

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**October 7, 2019 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from September 12, 2019
 - B. Claims for Disbursement for September 2019
 - C. Personnel
- VI. Reports**
 - A. Assessment – Steve Dowell
 - B. Faculty Senate – Alan Murray
 - C. KACCT – Dennis Peters
 - D. Treasurer – Sandi Solander
 - E. President – Dr. Brian Inbody
- VII. Old Business**
 - A.
- VIII. New Business**
 - A. First Reading: Children in the Workplace Policy
 - B. Resolution 2019-52: Approval to move the January Board Meeting
 - C. Executive Session: Consultation with Attorney
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**October 7, 2019 – 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 and Dennis Peters.

Also in attendance were Kerrie Coomes, Steve Dowell, Dr. Brian Inbody, Brenda Krumm, Riann Mullis, Alan Murray, Kent Pringle, Kerry Ranabargar, Sarah Robb, Angela Rowan, Sandi Solander, and Tony Jacobson.

III. PUBLIC COMMENT

Dr. Sarah Robb introduced Cathy Gordon, NCCC Art Instructor. She received the Kansas Art Education Association (KAEA) Award. Great Job Cathy! Your NCCC Family is proud of you!

IV. APPROVAL OF THE AGENDA

On motion by Dennis Peters and second by Lori Kiblinger 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 September 12, 2019

B. Claims for Disbursement for September 2019

C. Personnel

1. Switchboard/Office Services Clerk (PT)

It was the president's recommendation that the Board approve the employment of Karla Williamson as part-time Switchboard/Office Services Clerk.

Ms. Williamson's prior work experience includes bookkeeper at Beachner Grain, Cashier/Accounting Associate at Walmart and Office Manager at Arrowood Lane Tara Gardens Assisted Living.

Ms. Williamson will be paid \$11.75/hr (Level 2) beginning October 8, 2019.

2. Groundskeeper (PT)

It was the president's recommendation that the Board approve the employment of Bill Mitchell as part-time Groundskeeper. Mr. Mitchell has a Certificate in Electronics from Pittsburg State University.

Mr. Mitchell's prior work experience includes Crew Foreman & Gas Leak Technician and Equipment Operator at City of Chanute and Owner of Mitchell's Construction.

Mr. Mitchell will be paid \$10.50/hr (Level 1) beginning October 8, 2019.

VI. REPORTS

- A. Assessment – Steve Dowell gave an assessment report. See attachment.
- B. Faculty Senate – Alan Murray reported on what Faculty Senate was doing. See attachment.
- C. KACCT – Dennis Peters reported on the Kansas Association of Community College Trustees (KACCT) quarterly meeting held September 13th and 14th at Neosho Community Community College.
- D. Treasurer – Sandi Solander gave a treasurer’s report. Revenue for the month of September was \$3,854,537.91 and disbursements were -\$4,004,121.70. See attachments.
- E. President – Dr. Brian Inbody gave a president’s report. See attachment.

VII. OLD BUSINESS

A.

VIII. NEW BUSINESS

A. Children in the Workplace Policy (First Reading)

The administration constantly reviews Board Policy looking for policies that have become outdated and no longer relevant due to necessary or required changes, or where the policy no longer matches current acceptable practice. The Children in the Workplace policy is being reviewed due to questions as to interpretations of aspects of the current policy. Below is a possible complete re-writing of that policy. It gives some discretion to the supervisor while making clear what the expectations are on having children in the workplace.

This policy has been reviewed by the supervisors group, the faculty, and the Executive Committee. The Executive Committee passed it at its last meeting and forwarded it to the Board for a first reading. This is a first reading, no action is requested.

NCCC recognizes the value of the family, and we desire to maintain a family-friendly campus. Employees must use discretion, however, when bringing minor family members onto the campus, particularly during normal business hours. Like other community members, minors are welcomed on campus, yet they must never interfere with student learning or with the operations of the college.

In general, visiting children should not be situated in educational or operational spaces for extended periods. They should not be left unattended or left in the care of a coworker. They should not be permitted to distract others with loud behavior. They should not be on campus when they are ill. They should not demand the attention of the employee while the employee is also engaged in workplace duties. If an emergency exists, employees should take leave from work as provided by board policy. Unique situations may be brought to the attention of a supervisor for clarification. Supervisors will exercise discretion over this policy to ensure that the campus remains both family-friendly and productive.

This is a first reading, no action will be made until the next board meeting.

B. Approval to Move the January Board Meeting

The college is closed during holiday break, from December 23, 2019 – January 1, 2020. It was the president’s recommendation that the Board approve moving the January 6, 2020 meeting to January 13, 2020; so that there will be adequate time to prepare for the board agenda.

Resolution 2019-52

RESOLVED, The Board of Trustees approved moving the January 6, 2020 Board Meeting to January 13, 2020.

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

C. Executive Session: Consultation with Attorney

On motion by Dennis Peters and second by Kevin Berthot the Board recessed into executive session for 20 minutes to consult with our attorney to receive advice concerning potential litigation pursuant to the open meetings exception for matters protected by attorney-client privilege and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college attorney.

The Board entered executive session at 6:25 pm and returned to open meeting at 6:45 pm.

No action was taken.

IX. Adjournment

On motion by Dennis Peters and second by Lori Kiblinger the meeting adjourned at 6:55 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

PRESIDENTS REPORT

OCTOBER 7, 2019

Trustees,

Welcome to the first Monday evening meeting for the Board of Trustees. Thank you all for your continued support and leadership of NCCC and its mission to enrich our communities and our students' lives. Here are a few items of interest for this month.

ENROLLMENT

Enrollment continues to lag a bit compared to last year down 4.9% for the year and 3.78% for the fall. Here's a breakdown of the fall enrollment by location type:

FALL SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	30	10-6-18	1972	18085	
TOTAL	2019	30	10-6-19	1907	17402	-3.78%
CHANUTE	2018	30	10-6-18	561	5855	
CHANUTE	2019	30	10-6-19	572	5935	1.37%
OTTAWA	2018	30	10-6-18	500	3334	
OTTAWA	2019	30	10-6-19	495	3263	-2.13%
ONL	2018	30	10-6-18	842	4054	
ONL	2019	30	10-6-19	785	3700	-8.73%
ODO	2018	30	10-6-18	308	1861	
ODO	2019	30	10-6-19	336	1990	6.93%
IDO	2018	30	10-6-18	387	2231	
IDO	2019	30	10-6-19	345	1932	-13.40%
HYBRID	2018	30	10-6-18	210	750	
HYBRID	2019	30	10-6-19	164	582	-22.40%

STATE ENROLLMENT FOR FALL CENSUS DAY

The preliminary fall enrollment report is out for the public institutions. We were not great on this report (down 3.45%), but not as bad as some other community colleges. The universities are having a few issues but nothing too major. Here is the chart from KBOR:



Kansas Board of Regents Fall Preliminary (20th Day) Enrollment Summary for: Full-time Equivalency 2014-2019 Systemwide

	2014	2015	2016	2017	2018	2019	1 Year Chg	5 Year Chg
State Universities								
Emporia State University	4,623	4,774	4,602	4,467	4,493	4,416	-1.71%	-4.49%
Fort Hays State University	8,647	8,805	9,146	9,282	9,473	9,562	.94%	10.57%
Kansas State University	20,128	19,705	19,477	18,710	18,093	17,528	-3.12%	-12.92%
Kansas State University-Veterinary Medicine	726	719	708	715	731	732	.21%	.83%
Pittsburg State University	6,745	6,552	6,458	6,236	5,988	5,844	-2.40%	-13.36%
University of Kansas	21,509	21,590	21,626	21,610	21,505	21,329	-.82%	-.83%
University of Kansas Medical Center	2,494	2,495	2,603	2,718	2,740	2,774	1.25%	11.23%
Wichita State University	11,395	11,092	11,060	11,109	11,285	11,397	.99%	.01%
State University Total	76,269	75,733	75,679	74,848	74,308	73,582	-.98%	-3.52%
Municipal University								
Washburn University	5,026	4,870	4,961	5,028	4,931	4,710	-4.48%	-6.29%
Washburn Institute of Technology	1,060	1,136	1,117	1,157	1,174	1,232	4.91%	16.16%
Municipal University Total	6,087	6,006	6,078	6,184	6,105	5,942	-2.67%	-2.38%
Community Colleges								
Allen Community College	1,787	1,537	1,465	1,454	1,432	1,389	-3.01%	-22.24%
Barton Community College	2,882	2,885	2,684	2,594	2,553	2,608	2.14%	-9.53%
Butler Community College	5,764	5,769	5,946	5,581	5,323	4,942	-7.16%	-14.27%
Cloud County Community College	1,356	1,197	1,223	1,167	1,145	1,114	-2.69%	-17.83%
Coffeyville Community College	1,230	1,305	1,286	1,314	1,451	1,316	-9.34%	6.94%
Colby Community College	977	886	844	919	935	920	-1.60%	-5.86%
Cowley Community College	2,406	2,250	2,045	1,927	1,914	1,750	-8.56%	-27.27%
Dodge City Community College	1,260	1,261	1,259	1,270	1,079	1,049	-2.74%	-16.72%
Fort Scott Community College	1,300	1,174	1,228	1,211	1,199	1,224	2.10%	-5.89%
Garden City Community College	1,586	1,410	1,534	1,541	1,436	1,402	-2.33%	-11.59%
Highland Community College	1,860	1,880	1,768	1,714	1,568	1,452	-7.39%	-21.93%
Hutchinson Community College	3,502	3,374	3,575	3,504	3,261	3,114	-4.52%	-11.08%
Independence Community College	682	736	740	657	633	613	-3.28%	-10.20%
Johnson County Community College	10,745	10,523	10,492	10,160	9,888	9,903	.15%	-7.84%
Kansas City Kansas Community College	3,765	3,398	3,412	3,518	3,523	3,540	.47%	-5.98%
Labette Community College	938	925	974	1,032	1,099	1,008	-8.22%	7.50%
Neosho County Community College	1,357	1,266	1,290	1,239	1,207	1,166	-3.45%	-14.14%
Pratt Community College	1,019	890	908	856	875	861	-1.58%	-15.53%
Seward County Community College	1,247	1,310	1,270	1,163	1,188	1,175	-1.12%	-5.81%
Community College Total	45,665	43,976	43,944	42,821	41,709	40,545	-2.79%	-11.21%
Technical Colleges								
Flint Hills Technical College	592	557	554	582	685	699	2.08%	18.16%
Manhattan Area Technical College	602	574	517	531	498	516	3.61%	-14.32%
North Central Kansas Technical College	646	700	724	678	654	651	-.52%	.82%
Northwest Kansas Technical College	561	722	694	741	730	744	1.84%	32.51%
Salina Area Technical College	337	352	369	342	435	436	.19%	29.23%
Wichita State University Campus of Applied Sciences and Technology	2,021	1,998	2,192	2,619	2,779	2,902	4.40%	43.61%
Technical College Total	4,758	4,903	5,049	5,493	5,782	5,947	2.86%	24.98%
System Total	132,779	130,618	130,751	129,346	127,904	126,016	-1.48%	-5.09%

Here is the headcount data for the system. You can see that our headcount was off by 3.69% which is close to the state average decline at 3.07%. Other institutions are having a worse time.

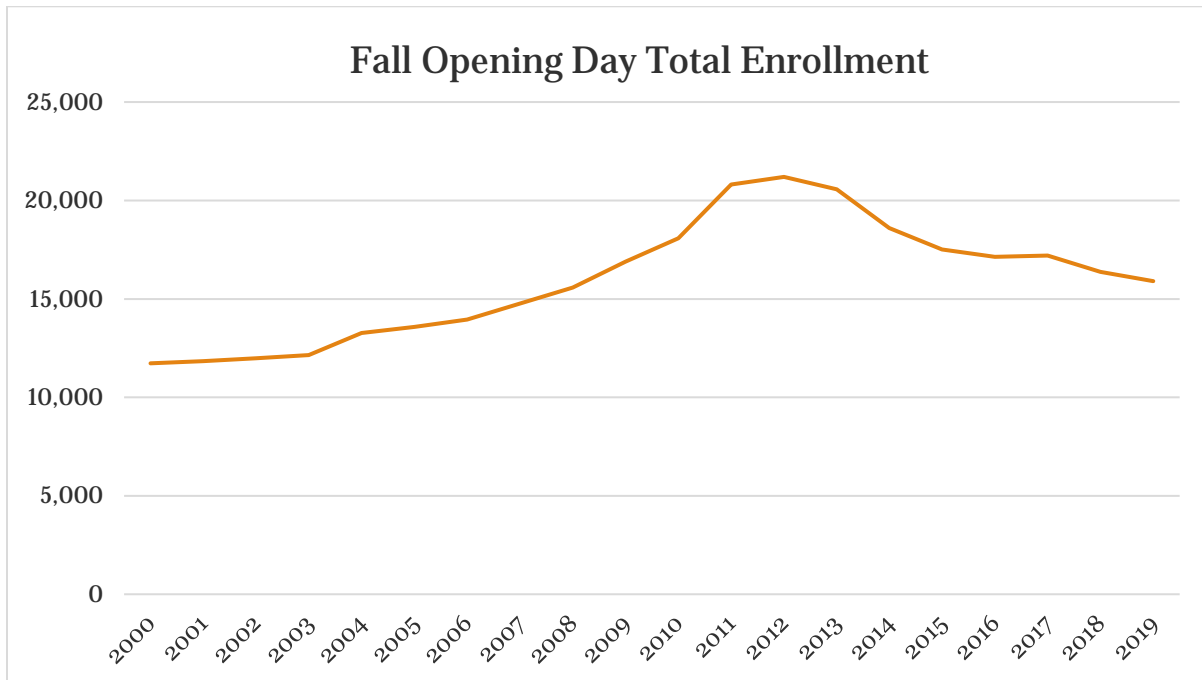
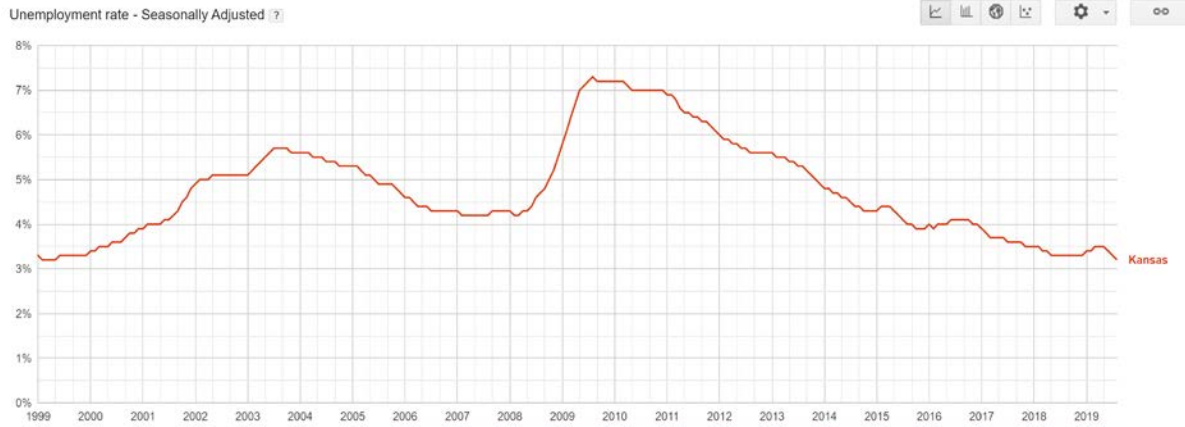


Kansas Board of Regents
Fall Preliminary (20th Day) Enrollment Summary for:
Headcount 2014 - 2019
Systemwide

State Universities	2014	2015	2016	2017	2018	2019	1 Year Chg	5 Year Chg
Emporia State University	6,114	6,094	5,887	5,732	5,796	5,877	1.40%	-3.88%
Fort Hays State University	13,825	14,210	14,658	15,100	15,523	15,908	2.48%	15.07%
Kansas State University	24,290	23,678	23,318	22,343	21,758	21,252	-2.33%	-12.51%
Kansas State University-Veterinary Medicine	476	468	461	452	463	467	.86%	-1.89%
Pittsburg State University	7,479	7,244	7,102	6,907	6,625	6,645	.30%	-11.15%
University of Kansas	24,612	24,708	24,892	24,891	24,815	24,629	-.75%	.07%
University of Kansas Medical Center	3,371	3,383	3,509	3,556	3,695	3,794	2.68%	12.55%
Wichita State University	15,003	14,495	14,474	15,081	15,784	16,058	1.74%	7.03%
State University Total	95,170	94,280	94,301	94,062	94,459	94,630	.18%	-.57%
Municipal University	2014	2015	2016	2017	2018	2019	1 Year Chg	5 Year Chg
Washburn University	6,722	6,615	6,636	6,691	6,571	6,285	-4.35%	-6.50%
Washburn Institute of Technology	1,217	1,330	1,335	1,393	1,417	1,480	4.45%	21.61%
Municipal University Total	7,939	7,945	7,971	8,084	7,988	7,765	-2.79%	-2.19%
Community Colleges	2014	2015	2016	2017	2018	2019	1 Year Chg	5 Year Chg
Allen Community College	2,776	2,385	2,344	2,574	2,540	2,407	-5.24%	-13.29%
Barton Community College	6,223	6,281	5,884	5,424	5,042	5,034	-.16%	-19.11%
Butler Community College	9,205	9,150	9,375	8,944	8,554	8,028	-6.15%	-12.79%
Cloud County Community College	2,269	2,063	2,036	1,873	1,839	1,803	-1.96%	-20.54%
Coffeyville Community College	1,609	1,741	1,707	1,802	1,899	1,760	-7.32%	9.38%
Colby Community College	1,291	1,258	1,255	1,345	1,415	1,407	-.57%	8.99%
Cowley Community College	3,371	3,083	2,866	2,871	2,672	2,463	-7.82%	-26.94%
Dodge City Community College	1,768	1,779	1,804	1,773	1,543	1,493	-3.24%	-15.55%
Fort Scott Community College	1,816	1,852	1,862	1,792	1,840	1,827	-.71%	.61%
Garden City Community College	2,086	2,091	2,013	2,081	1,920	1,914	-.31%	-8.25%
Highland Community College	3,053	2,903	2,917	3,024	2,701	2,486	-7.96%	-18.57%
Hutchinson Community College	5,718	5,546	5,880	5,854	5,574	5,321	-4.54%	-6.94%
Independence Community College	945	978	1,050	891	910	882	-3.08%	-6.67%
Johnson County Community College	19,442	19,113	19,154	18,638	18,373	18,311	-.34%	-5.82%
Kansas City Kansas Community College	6,202	5,631	5,731	5,833	5,887	6,003	1.97%	-3.21%
Labette Community College	1,528	1,516	1,587	1,596	2,062	1,636	-20.66%	7.07%
Neosho County Community College	2,218	2,069	2,084	1,990	1,980	1,907	-3.69%	-14.02%
Pratt Community College	1,383	1,189	1,191	1,114	1,234	1,181	-4.29%	-14.61%
Seward County Community College	1,861	1,971	1,927	1,746	1,870	1,838	-1.71%	-1.24%
Community College Total	74,764	72,599	72,667	71,165	69,855	67,701	-3.08%	-9.45%
Technical Colleges	2014	2015	2016	2017	2018	2019	1 Year Chg	5 Year Chg
Flint Hills Technical College	833	941	1,006	1,137	1,425	1,514	6.25%	81.75%
Manhattan Area Technical College	766	870	825	926	779	906	16.30%	18.28%
North Central Kansas Technical College	762	846	909	858	820	885	7.93%	16.14%
Northwest Kansas Technical College	647	779	812	896	821	735	-10.48%	13.60%
Salina Area Technical College	467	522	580	615	787	791	.51%	69.38%
Wichita State University Campus of Applied Sciences and Technology	3,369	3,319	3,592	4,267	4,596	4,920	7.05%	46.04%
Technical College Total	6,844	7,277	7,724	8,699	9,228	9,751	5.67%	42.48%
System Total	184,717	182,101	182,663	182,010	181,530	179,847	-.93%	-2.64%

The slow decline of FTE (Full Time Equivalent) students continues to happen. No one knows what enrollment should look like in Kansas when unemployment is at 3.3% since it has not been that low since 1999. Fall 2000 when unemployment was 3.6% on opening day we had an enrollment of 11,720 credit hours. This year with

unemployment at 3.3% in Kansas we were at 15,905 on opening day. So our base enrollment has grown quite a bit over the last 19 years. Here is a look at Kansas unemployment vs. our fall opening day enrollment:



You can see by the charts that our enrollment mirrors the unemployment rate for Kansas. Not all of our enrollment comes from people losing their jobs and seeking retraining, but some of it does. Also, when times are good families can afford to send students to more expensive institutions, which also plays a role in our numbers. However, unemployment is cyclical and will one day climb, which, in turn, will impact us again. We have become less dependent on employment levels over the last 20 years as our “base” fall opening day enrollment has gone up by over 4,000 credit hours.

KTIP REPORT 2019

We just received the KTIP report which looks at our CTE graduates to see if they are employed and how much they are making in salary. We now currently ranked 5th in the state among community colleges for the number of CTE students (1,748) even though we are 13th in size in total students. We also rank 4th in the state among community colleges in the total number of graduates in CTE (683), up from 5th last year! Our average salary for our CTE grads is \$37,498 which is much better than the average salary of \$31,230 for the two-year colleges. That average puts us in the middle of the pack, though, among two-year colleges. Overall, good news!

Neosho County Community College --- Academic Year 2018

Academic Discipline	Program Name	Award	CIP Code	Total # Declared Majors	Total # Concentrators	Total # Pursuing Additional Education	Total # Graduates	Total # Graduates Exited	Total # Graduates Exited and Employed	Average Wage: Graduates Exited and Employed	Median Wage: Graduates Exited and Employed
Architecture & Construction	Carpentry/Carpenter	ASSOC/CERT	46.0201	41	28	23	25	10	8	\$17,863	\$12,224
Architecture & Construction	Heating, Air Conditioning, Ventilation and Refrigeration Maintenance Technology/Technician	ASSOC/CERT	47.0201	46	41	31	16	7	5	^	^
Business Management & Administration	Business Administration and Management, General	ASSOC/CERT	52.0201	17	5	7	5	^	^	^	^
Business Management & Administration	Administrative Assistant and Secretarial Science, General	ASSOC/CERT	52.0401	^	^	^	^	^	^	NR	NR
Finance	Accounting Technology/Technician and Bookkeeping	ASSOC/CERT	52.0302	23	7	15	5	^	^	^	^
Health Science	Health Information/Medical Records Technology/Technician	ASSOC/CERT	51.0707	43	29	21	12	12	12	\$30,103	\$27,640
Health Science	Medical Insurance Coding Specialist/Coder	ASSOC/CERT	51.0713	5	^	^	^	^	^	^	^
Health Science	Medical/Clinical Assistant	ASSOC/CERT	51.0801	35	27	12	14	10	10	\$25,332	\$25,070
Health Science	Occupational Therapist Assistant	ASSOC/CERT	51.0803	41	32	20	20	19	16	\$31,986	\$33,577
Health Science	Surgical Technology/Technologist	ASSOC/CERT	51.0909	12	9	12	^	^	^	NR	NR
Health Science	Phlebotomy Technician/Phlebotomist	ASSOC/CERT	51.1009	17	14	^	9	8	8	\$22,568	\$27,735
Health Science	Registered Nursing/Registered Nurse	ASSOC/CERT	51.3801	188	123	69	122	109	106	\$46,682	\$46,151
Health Science	Licensed Practical/Vocational Nurse Training	ASSOC/CERT	51.3901	146	97	129	89	6	6	\$24,369	\$23,871
Information Technology	Computer Programming/Programmer, General	ASSOC/CERT	11.0201	10	^	^	^	^	^	NR	NR
Information Technology	Computer Support Specialist	ASSOC/CERT	11.1006	6	^	^	^	^	^	^	^
Law, Public Safety, Corrections & Security	Court Reporting/Court Reporter	ASSOC/CERT	22.0303	5	^	^	^	^	^	NR	NR
Manufacturing	Industrial Technology/Technician	ASSOC/CERT	15.0612	24	10	10	^	^	^	^	^
Manufacturing	Welding Technology/Welder	ASSOC/CERT	48.0508	137	108	70	82	32	25	\$26,391	\$29,301
Marketing	Marketing/Marketing Management, General	ASSOC/CERT	52.1401	11	^	8	^	^	^	NR	NR
Institutional Grand Total	Total	ASSOC/CERT	TOTAL	807-811	542	438	406	222	202	\$37,498	\$36,829

Here is the link to the full report:

https://www.kansasregents.org/resources/PDF/Workforce/AY2018_KTIP.pdf

TITLE III UNSUCCESSFUL THIS YEAR

This morning we received our scores for the latest attempt to get Title III funds. We scored 103.67 out of a possible 106 points. Unfortunately, the lowest scores to receive the grants were 106, a perfect score. In fact, the government stated that they had to turn to "tie breaker" items in the financial data of the institutions to award the limited number of grants. However, our grant writer is aware of a college getting funded with less than a 106, (105.33). This means that we were less than two points away from getting funded.

Our score of 103.67 is a marked improvement over last competition's score. We will have another attempt to be funded next year as this is often a two-year competition. I have reason to believe that we have a good shot at getting funding next year, perhaps better than 50-50 chance, so we will keep our fingers crossed until next time. The Board may recall that the last successful Title III grant was a similar situation where we did not get funded our first attempt, but did in the second year of the competition.

A big thank you goes to Brenda Krumm and Dr. Sarah Robb for all of their work to prepare this grant with the grant writer.

BEN SMITH SERVICE AWARD FOR SEPTEMBER 2019

Each month the Senior Administrators chooses one employee from nominations collected from the community, students and fellow employee for the Ben Smith Service Award. This award recognizes an employee that goes above and beyond to help the college achieve its mission by giving outstanding service to members of our constituencies. This month's recipient is Kyle Seufert, Director of Facilities. Kyle puts in long hours and keeps the college functioning through lighting strikes, storm water, and worst of all, renovation projects. Here is what the nomination said about him:

Kyle is one of the hardest working employees on campus I know. He is dedicated to taking care of the facilities and needs of the employees. No job is below him and he does what it takes to keep things looking great and working well, whether that means personally mopping the floors or finding a way to make the HVAC work more effectively and keep our offices more comfortable. He is a great example of excellence in service to all of us.

The employee will receive a trophy and a \$500 stipend.

BRIAN'S TRAVELS AND IMPORTANT DATES

- Oct. 16-20 ACCT Leadership Congress, San Francisco
- Oct. 28th Report for Jury Duty
- Oct. 28th Board Retreat, 5:30pm, Board Room
- Oct. 28-Nov 8? Possible Jury Duty
- Nov. 1 First Friday in Ottawa
- Nov. 4 Board Meeting

FACULTY SENATE BOARD REPORT
October 7, 2019
Alan Murray, Faculty Senate President

Bobby Forest, Construction Technology

Cabin number 6 has been completed by students, sold to the state KDWPT, and moved. We will be starting Cabin number 7 next week. This cabin will again be funded in partnership with Greenbush and sold to the state. If the board has any questions about our project please have them email me and I would be happy to address their questions. bforrest@neosho.edu.



Shannon Grays, Mary Grimes School of Nursing

We had a lecture where staff dressed up in various costumes across the lifespan, to better understand how choices, safety concerns, cognitive function and reasoning is affected differently across the life span. The students have organized a monthly snack day which all seem to enjoy. We are gearing up for Student simulation with our new Sim mannequins Alex and Noel. Lots of exciting things happening at the Mary Grimes School of Nursing at NCCC!

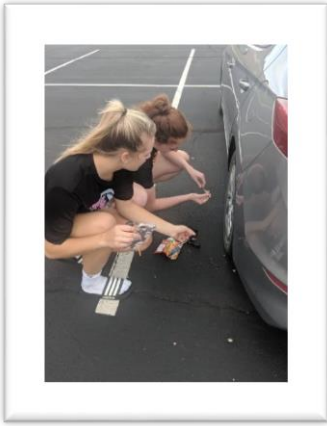
Mark Johnston, Psychology Instructor

Students in the Tuesday evening General Psychology are seen working in small groups on a project to understand how directions can influence both group dynamics and final solutions. The assignment asked students to decide the criteria for giving out five imaginary \$6,000 scholarships. Each group was given a different method to resolve the question. These included brainstorming, free writing, divergent processing and a control group that had to decide everything on their own.



The outcomes were different for every group, this was expected as the guidelines for resolving the issue partially drove their proposed solutions. Ideas ranged from giving all five of the scholarships to students who demonstrated the most financial need, to specific guidelines for each of the five fictitious scholarships so that different groups on campus could gain one scholarship. Perhaps the most imaginative solution was a high stakes dodgeball game where the last five standing got the scholarships.

Post group discussions focused on how the make-up of their groups and the various methods of solving the problem could lead to specific outcomes. The goal was to show students how both individuals and processes can shape behavior.



Mindy Ayers

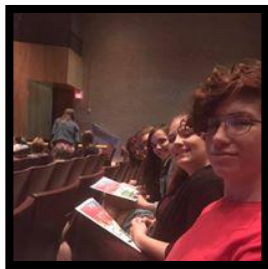
Education Program – working with WSU/PSU this semester on transfer agreements.
Honors Program – working on setting program outcomes. Currently have 16 students completing projects!

KCQB (Quiz Bowl) – Practicing for regionals. NCCC will host Nov 1st in Stolz Hall
History Club- Handed out constitutions on Citizenship Day. Set agenda for October
#Adulting – “Know your car” event last week – “learn to grill” this week!

(Pictured: Students learning how to check tire pressure)

Tricia Stogsdill, Theatre Dept.

Here are images of our recent trip to Friends University to see Fools by Neil Simon starring former Panther and member of the Theatre Department, Abrielle Inbody. You can tell that NCCC theatre really had an impact on Abrielle when you read her bio and the kind words about the Theatre Professor! It was great for the students to go see theatre and the campus of another university that they might want to transfer to. The campus was lovely and we had a great discussion about the play on the van ride home. Also, during the trip the students had their first ever brunch! When we go on cultural trips we try to give them new cuisine experiences as well. This time we went to a latin/southern comfort food fusion brunch buffet!



In Make-Up and Wigs we’ve gone from burns to frostbite, and the students managed to channel the wintry vibes despite the warm weather. Our “trauma make-up” series culminated with the students designing their own disaster scenario and creating it with makeup. The students have improved so much over the semester and it really shows in their artistry!

Rehearsals and technical work is well underway for The Importance of Being Earnest. In a few weeks we will shoot the promotional trailer with the help of our Technical Director and Dan Carroll (who works with NCCC in Upward Bound). Last year’s promotional trailer got a lot of views and was a huge hit!

Attached are some photos of the students rehearsing in their period-appropriate rehearsal clothes. Corsets, crinolines, Victorian shoes, and jackets help the students learn how to move like they did in the Victorian era!

A New addition to this show for the theatre department is the use of wigs and custom made facial hair! The students are learning new skills, such as wig setting, and costume alterations. I’ve attached some pictures of the wigs in progress, as well as some of the costume fittings. It’s sure to be a beautiful show!



Dr. Luka Kapkiai and Alan Murray, Phi Theta Kappa News

In the 1st year seminar course, besides teaching the students “how college works”, we spend time on cultural diversity and telling the students that as young adults, they have the power to change the world. We mean it, but our students don’t always believe us.

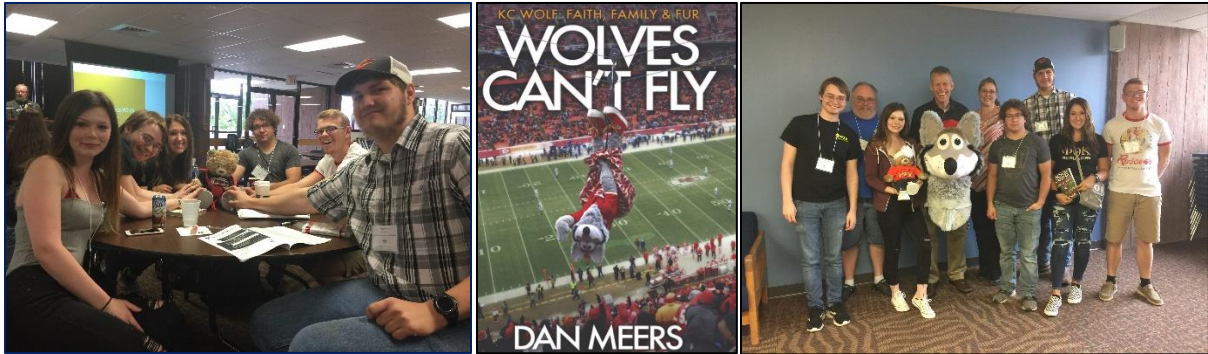
While viewing a promotional video in class from the 2 year college honor society, Phi Theta Kappa, a student of Alan Murray’s pointed out that a confederate flag was being carried by a group during the “flag ceremony”. Over 3,500 students attend the national convention, and the students involved were carrying the Mississippi State Flag. They had a class discussion about the confederate symbol on the flag, and Mr. Murray asked them what we should do about it. One student, Danielle Vera, said we should get PTK to recognize that symbol being promoted in a video would keep students from joining. So Mr. Murray told her he’d forward that information to PTK.



Less than a week later the President and CEO of PTK, based in Mississippi, responded to Mr. Murray, who in turn let all the class know. *“Just want to let you know we removed the confederate flag from the convention highlights video – and republished on you tube. Please use the most recent version. And, we are taking steps to retire the MS state flag from the opening ceremony and use the Stennis Flag instead. We will get in touch with you once we have a resolution.”*

We do believe that students have power....this class was excited to see that we speak truth.

In other PTK news, our student officers attended a 2 day workshop at KCK Community College. They had workshops on applying for scholarships when they transfer to a 4 year college, college presentations from around the state, as well as the KC Wolf (Dan Meers) gave an inspirational speech on overcoming adversity, using his tragic accident and recovery and his book, "Wolves Can't Fly".



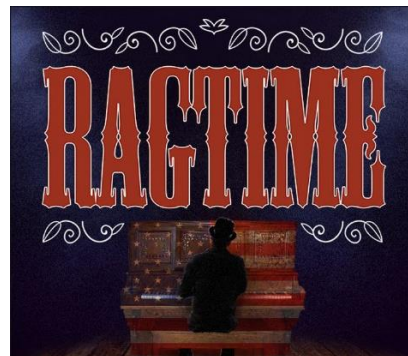
Alan Murray, Music Dept.

Vocal Music Students are observing and attending a vocal Pop-a cappella workshop with the professional group, "Ball in the House". Chanute High and Royster Middle School select choir members will be singing with the group the evening of Oct. 11. Our students are working on pop- a cappella music right now, so it'll be great for them to see how the "pro's" do it.

The music club is travelling to Kansas City to see a professional production of "Ragtime" the musical. This musical is a great experience for our students taking music appreciation and music in America courses. It brings to life the early 1900's music for them, we're excited for the opportunity!



Ball in the House
Vocal Pop-Acappella group



Musical Theatre Heritage
Crown Center, KCMO

Assessment Report



Presented by Steve Dowell, Dean for Assessment and Institutional Effectiveness

PHOTO BY BENNY BENJAMIN

Institutional Effectiveness Dashboard

Neosho County Community College Institutional Effectiveness Dashboard Report						FF24
Our purposes are:	2014-2015	2015-2016	2016-2017	2017-2018	Average	
STUDENT LEARNING through	79.5%	80.3%	79.4%	79.2%	79.6%	
Integrating Effective Curriculum, Teaching, & Technology to Build Engaging Educational Experiences	81.7%	81.5%	78.1%	75.7%	79.3%	
Using Effective Assessment Processes for Educational Environments	78.3%	80.8%	81.5%	82.6%	80.8%	
Advancing Critical Thinking and Open Exchange of Ideas	78.5%	78.6%	78.6%	79.3%	78.8%	
STUDENT SUCCESS through	78.2%	79.0%	78.8%	77.6%	78.4%	
Facilitating Student Goal Completion, Retention & Persistence	77.7%	79.3%	76.8%	74.6%	77.1%	
Promoting Accessibility Via College/Career Readiness Efforts, Affordability, Flexible	85.5%	81.6%	83.3%	80.0%	82.6%	
Using a Comprehensive System of Proactive Support	77.8%	77.9%	76.9%	75.2%	77.0%	
Embracing Diversity	71.7%	77.4%	78.2%	80.6%	77.0%	
ACCOUNTABILITY TO STAKEHOLDERS through	87.4%	86.1%	88.0%	87.1%	87.2%	
Communicating Openly with All Constituencies	87.6%	87.5%	90.6%	90.4%	89.0%	
Managing Resources Ethically & Effectively	85.7%	83.1%	87.5%	84.3%	85.2%	
Implementing Systematic, Evidence-based, Integrated Plans	85.0%	81.3%	84.6%	82.0%	83.2%	
Supporting & Developing College Employees	87.1%	88.3%	88.3%	90.0%	88.4%	
Providing Safe & Comprehensive Facilities	91.7%	90.6%	88.9%	88.8%	90.0%	
MEETING COMMUNITY NEEDS through	82.9%	82.2%	79.1%	81.7%	81.5%	
Facilitating Community & Economic Development by Providing Informed Citizenry & Skilled	82.9%	81.3%	77.8%	76.5%	79.6%	
Fostering Cultural, Educational & Athletic Enrichment	83.2%	79.0%	79.3%	81.6%	80.8%	
Offering Learning Opportunities for All	85.2%	88.4%	80.0%	86.4%	85.0%	
Inspiring a Spirit of Innovation & Entrepreneurship	80.5%	80.0%	80.0%	82.1%	80.7%	

Published January, 2018

The Institutional Effectiveness Dashboard (IED) is updated each January. It supports strategic planning and helps leaders make data-driven decisions. The IED is prepared over a period of several months; more than 25 sources of data feed into the calculations.



National Community College
Benchmark Project

One data source found on the IED is the National Community College Benchmark Project. Prepared by Johnson County Community College, this report allows peer-to-peer comparisons among community colleges. Over 200 colleges participated in the latest iteration of this report. The information in the report is based on 2017-2018 data.

NCCBP National Community College | Credit & Non-credit
 Benchmark Project

HOME REPORTS ▾ DATA DOCUMENTATION ▾ CHAT CONTACT US MS. ROBB ▾

REPORT OF NATIONAL AGGREGATE DATA

Prepared for Neosho County Community College
 Last updated on 2019-09-20

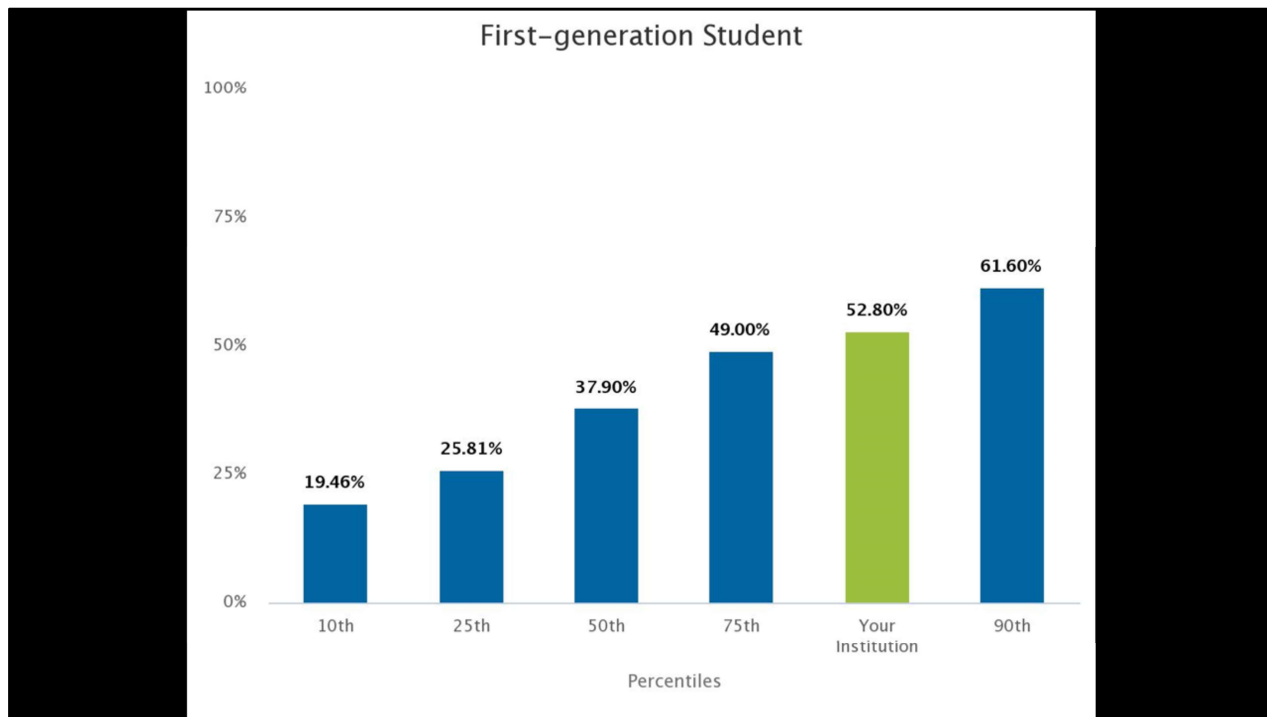
2019 2018 2017 2016 2015 2014 2013

Download Report Download Members

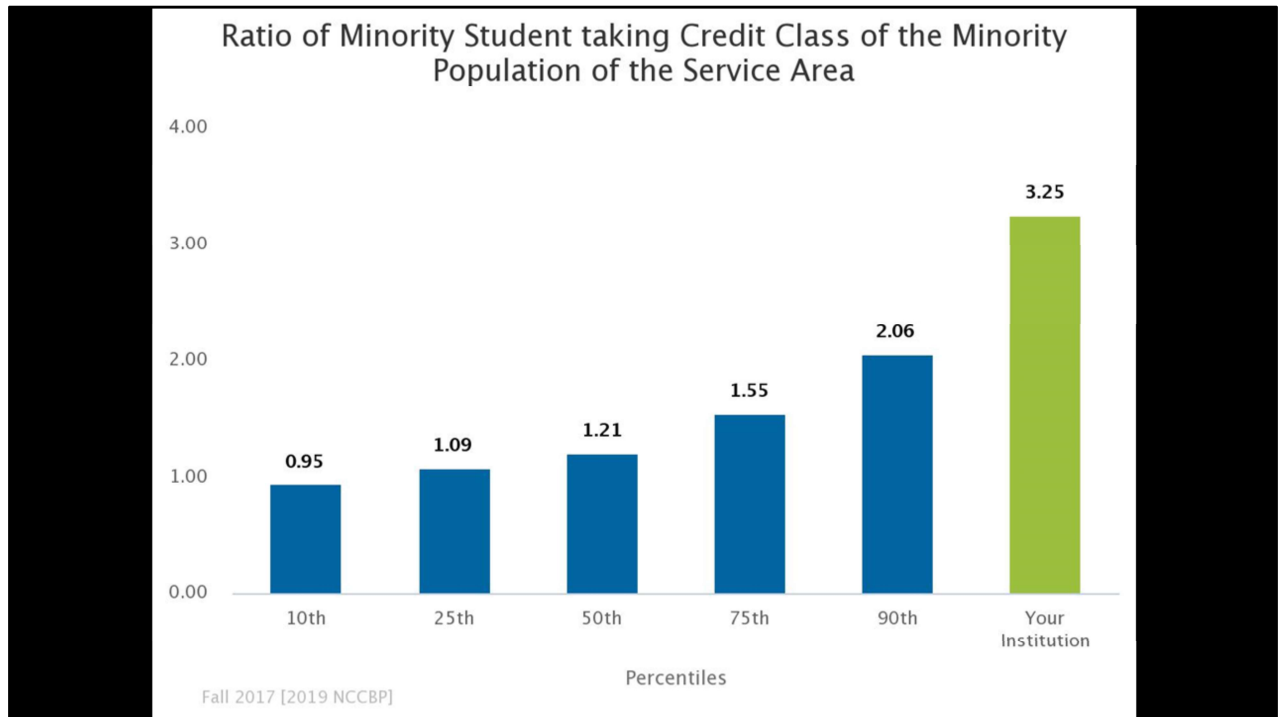
Demographics

	YOUR INSTITUTION			NATIONAL PERCENTILES					
	REPORTED VALUE	% RANK	N	10 TH	25 TH	50 TH	75 TH	90 TH	
Service Area Characteristics									
Service Area Total Population (Fall 2017)	49,460	5%	215	65,413	143,587	308,570	620,172	1,660,272	
Service Area Unemployment Rate (Fall)	1.40%	70%	215	2.70%	2.26%	2.00%	1.60%	5.85%	

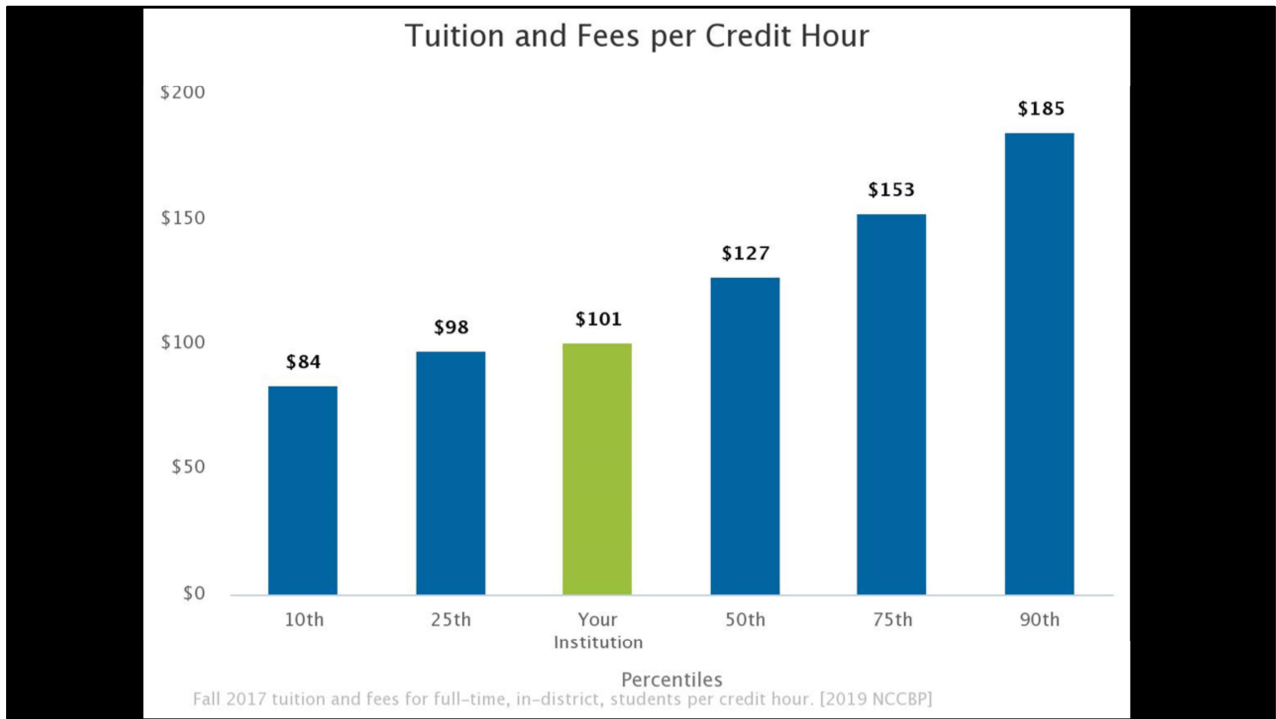
The Benchmark Report looks at nearly 200 distinct data points. Topics covered include student demographics, service area statistics, class sizes, course completion data, graduation rates, and much more. Some representative items appear in the following slides.



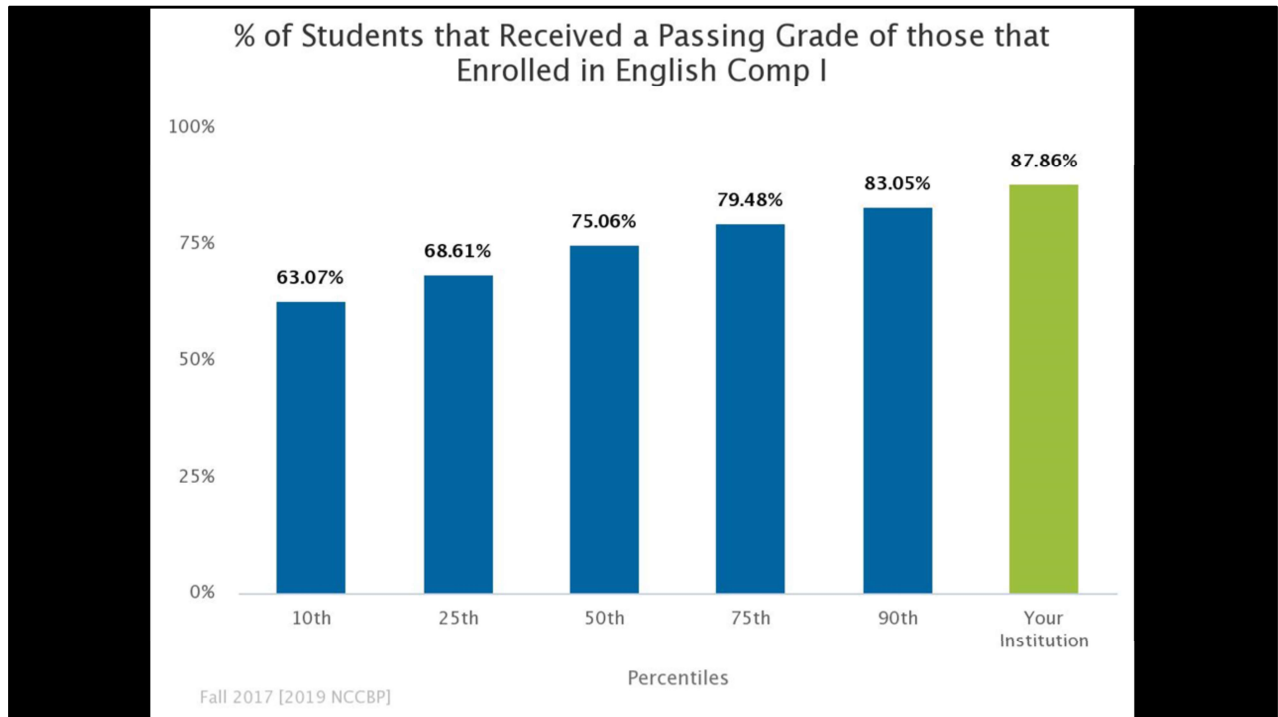
In 2017-2018, over half of the enrollees at NCCC were first-generation college students. In other words, their parents did not attend college. This puts NCCC in the 82nd percentile in this category, which means most other colleges in this study reported a smaller percentage of first-generation students.



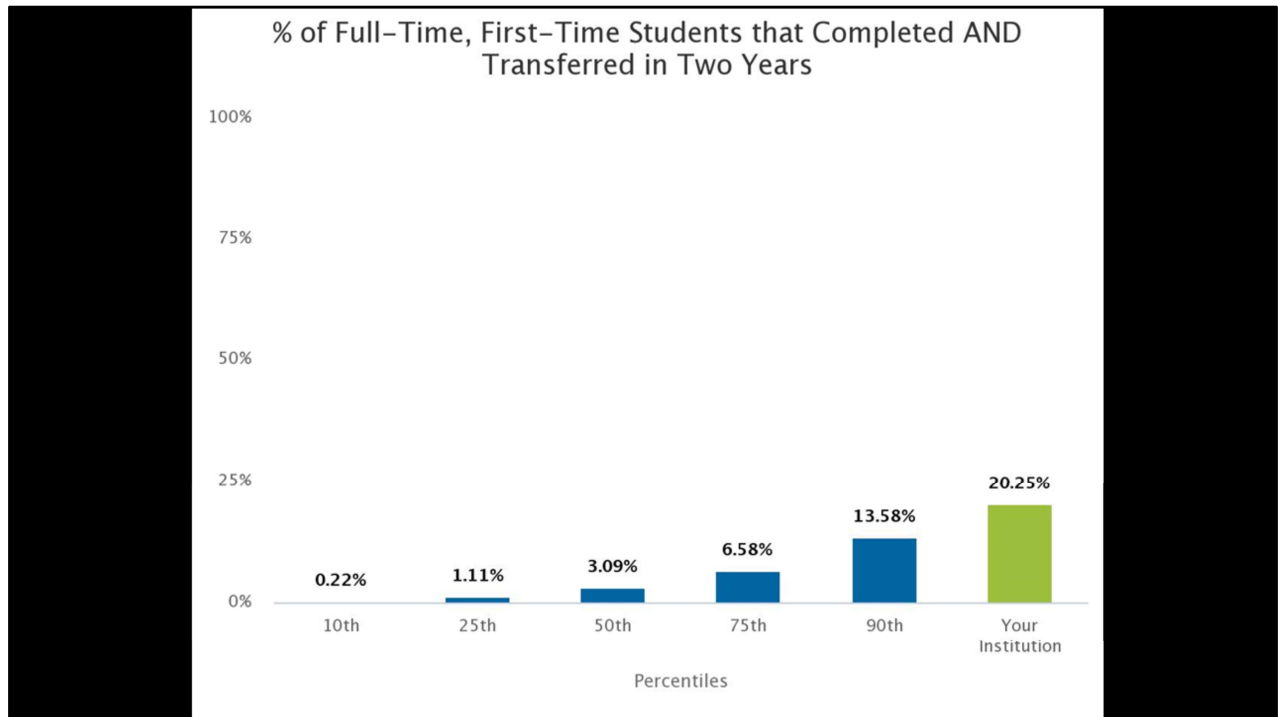
The benchmark above is based on the ethnic diversity of the campus as it compares to the ethnic diversity of the service area. NCCC ranks very highly in this category--98%--which means most peer institutions do not achieve the same campus-to-service-area minority ratio.



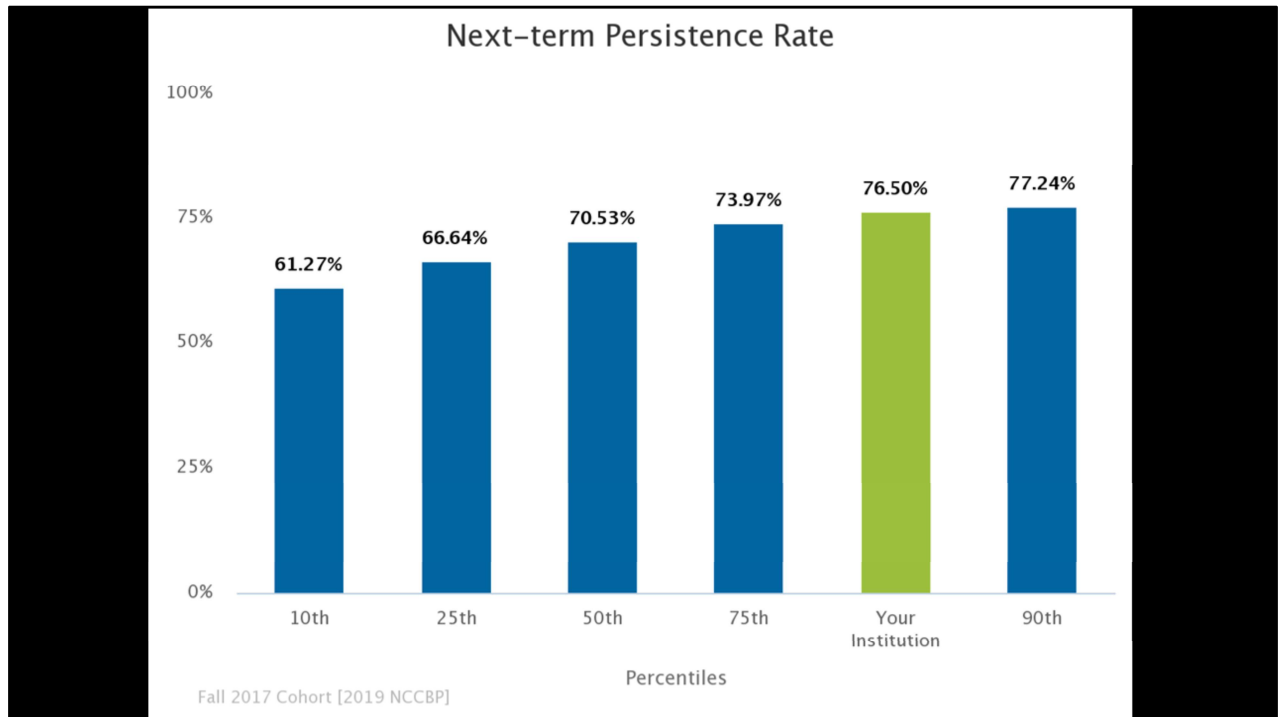
This benchmark compares tuition and fees per credit hour. Our rank is 26%, which means 74% of the others institutions in this study are more costly.



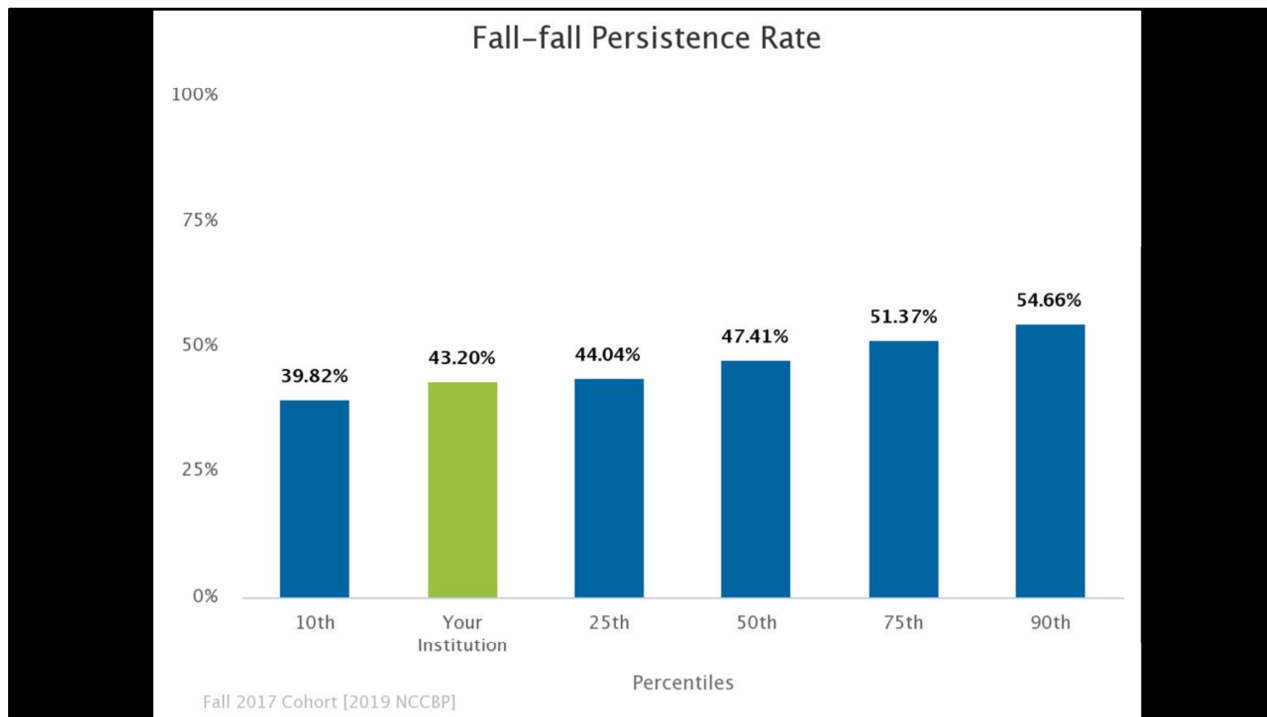
The Benchmark Project includes data about “Core Academic Skills” (such as English, math, and public speaking). It also gathers data about developmental courses (courses aimed at helping students who have fallen behind). In this example, we see that about 88% of the English Comp I students at NCCC finished with a passing grade. This puts NCCC ahead of 99% of the other institutions in this study. NCCC also ranks well in the other academic comparisons.



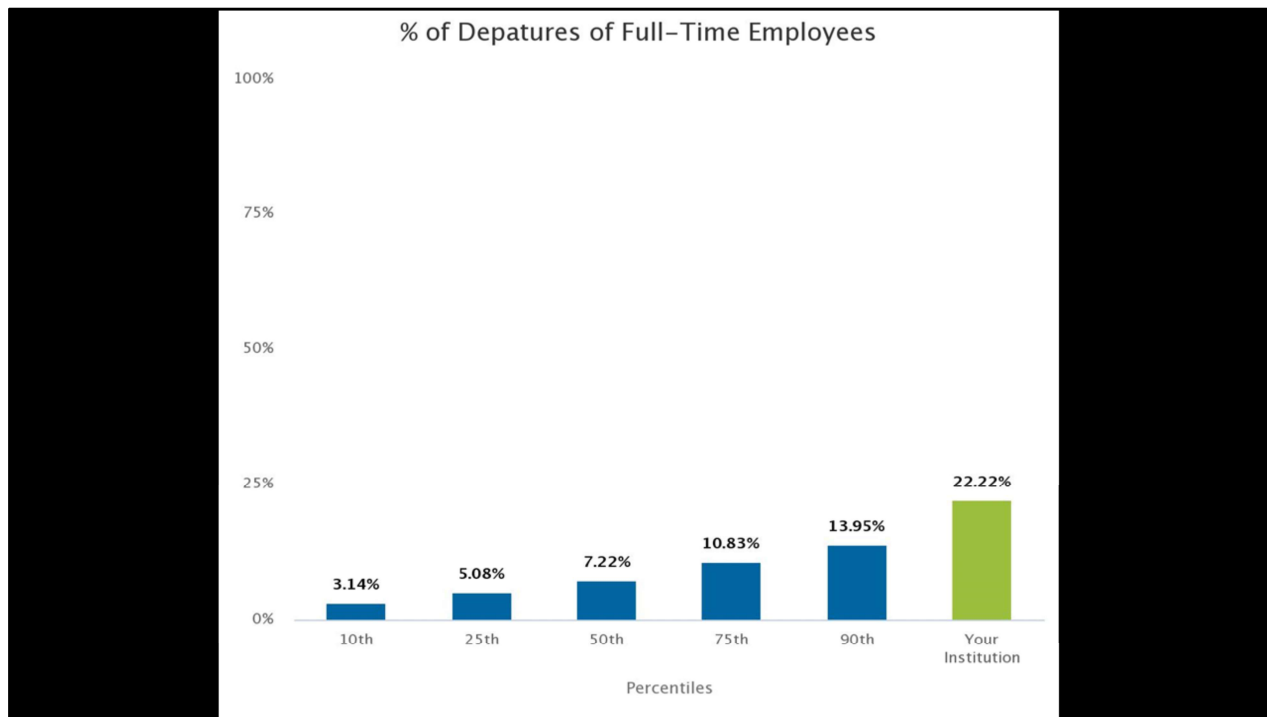
Graduation rates are another important benchmark. For this benchmark, the NCCBP considers not only whether the graduation occurred but also the length of time that the student took to complete. The example above is focused on those who completed within a two-year window and then transferred to another institution after graduation. In 2017, over 20% of our graduates fell into this category. That places NCCC in the top 3% for this benchmark.



Data sources like the NCCBP help us to identify not only what we are doing well but also what we can improve. For example, compare the benchmark above to the benchmark on the next page. The graph above shows our “Next-Term Persistence” ranking. In other words, this benchmark looks at the number of students who start college in the fall and then continue in the spring. Over 76% of our 2017-2018 students did that, and that places us near the top of this peer group, outranking 87% of the other colleges.

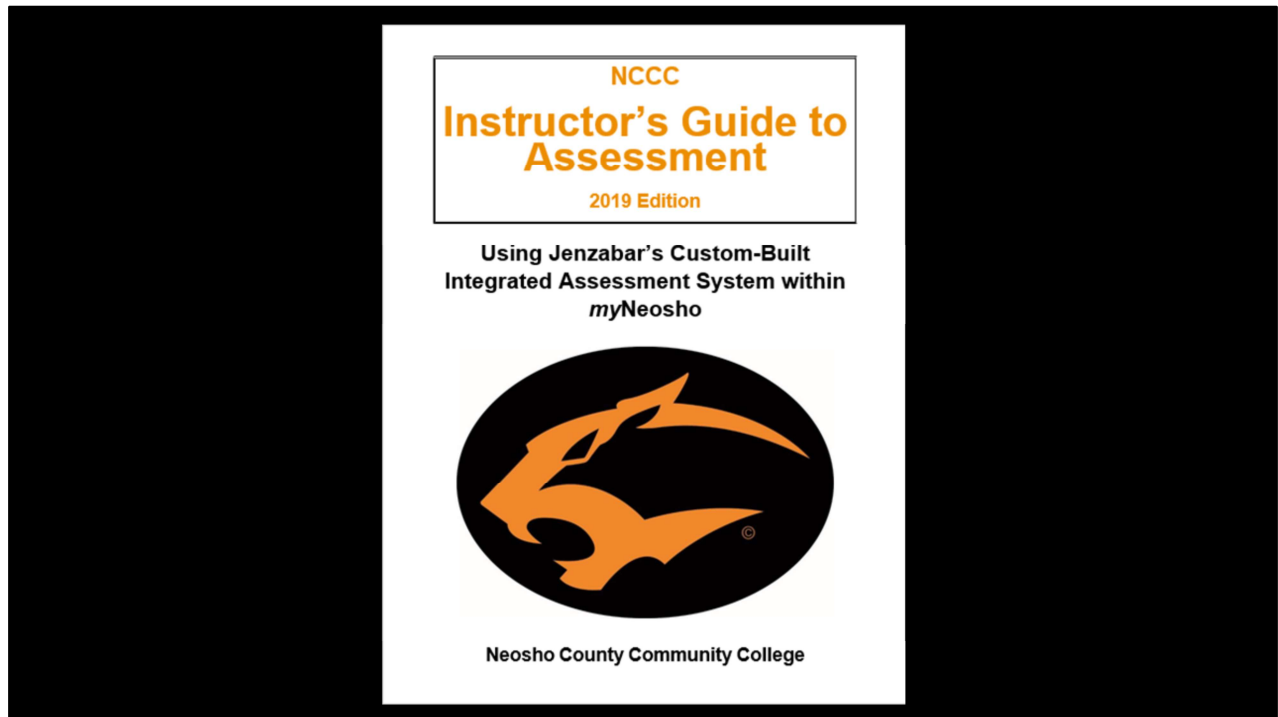


We don't compare as favorably when we look at fall-to-fall persistence, however. The best colleges in this category are able to retain about 55% of their students from one fall term to the next. We managed a little over 43%, which places us in the bottom quarter of the peer group for this benchmark.



Another area that needs ongoing attention is employee departures. NCCC will likely see this rate slow down as a result of recent initiatives, but the 2017-2018 data makes it clear that those initiatives were warranted. The study shows that 97% of our peer institutions were more successful at retaining their employees than we were.

Such data, while not always pleasant to consider, helps NCCC make more informed decisions as it formulates strategies for the future. Fortunately, the good news in the Benchmark Report far outweighs the bad. NCCC performs well even when compared to some of the largest and most successful community colleges in the nation.



In addition to collecting and using data, the Assessment and Institutional Effectiveness Office helps advance assessment-related goals and projects. One recently completed project is a revision of the *Instructor's Guide to Assessment*. This 36-page document, originally published in 2017, helps instructors navigate the online assessment tools found on their course webpages. This latest version updates and expands the document's content. A digital copy will be added to the resources that are available to all faculty in *myNeosho*. There are also plans to turn sections of the document into brief instructional videos.



The Assessment Office has also begun work on a project that is required by the Higher Learning Commission, the Quality Initiative. NCCC’s accreditation pathway requires that we propose and implement such an initiative in Years 5 through 9 of our 10-year accreditation cycle. The Quality Initiative is a project of our own choosing aimed at the ongoing improvement of the institution.



Based on feedback received from HLC peer reviewers in 2018, our Quality Initiative will focus on **co-curricular assessment**. The Higher Learning Commission encourages institutions to consider ways that the institution’s clubs, athletics, student senate groups, etc., serve the mission. Furthermore, the HLC finds benefit in measuring the quality of learning that stems from these co-curricular activities. NCCC is already engaged in some such efforts, but comments heard from peer reviewers suggest that our work could be enhanced. The Assessment Committee has begun looking at this project, and we expect to have a proposal submitted to the HLC by next summer.

Questions?



National Community College Benchmark Project - 2019

Neosho County Community College

Demographics	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Service Area Characteristics								
Service Area Total Population (Fall 2017)	49,460	5%	215	65,413	143,587	308,570	620,172	1,660,272
Service Area Unemployment Rate (Fall 2017)	4.40%	70%	215	2.70%	3.26%	3.90%	4.60%	5.85%
Service Area Median Household Income (Fall 2017)	\$46,185	31%	211	\$39,297	\$44,651	\$52,232	\$60,395	\$72,104
Credit Enrollment								
IPEDS Enrollment (Fall 2017)	1,991	13%	216	1,736	2,966	5,375	9,721	16,363
Best Practices								
Value of Economic Impact		<1%	78	\$42,938,452	\$110,425,000	\$264,250,000	\$708,850,000	\$2,820,000,000

Form 1: Student Information	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Enrollment Information								
Full-time Credit Headcount (Fall 2017)	798	13%	217	712	1,060	1,947	3,121	5,622
% of Full-time Students	40.08%	64%	216	23.77%	27.95%	35.61%	43.64%	53.92%
Part-time Credit Headcount (Fall 2017)	1,193	15%	217	882	1,776	3,191	6,537	11,795
% of Part-time Students	59.92%	37%	216	46.08%	55.96%	64.25%	71.92%	76.14%
% High School Student Concurrent Enrollment Headcount (Fall 2017)	27.80%	79%	199	4.12%	10.40%	17.19%	25.00%	32.68%
% Co/Dual Enrollment (Fall 2017)	6.30%	73%	113	0.62%	2.19%	3.70%	6.45%	10.61%
Minority Student/Population Ratio (Fall 2017)	3.25	98%	185	0.95	1.09	1.21	1.55	2.06
Pell Grant Eligible Students (Fall 2017)	27.40%	13%	158	24.70%	30.08%	37.10%	46.75%	56.23%
% Pell Grant Recipients (Fall 2017)	27.40%	28%	214	20.65%	26.87%	33.23%	41.39%	48.86%
% Transfer Credit Hours (Fall 2017)	66.60%	70%	190	38.00%	50.32%	59.74%	68.50%	76.99%
% Career Technical Credit Hours (Fall 2017)	33.40%	57%	188	15.33%	21.89%	30.90%	40.61%	53.08%
% Developmental Credit Hours (Fall 2017)	8.50%	69%	189	2.18%	3.89%	6.33%	9.28%	12.52%
% High School Student Concurrent Enrollment Credit Hours (Fall 2017)	18.90%	85%	192	2.42%	5.03%	9.80%	15.17%	21.83%
Credit Student Median Age (Fall 2017)	19	17%	204	19	20	21	23	26
% Female Credit Students (Fall 2017)	63.80%	91%	212	51.73%	53.77%	57.13%	60.42%	63.28%
First-generation Student (Fall 2017)	52.80%	82%	159	19.46%	25.81%	37.90%	49.00%	61.60%
% Nonresident Alien (Fall 2017)	5.63%	98%	194	0.01%	0.21%	0.60%	1.31%	2.23%
Race/Ethnicity								
% Minority Credit Students (Fall 2017)	15.62%	23%	200	9.64%	16.80%	27.67%	47.51%	74.87%
% Hispanics of Any Race (Fall 2017)	5.32%	39%	214	1.77%	3.74%	6.82%	19.04%	43.48%

% American Indian or Alaskan Native (Fall 2017)	2.46%	92%	214	0.16%	0.27%	0.43%	0.90%	2.15%
% Asian (Fall 2017)	0.65%	15%	215	0.49%	0.83%	1.63%	3.52%	6.20%
% Black or African American (Fall 2017)	6.73%	50%	214	1.22%	2.84%	6.72%	14.85%	27.28%
% Nat. Hawaiian, Pacific Islander (Fall 2017)	0.15%	53%	206	0.04%	0.07%	0.13%	0.23%	0.41%
% White (Fall 2017)	78.00%	75%	215	21.00%	44.46%	64.18%	78.00%	85.45%
% Two or more Races/Ethnicities (Fall 2017)	0.30%	3%	209	1.21%	1.94%	2.80%	3.46%	4.82%
% Race/Ethnicity Unknown (Fall 2017)	0.75%	14%	209	0.54%	1.69%	3.20%	6.09%	10.12%
Tuition and Fees								
Tuition and Fees per Credit Hour (Fall 2017)	\$101	26%	183	\$84	\$98	\$127	\$153	\$185

Form 2: Student Completion and Transfer	Reported Value	% Rank	N	10th	25th	50th	75th	90th
% Completed/Transferred in Two Years (Full-time)								
% Completed in Two Years (On-time) (Fall 2016 Cohort)	27.10%	76%	183	7.57%	10.73%	18.63%	26.57%	37.55%
% Transferred in Two Years (Fall 2016 Cohort)	16.51%	88%	180	3.72%	5.79%	9.31%	13.64%	16.89%
% Completed OR Transferred in Two Years (Fall 2016 Cohort)	43.61%	83%	179	15.43%	20.41%	28.43%	37.10%	49.35%
% Completed AND Transferred in Two Years (Fall 2016 Cohort)	20.25%	97%	183	0.22%	1.11%	3.09%	6.58%	13.58%
% Completed in Three Years								
Percent Completed in Three Years (Full-time) (Fall 2015 Cohort)	33.33%	72%	196	16.20%	21.80%	26.75%	33.75%	43.35%
Percent Completed in Three Years (Part-time) (Fall 2015 Cohort)	27.45%	94%	179	4.51%	6.42%	9.05%	13.54%	21.98%
% Transferred in Three Years								
Percent Transferred in Three Years (Full-time) (Fall 2015 Cohort)	18.52%	74%	192	6.10%	9.08%	13.29%	18.55%	25.99%
Percent Transferred in Three Years (Part-time) (Fall 2015 Cohort)	1.96%	3%	178	3.23%	5.47%	8.40%	12.17%	17.64%
% Completed OR Transferred in Three Years								
Percent Completed OR Transferred in Three Years (Full-time) (Fall 2015 Cohort)	51.85%	78%	192	29.51%	34.37%	41.27%	50.54%	60.24%
Percent Completed OR Transferred in Three Years (Part-time) (Fall 2015 Cohort)	29.41%	85%	175	10.88%	14.29%	18.29%	24.74%	34.33%
% Completed AND Transferred in Three Years								
Percent Completed AND Transferred in Three Years (Full-time) (Fall 2015 Cohort)	21.85%	95%	196	1.66%	5.76%	9.09%	13.48%	19.05%
Percent Completed AND Transferred in Three Years (Part-time) (Fall 2015 Cohort)	1.96%	56%	180	0.23%	0.83%	1.67%	2.77%	4.55%
% Completed in Six Years								
Percent Completed in Six Years (Full-time) (Fall 2012 Cohort)	28.99%	41%	176	18.76%	24.08%	30.96%	35.86%	42.24%
Percent Completed in Six Years (Part-time) (Fall 2012 Cohort)	18.39%	76%	173	7.81%	10.41%	13.60%	18.09%	25.00%
% Transferred in Six Years								
Percent Transferred in Six Years (Full-time) (Fall 2012 Cohort)	17.46%	51%	175	8.77%	12.98%	17.19%	23.14%	29.74%
Percent Transferred in Six Years (Part-time) (Fall 2012 Cohort)	1.15%	1%	172	5.24%	8.99%	12.70%	17.15%	25.35%
% Completed OR Transferred in Six Years								
Percent Completed OR Transferred in Six Years (Full-time) (Fall 2012 Cohort)	46.45%	43%	175	34.85%	42.07%	48.64%	55.89%	63.28%

Percent Completed OR Transferred in Six Years (Part-time) (Fall 2012)	19.54%	18%	171	17.50%	21.42%	27.68%	34.72%	49.49%
% Completed AND Transferred in Six Years								
Percent Completed AND Transferred in Six Years (Full-time) (Fall 2012)	20.71%	86%	176	5.19%	8.57%	13.08%	18.27%	21.82%
Percent Completed AND Transferred in Six Years (Part-time) (Fall 2012)	4.60%	55%	173	1.32%	2.47%	4.43%	5.90%	9.31%

Form 3: Student Performance at Transfer Institutions (Most Recent A	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Cumulative First-year GPA		<1%	44	2.78	2.94	3	3.12	3.2
Average First-year Credit Hours		<1%	39	6.12	15.91	20.22	21.95	24.28
% Enrolled Next Year		<1%	59	70.00%	76.00%	80.20%	84.14%	86.90%

Form 4: Credit Student Enrollment (Persistence) (Fall 2017 Cohort)	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Overall Persistence								
Fall-fall Persistence Rate	43.20%	21%	197	39.82%	44.04%	47.41%	51.37%	54.66%
Next-term Persistence Rate	76.50%	87%	198	61.27%	66.64%	70.53%	73.97%	77.24%
Persistence of Full-time Students								
Full-time Next-term Persistence Rate	80.42%	38%	199	76.17%	79.29%	82.14%	84.52%	89.08%
Full-time Fall-Fall Persistence Rate	43.75%	6%	199	46.09%	50.99%	55.76%	59.85%	64.35%
Persistence of Part-time Students								
Part-time Next-term Persistence Rate	69.50%	89%	198	49.50%	56.87%	61.77%	65.70%	69.83%
Part-time Fall-Fall Persistence Rate	42.24%	52%	197	33.09%	37.64%	41.71%	47.07%	51.29%

Form 5: AY Student Completions/Transfers/Continuing	Reported Value	% Rank	N	10th	25th	50th	75th	90th
AY 2017-2018 FTE Students	1,037.97	13%	194	934.3	1,706.51	3,140.08	5,565.74	10,470.38
Percent AY Completers	26.52%	94%	188	7.18%	9.57%	13.33%	16.84%	22.07%
Percent AY Transfers	16.11%	61%	159	4.65%	6.88%	12.40%	19.58%	24.62%
Percent AY Continuing Students	29.67%	15%	175	27.07%	32.44%	36.22%	40.93%	46.34%
Percent AY Completers/Transfers/Continuing	72.30%	80%	157	47.66%	57.95%	65.14%	70.33%	78.10%

Form 6: Student Satisfaction and Engagement (Most Recent Data)	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Ruffalo Noel Levitz Summary Items								
College experience met expectations	4.8	16%	94	4.7	4.9	5	5.1	5.3
Overall satisfaction with experience	5.4	21%	94	5.3	5.5	5.6	5.7	5.9
Would enroll here again	5.5	6%	94	5.5	5.7	5.9	6	6.2
Ruffalo Noel Levitz Satisfaction Scales								

Academic Advising/Counseling	5.7	49%	94	5.3	5.4	5.7	5.9	6
Academic Services		<1%	70	5.5	5.7	5.9	6.1	6.2
Admissions & Financial Aid	5.3	21%	94	5.2	5.3	5.7	5.8	6
Campus Climate	5.7	44%	94	5.4	5.5	5.8	6	6.2
Campus Support Services	5.8	68%	91	5.1	5.3	5.6	5.8	6.1
Concern for the Individual		<1%	68	5.3	5.4	5.6	5.7	5.9
Instructional Effectiveness	5.6	33%	94	5.5	5.6	5.8	5.9	6.1
Registrations Effectiveness	5.7	34%	93	5.5	5.6	5.8	6	6.1
Responsiveness to Diverse Populations		<1%	68	5.5	5.7	5.8	6	6.1
Safety and Security	5.8	67%	94	5.2	5.4	5.6	5.9	6.1
Service Excellence		<1%	68	5.3	5.5	5.7	5.9	6
Student Centeredness	5.6	24%	93	5.5	5.6	5.8	5.9	6.1
CCSSE Benchmarks								
Active & Collaborative Learning		<1%	117	45	46.5	49.6	52.6	55.9
Student Effort		<1%	117	44.8	47.1	49.1	51.5	54.8
Academic Challenge		<1%	117	46	47.6	49.3	51.8	53.6
Student-Faculty Interaction		<1%	117	46.4	47.9	50.5	53	55.2
Support for Learners		<1%	117	45.2	47	49.7	52.5	55.4

Form 7: Credit College-level Retention, Success (Fall 2017)	Reported			10th	25th	50th	75th	90th
	Value	% Rank	N					
Retention Rate	96.19%	95%	200	86.94%	89.76%	92.04%	93.90%	95.27%
Enrollee Success Rate	87.22%	98%	200	72.60%	75.07%	78.16%	81.32%	84.50%
Completer Success Rate	90.67%	88%	200	80.12%	82.31%	85.42%	88.73%	90.94%

Form 8: Credit Developmental Retention, Success (Fall 2017)	Reported			10th	25th	50th	75th	90th
	Value	% Rank	N					
Retention Rates								
Math Retention Rate	93.03%	78%	198	75.82%	83.23%	87.99%	92.17%	94.83%
Writing Retention Rate	98.00%	95%	146	78.85%	84.95%	90.40%	93.85%	96.45%
Rdng/Writing Retention Rate		<1%	92	83.31%	88.05%	92.63%	94.93%	98.13%
Reading Retention Rate	94.32%	74%	122	80.22%	86.52%	91.91%	94.37%	96.96%
Enrollee Success Rates								
Math Enrollee Success Rate	69.67%	75%	198	49.34%	54.98%	61.17%	69.50%	78.42%
Writing Enrollee Success Rate	78.00%	84%	146	55.87%	61.35%	67.38%	73.66%	81.82%
Rdng/Writing Enrollee Success Rate		<1%	92	54.68%	63.09%	71.43%	77.26%	83.18%
Reading Enrollee Success Rate	78.41%	69%	122	55.58%	65.36%	73.57%	80.68%	87.10%

All Developmental-level Course Enrollee Success Rate	73.38%	71%	199	56.03%	60.11%	67.11%	74.74%	84.77%
Completer Success								
Math Completer Success Rate	74.89%	61%	198	58.53%	64.39%	71.78%	80.49%	86.67%
Writing Completer Success Rate	79.59%	56%	146	62.48%	69.40%	77.55%	84.75%	89.25%
Rdng/Writing Completer Success Rate		<1%	92	62.90%	68.81%	76.69%	85.48%	93.76%
Reading Completer Success Rate	83.13%	57%	122	67.23%	74.02%	80.90%	88.89%	94.42%

	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Form 9: Credit Developmental Retention, Success, First College-level								
Retention Rates								
Math Retention Rate	90.48%	59%	188	79.25%	84.27%	89.22%	93.80%	97.72%
Writing Retention Rate	92.00%	45%	184	81.40%	87.88%	93.45%	97.66%	100.00%
Enrollee Success Rates								
Math Enrollee Success Rate	80.95%	82%	188	56.78%	63.74%	70.93%	77.73%	85.07%
Writing Enrollee Success Rate	82.00%	72%	184	60.76%	68.59%	76.22%	82.94%	88.30%
Completer Success Rates								
Math Completer Success Rate	89.47%	82%	188	66.15%	74.17%	80.26%	87.50%	91.52%
Writing Completer Success Rate	89.13%	78%	184	68.75%	75.32%	82.67%	88.73%	92.37%

	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Form 10: Career Program Completers (Most Recent Data)								
Employed in Related Field	33.83%	7%	117	35.89%	47.79%	61.22%	72.42%	82.84%
Pursuing Education	62.91%	96%	113	6.46%	13.26%	26.18%	38.51%	54.16%
Employers Satisfied with Preparation		<1%	46	83.85%	88.83%	95.22%	96.93%	100.00%

	Reported Value	% Rank	N	10th	25th	50th	75th	90th
Form 11: Retention and Success Core Academic Skills (Fall 2017)								
Retention Rates								
Comp I Retention Rate	96.84%	96%	200	85.07%	89.07%	91.88%	93.91%	95.41%
Comp II Retention Rate	90.40%	67%	183	78.67%	84.51%	87.74%	91.39%	94.69%
Algebra Retention Rate	92.23%	78%	193	77.36%	82.59%	86.96%	91.81%	96.14%
Speech Retention Rate	97.17%	92%	192	85.88%	89.66%	92.38%	94.62%	96.90%
Gateway Math Retention Rate		<1%	183	79.08%	83.84%	88.22%	91.71%	94.54%
Enrollee Success Rates								
Comp I Enrollee Success Rate	87.86%	99%	200	63.07%	68.61%	75.06%	79.48%	83.05%
Comp II Enrollee Success Rate	80.00%	87%	183	61.24%	66.93%	71.82%	76.80%	81.87%
Algebra Enrollee Success Rate	78.76%	82%	193	50.84%	58.46%	67.31%	75.80%	84.89%

Speech Enrollee Success Rate	93.87%	97%	192	71.09%	75.70%	78.95%	84.36%	88.63%
Gateway Math Enrollee Success Rate		<1%	183	52.99%	59.46%	66.23%	72.85%	79.90%
Completer Success Rates								
Comp I Completer Success Rate	90.73%	93%	200	69.51%	76.48%	82.09%	87.22%	89.87%
Comp II Completer Success Rate	88.50%	85%	183	73.90%	77.99%	82.56%	87.50%	90.02%
Algebra Completer Success Rate	85.39%	73%	193	61.93%	70.52%	77.88%	85.97%	91.63%
Speech Completer Success Rate	96.60%	96%	192	78.10%	82.96%	87.40%	90.41%	93.64%
Gateway Math Completer Success Rate		<1%	183	62.16%	69.19%	76.47%	82.67%	86.70%

Form 12: Institution-wide Credit Grades (Fall 2017)	Reported			10th	25th	50th	75th	90th
	Value	% Rank	N					
% Withdrawal	3.90%	4%	199	4.77%	6.37%	7.93%	10.11%	12.91%
% Completed	96.10%	96%	199	87.09%	89.89%	92.07%	93.63%	95.23%
% Completer Success	89.94%	88%	199	79.63%	81.68%	84.65%	87.98%	90.10%
% Enrollee Success	86.42%	97%	199	71.94%	74.70%	77.05%	80.34%	83.37%
% A & B Grades	70.06%	93%	199	55.15%	58.27%	61.47%	64.82%	68.70%

Form 13: High School Graduates (Fall 2017)	Reported			10th	25th	50th	75th	90th
	Value	% Rank	N					
% Enrolling Public HS		<1%	130	7.78%	14.67%	20.31%	24.40%	30.71%
% Enrolling Private HS		<1%	58	2.25%	7.56%	14.32%	23.13%	35.55%
% Enrolling Total		<1%	129	7.31%	14.77%	20.66%	25.66%	32.42%

Form 14A: Market Penetration: Students (AY 2017-2018)	Reported			10th	25th	50th	75th	90th
	Value	% Rank	N					
Credit Student Penetration Rate	5.40%	93%	191	0.79%	1.80%	2.57%	3.85%	4.91%
Non-credit Student Penetration Rate	0.00%	1%	175	0.08%	0.26%	0.75%	2.06%	4.08%

Form 14B: Market Penetration: Community (AY 2017-2018)	Reported			10th	25th	50th	75th	90th
	Value	% Rank	N					
Cultural Activities		<1%	62	0.09%	0.91%	2.91%	7.77%	18.99%
Public Meetings		<1%	55	0.41%	1.36%	4.80%	8.56%	21.52%
Sporting Events		<1%	48	0.06%	0.33%	2.67%	6.54%	20.76%

Form 16: Class Sizes and Faculty Loads (Fall 2017)	Reported			10th	25th	50th	75th	90th
	Value	% Rank	N					
Average Credit Section Size								
Average Credit Section Size	14.94	15%	192	14.14	15.6	17.61	19.53	21.12

Credit Course Student/Faculty Ratio								
Student/Faculty Ratio	11.65	10%	192	11.3	13.23	15.49	17.89	20.2
Instructional Faculty Load								
% Credit Hours by Full-time Faculty	58.84%	55%	184	38.52%	47.48%	57.82%	66.56%	77.35%
% Credit Hours by Part-time/Adjunct Faculty	41.16%	45%	184	22.65%	33.44%	42.18%	52.52%	61.48%
% Sections by Full-time Faculty	51.42%	40%	185	37.54%	45.33%	54.98%	64.33%	75.35%
% Sections by Part-time/Adjunct Faculty	48.58%	59%	185	24.65%	35.67%	45.02%	54.67%	62.46%
Student Credit Hours Taught Per Full-Time Faculty Member	214.53	30%	185	160.21	202.21	249.83	286.94	320.16
Student Credit Hours Taught Per Part-time Faculty Member	57.34	9%	184	57.35	70.91	88.82	103.91	120.72

Form 17: Online/Distance Learning Credit Hours & Grades (Fall 2017)	Reported							
	Value	% Rank	N	10th	25th	50th	75th	90th
Online/Distance Learning Credit Hours								
DL % of Credit Hours	27.11%	76%	197	11.44%	15.48%	19.26%	26.79%	35.55%
DL % of Total Credit Sections	24.86%	81%	194	10.10%	13.16%	17.34%	22.16%	32.02%
Online/Distance Learning Grades								
% Withdrawal	4.23%	2%	197	6.96%	8.63%	10.99%	14.48%	19.04%
% Completed	95.77%	97%	197	80.96%	85.52%	89.01%	91.37%	93.04%
% Completer Success	86.25%	86%	197	73.13%	75.83%	80.39%	84.55%	87.01%
% Enrollee Success	82.60%	97%	197	63.56%	66.56%	70.13%	73.63%	77.99%
% A & B Grades	69.43%	96%	197	49.59%	53.28%	56.46%	60.23%	65.43%

Form 18: Student Services: FTE Staff/Student Ratio (Fall 2017)	Reported							
	Value	% Rank	N	10th	25th	50th	75th	90th
Career Services	1,700	28%	125	981	1,440	2,786	4,605	6,758
Counseling and Advising	850	87%	146	237	327	482	670	942
Recruitment, Admissions, Registration	340	24%	146	202	342	496	791	1,490
Financial Aid	850	52%	145	422	578	846	1,113	1,720
Student Activities	850	14%	139	682	1,370	2,421	4,128	6,426
Testing & Assessment Services	850	15%	131	757	1,100	1,890	3,983	6,356

Form 19: Human Resources Data (AY 2017-2018)	Reported							
	Value	% Rank	N	10th	25th	50th	75th	90th
Grievance Rate		<1%	82	0.0000%	0.1453%	0.3623%	0.8064%	1.4207%
Retirements Rate	3.33%	58%	155	1.26%	1.85%	2.92%	4.17%	6.06%
Departures Rate	22.22%	97%	154	3.14%	5.08%	7.22%	10.83%	13.95%
Harassment Rate		<1%	84	0.0000%	0.1645%	0.4012%	0.6990%	1.0071%

% Minority Employees	14.66%	57%	186	4.00%	7.10%	12.48%	26.23%	50.11%
Minority Employee/Population Ratio	3.05	98%	184	0.39	0.52	0.7	0.88	1.15

Form 20A: Instructional Cost (FY 2018)	Reported							
	Value	% Rank	N	10th	25th	50th	75th	90th
Cost per Credit Hour	\$165	39%	147	\$116	\$140	\$182	\$237	\$323
Cost per FTE Student	\$4,951	39%	147	\$3,492	\$4,214	\$5,454	\$7,124	\$9,692
Tuition and Fees as Percentage of Median Service Area Income	6.56%	44%	181	3.90%	5.17%	6.86%	9.18%	11.22%

Form 20B: Development/Training Expenditures per FTE Employee (FY 2018)	Reported							
	Value	% Rank	N	10th	25th	50th	75th	90th
Expenditures per FTE Employee	\$228	26%	106	\$98	\$210	\$406	\$707	\$1,192

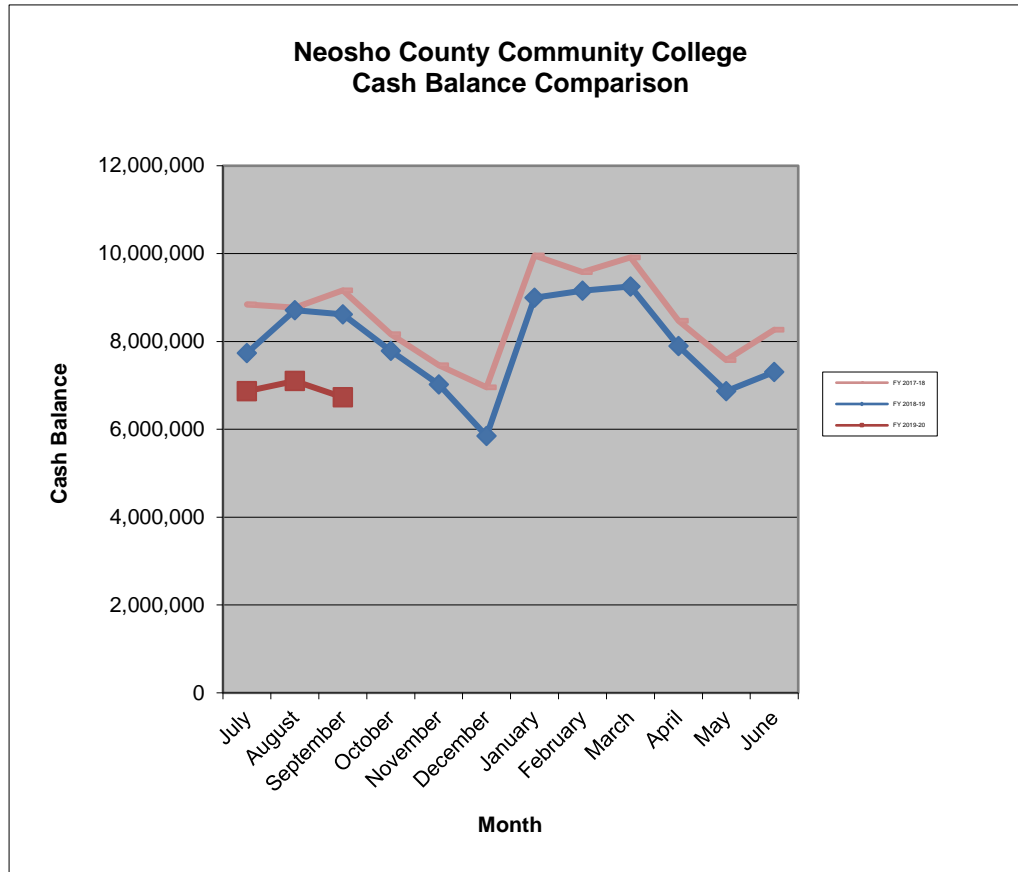
Form 21: Financial Information (FY 2018)	Reported							
	Value	% Rank	N	10th	25th	50th	75th	90th
Institution Expenses								
Total Institution Expenses (FY 2018)	\$19,489,593	12%	154	\$18,044,466	\$30,088,435	\$50,271,385	\$83,783,157	\$135,014,497
Institution Expenses per FTE Student	\$15,447	60%	141	\$8,825	\$11,196	\$14,564	\$17,996	\$21,885
Institution Revenues								
Total Institution Revenue	\$18,198,077	14%	145	\$14,759,609	\$28,241,037	\$49,408,679	\$79,595,822	\$138,109,888
Unrestricted Institution Revenue* (FY 2018)	\$15,413,392	19%	154	\$9,915,450	\$19,039,176	\$34,750,607	\$67,752,706	\$110,472,110
% Unrestricted Revenue (FY 2018)	84.70%	60%	145	52.71%	64.18%	79.50%	90.76%	95.85%
Restricted Institution Revenue	\$2,784,685	21%	145	\$1,519,975	\$3,622,566	\$8,416,213	\$19,962,533	\$37,359,176
% Restricted Revenue (FY 2018)	15.30%	39%	145	4.15%	9.24%	20.50%	35.82%	47.29%
Institution Revenue per Student FTE (FY 2018)	\$14,423	55%	131	\$6,717	\$9,856	\$13,581	\$17,842	\$22,070
Revenue Sources								
% Funds From Tuition and Fees (FY 2018)	26.49%	56%	144	11.51%	16.32%	24.18%	36.92%	56.75%
Revenues from Tuition & Fees Per Student FTE (FY 2018)	\$4,222	65%	150	\$1,851	\$2,496	\$3,727	\$4,788	\$6,265
% Funds From Local Sources (FY 2018)	26.88%	54%	119	1.35%	11.05%	24.10%	39.30%	68.45%
Revenues from Local Appropriations Per Student FTE (FY 2018)	\$4,284	52%	126	\$140	\$1,661	\$4,131	\$7,715	\$10,199
% Funds From State (FY 2018)	22.34%	41%	140	0.52%	14.58%	24.27%	32.55%	46.18%
Revenues from State Per Student FTE (FY 2018)	\$3,560	42%	146	\$34	\$2,542	\$3,994	\$5,756	\$8,850
% From Private Grants & Contracts (FY 2018)		<1%	115	0.01%	0.26%	1.05%	2.39%	8.31%
Revenues from Private Grants Per Student FTE (FY 2018)		<1%	115	\$4	\$36	\$142	\$335	\$1,069
% From Sales & Services (FY 2018)	13.28%	92%	132	0.38%	1.09%	3.94%	7.52%	13.00%
Revenues from Sales Per Student FTE (FY 2018)	\$2,116	92%	136	\$47	\$148	\$673	\$1,190	\$1,871
% From Other Sources (FY 2018)	11.01%	41%	143	2.62%	5.05%	14.46%	24.71%	36.33%

Financial Ratios

Primary Reserve Ratio (FY 2018)	0.42	44%	135	-0.03	0.22	0.48	0.98	2.48
Net Operating Revenue Ratio (FY 2018)	0.05	48%	135	-0.09	0.01	0.06	0.16	1
Return on Net Assets Ratio (FY 2018)	0.07	56%	133	-0.07	0.01	0.06	0.19	1.92
Viability Ratio (FY 2018)	111.83	97%	125	0	0.48	1.35	3.5	8.18
Composite Financial Indicator								
Composite Financial Indicator (FY 2018)	5.74	75%	126	0.02	1.98	3.4	5.79	7.25

TREASURER'S MONTHLY FINANCIAL STATEMENT
NEOSHO COUNTY COMMUNITY COLLEGE
For the Period September 1, 2019 to September 30, 2019

FUND	FUND DESCRIPTION	BEGINNING BALANCE 8/31/2019	RECEIPTS SEPTEMBER	JOURNAL ENTRIES SEPTEMBER	DISBURSEMENTS SEPTEMBER	ENDING BALANCE 8/31/2019
02	Postsecondary Technical Education Reserve	384,151.55	18,615.70	0.00	-20.00	402,747.25
07	Petty Cash Fund	1,091.38	0.00	0.00	0.00	1,091.38
08	General Fund Deferred Maintenance	99,810.13	860.00	0.00	0.00	100,670.13
09	General Fund Equipment Reserve	245,392.64	0.00	0.00	-115.37	245,277.27
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	1,167,792.63	1,069,314.47	-1,325.00	-1,716,999.49	518,782.61
12	Postsecondary Technical Education Fund	509,825.48	250,975.40	-1,305.12	-292,463.63	467,032.13
13	Adult Basic Education Fund	27,640.96	110,584.84	0.00	-38,064.87	100,160.93
14	Adult Supplementary Education Fund	44,353.66	18.00	0.00	593.85	44,965.51
16	Residence Hall/Student Union Fund	1,470,778.09	322,096.91	0.00	-164,395.40	1,628,479.60
17	Bookstore Fund	1,098,684.64	126,424.75	0.00	-82,031.93	1,143,077.46
21	College Workstudy Fund	0.00	3,000.34	0.00	-3,000.34	0.00
22	SEOG Grant Fund	0.00	13,950.00	0.00	-13,950.00	0.00
24	Pell Grant Fund	402.00	628,792.00	0.00	-628,792.00	402.00
25	Student Loans Fund	0.00	388,215.00	0.00	-388,215.00	0.00
32	Grant Funds	-3,163.72	149,838.33	2,630.12	-146,800.52	2,504.21
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	58,481.36	0.00	0.00	0.00	58,481.36
70	Agency Funds	371,721.22	771,852.17	0.00	-529,867.00	613,706.39
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$6,878,197.62	\$3,854,537.91	\$0.00	-\$4,004,121.70	\$6,728,613.83
	Checking Accounts					\$1,281,469.62
	Investments					\$5,445,544.21
	Cash on Hand					\$1,600.00
	Total					\$6,728,613.83



Neosho County Community College
Expense Check Register

9/30/2019

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1320 6 6290 000	142887	236.04	Karin Jane Morton	San Diego 9/25/19	IV
	Total Amt for Check 142887:	236.04			
11 1129 7 7040 000	142889	25.50	Mindy H Ayers	Books	IV
	Total Amt for Check 142889:	25.50			
11 1150 6 6260 000	142890	133.96	Jennifer M Cain	reimbursement for personal credit card	IV
	Total Amt for Check 142890:	133.96			
12 1216 7 7000 000	142891	5.53	Debra K Callahan	Reimburse Deb for supplies	IV
12 1216 7 7000 000	142891	26.60	Debra K Callahan	Reimburse Deb for diapers-Sim	IV
12 1216 7 7000 000	142891	22.68	Debra K Callahan	Reimburse Deb for supplies	IV
12 1216 7 7000 000	142891	30.57	Debra K Callahan	Reimburse Deb for supplies	IV
	Total Amt for Check 142891:	85.38			
13 1315 6 6010 000	142892	29.10	Krista K Clay Lieffring	Chanute to Indy 9/11/19	IV
13 1315 6 6010 000	142892	41.82	Krista K Clay Lieffring	chanute to Pitt 9/10/19	IV
	Total Amt for Check 142892:	70.92			
11 5510 7 7100 000	142893	61.84	Cleaver Farm & Home	Cleaver August Invoice	IV
11 5510 7 7100 000	142893	15.78	Cleaver Farm & Home	Cleaver August Invoice	IV
	Total Amt for Check 142893:	77.62			
12 1241 7 7080 000	142894	101.78	David Blaine Crellin	Clothing allowance	IV
	Total Amt for Check 142894:	101.78			
32 3201 6 6010 000	142895	184.34	Sandra J Haggard	Topeka 11/13/19	IV
	Total Amt for Check 142895:	184.34			
12 1241 7 7080 000	142896	58.58	Curtis M Hughes	Jeans	IV
	Total Amt for Check 142896:	58.58			
17 9352 7 7420 000	142897	58.50	J. America LLC	Pigment SS TS Salmon - LG (6)	IV
17 9352 7 7420 000	142897	35.05	J. America LLC	Shipping/Freight INV#473226	IV
17 9352 7 7420 000	142897	58.50	J. America LLC	Pigment SS TS Chambray - LG (6)	IV
17 9352 7 7420 000	142897	39.00	J. America LLC	Pigment SS TS Chambray - SM (4)	IV
17 9352 7 7420 000	142897	58.50	J. America LLC	Pigment SS TS Chambray - XL (6)	IV
17 9352 7 7420 000	142897	39.00	J. America LLC	Pigment SS TS Salmon - SM (4)	IV
17 9352 7 7420 000	142897	19.50	J. America LLC	Pigment SS TS Salmon - 2XL (2)	IV
17 9352 7 7420 000	142897	19.50	J. America LLC	Pigment SS TS Chambray - 2XL (2)	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142897	58.50	J. America LLC	Pigment SS TS Salmon - MED (6)	IV
17	9352 7 7420 000	142897	58.50	J. America LLC	Pigment SS TS Salmon - XL (6)	IV
17	9352 7 7420 000	142897	58.50	J. America LLC	Pigment SS TS Chambray - MED (6)	IV
		Total Amt for Check 142897:	503.05			
11	1150 6 6040 000	142898	68.00	Brenda L Krumm	Chanute to Lawrence 9/4/19	IV
		Total Amt for Check 142898:	68.00			
11	2000 2 2010 000	142899	1.49	Locke Supply Company	Discount for check- vendor864Invoice3820	DI
11	7000 6 6710 000	142899	29.70	Locke Supply Company	Locke - Torch heat barrier cloth	IV
11	7000 6 6710 000	142899	-1.49	Locke Supply Company	Discount for check- vendor864Invoice3820	DI
		Total Amt for Check 142899:	29.70			
11	6401 7 7011 000	142900	29.00	McCarty's Office Machines Inc.	Toner	IV
11	7000 8 8500 000	142900	145.52	McCarty's Office Machines Inc.	Bulletin Board	IV
		Total Amt for Check 142900:	174.52			
11	7000 6 6710 000	142901	80.00	Michael Welding & Repair	Michael Welding - Remove pieces on doors	IV
		Total Amt for Check 142901:	80.00			
11	5300 6 6040 000	142902	17.00	Amy S Morris	Chanute to St paul 9/12/19	IV
11	5300 6 6040 000	142902	51.00	Amy S Morris	Chanute to Indy/Howard 9/10/19	IV
11	5300 6 6040 000	142902	56.78	Amy S Morris	Thayer to Pitt/ Galena 9/11/19	IV
		Total Amt for Check 142902:	124.78			
11	1110 7 7010 000	142903	5.42	Rita V Morton	coffee	IV
11	1110 7 7010 000	142903	4.95	Rita V Morton	plastic spoons and foam cups	IV
11	1110 7 7010 000	142903	1.10	Rita V Morton	condiment containers	IV
		Total Amt for Check 142903:	11.47			
11	6100 6 6830 000	142904	100.00	Safari Museum	Safari Museum Gala - Donation	IV
		Total Amt for Check 142904:	100.00			
12	1218 6 6820 000	142905	50.00	Christina J Savage	AMT membership dues Chrisy Savage	IV
12	1218 6 6820 000	142905	15.00	Christina J Savage	CPSAMT fall meeting registration	IV
		Total Amt for Check 142905:	65.00			
11	1150 6 6010 000	142906	78.68	Amy M Smith	Liberal 9/25/19	IV
		Total Amt for Check 142906:	78.68			

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5400 7 7190 000	142907	09/20/2019	133.00	Top Hat Cleaners	Dry-clean - Cheer Uniforms	IV
		Total Amt for Check 142907:	133.00			
17 9300 7 7410 000	142908	09/20/2019	16.87	United Parcel Service	McGraw Hill Returns	IV
17 9300 7 7410 000	142908	09/20/2019	26.90	United Parcel Service	Service charge	IV
17 9300 7 7410 000	142908	09/20/2019	15.15	United Parcel Service	LSC Communications Returns	IV
17 9300 7 7410 000	142908	09/20/2019	51.09	United Parcel Service	Pearson Returns	IV
17 9300 7 7410 000	142908	09/20/2019	35.09	United Parcel Service	Pearson Returns	IV
17 9300 7 7410 000	142908	09/20/2019	19.82	United Parcel Service	LSC Communications Returns	IV
17 9300 7 7410 000	142908	09/20/2019	13.45	United Parcel Service	Weekly Service charge	IV
17 9300 7 7410 000	142908	09/20/2019	16.44	United Parcel Service	LSC Communications Returns	IV
11 6501 6 6110 000	142908	09/20/2019	8.40	United Parcel Service	The Sunderland Foundation	IV
		Total Amt for Check 142908:	203.21			
11 7000 6 6320 000	142909	09/20/2019	36.00	Verizon Wireless	prepay	IV
16 9500 6 6320 000	142909	09/20/2019	50.73	Verizon Wireless	RA 4368	IV
16 9500 6 6320 000	142909	09/20/2019	18.00	Verizon Wireless	prepay	IV
16 9500 6 6320 000	142909	09/20/2019	50.73	Verizon Wireless	ResHall Co 8038	IV
11 7000 6 6320 000	142909	09/20/2019	40.73	Verizon Wireless	HK 4548	IV
11 7000 6 6320 000	142909	09/20/2019	42.73	Verizon Wireless	Maint 0781	IV
11 7102 6 6320 000	142909	09/20/2019	42.73	Verizon Wireless	security Ottawa	IV
11 7100 6 6320 000	142909	09/20/2019	42.73	Verizon Wireless	security 2854	IV
11 7100 6 6320 000	142909	09/20/2019	18.00	Verizon Wireless	prepay	IV
11 7000 6 6320 000	142909	09/20/2019	32.73	Verizon Wireless	Maint 9996	IV
11 7000 6 6320 000	142909	09/20/2019	32.73	Verizon Wireless	Maint 9694	IV
		Total Amt for Check 142909:	407.84			
11 1118 7 7140 000	142910	09/20/2019	594.00	W.W. Storage Complex	WW Storage Uni	IV
		Total Amt for Check 142910:	594.00			
12 1000 1 1300 000	142912	09/27/2019	97.79	Makayla L Thornton	SP19 Vocational Tuition Refund	IV
11 1000 1 1300 000	142912	09/27/2019	292.00	Makayla L Thornton	SP19 Student Tuition Refund	IV
12 1000 1 1380 000	142912	09/27/2019	30.00	Makayla L Thornton	SP19 Vocational Fee Refund	IV
		Total Amt for Check 142912:	419.79			
17 1000 1 1560 000	142913	09/27/2019	48.00	Jessica Taylor-Renay Patterson	Book Rental Refund	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1000 1 1300 000	142913	09/27/2019	219.00	Jessica Taylor-Renay Patterson	SP19 Student Tuition Refund	IV
	Total Amt for Check 142913:		267.00			
11 1000 1 1300 000	142914	09/27/2019	365.00	Department of Veterans Affairs	SP19 Student Tuition Refund	IV
11 1000 1 1380 000	142914	09/27/2019	30.00	Department of Veterans Affairs	SP19 Course Fee Refund	IV
02 1000 1 1380 000	142914	09/27/2019	10.00	Department of Veterans Affairs	SP19 Reserve Course Fee Refund	IV
17 1000 1 1560 000	142914	09/27/2019	48.00	Department of Veterans Affairs	SP19 Book Rental Refund	IV
	Total Amt for Check 142914:		453.00			
17 1000 1 1560 000	142915	09/27/2019	96.00	Shawn D Weaver	SP18 Book Rental Refund	IV
11 1000 1 1300 000	142915	09/27/2019	411.00	Shawn D Weaver	SP18 Student Tuition Refund	IV
	Total Amt for Check 142915:		507.00			
11 1000 1 1300 000	142916	09/27/2019	120.00	Shelby R Weaver	SP18 Student Tuition Refund	IV
	Total Amt for Check 142916:		120.00			
17 1000 1 1560 000	142917	09/27/2019	48.00	Jessie L Allison	FA19 Book Rental Fee Refund	IV
02 1000 1 1381 000	142917	09/27/2019	10.00	Jessie L Allison	FA19 Nursing Lab Fee Refund	IV
	Total Amt for Check 142917:		58.00			
12 1000 1 1380 000	142918	09/26/2019	5.00	Librada M Woods	SU19 Vocational Fee Refund	IV
	Total Amt for Check 142918:		5.00			
11 6500 6 6320 000	142919	09/26/2019	852.67	AT&T	Sept15-Oct 14	IV
	Total Amt for Check 142919:		852.67			
16 0883 4 4920 000	142920	09/26/2019	125.00	Javell Jeremaine Johnson	FA19 DAF Refund	IV
	Total Amt for Check 142920:		125.00			
11 6100 7 7070 000	142921	09/26/2019	24.93	Angela R Rowan	Supervisors Training Snacks	IV
	Total Amt for Check 142921:		24.93			
11 6200 7 7010 000	142922	09/26/2019	10.69	Melissa B Stephens	Reimbursement for Office Supplies-Candy	IV
	Total Amt for Check 142922:		10.69			
11 7000 6 6110 000	142923	09/26/2019	24.65	United Parcel Service	Partners In Recognition, Inc	IV
	Total Amt for Check 142923:		24.65			
11 6500 6 6820 000	142924	09/26/2019	404.60	Jennifer L Westerman	Jenny Westerman Flight Reimbursement	IV
	Total Amt for Check 142924:		404.60			
90 0000 2 2790 000	142925	09/30/2019	983.00	Air Med Care Network	Sum by Acct Cde - Deductn Liability	IV
	Total Amt for Check 142925:		983.00			

Neosho County Community College
Expense Check Register

Subsid: AP

			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90	0000 2	2570 000	142926	09/30/2019	52.90	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142926:	52.90		
90	0000 2	2670 000	142927	09/30/2019	971.14	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2570 000	142927	09/30/2019	187.33	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2520 000	142927	09/30/2019	767.43	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2450 000	142927	09/30/2019	150.23	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
					Total Amt for Check 142927:	2,076.13		
90	0000 2	2720 000	142928	09/30/2019	118,907.98	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2590 000	142928	09/30/2019	2,310.26	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2990 000	142928	09/30/2019	5,093.30	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
					Total Amt for Check 142928:	126,311.54		
90	0000 2	2960 000	142929	09/30/2019	700.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142929:	700.00		
90	0000 2	2480 000	142930	09/30/2019	529.76	KNEA	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142930:	529.76		
90	0000 2	2990 000	142931	09/30/2019	291.75	NCCC	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142931:	291.75		
90	0000 2	2470 000	142932	09/30/2019	626.69	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142932:	626.69		
90	0000 2	2770 000	142933	09/30/2019	1,348.42	Neosho County Community Colleg	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142933:	1,348.42		
90	0000 2	2770 000	142934	09/30/2019	238.27	Neosho Memorial Regional Medica	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142934:	238.27		
90	0000 2	2520 000	142935	09/30/2019	1,967.05	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142935:	1,967.05		
90	0000 2	2990 000	142936	09/30/2019	1,013.46	Security Benefit LIf	Sum by Acct Cde - Fringe Liability	IV
90	0000 2	2680 000	142936	09/30/2019	3,731.22	Security Benefit LIf	Sum by Acct Cde - Deductn Liability	IV
90	0000 2	2610 000	142936	09/30/2019	333.33	Security Benefit LIf	Sum by Acct Cde - Deductn Liability	IV
					Total Amt for Check 142936:	5,078.01		
90	0000 2	2510 000	142937	09/30/2019	-8.98	Vision Care Direct	Fairman Reimburs for July	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
90 0000 2 2510 000	142937	09/30/2019	951.31	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142937:	942.33			
13 1330 6 6690 000	142939	09/30/2019	48.00	ACT ESS	WorkKeysApplied Math Scoring-Aug#1228	IV
13 1330 6 6690 000	142939	09/30/2019	60.00	ACT ESS	WorkKeys Graphic Literacy Scoring-August	IV
13 1330 6 6690 000	142939	09/30/2019	60.00	ACT ESS	WorkKeys Workplace Document Scoring-AI	IV
		Total Amt for Check 142939:	168.00			
12 1219 7 7000 000	142940	09/30/2019	343.00	AHIMA	AHIMA Student memberships	IV
		Total Amt for Check 142940:	343.00			
12 1241 7 7000 000	142941	09/30/2019	40.44	Airgas USA, LLC	Screen welding replacement	IV
		Total Amt for Check 142941:	40.44			
11 7000 6 6710 000	142942	09/30/2019	1,238.54	All Clean, LLC	All Clean - Testing for mold	IV
		Total Amt for Check 142942:	1,238.54			
32 3260 8 8500 000	142943	09/30/2019	758.00	Allied 100 LLC	12-20 Perkins Grant-Zoll AED Monitor	IV
		Total Amt for Check 142943:	758.00			
12 1241 7 7000 000	142944	09/30/2019	264.00	American Welding Society	AWS Membership Dues	IV
		Total Amt for Check 142944:	264.00			
11 7000 6 6710 000	142945	09/30/2019	2,498.03	Anderson Plumbing LLC	Anderson Plumbing-Insinkerater, valve	IV
		Total Amt for Check 142945:	2,498.03			
11 7000 8 8150 000	142946	09/30/2019	1,879.00	Arlan Co.Inc.	Arlan Co. - Seed and fertilizer (BB, SB)	IV
		Total Amt for Check 142946:	1,879.00			
12 1239 7 7000 000	142947	09/30/2019	250.00	Associated General contractors, Inc	NCCER ICTP training for David Wooge	IV
		Total Amt for Check 142947:	250.00			
11 1152 6 6320 000	142948	09/30/2019	267.94	AT&T Kan Ed Ottawa	Sept/Oct 19	IV
		Total Amt for Check 142948:	267.94			
11 7002 6 6700 000	142949	09/30/2019	734.80	BCI Mechanical, Inc	BCI - Check leak	IV
		Total Amt for Check 142949:	734.80			
11 7000 8 8150 000	142950	09/30/2019	220.00	Marla K Bright	Marla Bright - Finish leveling rock	IV
11 7000 8 8150 000	142950	09/30/2019	1,410.00	Marla K Bright	Marla Bright - Cut grass, regrade gravel	IV
		Total Amt for Check 142950:	1,630.00			
32 3241 7 7290 000	142951	09/30/2019	855.00	Buckle Up School, LLC	Driver's ed for 3 students	IV
		Total Amt for Check 142951:	855.00			

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	142952	09/30/2019	8.27	Bumper to Bumper of Chanute	Bumper2Bumper - Diesel fuel additive	IV
	Total Amt for Check 142952:		8.27			
12 1216 7 7000 000	142953	09/30/2019	6.27	Debra K Callahan	Reimbursement Deb-4A Batteries	IV
	Total Amt for Check 142953:		6.27			
12 1215 6 6010 000	142954	09/30/2019	126.44	Nancy L Carpenter	Chanute to Overland park 9/17/19	IV
	Total Amt for Check 142954:		126.44			
16 9500 6 6710 000	142955	09/30/2019	184.78	CDL Electric Company	CDL - Thawed frozen AC (Lafayette)	IV
16 9500 6 6710 000	142955	09/30/2019	811.98	CDL Electric Company	CDL - Faucet parts (dorms)	IV
11 7000 6 6710 000	142955	09/30/2019	421.10	CDL Electric Company	CDL - Repair outside hydrant (kitchen)	IV
11 7000 6 6710 000	142955	09/30/2019	85.86	CDL Electric Company	CDL - Repair urinal in SU	IV
11 7000 6 6710 000	142955	09/30/2019	150.00	CDL Electric Company	CDL - Unplugged stool (CAVE)	IV
	Total Amt for Check 142955:		1,653.72			
11 6400 8 8560 000	142956	09/30/2019	1,505.00	CDW-G Computer Center Inc.	Universal Power Supply	IV
16 9500 7 7100 000	142956	09/30/2019	234.06	CDW-G Computer Center Inc.	Printer for Res Life	IV
11 7000 8 8250 000	142956	09/30/2019	431.04	CDW-G Computer Center Inc.	Samsung DC43J DCJ Series - 43" LED disp	IV
11 7000 8 8250 000	142956	09/30/2019	99.30	CDW-G Computer Center Inc.	Peerless-AV SmartMount Universal Portrai	IV
	Total Amt for Check 142956:		2,269.40			
11 6501 6 6010 000	142957	09/30/2019	94.86	Claudia J Christiansen	Chanute to Gardner 9/17/19	IV
	Total Amt for Check 142957:		94.86			
16 9500 6 6710 000	142958	09/30/2019	-14.40	Cleaver Farm & Home	Cleaver - Refund of closet rods	IV
11 7000 6 6710 000	142958	09/30/2019	15.44	Cleaver Farm & Home	Cleaver - Test plugs, miscellaneous bolt	IV
12 1241 7 7000 000	142958	09/30/2019	1,471.63	Cleaver Farm & Home	Welding booth and CNC materials	IV
16 9500 6 6710 000	142958	09/30/2019	32.67	Cleaver Farm & Home	Cleaver - Service cords, ground plug	IV
11 7000 6 6710 000	142958	09/30/2019	33.78	Cleaver Farm & Home	Cleaver - Shelving	IV
11 7000 6 6710 000	142958	09/30/2019	96.89	Cleaver Farm & Home	Cleaver - Snap links, misc. bolts	IV
11 7000 6 6710 000	142958	09/30/2019	15.44	Cleaver Farm & Home	Cleaver - Bolt snaps	IV
11 7000 6 6710 000	142958	09/30/2019	23.90	Cleaver Farm & Home	Cleaver - Misc. bolts, rod	IV
11 7000 6 6710 000	142958	09/30/2019	37.78	Cleaver Farm & Home	Cleaver - Engineer hammer	IV
11 7000 6 6710 000	142958	09/30/2019	35.99	Cleaver Farm & Home	Cleaver - Roundup commercial sprayer	IV
11 7000 6 6710 000	142958	09/30/2019	8.98	Cleaver Farm & Home	Cleaver - Mach gray enamel spray	IV
11 7000 6 6710 000	142958	09/30/2019	53.75	Cleaver Farm & Home	Cleaver - Fire sealant, spray paint, bit	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6 6710 000	142958	09/30/2019	11.75	Cleaver Farm & Home	Cleaver - PVC tubing, funnel, clamp IV
11	7000 6 6710 000	142958	09/30/2019	14.19	Cleaver Farm & Home	Cleaver - Felt pads, furniture cups IV
11	7000 6 6710 000	142958	09/30/2019	71.98	Cleaver Farm & Home	Cleaver - 20" wind machine IV
11	7000 6 6710 000	142958	09/30/2019	3.41	Cleaver Farm & Home	Cleaver - Black nail panel IV
11	7000 6 6710 000	142958	09/30/2019	10.78	Cleaver Farm & Home	Cleaver - Clear weld epoxy IV
11	7000 6 6710 000	142958	09/30/2019	6.90	Cleaver Farm & Home	Cleaver - Miscellaneous bolts IV
11	7000 6 6710 000	142958	09/30/2019	8.98	Cleaver Farm & Home	Cleaver - Storage box, oil drain pan IV
11	7000 6 6710 000	142958	09/30/2019	8.58	Cleaver Farm & Home	Cleaver - Miscellaneous bolts IV
11	7000 6 6710 000	142958	09/30/2019	5.31	Cleaver Farm & Home	Cleaver - Cable clamp connectors 3/8 IV
11	7000 6 6710 000	142958	09/30/2019	5.96	Cleaver Farm & Home	Cleaver - Key & key engraving IV
11	7000 6 6710 000	142958	09/30/2019	109.74	Cleaver Farm & Home	Cleaver - Water sealer & roof sealant IV
11	7000 6 6710 000	142958	09/30/2019	38.26	Cleaver Farm & Home	Cleaver - Elbows, endstops IV
16	9500 6 6710 000	142958	09/30/2019	87.70	Cleaver Farm & Home	Cleaver - Brackets, socket drivers, bolt IV
11	7000 6 6710 000	142958	09/30/2019	31.35	Cleaver Farm & Home	Cleaver - Snap and repair links IV
11	7000 6 6710 000	142958	09/30/2019	8.98	Cleaver Farm & Home	Cleaver - Connectors male & female BRS IV
11	7000 6 6710 000	142958	09/30/2019	21.59	Cleaver Farm & Home	Cleaver - Plated steel IV
		Total Amt for Check 142958:		2,257.31		
11	6400 8 8560 000	142959	09/30/2019	9,974.10	Convergint Technologies	Parts & Labor CT03197901P IV
		Total Amt for Check 142959:		9,974.10		
16	9500 6 6650 000	142960	09/30/2019	3,351.60	CSI Safes, LLC	CSI Safe Rental Fall 2019 - 76 students IV
		Total Amt for Check 142960:		3,351.60		
09	6500 8 8520 000	142961	09/30/2019	115.37	Digital Connections, Inc.	DCI Invoice IV
		Total Amt for Check 142961:		115.37		
32	3241 7 7290 000	142962	09/30/2019	575.00	Dwayne Peaslee Technical Training	October 2019 office space and phone rent IV
32	3240 6 6410 000	142962	09/30/2019	575.00	Dwayne Peaslee Technical Training	August 2019 Office space and phone rent IV
		Total Amt for Check 142962:		1,150.00		
11	4100 6 6650 000	142963	09/30/2019	1,341.00	EBSCO Information Services	eBook Subscription Business#1000110412- IV
		Total Amt for Check 142963:		1,341.00		
11	5202 6 6650 000	142964	09/30/2019	424.75	ECMC	Student Loan Default Mgmt IV
		Total Amt for Check 142964:		424.75		

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6650 000	142965	09/30/2019	169.95	Ecolab	Ecolab-Rental of dish machine (9-10/19)	IV
		Total Amt for Check 142965:	169.95			
11 1152 6 6130 000	142966	09/30/2019	2,500.00	Emvee Creative	Two day Ottawa, OHS, Garnett shoot	IV
		Total Amt for Check 142966:	2,500.00			
11 7000 8 8500 000	142967	09/30/2019	790.26	Fastenal	Fastenal - Vacuum, battery pack, charger	IV
11 7000 6 6710 000	142967	09/30/2019	20.93	Fastenal	Fastenal - Cable ties (batting cage)	IV
11 7000 6 6710 000	142967	09/30/2019	207.85	Fastenal	Fastenal - Rotary hammer	IV
11 7000 6 6710 000	142967	09/30/2019	354.96	Fastenal	Fastenal - Angle grinder, cut wheel	IV
11 7000 6 6710 000	142967	09/30/2019	30.72	Fastenal	Fastenal - Jobber drill bits	IV
		Total Amt for Check 142967:	1,404.72			
11 5400 7 7190 000	142968	09/30/2019	120.79	Fincher's Findings, Inc.	Game Day Tattoo & Kiddie Clinic Shorts	IV
11 5400 7 7190 000	142968	09/30/2019	192.99	Fincher's Findings, Inc.	Game Day Tattoo & Kiddie Clinic Shorts	IV
11 5400 7 7080 000	142968	09/30/2019	350.55	Fincher's Findings, Inc.	Team Gear	IV
11 5400 7 7080 000	142968	09/30/2019	269.97	Fincher's Findings, Inc.	Team Gear	IV
		Total Amt for Check 142968:	934.30			
11 4100 6 6650 000	142969	09/30/2019	897.96	Gale/Cengage Learning	Gale Opposing Viewpoints Inv.# 64186512	IV
		Total Amt for Check 142969:	897.96			
11 1152 6 6040 000	142970	09/30/2019	67.28	Marie L Gardner	Richmond to Chanute 7/31/19	IV
11 1152 6 6040 000	142970	09/30/2019	67.28	Marie L Gardner	Richmond to Chanute 9/13/19	IV
11 1152 7 7070 000	142970	09/30/2019	28.25	Marie L Gardner	Golden Boy Pies-Sept Birthday Cake	IV
		Total Amt for Check 142970:	162.81			
32 3012 8 8500 000	142971	09/30/2019	126.36	GraybaR	Greenlee Basic Bending	IV
32 3012 8 8500 000	142971	09/30/2019	1,993.00	GraybaR	Greenlee Basic Bending	IV
32 3012 8 8500 000	142971	09/30/2019	2,145.30	GraybaR	Greenlee Basic Bending	IV
32 3012 8 8500 000	142971	09/30/2019	144.16	GraybaR	Greenlee Basic Bending	IV
		Total Amt for Check 142971:	4,408.82			
11 6100 7 7070 000	142972	09/30/2019	57.50	Great Western Dining	AACC Visitor Luncheon	IV
11 6100 7 7070 000	142972	09/30/2019	1,825.50	Great Western Dining	KACCT Meeting Meals	IV
11 6100 7 7070 000	142972	09/30/2019	45.00	Great Western Dining	Sept2019 Employee Birthday Cake	IV
16 9500 6 6660 000	142972	09/30/2019	17,726.24	Great Western Dining	Board bill Sept. 5-11, 2019	IV
		Total Amt for Check 142972:	19,654.24			

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 6 6650 000	142973	09/30/2019	780.00	Gurnsey Dr. David M.D.	Physical exam Dr. Guernsey	IV
		Total Amt for Check 142973:	780.00			
32 3201 6 6040 000	142974	09/30/2019	34.34	Sandra J Haggard	Erie to Ft Scott 9/11/19	IV
		Total Amt for Check 142974:	34.34			
12 1215 6 6010 000	142975	09/30/2019	48.28	Kelly K Hamm	Yates Center to ottawa 9/10/19	IV
12 1215 6 6010 000	142975	09/30/2019	48.28	Kelly K Hamm	Yates Center to Ottawa 9/3/19	IV
12 1215 6 6010 000	142975	09/30/2019	48.28	Kelly K Hamm	yates center to Ottawa 9/12/19	IV
		Total Amt for Check 142975:	144.84			
11 7000 8 8150 000	142976	09/30/2019	179.40	Hans' Flowers	Hans' Flowers - Hardy mum shrubs	IV
		Total Amt for Check 142976:	179.40			
11 7000 6 6700 000	142977	09/30/2019	137.15	Harry Byers & Sons	Harry Byers - Chat w/fines	IV
11 7000 6 6700 000	142977	09/30/2019	177.27	Harry Byers & Sons	Harry Byers - Chat w/fines	IV
11 7000 6 6700 000	142977	09/30/2019	250.87	Harry Byers & Sons	Harry Byers - SCA-3 concrete rock	IV
		Total Amt for Check 142977:	565.29			
11 5550 6 6020 000	142978	09/30/2019	243.34	Asya G Herron	Reimburse Asya	IV
		Total Amt for Check 142978:	243.34			
11 7002 7 7030 000	142979	09/30/2019	191.31	Hillyard/Springfield	Hillyard - Trash liners	IV
11 7000 7 7110 000	142979	09/30/2019	53.93	Hillyard/Springfield	Hillyard - Purell hand sanitizer	IV
16 9500 7 7110 000	142979	09/30/2019	215.08	Hillyard/Springfield	Hillyard - Air sanitizer, gloves, spraye	IV
		Total Amt for Check 142979:	460.32			
16 9500 6 6710 000	142980	09/30/2019	625.00	Home Appliance Company	Home Appliance - GE washer	IV
16 9500 6 6710 000	142980	09/30/2019	625.00	Home Appliance Company	Home Appliance - GE dryer	IV
16 9500 6 6710 000	142980	09/30/2019	165.20	Home Appliance Company	Home Appliance - Washer parts	IV
16 9500 6 6710 000	142980	09/30/2019	107.90	Home Appliance Company	Home Appliance - Service on washer	IV
		Total Amt for Check 142980:	1,523.10			
11 7002 6 6710 000	142981	09/30/2019	34.45	HomeBase	HomeBase-Caulk, caulk gun, plate outlet	IV
		Total Amt for Check 142981:	34.45			
11 6401 7 7010 000	142982	09/30/2019	3.72	Hugo's Industrial Supplies	BSN36552 2" binder clips	IV
11 6401 7 7010 000	142982	09/30/2019	19.14	Hugo's Industrial Supplies	BSN20870 9x11.50 3mil laminate pouch	IV
11 6401 7 7010 000	142982	09/30/2019	14.50	Hugo's Industrial Supplies	BSN36665 10x13 clasp envelope	IV
11 6401 7 7010 000	142982	09/30/2019	62.97	Hugo's Industrial Supplies	BSN36590 11x17 ledger paper 5/rms	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7002 7 7030 000	142982	09/30/2019	641.42	Hugo's Industrial Supplies	Hugo's - Toilet paper, paper hand towels IV
16	9500 7 7110 000	142982	09/30/2019	648.54	Hugo's Industrial Supplies	Hugo's - Bowl cleaner, TP, hand towels IV
11	7000 6 6700 000	142982	09/30/2019	120.59	Hugo's Industrial Supplies	Hugo's - Drain hose for scrubber IV
11	6401 7 7010 000	142982	09/30/2019	9.03	Hugo's Industrial Supplies	BRTLC201Y yellow ink IV
11	6401 7 7010 000	142982	09/30/2019	18.06	Hugo's Industrial Supplies	BRTLC201C cyan ink IV
11	6401 7 7010 000	142982	09/30/2019	18.06	Hugo's Industrial Supplies	BRTLC201M magenta ink IV
11	6401 7 7010 000	142982	09/30/2019	33.47	Hugo's Industrial Supplies	MMM6656PKC40 double side tape and disp IV
11	6401 7 7010 000	142982	09/30/2019	8.16	Hugo's Industrial Supplies	BSN01181 A--Z index divider IV
11	6401 7 7010 000	142982	09/30/2019	13.56	Hugo's Industrial Supplies	PIL11011 felt tip 2mm ink pen red IV
11	6401 7 7010 000	142982	09/30/2019	13.56	Hugo's Industrial Supplies	PIL11003 felt tip 2mm ink pen blue IV
11	6401 7 7010 000	142982	09/30/2019	29.28	Hugo's Industrial Supplies	EVE EN92 AAA batteries IV
11	6401 7 7010 000	142982	09/30/2019	9.08	Hugo's Industrial Supplies	BSN26102 file folder labels 30/sht IV
11	6401 7 7010 000	142982	09/30/2019	0.84	Hugo's Industrial Supplies	ACM10702 wood ruler IV
			Total Amt for Check 142982:	1,663.98		
16	9500 6 6210 000	142983	09/30/2019	155.12	IMA (Insurance Management Assoc	IMA-Markel Ins 33% IV
16	9500 6 6210 000	142983	09/30/2019	374.31	IMA (Insurance Management Assoc	IMA-Comm Package 33% IV
12	6500 6 6210 000	142983	09/30/2019	68.06	IMA (Insurance Management Assoc	IMA-Comm Package 6% IV
12	6500 6 6210 000	142983	09/30/2019	28.20	IMA (Insurance Management Assoc	IMA-Renewal-Markel Ins 6% IV
11	6500 6 6230 000	142983	09/30/2019	1,892.34	IMA (Insurance Management Assoc	IMA-Comm Auto 3 of 7 IV
11	6500 6 6220 000	142983	09/30/2019	645.38	IMA (Insurance Management Assoc	IMA-2019-20 Educ Legal Liab 1 of 7 IV
11	6500 6 6210 000	142983	09/30/2019	286.74	IMA (Insurance Management Assoc	IMA-Markel Ins-Comm Umb 61% IV
11	6500 6 6210 000	142983	09/30/2019	691.91	IMA (Insurance Management Assoc	IMA-Comm Package 61% IV
			Total Amt for Check 142983:	4,142.06		
11	6100 6 6040 000	142984	09/30/2019	34.00	Brian L Inbody	Chanute to garnett 9/17/19 IV
			Total Amt for Check 142984:	34.00		
11	5400 7 7080 000	142985	09/30/2019	164.00	Chelsea Jackson	Discount Dance IV
			Total Amt for Check 142985:	164.00		
16	9500 6 6710 000	142986	09/30/2019	55.08	Jayhawk Lumber Glass and More	Jayhawk - Polycarbonate serving line IV
			Total Amt for Check 142986:	55.08		
11	6400 6 6650 000	142987	09/30/2019	1,000.00	Jenzabar	Jenzabar Custom Maintenance IV
11	1153 6 6650 000	142987	09/30/2019	1,000.00	Jenzabar	INV220306 Custom Maintenance IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1152 6 6650 000	142987	09/30/2019	112.50	Jenzabar	INV215965 JICS Theme assistance	IV
		Total Amt for Check 142987:	2,112.50			
11 5510 7 7080 000	142988	09/30/2019	272.03	Jock's Nitch Sporting goods - Parso	Batting Helmets for Freshman	IV
		Total Amt for Check 142988:	272.03			
16 9500 6 6710 000	142989	09/30/2019	626.33	Joe Harding Inc.	Joe Harding - Checked warmer in kitchen	IV
		Total Amt for Check 142989:	626.33			
11 5310 7 7180 000	142990	09/30/2019	14.92	Jostens	Diploma	IV
		Total Amt for Check 142990:	14.92			
11 1143 7 7190 000	142991	09/30/2019	35.00	Kansas Region Phi Theta Kappa	Regional PTK pins	IV
		Total Amt for Check 142991:	35.00			
11 5202 6 6260 000	142992	09/30/2019	25.00	KASFAA	KASFAA Loan Training for Sherry Harris	IV
		Total Amt for Check 142992:	25.00			
12 1241 7 7000 000	142993	09/30/2019	67.00	Kirkland Welding Supplies, Inc.	Cover lens for welding hoods	IV
		Total Amt for Check 142993:	67.00			
11 5530 6 6640 000	142994	09/30/2019	10,962.00	KJCCC	Arbiter - WBB	IV
11 5520 6 6640 000	142994	09/30/2019	9,744.00	KJCCC	Arbiter - MBB	IV
		Total Amt for Check 142994:	20,706.00			
11 7000 8 8250 000	142995	09/30/2019	2,198.55	K-K Electric, Inc.	K-K - Rough in men's b-ball locker room	IV
		Total Amt for Check 142995:	2,198.55			
11 4100 7 7070 000	142996	09/30/2019	22.34	Todd H. Knispel	Muffins & Fruit from Wal-Mart	IV
11 4100 7 7070 000	142996	09/30/2019	11.38	Todd H. Knispel	KuKu Donuts	IV
		Total Amt for Check 142996:	33.72			
11 1150 7 7070 000	142997	09/30/2019	4.84	Brenda L Krumm	Lunch at Sandra's Quick Stop	IV
11 1150 6 6040 000	142997	09/30/2019	22.10	Brenda L Krumm	Chanute to Moran 9/17/19	IV
11 1150 6 6040 000	142997	09/30/2019	34.00	Brenda L Krumm	Chanute to garnett 9/19/19	IV
		Total Amt for Check 142997:	60.94			
12 1250 6 6650 000	142998	09/30/2019	270.00	Kryterion, Inc	CNA Test Fees	IV
		Total Amt for Check 142998:	270.00			
32 3241 7 7290 000	142999	09/30/2019	132.00	Lawrence Public Schools USD 497	Payment to Centennial for Michael Linzer	IV
		Total Amt for Check 142999:	132.00			

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6200 6 6620 000	143000	09/30/2019	2,700.00	Lewis & Ellis Actuaries & Consulta	GASB 75 Valuation for FY 2018-19	IV
	Total Amt for Check 143000:		2,700.00			
11 7000 6 6710 000	143001	09/30/2019	-6.88	Locke Supply Company	Discount for check- vendor864Invoice3806	DI
11 7000 6 6710 000	143001	09/30/2019	-1.01	Locke Supply Company	Discount for check- vendor864Invoice3812	DI
11 7000 6 6710 000	143001	09/30/2019	-0.42	Locke Supply Company	Discount for check- vendor864Invoice3826	DI
11 7000 6 6710 000	143001	09/30/2019	8.32	Locke Supply Company	Locke - Fluorescent lamps	IV
11 7000 6 6710 000	143001	09/30/2019	137.60	Locke Supply Company	Locke - Composit copper flanges	IV
11 7000 6 6710 000	143001	09/30/2019	20.26	Locke Supply Company	Locke - Vacuum breaker repair kit	IV
11 2000 2 2010 000	143001	09/30/2019	0.42	Locke Supply Company	Discount for check- vendor864Invoice3826	DI
11 2000 2 2010 000	143001	09/30/2019	1.01	Locke Supply Company	Discount for check- vendor864Invoice3812	DI
11 2000 2 2010 000	143001	09/30/2019	6.88	Locke Supply Company	Discount for check- vendor864Invoice3806	DI
	Total Amt for Check 143001:		166.18			
13 1315 6 6010 000	143002	09/30/2019	37.74	Heather R Lyden	Chanute to Oswego 9/20/19	IV
13 1315 6 6010 000	143002	09/30/2019	37.74	Heather R Lyden	Chanute to Oswego 9/13/19	IV
	Total Amt for Check 143002:		75.48			
17 9352 7 7420 000	143003	09/30/2019	75.00	M & N Sportshop	Nurse face misc SS TS	IV
17 9352 7 7420 000	143003	09/30/2019	42.00	M & N Sportshop	Embroidery-7 Scrub Tops_Nursing	IV
	Total Amt for Check 143003:		117.00			
17 9300 6 6650 000	143004	09/30/2019	1,061.90	MBS Service Company	MBS INV# IHH 3559153	IV
17 9300 6 6650 000	143004	09/30/2019	140.00	MBS Service Company	MBS INV# IHH 3559153	IV
	Total Amt for Check 143004:		1,201.90			
11 7000 8 8500 000	143005	09/30/2019	38.55	McCarty's Office Machines Inc.	McCarty's - Chairmat (Art room)	IV
11 7000 6 6710 000	143005	09/30/2019	23.40	McCarty's Office Machines Inc.	Gant-Milliken-Harris--Name Plate	IV
11 5202 7 7010 000	143005	09/30/2019	8.95	McCarty's Office Machines Inc.	Sherry Harris-Name Badge	IV
	Total Amt for Check 143005:		70.90			
17 9300 7 7410 000	143006	09/30/2019	-131.50	McGraw Hill Global Education Ho	credit Phillips	IV
17 9300 7 7410 000	143006	09/30/2019	12.63	McGraw Hill Global Education Ho	McGraw Hill INV#109186607001 S/H	IV
17 9300 7 7410 000	143006	09/30/2019	266.00	McGraw Hill Global Education Ho	McGraw Hill INV#109186607001	IV
	Total Amt for Check 143006:		147.13			
11 7000 6 6710 000	143007	09/30/2019	297.48	McMaster-Carr Supply	McMaster-Carr - Wheels for dolly	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	143007	09/30/2019	486.73	McMaster-Carr Supply	McMaster-Carr - Drainage mats & socks	IV
		Total Amt for Check 143007:	784.21			
11 7000 6 6700 000	143008	09/30/2019	482.00	Mechanical Martin Contractors	Martin - Error code SU cafeteria	IV
11 7000 6 6700 000	143008	09/30/2019	5,528.38	Mechanical Martin Contractors	Martin - No AC in CLC	IV
		Total Amt for Check 143008:	6,010.38			
11 1162 7 7000 000	143009	09/30/2019	191.18	MedAssure	dead cat pickup	IV
		Total Amt for Check 143009:	191.18			
11 5560 7 7020 000	143010	09/30/2019	183.12	Medco Sports Medicine & School I	ice bag wrap	IV
11 5560 7 7020 000	143010	09/30/2019	228.20	Medco Sports Medicine & School I	Gatorade water bottles	IV
11 5560 7 7020 000	143010	09/30/2019	13.98	Medco Sports Medicine & School I	Sphygmomanometer	IV
		Total Amt for Check 143010:	425.30			
11 7002 6 6710 000	143011	09/30/2019	332.50	Midwest Coating Inc.	Midwest Coating - Sealed seams in roof	IV
		Total Amt for Check 143011:	332.50			
13 1315 6 6010 000	143012	09/30/2019	28.42	Karin Jane Morton	Ottawa to Lawrence 9/16/19	IV
		Total Amt for Check 143012:	28.42			
17 9352 7 7420 000	143013	09/30/2019	21.06	MV SPORT	MV Sport INV#92178711 S/H	IV
17 9352 7 7420 000	143013	09/30/2019	204.00	MV SPORT	MV Sport INV#92178711	IV
17 9352 7 7420 000	143013	09/30/2019	20.79	MV SPORT	MV Sport INV#92177920 S/H	IV
17 9352 7 7420 000	143013	09/30/2019	19.98	MV SPORT	MV Sport INV#92177919 S/H	IV
17 9352 7 7420 000	143013	09/30/2019	270.00	MV SPORT	MV Sport INV#92177919	IV
17 9352 7 7420 000	143013	09/30/2019	21.06	MV SPORT	MV Sport INV#92177921 S/H	IV
17 9352 7 7420 000	143013	09/30/2019	306.00	MV SPORT	MV Sport INV#92177921	IV
17 9352 7 7420 000	143013	09/30/2019	21.06	MV SPORT	MV Sport INV#92177922 S/H	IV
17 9352 7 7420 000	143013	09/30/2019	210.00	MV SPORT	MV Sport INV#92177922	IV
17 9352 7 7420 000	143013	09/30/2019	288.00	MV SPORT	MV Sport INV#92177920	IV
		Total Amt for Check 143013:	1,381.95			
12 1239 6 6010 000	143014	09/30/2019	1,095.00	NC3	Greenlee Cutting, Wire Pathways course	IV
		Total Amt for Check 143014:	1,095.00			
11 6400 8 8560 000	143015	09/30/2019	11.78	Network Craze Technolgies Inc.	Freight on Wireless headset	IV
11 6400 8 8560 000	143015	09/30/2019	40.00	Network Craze Technolgies Inc.	Wireless Adapter	IV
11 6400 8 8560 000	143015	09/30/2019	175.00	Network Craze Technolgies Inc.	Wireless Headset for digital phone	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6250 6 6830 000	143015	09/30/2019	226.78	Network Craze Technologies Inc.	Headset for Phone	IV
		Total Amt for Check 143015:	453.56			
11 1117 6 6820 000	143016	09/30/2019	150.00	NOSS	membership dues for faculty	IV
		Total Amt for Check 143016:	150.00			
11 5555 6 6030 000	143017	09/30/2019	23.80	Nicholas Tyler Nothern	Reimburse Nick	IV
		Total Amt for Check 143017:	23.80			
17 9300 7 7430 000	143018	09/30/2019	259.07	Pepsi Beverages Company-IL	Pepsi INV#45413657	IV
		Total Amt for Check 143018:	259.07			
17 9352 7 7430 000	143019	09/30/2019	213.98	Pepsi-Cola Company-TX	Concessions for Resale	IV
		Total Amt for Check 143019:	213.98			
11 1152 6 6110 000	143020	09/30/2019	301.50	Pitney Bowes Purchase Power	Postage refill	IV
		Total Amt for Check 143020:	301.50			
12 1216 7 7000 000	143021	09/30/2019	2,595.69	Pocket Nurse	Pocket Nurse Lab Supplies-Ottawa	IV
		Total Amt for Check 143021:	2,595.69			
11 1152 6 6130 000	143022	09/30/2019	480.00	Porlier Outdoor Advertising Compa	218N October	IV
11 1152 6 6130 000	143022	09/30/2019	500.00	Porlier Outdoor Advertising Compa	218S October	IV
		Total Amt for Check 143022:	980.00			
11 5102 7 7072 000	143023	09/30/2019	251.40	PrairieFire Coffee Roasters	Cappuccino Bar-Ottawa Bookstore	IV
11 5102 7 7071 000	143023	09/30/2019	147.60	PrairieFire Coffee Roasters	Coffee for Ottawa Bookstore/Del Charge	IV
11 5101 7 7073 000	143023	09/30/2019	44.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158078	IV
11 5101 7 7072 000	143023	09/30/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158078	IV
11 5101 7 7071 000	143023	09/30/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158078	IV
11 5100 7 7073 000	143023	09/30/2019	134.70	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158077	IV
11 5100 7 7072 000	143023	09/30/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire Invoice # 1158077	IV
11 5100 7 7072 000	143023	09/30/2019	125.70	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158077	IV
		Total Amt for Check 143023:	824.00			
12 1241 7 7000 000	143024	09/30/2019	63.60	Praxair	Gloves	IV
12 1241 7 7000 000	143024	09/30/2019	113.55	Praxair	Torch Holder Assembly	IV
12 1241 7 7000 000	143024	09/30/2019	48.80	Praxair	Nozzle Plasma 60amp	IV
12 1241 7 7000 000	143024	09/30/2019	13.00	Praxair	Wire 70S6 .035	IV
12 1241 7 7000 000	143024	09/30/2019	24.90	Praxair	Tig Rod 70S-2 1/16x36	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	143024	09/30/2019	63.60	Praxair	Gloves	IV
	Total Amt for Check 143024:		327.45			
11 6400 8 8560 000	143025	09/30/2019	196.18	Quill Corporation	Ricoh Toner 407245-TLC	IV
11 6200 7 7010 000	143025	09/30/2019	93.61	Quill Corporation	Xerox Toner 106R02777-Patty Benton	IV
17 9352 7 7010 000	143025	09/30/2019	76.11	Quill Corporation	Ricoh Toner 406464-Bookstore	IV
11 1152 7 7010 000	143025	09/30/2019	31.10	Quill Corporation	Quill Sticky Notes 4X6 (5 pk)	IV
11 1152 7 7010 000	143025	09/30/2019	43.70	Quill Corporation	Quill Jumbo non-skid Paper Clips (1000)	IV
11 1152 7 7010 000	143025	09/30/2019	11.64	Quill Corporation	Quill Scissors	IV
11 1152 7 7010 000	143025	09/30/2019	18.64	Quill Corporation	Pendaflex Tabs (25 ct)-M Gardner	IV
11 1152 7 7010 000	143025	09/30/2019	18.46	Quill Corporation	Paper Mate Flair Felt pens (12ct)	IV
11 1152 7 7000 000	143025	09/30/2019	136.05	Quill Corporation	Copy paper-Instructional	IV
11 5200 7 7010 000	143025	09/30/2019	95.37	Quill Corporation	Ricoh Toner 407245-J Daisy	IV
	Total Amt for Check 143025:		720.86			
11 7000 6 6700 000	143026	09/30/2019	3,864.44	R & F Farm Supply, Inc.	R&F Farm - Mower motor, belt, oil	IV
	Total Amt for Check 143026:		3,864.44			
11 1152 6 6130 000	143027	09/30/2019	200.00	R D Huggins Sign Company	Ottawa billboard side Sept	IV
11 6300 6 6130 000	143027	09/30/2019	200.00	R D Huggins Sign Company	Chanute side billboard Sept	IV
	Total Amt for Check 143027:		400.00			
12 1216 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Cheryl VanHemert	IV
11 4302 6 6120 000	143028	09/30/2019	55.00	Ravin Printing	Sally Sudja	IV
11 6100 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Ben Smith - Business Cards	IV
17 9300 7 7190 000	143028	09/30/2019	55.00	Ravin Printing	Tailor Dyke	IV
16 9500 8 8252 000	143028	09/30/2019	590.00	Ravin Printing	Ravin - Cafe hours, frost vinyl	IV
16 9500 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Khierra Almanza-Business Cards	IV
11 5300 7 7010 000	143028	09/30/2019	110.00	Ravin Printing	Amy Morris-Jenna McDaniel	IV
11 5300 6 6030 000	143028	09/30/2019	500.00	Ravin Printing	Yard signs from Ravin Printing	IV
11 5202 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Sherry Harris	IV
11 5110 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Steve Dowell	IV
	Total Amt for Check 143028:		1,585.00			
11 5595 6 6480 000	143029	09/30/2019	110.00	Rewinds Fitness	Treadmill travel	IV
	Total Amt for Check 143029:		110.00			

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1250 6 6650 000	143030	09/30/2019	87.13	Tracy A Rhine	KSBN Renewal Reimbursement	IV
		Total Amt for Check 143030:	87.13			
11 6250 6 6030 000	143031	09/30/2019	88.89	Roberta F. Farrell, L.L.C.	Addl Mailing Fees- Yuya	IV
		Total Amt for Check 143031:	88.89			
11 7000 6 6710 000	143032	09/30/2019	460.00	Roto-Rooter	Roto-Rooter-Cleared roots south of Stolt	IV
		Total Amt for Check 143032:	460.00			
11 5510 7 7080 000	143033	09/30/2019	1,956.00	Screenwork, LLC	t-Shirts for Players	IV
		Total Amt for Check 143033:	1,956.00			
11 7000 6 6040 000	143034	09/30/2019	42.50	Kyle R Seufert	Humboldt to Ottawa 9/18/19	IV
		Total Amt for Check 143034:	42.50			
11 1150 6 6260 000	143035	09/30/2019	149.00	Shawnee Mission East PTSA	Shawnee Mission College Clinic	IV
		Total Amt for Check 143035:	149.00			
11 7582 8 8250 000	143036	09/30/2019	-1,161.60	Sherwin Williams Co. - Chanute	credit	IV
11 7000 6 6710 000	143036	09/30/2019	715.43	Sherwin Williams Co. - Chanute	ShwerinWms - Paint, rollers, trays, grid	IV
11 7000 6 6710 000	143036	09/30/2019	390.19	Sherwin Williams Co. - Chanute	SherwinWms - Paint, rollers, wire, pails	IV
11 7000 6 6710 000	143036	09/30/2019	136.64	Sherwin Williams Co. - Chanute	SherwinWms-Spray paint hose, dry fall	IV
		Total Amt for Check 143036:	80.66			
11 6400 6 6650 000	143037	09/30/2019	3,051.60	SHI International Corp	KnowBe4 Compliance Manager	IV
		Total Amt for Check 143037:	3,051.60			
12 1215 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 6200 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 1110 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 7000 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 5310 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 5200 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
		Total Amt for Check 143038:	226.68			
12 1219 6 6820 000	143039	09/30/2019	15.00	Jlynn J Smith	CPSAMT meeting due	IV
		Total Amt for Check 143039:	15.00			
11 7000 6 6720 000	143040	09/30/2019	73.75	Southtown Quick Lube	Southtown - Oil change '06 Dodge Ram	IV
		Total Amt for Check 143040:	73.75			

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6000 000	143041	09/30/2019	213.38	Sparklight	Sept 19 5349	IV
		Total Amt for Check 143041:	213.38			
11 7000 6 6710 000	143042	09/30/2019	149.69	Stanion Wholesale Electric	Stanion - Nut drivers and screwdriver	IV
		Total Amt for Check 143042:	149.69			
11 4100 7 7010 000	143043	09/30/2019	105.99	SyncB/Amazon	Whiteboard Easel 24 x 36; Double Sided	IV
11 4100 7 7010 000	143043	09/30/2019	10.99	SyncB/Amazon	Liquid Chalkboard Window Markders Neon	IV
11 4100 7 7010 000	143043	09/30/2019	59.98	SyncB/Amazon	2 Pack Earbuds	IV
11 4100 7 7010 000	143043	09/30/2019	22.97	SyncB/Amazon	Liquid Chalk Markers	IV
		Total Amt for Check 143043:	199.93			
17 9300 7 7410 000	143044	09/30/2019	2,180.00	Testout Corporation	TestOut INV378345	IV
		Total Amt for Check 143044:	2,180.00			
12 1241 7 7000 000	143045	09/30/2019	47.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	143045	09/30/2019	45.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	143045	09/30/2019	138.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	143045	09/30/2019	264.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143045	09/30/2019	266.55	Thompson Brothers	Electrode E7018 3/32	IV
12 1241 7 7000 000	143045	09/30/2019	1,124.54	Thompson Brothers	supplies	IV
12 1241 7 7000 000	143045	09/30/2019	30.45	Thompson Brothers	Wire 4043 .035	IV
12 1241 7 7000 000	143045	09/30/2019	155.00	Thompson Brothers	Tillman	IV
12 1241 7 7000 000	143045	09/30/2019	61.72	Thompson Brothers	Milwaukee 4 1/2 11AMP	IV
12 1241 7 7000 000	143045	09/30/2019	133.20	Thompson Brothers	Earplugs	IV
12 1241 7 7000 000	143045	09/30/2019	47.21	Thompson Brothers	Brush Whl	IV
12 1241 7 7000 000	143045	09/30/2019	343.13	Thompson Brothers	Milwaukee 4 1/2 11AMP	IV
12 1241 7 7000 000	143045	09/30/2019	392.00	Thompson Brothers	cylinders	IV
12 1241 7 7000 000	143045	09/30/2019	174.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143045	09/30/2019	344.00	Thompson Brothers	Welding helmets for Lawrence	IV
12 1241 7 7000 000	143045	09/30/2019	59.39	Thompson Brothers	Brush Whl	IV
12 1241 7 7000 000	143045	09/30/2019	319.00	Thompson Brothers	ABR Dis 4 1/2x1/4x5/8-11	IV
12 1241 7 7000 000	143045	09/30/2019	166.80	Thompson Brothers	Sanpa FLP Disc Z40HD	IV
12 1241 7 7000 000	143045	09/30/2019	157.60	Thompson Brothers	Electrode	IV
12 1241 7 7000 000	143045	09/30/2019	89.00	Thompson Brothers	Nozzle 45A	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	143045	09/30/2019	122.40	Thompson Brothers	Shield Hand Cuting PM45	IV
12 1241 7 7000 000	143045	09/30/2019	135.63	Thompson Brothers	Wire ER70S-6 .035x33	IV
12 1241 7 7000 000	143045	09/30/2019	298.15	Thompson Brothers	Electrode E6010 1/8	IV
12 1241 7 7000 000	143045	09/30/2019	314.00	Thompson Brothers	Electrode E7018 3/32	IV
12 1241 7 7000 000	143045	09/30/2019	157.00	Thompson Brothers	Electrode E7018 1/8"	IV
	Total Amt for Check 143045:		5,385.27			
11 5560 6 6650 000	143046	09/30/2019	300.00	Randall E Tindle	Physical exam Randy Tindle	IV
	Total Amt for Check 143046:		300.00			
12 1241 6 6311 000	143047	09/30/2019	706.10	USD 365	August 2019 Utilities	IV
	Total Amt for Check 143047:		706.10			
11 5590 6 6040 000	143048	09/30/2019	419.95	Village Tour and Travel	MSOC Cowley	IV
11 5565 6 6040 000	143048	09/30/2019	419.95	Village Tour and Travel	WSOC Cowley	IV
11 5505 7 7190 000	143048	09/30/2019	100.00	Village Tour and Travel	Village Tours MWSOC Cencel fee - Allen g	IV
11 5505 6 6020 000	143048	09/30/2019	1,010.10	Village Tour and Travel		IV
	Total Amt for Check 143048:		1,950.00			
17 9352 7 7430 000	143049	09/30/2019	72.42	Walmart Business Card	Concession for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	548.00	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	18.57	Walmart Business Card	Concessions for Resale-Bookstore Ottawa	IV
17 9352 7 7430 000	143049	09/30/2019	32.13	Walmart Business Card	Concessions for Resale-Bookstore Ottawa	IV
17 9352 7 7430 000	143049	09/30/2019	-9.81	Walmart Business Card	credit	IV
17 9352 7 7430 000	143049	09/30/2019	644.58	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	67.04	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	100.50	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	42.43	Walmart Business Card	Concession for Resale-Ottawa Bookstore	IV
17 9352 7 7010 000	143049	09/30/2019	7.97	Walmart Business Card	Supplies-Ottawa Bookstore	IV
17 9352 6 6820 000	143049	09/30/2019	100.00	Walmart Business Card	Sams Membership fees-Ottawa Bookstore	IV
17 9300 7 7430 000	143049	09/30/2019	35.84	Walmart Business Card	Walmart #73687566839754734927Concessi	IV
17 9300 7 7430 000	143049	09/30/2019	176.47	Walmart Business Card	Walmart #587625673946512586345Conces	IV
17 9300 7 7430 000	143049	09/30/2019	88.84	Walmart Business Card	Walmart #75241870350123151051Concessi	IV
17 9300 7 7430 000	143049	09/30/2019	60.32	Walmart Business Card	Walmart #14465085953519579335Concessi	IV
17 9300 7 7430 000	143049	09/30/2019	91.20	Walmart Business Card	Walmart #38998124677892810718	IV

Expense Check Register

9/30/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7 7010 000	143049	09/30/2019	5.44	Walmart Business Card	Walmart #38998124677892810718 IV
17	9300 7 7010 000	143049	09/30/2019	4.48	Walmart Business Card	Walmart #75241870350123151051 IV
			Total Amt for Check 143049:	2,086.42		
11	7000 6 6700 000	143050	09/30/2019	11.91	Westside Tire & Auto	Westside Tire - Tube for mower tire IV
			Total Amt for Check 143050:	11.91		
32	3723 6 6040 000	143051	09/30/2019	175.28	Sharon K Young	Erie to Erie/Humboldt 8/26/19 IV
			Total Amt for Check 143051:	175.28		
11	7000 6 6710 000	143052	09/30/2019	100.00	Zimmerman Electric Svc	Zimmerman-Check power on roof top unit IV
			Total Amt for Check 143052:	100.00		
	Total # for AP:	163		Total Amt for AP:	295,602.45	
	Report Total #:	163		Report Total Amt:	295,602.45	

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2790 000	142925	09/30/2019	983.00	Air Med Care Network	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142925:	983.00			
90 0000 2 2570 000	142926	09/30/2019	52.90	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142926:	52.90			
90 0000 2 2670 000	142927	09/30/2019	971.14	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2450 000	142927	09/30/2019	150.23	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2570 000	142927	09/30/2019	187.33	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2520 000	142927	09/30/2019	767.43	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142927:	2,076.13			
90 0000 2 2590 000	142928	09/30/2019	2,310.26	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2720 000	142928	09/30/2019	118,907.98	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	142928	09/30/2019	5,093.30	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
		Total Amt for Check 142928:	126,311.54			
90 0000 2 2960 000	142929	09/30/2019	700.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142929:	700.00			
90 0000 2 2480 000	142930	09/30/2019	529.76	KNEA	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142930:	529.76			
90 0000 2 2990 000	142931	09/30/2019	291.75	NCCC	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142931:	291.75			
90 0000 2 2470 000	142932	09/30/2019	626.69	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142932:	626.69			
90 0000 2 2770 000	142933	09/30/2019	1,348.42	Neosho County Community Colleg	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142933:	1,348.42			
90 0000 2 2770 000	142934	09/30/2019	238.27	Neosho Memorial Regional Medic	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142934:	238.27			
90 0000 2 2520 000	142935	09/30/2019	1,967.05	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142935:	1,967.05			
90 0000 2 2680 000	142936	09/30/2019	3,731.22	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	142936	09/30/2019	1,013.46	Security Benefit Life	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2610 000	142936	09/30/2019	333.33	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142936:	5,078.01			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2510 000	142937	09/30/2019	951.31	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2510 000	142937	09/30/2019	-8.98	Vision Care Direct	Fairman Reimburs for July	IV
	Total Amt for Check 142937:		942.33			
13 1330 6 6690 000	142939	09/30/2019	60.00	ACT ESS	WorkKeys Workplace Document Scoring-A1	IV
13 1330 6 6690 000	142939	09/30/2019	48.00	ACT ESS	WorkKeysApplied Math Scoring-Aug#1228	IV
13 1330 6 6690 000	142939	09/30/2019	60.00	ACT ESS	WorkKeys Graphic Literacy Scoring-August	IV
	Total Amt for Check 142939:		168.00			
12 1219 7 7000 000	142940	09/30/2019	343.00	AHIMA	AHIMA Student memberships	IV
	Total Amt for Check 142940:		343.00			
12 1241 7 7000 000	142941	09/30/2019	40.44	Airgas USA, LLC	Screen welding replacement	IV
	Total Amt for Check 142941:		40.44			
11 7000 6 6710 000	142942	09/30/2019	1,238.54	All Clean, LLC	All Clean - Testing for mold	IV
	Total Amt for Check 142942:		1,238.54			
32 3260 8 8500 000	142943	09/30/2019	758.00	Allied 100 LLC	12-20 Perkins Grant-Zoll AED Monitor	IV
	Total Amt for Check 142943:		758.00			
12 1241 7 7000 000	142944	09/30/2019	264.00	American Welding Society	AWS Membership Dues	IV
	Total Amt for Check 142944:		264.00			
11 7000 6 6710 000	142945	09/30/2019	2,498.03	Anderson Plumbing LLC	Anderson Plumbing-Insinkerater, valve	IV
	Total Amt for Check 142945:		2,498.03			
11 7000 8 8150 000	142946	09/30/2019	1,879.00	Arlan Co.Inc.	Arlan Co. - Seed and fertilizer (BB, SB)	IV
	Total Amt for Check 142946:		1,879.00			
12 1239 7 7000 000	142947	09/30/2019	250.00	Associated General contractors, Inc	NCCER ICTP training for David Wooge	IV
	Total Amt for Check 142947:		250.00			
11 1152 6 6320 000	142948	09/30/2019	267.94	AT&T Kan Ed Ottawa	Sept/Oct 19	IV
	Total Amt for Check 142948:		267.94			
11 7002 6 6700 000	142949	09/30/2019	734.80	BCI Mechanical, Inc	BCI - Check leak	IV
	Total Amt for Check 142949:		734.80			
11 7000 8 8150 000	142950	09/30/2019	220.00	Marla K Bright	Marla Bright - Finish leveling rock	IV
11 7000 8 8150 000	142950	09/30/2019	1,410.00	Marla K Bright	Marla Bright - Cut grass, regrade gravel	IV
	Total Amt for Check 142950:		1,630.00			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3241 7 7290 000	142951	09/30/2019	855.00	Buckle Up School, LLC	Driver's ed for 3 students	IV
		Total Amt for Check 142951:	855.00			
11 7000 6 6700 000	142952	09/30/2019	8.27	Bumper to Bumper of Chanute	Bumper2Bumper - Diesel fuel additive	IV
		Total Amt for Check 142952:	8.27			
12 1216 7 7000 000	142953	09/30/2019	6.27	Debra K Callahan	Reimbursement Deb-4A Batteries	IV
		Total Amt for Check 142953:	6.27			
12 1215 6 6010 000	142954	09/30/2019	126.44	Nancy L Carpenter	Chanute to Overland park 9/17/19	IV
		Total Amt for Check 142954:	126.44			
16 9500 6 6710 000	142955	09/30/2019	811.98	CDL Electric Company	CDL - Faucet parts (dorms)	IV
11 7000 6 6710 000	142955	09/30/2019	421.10	CDL Electric Company	CDL - Repair outside hydrant (kitchen)	IV
11 7000 6 6710 000	142955	09/30/2019	85.86	CDL Electric Company	CDL - Repair urinal in SU	IV
11 7000 6 6710 000	142955	09/30/2019	150.00	CDL Electric Company	CDL - Unplugged stool (CAVE)	IV
16 9500 6 6710 000	142955	09/30/2019	184.78	CDL Electric Company	CDL - Thawed frozen AC (Lafayette)	IV
		Total Amt for Check 142955:	1,653.72			
11 7000 8 8250 000	142956	09/30/2019	99.30	CDW-G Computer Center Inc.	Peerless-AV SmartMount Universal Portrai	IV
11 6400 8 8560 000	142956	09/30/2019	1,505.00	CDW-G Computer Center Inc.	Universal Power Supply	IV
11 7000 8 8250 000	142956	09/30/2019	431.04	CDW-G Computer Center Inc.	Samsung DC43J DCJ Series - 43" LED disp	IV
16 9500 7 7100 000	142956	09/30/2019	234.06	CDW-G Computer Center Inc.	Printer for Res Life	IV
		Total Amt for Check 142956:	2,269.40			
11 6501 6 6010 000	142957	09/30/2019	94.86	Claudia J Christiansen	Chanute to Gardner 9/17/19	IV
		Total Amt for Check 142957:	94.86			
16 9500 6 6710 000	142958	09/30/2019	87.70	Cleaver Farm & Home	Cleaver - Brackets, socket drivers, bolt	IV
11 7000 6 6710 000	142958	09/30/2019	5.96	Cleaver Farm & Home	Cleaver - Key & key engraving	IV
12 1241 7 7000 000	142958	09/30/2019	1,471.63	Cleaver Farm & Home	Welding booth and CNC materials	IV
11 7000 6 6710 000	142958	09/30/2019	10.78	Cleaver Farm & Home	Cleaver - Clear weld epoxy	IV
11 7000 6 6710 000	142958	09/30/2019	8.98	Cleaver Farm & Home	Cleaver - Connectors male & female BRS	IV
11 7000 6 6710 000	142958	09/30/2019	35.99	Cleaver Farm & Home	Cleaver - Roundup commercial sprayer	IV
16 9500 6 6710 000	142958	09/30/2019	-14.40	Cleaver Farm & Home	Cleaver - Refund of closet rods	IV
11 7000 6 6710 000	142958	09/30/2019	21.59	Cleaver Farm & Home	Cleaver - Plated steel	IV
11 7000 6 6710 000	142958	09/30/2019	31.35	Cleaver Farm & Home	Cleaver - Snap and repair links	IV
11 7000 6 6710 000	142958	09/30/2019	11.75	Cleaver Farm & Home	Cleaver - PVC tubing, funnel, clamp	IV

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	142958	09/30/2019	96.89	Cleaver Farm & Home	Cleaver - Snap links, misc. bolts	IV
11 7000 6 6710 000	142958	09/30/2019	5.31	Cleaver Farm & Home	Cleaver - Cable clamp connectors 3/8	IV
11 7000 6 6710 000	142958	09/30/2019	14.19	Cleaver Farm & Home	Cleaver - Felt pads, furniture cups	IV
11 7000 6 6710 000	142958	09/30/2019	109.74	Cleaver Farm & Home	Cleaver - Water sealer & roof sealant	IV
11 7000 6 6710 000	142958	09/30/2019	15.44	Cleaver Farm & Home	Cleaver - Test plugs, miscellaneous bolt	IV
11 7000 6 6710 000	142958	09/30/2019	23.90	Cleaver Farm & Home	Cleaver - Misc. bolts, rod	IV
11 7000 6 6710 000	142958	09/30/2019	71.98	Cleaver Farm & Home	Cleaver - 20" wind machine	IV
11 7000 6 6710 000	142958	09/30/2019	33.78	Cleaver Farm & Home	Cleaver - Shelving	IV
11 7000 6 6710 000	142958	09/30/2019	8.58	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
11 7000 6 6710 000	142958	09/30/2019	53.75	Cleaver Farm & Home	Cleaver - Fire sealant, spray paint, bit	IV
11 7000 6 6710 000	142958	09/30/2019	37.78	Cleaver Farm & Home	Cleaver - Engineer hammer	IV
11 7000 6 6710 000	142958	09/30/2019	8.98	Cleaver Farm & Home	Cleaver - Storage box, oil drain pan	IV
11 7000 6 6710 000	142958	09/30/2019	6.90	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
11 7000 6 6710 000	142958	09/30/2019	3.41	Cleaver Farm & Home	Cleaver - Black nail panel	IV
11 7000 6 6710 000	142958	09/30/2019	15.44	Cleaver Farm & Home	Cleaver - Bolt snaps	IV
11 7000 6 6710 000	142958	09/30/2019	8.98	Cleaver Farm & Home	Cleaver - Mach gray enamel spray	IV
11 7000 6 6710 000	142958	09/30/2019	38.26	Cleaver Farm & Home	Cleaver - Elbows, endstops	IV
16 9500 6 6710 000	142958	09/30/2019	32.67	Cleaver Farm & Home	Cleaver - Service cords, ground plug	IV
		Total Amt for Check 142958:	2,257.31			
11 6400 8 8560 000	142959	09/30/2019	9,974.10	Convergent Technologies	Parts & Labor CT03197901P	IV
		Total Amt for Check 142959:	9,974.10			
16 9500 6 6650 000	142960	09/30/2019	3,351.60	CSI Safes, LLC	CSI Safe Rental Fall 2019 - 76 students	IV
		Total Amt for Check 142960:	3,351.60			
09 6500 8 8520 000	142961	09/30/2019	115.37	Digital Connections, Inc.	DCI Invoice	IV
		Total Amt for Check 142961:	115.37			
32 3240 6 6410 000	142962	09/30/2019	575.00	Dwayne Peaslee Technical Training	August 2019 Office space and phone rent	IV
32 3241 7 7290 000	142962	09/30/2019	575.00	Dwayne Peaslee Technical Training	October 2019 office space and phone rent	IV
		Total Amt for Check 142962:	1,150.00			
11 4100 6 6650 000	142963	09/30/2019	1,341.00	EBSCO Information Services	eBook Subscription Business#1000110412-	IV
		Total Amt for Check 142963:	1,341.00			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5202 6 6650 000	142964	09/30/2019	424.75	ECMC	Student Loan Default Mgmt	IV
		Total Amt for Check 142964:	424.75			
16 9500 6 6650 000	142965	09/30/2019	169.95	Ecolab	Ecolab-Rental of dish machine (9-10/19)	IV
		Total Amt for Check 142965:	169.95			
11 1152 6 6130 000	142966	09/30/2019	2,500.00	Emvce Creative	Two day Ottawa, OHS, Garnett shoot	IV
		Total Amt for Check 142966:	2,500.00			
11 7000 6 6710 000	142967	09/30/2019	354.96	Fastenal	Fastenal - Angle grinder, cut wheel	IV
11 7000 6 6710 000	142967	09/30/2019	207.85	Fastenal	Fastenal - Rotary hammer	IV
11 7000 8 8500 000	142967	09/30/2019	790.26	Fastenal	Fastenal - Vacuum, battery pack, charger	IV
11 7000 6 6710 000	142967	09/30/2019	20.93	Fastenal	Fastenal - Cable ties (battng cage)	IV
11 7000 6 6710 000	142967	09/30/2019	30.72	Fastenal	Fastenal - Jobber drill bits	IV
		Total Amt for Check 142967:	1,404.72			
11 5400 7 7080 000	142968	09/30/2019	350.55	Fincher's Findings, Inc.	Team Gear	IV
11 5400 7 7080 000	142968	09/30/2019	269.97	Fincher's Findings, Inc.	Team Gear	IV
11 5400 7 7190 000	142968	09/30/2019	192.99	Fincher's Findings, Inc.	Game Day Tattoo & Kiddie Clinic Shorts	IV
11 5400 7 7190 000	142968	09/30/2019	120.79	Fincher's Findings, Inc.	Game Day Tattoo & Kiddie Clinic Shorts	IV
		Total Amt for Check 142968:	934.30			
11 4100 6 6650 000	142969	09/30/2019	897.96	Gale/Cengage Learning	Gale Opposing Viewpoints Inv.# 64186512	IV
		Total Amt for Check 142969:	897.96			
11 1152 7 7070 000	142970	09/30/2019	28.25	Marie L Gardner	Golden Boy Pies-Sept Birthday Cake	IV
11 1152 6 6040 000	142970	09/30/2019	67.28	Marie L Gardner	Richmond to Chanute 7/31/19	IV
11 1152 6 6040 000	142970	09/30/2019	67.28	Marie L Gardner	Richmond to Chanute 9/13/19	IV
		Total Amt for Check 142970:	162.81			
32 3012 8 8500 000	142971	09/30/2019	144.16	GraybaR	Greenlee Basic Bending	IV
32 3012 8 8500 000	142971	09/30/2019	126.36	GraybaR	Greenlee Basic Bending	IV
32 3012 8 8500 000	142971	09/30/2019	1,993.00	GraybaR	Greenlee Basic Bending	IV
32 3012 8 8500 000	142971	09/30/2019	2,145.30	GraybaR	Greenlee Basic Bending	IV
		Total Amt for Check 142971:	4,408.82			
16 9500 6 6660 000	142972	09/30/2019	17,726.24	Great Western Dining	Board bill Sept. 5-11, 2019	IV
11 6100 7 7070 000	142972	09/30/2019	45.00	Great Western Dining	Sept2019 Employee Birthday Cake	IV
11 6100 7 7070 000	142972	09/30/2019	57.50	Great Western Dining	AACC Visitor Luncheon	IV

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6100 7 7070 000	142972	09/30/2019	1,825.50	Great Western Dining	KACCT Meeting Meals	IV
		Total Amt for Check 142972:	19,654.24			
11 5560 6 6650 000	142973	09/30/2019	780.00	Gurnsey Dr. David M.D.	Physical exam Dr. Guernsey	IV
		Total Amt for Check 142973:	780.00			
32 3201 6 6040 000	142974	09/30/2019	34.34	Sandra J Haggard	Erie to Ft Scott 9/11/19	IV
		Total Amt for Check 142974:	34.34			
12 1215 6 6010 000	142975	09/30/2019	48.28	Kelly K Hamm	Yates Center to Ottawa 9/3/19	IV
12 1215 6 6010 000	142975	09/30/2019	48.28	Kelly K Hamm	yates center to Ottawa 9/12/19	IV
12 1215 6 6010 000	142975	09/30/2019	48.28	Kelly K Hamm	Yates Center to ottawa 9/10/19	IV
		Total Amt for Check 142975:	144.84			
11 7000 8 8150 000	142976	09/30/2019	179.40	Hans' Flowers	Hans' Flowers - Hardy mum shrubs	IV
		Total Amt for Check 142976:	179.40			
11 7000 6 6700 000	142977	09/30/2019	250.87	Harry Byers & Sons	Harry Byers - SCA-3 concrete rock	IV
11 7000 6 6700 000	142977	09/30/2019	137.15	Harry Byers & Sons	Harry Byers - Chat w/fines	IV
11 7000 6 6700 000	142977	09/30/2019	177.27	Harry Byers & Sons	Harry Byers - Chat w/fines	IV
		Total Amt for Check 142977:	565.29			
11 5550 6 6020 000	142978	09/30/2019	243.34	Asya G Herron	Reimburse Asya	IV
		Total Amt for Check 142978:	243.34			
11 7002 7 7030 000	142979	09/30/2019	191.31	Hillyard/Springfield	Hillyard - Trash liners	IV
11 7000 7 7110 000	142979	09/30/2019	53.93	Hillyard/Springfield	Hillyard - Purell hand sanitizer	IV
16 9500 7 7110 000	142979	09/30/2019	215.08	Hillyard/Springfield	Hillyard - Air sanitizer, gloves, spraye	IV
		Total Amt for Check 142979:	460.32			
16 9500 6 6710 000	142980	09/30/2019	625.00	Home Appliance Company	Home Appliance - GE washer	IV
16 9500 6 6710 000	142980	09/30/2019	625.00	Home Appliance Company	Home Appliance - GE dryer	IV
16 9500 6 6710 000	142980	09/30/2019	165.20	Home Appliance Company	Home Appliance - Washer parts	IV
16 9500 6 6710 000	142980	09/30/2019	107.90	Home Appliance Company	Home Appliance - Service on washer	IV
		Total Amt for Check 142980:	1,523.10			
11 7002 6 6710 000	142981	09/30/2019	34.45	HomeBase	HomeBase-Caulk, caulk gun, plate outlet	IV
		Total Amt for Check 142981:	34.45			
11 7000 6 6700 000	142982	09/30/2019	120.59	Hugo's Industrial Supplies	Hugo's - Drain hose for scrubber	IV
11 6401 7 7010 000	142982	09/30/2019	19.14	Hugo's Industrial Supplies	BSN20870 9x11.50 3mil laminate pouch	IV

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	142982	09/30/2019	14.50	Hugo's Industrial Supplies	BSN36665 10x13 clasp envelope	IV
11 6401 7 7010 000	142982	09/30/2019	62.97	Hugo's Industrial Supplies	BSN36590 11x17 ledger paper 5/rms	IV
11 6401 7 7010 000	142982	09/30/2019	13.56	Hugo's Industrial Supplies	PIL11011 felt tip 2mm ink pen red	IV
11 6401 7 7010 000	142982	09/30/2019	13.56	Hugo's Industrial Supplies	PIL11003 felt tip 2mm ink pen blue	IV
11 6401 7 7010 000	142982	09/30/2019	29.28	Hugo's Industrial Supplies	EVE EN92 AAA batteries	IV
11 6401 7 7010 000	142982	09/30/2019	9.08	Hugo's Industrial Supplies	BSN26102 file folder labels 30/sht	IV
11 6401 7 7010 000	142982	09/30/2019	0.84	Hugo's Industrial Supplies	ACM10702 wood ruler	IV
11 6401 7 7010 000	142982	09/30/2019	3.72	Hugo's Industrial Supplies	BSN36552 2" binder clips	IV
11 6401 7 7010 000	142982	09/30/2019	9.03	Hugo's Industrial Supplies	BRTL201Y yellow ink	IV
11 6401 7 7010 000	142982	09/30/2019	18.06	Hugo's Industrial Supplies	BRTL201C cyan ink	IV
11 6401 7 7010 000	142982	09/30/2019	18.06	Hugo's Industrial Supplies	BRTL201M magenta ink	IV
11 6401 7 7010 000	142982	09/30/2019	33.47	Hugo's Industrial Supplies	MMM6656PKC40 double side tape and disp	IV
11 6401 7 7010 000	142982	09/30/2019	8.16	Hugo's Industrial Supplies	BSN01181 A--Z index divider	IV
11 7002 7 7030 000	142982	09/30/2019	641.42	Hugo's Industrial Supplies	Hugo's - Toilet paper, paper hand towels	IV
16 9500 7 7110 000	142982	09/30/2019	648.54	Hugo's Industrial Supplies	Hugo's - Bowl cleaner, TP, hand towels	IV
		Total Amt for Check 142982:	1,663.98			
16 9500 6 6210 000	142983	09/30/2019	155.12	IMA (Insurance Management Assoc	IMA-Markel Ins 33%	IV
12 6500 6 6210 000	142983	09/30/2019	28.20	IMA (Insurance Management Assoc	IMA-Renewal-Markel Ins 6%	IV
11 6500 6 6230 000	142983	09/30/2019	1,892.34	IMA (Insurance Management Assoc	IMA-Comm Auto 3 of 7	IV
11 6500 6 6220 000	142983	09/30/2019	645.38	IMA (Insurance Management Assoc	IMA-2019-20 Educ Legal Liab 1 of 7	IV
11 6500 6 6210 000	142983	09/30/2019	691.91	IMA (Insurance Management Assoc	IMA-Comm Package 61%	IV
11 6500 6 6210 000	142983	09/30/2019	286.74	IMA (Insurance Management Assoc	IMA-Markel Ins-Comm Umb 61%	IV
12 6500 6 6210 000	142983	09/30/2019	68.06	IMA (Insurance Management Assoc	IMA-Comm Package 6%	IV
16 9500 6 6210 000	142983	09/30/2019	374.31	IMA (Insurance Management Assoc	IMA-Comm Package 33%	IV
		Total Amt for Check 142983:	4,142.06			
11 6100 6 6040 000	142984	09/30/2019	34.00	Brian L Inbody	Chanute to garnett 9/17/19	IV
		Total Amt for Check 142984:	34.00			
11 5400 7 7080 000	142985	09/30/2019	164.00	Chelsea Jackson	Discount Dance	IV
		Total Amt for Check 142985:	164.00			
16 9500 6 6710 000	142986	09/30/2019	55.08	Jayhawk Lumber Glass and More	Jayhawk - Polycarbonate serving line	IV
		Total Amt for Check 142986:	55.08			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1153 6 6650 000	142987	09/30/2019	1,000.00	Jenzabar	INV220306 Custom Maintenance	IV
11 6400 6 6650 000	142987	09/30/2019	1,000.00	Jenzabar	Jenzabar Custom Maintenance	IV
11 1152 6 6650 000	142987	09/30/2019	112.50	Jenzabar	INV215965 JICS Theme assistance	IV
		Total Amt for Check 142987:	2,112.50			
11 5510 7 7080 000	142988	09/30/2019	272.03	Jock's Nitch Sporting goods - Parso	Batting Helmets for Freshman	IV
		Total Amt for Check 142988:	272.03			
16 9500 6 6710 000	142989	09/30/2019	626.33	Joe Harding Inc.	Joe Harding - Checked warmer in kitchen	IV
		Total Amt for Check 142989:	626.33			
11 5310 7 7180 000	142990	09/30/2019	14.92	Jostens	Diploma	IV
		Total Amt for Check 142990:	14.92			
11 1143 7 7190 000	142991	09/30/2019	35.00	Kansas Region Phi Theta Kappa	Regional PTK pins	IV
		Total Amt for Check 142991:	35.00			
11 5202 6 6260 000	142992	09/30/2019	25.00	KASFAA	KASFAA Loan Training for Sherry Harris	IV
		Total Amt for Check 142992:	25.00			
12 1241 7 7000 000	142993	09/30/2019	67.00	Kirkland Welding Supplies, Inc.	Cover lens for welding hoods	IV
		Total Amt for Check 142993:	67.00			
11 5530 6 6640 000	142994	09/30/2019	10,962.00	KJCCC	Arbiter - WBB	IV
11 5520 6 6640 000	142994	09/30/2019	9,744.00	KJCCC	Arbiter - MBB	IV
		Total Amt for Check 142994:	20,706.00			
11 7000 8 8250 000	142995	09/30/2019	2,198.55	K-K Electric, Inc.	K-K - Rough in men's b-ball locker room	IV
		Total Amt for Check 142995:	2,198.55			
11 4100 7 7070 000	142996	09/30/2019	22.34	Todd H. Knispel	Muffins & Fruit from Wal-Mart	IV
11 4100 7 7070 000	142996	09/30/2019	11.38	Todd H. Knispel	KuKu Donuts	IV
		Total Amt for Check 142996:	33.72			
11 1150 6 6040 000	142997	09/30/2019	22.10	Brenda L Krumm	Chanute to Moran 9/17/19	IV
11 1150 6 6040 000	142997	09/30/2019	34.00	Brenda L Krumm	Chanute to garnett 9/19/19	IV
11 1150 7 7070 000	142997	09/30/2019	4.84	Brenda L Krumm	Lunch at Sandra's Quick Stop	IV
		Total Amt for Check 142997:	60.94			
12 1250 6 6650 000	142998	09/30/2019	270.00	Kryterion, Inc	CNA Test Fees	IV
		Total Amt for Check 142998:	270.00			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
32	3241 7 7290 000	142999	09/30/2019	132.00	Lawrence Public Schools USD 497	Payment to Centennial for Michael Linzer IV
		Total Amt for Check 142999:	132.00			
11	6200 6 6620 000	143000	09/30/2019	2,700.00	Lewis & Ellis Actuaries & Consulta	GASB 75 Valuation for FY 2018-19 IV
		Total Amt for Check 143000:	2,700.00			
11	2000 2 2010 000	143001	09/30/2019	0.42	Locke Supply Company	Discount for check- vendor864Invoice3826 DI
11	2000 2 2010 000	143001	09/30/2019	1.01	Locke Supply Company	Discount for check- vendor864Invoice3812 DI
11	2000 2 2010 000	143001	09/30/2019	6.88	Locke Supply Company	Discount for check- vendor864Invoice3806 DI
11	7000 6 6710 000	143001	09/30/2019	-6.88	Locke Supply Company	Discount for check- vendor864Invoice3806 DI
11	7000 6 6710 000	143001	09/30/2019	-1.01	Locke Supply Company	Discount for check- vendor864Invoice3812 DI
11	7000 6 6710 000	143001	09/30/2019	-0.42	Locke Supply Company	Discount for check- vendor864Invoice3826 DI
11	7000 6 6710 000	143001	09/30/2019	8.32	Locke Supply Company	Locke - Fluorescent lamps IV
11	7000 6 6710 000	143001	09/30/2019	137.60	Locke Supply Company	Locke - Composit copper flanges IV
11	7000 6 6710 000	143001	09/30/2019	20.26	Locke Supply Company	Locke - Vacuum breaker repair kit IV
		Total Amt for Check 143001:	166.18			
13	1315 6 6010 000	143002	09/30/2019	37.74	Heather R Lyden	Chanute to Oswego 9/20/19 IV
13	1315 6 6010 000	143002	09/30/2019	37.74	Heather R Lyden	Chanute to Oswego 9/13/19 IV
		Total Amt for Check 143002:	75.48			
17	9352 7 7420 000	143003	09/30/2019	75.00	M & N Sportshop	Nurse face misc SS TS IV
17	9352 7 7420 000	143003	09/30/2019	42.00	M & N Sportshop	Embroidery-7 Scrub Tops_Nursing IV
		Total Amt for Check 143003:	117.00			
17	9300 6 6650 000	143004	09/30/2019	1,061.90	MBS Service Company	MBS INV# IHH 3559153 IV
17	9300 6 6650 000	143004	09/30/2019	140.00	MBS Service Company	MBS INV# IHH 3559153 IV
		Total Amt for Check 143004:	1,201.90			
11	5202 7 7010 000	143005	09/30/2019	8.95	McCarty's Office Machines Inc.	Sherry Harris-Name Badge IV
11	7000 8 8500 000	143005	09/30/2019	38.55	McCarty's Office Machines Inc.	McCarty's - Chairmat (Art room) IV
11	7000 6 6710 000	143005	09/30/2019	23.40	McCarty's Office Machines Inc.	Gant-Milliken-Harris--Name Plate IV
		Total Amt for Check 143005:	70.90			
17	9300 7 7410 000	143006	09/30/2019	12.63	McGraw Hill Global Education Ho	McGraw Hill INV#109186607001 S/H IV
17	9300 7 7410 000	143006	09/30/2019	266.00	McGraw Hill Global Education Ho	McGraw Hill INV#109186607001 IV
17	9300 7 7410 000	143006	09/30/2019	-131.50	McGraw Hill Global Education Ho	credit Phillips IV
		Total Amt for Check 143006:	147.13			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6 6710 000	143007	297.48	McMaster-Carr Supply	McMaster-Carr - Wheels for dolly	IV
16	9500 6 6710 000	143007	486.73	McMaster-Carr Supply	McMaster-Carr - Drainage mats & socks	IV
		Total Amt for Check 143007:	784.21			
11	7000 6 6700 000	143008	482.00	Mechanical Martin Contractors	Martin - Error code SU cafeteria	IV
11	7000 6 6700 000	143008	5,528.38	Mechanical Martin Contractors	Martin - No AC in CLC	IV
		Total Amt for Check 143008:	6,010.38			
11	1162 7 7000 000	143009	191.18	MedAssure	dead cat pickup	IV
		Total Amt for Check 143009:	191.18			
11	5560 7 7020 000	143010	228.20	Medco Sports Medicine & School I	Gatorade water bottles	IV
11	5560 7 7020 000	143010	183.12	Medco Sports Medicine & School I	ice bag wrap	IV
11	5560 7 7020 000	143010	13.98	Medco Sports Medicine & School I	Sphygmomanometer	IV
		Total Amt for Check 143010:	425.30			
11	7002 6 6710 000	143011	332.50	Midwest Coating Inc.	Midwest Coating - Sealed seams in roof	IV
		Total Amt for Check 143011:	332.50			
13	1315 6 6010 000	143012	28.42	Karin Jane Morton	*Ottawa to Lawrence 9/16/19	IV
		Total Amt for Check 143012:	28.42			
17	9352 7 7420 000	143013	306.00	MV SPORT	MV Sport INV#92177921	IV
17	9352 7 7420 000	143013	288.00	MV SPORT	MV Sport INV#92177920	IV
17	9352 7 7420 000	143013	21.06	MV SPORT	MV Sport INV#92178711 S/H	IV
17	9352 7 7420 000	143013	204.00	MV SPORT	MV Sport INV#92178711	IV
17	9352 7 7420 000	143013	20.79	MV SPORT	MV Sport INV#92177920 S/H	IV
17	9352 7 7420 000	143013	19.98	MV SPORT	MV Sport INV#92177919 S/H	IV
17	9352 7 7420 000	143013	270.00	MV SPORT	MV Sport INV#92177919	IV
17	9352 7 7420 000	143013	21.06	MV SPORT	MV Sport INV#92177921 S/H	IV
17	9352 7 7420 000	143013	21.06	MV SPORT	MV Sport INV#92177922 S/H	IV
17	9352 7 7420 000	143013	210.00	MV SPORT	MV Sport INV#92177922	IV
		Total Amt for Check 143013:	1,381.95			
12	1239 6 6010 000	143014	1,095.00	NC3	Greenlee Cutting, Wire Pathways course	IV
		Total Amt for Check 143014:	1,095.00			
11	6400 8 8560 000	143015	11.78	Network Craze Technolgies Inc.	Freight on Wireless headset	IV
11	6400 8 8560 000	143015	40.00	Network Craze Technolgies Inc.	Wireless Adapter	IV

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 8 8560 000	143015	09/30/2019	175.00	Network Craze Technolgies Inc.	Wireless Headset for digital phone	IV
11 6250 6 6830 000	143015	09/30/2019	226.78	Network Craze Technolgies Inc.	Headset for Phone	IV
		Total Amt for Check 143015:	453.56			
11 1117 6 6820 000	143016	09/30/2019	150.00	NOSS	membership dues for faculty	IV
		Total Amt for Check 143016:	150.00			
11 5555 6 6030 000	143017	09/30/2019	23.80	Nicholas Tyler Nothern	Reimburse Nick	IV
		Total Amt for Check 143017:	23.80			
17 9300 7 7430 000	143018	09/30/2019	259.07	Pepsi Beverages Company-IL	Pepsi INV#45413657	IV
		Total Amt for Check 143018:	259.07			
17 9352 7 7430 000	143019	09/30/2019	213.98	Pepsi-Cola Company-TX	Concessions for Resale	IV
		Total Amt for Check 143019:	213.98			
11 1152 6 6110 000	143020	09/30/2019	301.50	Pitney Bowes Purchase Power	Postage refill	IV
		Total Amt for Check 143020:	301.50			
12 1216 7 7000 000	143021	09/30/2019	2,595.69	Pocket Nurse	Pocket Nurse Lab Supplies-Ottawa	IV
		Total Amt for Check 143021:	2,595.69			
11 1152 6 6130 000	143022	09/30/2019	480.00	Porlier Outdoor Advertising Compa	218N October	IV
11 1152 6 6130 000	143022	09/30/2019	500.00	Porlier Outdoor Advertising Compa	218S October	IV
		Total Amt for Check 143022:	980.00			
11 5102 7 7072 000	143023	09/30/2019	251.40	PrairieFire Coffee Roasters	Cappuccino Bar-Ottawa Bookstore	IV
11 5102 7 7071 000	143023	09/30/2019	147.60	PrairieFire Coffee Roasters	Coffee for Ottawa Bookstore/Del Charge	IV
11 5101 7 7073 000	143023	09/30/2019	44.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158078	IV
11 5101 7 7072 000	143023	09/30/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158078	IV
11 5101 7 7071 000	143023	09/30/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158078	IV
11 5100 7 7073 000	143023	09/30/2019	134.70	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158077	IV
11 5100 7 7072 000	143023	09/30/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire Invoice # 1158077	IV
11 5100 7 7072 000	143023	09/30/2019	125.70	PrairieFire Coffee Roasters	Prairie Fire Invoice #1158077	IV
		Total Amt for Check 143023:	824.00			
12 1241 7 7000 000	143024	09/30/2019	63.60	Praxair	Gloves	IV
12 1241 7 7000 000	143024	09/30/2019	113.55	Praxair	Torch Holder Assembly	IV
12 1241 7 7000 000	143024	09/30/2019	48.80	Praxair	Nozzle Plasma 60amp	IV
12 1241 7 7000 000	143024	09/30/2019	13.00	Praxair	Wire 70S6 .035	IV

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	143024	09/30/2019	24.90	Praxair	Tig Rod 70S-2 1/16x36	IV
12 1241 7 7000 000	143024	09/30/2019	63.60	Praxair	Gloves	IV
	Total Amt for Check 143024:		327.45			
11 5200 7 7010 000	143025	09/30/2019	95.37	Quill Corporation	Ricoh Toner 407245-J Daisy	IV
11 6400 8 8560 000	143025	09/30/2019	196.18	Quill Corporation	Ricoh Toner 407245-TLC	IV
11 1152 7 7010 000	143025	09/30/2019	31.10	Quill Corporation	Quill Sticky Notes 4X6 (5 pk)	IV
11 1152 7 7010 000	143025	09/30/2019	43.70	Quill Corporation	Quill Jumbo non-skid Paper Clips (1000)	IV
11 6200 7 7010 000	143025	09/30/2019	93.61	Quill Corporation	Xerox Toner 106R02777-Patty Benton	IV
11 1152 7 7010 000	143025	09/30/2019	11.64	Quill Corporation	Quill Scissors	IV
11 1152 7 7010 000	143025	09/30/2019	18.46	Quill Corporation	Paper Mate Flair Felt pens (12ct)	IV
11 1152 7 7010 000	143025	09/30/2019	18.64	Quill Corporation	Pendaflex Tabs (25 ct)-M Gardner	IV
17 9352 7 7010 000	143025	09/30/2019	76.11	Quill Corporation	Ricoh Toner 406464-Bookstore	IV
11 1152 7 7000 000	143025	09/30/2019	136.05	Quill Corporation	Copy paper-Instructional	IV
	Total Amt for Check 143025:		720.86			
11 7000 6 6700 000	143026	09/30/2019	3,864.44	R & F Farm Supply, Inc.	R&F Farm - Mower motor, belt, oil	IV
	Total Amt for Check 143026:		3,864.44			
11 1152 6 6130 000	143027	09/30/2019	200.00	R D Huggins Sign Company	Ottawa billboard side Sept	IV
11 6300 6 6130 000	143027	09/30/2019	200.00	R D Huggins Sign Company	Chanute side billboard Sept	IV
	Total Amt for Check 143027:		400.00			
11 5300 7 7010 000	143028	09/30/2019	110.00	Ravin Printing	Amy Morris-Jenna McDaniels	IV
11 5300 6 6030 000	143028	09/30/2019	500.00	Ravin Printing	Yard signs from Ravin Printing	IV
11 5202 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Sherry Harris	IV
12 1216 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Cheryl VanHemert	IV
11 5110 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Steve Dowell	IV
11 6100 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Ben Smith - Business Cards	IV
11 4302 6 6120 000	143028	09/30/2019	55.00	Ravin Printing	Sally Sudja	IV
17 9300 7 7190 000	143028	09/30/2019	55.00	Ravin Printing	Tailor Dyke	IV
16 9500 8 8252 000	143028	09/30/2019	590.00	Ravin Printing	Ravin - Cafe hours, frost vinyl	IV
16 9500 7 7010 000	143028	09/30/2019	55.00	Ravin Printing	Khierra Almanza-Business Cards	IV
	Total Amt for Check 143028:		1,585.00			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5595 6 6480 000	143029	09/30/2019	110.00	Rewinds Fitness	Treadmill travel	IV
		Total Amt for Check 143029:	110.00			
12 1250 6 6650 000	143030	09/30/2019	87.13	Tracy A Rhine	KSBN Renewal Reimbursement	IV
		Total Amt for Check 143030:	87.13			
11 6250 6 6030 000	143031	09/30/2019	88.89	Roberta F. Farrell, L.L.C.	Addl Mailing Fees- Yuya	IV
		Total Amt for Check 143031:	88.89			
11 7000 6 6710 000	143032	09/30/2019	460.00	Roto-Rooter	Roto-Rooter-Cleared roots south of Stolt	IV
		Total Amt for Check 143032:	460.00			
11 5510 7 7080 000	143033	09/30/2019	1,956.00	Screenwork, LLC	t-Shirts for Players	IV
		Total Amt for Check 143033:	1,956.00			
11 7000 6 6040 000	143034	09/30/2019	42.50	Kyle R Seufert	Humboldt to Ottawa 9/18/19	IV
		Total Amt for Check 143034:	42.50			
11 1150 6 6260 000	143035	09/30/2019	149.00	Shawnee Mission East PTSA	Shawnee Mission College Clinic	IV
		Total Amt for Check 143035:	149.00			
11 7582 8 8250 000	143036	09/30/2019	-1,161.60	Sherwin Williams Co. - Chanute	credit	IV
11 7000 6 6710 000	143036	09/30/2019	715.43	Sherwin Williams Co. - Chanute	SherwinWms - Paint, rollers, trays, grid	IV
11 7000 6 6710 000	143036	09/30/2019	390.19	Sherwin Williams Co. - Chanute	SherwinWms - Paint, rollers, wire, pails	IV
11 7000 6 6710 000	143036	09/30/2019	136.64	Sherwin Williams Co. - Chanute	SherwinWms-Spray paint hose, dry fall	IV
		Total Amt for Check 143036:	80.66			
11 6400 6 6650 000	143037	09/30/2019	3,051.60	SHI International Corp	KnowBe4 Compliance Manager	IV
		Total Amt for Check 143037:	3,051.60			
11 7000 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 5310 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
12 1215 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 5200 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 1110 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
11 6200 6 6410 000	143038	09/30/2019	37.78	Shred-it	shredding 9/3/19	IV
		Total Amt for Check 143038:	226.68			
12 1219 6 6820 000	143039	09/30/2019	15.00	Jlynn J Smith	CPSAMT meeting due	IV
		Total Amt for Check 143039:	15.00			

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6720 000	143040	09/30/2019	73.75	Southtown Quick Lube	Southtown - Oil change '06 Dodge Ram	IV
		Total Amt for Check 143040:	73.75			
16 9500 6 6000 000	143041	09/30/2019	213.38	Sparklight	Sept 19 5349	IV
		Total Amt for Check 143041:	213.38			
11 7000 6 6710 000	143042	09/30/2019	149.69	Stanion Wholesale Electric	Stanion - Nut drivers and screwdriver	IV
		Total Amt for Check 143042:	149.69			
11 4100 7 7010 000	143043	09/30/2019	105.99	SyncB/Amazon	Whiteboard Easel 24 x 36; Double Sided	IV
11 4100 7 7010 000	143043	09/30/2019	10.99	SyncB/Amazon	Liquid Chalkboard Window Markders Neon	IV
11 4100 7 7010 000	143043	09/30/2019	59.98	SyncB/Amazon	2 Pack Earbuds	IV
11 4100 7 7010 000	143043	09/30/2019	22.97	SyncB/Amazon	Liquid Chalk Markers	IV
		Total Amt for Check 143043:	199.93			
17 9300 7 7410 000	143044	09/30/2019	2,180.00	Testout Corporation	TestOut INV378345	IV
		Total Amt for Check 143044:	2,180.00			
12 1241 7 7000 000	143045	09/30/2019	47.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	143045	09/30/2019	45.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	143045	09/30/2019	138.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	143045	09/30/2019	264.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143045	09/30/2019	266.55	Thompson Brothers	Electrode E7018 3/32	IV
12 1241 7 7000 000	143045	09/30/2019	1,124.54	Thompson Brothers	supplies	IV
12 1241 7 7000 000	143045	09/30/2019	30.45	Thompson Brothers	Wire 4043 .035	IV
12 1241 7 7000 000	143045	09/30/2019	155.00	Thompson Brothers	Tillman	IV
12 1241 7 7000 000	143045	09/30/2019	61.72	Thompson Brothers	Milwaukee 4 1/2 11AMP	IV
12 1241 7 7000 000	143045	09/30/2019	133.20	Thompson Brothers	Earplugs	IV
12 1241 7 7000 000	143045	09/30/2019	47.21	Thompson Brothers	Brush Whl	IV
12 1241 7 7000 000	143045	09/30/2019	343.13	Thompson Brothers	Milwaukee 4 1/2 11AMP	IV
12 1241 7 7000 000	143045	09/30/2019	392.00	Thompson Brothers	cylinders	IV
12 1241 7 7000 000	143045	09/30/2019	174.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	143045	09/30/2019	344.00	Thompson Brothers	Welding helmets for Lawrence	IV
12 1241 7 7000 000	143045	09/30/2019	59.39	Thompson Brothers	Brush Whl	IV
12 1241 7 7000 000	143045	09/30/2019	319.00	Thompson Brothers	ABR Dis 4 1/2x1/4x5/8-11	IV
12 1241 7 7000 000	143045	09/30/2019	166.80	Thompson Brothers	Sanpa FLP Disc Z40HD	IV

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	143045	09/30/2019	157.60	Thompson Brothers	Electrode	IV
12 1241 7 7000 000	143045	09/30/2019	89.00	Thompson Brothers	Nozzle 45A	IV
12 1241 7 7000 000	143045	09/30/2019	122.40	Thompson Brothers	Shield Hand Cuting PM45	IV
12 1241 7 7000 000	143045	09/30/2019	135.63	Thompson Brothers	Wire ER70S-6 .035x33	IV
12 1241 7 7000 000	143045	09/30/2019	298.15	Thompson Brothers	Electrode E6010 1/8	IV
12 1241 7 7000 000	143045	09/30/2019	314.00	Thompson Brothers	Electrode E7018 3/32	IV
12 1241 7 7000 000	143045	09/30/2019	157.00	Thompson Brothers	Electrode E7018 1/8"	IV
		Total Amt for Check 143045:	5,385.27			
11 5560 6 6650 000	143046	09/30/2019	300.00	Randall E Tindle	Physical exam Randy Tindle	IV
		Total Amt for Check 143046:	300.00			
12 1241 6 6311 000	143047	09/30/2019	706.10	USD 365	August 2019 Utilities	IV
		Total Amt for Check 143047:	706.10			
11 5505 6 6020 000	143048	09/30/2019	1,010.10	Village Tour and Travel		IV
11 5590 6 6040 000	143048	09/30/2019	419.95	Village Tour and Travel	MSOC Cowley	IV
11 5565 6 6040 000	143048	09/30/2019	419.95	Village Tour and Travel	WSOC Cowley	IV
11 5505 7 7190 000	143048	09/30/2019	100.00	Village Tour and Travel	Village Tours MWSOC Cencel fee - Allen g	IV
		Total Amt for Check 143048:	1,950.00			
17 9352 7 7430 000	143049	09/30/2019	72.42	Walmart Business Card	Concession for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	548.00	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	18.57	Walmart Business Card	Concessions for Resale-Bookstore Ottawa	IV
17 9352 7 7430 000	143049	09/30/2019	32.13	Walmart Business Card	Concessions for Resale-Bookstore Ottawa	IV
17 9352 7 7430 000	143049	09/30/2019	-9.81	Walmart Business Card	credit	IV
17 9352 7 7430 000	143049	09/30/2019	644.58	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	67.04	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	100.50	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143049	09/30/2019	42.43	Walmart Business Card	Concession for Resale-Ottawa Bookstore	IV
17 9352 7 7010 000	143049	09/30/2019	7.97	Walmart Business Card	Supplies-Ottawa Bookstore	IV
17 9352 6 6820 000	143049	09/30/2019	100.00	Walmart Business Card	Sams Membership fees-Ottawa Bookstore	IV
17 9300 7 7430 000	143049	09/30/2019	35.84	Walmart Business Card	Walmart #73687566839754734927Concessi	IV
17 9300 7 7430 000	143049	09/30/2019	176.47	Walmart Business Card	Walmart #587625673946512586345Conces	IV
17 9300 7 7430 000	143049	09/30/2019	88.84	Walmart Business Card	Walmart #75241870350123151051Concessi	IV

Expense Check Register

10/7/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7 7430 000	143049	09/30/2019	60.32	Walmart Business Card	Walmart #14465085953519579335Concessi IV
17	9300 7 7430 000	143049	09/30/2019	91.20	Walmart Business Card	Walmart #38998124677892810718 IV
17	9300 7 7010 000	143049	09/30/2019	4.48	Walmart Business Card	Walmart #75241870350123151051 IV
17	9300 7 7010 000	143049	09/30/2019	5.44	Walmart Business Card	Walmart #38998124677892810718 IV
		Total Amt for Check 143049:	2,086.42			
11	7000 6 6700 000	143050	09/30/2019	11.91	Westside Tire & Auto	Westside Tire - Tube for mower tire IV
		Total Amt for Check 143050:	11.91			
32	3723 6 6040 000	143051	09/30/2019	175.28	Sharon K Young	Erie to Erie/Humboldt 8/26/19 IV
		Total Amt for Check 143051:	175.28			
11	7000 6 6710 000	143052	09/30/2019	100.00	Zimmerman Electric Svc	Zimmerman-Check power on roof top unit IV
		Total Amt for Check 143052:	100.00			
	Total # for AP:	127	Total Amt for AP:	288,782.75		
	Report Total #:	127	Report Total Amt:	288,782.75		

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 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	2,548.00	0.00	0.00	591.01	591.01	1,956.99	23%
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	47,830.00	0.00	0.00	11,957.53	11,957.53	35,872.47	25%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Developmental English-McDonald	53,957.00	0.00	0.00	8,992.80	8,992.80	44,964.20	17%
11-1117-5-5200-614	Developmental Math-Drybread	52,852.00	0.00	0.00	8,808.70	8,808.70	44,043.30	17%
11-1117-5-5200-618	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5210-000	Faculty Salary (PT)	12,500.00	0.00	0.00	7,780.13	7,780.13	4,719.87	62%
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	340.00	0.00	0.00	0.00	0.00	340.00	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	144.60	144.60	1,355.40	10%
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1117-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6820-000	Dues/Memberships	180.00	0.00	0.00	150.00	150.00	30.00	83%
11-1117-7-7000-000	Instructional Supplies	525.00	0.00	0.00	0.00	0.00	525.00	0%
11-1117-7-7010-000	Office Supplies	800.00	0.00	0.00	2.04	2.04	797.96	0%
11-1117-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7070-000	Food	200.00	0.00	17.28	17.28	0.00	200.00	0%
11-1117-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Developmental Lab Total	174,909.00	0.00	17.28	37,853.08	37,835.80	137,073.20	22%
11-1118-5-5200-000	Technical Director	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-1118-5-5200-645	Theatre-Stogsdill	38,802.00	0.00	0.00	6,467.00	6,467.00	32,335.00	17%
11-1118-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6010-000	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6020-000	Team/Student Travel	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0%
11-1118-6-6030-000	Recruiting	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1118-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1118-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6130-000	Advertising	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6270-000	Entry Fee	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1118-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6410-000	Lease/Rental	500.00	0.00	0.00	285.00	285.00	215.00	57%
11-1118-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	124.80	124.80	675.20	16%
11-1118-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6650-000	Contract Services-Guest Artist	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7000-000	Instructional Supplies	1,100.00	0.00	0.00	254.17	254.17	845.83	23%
11-1118-7-7010-000	Office Supplies	50.00	0.00	0.00	3.60	3.60	46.40	7%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1122-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155.68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	0.00	0.00	144.32	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	33.58	33.58	1,592.31	2%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	6,227.56	0.00	0.00	178.14	178.14	6,049.42	3%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	12.07	24.00	36.07	648.93	5%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	3.78	3.78	111.22	3%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
11-1122-7-7190-000	Other	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Biological) Total	158,888.45	0.00	12.07	24,661.20	24,673.27	134,215.18	16%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Physical Science-Kapkia	30,113.50	0.00	0.00	5,018.90	5,018.90	25,094.60	17%
11-1123-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6020-000	Team/Student Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1123-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1123-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-6-6430-000	Copier Lease/Rental	450.00	0.00	0.00	378.64	378.64	71.36	84%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,746.55	0.00	0.00	0.00	0.00	1,746.55	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	353.64	0.00	353.64	846.36	29%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	33,710.05	0.00	353.64	5,397.54	5,751.18	27,958.87	17%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Faculty Salary-Ayers	49,369.00	0.00	0.00	8,228.20	8,228.20	41,140.80	17%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	43.20	43.20	356.80	11%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	0.00	195.81	195.81	1,172.19	14%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	68.26	68.26	213.74	24%
11-1129-7-7040-000	Books	250.00	0.00	0.00	47.78	47.78	202.22	19%
	History Total	63,279.00	0.00	0.00	8,583.25	8,583.25	54,695.75	14%
11-1130-5-5200-642	Faculty Salary-Covey	39,543.00	0.00	0.00	7,255.00	7,255.00	32,288.00	18%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.00	0.00	1.00	0%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	104.20	104.20	595.80	15%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Home Economics Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5200-000	Faculty Salary - Ayers	2,550.00	0.00	0.00	425.00	425.00	2,125.00	17%
11-1134-5-5210-000	Faculty Salary (PT)	4,554.00	0.00	0.00	0.00	0.00	4,554.00	0%
11-1134-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6010-000	Travel	2,651.00	0.00	0.00	294.96	294.96	2,356.04	11%
11-1134-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1134-6-6120-000	Printing	47.00	0.00	0.00	0.00	0.00	47.00	0%
11-1134-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6430-000	Copier Lease/Rental	13.00	0.00	0.00	3.04	3.04	9.96	23%
11-1134-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6820-000	Dues/Memberships	700.00	0.00	700.00	0.00	700.00	0.00	100%
11-1134-7-7010-000	Office Supplies	789.00	0.00	0.00	154.99	154.99	634.01	20%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1143-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	555.52	555.52	4,444.48	11%
11-1143-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6020-000	Team/Student Travel	9,600.00	0.00	845.28	720.00	1,565.28	8,034.72	16%
11-1143-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1143-6-6110-000	Postage	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-1143-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6430-000	Copier Lease/Rental	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-1143-6-6650-000	Contract Services	1,113.90	0.00	0.00	0.00	0.00	1,113.90	0%
11-1143-7-7010-000	Office Supplies	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-1143-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1143-7-7190-000	Other	486.10	0.00	90.00	35.00	125.00	361.10	26%
	Phi Theta Kappa Total	17,440.00	0.00	935.28	1,310.52	2,245.80	15,194.20	13%
11-1144-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1144-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-1144-6-6020-000	Team/Student Travel	9,875.00	0.00	0.00	200.00	200.00	9,675.00	2%
11-1144-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1144-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Phi Theta Kappa - Ottawa Total	16,975.00	0.00	0.00	200.00	200.00	16,775.00	1%
11-1150-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5120-202	Vice President/Dean's Salary-Krumm	71,990.00	0.00	0.00	17,997.47	17,997.47	53,992.53	25%
11-1150-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-323	Director OWD-Kellogg	47,050.00	0.00	0.00	11,762.53	11,762.53	35,287.47	25%
11-1150-5-5150-330	Director Surg Tech-Warren DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-331	OTA Peggy Carman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-438	Director OTA-Flett DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5210-000	Faculty Salary (PT)	62,500.00	0.00	0.00	5,181.25	5,181.25	57,318.75	8%
11-1150-5-5220-000	Faculty Salary (Overload)	3,985.30	0.00	0.00	0.00	0.00	3,985.30	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	403.44	403.44	1,596.56	20%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	565.35	565.35	2,334.85	19%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0.00	0.00	144.85	144.85	455.15	24%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	24,751.00	0.00	11,089.75	8,923.51	20,013.26	4,737.74	81%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	0.00	267.94	4,061.44	4,329.38	13,670.62	24%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	407,119.00	0.00	0.00	53,109.19	53,109.19	354,009.81	13%
11-1152-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	298.46	298.46	3,301.54	8%
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	20,000.00	0.00	0.00	879.67	879.67	19,120.33	4%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0%
11-1152-6-6820-000	Dues/Memberships	3,322.00	0.00	695.44	199.44	894.88	2,427.12	27%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1152-7-7000-000	Instructional Supplies	3,200.00	0.00	30.58	848.14	878.72	2,321.28	27%
11-1152-7-7010-000	Office Supplies	2,200.00	0.00	67.41	529.42	596.83	1,603.17	27%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	2,370.00	0.00	136.97	526.65	663.62	1,706.38	28%
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	1,200.00	0.00	50.00	896.00	946.00	254.00	79%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	390.00	0.00	0.00	0.00	0.00	390.00	0%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	998,473.20	0.00	12,338.09	150,704.89	163,042.98	835,430.22	16%
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	39,555.00	0.00	0.00	9,888.61	9,888.61	29,666.39	25%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-(vacant)	41,250.00	0.00	0.00	7,844.66	7,844.66	33,405.34	19%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT) (bonus)	28,742.44	0.00	0.00	4,014.51	4,014.51	24,727.93	14%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	34,299.68	0.00	0.00	2,122.51	2,122.51	32,177.17	6%
11-1153-5-5300-531	Clerical Salary-(vacant)	5,980.00	0.00	0.00	790.50	790.50	5,189.50	13%
11-1153-5-5320-000	Clerical Salary (OT)	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	300.00	300.00	900.00	25%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1161-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1161-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Faculty Senate Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	187.49	187.49	1,412.51	12%
11-1162-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7000-000	Instructional Supplies	9,274.00	0.00	701.14	2,106.34	2,807.48	6,466.52	30%
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%
	Ottawa Campus Science Total	10,969.00	0.00	701.14	2,293.83	2,994.97	7,974.03	27%
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	443.00	443.00	-185.00	172%
11-3100-6-6110-000	Postage	500.00	0.00	0.00	3.20	3.20	496.80	1%
11-3100-6-6120-000	Printing	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-3100-6-6130-000	Advertising	760.00	0.00	0.00	0.00	0.00	760.00	0%
11-3100-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-3100-6-6430-000	Copier Lease/Rental	742.00	0.00	0.00	237.20	237.20	504.80	32%
11-3100-7-7000-000	Instructional Supplies	7,414.00	0.00	1,450.00	237.42	1,212.58	6,201.42	16%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	2.00	2.00	-2.00	

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-3100-7-7070-000	Food	131.00	0.00	0.00	79.28	79.28	51.72	61%
	Cont. Lifetime Learning Total	9,850.00	0.00	1,450.00	527.26	1,977.26	7,872.74	20%
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	58,516.00	0.00	0.00	14,629.03	14,629.03	43,886.97	25%
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-Clover	12,740.00	0.00	0.00	2,955.01	2,955.01	9,784.99	23%
11-4100-5-5300-528	Library Clerk-Gilligan	12,480.00	0.00	0.00	2,661.00	2,661.00	9,819.00	21%
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	12,480.00	0.00	0.00	2,931.00	2,931.00	9,549.00	23%
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	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	60.00	0.00	0.00	5.71	5.71	54.29	10%
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	255.00	0.00	255.00	145.00	64%
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	1.52	1.52	-1.52	
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	35,500.00	0.00	187.47	20,455.96	20,643.43	14,856.57	58%
11-4100-6-6820-000	Dues/Memberships	150.00	0.00	0.00	508.00	508.00	-358.00	339%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-7-7010-000	Office Supplies	800.00	0.00	0.00	316.83	316.83	483.17	40%
11-4100-7-7040-000	Books	3,500.00	0.00	132.83	461.89	594.72	2,905.28	17%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	100%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	555.00	0.00	0.00	134.19	134.19	420.81	24%
11-4100-7-7070-000	Food	100.00	0.00	0.00	33.72	33.72	66.28	34%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	205.00	0.00	0.00	0.00	0.00	205.00	0%
11-4100-7-7170-000	Periodicals - Ottawa	1,505.00	0.00	1,355.63	0.00	1,355.63	149.37	90%
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	143,291.00	0.00	4,730.93	45,093.86	49,824.79	93,466.21	35%
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	71,163.75	0.00	0.00	17,790.96	17,790.96	53,372.79	25%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	517.60	517.60	-517.60	
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	34,555.00	0.00	0.00	5,241.50	5,241.50	29,313.50	15%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkia	33,613.50	0.00	0.00	5,602.20	5,602.20	28,011.30	17%
11-4200-5-5210-000	Faculty Salary (PT)	225,000.00	0.00	0.00	7,851.59	7,851.59	217,148.41	3%
11-4200-5-5220-000	Faculty Salary (Overload)	217,000.00	0.00	0.00	25,869.82	25,869.82	191,130.18	12%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Schommer	36,948.29	0.00	0.00	8,561.60	8,561.60	28,386.69	23%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	7,841.95	0.00	0.00	1,248.84	1,248.84	6,593.11	16%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	68.00	68.00	3,432.00	2%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-5-5300-541	Admin Assist-Stu-M Smith	12,740.00	0.00	0.00	3,398.26	3,398.26	9,341.74	27%
11-5000-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5400-000	Student Salary	4,000.00	0.00	0.00	693.75	693.75	3,306.25	17%
11-5000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	300.00	300.00	900.00	25%
11-5000-6-6010-000	Travel	900.00	0.00	29.78	128.78	158.56	741.44	18%
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	22.10	22.10	927.90	2%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	92.00	92.00	108.00	46%
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	93.61	93.61	156.39	37%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	270.72	13,278.30	13,549.02	4,450.98	75%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	100.00	100.00	2,845.00	3%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	76.08	1,072.17	1,148.25	1,651.75	41%
11-5000-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	6.93	6.93	324.07	2%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	597.65	597.65	1,077.35	36%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	0.00	0.00	0.00	269.00	0%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	114,369.00	0.00	376.58	38,060.77	38,437.35	75,931.65	34%
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-5-5120-103	VPSL-Robb	23,721.25	0.00	0.00	5,930.32	5,930.32	17,790.93	25%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-6-6010-000	Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-425	Institutional Research-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-518	Data Research Assistant-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-518	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5950-000	Fringe Benefits	0.00	0.00	0.00	300.00	300.00	-300.00	
11-5110-6-6010-000	Travel	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0%
11-5110-6-6040-000	Vehicle Mileage	410.00	0.00	0.00	0.00	0.00	410.00	0%
11-5110-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5110-6-6260-000	Conference	740.00	0.00	0.00	0.00	0.00	740.00	0%
11-5110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-6-6430-000	Copier Lease/Rental	475.00	0.00	0.00	44.08	44.08	430.92	9%
11-5110-6-6820-000	Dues/Memberships	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0%
11-5110-7-7010-000	Office Supplies	300.00	0.00	0.00	121.93	121.93	178.07	41%
11-5110-7-7190-000	Other	3,000.00	0.00	0.00	72.81	72.81	2,927.19	2%
11-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Assessment Total	116,075.00	0.00	0.00	25,794.65	25,794.65	90,280.35	22%
11-5111-1-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-306	Director of Counseling-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-431	Dir Advising&Counseling-Haworth	59,488.00	0.00	0.00	14,872.03	14,872.03	44,615.97	25%
11-5111-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6010-000	Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-5111-6-6040-000	Vehicle Mileage	700.00	0.00	0.00	51.68	51.68	648.32	7%
11-5111-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-5111-6-6260-000	Conference	700.00	0.00	0.00	0.00	0.00	700.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	32,436.00	0.00	0.00	8,109.00	8,109.00	24,327.00	25%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-T Jacobson	20,007.00	0.00	0.00	4,693.50	4,693.50	15,313.50	23%
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	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-5200-6-6040-000	Vehicle Mileage	905.00	0.00	0.00	0.00	0.00	905.00	0%
11-5200-6-6110-000	Postage	1,374.00	0.00	0.00	219.50	219.50	1,154.50	16%
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	600.00	0.00	0.00	92.97	92.97	507.03	15%
11-5200-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	64.79	64.79	535.21	11%
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	800.00	0.00	0.00	343.63	343.63	456.37	43%
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	50.00	0.00	0.00	0.00	0.00	50.00	0%
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	299.00	0.00	0.00	0.00	0.00	299.00	0%
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	59,019.00	0.00	0.00	13,523.39	13,523.39	45,495.61	23%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-5-5150-439	Dir Financial Aid-Daisy	43,599.00	0.00	0.00	10,899.75	10,899.75	32,699.25	25%
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-Off-(Vacant)	17,550.00	0.00	0.00	351.00	351.00	17,199.00	2%
11-5202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6010-000	Travel	326.00	0.00	0.00	0.00	0.00	326.00	0%
11-5202-6-6040-000	Vehicle Mileage	812.00	0.00	0.00	100.98	100.98	711.02	12%
11-5202-6-6110-000	Postage	360.00	0.00	0.00	104.20	104.20	255.80	29%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	125.00	0.00	50.00	25.00	75.00	50.00	60%
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	400.00	0.00	0.00	25.83	25.83	374.17	6%
11-5202-6-6650-000	Contract Services	25,490.00	0.00	0.00	19,634.75	19,634.75	5,855.25	77%
11-5202-6-6820-000	Dues/Memberships	2,072.00	0.00	0.00	1,767.00	1,767.00	305.00	85%
11-5202-7-7010-000	Office Supplies	444.00	0.00	0.00	260.13	260.13	183.87	59%
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	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid-Ottawa Total	91,178.00	0.00	50.00	33,168.64	33,218.64	57,959.36	36%
11-5300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-305	Director of Admissions-Morris	36,586.00	0.00	0.00	9,146.53	9,146.53	27,439.47	25%
11-5300-5-5150-406	Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-430	Admiss Spec-Haynes	28,000.00	0.00	0.00	6,937.80	6,937.80	21,062.20	25%
11-5300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-546	Admin Spec - Tim Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5400-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	1,300.00	0.00	562.88	172.81	735.69	564.31	57%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	110,023.40	0.00	0.00	24,902.75	24,902.75	85,120.65	23%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	26,520.00	0.00	0.00	6,150.01	6,150.01	20,369.99	23%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	191.30	191.30	-191.30	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	9.50	9.50	90.50	10%
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	2.01	2.01	247.99	1%
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	26,970.00	0.00	0.00	6,352.82	6,352.82	20,617.18	24%
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	39,010.00	0.00	0.00	9,752.53	9,752.53	29,257.47	25%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	270.16	270.16	2,349.84	10%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	1.60	1.60	218.40	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	78.05	78.05	171.95	31%
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	595.00	0.00	0.00	0.00	0.00	595.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	1.40	1.40	98.60	1%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	0.00	0.00	0.00	0.00	0.00	0.00	
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	43,830.00	0.00	0.00	10,103.74	10,103.74	33,726.26	23%
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-Guzman	19,000.00	0.00	0.00	3,800.00	3,800.00	15,200.00	20%
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--Jackson	29,973.60	0.00	0.00	4,995.60	4,995.60	24,978.00	17%
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,998.00	0.00	0.00	1,400.86	1,400.86	2,597.14	35%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
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	250.00	0.00	0.00	9.54	9.54	240.46	4%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	27.15	27.15	72.85	27%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,125.00	0.00	2,096.42	2,413.62	4,510.04	3,614.96	56%
11-5400-7-7190-000	Other	5,765.00	0.00	271.02	2,212.60	2,483.62	3,281.38	43%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	68,311.60	0.00	2,367.44	14,859.37	17,226.81	51,084.79	25%
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	7,000.00	0.00	0.00	909.05	909.05	6,090.95	13%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	Athletic Director-Mullis	50,000.00	0.00	0.00	12,499.97	12,499.97	37,500.03	25%
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	5,545.00	0.00	0.00	924.20	924.20	4,620.80	17%
11-5505-5-5200-624	Faculty Salary-Combs	7,917.80	0.00	0.00	1,372.50	1,372.50	6,545.30	17%
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	7,938.20	0.00	0.00	1,323.00	1,323.00	6,615.20	17%
11-5505-5-5200-647	Faculty Salary-Herron	8,650.00	0.00	0.00	2,134.80	2,134.80	6,515.20	25%
11-5505-5-5200-649	Faculty Salary-Davis	7,641.80	0.00	0.00	1,273.60	1,273.60	6,368.20	17%
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Northern	7,760.40	0.00	0.00	1,293.40	1,293.40	6,467.00	17%
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	7,493.40	0.00	0.00	1,248.90	1,248.90	6,244.50	17%
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	27,040.00	0.00	0.00	6,270.00	6,270.00	20,770.00	23%
11-5505-5-5320-000	Clerical Salary (OT)	156.00	0.00	0.00	156.00	156.00	0.00	100%
11-5505-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5950-000	Fringe Benefits	200.00	0.00	0.00	300.00	300.00	-100.00	150%
11-5505-6-6010-000	Travel	2,144.00	0.00	0.00	118.54	118.54	2,025.46	6%
11-5505-6-6020-000	Team/Student Travel	21,183.57	0.00	841.50	3,424.21	4,265.71	16,917.86	20%
11-5505-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	277.52	277.52	1,222.48	19%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	30.24	30.24	219.76	12%
11-5505-6-6220-000	Insurance-Liability	123,118.00	0.00	0.00	123,118.00	123,118.00	0.00	100%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	10.10	10.10	489.90	2%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	5,500.00	0.00	0.00	2,059.05	2,059.05	3,440.95	37%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-6-6820-000	Dues/Memberships	13,475.00	0.00	9,205.00	17,006.00	26,211.00	-12,736.00	195%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	127.70	127.70	872.30	13%
11-5505-7-7010-000	Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	27,435.00	0.00	12,650.97	304.43	12,346.54	15,088.46	45%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	363,998.17	0.00	22,697.47	175,572.35	198,269.82	165,728.35	54%
11-5510-5-5150-000	Assist Coach PT- Merrill	15,050.00	0.00	0.00	3,010.00	3,010.00	12,040.00	20%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	22,375.00	0.00	0.00	4,475.00	4,475.00	17,900.00	20%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Baseball-Murry	49,906.00	0.00	0.00	8,317.70	8,317.70	41,588.30	17%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	225.00	0.00	59.97	0.00	59.97	165.03	27%
11-5510-6-6020-000	Team/Student Travel	13,384.00	0.00	0.00	0.00	0.00	13,384.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5510-6-6040-000	Vehicle Mileage	5,045.00	0.00	0.00	0.00	0.00	5,045.00	0%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	252.83	252.83	747.17	25%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	136.24	136.24	263.76	34%
11-5510-6-6640-000	Game Officials	10,336.00	0.00	0.00	0.00	0.00	10,336.00	0%
11-5510-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5510-7-7010-000	Office Supplies	75.00	0.00	0.00	75.00	75.00	0.00	100%
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	2,231.24	3,753.39	5,984.63	4,415.37	58%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-7-7100-000	Small Equipment	3,000.00	0.00	739.96	857.80	1,597.76	1,402.24	53%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	132,796.00	0.00	3,031.17	20,877.96	23,909.13	108,886.87	18%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Fairman	20,550.00	0.00	0.00	4,110.00	4,110.00	16,440.00	20%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Men's Basketball-Coombs	31,679.20	0.00	0.00	5,489.90	5,489.90	26,189.30	17%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	6,933.00	0.00	0.00	0.00	0.00	6,933.00	0%
11-5520-6-6030-000	Recruiting	1,000.00	0.00	583.70	627.59	43.89	956.11	4%
11-5520-6-6040-000	Vehicle Mileage	6,782.00	0.00	0.00	0.00	0.00	6,782.00	0%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	48.32	0.00	0.00	0.00	0.00	48.32	0%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	151.68	0.00	0.00	172.86	172.86	-21.18	114%
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	67.26	11,593.36	11,660.62	839.38	93%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	400.00	0.00	0.00	400.00	400.00	0.00	100%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	89,788.20	0.00	516.44	32,137.71	31,621.27	58,166.93	35%
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-Gilbert	19,000.00	0.00	0.00	3,800.00	3,800.00	15,200.00	20%
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	30,567.20	0.00	0.00	5,094.50	5,094.50	25,472.70	17%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	9,374.00	0.00	364.13	0.00	364.13	9,009.87	4%
11-5530-6-6030-000	Recruiting	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100%
11-5530-6-6040-000	Vehicle Mileage	4,955.00	0.00	0.00	1,038.73	1,038.73	3,916.27	21%
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	3.50	3.50	46.50	7%
11-5530-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	215.09	215.09	-65.09	143%
11-5530-6-6640-000	Game Officials	10,962.00	0.00	0.00	10,962.00	10,962.00	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	100.00	0.00	0.00	100.60	100.60	-0.60	101%
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	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	400.00	0.00	0.00	399.96	399.96	0.04	100%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	6,813.00	0.00	0.00	0.00	0.00	6,813.00	0%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	69.25	23.80	93.05	906.95	9%
11-5555-6-6040-000	Vehicle Mileage	9,826.00	0.00	0.00	0.00	0.00	9,826.00	0%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
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	18.50	18.50	181.50	9%
11-5555-6-6640-000	Game Officials	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0%
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	1.14	1.14	38.86	3%
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	9,750.00	0.00	3,020.90	0.00	3,020.90	6,729.10	31%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Wrestling Total	79,120.60	0.00	3,090.15	9,017.04	12,107.19	67,013.41	15%
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Athletic Trainer-(Vacant)	33,295.00	0.00	0.00	3,000.00	3,000.00	30,295.00	9%
11-5560-5-5200-661	Athletic Trainer-Matsuura	45,337.00	0.00	0.00	7,556.20	7,556.20	37,780.80	17%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	3.70	3.70	246.30	1%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	2.95	2.95	47.05	6%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5575-5-5150-000	Assist Coach PT-Speed	16,400.00	0.00	0.00	3,280.00	3,280.00	13,120.00	20%
11-5575-5-5150-464	Asst Coach - Gray	19,000.00	0.00	0.00	3,166.67	3,166.67	15,833.33	17%
11-5575-5-5200-658	Women's Track-N. Hernandez	36,726.00	0.00	0.00	6,121.00	6,121.00	30,605.00	17%
11-5575-6-6020-000	Team/Student Travel	12,000.00	0.00	410.77	349.72	760.49	11,239.51	6%
11-5575-6-6030-000	Recruiting	10,990.00	0.00	926.36	0.00	926.36	10,063.64	8%
11-5575-6-6040-000	Vehicle Mileage	6,000.00	0.00	284.92	297.09	582.01	5,417.99	10%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	0.50	0.50	49.50	1%
11-5575-6-6270-000	Entry Fee	4,800.00	0.00	225.65	385.00	610.65	4,189.35	13%
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	100.00	0.00	0.00	23.52	23.52	76.48	24%
11-5575-7-7010-000	Office Supplies	14,625.00	0.00	235.87	64.59	300.46	14,324.54	2%
11-5575-7-7080-000	Apparel	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0%
11-5575-8-8500-000	Equipment	2,500.00	0.00	1,689.84	565.91	2,255.75	244.25	90%
	Women's Track Total	137,816.00	0.00	3,773.41	14,254.00	18,027.41	119,788.59	13%
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
	Sports Information Total	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0%
11-5590-5-5150-000	Assist Coach-Supplemental Contract	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5150-465	Assistant M Soccer-Landaverde	12,775.20	0.00	0.00	2,555.00	2,555.00	10,220.20	20%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6100-7-7070-000	Food	13,000.00	0.00	1,910.25	4,639.00	6,549.25	6,450.75	50%
11-6100-7-7190-000	Other	35,318.00	0.00	1,101.51	5,781.56	6,883.07	28,434.93	19%
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	0.00	0.00	6,500.00	0%
	Executive Management Total	319,680.43	0.00	5,171.36	76,809.97	81,981.33	237,699.10	26%
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	85,950.00	0.00	0.00	21,487.50	21,487.50	64,462.50	25%
11-6200-5-5150-337	Director of Finance-Hale	38,000.00	0.00	0.00	9,499.97	9,499.97	28,500.03	25%
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	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Accounts Payable/Payroll Clerk-Ewen	29,441.98	0.00	0.00	6,823.20	6,823.20	22,618.78	23%
11-6200-5-5300-510	Accounts Receivable Clerk-Wilson	26,520.00	0.00	0.00	6,120.00	6,120.00	20,400.00	23%
11-6200-5-5300-514	Cashier Chanute-Engelman	26,520.00	0.00	0.00	5,232.75	5,232.75	21,287.25	20%
11-6200-5-5300-535	Admin Assist-CFO-Stephens	29,766.46	0.00	0.00	6,950.49	6,950.49	22,815.97	23%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-Vining	26,000.00	0.00	0.00	6,006.51	6,006.51	19,993.49	23%
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	980.88	980.88	5,004.12	16%
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	9,795.00	0.00	0.00	2,923.18	2,923.18	6,871.82	30%
11-6200-6-6010-000	Travel	2,000.00	0.00	94.38	33.15	127.53	1,872.47	6%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	53.72	53.72	917.28	6%
11-6200-6-6110-000	Postage	4,000.00	0.00	0.00	1,460.59	1,460.59	2,539.41	37%
11-6200-6-6120-000	Printing	150.00	0.00	0.00	8.95	8.95	141.05	6%
11-6200-6-6130-000	Advertising	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-6200-6-6260-000	Conference	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-6-6320-000	Telephone	1,000.00	0.00	735.00	171.31	906.31	93.69	91%
11-6200-6-6410-000	Lease/Rental	500.00	0.00	0.00	92.97	92.97	407.03	19%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	614.50	614.50	635.50	49%
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	19,950.00	0.00	0.00	2,700.00	2,700.00	17,250.00	14%
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	1,000.00	0.00	750.00	0.00	750.00	250.00	75%
11-6200-6-6820-000	Dues/Memberships	600.00	0.00	0.00	493.25	493.25	106.75	82%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	324.00	324.00	1,676.00	16%
11-6200-7-7010-000	Office Supplies	5,591.00	0.00	66.30	765.18	831.48	4,759.52	15%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	472.80	472.80	-263.80	226%
11-6200-7-7190-000	Other	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	320,549.44	0.00	1,645.68	73,214.90	74,860.58	245,688.86	23%
11-6202-5-5300-515	Cashier/Ott-Benton	31,475.39	0.00	0.00	7,341.01	7,341.01	24,134.38	23%
11-6202-5-5320-000	Clerical Salary (OT)	1,530.00	0.00	0.00	1,475.50	1,475.50	54.50	96%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-6202-6-6110-000	Postage	0.00	0.00	0.00	2.00	2.00	-2.00	
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	33,300.39	0.00	0.00	8,818.51	8,818.51	24,481.88	26%
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	46,025.00	0.00	0.00	11,506.22	11,506.22	34,518.78	25%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	2,000.00	0.00	0.00	328.38	328.38	1,671.62	16%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	17,000.00	0.00	2,226.75	4,921.85	7,148.60	9,851.40	42%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	51.00	51.00	399.00	11%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	5.20	5.20	244.80	2%
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	1,090.01	1,090.01	13,909.99	7%
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	141.70	141.70	258.30	35%
11-6250-6-6650-000	Contract Services-EAP	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-6250-6-6830-000	Administrative Allowance-Gifts	3,200.00	0.00	0.00	542.83	542.83	2,657.17	17%
11-6250-7-7010-000	Office Supplies	150.00	0.00	0.00	65.60	65.60	84.40	44%
11-6250-7-7070-000	Food	3,075.00	0.00	29.75	106.03	135.78	2,939.22	4%
11-6250-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Human Resources Total	90,850.00	0.00	2,256.50	18,758.82	21,015.32	69,834.68	23%
11-6300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-416	Graphic Artist-Shomaker	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-443	Coordinator Advertising/Media-Isaac	26,629.00	0.00	0.00	6,657.28	6,657.28	19,971.72	25%
11-6300-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6300-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6300-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-6300-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6130-000	Advertising	43,610.00	0.00	21,269.00	14,167.63	35,436.63	8,173.37	81%
11-6300-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6320-000	Telephone	15.00	0.00	0.00	0.00	0.00	15.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations-Ranabarger	61,000.00	0.00	0.00	15,250.03	15,250.03	45,749.97	25%
11-6400-5-5150-413	Network Services Admin-Hudson	35,848.00	0.00	0.00	8,962.03	8,962.03	26,885.97	25%
11-6400-5-5150-433	Dir Tech Services-Seibert	48,000.00	0.00	0.00	12,000.00	12,000.00	36,000.00	25%
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-Hale	28,080.00	0.00	0.00	3,706.40	3,706.40	24,373.60	13%
11-6400-5-5320-000	Clerical Salary (OT)	175.50	0.00	0.00	175.50	175.50	0.00	100%
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	2,500.00	0.00	0.00	900.00	900.00	1,600.00	36%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	69.12	69.12	2,110.88	3%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	7.51	7.51	42.49	15%
11-6400-6-6260-000	Conference	1,000.00	0.00	0.00	850.00	850.00	150.00	85%
11-6400-6-6320-000	Telephone	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	37.05	37.05	12.95	74%
11-6400-6-6650-000	Contract Services	249,142.18	0.00	4,348.44	120,494.13	124,842.57	124,299.61	50%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0%
11-6400-6-6830-000	Administrative Allowance	1,500.00	0.00	0.00	1,307.03	1,307.03	192.97	87%
11-6400-7-7010-000	Office Supplies	1,400.00	0.00	0.00	207.94	207.94	1,192.06	15%
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	321.01	321.01	378.99	46%
11-6400-7-7100-000	Small Equipment	31.98	0.00	31.98	0.00	31.98	0.00	100%
11-6400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,731.34	0.00	1,379.94	2,586.39	3,966.33	-1,234.99	145%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	6.56	6.56	493.44	1%
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	45,050.00	0.00	0.00	40,613.14	40,613.14	4,436.86	90%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	0.00	33.39	131.33	164.72	935.28	15%
	Technology-Ottawa Total	75,341.60	0.00	33.39	47,577.37	47,610.76	27,730.84	63%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5150-000	HLC Visit Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	10,768.00	0.00	0.00	1,844.88	1,844.88	8,923.12	17%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	500.00	500.00	4,000.00	11%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	82,539.62	82,539.62	332,185.38	20%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	29,640.00	0.00	0.00	1,005.71	1,005.71	28,634.29	3%
11-6500-5-5930-000	Unemployment	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0%
11-6500-5-5950-000	Fringe Benefits	826,018.80	0.00	2,263.44	165,805.65	163,542.21	662,476.59	20%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	4,615.25	4,615.25	15,384.75	23%
11-6500-5-5960-000	Early Retirement	78,276.00	0.00	0.00	59,367.91	59,367.91	18,908.09	76%
11-6500-5-5970-000	Annual OPEB Cost	81,856.00	0.00	0.00	0.00	0.00	81,856.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5510-570	Grounds Keeper-PT-Bitts	11,960.00	0.00	0.00	663.75	663.75	12,623.75	-6%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	9,500.00	0.00	0.00	3,104.25	3,104.25	6,395.75	33%
11-7000-5-5510-578	Maintenance (PT)-Eagle	12,740.00	0.00	0.00	2,352.01	2,352.01	10,387.99	18%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	1,097.92	1,097.92	4,902.08	18%
11-7000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	300.00	300.00	900.00	25%
11-7000-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	42.50	42.50	757.50	5%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	24.65	24.65	75.35	25%
11-7000-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6310-000	Utilities-Electric	170,000.00	0.00	0.00	32,274.33	32,274.33	137,725.67	19%
11-7000-6-6310-001	Utilities-Electric Ross Lane	25,000.00	0.00	0.00	1,246.80	1,246.80	23,753.20	5%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	912.98	912.98	20,087.02	4%
11-7000-6-6311-001	Utilities-Water Ross Lane	200.00	0.00	0.00	14.48	14.48	185.52	7%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	0.00	0.00	427.55	427.55	11,572.45	4%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	800.00	0.00	0.00	70.54	70.54	729.46	9%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	585.24	585.24	29,414.76	2%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	0.00	0.00	20.00	20.00	24,980.00	0%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	4,740.00	0.00	27.62	1,665.88	1,693.50	3,046.50	36%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	0.00	0.00	59.42	59.42	550.58	10%
11-7000-6-6315-001	Fire Protection Ross Lane	360.00	0.00	0.00	60.00	60.00	300.00	17%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	554.76	554.76	3,220.24	15%
11-7000-6-6410-000	Lease/Rental	12,000.00	0.00	1,415.52	1,544.79	2,960.31	9,039.69	25%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	19.74	19.74	-19.74	
11-7000-6-6460-000	Service Agreement	10,500.00	0.00	0.00	9,875.85	9,875.85	624.15	94%
11-7000-6-6650-000	Contract Services	25,000.00	0.00	0.00	1,285.50	1,285.50	23,714.50	5%
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	65,000.00	0.00	4,305.25	33,421.13	37,726.38	27,273.62	58%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	0.00	7,562.08	20,155.53	27,717.61	22,282.39	55%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	874.31	874.31	-874.31	
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Maintenance-Ottawa Total	180,791.80	0.00	5,636.44	31,026.28	36,662.72	144,129.08	20%
11-7010-8-8250-000	Facility Improvements	0.00	0.00	3,815.82	19,308.81	23,124.63	-23,124.63	
	Ross Lane Total	0.00	0.00	3,815.82	19,308.81	23,124.63	-23,124.63	
11-7050-5-5120-102	Vice President Operations-B Smith	81,000.00	0.00	0.00	20,250.00	20,250.00	60,750.00	25%
11-7050-5-5300-540	Admin Assist Op-Unrein	30,891.33	0.00	0.00	7,160.40	7,160.40	23,730.93	23%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	55.70	55.70	244.30	19%
11-7050-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	300.00	300.00	900.00	25%
11-7050-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	8.05	8.05	66.95	11%
11-7050-6-6260-000	Conference	100.00	0.00	100.00	0.00	100.00	0.00	100%
11-7050-6-6320-000	Telephone	360.00	0.00	0.00	14.00	14.00	374.00	-4%
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	200.00	0.00	0.00	48.16	48.16	151.84	24%
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	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	843.43	843.43	1,156.57	42%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	12.29	12.29	187.71	6%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	64.70	0.00	64.70	435.30	13%
11-7050-7-7190-000	Other	1,000.00	0.00	199.00	0.00	199.00	801.00	20%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	129,896.33	0.00	363.70	28,664.03	29,027.73	100,868.60	22%
11-7100-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7100-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5600-564	Safety Officer (FT)-Burkholder	27,389.86	0.00	0.00	7,596.44	7,596.44	19,793.42	28%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	13,687.75	0.00	0.00	2,582.29	2,582.29	11,105.46	19%
11-7100-5-5610-566	Safety Officer (PT)-Barker	13,638.19	0.00	0.00	1,770.99	1,770.99	11,867.20	13%
11-7100-5-5610-568	Bus Driver (PT)-Garner	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-7100-5-5610-569	Bus Driver (PT)-(vacant)	3,500.00	0.00	0.00	243.00	243.00	3,257.00	7%
11-7100-5-5610-572	Bus Driver (PT)-Allen	4,000.00	0.00	0.00	2,353.99	2,353.99	1,646.01	59%
11-7100-5-5610-579	Safety Officer (PT)-Lopez	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-7100-5-5620-000	Safety Officer (OT)	260.00	0.00	0.00	387.72	387.72	-127.72	149%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	720.00	0.00	0.00	182.19	182.19	537.81	25%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	14,211.00	0.00	475.69	5,607.50	6,083.19	8,127.81	43%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	800.00	0.00	132.16	111.89	244.05	555.95	31%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	84,306.80	0.00	607.85	20,836.01	21,443.86	62,862.94	25%
11-7102-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-5-5610-567	Safety Officer (PT) OTT-Gruenwald	14,320.80	0.00	0.00	2,143.64	2,143.64	12,177.16	15%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7582-8-8250-000	Facility Improvements	0.00	0.00	5,389.48	16,730.12	22,119.60	-22,119.60	
	Stoltz Hall Renovation 2018 Total	0.00	0.00	5,389.48	16,730.12	22,119.60	-22,119.60	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	LayFayette Tear Down 2018 Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7250-000	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	300,500.00	0.00	0.00	150,525.00	150,525.00	149,975.00	50%
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	35,100.00	0.00	0.00	18,627.00	18,627.00	16,473.00	53%
11-8100-7-7321-000	Pan de Vida Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7321-001	Pan de Vida Scholarships	0.00	0.00	0.00	600.00	600.00	-600.00	
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	900.00	0.00	0.00	200.00	200.00	700.00	22%
11-8100-7-7340-000	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7340-001	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-000	Southern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Southern High School Initiative	0.00	0.00	0.00	42,465.00	42,465.00	-42,465.00	
11-8100-7-7350-000	High School Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-001	Ottawa High School	76,500.00	0.00	0.00	78,993.00	78,993.00	-2,493.00	103%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	33,000.00	0.00	0.00	24,920.00	24,920.00	8,080.00	76%
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	7,895.00	0.00	0.00	546.00	546.00	7,349.00	7%
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	10,145.00	96.00	0.00	8,614.00	8,614.00	1,531.00	85%
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	40,500.00	0.00	0.00	31,239.00	31,239.00	9,261.00	77%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Business-Halstead	53,615.00	0.00	0.00	8,935.80	8,935.80	44,679.20	17%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	0.00	5,898.43	5,898.43	22,039.57	21%
12-1210-5-5220-000	Faculty Salary (Overload)	10,986.00	0.00	0.00	0.00	0.00	10,986.00	0%
12-1210-5-5910-000	Social Security	9,390.00	0.00	0.00	997.34	997.34	8,392.66	11%
12-1210-5-5950-000	Fringe Benefits	7,333.80	0.00	0.00	1,185.03	1,185.03	6,148.77	16%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	50.00	50.00	100.00	33%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	0.00	0.00	1,657.20	0%
12-1210-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	80.20	80.20	319.80	20%
12-1210-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6820-000	Dues/Memberships	2,240.00	0.00	0.00	2,240.00	2,240.00	0.00	100%
12-1210-7-7000-000	Instructional Supplies	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1210-7-7010-000	Office Supplies	50.00	0.00	0.00	2.72	2.72	47.28	5%
12-1210-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1210-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Accounting/Business Total	114,930.00	0.00	0.00	19,389.52	19,389.52	95,540.48	17%
12-1211-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5200-611	Computer Science-Devoe	49,906.00	0.00	0.00	7,997.80	7,997.80	41,908.20	16%
12-1211-5-5200-622	Math/Computer Science-Babb	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-5-5910-000	Social Security	4,200.00	0.00	0.00	608.63	608.63	3,591.37	14%
12-1211-5-5950-000	Fringe Benefits	7,333.80	0.00	0.00	1,155.03	1,155.03	6,178.77	16%
12-1211-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	50.00	50.00	550.00	8%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1211-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
12-1211-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	0.00	0.00	145.00	0%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	540.00	0.00	0.00	0.00	0.00	540.00	0%
	Computer Total	63,824.80	0.00	0.00	9,811.46	9,811.46	54,013.34	15%
12-1215-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5150-302	Assist Dir Nursning/Cha-Mallett	65,484.00	0.00	0.00	16,371.00	16,371.00	49,113.00	25%
12-1215-5-5150-468	Support Salary-(Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Nursing-Lawrence	46,958.00	0.00	0.00	7,826.30	7,826.30	39,131.70	17%
12-1215-5-5200-634	Faculty Salary-Mitchell	52,809.00	0.00	0.00	8,801.50	8,801.50	44,007.50	17%
12-1215-5-5200-635	Faculty Salary-Ranz	46,958.00	0.00	0.00	7,826.30	7,826.30	39,131.70	17%
12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-Crays	46,958.00	0.00	0.00	7,826.30	7,826.30	39,131.70	17%
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Nursing-Varner	48,625.00	0.00	0.00	8,104.20	8,104.20	40,520.80	17%
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Sim Clinician-Cha-Carpenter	60,584.00	0.00	0.00	10,097.30	10,097.30	50,486.70	17%
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	101,450.00	0.00	0.00	11,921.60	11,921.60	89,528.40	12%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	0.00	1,403.11	1,403.11	17,156.89	8%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	28,836.29	0.00	0.00	6,683.60	6,683.60	22,152.69	23%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	1,029.11	1,029.11	-1,029.11	
12-1215-5-5910-000	Social Security	31,740.00	0.00	0.00	6,843.42	6,843.42	24,896.58	22%
12-1215-5-5950-000	Fringe Benefits	52,158.12	0.00	0.00	10,523.96	10,523.96	41,634.16	20%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	250.00	250.00	1,250.00	17%
12-1215-6-6010-000	Travel	1,000.00	0.00	148.01	609.24	757.25	242.75	76%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	318.38	318.38	1,681.62	16%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	12.90	12.90	267.10	5%
12-1215-6-6120-000	Printing	54.00	0.00	0.00	0.00	0.00	54.00	0%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	3,485.00	0.00	49.00	414.86	463.86	3,021.14	13%
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	400.00	0.00	0.00	92.95	92.95	307.05	23%
12-1215-6-6430-000	Copier Lease/Rental	4,200.00	0.00	0.00	741.38	741.38	3,458.62	18%
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	238.00	0.00	0.00	237.60	237.60	0.40	100%
12-1215-6-6690-000	Contract Services-Testing	57,600.00	0.00	0.00	34,655.00	34,655.00	22,945.00	60%
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	15,950.00	0.00	75.00	4,772.00	4,847.00	11,103.00	30%
12-1215-7-7000-000	Instructional Supplies	21,770.00	0.00	729.37	9,937.44	10,666.81	11,103.19	49%
12-1215-7-7010-000	Office Supplies	555.00	0.00	0.00	231.35	231.35	323.65	42%
12-1215-7-7040-000	Books	87.00	0.00	0.00	0.00	0.00	87.00	0%
12-1215-7-7070-000	Food	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1215-7-7180-000	Graduation Expense	245.00	0.00	0.00	0.00	0.00	245.00	0%
12-1215-8-8500-000	Equipment	5,921.00	0.00	0.00	1,408.64	1,408.64	4,512.36	24%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	718,405.41	0.00	1,001.38	158,939.44	159,940.82	558,464.59	22%
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	88,736.00	0.00	0.00	22,183.97	22,183.97	66,552.03	25%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Faculty Salary-King	46,958.00	0.00	0.00	7,826.30	7,826.30	39,131.70	17%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-5-5200-629	Nursing-(Vacant)	53,615.00	0.00	0.00	8,935.80	8,935.80	44,679.20	17%
12-1216-5-5200-630	Nursing Lab Coordinator-Callahan	51,089.00	0.00	0.00	8,514.80	8,514.80	42,574.20	17%
12-1216-5-5200-631	Nursing-K Snyder	54,336.00	0.00	0.00	10,062.20	10,062.20	44,273.80	19%
12-1216-5-5200-632	Nursing Inst. - Blaufuss	46,958.00	0.00	0.00	7,826.30	7,826.30	39,131.70	17%
12-1216-5-5200-638	Nursing-VanHemert	54,532.00	0.00	0.00	9,088.70	9,088.70	45,443.30	17%
12-1216-5-5200-652	Nursing-(Vacant)	46,958.00	0.00	0.00	7,826.30	7,826.30	39,131.70	17%
12-1216-5-5200-655	Nursing-Bennett	46,958.00	0.00	0.00	7,826.30	7,826.30	39,131.70	17%
12-1216-5-5200-664	Sim Clinician-Ott-Haque	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	159,418.00	0.00	0.00	20,651.50	20,651.50	138,766.50	13%
12-1216-5-5220-000	Faculty Salary (Overload)	27,483.00	0.00	0.00	2,470.61	2,470.61	25,012.39	9%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing/Ott-Dix	26,520.00	0.00	0.00	2,839.21	2,839.21	23,680.79	11%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5910-000	Social Security	48,500.00	0.00	0.00	9,013.90	9,013.90	39,486.10	19%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	84,577.56	0.00	0.00	10,163.43	10,163.43	74,414.13	12%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	250.00	250.00	950.00	21%
12-1216-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1216-6-6110-000	Postage	175.00	0.00	0.00	9.50	9.50	165.50	5%
12-1216-6-6120-000	Printing	162.00	0.00	0.00	0.00	0.00	162.00	0%
12-1216-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6260-000	Conference	2,042.00	0.00	49.00	0.00	49.00	1,993.00	2%
12-1216-6-6320-000	Telephone	45.00	0.00	0.00	0.00	0.00	45.00	0%
12-1216-6-6430-000	Copier Lease/Rental	8,550.00	0.00	0.00	888.46	888.46	7,661.54	10%
12-1216-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1216-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6690-000	Contract Services-Testing	114,195.00	0.00	0.00	0.00	0.00	114,195.00	0%
12-1216-7-7000-000	Instructional Supplies	26,474.00	0.00	1,900.79	3,730.74	5,631.53	20,842.47	21%
12-1216-7-7010-000	Office Supplies	500.00	0.00	0.00	55.00	55.00	445.00	11%
12-1216-7-7040-000	Books	177.00	0.00	0.00	0.00	0.00	177.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-7-7070-000	Food	686.00	0.00	0.00	0.00	0.00	686.00	0%
12-1216-7-7190-000	Other	245.00	0.00	0.00	0.00	0.00	245.00	0%
12-1216-8-8500-000	Equipment	5,921.00	0.00	422.18	2,111.10	2,533.28	3,387.72	43%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,048,668.56	0.00	2,371.97	142,274.12	144,646.09	904,022.47	14%
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Savage	36,018.00	0.00	0.00	9,004.50	9,004.50	27,013.50	25%
12-1218-5-5210-000	Faculty Salary (PT)	25,000.00	0.00	0.00	4,940.93	4,940.93	20,059.07	20%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	882.52	882.52	2,237.48	28%
12-1218-5-5950-000	Fringe Benefits	10,910.40	0.00	0.00	2,584.49	2,584.49	8,325.91	24%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-6-6820-000	Dues/Memberships	3,015.00	0.00	185.00	508.00	693.00	2,322.00	23%
12-1219-7-7000-000	Instructional Supplies	6,500.00	0.00	419.95	573.40	993.35	5,506.65	15%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	2.52	2.52	147.48	2%
12-1219-7-7040-000	Books	700.00	0.00	0.00	0.00	0.00	700.00	0%
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	119,123.76	0.00	604.95	24,347.68	24,952.63	94,171.13	21%
12-1220-5-5150-000	Coordinator (PT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	68,636.00	0.00	0.00	17,158.97	17,158.97	51,477.03	25%
12-1220-5-5150-438	Director OTA-Flett	88,666.00	0.00	0.00	22,166.53	22,166.53	66,499.47	25%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	9,350.00	0.00	0.00	4,320.20	4,320.20	5,029.80	46%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	3,218.05	3,218.05	8,194.95	28%
12-1220-5-5950-000	Fringe Benefits	22,338.60	0.00	0.00	5,199.07	5,199.07	17,139.53	23%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	150.00	150.00	75.00	67%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	44.88	44.88	3,355.12	1%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	0.50	0.50	149.50	0%
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	35.00	0.00	35.00	1,465.00	2%
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	276.42	276.42	3,483.58	7%
12-1220-6-6800-000	Accreditation Expenses	4,000.00	0.00	0.00	4,225.00	4,225.00	-225.00	106%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	0.00	353.00	353.00	347.00	50%
12-1220-6-6860-000	Training/Education	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
12-1220-7-7000-000	Instructional Supplies	8,850.00	0.00	467.44	1,765.00	2,232.44	6,617.56	25%
12-1220-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
	Occupational Therapy Assistant Total	240,238.60	0.00	502.44	58,877.62	59,380.06	180,858.54	25%
12-1221-5-5150-330	Director-Cain	50,868.00	0.00	0.00	12,717.00	12,717.00	38,151.00	25%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	38,132.00	0.00	0.00	11,651.53	11,651.53	26,480.47	31%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	1,749.30	1,749.30	4,850.70	27%
12-1221-5-5950-000	Fringe Benefits	18,184.20	0.00	0.00	4,256.87	4,256.87	13,927.33	23%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	150.00	150.00	450.00	25%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	2.78	2.78	82.22	3%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	15.40	15.40	1,280.60	1%
12-1221-6-6800-000	Accreditation Annual Fee	4,000.00	0.00	0.00	550.00	550.00	3,450.00	14%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	80.00	80.00	80.00	50%
12-1221-6-6860-000	NBOT Student Exams	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0%
12-1221-7-7000-000	Instructional Supplies	8,776.00	0.00	545.11	290.00	835.11	7,940.89	10%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	149,654.20	0.00	545.11	31,462.88	32,007.99	117,646.21	21%
12-1225-5-5150-430	Support Salary-Wark	33,530.00	0.00	0.00	8,382.47	8,382.47	25,147.53	25%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
12-1225-5-5910-000	Social Security	2,000.00	0.00	0.00	639.60	639.60	1,360.40	32%
12-1225-5-5950-000	Fringe Benefits	900.00	0.00	0.00	908.65	908.65	-8.65	101%
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	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	7.50	7.50	242.50	3%
12-1225-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7000-000	Instructional Supplies	9,900.00	0.00	0.00	700.00	700.00	9,200.00	7%
12-1225-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	733.60	733.60	6,706.40	10%
12-1240-5-5950-000	Fringe Benefits	11,258.76	0.00	0.00	1,817.11	1,817.11	9,441.65	16%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	0.00	0.00	280.12	0%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	785.37	0.00	0.00	0.00	0.00	785.37	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	0.00	0.00	369.63	0%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-7-7000-000	Instructional Supplies	3,700.00	0.00	517.72	475.00	992.72	2,707.28	27%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	80,379.76	0.00	517.72	12,177.21	12,694.93	67,684.83	16%
12-1241-5-5200-648	Welding LaHarpe-Crellin	39,691.00	0.00	0.00	6,615.20	6,615.20	33,075.80	17%
12-1241-5-5200-666	Welding Garnett-Hughes	45,067.00	0.00	0.00	7,511.20	7,511.20	37,555.80	17%
12-1241-5-5200-672	Welding Instructor Ottawa-Sprague	11,025.00	0.00	0.00	2,361.66	2,361.66	8,663.34	21%
12-1241-5-5200-675	Welding-Chanute-Curl	39,691.00	0.00	0.00	6,615.20	6,615.20	33,075.80	17%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	3,951.06	3,951.06	26,048.94	13%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0%
12-1241-5-5910-000	Social Security	9,154.00	0.00	0.00	2,272.54	2,272.54	6,881.46	25%
12-1241-5-5950-000	Fringe Benefits	32,851.80	0.00	0.00	4,219.18	4,219.18	28,632.62	13%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	1,195.20	1,195.20	1,622.80	42%
12-1243-5-5950-000	Fringe Benefits	18,610.32	0.00	0.00	2,930.62	2,930.62	15,679.70	16%
12-1243-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	4,534.00	0.00	309.00	0.00	309.00	4,225.00	7%
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	103,926.32	0.00	309.00	18,879.12	19,188.12	84,738.20	18%
12-1250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5150-407	Coordinator Allied Health-Rhine	53,994.00	0.00	0.00	13,498.50	13,498.50	40,495.50	25%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Allied Health Ottawa-Vespestad	41,174.00	0.00	0.00	6,862.30	6,862.30	34,311.70	17%
12-1250-5-5200-669	Allied Health Instructor-Vail	41,174.00	0.00	0.00	6,862.30	6,862.30	34,311.70	17%
12-1250-5-5210-000	Faculty Salary (PT)	64,000.00	0.00	0.00	16,698.86	16,698.86	47,301.14	26%
12-1250-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5300-501	AA Health Occupations-Burk	13,260.00	0.00	0.00	3,075.00	3,075.00	10,185.00	23%
12-1250-5-5300-575	AA Health Occupations-(Vacant)	12,480.00	0.00	0.00	1,462.51	1,462.51	11,017.49	12%
12-1250-5-5910-000	Social Security	22,304.00	0.00	0.00	3,622.17	3,622.17	18,681.83	16%
12-1250-5-5910-501	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5950-000	Fringe Benefits	29,354.04	0.00	0.00	5,476.69	5,476.69	23,877.35	19%
12-1250-5-5951-000	Fringe Benefits-403(b) Match	1,370.00	0.00	0.00	175.00	175.00	1,195.00	13%
12-1250-6-6010-000	Travel	6,000.00	0.00	0.00	1,058.38	1,058.38	4,941.62	18%
12-1250-6-6040-000	Vehicle Mileage	5,500.00	0.00	0.00	462.07	462.07	5,037.93	8%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	8.45	8.45	191.55	4%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security-Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-9200-9-9120-000	Contingency Transfer	36,627.00	0.00	0.00	0.00	0.00	36,627.00	0%
12-9200-9-9130-000	Contingency Transfer	772,847.00	0.00	0.00	0.00	0.00	772,847.00	0%
	Non-Mandatory Transfer Total	809,474.00	0.00	0.00	0.00	0.00	809,474.00	0%
	Post Secondary Technical Education Fund Total	4,281,435.65	0.00	35,592.49	626,449.36	662,041.85	3,619,393.80	15%
13-1301-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
13-1301-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-303	Coordinator ABE NCCC-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-322	Coordinator ABE-Page	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-325	Instructor ABE Pitt- Collier	28,555.00	0.00	0.00	7,138.78	7,138.78	21,416.22	25%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-327	ABE Instructor NCCC-T Tarkelly	29,000.00	0.00	0.00	7,249.97	7,249.97	21,750.03	25%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	0.00	8,152.03	8,152.03	24,455.97	25%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	0.00	2,491.75	2,491.75	26,063.25	9%
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	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-440	ABE Instructor LCC - Barger	28,554.00	0.00	0.00	0.00	0.00	28,554.00	0%
13-1303-5-5200-441	ABE Instructor LCC - V. Polak	31,354.00	0.00	0.00	7,838.53	7,838.53	23,515.47	25%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal Funds LCC Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-303	Coordinator ABE-Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-308	Director Cave-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-328	Instructor ABE - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-420	ABE Instructor-Duft	29,125.00	0.00	0.00	7,281.28	7,281.28	21,843.72	25%
13-1310-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-453	ABE Instructor Ott - Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-501	ABE Instructor - Lyon	0.00	0.00	0.00	2,175.00	2,175.00	-2,175.00	
13-1310-5-5210-000	Faculty Salary (PT)	2,351.49	0.00	0.00	250.00	250.00	2,101.49	11%
13-1310-5-5300-548	Admin Assist ABE - Roseberry	21,528.00	0.00	0.00	5,319.01	5,319.01	16,208.99	25%
13-1310-5-5910-000	FICA - Roseberry	0.00	0.00	0.00	436.45	436.45	-436.45	
13-1310-5-5910-003	FICA Instrudtor FSCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSCC - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-007	FICA Instructor ICC - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-008	FICA Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-010	FICA Instructor LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-011	FICA Instructor Ott - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-014	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-015	FICA Instructor Ott - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-501	Social Security Lyon	148.51	0.00	0.00	183.60	183.60	-35.09	124%
13-1310-5-5950-000	Fringe Benefits-Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-002	Fringe Benefits - Duft	1,200.00	0.00	0.00	299.98	299.98	900.02	25%
13-1310-5-5950-003	Fringe Benefits Instructor - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-004	Fringe Benefits-T Tarkelly	7,485.00	0.00	0.00	1,701.41	1,701.41	5,783.59	23%
13-1310-5-5950-008	Fringe Benefits Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5950-009	Fringe Benefits Morton	1,200.00	0.00	0.00	300.00	300.00	900.00	25%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1315-5-5200-447	ABE Ass Director - Lyden	41,712.00	0.00	0.00	10,428.00	10,428.00	31,284.00	25%
13-1315-5-5200-448	ABE Instructor - Drake	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5210-000	Transition Specialist-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5300-548	AA ABE-Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-000	FICA Admin Asst - Roseberry	1,707.00	0.00	0.00	0.00	0.00	1,707.00	0%
13-1315-5-5910-002	FICA - Clay	3,786.00	0.00	0.00	1,001.81	1,001.81	2,784.19	26%
13-1315-5-5910-003	Social Security Duff	2,310.00	0.00	0.00	541.32	541.32	1,768.68	23%
13-1315-5-5910-005	Social Security-Tarkelly	2,355.00	0.00	0.00	675.20	675.20	1,679.80	29%
13-1315-5-5910-006	FICA Transition Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	3,282.00	0.00	0.00	654.93	654.93	2,627.07	20%
13-1315-5-5910-013	FICA - Lyden	3,308.00	0.00	0.00	787.45	787.45	2,520.55	24%
13-1315-5-5910-015	Social Security-Lamer	2,264.00	0.00	0.00	0.00	0.00	2,264.00	0%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-501	Social Security	889.00	0.00	0.00	0.00	0.00	889.00	0%
13-1315-5-5950-000	Fringe Benefits - Roseberry	7,485.00	0.00	0.00	1,701.41	1,701.41	5,783.59	23%
13-1315-5-5950-001	Fringe Benefits - Clay	11,691.00	0.00	0.00	2,638.49	2,638.49	9,052.51	23%
13-1315-5-5950-002	Fringe Benefits Instructor - Duff	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	8,537.00	0.00	0.00	2,560.58	2,560.58	5,976.42	30%
13-1315-5-5950-007	Fringe Benefits Instructor - V Polak	7,485.00	0.00	0.00	1,701.41	1,701.41	5,783.59	23%
13-1315-5-5950-008	Fringe Benefits - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	Fringe Benefits Instructor - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	7,485.00	0.00	0.00	1,701.41	1,701.41	5,783.59	23%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-000	Fringe Benefits-403(b) Match - Roseberry	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-001	Fringe Benefits-403(b) Match-Clay	300.00	0.00	0.00	75.00	75.00	225.00	25%
13-1315-5-5951-002	Fringe Benefits-403(b) Match - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5951-005	Fringe Benefits-403(b) Match- Lyon	300.00	0.00	0.00	0.00	0.00	300.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Federal/Staff Development Total	0.00	0.00	0.00	236.04	236.04	-236.04	
13-1325-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1325-7-7290-000	Stipend/Fees Class Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Education Federal Incentive Funding Total	0.00	0.00	0.00	0.00	0.00	0.00	
13-1330-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	252.00	252.00	-252.00	
	Testing/Student Fee Total	0.00	0.00	0.00	252.00	252.00	-252.00	
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	494,829.00	0.00	2,277.67	110,872.83	113,150.50	381,678.50	23%
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-5-5210-000	Faculty Salary (PT)	17,170.00	0.00	0.00	0.00	0.00	17,170.00	0%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	0.00	0.00	2,324.00	0%
14-1400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6040-000	Vehicle Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
14-1400-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
14-1400-6-6130-000	Advertising	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
14-1400-6-6220-000	Insurance-Liability	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6260-000	Conference	500.00	0.00	0.00	0.00	0.00	500.00	0%
14-1400-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
14-1400-6-6650-000	Contract Services	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0%
14-1400-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-America Manufacturing Tech (MAMTC) Total		0.00	0.00	0.00	0.00	0.00	0.00	
Adult Supplementary Education Fund Total		54,494.00	0.00	0.00	593.85	593.85	55,087.85	-1%
16-9500-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5150-304	Dir Residential Life-Fantini	35,880.00	0.00	0.00	5,558.69	5,558.69	30,321.31	15%
16-9500-5-5150-405	Assf Dir Res Life-Hecker	27,819.00	0.00	0.00	6,889.87	6,889.87	20,929.13	25%
16-9500-5-5150-469	Coord Res Life (PT)	12,480.00	0.00	0.00	2,438.45	2,438.45	10,041.55	20%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Lead Custodian-Crawford	28,230.00	0.00	0.00	0.00	0.00	28,230.00	0%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	1,180.43	1,180.43	-1,180.43	
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	14,607.60	0.00	0.00	1,617.30	1,617.30	12,990.30	11%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
16-9500-6-6000-000	Entertainment	15,000.00	0.00	2,667.33	5,106.35	7,773.68	7,226.32	52%
16-9500-6-6010-000	Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	154.68	154.68	1,345.32	10%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	529.43	2,514.80	3,044.23	7,955.77	28%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	1,500.00	0.00	269.81	329.18	598.99	901.01	40%
16-9500-6-6311-000	Utilities-Water	200.00	0.00	35.93	32.06	67.99	132.01	34%
16-9500-6-6312-000	Utilities-Sewer	500.00	0.00	45.12	90.24	135.36	364.64	27%
16-9500-6-6313-000	Utilities-Gas	150.00	0.00	10.00	20.00	30.00	120.00	20%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,095.75	0.00	0.00	1,848.76	1,848.76	20,246.99	8%
17-9300-5-5310-577	Bookstoe Clerk (PT) 12 Mo-Lawrence	12,480.00	0.00	0.00	1,860.61	1,860.61	10,619.39	15%
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	10,500.00	0.00	0.00	3,528.88	3,528.88	6,971.12	34%
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	1,112.76	1,112.76	12,057.24	8%
17-9300-5-5950-000	Fringe Benefits	11,288.76	0.00	0.00	1,731.41	1,731.41	9,557.35	15%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
17-9300-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
17-9300-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
17-9300-6-6110-000	Postage	500.00	0.00	0.00	174.36	174.36	325.64	35%
17-9300-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
17-9300-6-6131-000	Advertising-Promos	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
17-9300-6-6260-000	Conference	1,180.00	0.00	0.00	250.00	250.00	930.00	21%
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	77.72	77.72	2,922.28	3%
17-9300-6-6650-000	Contract Services	10,185.00	0.00	0.00	1,201.90	1,201.90	8,983.10	12%
17-9300-6-6820-000	Dues/Memberships	500.00	0.00	0.00	125.00	125.00	375.00	25%
17-9300-7-7010-000	Office Supplies	900.00	0.00	230.39	66.89	297.28	602.72	33%
17-9300-7-7190-000	Other	1,600.00	0.00	0.00	63.95	63.95	1,536.05	4%
17-9300-7-7191-000	Other-book donations	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
17-9300-7-7410-000	Cost of Goods Sold-Books	512,000.00	0.00	7,438.38	161,775.74	169,214.12	342,785.88	33%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	15,000.00	0.00	607.98	3,153.71	3,761.69	11,238.31	25%
17-9300-7-7440-000	Sales Tax	45,700.00	0.00	0.00	18,678.19	18,678.19	27,021.81	41%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3224-5-5800-000	KPERS After Retirement	0.00	0.00	0.00	622.51	622.51	-622.51	
32-3224-5-5910-000	Social Security	0.00	0.00	0.00	2,122.43	2,122.43	-2,122.43	
32-3224-5-5950-000	Fringe Benefits	0.00	0.00	0.00	6,697.36	6,697.36	-6,697.36	
32-3224-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	137.25	137.25	-137.25	
32-3224-6-6010-000	Travel	0.00	0.00	0.00	673.62	673.62	-673.62	
32-3224-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	93.84	93.84	-93.84	
32-3224-6-6110-000	Postage	0.00	0.00	0.00	33.10	33.10	-33.10	
32-3224-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	7.34	7.34	-7.34	
32-3224-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7010-000	Office Supplies	0.00	0.00	0.00	125.52	125.52	-125.52	
32-3224-7-7190-000	Other	0.00	0.00	17.28	780.09	762.81	-762.81	
32-3224-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-7-7380-001	Activity (GRANT AID)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 4 Total	0.00	0.00	17.28	40,407.41	40,390.13	-40,390.13	
32-3225-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3225-5-5150-314	Director-Student Support Services-Chaney	55,800.00	0.00	0.00	4,650.00	4,650.00	51,150.00	8%
32-3225-5-5150-418	Specialist Englis-Goins	34,611.00	0.00	0.00	0.00	0.00	34,611.00	0%
32-3225-5-5150-419	Specialist Math-Bentley	34,611.00	0.00	0.00	2,884.25	2,884.25	31,726.75	8%
32-3225-5-5150-429	Transfer/Career Advisor SSS-Donovan	32,826.00	0.00	0.00	2,908.80	2,908.80	29,917.20	9%
32-3225-5-5300-532	Data Specialist-S. Mitchell	26,520.00	0.00	0.00	2,040.01	2,040.01	24,479.99	8%
32-3225-5-5400-000	Student Salary	2,629.54	0.00	0.00	9.26	9.26	2,620.28	0%
32-3225-5-5800-000	KPERS After Retirement	4,058.50	0.00	0.00	293.97	293.97	3,764.53	7%
32-3225-5-5910-000	Social Security	14,104.15	0.00	0.00	975.83	975.83	13,128.32	7%
32-3225-5-5950-000	Fringe Benefits	49,354.44	0.00	0.00	3,079.82	3,079.82	46,274.62	6%
32-3225-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	50.00	50.00	1,450.00	3%
32-3225-6-6010-000	Travel	6,500.00	0.00	3,942.68	0.00	3,942.68	2,557.32	61%
32-3225-6-6020-000	Team/Student Travel	7,000.00	0.00	1,063.62	0.00	1,063.62	5,936.38	15%
32-3225-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3228-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	46,734.96	0.00	0.00	11,760.47	11,760.47	34,974.49	25%
32-3240-5-5150-466	Youth Assist Director-Ramsay	16,109.60	0.00	0.00	3,994.74	3,994.74	12,114.86	25%
32-3240-5-5910-000	Social Security	3,982.27	0.00	0.00	1,225.35	1,225.35	2,756.92	31%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3240-5-5950-000	Fringe Benefits	10,772.30	0.00	0.00	2,001.41	2,001.41	8,770.89	19%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6010-000	Travel	2,400.00	0.00	0.00	315.52	315.52	2,084.48	13%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,900.00	0.00	0.00	1,725.00	1,725.00	5,175.00	25%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	200.73	241.22	441.95	58.05	88%
32-3240-7-7190-000	Other	390.00	0.00	0.00	0.00	0.00	390.00	0%
32-3240-7-7250-000	Indirect Costs	11,757.08	0.00	0.00	0.00	0.00	11,757.08	0%
32-3240-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
Heartland Works Youth Activities Grant Total		100,046.21	0.00	200.73	21,263.71	21,464.44	78,581.77	21%
32-3241-5-5150-000	Support Salary	26,800.00	0.00	18,385.00	3,980.00	22,365.00	4,435.00	83%
32-3241-5-5910-000	Social Security	2,000.00	0.00	0.00	321.30	321.30	1,678.70	16%
32-3241-7-7290-000	Stipend/Fees	33,800.00	0.00	8,928.48	8,611.70	17,540.18	16,259.82	52%
Heartland Works Work Experience 4 Youth Total		62,600.00	0.00	27,313.48	12,913.00	40,226.48	22,373.52	64%
32-3242-5-5150-339	Director	59,987.14	0.00	0.00	0.00	0.00	59,987.14	0%
32-3242-5-5150-446	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3242-5-5150-466	Assistant Director-Ramsay	25,093.80	0.00	0.00	3,994.74	3,994.74	21,099.06	16%
32-3242-5-5910-000	Social Security	14,371.23	0.00	0.00	302.73	302.73	14,068.50	2%
32-3242-5-5950-000	Fringe Benefits	21,302.75	0.00	0.00	1,155.03	1,155.03	20,147.72	5%
32-3242-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	25.00	25.00	-25.00	
32-3242-6-6010-000	Travel	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
32-3242-6-6140-000	Communications	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0%
32-3242-6-6410-000	Rent/Phone/Utilities	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
32-3242-7-7000-000	Instructional Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
32-3242-7-7190-000	Other	1,855.17	0.00	0.00	0.00	0.00	1,855.17	0%
32-3242-7-7250-000	Indirect Costs	17,972.91	0.00	0.00	0.00	0.00	17,972.91	0%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3565-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	College Access Challenge Grant-TRIO-TS Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	College Bound Access Grant-TRIO-UB Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Remembrance Mini Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5150-468	Student Success Specialist-Monaco	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-628	Nursing-King	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-629	Nursing-Wiederholt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-630	Nursing-Callahan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-631	Nursing-Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-632	Faculty Salary-Rhodes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-633	Nursing-Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-634	Nursing-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-635	Faculty Salary-Shoemaker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-637	Nursing-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-638	Nursing-VanHemert	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-652	Faculty Salary-Johnston	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-653	Nursing-Varner Lee	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-655	Faculty Salary-Bennett	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-665	Faculty Salary-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5210-000	Faculty Salary (PT)	12,288.00	0.00	0.00	1,280.00	1,280.00	11,008.00	10%

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3721-5-5150-317	Director-Upward Bound-Vaughn	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5300-534	AA Upward Bound-Carroll	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-317	Director Upward Bound-Vaughn	0.00	0.00	0.00	5,980.00	5,980.00	-5,980.00	
32-3722-5-5150-423	Academic Coordinator UB-Owen	0.00	0.00	0.00	4,833.34	4,833.34	-4,833.34	
32-3722-5-5210-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5300-534	AA-Upward Bound-Carroll	0.00	0.00	0.00	3,680.00	3,680.00	-3,680.00	
32-3722-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5910-000	Social Security	0.00	0.00	0.00	1,158.04	1,158.04	-1,158.04	
32-3722-5-5950-000	Fringe Benefit	0.00	0.00	0.00	2,686.34	2,686.34	-2,686.34	
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3722-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6020-000	Team/Student Travel	0.00	0.00	0.00	21,455.73	21,455.73	-21,455.73	

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3722-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	114.20	114.20	-114.20	
32-3722-6-6110-000	Postage	0.00	0.00	0.00	23.00	23.00	-23.00	
32-3722-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	136.10	136.10	-136.10	
32-3722-7-7010-000	Office Supplies	0.00	0.00	0.00	94.23	94.23	-94.23	
32-3722-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7290-000	Stipend/Fees	0.00	0.00	0.00	9,000.00	9,000.00	-9,000.00	
32-3722-7-7310-000	Academics	0.00	0.00	502.10	30,588.96	31,091.06	-31,091.06	
	Upward Bound Year 2 Total	0.00	0.00	502.10	79,899.94	80,402.04	-80,402.04	
32-3723-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5150-317	Director Upward Bound-Vaughn	37,315.00	0.00	0.00	3,109.62	3,109.62	34,205.38	8%
32-3723-5-5150-423	Ac Coordinator Upward Bound-Carroll	30,160.00	0.00	0.00	2,513.37	2,513.37	27,646.63	8%
32-3723-5-5210-000	Faculty Salary (PT)	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0%
32-3723-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3723-5-5300-534	AA Upward Bound-Leahy	25,480.00	0.00	0.00	1,960.00	1,960.00	23,520.00	8%
32-3723-5-5400-000	Student Salary	9,000.00	0.00	0.00	690.38	690.38	8,309.62	8%
32-3723-5-5910-000	Social Security	9,000.00	0.00	0.00	634.79	634.79	8,365.21	7%
32-3723-5-5950-000	Fringe Benefits	16,500.00	0.00	0.00	1,497.71	1,497.71	15,002.29	9%
32-3723-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	
32-3723-6-6010-000	Travel	5,000.00	0.00	62.83	0.00	62.83	4,937.17	1%
32-3723-6-6020-000	Team/Student Travel	35,000.00	0.00	972.05	0.00	972.05	34,027.95	3%
32-3723-6-6040-000	Vehicle Mileage	3,500.00	0.00	0.00	175.28	175.28	3,324.72	5%
32-3723-6-6110-000	Postage	370.00	0.00	0.00	0.00	0.00	370.00	0%
32-3723-6-6320-000	Telephone	5.00	0.00	0.00	0.00	0.00	5.00	0%
32-3723-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
32-3723-7-7010-000	Office Supplies	1,000.00	0.00	150.29	0.00	150.29	849.71	15%
32-3723-7-7190-000	Other	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0%
32-3723-7-7250-000	Indirect Costs	14,028.00	0.00	0.00	0.00	0.00	14,028.00	0%
32-3723-7-7290-000	Stipend/Fees	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

October 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	October 2019 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	1,528,920.55	0.00	82,879.33	324,709.31	407,588.64	1,121,331.91	27%
	Report Total	19,901,272.21	70.50	631,610.38	4,947,797.43	5,579,407.81	14,321,864.40	28%

REVENUE REPORT
Neosho Community College
September 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2019	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,044,882.00	783,655.00	56,510.50	38.32
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	652.00	115.00	16.30
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	11,525.00	185.00	32.01
11-0100-4-4090-000	Agency Student Fees	1,904,095.00	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	1,578,645.00	789,323.00	0.00	50.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	115,000.00	144,135.25	144,135.25	125.34
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,388,904.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	350,000.00	175,794.90	175,794.90	50.23
11-0100-4-4440-000	Delinquent Taxes	84,220.00	128,205.52	128,205.52	152.23
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	350,000.00	0.00	0.00	0.00
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	4,710.00	2,120.27	2,120.27	45.02
11-0100-4-4500-000	Recreational Vehicle Tax January-June	2,225.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	900.00	1,467.57	1,467.57	163.06
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	44.74	44.74	1.95
11-0100-4-4550-000	CVT Property Tax	32,000.00	2,336.57	2,336.57	7.30
11-0100-4-4720-000	Facilities Use	3,000.00	275.00	200.00	9.17
11-0100-4-4750-000	Commissions	8,350.00	100.51	100.51	1.20
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	58,000.00	9,102.83	8,468.90	15.69
11-0100-4-4830-000	Reimbursement	8,400.00	25,956.08	24,479.75	309.00
11-0100-4-4840-000	Miscellaneous	121,000.00	14,391.55	1,806.25	11.89
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	76,500.00	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	146.70	0.00	1.08
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	25,000.00	59,079.00	42,450.00	236.32

REVENUE REPORT
Neosho Community College
September 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2019	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,254,466.00	2,148,311.49	588,050.73	0.23
12-0200-4-4020-000	Student Tuition-PTE	1,382,834.00	556,791.00	9,099.00	40.26
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	25.00	25.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	945,675.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	499,775.00	188,601.00	2,749.00	37.74
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	9,087.00	49.00	0.00
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	1,428,152.00	714,076.00	0.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	0.00	0.00	0.00
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,281,436.00	1,468,530.00	11,872.00	0.34
13-0300-4-4070-000	Course Fees-Academic	19,000.00	234.00	90.00	1.23
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	211,855.00	30,828.52	16,212.17	14.55
13-0300-4-4280-000	State Grants & Contracts	71,435.00	67,863.00	0.00	95.00
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.67	0.67	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	209,039.00	94,282.00	94,282.00	45.10
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
September 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	511,329.00	193,208.19	110,584.84	0.38
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,472.28	18.00	4.54
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	2,472.28	18.00	0.05
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,435,000.00	855,313.00	10,211.00	59.60
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	25.00	87.65	0.00	350.60
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	11,625.00	125.00	26.96
16-0883-4-4930-000	Safe Rental Fee	15,000.00	3,773.00	147.00	25.15
16-0883-4-4931-000	Gifts	0.00	48,917.58	0.00	0.00
	TOTAL	1,550,000.00	919,716.23	10,483.00	0.59
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	242,335.00	125,084.00	6,380.00	51.62
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	175,832.94	14,036.65	36.52
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	0.00	0.00	0.00
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	3,289.32	651.97	17.31
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	7,871.38	1,497.92	28.94
17-0881-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
17-0881-4-4840-000	Bookstore Sales-Miscellaneous	25,500.00	4,916.22	2,568.07	19.28
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	8,435.46	1,038.74	33.08
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	4,713.41	2,069.92	23.57
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	842,500.00	330,142.73	28,243.27	0.39
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

REVENUE REPORT
Neosho Community College
September 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2019	YTD/Budget
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	26,876.12	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3110-4-4840-000	Miscellaneous	0.00	1,500.00	1,500.00	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	8,385.61	8,385.61	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

REVENUE REPORT
Neosho Community College
September 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				September 2019	YTD/Budget
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	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
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	40,303.71	20,629.75	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	43,252.54	9,661.23	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	42,209.58	36,555.33	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	45,225.33	28,825.57	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	10,000.00	10,000.00	10,000.00	100.00
32-3550-4-4280-000	State Grants & Contracts	0.00	16,824.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
September 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance September 2019	YTD/Budget
32-3557-4-4840-000	Miscellaneous	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	25,094.40	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	79,621.88	34,280.84	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	36,876.12	312,417.05	149,838.33	8.47
	Report Total				
	TOTAL	-16,531,101.12	5,374,797.97	878,124.17	0.33