90	2,440.90	976.56	71%
32-3207-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	150.00	150.00	0.00	100%
32-3207-6-6010-000	Travel	5,967.09	106.76	0.00	1,453.40	1,453.40	4,513.69	24%
32-3207-6-6040-000	Vehicle Mileage	1,218.24	388.30	0.00	792.92	792.92	425.32	65%
32-3207-6-6110-000	Postage	1,549.40	0.00	0.00	1,258.37	1,258.37	291.03	81%
32-3207-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6430-000	Copier Lease/Rental	1,045.00	0.00	0.00	469.24	469.24	575.76	45%
32-3207-6-6820-000	Dues/Memberships	200.00	0.00	0.00	175.00	175.00	25.00	88%

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32-3221-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-314	Director SSS-Cheny	0.00	0.00	0.00	8,267.66	8,267.66	-8,267.66	
32-3222-5-5150-418	Specialist English SSS-Riebel	35,920.00	0.00	0.00	4,563.27	4,563.27	31,356.73	13%
32-3222-5-5150-419	Specialist Math SSS-E Robinson	0.00	0.00	0.00	4,559.11	4,559.11	-4,559.11	
32-3222-5-5150-429	Transfer/Career Advisor SSS-Lisle	0.00	0.00	0.00	5,352.84	5,352.84	-5,352.84	
32-3222-5-5300-532	AA SSS-Donovan	0.00	0.00	0.00	3,917.20	3,917.20	-3,917.20	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	510.50	510.50	-510.50	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	2,154.10	2,154.10	-2,154.10	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,173.08	2,173.08	-2,173.08	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	333.12	333.12	333.12	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	384.42	384.42	-384.42	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	130.14	130.14	-130.14	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.12	0.12	-0.12	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	855.51	855.51	-855.51	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	444.70	444.70	-444.70	
32-3222-7-7190-000	Other	0.00	0.00	0.00	421.43	421.43	-421.43	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity	0.00	0.00	0.00	8,500.00	8,500.00	-8,500.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	178.47	178.47	178.47	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	35,920.00	0.00	0.00	41,872.49	41,872.49	-5,952.49	117%
32-3223-5-5150-314	Director-Student Support Services-Chaney	51,590.00	0.00	4,299.17	30,094.15	34,393.32	17,196.68	67%
32-3223-5-5150-418	Specialist English SSS-Goins	32,000.00	0.00	2,674.19	18,506.46	21,180.65	10,819.35	66%

Neosho Community College

April 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3260-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-6-6130-000	Advertising	10,000.00	1,577.00	500.00	9,499.12	9,999.12	0.88	100%
32-3260-6-6260-000	Conference	29,950.42	260.78	1,461.00	14,737.72	16,198.72	13,751.70	54%
32-3260-6-6650-000	Contract Services	15,836.01	0.00	0.00	9,698.25	9,698.25	6,137.76	61%
32-3260-6-6660-000	Administrative Expense	6,793.40	0.00	0.00	73.95	73.95	6,719.45	1%
32-3260-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7001-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-7-7002-000	Instructional Supp Carl Perkins	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8500-000	Equipment	15,078.43	0.00	0.00	14,342.28	14,342.28	736.15	95%
32-3260-8-8501-000	Equipment Carl Perkins Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8502-000	Equipment Carl Perkins Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
32-3260-8-8510-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Program Improvement Grant Total		135,868.00	1,837.78	7,155.41	77,111.07	84,266.48	51,601.52	62%
32-3262-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3262-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Carl Perkins Reserve Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3264-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Perkins State Leadership Grant Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3265-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Perkins State Leadership-Workforce Ethic Total		0.00	0.00	0.00	0.00	0.00	0.00	
32-3267-8-8500-000	Equipment	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0%
Carl Perkins Participation and Completio Total		2,300.00	0.00	0.00	0.00	0.00	2,300.00	0%

Neosho Community College

April 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3270-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	Tech Ed Authority Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3275-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Innovative Technology Grant-Welding Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-6-6010-000	Travel	3,537.00	0.00	0.00	3,508.00	3,508.00	29.00	99%
32-3276-7-7000-000	Instructional Supplies	5,497.50	0.00	51.93	8,227.89	8,279.82	-2,782.32	151%
32-3276-8-8500-000	Equipment	4,102.82	0.00	0.00	0.00	0.00	4,102.82	0%
	Innovative Technology Grant-Welding Total	13,137.32	0.00	51.93	11,735.89	11,787.82	1,349.50	90%
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wiltse	40,477.00	0.00	3,373.08	23,611.60	26,984.68	13,492.32	67%

Neosho Community College

April 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2018 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3424-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5300-533	AA Talent Search_Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3424-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 2 Year 4 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5150-315	Director TS - Wiltse	0.00	0.00	0.00	6,486.66	6,486.66	-6,486.66	
32-3425-5-5150-402	Academic Advisor TS (11 mo)- Stoldt	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	
32-3425-5-5150-403	Advisor TS (11 mo) - M Rose	0.00	0.00	0.00	11,101.37	11,101.37	-11,101.37	
32-3425-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5300-533	AA TS-Thomas	0.00	0.00	0.00	3,674.00	3,674.00	-3,674.00	
32-3425-5-5400-000	Tutors Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3425-5-5910-000	Social Security	0.00	0.00	0.00	2,050.83	2,050.83	-2,050.83	
32-3425-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,784.34	4,784.34	-4,784.34	
32-3425-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125.00	-125.00	
32-3425-6-6010-000	Staff/Travel	0.00	0.00	0.00	5,313.45	5,313.45	-5,313.45	
32-3425-6-6020-000	Team/Student Travel	0.00	0.00	0.00	5,018.08	5,018.08	-5,018.08	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

April 2018

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	1,373,648.15	15,830.14	71,180.13	940,348.07	1,011,528.20	362,119.95	74%
	Report Total	18,386,390.68	348,307.53	835,079.25	13,194,244.48	14,029,323.73	4,357,066.95	76%

REVENUE REPORT
Neosho Community College
March 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2018	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,199,781.00	1,524,215.82	115.94	69.29
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	1,982.00	70.00	66.07
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	19,075.00	30.00	52.99
11-0100-4-4090-000	Agency Student Fees	1,599,238.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,454,815.00	1,454,815.00	0.00	100.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	200,000.00	156,607.15	0.00	78.30
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,033,386.00	2,501,798.21	950,598.13	123.04
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	206,984.40	0.00	90.87
11-0100-4-4440-000	Delinquent Taxes	84,220.00	120,716.98	66,901.54	143.34
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	345,871.00	166,054.57	36,996.78	48.01
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,225.00	2,753.80	0.00	123.77
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	3,956.84	1,694.68	84.01
11-0100-4-4510-000	16/20M Tax July-December	560.00	1,036.53	0.00	185.09
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	15,539.89	6,413.24	82.72
11-0100-4-4530-000	Rental MV Exise Tax	245.00	91.41	0.00	37.31
11-0100-4-4550-000	CVT Property Tax	42,105.00	33,616.86	14,367.14	79.84
11-0100-4-4720-000	Facilities Use	3,000.00	400.00	0.00	13.33
11-0100-4-4750-000	Commissions	8,350.00	7,330.13	70.31	87.79
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	4,278.39	28.36	93.01
11-0100-4-4830-000	Reimbursement	8,400.00	1,255.85	0.00	14.95
11-0100-4-4840-000	Miscellaneous	152,000.00	39,798.12	12,037.30	26.18
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	73,255.00	73,761.00	0.00	100.69
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	6,862.76	2,678.20	50.65
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	0.00	203,500.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2018	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	8,539,866.00	6,546,430.71	1,091,941.62	0.77
12-0200-4-4020-000	Student Tuition-PTE	1,353,651.00	1,125,874.31	594.00	83.17
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	350.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	655,000.00	151,585.00	0.00	23.14
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	578,080.00	157.00	96.90
12-0200-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,292,172.00	1,292,172.00	0.00	100.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	0.00	0.00	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	3,897,383.00	3,148,061.31	751.00	0.81
13-0300-4-4070-000	Course Fees-Academic	19,000.00	126,897.68	605.75	667.88
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	288,750.00	179,694.59	48,267.11	62.23
13-0300-4-4280-000	State Grants & Contracts	70,000.00	66,441.00	0.00	94.92
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	464.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	15.11	7.44	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	215,150.00	0.00	0.00	0.00
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2018

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2018	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	592,900.00	373,512.38	48,880.30	0.63
14-0400-4-4070-000	Course Fees-Academic	54,494.00	21,971.92	7,937.09	40.32
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	21,971.92	7,937.09	0.40
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,600,000.00	1,493,161.03	4,003.07	93.32
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	2,000.17	127.91	25.00
16-0883-4-4810-000	Interest	25.00	11.69	0.00	46.76
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	13,093.83	0.00	30.36
16-0883-4-4930-000	Safe Rental Fee	0.00	11,312.00	0.00	0.00
	TOTAL	1,700,000.00	1,519,578.72	3,875.16	0.89
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	300,120.00	263,104.00	352.00	87.67
17-0881-4-4730-000	Bookstore Sales Books	566,310.00	437,065.29	1,788.41	77.18
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	245.88	15.00	24.59
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	11,365.11	661.08	59.82
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	30,188.05	1,746.45	110.99
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	16,860.32	1,728.01	66.12
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	20,637.77	681.16	80.93
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	25,565.01	2,686.64	127.83
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	320.72	0.00	64.14
17-9300-4-4840-000	Miscellaneous	0.00	72.00	0.00	0.00
	TOTAL	985,130.00	805,280.15	9,658.75	0.82
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	19,741.13	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	14,740.38	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	8,000.00	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	16,566.39	14,763.70	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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				March 2018	
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	41,789.24	1,077.28	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	140,935.71	48,087.97	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	82,981.76	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	69,674.56	21,332.39	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	13,137.32	10,509.60	0.00	80.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	162,073.93	46,431.89	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	45,844.93	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,151.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	531.51	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	107,282.00	0.00	0.00

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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	102,975.68	28,804.96	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	44,675.23	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	13,137.32	884,473.05	158,343.63	67.33
Report Total	TOTAL	-15,782,910.32	13,299,308.24	1,312,135.23	0.84

