

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**AGENDA**

**November 4, 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 October 7, 2019
  - B. Claims for Disbursement for October 2019
  - C. Course Inventory Revisions/Additions
  - D. New Grant Position and Job Description – Coordinator of Youth Activities Project
  - E. Personnel
- VI. Reports**
  - A. Faculty Senate – Alan Murray
  - B. ACCT – Trustees
  - C. Treasurer – Sandi Solander
  - D. President – Dr. Brian Inbody
    - 1. Monthly Report
    - 2. Strategic Plan Report
- VII. Old Business**
  - A. Resolution 2019-53: Children in the Workplace Policy
  - B. Fall Board Retreat
- VIII. New Business**
  - A. Resolution 2019-54: Amending the Academic Calendar
  - B.
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**MINUTES**

**November 4, 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, Dennis Peters and Jennifer Westerman.

Also in attendance were Kerrie Coomes, Dr. Brian Inbody, Riann Mullis, Kent Pringle, Kerry Ranabargar, Sarah Robb, Angela Rowan, Jon Seibert, Sandi Solander, Karin Jacobson and Tony Jacobson.

**III. PUBLIC COMMENT**

No Speakers

**IV. APPROVAL OF THE AGENDA**

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

**V. CONSENT AGENDA**

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

**A. Minutes from October 7, 2019**

**B. Claims for Disbursement for October 2019**

**C. Course Inventory Revisions/Additions**

Before each semester begins, the Kansas Board of Regents asks coordinated institutions to submit a list of courses that the college is capable of teaching in that semester, but is not compelled to offer. This list of courses is referred to as the course inventory. Each change to the inventory must be approved by the academic department where it originated, the curriculum committee, the Chief Academic Officer, the President of the College and finally, the College Board of Trustees, as per NCCC policy. Syllabus attached as a separate document.

**Course Inventory Changes  
November 2019 Board Meeting**

**New Course**

MUSI 101	Music Fundamentals, 2 credit hours
MUSI 108	Aural Skills I, 2 credit hours
ALMA 145	Anatomy and Physiology for Allied Health, 4 credit hours

**Course Prefix Change**

CE 110	College Band, 1 credit hour, to MUSI 110, 1 credit hour (see “Course Reactivation” below)
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**Course Reactivation**

MUSI 110	College Band, 1 credit hour, (see “Course Prefix Change” above)
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**Course Credit Hours Change**

MUSI 104	Theory Block I, 5 credit hours, to Music Theory I, 3 credit hours, (see “Course Title Change” below)
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**Course Title Change**

MUSI 104	Theory Block I, 5 credit hours, to Music Theory I, 3 credit hours (see “Course Credit Hours Change” above)
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**Course Inactivation**

ALMA 125	Human Body in Health & Disease, 3 credit hours
ALMA 135	Coding Basics for the Medical Office, 3 credit hours

**D. Grant Position and Job Description – Coordinator of Youth Activities Project**

This position is funded through the Department of Commerce Workforce Investment Opportunity Act that was awarded to NCCC to serve qualified Out-of-School Youth in Brown and Jackson counties. The award is for \$152,803 and runs through December 31, 2020. This is a new award and separate from the Heartland Works Workforce Investment Opportunity Act Youth Activities grant that was recently re-awarded to NCCC for \$162,646.21 and serves Osage, Franklin, Douglas, and Jefferson counties ending June 30, 2022.

## **COORDINATOR OF YOUTH ACTIVITIES PROJECT**

Reports to: Dean of Outreach and Workforce Development  
Classification: Full-time, 12-month Employee, Grant Funded  
Pay Status: Academic Administrator, Exempt  
Fringe Benefits per Board Policy  
Salary Range: \$40,000-\$45,000  
Revised: October 2019

This position is responsible for all aspects of the Heartland Works WIOA Youth Activities grant serving Brown and Jackson counties. Duties include, but are not limited to:

### **Essential Functions**

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

### **Job Functions**

1. Develop and administer the Neosho County Community College Youth Activities project;
2. Recruit participants for the NCCC Youth Activities project;
3. Administer strengths assessments;
4. Prepare Youth Activities promotional materials;
5. Develop and implement all services to meet the Youth Activities objectives;
6. Administer the annual budget;
7. Serve as the Youth Activities liaison to NCCC's career and technical programs, Adult Basic Education programs, target school administrators, Heartland Works, and community agencies;
8. Prepare Youth Activities progress and performance reports, ensure accurate and complete data is maintained, compiled, and that regular reports are generated;
9. Hold Partners in Change Employment Training programs as needed.
10. Assist participants in selecting, enrolling, and completing a high school completion program;
11. Assist participants in selecting, enrolling, and completing a post-secondary technical program;
12. Facilitate paid internships for participants with appropriate employers;
13. Assist participants in securing permanent employment;
14. Perform other duties as assigned by the Dean of Outreach and Workforce Development.

### **Required Knowledge, Skills and Abilities**

1. Demonstrated ability to learn and disseminate detailed information using a high level of interpersonal and writing skills
2. Ability to lead a team of professionals effectively.
3. Sensitivity to, and awareness of, confidential materials.
4. Ability to work effectively with diverse populations.
5. High level of organizational and coordinating skills.
6. Ability to establish rapport with students and staff.
7. Ability to exercise sound judgment.
8. Willingness and ability to work as a member of a team.
9. Must possess a service mentality toward students, parents, faculty and other staff members.
10. Some travel during normal working hours will be required, license mandatory.
11. Must have a reliable transportation.

### **Education and Experience**

1. Bachelor's Degree required.



2. Master's Degree preferred.
3. Experience in successful program management.
4. 3+ years of supervisory experience preferred.
5. Knowledge of grants and grant writing preferred.
6. Background similar to that of the participants is preferred.

### **Working Conditions**

1. Work is normally performed in a typical interior/office work environment.
2. Regular travel within the service area and occasional travel to Chanute, Topeka, Lawrence and other locations may be required.
3. Occasional lifting of up to 50 pounds from the floor to shoulder height is required
4. No or very limited exposure to physical risk.
5. Ability to sit in an office chair for long periods while operating a personal computer is required.
6. Ability to operate normal office equipment such as copiers, fax machines, and personal computers on a daily basis is required.

### **Non-Discrimination**

The current non-discrimination policy can be found at:

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

## **E. Personnel**

### **1. Custodian**

It was the president's recommendation that the Board approve the employment of Jayce Fugate as Custodian. Ms. Fugate's prior work experience includes CNA at Heritage Health Care and Waitress at Opie's.

Ms. Fugate will be paid \$11.50/hr (Level 1) beginning November 18, 2019.

### **2.**

## **VI. REPORTS**

- A. Faculty Senate – Alan Murray reported on what faculty were doing. His report is on T:Common – It includes a link to a YouTube video.
- B. ACCT – Dennis Peters and David Peter reported on the sessions they attended at the ACCT Leadership Congress.
- C. Treasurer – Sandi Solander gave a treasurer's report. Revenue for the month of October was \$1,233,212.57 and disbursements were -\$2,223,844.11. See attachments.
- D. President – Dr. Brian Inbody gave his presidents report. See attachment.
  - 1. Monthly Report
  - 2. Strategic Plan Report

## **VII. OLD BUSINESS**

### **A. Children in the Workplace Policy**

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.

*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.*

RESOLVED, The Board of Trustees approved the revised Children in the Workplace Policy.

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

**B. Fall Board Retreat**

The Board of Trustees discussed an alternate date for the Board Retreat and decided to reschedule the Retreat for; January 9, 2020 at 5:30 pm in the Student Union Board Room (SU 209).

**VIII. NEW BUSINESS**

**A. Amending the Academic Calendar**

It is my recommendation that the Board of Trustees approve amending the Academic Calendar to reflect the changes of adding an additional two days to the 2019-2020 Christmas Break, January 2<sup>nd</sup> and 3<sup>rd</sup>, 2020. Many employees are planning to take those as vacation days to extend the break leaving many offices empty or near empty. All surrounding community colleges are adding these days to their Christmas Break as well.

With Independence Day, July 4<sup>th</sup> holiday falling on a weekend for the next two consecutive years and the college is normally closed on Fridays during the summer, this holiday was not accounted for in the approved Academic Calendar. The College is recommending closing Thursday, July 2<sup>nd</sup>, 2020 and Monday, July 5<sup>th</sup>, 2021 in observance of this holiday.

**Resolution 2019-54**

RESOLVED, the Board of Trustees approved the revised Academic Calendar to add the two days to Christmas Break - Thursday, January 2<sup>nd</sup> and Friday January 3<sup>rd</sup>, 2020 and observing Independence Day on Thursday, July 2<sup>nd</sup>, 2020 and Monday, July 5<sup>th</sup>, 2021.

**On motion by Dennis Peters and second by Jenny Westerman the above resolution was approved unanimously.**

**IX. ADJOURNMENT**

On motion by Dennis Peters and second by Lori Kiblinger the meeting adjourned at 6:30 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

# PRESIDENTS REPORT

NOVEMBER 4, 2019

Trustees,

Thank you for your service to the college. I wish anyone running for NCCC Board of Trustees good luck in the election tomorrow! Let’s all remember to take a few moments and vote. The Supreme Court has said that the most important freedom we have is not the First Amendment, Second Amendment or any other. It is the Right to Vote, with which you can vote to maintain and expand the other freedoms or end them.

Here are a few items of interest for this month.

## ENROLLMENT REPORT

Enrollment comparison is a bit unreliable right now as we have just started enrolling for spring. Last year we started spring enrollment a week earlier than this year so the comparisons are way off as we have only about five days of enrollment so far.

However, we have changed the methodology on the comparison of the “live” enrollment report. Formally the report compared the latest live numbers from this year to a “computed” enrollment from last year. The issue is that if a student dropped before the end of the semester last year then they were not factored into the enrollment numbers for comparison sake. As a result, this computed method would artificially increase the enrollment percentages in the daily report. So, through some extensive work, Kerry pulled all of the recorded “live” numbers from last year and placed them into a table so that we can compare those numbers to live data today. It is more “apples to apples” comparison. Formally we had an “apple to a computed apple” comparison. The two methods produced somewhat similar numbers but not exactly the same.

Please note that this is NOT the method that we use to pull enrollment numbers for KBOR reports, like the 20<sup>th</sup> day report. This is just our daily enrollment report, so the change in methodology will NOT impact any report that we send to KBOR, HLC, the National Clearinghouse, the Community College Benchmarking Project, or any other official report.

### FALL SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	30	11-4-18	2811	18091	
TOTAL	2019	30	11-4-19	2684	17319	-4.26%
CHANUTE	2018	30	11-4-18	568	5882	
CHANUTE	2019	30	11-4-19	571	5918	.61%

OTTAWA	2018	30	11-4-18	503	3361	
OTTAWA	2019	30	11-4-19	491	3243	-3.51%
ONL	2018	30	11-4-18	843	4053	
ONL	2019	30	11-4-19	776	3657	-9.77%
ODO	2018	30	11-4-18	308	1861	
ODO	2019	30	11-4-19	336	1990	6.93%
IDO	2018	30	11-4-18	388	2235	
IDO	2019	30	11-4-19	345	1932	-13.55%
HYBRID	2018	30	11-4-18	201	699	
HYBRID	2019	30	11-4-19	165	579	-17.16%

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FALL INTERTERM 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	45	11-4-18	38	129	
TOTAL	2019	45	11-4-19	24	67	-48.06%
CHANUTE	2018	45	11-4-18			
CHANUTE	2019	45	11-4-19	2	2	%
OTTAWA	2018	45	11-4-18			
OTTAWA	2019	45	11-4-19			%
ONL	2018	45	11-4-18	36	123	
ONL	2019	45	11-4-19	22	65	-47.15%
ODO	2018	45	11-4-18			
ODO	2019	45	11-4-19			%
IDO	2018	45	11-4-18			
IDO	2019	45	11-4-19			%
HYBRID	2018	45	11-4-18	2	6	
HYBRID	2019	45	11-4-19			%

SPRING SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	50	11-4-18	772	5500	
TOTAL	2019	50	11-4-19	597	4444	-19.20%
CHANUTE	2018	50	11-4-18	228	2334	
CHANUTE	2019	50	11-4-19	211	2244	-3.85%
OTTAWA	2018	50	11-4-18	181	1306	
OTTAWA	2019	50	11-4-19	128	883	-32.38%
ONL	2018	50	11-4-18	282	1515	
ONL	2019	50	11-4-19	180	941	-37.88%
ODO	2018	50	11-4-18	11	88	
ODO	2019	50	11-4-19	30	135	53.40%
IDO	2018	50	11-4-18	3	12	
IDO	2019	50	11-4-19	4	43	258.33%
HYBRID	2018	50	11-4-18	67	245	
HYBRID	2019	50	11-4-19	44	198	-19.18%

**BEN SMITH SERVICE AWARD WINNER FOR NOVEMBER**

This month's service award goes to Jackie Bennett, Associate Professor of Nursing at the Ottawa Campus. Here is what the nomination said about Jackie:

*Jackie is always willing to help any student out. She goes the extra mile whenever possible. Jackie will help anybody at any time, even if her plate is already overflowing. She is always so kind and understanding, and never lets her bad days get in the way of that.*

Jackie will receive a trophy at the January In-Service and \$500. Congratulations!

## NCCC/KU NURSING GRADUATES FEATURED!

The University Of Kansas School Of Nursing and the NCCC Mary Grimes School of Nursing have a long standing positive relationship that culminated into NCCC being selected to be part of KU's BSN completion program. Recently NCCC was one of the colleges featured in their newsletter about the first 50 graduates of that program. Here is a link to the story and our faculty and students in some of the photos in the piece! Way to go NCCC nursing program!

<http://www.kumc.edu/kunursing/v2/the-first-50.html>



## EMSI ECONOMIC IMPACT REPORT

Next month I hope to bring to you the final report from EMSI on the economic impact NCCC has had on this part of the State of Kansas. I have seen a preliminary report and I think you will be pleased with the results. We may have a member of the EMSI team present this information at the next meeting if possible, although it may be by electronic means.

## TEA AND TIERED FUNDING

The Technical Education Authority (TEA) of the Kansas Board of Regents (KBOR) has been busy examining the enrollment of many programs across the state with an eye to the possibility of removing that program from getting access to the tiered funding formula. If a program has low enrollment for a sustained period of time, low graduate employment in the industry, and especially those that are not considered high need/high wage, the a subcommittee of the TEA is considering recommending to the full TEA to remove those programs from being able to access the tiered funding formula greatly limiting the amount of money that program can get from the State. NCCC has two programs that are being looked at. One program was fixed by changing its CIP code to a more general code. The other is a program that is very rare in the State. We believe that we will be able to justify that program and keep it on the tiered list. There has been pushback from the colleges on the method by which the

TEA sought information from the institutions on these “on the bubble” programs, so there may be some chance to give further input to the TEA before they move forward with their recommendations.

At this point I don’t think we need to be overly concerned, but it’s something that you should be aware of.

#### IMPORTANT DATES AND BRIAN’S TRAVELS

- |                                |                                     |                            |
|--------------------------------|-------------------------------------|----------------------------|
| • November 7 <sup>th</sup>     | Erie Chamber Meeting                | Erie                       |
| • November 7 <sup>th</sup>     | Speak to KCCLI                      | Fort Scott CC              |
| • November 8 <sup>th</sup>     | Veterans Appreciation Day Lunch     | Dining Hall, Noon          |
| • November 12 <sup>th</sup>    | Tree Lighting Ceremony              | Near Student Union, 5:15pm |
| • November 14-15 <sup>th</sup> | Vacation                            |                            |
| • November 17-20 <sup>th</sup> | HLC Deployment                      | Illinois                   |
| • November 21 <sup>st</sup>    | Speak to Leadership Franklin County | Ottawa                     |
| • November 25-29 <sup>th</sup> | Thanksgiving Break                  |                            |



# Strategic Plan Update

November 4, 2019

This report is a mid-year update of the progress toward completing the 2019-2020 Strategic Plan. Items may have already been completed, in process, or scheduled to begin later this year or in future years. Additionally, items on this plan may require multiple years to complete, or may be abandoned if the situation warrants. The next report on the Strategic Plan will be the Final Report in April.

## Student Learning

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SL-1: Implement initiatives from the Strategic Technology Plan (STP) that support the Educational Master Plan (EMP) as funding allows, including updating of classroom technology.

Classroom technology updates include updated Smart Boards®, high definition projectors, and a new lectern/computer cabinet for each room. Classrooms in Sanders were renovated summer of 2019, Rowland Hall is next on the list, followed by the CAVE, but no further classroom updates are planned for the current fiscal year. The college is considering requesting an increase to the tech fee to help support continued progress for this initiative.

SL-2: Investigate new academic programs and methods to fund them.

A large amount of investigation into potential new programs happened last year through the process of submitting Title III grant proposal. NCCC's grant submission did not receive funding during this current year, however our submission did receive favorable scores and may be in line for funding next year. If supported, the grant will allow for three new academic programs to be implemented at the college.

In addition:

- Electrical Technology Program – Approved and will be offering courses in Ottawa in January 2020. Brenda Krumm wrote and received a \$26,876.12 Jobs and Innovative Industry Skills Training grant from the Department of Commerce to purchase equipment for the implementation of this program.
- Plumbing – Outreach is preparing to send the Plumbing certificate program to KBOR for approval in January 2020.
- Industrial Mechanical Maintenance – Partnership with Ash Grove Cement. Outreach has prepared an Industrial Mechanical Maintenance program in partnership with Ash Grove Cement and has submitted a grant request to the Sunderland Foundation requesting \$561,009.65 in

funding to support equipment and instructional costs to pilot this program initially as a non-credit program for Ash Grove employees with the goal of converting this to a credit-bearing certificate program available general enrollment. We are waiting to hear from the Ash Grove Foundation as to the status of this grant.

- Band – Alan Murray has taken the first steps to revive the band program. He has obtained curricular approval to reinstate MUSI 110 College Band as a 1 credit hour course in the music program. We are looking into funding sources to acquire musical instruments.

### SL-3: Respond to changes regarding concurrent education in the state especially regarding KBOR initiatives to provide "free" college courses for high school students, the fee reduction in Excel in CTE courses, and internally regarding the Southern High School Initiative.

There has been no legislative action yet regarding "free" college courses for high school students, however there has been much investigation into costs and data requests that may play a role in this state initiative or others related to high school students and college credit. Members of the Student Learning Division, specifically Outreach and IR have been busy responding to data requests from various entities.

We have fully removed all fees for Excel in CTE courses for high school students except any fees associated with testing (credentials) and any fees associated with tools that remain with the student after the course. We have had several issues with the automation of the fee reduction in our Jenzabar system and continue to troubleshoot those issues with Jenzabar staff. In the meantime, all bills connected to this initiative are being reviewed and created manually.

The Southern High School Initiative has gotten off to a rocky start. With the late change in planning the Panther/Comet College Now opportunity, many students and parents were left confused about the details of these opportunities. Enrollment results are not meeting our expectations at this time but we still believe there is tremendous potential. We do plan to continue our efforts in meeting the needs of our local concurrent students in providing the education they need and working with the high school to better roll out this opportunity in the coming semesters.

### SL-4: Investigate and act on changes to credit hour requirement for associate degree completion.

This initiative was established in our previous strategic plan, and last year we reported that it would take an additional year to complete this activity. At this point, due to the diversification of general education requirements at transfer institutions and research into the degree requirements across the state at other community colleges, we intend to hold on this initiative and maintain the current 64 credit hour requirement. Only 5 of the 19 community colleges in Kansas have moved to a 60 credit hour minimum requirement. In addition, several of those institutions have programs of study at their institution that require additional hours. One community college in the state has Associate Degree requirements ranging from 60 – 68 credit hours depending on the discipline. Another college states a 62 credit hour minimum, but has 70 credit hours required for their Biology program! Our current requirements are well within the current functional standards in the state.

## SL-5: Enhance the Student Learning Division with possible new positions that support teaching & learning.

Two positions were created July 2019 and filled as a result of this strategic initiative that stemmed from the Educational Master Plan.

The Dean for Assessment and Institutional Effectiveness position was filled by Stephen Dowell. Mr. Dowell is housed on the Chanute campus. He is a new addition to our Executive Committee, chairs our Assessment Committee, and is in training to be responsible for the Institutional Effectiveness Dashboard. Mr. Dowell has already had the opportunity to report to the Board of Trustees regarding Assessment.

The Director of the Online Campus and Instructional Support position was filled by Scott Johnson. Mr. Johnson is housed on the Ottawa campus. He chairs the Online Instruction Committee and has already had the opportunity to provide technical training for improving the accessibility of our course materials through a Lunch Bytes training to faculty and staff.

Both of these new members of the Student Learning Division provide a set of “fresh eyes” on systems that we have had in place in some instances for a long time. We are privileged to have the opportunity to have them on our team.

## SL-6: Provide a "face lift" to the Art room on the Chanute campus, could include new furniture for Ottawa campus.

The Art room update was completed during the summer of 2019. The room was completely “gutted” and the floor, walls, ceiling, lights, fixtures, and furniture were all updated. In addition, some new equipment was purchased and installed. Assistant Professor, Cathy Gordon worked with maintenance and planning crews to implement what was necessary to provide the appropriate working environment for our students. The maintenance crews did a fantastic job creating the new space. One of the most obvious improvements has to do with lighting. This classroom has the distinct disadvantage of having no windows. For an artist, light is incredibly important, so if you stop by the Art room – bring your sunglasses.

## SL-7: Implement changes in the Nursing Program that positively impact specialized accreditation and pass rates.

The Nursing Program has taken several steps to meet the expectations of this initiative and are considering additional action currently. A summary of some of their activity follows:

- In order to evaluate if the number of students in a cohort is a factor, the program accepted only 30 students (instead of 48) into the most recent cohort in Chanute.
- Admission criteria requirements now include scores for the ATI Anatomy and Physiology Exam.

- Nursing students are now required to achieve an 80% in all categories of their coursework to be able to proceed in the program. Previously a 76% was required as a final grade. The program identified that students were “getting by” because of the homework scores bring their grades up. Now students must achieve an 80% in the exam category and an 80% in homework/assignments.
- The program are piloting updates to their implementation of ATI Practice exams. Through analysis, the nursing faculty identified that the students were not taking these practice exams seriously. The altered the exams to be equivalent to a test scores to encourage the best effort on these exams that are intended to prepare them for the formal licensing exam. They are also piloting a remediation program in Ottawa, meaning they take practice test 1, then create a study plan to prepare for practice test 2 to emphasize the importance of doing well and learning how to take these exams. The intent is to implement this remediation plan at all locations.
- The Nursing Program has voted to abolish the fresh start option for their students. This choice was based on an analysis of pass rates of those students who returned after failing two courses.
- Further Updates to Curriculum and Student Support:
  - Updated Dosage and Medication Calculation learning strategies and will be using a simulation for the exam
  - Student Success Specialists (Adjuncts – one on each campus) – primarily focus on at risk students
  - Faculty Mentors for every nursing student
  - Providing online resource and textbook called “Think Like A Nurse” to faculty to encourage critical thinking and enhance students clinical judgement
  - Fully using Nurse Initiative and Perkins grant funds for professional development for faculty

The nursing program recognizes their continued struggle with pass rates. The summary above gives a look into the action they are taking to make a positive impact on this, however there are more action items that they continue to consider. For example, currently the program is discussing the option to remove students from the program if they do not pass the LPN license exam on the first try. Preliminary results show that of the students that fail the LPN test, only about 25% of them end up passing the RN test. This needs to be reviewed and considered.

### SL-8: Fund additional technical director hours and investigate the possibility of a permanent position.

Additional technical director hours have been funded. The budget line was increased from \$2,500 during 2018-2019 to \$10,000 for 2019-2020. The additional hours will provide for a more comprehensive learning environment for theatre students in that they will have access to assist in the planning and building of scenic elements on stage. The additional hours has removed some of the burden on our maintenance and IT staffs by making the theatre department more self-reliant. Assistant Professor, Tricia Stogsdill has recently submitted a new proposal to further support this initiative with a new full time faculty position for the technical director. This proposal is under review.

## SL-9: Complete a needs assessment for the implementation of a greenhouse/raised bed garden (two separate items).

The following is a draft outline for the needs assessments for the items listed in this strategic initiative. This outline has been shared as a draft with individuals on campus who expressed early interest in these projects. In order for this project to be implemented successfully, a champion will need to emerge to complete this assessment to identify if there is a clear need for either of these additions to the college. Dr. Steve Yuza has provided several quotes and contact information for greenhouse providers. On the issue of raised beds, Andrew Ouellette indicated that he has worked with the City of Chanute to use space in the community garden.

Draft Outline:

- What is the impact of the project for student learning?
  - Curricular Impact / Specific Classes that will benefit from the greenhouse / garden
  - How will students be involved?
- Project Plan
  - Implementation Team
  - Timeline
  - Location of greenhouse / raised beds
  - Start Up Budget
  - Build Plan (Who / How)
  - Annual Budget
  - Responsible employee for greenhouse / garden
  - Maintenance Plan / Needs

## Student Success

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### SS-1: Improve the effectiveness of academic advising.

The advising department has implemented enhancements since March 2019 year that have contributed to the overall effectiveness of the advising function at NCCC. Weekly informational emails continue to be generated to all advisors, one-on-one training opportunities still exist for those who wish to strengthen their advising skills and the Advisor Certification Course is still offered. The possibility of moving the Jenzabar advising module to EXi is still a charge of the Enrollment Management Committee. This upgrade to the module continues to be evaluated. However, the whole campus may move to a new product called Jenzabar One soon so all modules will be moving to EXi possibly. The Early Academic Warning system is back to being run three times per semester which is a chance for advisors to reach out to their advisees to ensure academic success. The results of the Employee Survey indicated employees are more satisfied with advising now than in the past. Additionally in the spring of 2020 the college will conduct the Ruffalo Noel-Levitz Student Satisfaction Survey to ascertain student satisfaction with our advising processes.

## SS-2: Evaluate the placement process and ensure accurate student placement.

The Testing and Placement Task Force continues as an ad hoc committee on campus. Their efforts include monitoring of our newly updated placement policy, specifically student success and the internal processes required for our new policy (tracking placement). This committee includes math and English faculty, advisors, and program directors. While much of their work is done, they will continue to monitor activity to ensure accurate student placement. Student success data will be provided with the next strategic planning update. Colleges across the state are contacting NCCC about this initiative and adapting one of their own from our lead.

Athletics is tracking the placement of student-athletes to four-year institutions. Academically, to ensure eligibility, coaches conduct regular grade checks and track class attendance. Study halls are consistently enforced throughout the department as well. Athletically, our coaches are consistently communicating with four-year colleges, marketing our student-athletes by creating highlight videos, utilizing recruiting websites and social media, as well as hosting “showcases” and “pro days” on campus to enhance placement success. 2018-2019 There were a total of 45 student-athletes from Neosho County that were placed to compete at the four year level.

## SS-3: Institutionalize counseling services for all students (personal and career).

The counselor position has been filled for 1.5 years now. In the first year, the focus was building awareness for that position. This year, this position is more engrained in our campus culture. In 2018-2019, the counselor conducted 133 private counseling appointments for the entire year. In the fall 2019, the counselor has already conducted 70 private counseling appointments in the first 8 weeks of that semester! In the fall 2019, the counselor increased his travel to Ottawa from bi-weekly to weekly to keep up with the demand for private counseling appointments at that location. Anxiety/depression screenings were added this fall 2019 for the Ottawa campus as well. As mental health issues continue to rise for college students, this position is vital to the overall health and success of our students.

## SS-4: Ensure the NCCC learning management system and portal provides effective web-based interactive compatibility with commonly used devices of students and instructors (redesign of portal and app).

Neosho continues to upgrade the portal and LMS as new releases become available from Jenzabar. Jenzabar is intentional about designing responsive websites that display according to the device that is being used. The portal, *myNeosho* is fully operational regarding responsive design so that a student can access *myNeosho* on a device of their choosing using their browser of choice.

The new Director for the Online Campus and Instructional Support attended a Jenzabar conference to learn more about the Mobile App product. Neosho is currently in phase one of beta testing with our app with no concrete plans to reveal the app until full functionality can be assessed.

SS-5: Strengthen awareness and integration of cultural diversity to students, employees, and our communities.

Student Senate holds many student activities throughout the academic year that focus on bringing cultural diversity to the student body. Some activities include celebrating the Day of the Dead, Black History Month and Cinco de Mayo. The International Club and students bring an awareness of their culture to Americans while learning about our culture as well. In November, the campus celebrates International Education Week. During that week, International flags are hung on campus, food tastings occur and the campus community is invited to hear presentations during the lunch hour given by International students showcasing their home countries. These students also present about their countries at community functions like the Lions Club and to 4-H groups. In May, International students host an appreciation dinner and cook and serve food from their home countries to NCCC employees and to community members.

Employees received in-service training in August of 2019 on the subject of culturally responsible communication and teaching and a separate session on diverse learning styles was provided to the faculty that day as well.

SS-6: Continue to support KBOR's Foresight 2020 strategic agenda to increase the number of Kansas adults who have earned a certificate, associate or bachelor's degree to 60% by 2020. Evaluate what NCCC's role is in completing the future KBOR strategic plan (post Foresight 2020 plan).

Neosho County Community College leads the state among community colleges in percentage of headcount that receives a degree or certificate in technical education. In fact, while Neosho County is the 13<sup>th</sup> among the 19 community colleges in terms of enrollment, we are 6<sup>th</sup> in terms of degrees or certificates awarded. NCCC more than does its part in fulfilling KBOR's Foresight 2020 goals. NCCC spends a great deal of time and resources tracking credentials for our students, including those offered through the NCCER and AWS systems as well as others that require external accreditation such as OTA, Surgical Technology, Nursing, and Allied Health. Additionally, when possible, the college takes steps to ensure all technical instructors are fully qualified to administer certification exams to the students.

KBOR is in the process of creating a new ten year strategic plan. As of this writing, it has not yet been approved. When it is approved, the strategic planning committee will be rewriting this particular objective to adhere to the new plan.

SS-7: Investigate competitive "club" teams, such as gaming or powerlifting and enhancing other activities (band).

The Athletic Director is currently researching powerlifting and the overall benefits of this specific activity. Powerlifting would be considered an activity, as it is not a sanctioned NJCAA sport. Two of the main benefits include: increasing campus enrollment, and providing more awareness to weight lifting/training safety throughout the campus with a trained strength coach on campus. It is assumed that athletic insurance would increase with this addition due to the activity's associated risks. The current weight room, in all likelihood

would need an upgrade to provide appropriate equipment and space. The main difficulty to this adage would be traveling to find weight lifting competitions within a reasonable distance.

Associate Professor, Alan Murray has taken the first steps to revive the band program. He has obtained curricular approval to reinstate MUSI 110 College Band as a 1 credit hour course in the music program. In addition, we have purchased a complete drum set, a bass guitar, and amplifier to help establish the necessary items for the band. We established an Instrumental Ensemble in the fall of 2018 that will be transitioned to the formal distinction of band in January of 2020. In this ensemble, students learn to perform a variety of styles of music for the instruments represented in the group each semester. They work to build camaraderie, cohesiveness and a commitment to excellence as they prepare for a concert at the conclusion of each semester. This is open to all students and will continue to grow as students are recruited. A proposal to the scholarship committee is forthcoming to expand music scholarships into the new band program.

## Accountability to Stakeholders

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AS-1: Optimize college preparation of anticipated revenue streams, emphasizing appropriate contingency plans and reallocation of resources to sustain the college's mission, vision, and purposes through:

AS-1A. providing adequate mil levy support,

Due to an estimation error by the county the mil levy did increase slightly over the past year. County valuation is increasing but at a slower rate than other counties in our region and across the state. The college remains above average in the amount of mil levy requested of its taxpayers. Initiative such as reaching the SEK average for salary may require additional funds for future years. The mil levy is one possible source of these funds. Neosho County is 17<sup>th</sup> out of the 19 community colleges in terms of county valuation but 5<sup>th</sup> in terms of mil levy.

AS-1B. successfully completing performance agreements,

The most recent Performance Agreement report (AY 2018) was approved at the September BAASC meeting through KBOR. Our performance qualifies us for 100% of any new funding provided through the state. The six performance goals on the agreement are currently linked to KBOR's Foresight 2020 plan, but will be changing once their new strategic plan is in place. We have one additional year for the current three-year cycle of this agreement and then we will enter into a "bridge" agreement that will cover AY 2020-2021.

AS-1C. And stabilizing enrollment revenue.

The college increased tuition by \$2 per credit hour for the 2019-2020 academic year. The resulting revenue has mostly offset further enrollment decline now predicted to be around 5%. While this stabilizes the enrollment revenue for the year, it does not assist the college with its increasing costs



such as salary and benefit increases for the employees. Initiatives such as the Southern High School Initiative, Panther/Comet College Now, new technical programs such as Electrical Technology and Plumbing, and increased activity in recruiting and retention efforts are being employed to increase enrollment in future years, or at least further stabilize the enrollment thereby stabilizing the enrollment revenue.

AS-1D. Advocate for fully funding or equalizing the funding of the State community college funding formula.

Through efforts of the KACCT the TEA and Kansas Board of Regents have agreed to advance a legislative ask that provides new funding for the community college funding formula. Specifically these funds go towards the “gap” in funding among community colleges who are underfunded according to the formula. Neosho County remains one of the most underfunded community colleges in the state by the formula and therefore is in line to receive these funds if they are in fact authorized by the state legislature and signed by the Governor. At the rate proposed all community colleges should be fully funded over the next three fiscal years if enrollment holds steady. Neosho County Community College was a driving force in the effort to accomplish this legislative ask and to maintain that “gap” funding should be the priority of any new state aid.

### AS-2: Enhance NCCC safety and security through implementation of procedures and equipment to further protect students and employees’ personal identifiable information and the college's cyber infrastructure.

We are actively using the patch management software to assist us in keeping devices up to date. Multi Factor Authentication (MFA) is currently being used by tech services staff and a few select volunteers with rollout for the OWA (Outlook Web Access) completed October 21<sup>st</sup>. MFA is a process by which employees use two passwords in order to access college resources. One of those passwords is their traditional password that they type in now. The other password is provided via a second device, often a cell phone or key fob, which is linked to their specific account. This two-factor system then requires not only a password but also access to a second device, thereby ensuring that only the employee can log in to their account. Future initiatives include working with each department/area to implement MFA on their computers with the intent of being finished in the spring of 2020. We are still currently evaluating other methods of securing the college data bases and network including asset management solutions.

### AS-3: Review the effectiveness of the new department/unit review process (i.e., program review) with the possibility of changing the template.

Over the summer of 2019 the Executive Committee updated and simplified the departmental review template to eliminate duplicative and unnecessary information. Additionally, the department review schedule has been revised to better mirror the 5-year academic program review schedule. Action plans will be added to this year’s reviews. An Annual Program Update and a rubric for evaluation has been proposed by the Dean for Assessment and Institutional Effectiveness.

In fall of 2019, Outreach completed the department review, which was started under the old process and completed under the new process. The result is a hybrid, blending both templates. Others are scheduled before the end of the academic year.

#### AS-4: Optimize intra- and interdepartmental training and information sessions to reinforce expectations of collaboration for effectiveness and efficiency, and for quality customer service.

The Process Users Group (PUG) is a standing committee at the college and has worked specifically on this strategic initiative. The group has reviewed timelines and plans associated with Jenzabar updates and have implemented a systematic method for trainings. The primary focus of these trainings is to ensure that all modules in Jenzabar that are affected by an upgrade have been thoroughly vetted by the module managers prior to the install of the upgrade. This includes using our “test” environment and checking the normal activity of the module. The committee is currently working on developing “checklists” for each module that can be used upon the review of the upgrade. In addition, the committee starts each meeting with two standing agenda topics that cover what changes are members implementing or thinking about and a discussion about the next month’s processes.

Additionally, the Director of Finance is manually checking for errors on each bill before it is sent, then working with the appropriate department to correct those errors for future billings. This has resulted in fewer complaints for incorrect statements. While this manual process is time consuming, it has become clear that it is necessary until no significant errors are found. The business office has also taken the proactive step to pre-emptively call students who may be receiving a bill that is out of the ordinary in order to answer questions before the bill even arrives.

#### AS-5: Advance the Capital Improvement Plan (CIP) and Facilities Master Plan (FMP) as funded, including possible expansion.

The college has moved forward with many advancements in both the Capital Improvement Plan and the Facilities Master Plan. Additionally we are investigating other advancements to be completed within the next two years.

- Kitchen / Dining Hall / SU 213 / Board Room – Completed
- Renovations of Classrooms in Sanders - Completed
- Renovations of the Art Room - Completed
- Mens Basketball Locker Room - Completed
- Bathrooms in Neokan - Completed
- Door for custodial storage access in Ottawa – Completed
- Sanders Financial Aid Office Renovation - Completed
- Investigation and Planning for the Student Union Outdoor Plaza – Ongoing (plans in process)
- Investigating Turf for Baseball and Softball – Ongoing (quotes in process – bid process required)
- Investigating Panther Village – Ongoing (plans in process)

- Investigating Air Conditioning the Multi-Purpose Building – Ongoing (quotes in place – bid process required)
- Investigating Roofing the Breezeway – Ongoing (initial quotes in place – bid process required)
- Soda Fountains in Bookstores – Scheduled for Completion by Spring 2020 - Ongoing (quotes and plans in place)
- Renovation of Vice President for Student Learning - Ongoing
- Ross Lane Facilities Planning – Ongoing (plans in place depending on funding/grants)
- Carport for Ottawa campus – Ongoing (plans in place, scheduled for completion Fall 2019)
- Work continues on the EPC to improve heating and air systems - Ongoing
- Ross Lane Storage Area - Ongoing
- Possible Additional concrete work in Ottawa parking lot due to drainage - Ongoing

### AS-6: Improve employee recruitment and retention through:

AS-6A. Addressing salaries to become competitive for all employees,

The college has been working through an initiative to bring our salaries up to the SEK average. We are currently in year 3 of the 4 year plan that was established previously. Additional funding will need to be secured before year 4 of the plan can occur. Among faculty salaries due to separations from the college of higher salaried instructors, the college did not make significant gains towards achieving the goal of reaching the average salary for Southeast Kansas. The college also addressed two other salary concerns in this fiscal year. Salary compression occurs when long time employees make the same or nearly the same as newly hired employees. This phenomenon was occurring with hourly employees as the board had voted to increase minimum hourly wages for the past three years. While current employee salaries did increase, newly hired employees received the same or very similar salary. The board voted to add an additional \$.25 per hour raise to all current employees in order to achieve some separation from newly hired employees. The second concern addressed by the board was the creation of an educational attainment raise system for non-faculty. While faculty have enjoyed a raise system correlated with their educational attainment, non-faculty did not receive automatic raises after completing a degree or certificate. The new system provides a graduated chart for degree attainment and standardizes it across the college.

AS-6B. Addressing working conditions (specifically through the development of a furniture replacement plan),

A \$10,000 furniture replacement fund was established for the 2019-2020 year. Ten new couches should be in place before spring of 2020. Additionally standing desks have been purchased using mostly departmental funds in accordance with the new Wellness policy approved by the board summer of 2019. A full furniture rotation plan is being investigated to be complete by the end of spring 2020. The college also conducted “Chairapalooza” where chairs from the student union that were being replaced with newer chairs in the renovation were offered to faculty and staff across the college.

#### AS-6C. Addressing various benefits.

The college unfortunately received another significant increase to the cost to provide health insurance to the employees. We attempted to join a consortium in the summer of 2019 which was unsuccessful. We will attempt to join that consortium again during the 2019-2020 year. Additional initiatives are being discussed including surcharges for tobacco use and for covering spouses who already have access to other healthcare. The college did add several new benefits including access to a 457 retirement savings account and a nationwide medical helicopter transportation insurance option, partially covered by the college.

#### AS-7: Complete the renovation of Ross Lane for athletic, storage, and program usage.

There is currently storage space located in Ross Lane. At this time this storage is not secure. Baseball, softball, track and field, men and women's soccer are all utilizing the space for their respected sport's equipment. Storage space will not be secured until funding is place, which is not planned for the 2019-2020 academic year. Renovation is complete on bathrooms for student athletes. Additionally work is underway for a small classroom within the office area of Ross Lane for EMT classes, which should be complete by the end of the fall semester. Ventilation for the un-air-conditioned indoor practice area may be added by the end of the academic year depending on funding availability. Space has been set aside for new programs at the Ross Lane facility, however that space is predicated on grant dollars being secured.

#### AS-8: Revise the Facilities Master Plan to current needs and resource allocation possibilities.

The Facilities Master Plan update was completed summer of 2019. This was a major rewrite of that document that shifted the focus of the plan from "ideal campus" creation to one that takes into consideration current enrollment and funding realities. The complete plan was made available to the Trustees over the summer.

## Meeting Community Needs

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CN-1: Reinforce and expand the interaction of college employees and students with community activities and community service throughout the NCCC service area.

Athletics continues to volunteer within the community on a regular basis. Most recently we have had teams assist locally with moving and auctions, Artist Alley, and the local rodeo. Currently teams are preparing to assist with Veteran's Day Events. As a department we are proud to continue to serve our community. Below is a link to view photos from past Athletics' Community Service projects :

<https://neoshopictures.smuqmuq.com/Athletics/Community-Service>

In addition, all clubs and organizations are required to engage with community service opportunities at least twice a year. The Assessment Committee is currently working on the details for a proposal to the Higher Learning Commission regarding our required Quality Initiative project. We are considering enhancing the means at which we assess co-curricular activities including how we track the community service events in addition to how we measure the impact of those activities and what our students gain through these types of interactions with the community.

CN-2: Investigate programs and strategies to reduce unemployment and poverty.

The state of Kansas and Neosho County and the rest of our service area are at near record levels of unemployment. Many jobs have gone unfilled in the region resulting in fewer people returning to college for retraining and therefore a deficit in enrollment. It seems that unemployment has been mitigated at the current time however such things are cyclical and our need to re-educate and re-train working adults will one day re-emerge. On the issue of poverty in our service area. We have some counter indicators. While employment seems to be at record levels, we are seeing a greater and greater draw on our services designed to help those in poverty, specifically the college's food banks and the Foundation scholarship program. Additional funds will be needed this year and in future years to fully support the college's food banks and the Foundation is reporting record amount of scholarship dollars given.

The Adult Basic Education is investigating English as a Second Language courses to help get non-English speakers prepared to enter the workforce.

Outreach wrote and attained a grant from the Department of Commerce, \$152,803, to serve out-of-school youth in four native American tribes in Northeast Kansas resulting in completion of workplace skills training, Adult Basic Education, and obtain employment. The grant started July 1, 2019 and runs through December 30, 2020. At the November Board meeting the Trustees have been asked to create a new position as a result of this grant.

CN-3: Update the website with a new "landing page" and improved organization.

Drafts of the updated website skin have been reviewed, changed, and approved to move forward with. Anticipated to be complete sometime in November with the intent of being launched in January of 2020. The front page of the website will be enhanced through new videos created this year as well as new

photographs and an updated virtual tour. Additionally the employees have been tasked with updating the information found on our various web pages with one employee specifically tasked with checking the currency of the information. Progress has been made, but it continues. Discussion is occurring on campus about the possibility of a new position at NCCC that would fully manage the information found on our website to keep it up to date as part of an overall social media and communications platform.

#### CN-4: Investigate hosting more regional competitions on campus (especially high school populations).

This year we've added the Kansas Collegiate Quiz Bowl (KCQB) regional competition to our hosted events. This brings college teams from all of eastern Kansas to the Chanute campus.

Outreach assisted the ANW Gifted facilitator in hosting one gifted student conference on campus in fall of 2019.

This initiative is still in the investigation stage and we hope to have more information for the final report.

#### CN-5: Provide additional meeting/dining space for public groups on campus in the Student Union.

NCCC just completed the over \$1 million renovation project for the update to the kitchen, cafeteria, and meeting spaces in the Student Union. This renovation included the creation of a new 88 seat dining room within the cafeteria that can be used by public groups. The project also included an update to the Board room and room 213. Initial reaction from groups such as the Retired Teachers Association as well as our Thursday senior citizen group have been very positive. Student reaction to the new space has been equally enthusiastic. The college has already hosted a statewide quarterly meeting of the KACCT in the newly renovated space.

#### CN-6: Use the results of the completion of an EMSI Economic Impact study.

The EMSI Economic Impact study has been completed and is currently in the last stages of production. The Board will be provided a "first look" at the results of the study during their retreat and the complete results will be shared with the Board when it is complete. We are currently working on getting a representative from EMSI to present the findings of the study to the Board of Trustees at the regular Board meeting in December 2019 or January 2020. Overall the findings of the study speak directly to what we anticipated – NCCC makes a very positive economic and social impact to our community.

#### CN-7: Investigate the possibility of creating a Speaker's Bureau.

Some conversations have occurred in the Executive Committee about the possibility of creating a speakers bureau that would invite famous and important people to the area to deliver speeches for the community.

and the college as a whole. We are currently exploring potential partnerships with area groups in order to accomplish this. Such speakers often command a large retainer and it is thought that only through partnerships can we financially support this project. The Foundation Director has been charged with investigating this possibility.

CN-8: Investigate and make recommendations on the feasibility and funding required for digital signage in all buildings and the infrastructure and personnel to support it.

Pricing estimates have been provided to senior staff and they are evaluating. If it's decided to move forward, would need to increase the tech fee or reprioritize projects to fund from the technology fund.

**November BOARD REPORT**  
**Alan Murray, Faculty Senate President**

**MGSON SNA Ottawa group has had some activities.—Cheryl VanHemert**

Ottawa Nursing Student Rachel Yohe was just elected the Kansas Student Nurse Association (KANS): KSNA Liaison for 2019-2020 year at the Annual KANS meeting in Wichita. She was elected at the annual KANS meeting in Wichita in October. She will be representing NCCC MGSON and nursing students throughout Kansas!

We also sponsored an open house on Oct 21st which involved marketing to local high schools and chamber of commerce to promote the school and the nursing department. Visitors got a tour of the simulation hospital, discussion regarding the program, blood pressure checks and bone marrow testing that the students had set up with the Bone Marrow registry. We had a fairly good turnout split evenly with current students and family, and upcoming students and families. The students did a great job organizing, marketing, and managing the open house.

**ART-Cathy Gordon**

Below are some pictures from the Art Educator of the Year Reception which was held at Johnson County Community College on October 11.

The NCCC Art Classes have current artwork displayed in the halls of the Sanders Building.

**Art Club**

Painted a large sign (image on right) for college that will be in the Katy Park Christmas display.

The Art Club is working on updating the their Christmas Card for the college's annual card display and planning a spring trip to Eureka Springs and Crystal Bridges.





**Business Club—Richard Webber**

The Business and Innovation club toured Cobalt Boats in Neodesha on October 24<sup>th</sup>. They are thriving by building upscale \$60k to \$1 million boats right here in rural America. The marketing team at Cobalt gave the students an up close look at all phases of production.



**Mindy Ayers**

History Club went to Wooloroc on Oct. 23rd (Pictures below). Also we had our annual Cook out at my house!



**#Adulting Club** – Grill night – Helped hand out candy for the Toddler and Pre-school Halloween and Trunk or Treat.



**Education program**- still working with the universities on the new transfer guides. Setting up meetings with PSU transfer students and the education department

**Honors**- Poster presentation will be December 5th over the lunch hour in the student union.

Advising week – going well!

**KCQB** – NCCC hosts the eastern regional tournament Friday, Nov. 1! Teams from Fort Scott, Coffeyville, Cloud, Johnson, Cowley, and Allen will be present.

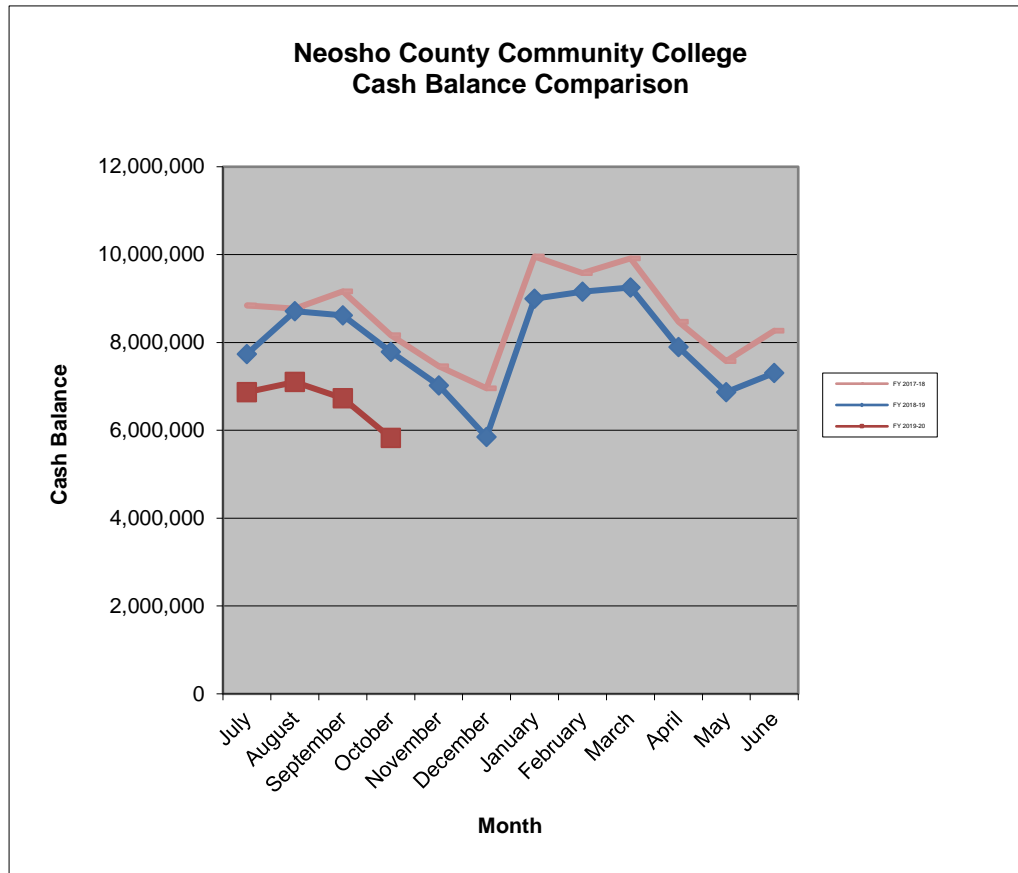
**Theatre Dept.—Tricia Stogsdill**

“The Importance of Being Ernest” opens this Thursday, Nov. 7! Please invite friends and family! Here’s a great 60 second promo video for the show! [https://www.youtube.com/watch?v=JJi5akivzY&feature=share&fbclid=IwAR0OW8m66rofhA\\_N8pOufr5G5D6J2bufG3xZEbcozeT8cVHR3hq579h4cmk](https://www.youtube.com/watch?v=JJi5akivzY&feature=share&fbclid=IwAR0OW8m66rofhA_N8pOufr5G5D6J2bufG3xZEbcozeT8cVHR3hq579h4cmk)

[https://www.youtube.com/watch?v=JJi5akivzY&feature=share&fbclid=IwAR0OW8m66rofhA\\_N8pOufr5G5D6J2bufG3xZEbcozeT8cVHR3hq579h4cmk](https://www.youtube.com/watch?v=JJi5akivzY&feature=share&fbclid=IwAR0OW8m66rofhA_N8pOufr5G5D6J2bufG3xZEbcozeT8cVHR3hq579h4cmk)

**TREASURER'S MONTHLY FINANCIAL STATEMENT**  
**NEOSHO COUNTY COMMUNITY COLLEGE**  
**For the Period October 1, 2019 to October 31, 2019**

FUND	FUND DESCRIPTION	BEGINNING BALANCE 9/30/2019	RECEIPTS OCTOBER	JOURNAL ENTRIES OCTOBER	DISBURSEMENTS OCTOBER	ENDING BALANCE 10/31/2019
02	Postsecondary Technical Education Reserve	403,222.25	6,470.24	0.00	-13,092.00	396,600.49
07	Petty Cash Fund	1,092.86	0.00	0.00	0.00	1,092.86
08	General Fund Deferred Maintenance	101,580.13	380.00	0.00	-10.00	101,950.13
09	General Fund Equipment Reserve	251,124.50	0.00	0.00	0.00	251,124.50
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	657,599.19	184,758.96	0.00	-803,678.23	38,679.92
12	Postsecondary Technical Education Fund	612,718.85	108,227.88	0.00	-278,702.87	442,243.86
13	Adult Basic Education Fund	100,056.11	11,760.02	0.00	-39,930.43	71,885.70
14	Adult Supplementary Education Fund	44,371.66	18.00	0.00	0.00	44,389.66
16	Residence Hall/Student Union Fund	1,630,971.64	96,182.67	0.00	-210,354.95	1,516,799.36
17	Bookstore Fund	1,146,420.23	43,629.66	0.00	-27,840.97	1,162,208.92
21	College Workstudy Fund	0.00	6,168.12	0.00	-6,168.12	0.00
22	SEOG Grant Fund	0.00	3,150.00	0.00	-3,150.00	0.00
24	Pell Grant Fund	402.00	173,042.00	0.00	-173,042.00	402.00
25	Student Loans Fund	0.00	210,931.00	0.00	-210,931.00	0.00
32	Grant Funds	1,438.68	60,010.90	0.00	-88,653.95	-27,204.37
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	406,327.90	328,483.12	0.00	-368,289.59	366,521.43
90	Payroll Clearing Fund		0.00	0.00		0.00
	<b>TOTALS</b>	<b>\$6,817,042.96</b>	<b>\$1,233,212.57</b>	<b>\$0.00</b>	<b>-\$2,223,844.11</b>	<b>\$5,826,411.42</b>
	Checking Accounts					\$1,292,922.83
	Investments					\$4,531,888.59
	Cash on Hand					\$1,600.00
	<b>Total</b>					<b>\$5,826,411.42</b>



Neosho County Community College  
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1000 1 1380 000	143174	10/11/2019	1,065.00	Amanda Bishop	FA19 Vocational Fee Refund	IV
02 1000 1 1381 000	143174	10/11/2019	15.00	Amanda Bishop	FA19 Nursing Lab Fee Refund	IV
12 1000 1 1300 000	143174	10/11/2019	185.00	Amanda Bishop	FA19 Vocational Tuition Refund	IV
02 1000 1 1380 000	143174	10/11/2019	300.00	Amanda Bishop	FA19 Reserve Course Fee Refund	IV
		<b>Total Amt for Check 143174:</b>	<b>1,565.00</b>			
02 1000 1 1380 000	143175	10/11/2019	10.00	Daegan Brady	FA19 Reserve Course Fee Refund	IV
16 1000 1 1320 000	143175	10/11/2019	182.00	Daegan Brady	FA19 Room & Board Refund	IV
		<b>Total Amt for Check 143175:</b>	<b>192.00</b>			
11 1000 1 1300 000	143176	10/11/2019	904.00	Andrew Brautman	FA19 Student Tuition Refund	IV
		<b>Total Amt for Check 143176:</b>	<b>904.00</b>			
02 1000 1 1380 000	143177	10/11/2019	10.00	Allyson Thomas	FA19 Reserve Course Fee Refund	IV
11 1000 1 1300 000	143177	10/11/2019	900.00	Allyson Thomas	FA19 Student Tuition Refund	IV
		<b>Total Amt for Check 143177:</b>	<b>910.00</b>			
11 1000 1 1300 000	143178	10/11/2019	200.00	Macy J Gast	FA19 Student Tuition Refund	IV
		<b>Total Amt for Check 143178:</b>	<b>200.00</b>			
17 1000 1 1560 000	143179	10/11/2019	45.00	Joshua Glasgow Jr	FA19 Book Rental Refund	IV
		<b>Total Amt for Check 143179:</b>	<b>45.00</b>			
16 1000 1 1320 000	143180	10/11/2019	502.00	Brendan Ishimura	FA19 Room & Board Refund	IV
		<b>Total Amt for Check 143180:</b>	<b>502.00</b>			
11 1000 1 1300 000	143181	10/11/2019	200.00	Aurora Moulton	FA19 Student Tuition Refund	IV
		<b>Total Amt for Check 143181:</b>	<b>200.00</b>			
11 1000 1 1380 000	143182	10/11/2019	25.00	Madison Smitha	FA19 Course Fee Refund	IV
		<b>Total Amt for Check 143182:</b>	<b>25.00</b>			
12 1000 1 1300 000	143183	10/11/2019	225.00	Joseph Tinkham	FA19 Vocational Tuition Refund	IV
		<b>Total Amt for Check 143183:</b>	<b>225.00</b>			
11 1000 1 1300 000	143184	10/11/2019	1,200.00	Rachel Vrbas	FA19 Student Tuition Refund	IV
		<b>Total Amt for Check 143184:</b>	<b>1,200.00</b>			
11 1000 1 1300 000	143185	10/11/2019	225.00	Blake Wallis	FA19 Student Tuition Refund	IV
17 1000 1 1560 000	143185	10/11/2019	96.00	Blake Wallis	FA19 Book Rental Refund	IV
		<b>Total Amt for Check 143185:</b>	<b>321.00</b>			



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 1000 1 1560 000	143186	10/11/2019	112.00	Jordan Wesloh	FA19 Book Rental Refund	IV
	<b>Total Amt for Check 143186:</b>		<b>112.00</b>			
11 1000 1 1300 000	143187	10/11/2019	96.03	Carly Wilson	FA19 Student Tuition Refund	IV
	<b>Total Amt for Check 143187:</b>		<b>96.03</b>			
11 1000 1 1300 000	143188	10/11/2019	350.86	Keelee Henricks	FA19 Student Tuition Refund	IV
	<b>Total Amt for Check 143188:</b>		<b>350.86</b>			
11 1000 1 1300 000	143189	10/11/2019	325.00	Hagen Henderson	FA19 Student Tuition Refund	IV
	<b>Total Amt for Check 143189:</b>		<b>325.00</b>			
32 3201 7 7190 000	143190	10/11/2019	16.80	C. Sanders Emblems	shipping for patriotic pins	IV
32 3201 7 7190 000	143190	10/11/2019	240.00	C. Sanders Emblems	RSVP patriotic pins for Veterans Lunch	IV
	<b>Total Amt for Check 143190:</b>		<b>256.80</b>			
11 6401 6 6110 000	143191	10/11/2019	61.26	FedEx Freight	Great Western Dining	IV
11 6401 6 6110 000	143191	10/11/2019	122.80	FedEx Freight	Great Western Dining	IV
	<b>Total Amt for Check 143191:</b>		<b>184.06</b>			
11 5575 6 6270 000	143192	10/11/2019	150.00	FHSU XC	10/12/19	IV
	<b>Total Amt for Check 143192:</b>		<b>150.00</b>			
11 1150 6 6010 000	143193	10/11/2019	400.97	Brenda L Krumm	Key West 11/4/19	IV
	<b>Total Amt for Check 143193:</b>		<b>400.97</b>			
11 1110 7 7010 000	143194	10/11/2019	9.14	Rita V Morton	Supplies for faculty breakroom	IV
	<b>Total Amt for Check 143194:</b>		<b>9.14</b>			
17 9352 7 7420 000	143195	10/11/2019	65.00	MV SPORT	Liberty Jacket - Graphite - 2XL (2)	IV
17 9352 7 7420 000	143195	10/11/2019	72.75	MV SPORT	Heatlast Ladies Hood-HthrStorm - L (3)	IV
17 9352 7 7420 000	143195	10/11/2019	90.00	MV SPORT	Liberty Jacket - Graphite - M (3)	IV
17 9352 7 7420 000	143195	10/11/2019	30.00	MV SPORT	Liberty Jacket - Graphite - XL (1)	IV
17 9352 7 7420 000	143195	10/11/2019	83.11	MV SPORT	Freight/Shipping Inv#50827575	IV
17 9352 7 7420 000	143195	10/11/2019	65.00	MV SPORT	Liberty Jacket - Black - 2XL (2)	IV
17 9352 7 7420 000	143195	10/11/2019	72.75	MV SPORT	Heatlast Ladies Hood-Hthr Blk - XL (3)	IV
17 9352 7 7420 000	143195	10/11/2019	72.75	MV SPORT	Heatlast Ladies Hood-Hthr Blk - M (3)	IV
17 9352 7 7420 000	143195	10/11/2019	90.00	MV SPORT	Liberty Jacket - Graphite - S (3)	IV
17 9352 7 7420 000	143195	10/11/2019	48.50	MV SPORT	Heatlast Ladies Hood-HthrStorm - XL (2)	IV
17 9352 7 7420 000	143195	10/11/2019	72.75	MV SPORT	Heatlast Ladies Hood-Hthr Blk - S (3)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	143195	10/11/2019	72.75	MV SPORT	Heatlast Ladies Hood-HthrStorm - S (3) IV
17	9352 7 7420 000	143195	10/11/2019	30.00	MV SPORT	Liberty Jacket - Black - XL (1) IV
17	9352 7 7420 000	143195	10/11/2019	72.75	MV SPORT	Heatlast Ladies Hood-Hthr Blk - L (3) IV
17	9352 7 7420 000	143195	10/11/2019	90.00	MV SPORT	Liberty Jacket - Black - LG (3) IV
17	9352 7 7420 000	143195	10/11/2019	90.00	MV SPORT	Liberty Jacket - Black - S (3) IV
17	9352 7 7420 000	143195	10/11/2019	159.56	MV SPORT	Freight/Shipping Inv #50826834 IV
17	9352 7 7420 000	143195	10/11/2019	97.00	MV SPORT	Heatlast Ladies Hood-HthrStorm - M (4) IV
17	9352 7 7420 000	143195	10/11/2019	268.00	MV SPORT	Sweatshirt Blanket - Granite - (16) IV
17	9352 7 7420 000	143195	10/11/2019	90.00	MV SPORT	Liberty Jacket - Black - M (3) IV
17	9352 7 7420 000	143195	10/11/2019	90.00	MV SPORT	Liberty Jacket - Graphite - L (3) IV
17	9352 7 7420 000	143195	10/11/2019	332.00	MV SPORT	Sweatshirt Blanket - Greysca Stripe-(16) IV
17	9352 7 7420 000	143195	10/11/2019	268.00	MV SPORT	Sweatshirt Blanket - Orange - (16) IV
		<b>Total Amt for Check 143195:</b>	<b>2,422.67</b>			
17	9352 7 7420 000	143196	10/11/2019	85.50	Ouray Sportswear	Cruise 1/4 zip Slv Prnt-BLK HTHR- S (3) IV
17	9352 7 7420 000	143196	10/11/2019	31.00	Ouray Sportswear	LS TS-Panther L-sleeve GRAPH - 2XL (2) IV
17	9352 7 7420 000	143196	10/11/2019	43.50	Ouray Sportswear	LS TS-Panther L-sleeve GRAPH - LG (3) IV
17	9352 7 7420 000	143196	10/11/2019	58.00	Ouray Sportswear	LS TS-Panther L-sleeve Ornge - M (4) IV
17	9352 7 7420 000	143196	10/11/2019	85.50	Ouray Sportswear	Cruise 1/4 zip Slv Prnt-BLK HTHR- XL (3) IV
17	9352 7 7420 000	143196	10/11/2019	43.50	Ouray Sportswear	LS TS-Panther L-sleeve GRAPH - M (3) IV
17	9352 7 7420 000	143196	10/11/2019	39.91	Ouray Sportswear	Freight/Shipping-Inv#277361 IV
17	9352 7 7420 000	143196	10/11/2019	114.00	Ouray Sportswear	Cruise 1/4 zip Slv Prnt-BLK HTHR- M (4) IV
17	9352 7 7420 000	143196	10/11/2019	43.50	Ouray Sportswear	LS TS-Panther L-sleeve Ornge - SM (3) IV
17	9352 7 7420 000	143196	10/11/2019	35.00	Ouray Sportswear	LS TS-Panther L-sleeve GRAPH - 3XL (2) IV
17	9352 7 7420 000	143196	10/11/2019	57.00	Ouray Sportswear	Cruise 1/4 zip Slv Prnt-BLK HTHR- 2X (2) IV
17	9352 7 7420 000	143196	10/11/2019	43.50	Ouray Sportswear	LS TS-Panther L-sleeve GRAPH - XL (3) IV
17	9352 7 7420 000	143196	10/11/2019	43.50	Ouray Sportswear	LS TS-Panther L-sleeve Ornge - XL (3) IV
17	9352 7 7420 000	143196	10/11/2019	43.50	Ouray Sportswear	LS TS-Panther L-sleeve GRAPH - SM (3) IV
17	9352 7 7420 000	143196	10/11/2019	114.00	Ouray Sportswear	Cruise 1/4 zip Slv Prnt-BLK HTHR- LG (4) IV
17	9352 7 7420 000	143196	10/11/2019	58.00	Ouray Sportswear	LS TS-Panther L-sleeve Ornge - LG (4) IV
17	9352 7 7420 000	143196	10/11/2019	15.50	Ouray Sportswear	LS TS-Panther L-sleeve Ornge - 2XL (1) IV
		<b>Total Amt for Check 143196:</b>	<b>954.41</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3540 7 7190 000	143197	10/11/2019	506.50	Positive Promotions Inc.	Ottawa Wellness Committee salad bowl set	IV
32 3540 7 7190 000	143197	10/11/2019	53.18	Positive Promotions Inc.	shipping and handling	IV
32 3540 7 7190 000	143197	10/11/2019	40.00	Positive Promotions Inc.	Set up charge	IV
		<b>Total Amt for Check 143197:</b>	<b>599.68</b>			
32 3241 7 7290 000	143198	10/11/2019	400.00	Alexis Tinsley	Encumbered funds for Alexis Tinsley	IV
		<b>Total Amt for Check 143198:</b>	<b>400.00</b>			
11 6200 6 6320 000	143199	10/11/2019	62.80	Touchtone Communications	Sept 19	IV
		<b>Total Amt for Check 143199:</b>	<b>62.80</b>			
11 5505 6 6110 000	143200	10/11/2019	11.01	United Parcel Service	Athco, LLC Danny	IV
11 5505 6 6110 000	143200	10/11/2019	13.45	United Parcel Service	Service Charge	IV
		<b>Total Amt for Check 143200:</b>	<b>24.46</b>			
11 7000 6 6720 000	143201	10/11/2019	80.04	Verizon Wireless	November 2019	IV
		<b>Total Amt for Check 143201:</b>	<b>80.04</b>			
16 9500 6 6314 000	143202	10/11/2019	720.40	WCA Waste Systems, Inc.	sept 19	IV
11 7000 6 6314 000	143202	10/11/2019	720.39	WCA Waste Systems, Inc.	Sept 19	IV
		<b>Total Amt for Check 143202:</b>	<b>1,440.79</b>			
11 1150 6 6010 000	143203	10/11/2019	416.75	David L Wooge	Goldsboro, NC 10/20/19	IV
		<b>Total Amt for Check 143203:</b>	<b>416.75</b>			
11 1000 1 1300 000	143204	10/18/2019	48.00	Shelbie M Bennett	FA19 Student Tuition Refund	IV
		<b>Total Amt for Check 143204:</b>	<b>48.00</b>			
12 1000 1 1300 000	143205	10/18/2019	242.00	Alexis R Puckett	FA19 Vocational Tuition Refund	IV
		<b>Total Amt for Check 143205:</b>	<b>242.00</b>			
11 1000 1 1300 000	143206	10/18/2019	225.00	Chris J Dorsett	FA19 Student Tuition Refund	IV
17 1000 1 1560 000	143206	10/18/2019	48.00	Chris J Dorsett	FA19 Bookstore Refund	IV
		<b>Total Amt for Check 143206:</b>	<b>273.00</b>			
11 1000 1 1300 000	143207	10/18/2019	225.00	Kylie M Fischer	FA19 Student Tuition Refund	IV
17 1000 1 1560 000	143207	10/18/2019	48.00	Kylie M Fischer	FA19 Book Rental Refund	IV
		<b>Total Amt for Check 143207:</b>	<b>273.00</b>			
11 1000 1 1300 000	143208	10/18/2019	75.00	Lisha M Harkness	FA19 Student Tuition Refund	IV
		<b>Total Amt for Check 143208:</b>	<b>75.00</b>			



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 1000 1 1560 000	143209	10/18/2019	256.00	Rachel A Vrbas	FA19 Book Rental Refund	IV
	<b>Total Amt for Check 143209:</b>		<b>256.00</b>			
12 1000 1 1300 000	143210	10/18/2019	131.63	Jordan D Weseloh	FA19 Vocational Tuition Refund	IV
	<b>Total Amt for Check 143210:</b>		<b>131.63</b>			
11 7000 6 6310 000	143211	10/17/2019	20,799.49	City of Chanute	electric Sept 19	IV
11 7000 6 6314 000	143211	10/17/2019	15.05	City of Chanute	trash & landfill	IV
11 7000 6 6313 000	143211	10/17/2019	770.44	City of Chanute	Gas Sept 19	IV
11 7000 6 6311 000	143211	10/17/2019	2,935.55	City of Chanute	water Sept 19	IV
11 7000 6 6312 000	143211	10/17/2019	1,110.18	City of Chanute	sewer Sept 19	IV
	<b>Total Amt for Check 143211:</b>		<b>25,630.71</b>			
11 7000 6 6315 001	143212	10/17/2019	56.33	City of Chanute	late fee didn't receive invoice	IV
11 7000 6 6312 001	143212	10/17/2019	70.53	City of Chanute	Sewer Ross Aug-Sept	IV
11 7000 6 6310 001	143212	10/17/2019	902.93	City of Chanute	Electric Ross Lane Aug-Sept	IV
11 7000 6 6311 001	143212	10/17/2019	14.00	City of Chanute	water Ross lane Aug- sept	IV
11 7000 6 6313 001	143212	10/17/2019	20.00	City of Chanute	Gas Ross Lane	IV
11 7000 6 6315 001	143212	10/17/2019	60.00	City of Chanute	Fire Ross Aug Sept	IV
11 7000 6 6314 001	143212	10/17/2019	59.40	City of Chanute	trash Ross Aug -Sept	IV
	<b>Total Amt for Check 143212:</b>		<b>1,183.19</b>			
11 5550 6 6040 000	143213	10/17/2019	224.48	Marisa C Compton	Reimburse Marisa	IV
	<b>Total Amt for Check 143213:</b>		<b>224.48</b>			
11 5202 6 6010 000	143214	10/17/2019	5.00	Jennifer M Daisy	Toll Charges to Wichita Conference	IV
11 5202 6 6010 000	143214	10/17/2019	12.00	Jennifer M Daisy	Parking Fee for WSU	IV
11 5202 6 6010 000	143214	10/17/2019	17.29	Jennifer M Daisy	Dinner from SCRUG Conference	IV
	<b>Total Amt for Check 143214:</b>		<b>34.29</b>			
11 1152 6 6650 000	143215	10/17/2019	155.75	Dish Network	Dish-Satellite service (10/18-11/17/19)	IV
	<b>Total Amt for Check 143215:</b>		<b>155.75</b>			
17 9300 7 7430 000	143216	10/17/2019	7.52	Tailor B Dyke	Walmart #8978338868756785937Concessic	IV
	<b>Total Amt for Check 143216:</b>		<b>7.52</b>			
11 7002 6 6313 000	143217	10/17/2019	313.41	Kansas Gas Service	Sept 19	IV
	<b>Total Amt for Check 143217:</b>		<b>313.41</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5560 6 6820 000	143218	10/17/2019	68.68	Hiroko Matsuura	Athletic Training Kansas State Licensure	IV
	<b>Total Amt for Check 143218:</b>		<b>68.68</b>			
11 5565 6 6020 000	143219	10/17/2019	57.56	Rafael Simmons	Reimburse Raf	IV
11 5590 6 6020 000	143219	10/17/2019	57.55	Rafael Simmons	reimburse Raf from Found	IV
	<b>Total Amt for Check 143219:</b>		<b>115.11</b>			
11 6400 6 6650 000	143220	10/17/2019	209.16	Sparklight	acct 7706 Highland	IV
	<b>Total Amt for Check 143220:</b>		<b>209.16</b>			
11 5000 6 6650 000	143221	10/17/2019	30.08	Verizon Wireless	October 2019 Verizon - K. Coomes	IV
	<b>Total Amt for Check 143221:</b>		<b>30.08</b>			
16 9500 6 6320 000	143222	10/17/2019	18.00	Verizon Wireless	prepay	IV
11 7000 6 6320 000	143222	10/17/2019	32.75	Verizon Wireless	maint 9694	IV
16 9500 6 6320 000	143222	10/17/2019	50.75	Verizon Wireless	RA 4368	IV
11 7000 6 6320 000	143222	10/17/2019	36.00	Verizon Wireless	prepay	IV
11 7000 6 6320 000	143222	10/17/2019	40.75	Verizon Wireless	HK 4548	IV
16 9500 6 6320 000	143222	10/17/2019	50.75	Verizon Wireless	RA 8038	IV
11 7000 6 6320 000	143222	10/17/2019	42.75	Verizon Wireless	maint 0781	IV
11 7102 6 6320 000	143222	10/17/2019	42.75	Verizon Wireless	security Ottawa	IV
11 7100 6 6320 000	143222	10/17/2019	18.00	Verizon Wireless	prepay	IV
11 7100 6 6320 000	143222	10/17/2019	42.75	Verizon Wireless	security 2854	IV
11 7000 6 6320 000	143222	10/17/2019	32.75	Verizon Wireless	maint 9996	IV
	<b>Total Amt for Check 143222:</b>		<b>408.00</b>			
16 9500 8 8252 000	143223	10/17/2019	79,580.55	Lloyd Builder, Inc.	Application #5	IV
	<b>Total Amt for Check 143223:</b>		<b>79,580.55</b>			
11 7002 6 6311 000	143224	10/22/2019	486.96	City of Ottawa	City of Ottawa - Water (Sept., 2019)	IV
11 7002 6 6310 000	143224	10/22/2019	5,777.84	City of Ottawa	City of Ottawa - Electric (Sept. 2019)	IV
11 7002 6 6312 000	143224	10/22/2019	77.51	City of Ottawa	City of Ottawa - Sewer (August, 2019)	IV
11 7002 6 6311 000	143224	10/22/2019	445.36	City of Ottawa	City of Ottawa - Water (August, 2019)	IV
11 7002 6 6311 000	143224	10/22/2019	1,274.40	City of Ottawa	City of Ottawa - Sprinkler (August 2019)	IV
11 7002 6 6312 000	143224	10/22/2019	141.95	City of Ottawa	City of Ottawa - Sewer (Sept. 2019)	IV
11 7002 6 6311 000	143224	10/22/2019	1,133.03	City of Ottawa	City of Ottawa - Sprinkler (Sept. 2019)	IV
11 7002 6 6311 000	143224	10/22/2019	-25.76	City of Ottawa	City of Ottawa - Discount (August, 2019)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7002 6 6311 000	143224	10/22/2019	-25.76	City of Ottawa	City of Ottawa - Discount (Sept. 2019)	IV
11 7002 6 6310 000	143224	10/22/2019	5,350.29	City of Ottawa	City of Ottawa - Electric (August 2019)	IV
	<b>Total Amt for Check 143224:</b>		<b>14,635.82</b>			
11 5575 6 6270 000	143225	10/24/2019	300.00	Allen Community College	entry fee	IV
	<b>Total Amt for Check 143225:</b>		<b>300.00</b>			
11 1152 6 6320 000	143226	10/24/2019	273.59	AT&T Kan Ed Ottawa	Oct 11-Nov 10 2019	IV
	<b>Total Amt for Check 143226:</b>		<b>273.59</b>			
11 6500 6 6070 000	143227	10/24/2019	391.39	Charles Boaz	ACCT Reimbursement-Charlie Boaz	IV
	<b>Total Amt for Check 143227:</b>		<b>391.39</b>			
32 3422 6 6010 000	143228	10/24/2019	295.05	Rhonda L Lowe	sarasota 11/3/19	IV
	<b>Total Amt for Check 143228:</b>		<b>295.05</b>			
11 5565 6 6020 000	143229	10/24/2019	106.10	Rafael Simmons	Tao Bell	IV
	<b>Total Amt for Check 143229:</b>		<b>106.10</b>			
11 5505 6 6110 000	143230	10/24/2019	14.64	United Parcel Service	Athco LLC Danny	IV
	<b>Total Amt for Check 143230:</b>		<b>14.64</b>			
32 3422 6 6010 000	143231	10/24/2019	590.00	Patricia Nicci Wiltse	Sarasota 11/3/19	IV
	<b>Total Amt for Check 143231:</b>		<b>590.00</b>			
12 1221 7 7000 000	143232	10/28/2019	15.00	3-Dmed	shipping	IV
12 1221 7 7000 000	143232	10/28/2019	45.00	3-Dmed	grommet replacements	IV
	<b>Total Amt for Check 143232:</b>		<b>60.00</b>			
16 9500 6 6710 000	143233	10/28/2019	1,088.86	Ace Refridgeration Heating & Cool	Ace Refrigeration - Fix steamer	IV
16 9500 6 6710 000	143233	10/28/2019	99.50	Ace Refridgeration Heating & Cool	Ace Refrigeration - Service on steamer	IV
	<b>Total Amt for Check 143233:</b>		<b>1,188.36</b>			
13 1330 6 6690 000	143234	10/28/2019	24.00	ACT ESS	WorkKeys Workplace Documents-Sept	IV
13 1330 6 6690 000	143234	10/28/2019	12.00	ACT ESS	WorkKeys Graphic Literacy-Sept #1229747	IV
13 1330 6 6690 000	143234	10/28/2019	12.00	ACT ESS	WorkKeys Applied Math Scoring-Sept 2019	IV
	<b>Total Amt for Check 143234:</b>		<b>48.00</b>			
12 1219 7 7000 000	143235	10/28/2019	199.00	AHIMA	CCA Exam Fee-Student-Mildred Wright	IV
12 1219 7 7000 000	143235	10/28/2019	229.00	AHIMA	RHIT Exam Fee-Student-Bethany Anderson	IV
12 1219 7 7000 000	143235	10/28/2019	299.00	AHIMA	CCA Exam Non-Mem.Fee-Brittany Simon	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1219 7 7000 000	143235	10/28/2019	199.00	AHIMA	CCA Exam Fee-Student-Rhiannon Bruner	IV
		<b>Total Amt for Check 143235:</b>	<b>926.00</b>			
11 6400 8 8560 000	143236	10/28/2019	14.66	Alertus	shipping	IV
11 6400 8 8560 000	143236	10/28/2019	495.00	Alertus	Alertus Horn	IV
		<b>Total Amt for Check 143236:</b>	<b>509.66</b>			
11 5530 6 6020 000	143237	10/28/2019	9.08	Karl D Allen	Reimburse Karl Allen for food	IV
		<b>Total Amt for Check 143237:</b>	<b>9.08</b>			
16 9500 6 6040 000	143238	10/28/2019	78.68	Khiera M Almanza	St paul MN 11/6/19	IV
16 9500 6 6660 000	143238	10/28/2019	33.45	Khiera M Almanza	Thanksgiving Break Meal money for RAs	IV
16 9500 6 6651 000	143238	10/28/2019	8.70	Khiera M Almanza	Borders for RA door decs	IV
		<b>Total Amt for Check 143238:</b>	<b>120.83</b>			
32 3423 7 7190 000	143239	10/28/2019	45.00	Altoona-Midway High School	Yearbook Ad	IV
11 6300 6 6130 000	143239	10/28/2019	80.00	Altoona-Midway High School	Yearbook ad for 2020 pls pay	IV
		<b>Total Amt for Check 143239:</b>	<b>125.00</b>			
11 6501 7 7010 000	143240	10/28/2019	165.82	Amazom Business	toner cartridge	IV
		<b>Total Amt for Check 143240:</b>	<b>165.82</b>			
11 6401 7 7011 000	143241	10/28/2019	442.54	Amazon Capital Services	Toner	IV
		<b>Total Amt for Check 143241:</b>	<b>442.54</b>			
11 7000 6 6650 000	143242	10/28/2019	3,270.75	Arlan Co.Inc.	Arlan Co. - Meteor melt	IV
11 7000 8 8150 000	143242	10/28/2019	1,156.00	Arlan Co.Inc.	Arlan Co. - Turface for softball	IV
		<b>Total Amt for Check 143242:</b>	<b>4,426.75</b>			
11 1129 7 7000 000	143243	10/28/2019	16.99	Mindy H Ayers	Movie	IV
11 1129 7 7000 000	143243	10/28/2019	9.99	Mindy H Ayers	Story of God video	IV
		<b>Total Amt for Check 143243:</b>	<b>26.98</b>			
11 5520 6 6020 000	143244	10/28/2019	250.00	Rick Ball		IV
		<b>Total Amt for Check 143244:</b>	<b>250.00</b>			
11 7000 8 8150 000	143245	10/28/2019	300.00	Beachner Grain, Inc.	Beachner Grain - Ryegrass (Baseball)	IV
		<b>Total Amt for Check 143245:</b>	<b>300.00</b>			
11 1114 7 7000 000	143246	10/28/2019	2,835.10	Blick Art Materials	Art Supplies	IV
11 1114 7 7000 000	143246	10/28/2019	17.40	Blick Art Materials	Pro relief ink	IV
		<b>Total Amt for Check 143246:</b>	<b>2,852.50</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 8 8250 000	143247	10/28/2019	930.00	Marla K Bright	Marla Bright - Level rock @ MB	IV
11 7000 8 8250 000	143247	10/28/2019	360.00	Marla K Bright	Marla Bright - Load & spread rock @ MB	IV
	<b>Total Amt for Check 143247:</b>		<b>1,290.00</b>			
32 3241 7 7290 000	143248	10/28/2019	285.00	Buckle Up School, LLC	Driver's Ed for Kassandra Mason	IV
	<b>Total Amt for Check 143248:</b>		<b>285.00</b>			
11 7000 6 6720 000	143249	10/28/2019	19.98	Bumper to Bumper of Chanute	Bumper2Bumper-Diesel exhause fluid-bus	IV
11 7000 6 6720 000	143249	10/28/2019	145.00	Bumper to Bumper of Chanute	Bumper2Bumper-Battery for car #2	IV
	<b>Total Amt for Check 143249:</b>		<b>164.98</b>			
16 9500 8 8252 000	143250	10/28/2019	750.00	Burwell Construction, Inc.	Burwell Const. - TPO roofing system	IV
	<b>Total Amt for Check 143250:</b>		<b>750.00</b>			
11 5520 7 7190 000	143251	10/28/2019	198.00	Caldwell Floor Covering	Caldwell Floor - 180 ft. cove base (LR)	IV
11 7000 6 6710 000	143251	10/28/2019	599.00	Caldwell Floor Covering	Caldwell - 20 s/y carpet tile	IV
11 7000 6 6710 000	143251	10/28/2019	198.00	Caldwell Floor Covering	Caldwell - 180 feet cove base	IV
11 7000 6 6710 000	143251	10/28/2019	381.70	Caldwell Floor Covering	Caldwell - Glue and freight	IV
11 5520 7 7190 000	143251	10/28/2019	2,096.50	Caldwell Floor Covering	Caldwell Floor - 70 s/y carpet tile (LR)	IV
	<b>Total Amt for Check 143251:</b>		<b>3,473.20</b>			
32 3241 7 7290 000	143252	10/28/2019	300.00	Marcus Cassella	Encumbered funds for Marcus Cassella	IV
	<b>Total Amt for Check 143252:</b>		<b>300.00</b>			
16 9500 6 6710 000	143253	10/28/2019	247.80	CDL Electric Inc.	CDL - Repair faucets in kitchen	IV
	<b>Total Amt for Check 143253:</b>		<b>247.80</b>			
11 6300 6 6130 000	143254	10/28/2019	80.00	Chanute Christian Academy	Yearbook ad CCA pls pay	IV
	<b>Total Amt for Check 143254:</b>		<b>80.00</b>			
11 6502 6 6120 000	143255	10/28/2019	40.00	Chanute Kiwanis	Ad for Pancake Day event	IV
	<b>Total Amt for Check 143255:</b>		<b>40.00</b>			
11 5000 6 6820 000	143256	10/28/2019	83.40	Chanute Tribune	Newspaper delivery for 2019-20	IV
	<b>Total Amt for Check 143256:</b>		<b>83.40</b>			
11 6300 6 6130 000	143257	10/28/2019	50.00	Christmas Card in the Park	Please pay from this requisition.	IV
	<b>Total Amt for Check 143257:</b>		<b>50.00</b>			
17 9352 7 7420 000	143258	10/28/2019	106.00	CI Sport	Cardigan-Marble Black (L) 4	IV
17 9352 7 7420 000	143258	10/28/2019	57.00	CI Sport	Cardigan-Marble Black (2XL) 2	IV
17 9352 7 7420 000	143258	10/28/2019	59.00	CI Sport	Cardigan-Marble Grey (3XL) 2	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9352 7 7420 000	143258	10/28/2019	79.50	CI Sport	Cardigan-Marble Black (M) 3	IV
17 9352 7 7420 000	143258	10/28/2019	79.50	CI Sport	Cardigan-Marble Grey (M) 3	IV
17 9352 7 7420 000	143258	10/28/2019	33.77	CI Sport	Freight/Shipping-Inv#690164	IV
17 9352 7 7420 000	143258	10/28/2019	53.00	CI Sport	Cardigan-Marble Grey (S) 2	IV
17 9352 7 7420 000	143258	10/28/2019	132.50	CI Sport	Cardigan-Marble Grey (XL) 5	IV
17 9352 7 7420 000	143258	10/28/2019	53.00	CI Sport	Cardigan-Marble Black (S) 2	IV
17 9352 7 7420 000	143258	10/28/2019	106.00	CI Sport	Cardigan-Marble Grey (L) 4	IV
17 9352 7 7420 000	143258	10/28/2019	59.00	CI Sport	Cardigan-Marble Black (3XL) 2	IV
17 9352 7 7420 000	143258	10/28/2019	57.00	CI Sport	Cardigan-Marble Grey (2XL) 2	IV
17 9352 7 7420 000	143258	10/28/2019	132.50	CI Sport	Cardigan-Marble Black (XL) 5	IV
	<b>Total Amt for Check 143258:</b>		<b>1,007.77</b>			
12 1241 7 7000 000	143259	10/28/2019	8.54	Cleaver Farm & Home	Minwax Ebony	IV
12 1241 7 7000 000	143259	10/28/2019	21.58	Cleaver Farm & Home	18" Zinc HD Draw Slide	IV
12 1241 7 7000 000	143259	10/28/2019	17.51	Cleaver Farm & Home	3/2" Inset Hinge	IV
12 1241 7 7000 000	143259	10/28/2019	13.79	Cleaver Farm & Home	Mineral Spirits	IV
12 1241 7 7000 000	143259	10/28/2019	250.40	Cleaver Farm & Home	Strap	IV
12 1241 7 7000 000	143259	10/28/2019	31.72	Cleaver Farm & Home	misc	IV
11 7000 6 6710 000	143259	10/28/2019	2.16	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
11 7000 6 6710 000	143259	10/28/2019	35.21	Cleaver Farm & Home	Cleaver - Drill set and drill bits	IV
11 7000 6 6710 000	143259	10/28/2019	126.30	Cleaver Farm & Home	Cleaver - Brushes and sealant	IV
11 7000 6 6710 000	143259	10/28/2019	36.22	Cleaver Farm & Home	Cleaver - Hacksaw, blades	IV
11 7000 6 6710 000	143259	10/28/2019	72.43	Cleaver Farm & Home	Cleaver - Deck screws & power bit	IV
11 7000 6 6710 000	143259	10/28/2019	113.33	Cleaver Farm & Home	Cleaver - Tint base, cut off wheel	IV
12 1241 7 7000 000	143259	10/28/2019	39.56	Cleaver Farm & Home	Caster 3"	IV
11 7000 6 6710 000	143259	10/28/2019	41.99	Cleaver Farm & Home	Cleaver - Propane fill	IV
11 7000 6 6710 000	143259	10/28/2019	8.09	Cleaver Farm & Home	Cleaver - Swivel safety hasp	IV
11 7000 6 6710 000	143259	10/28/2019	171.87	Cleaver Farm & Home	Cleaver - Jack, tiedowns, paint	IV
11 7000 6 6710 000	143259	10/28/2019	9.42	Cleaver Farm & Home	Cleaver - Drop forged C-clamps	IV
12 1241 7 7000 000	143259	10/28/2019	8.88	Cleaver Farm & Home	1-1/2 SN Contempo Knob	IV
11 1118 7 7140 000	143259	10/28/2019	302.40	Cleaver Farm & Home	tempered hardboard	IV
12 1241 7 7000 000	143259	10/28/2019	17.36	Cleaver Farm & Home	Poplar 1" x random L&W	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	143259	10/28/2019	7.46	Cleaver Farm & Home	Cleaver - Patch & fill, misc. bolts	IV
11 1118 7 7140 000	143259	10/28/2019	338.90	Cleaver Farm & Home	Set Materials Earnest 2	IV
12 1241 7 7000 000	143259	10/28/2019	92.32	Cleaver Farm & Home	Plywood	IV
11 7000 6 6710 000	143259	10/28/2019	28.61	Cleaver Farm & Home	Cleaver - Multi task funnel, elbow, tube	IV
12 1241 7 7000 000	143259	10/28/2019	20.00	Cleaver Farm & Home	Strap	IV
12 1241 7 7000 000	143259	10/28/2019	62.60	Cleaver Farm & Home	Strap	IV
11 5510 7 7100 000	143259	10/28/2019	-0.90	Cleaver Farm & Home	bolts	IV
11 5510 7 7100 000	143259	10/28/2019	0.70	Cleaver Farm & Home	bolts	IV
12 1241 7 7000 000	143259	10/28/2019	4.49	Cleaver Farm & Home	128mm SN Enchanted Pull	IV
11 5510 7 7100 000	143259	10/28/2019	12.96	Cleaver Farm & Home	Cleaver's Purchase 10/18/19)	IV
12 1241 7 7000 000	143259	10/28/2019	178.80	Cleaver Farm & Home	Strap 4x3/8 5.1	IV
11 5510 7 7100 000	143259	10/28/2019	26.58	Cleaver Farm & Home	Turf Repair Supplies	IV
11 7000 6 6710 000	143259	10/28/2019	29.96	Cleaver Farm & Home	Cleaver - Casing pieces for pictures	IV
11 5510 7 7100 000	143259	10/28/2019	13.47	Cleaver Farm & Home	Additional Supplies for Field Turf Repai	IV
11 5510 7 7100 000	143259	10/28/2019	46.72	Cleaver Farm & Home	knife & liquid nails	IV
12 1241 7 7000 000	143259	10/28/2019	6.29	Cleaver Farm & Home	Weather Resistant Tie 8"	IV
11 7000 6 6710 000	143259	10/28/2019	170.96	Cleaver Farm & Home	Cleaver - Satin pastel paint	IV
11 7000 8 8250 000	143259	10/28/2019	82.74	Cleaver Farm & Home	Cleaver - Flap discs, paint markers	IV
12 1241 7 7000 000	143259	10/28/2019	35.81	Cleaver Farm & Home	Tubing	IV
11 7000 7 7110 000	143259	10/28/2019	40.47	Cleaver Farm & Home	Cleaver - 55 gal trash bags	IV
		<b>Total Amt for Check 143259:</b>	<b>2,527.70</b>			
12 1215 6 6820 000	143260	10/28/2019	250.00	Collegiate Nurse Educators of Grea	CNE Membership Dues	IV
		<b>Total Amt for Check 143260:</b>	<b>250.00</b>			
11 7000 7 7250 000	143261	10/28/2019	492.00	Cutting Edge Graphics	Cutting Edge Graphics-Mntc staff shirts	IV
		<b>Total Amt for Check 143261:</b>	<b>492.00</b>			
16 9500 6 6660 000	143262	10/28/2019	1,819.68	Jeremiah J Davis	2019 WBB Thanksgiving Break meals	IV
		<b>Total Amt for Check 143262:</b>	<b>1,819.68</b>			
32 3423 7 7090 000	143263	10/28/2019	90.39	Digital Connections, Inc.	Copier repair (UB)	IV
32 3723 7 7310 000	143263	10/28/2019	90.39	Digital Connections, Inc.	Copier repair (TS)	IV
		<b>Total Amt for Check 143263:</b>	<b>180.78</b>			
11 7000 6 6710 000	143264	10/28/2019	541.00	E & S Floor Service	E&SFloor-Carpet&covebaseinstall(MBB)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7582 8 8250 000	143264	10/28/2019	281.00	E & S Floor Service	E&S Floor-Install carpet&cove base (FA)	IV
		<b>Total Amt for Check 143264:</b>	<b>822.00</b>			
11 5202 6 6650 000	143265	10/28/2019	650.50	ECMC	SL Default Mgmt. Inv# N004-01936-1119	IV
		<b>Total Amt for Check 143265:</b>	<b>650.50</b>			
16 9500 6 6650 000	143266	10/28/2019	169.95	Ecolab	Ecolab - Dish machine rental (10/2019)	IV
		<b>Total Amt for Check 143266:</b>	<b>169.95</b>			
11 7000 6 6710 000	143267	10/28/2019	156.19	Fastenal	Fastenal - Carbide hammer bits	IV
11 7000 6 6710 000	143267	10/28/2019	18.82	Fastenal	Fastenal - Plug tap and cutting oil	IV
11 7000 6 6710 000	143267	10/28/2019	30.66	Fastenal	Fastenal - Washers for gate @ solftball	IV
11 7000 6 6710 000	143267	10/28/2019	6.80	Fastenal	Fastenal - Machine screws & plug tap	IV
		<b>Total Amt for Check 143267:</b>	<b>212.47</b>			
11 1162 7 7000 000	143268	10/28/2019	52.25	Flinn Scientific, Inc.	UV Bulb replacement	IV
11 1162 7 7000 000	143268	10/28/2019	3.02	Flinn Scientific, Inc.	package of polystyrene cups	IV
11 1162 7 7000 000	143268	10/28/2019	13.05	Flinn Scientific, Inc.	package of weighing paper	IV
11 1162 7 7000 000	143268	10/28/2019	12.74	Flinn Scientific, Inc.	100 mL orthophosphoric acid	IV
11 1162 7 7000 000	143268	10/28/2019	6.35	Flinn Scientific, Inc.	500 mL 0.2M potassium permanganate	IV
		<b>Total Amt for Check 143268:</b>	<b>87.41</b>			
11 7000 6 6410 000	143269	10/28/2019	1,059.94	Foley Equipment Company	Foley - Rental of excavator, diesel	IV
11 7000 6 6410 000	143269	10/28/2019	112.62	Foley Equipment Company	Foley's - Rental of tilt deck trailer	IV
11 7000 6 6410 000	143269	10/28/2019	1,222.10	Foley Equipment Company	Foley's - Rental of compact track loader	IV
		<b>Total Amt for Check 143269:</b>	<b>2,394.66</b>			
11 7000 6 6460 000	143270	10/28/2019	275.00	Galt Pest Control	Galt-Bi-Monthly control (Sept/Oct Ross)	IV
11 7000 6 6460 000	143270	10/28/2019	270.00	Galt Pest Control	Galt - Pest control (9/2019)	IV
		<b>Total Amt for Check 143270:</b>	<b>545.00</b>			
11 6250 6 6030 000	143271	10/28/2019	79.84	Good News Community Newspaper	HW Bus Driver 8/28	IV
11 6250 6 6030 000	143271	10/28/2019	89.82	Good News Community Newspaper	HW Stars/English Spec 8/28	IV
		<b>Total Amt for Check 143271:</b>	<b>169.66</b>			
16 9500 6 6660 000	143272	10/28/2019	17,615.64	Great Western Dining	Board bill Oct. 10-16, 2019	IV
11 5575 6 6020 000	143272	10/28/2019	9.30	Great Western Dining	meals	IV
16 9500 6 6660 000	143272	10/28/2019	17,595.90	Great Western Dining	Board bill Sept. 19-25, 2019	IV
16 9500 6 6660 000	143272	10/28/2019	17,595.90	Great Western Dining	Board bills for 9/26-10/2 and 10/3-9	IV



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6660 000	143272	10/28/2019	17,595.90	Great Western Dining	Board bills for 9/26-10/2 and 10/3-9	IV
11 6100 7 7070 000	143272	10/28/2019	45.00	Great Western Dining	Oct BD Cake	IV
	<b>Total Amt for Check 143272:</b>		<b>70,457.64</b>			
11 7000 6 6314 000	143273	10/28/2019	150.00	Green Enviromental Recyling & Di	GreenEnviron-R/O container (08/2019)	IV
11 7000 6 6314 000	143273	10/28/2019	249.25	Green Enviromental Recyling & Di	GreenEnviron- R/O container (09/2019)	IV
	<b>Total Amt for Check 143273:</b>		<b>399.25</b>			
11 4100 7 7040 000	143274	10/28/2019	117.00	Grey House Publishing	Careers in Nursing Book ISBN#978-65265-	IV
	<b>Total Amt for Check 143274:</b>		<b>117.00</b>			
12 1215 6 6010 000	143275	10/28/2019	48.28	Kelly K Hamm	Yates Center to Ottawa 10/1/19	IV
	<b>Total Amt for Check 143275:</b>		<b>48.28</b>			
11 7000 6 6710 000	143276	10/28/2019	34.00	Harry Byers & Sons	Harry Byers - 6.80 tons to landfille	IV
11 7000 6 6710 000	143276	10/28/2019	179.51	Harry Byers & Sons	Harry Byers-13.10 tons concrete, deliver	IV
11 7000 6 6710 000	143276	10/28/2019	188.48	Harry Byers & Sons	Harry Byers-14.15 tons concrete,delivery	IV
	<b>Total Amt for Check 143276:</b>		<b>401.99</b>			
16 9500 6 6710 000	143277	10/28/2019	65.90	Home Appliance Company	Home Appliance - Washer parts & service	IV
16 9500 6 6710 000	143277	10/28/2019	60.00	Home Appliance Company	Home Appliance - Dishwasher service call	IV
16 9500 6 6710 000	143277	10/28/2019	521.10	Home Appliance Company	Home Appliance - Washer switches	IV
16 9500 6 6710 000	143277	10/28/2019	81.60	Home Appliance Company	Home Appliance - Dryer parts and service	IV
16 9500 6 6710 000	143277	10/28/2019	107.90	Home Appliance Company	Home Appliance - Wash parts	IV
	<b>Total Amt for Check 143277:</b>		<b>836.50</b>			
16 9500 7 7110 000	143278	10/28/2019	897.79	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
11 6401 7 7010 000	143278	10/28/2019	30.92	Hugo's Industrial Supplies	SMD10530 poly color code file folder	IV
11 6401 7 7010 000	143278	10/28/2019	9.51	Hugo's Industrial Supplies	DIX92108 blue, broad whiteboard marker	IV
11 6401 7 7010 000	143278	10/28/2019	11.57	Hugo's Industrial Supplies	BSN63105 legal pads	IV
11 6401 7 7010 000	143278	10/28/2019	3.42	Hugo's Industrial Supplies	BSN36610 1.88X1.38 yellow post it note	IV
11 6401 7 7010 000	143278	10/28/2019	3.06	Hugo's Industrial Supplies	BSN16500 1.5X2 pastel post it note	IV
11 6401 7 7010 000	143278	10/28/2019	11.86	Hugo's Industrial Supplies	BSN65646 vertical desktop stapler	IV
11 6401 7 7010 000	143278	10/28/2019	7.98	Hugo's Industrial Supplies	BSN65648 desktop stapler	IV
11 6401 7 7010 000	143278	10/28/2019	12.56	Hugo's Industrial Supplies	SAN30001 fine sharpie	IV
11 6401 7 7010 000	143278	10/28/2019	25.78	Hugo's Industrial Supplies	SAN37001 extra fine sharpie	IV
11 6401 7 7010 000	143278	10/28/2019	20.16	Hugo's Industrial Supplies	MMM6834 page flags	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	143278	10/28/2019	7.68	Hugo's Industrial Supplies	UNV15001 desktop tape dispenser	IV
11 6401 7 7010 000	143278	10/28/2019	1.72	Hugo's Industrial Supplies	glue stick	IV
11 6401 7 7010 000	143278	10/28/2019	22.99	Hugo's Industrial Supplies	UNV14143 1/5 tab 3" bottom hanging files	IV
11 6401 7 7010 000	143278	10/28/2019	14.64	Hugo's Industrial Supplies	EVE EN92 AAA batteries	IV
11 6401 7 7010 000	143278	10/28/2019	27.50	Hugo's Industrial Supplies	EVE EN91 AA batteries	IV
11 6401 7 7010 000	143278	10/28/2019	40.24	Hugo's Industrial Supplies	BSN17532 1/3 tab hanging files	IV
11 6401 7 7010 000	143278	10/28/2019	9.40	Hugo's Industrial Supplies	PENBK90C rsvp stick pen blue ink	IV
11 6401 7 7010 000	143278	10/28/2019	8.76	Hugo's Industrial Supplies	BSN36618 4x6 ruled post it note	IV
11 6401 7 7010 000	143278	10/28/2019	101.46	Hugo's Industrial Supplies	BSN42051 storage boxes 12/CT	IV
11 6401 7 7010 000	143278	10/28/2019	34.08	Hugo's Industrial Supplies	HAM163110 32lb, 94B glossy paper	IV
11 6401 7 7010 000	143278	10/28/2019	26.96	Hugo's Industrial Supplies	SPR05121 blue copy paper	IV
11 7000 7 7110 000	143278	10/28/2019	46.20	Hugo's Industrial Supplies	Hugo's - Foam disinfectant	IV
11 7000 7 7110 000	143278	10/28/2019	740.12	Hugo's Industrial Supplies	Hugo's - Room deodorizer, hand towels	IV
	<b>Total Amt for Check 143278:</b>		<b>2,116.36</b>			
11 6500 6 6230 000	143279	10/28/2019	1,892.34	IMA (Insurance Management Assoc	2019-20 IMA- Comm Auto 2 of 7	IV
11 6500 6 6220 000	143279	10/28/2019	645.38	IMA (Insurance Management Assoc	IMA-2019-20 Educ Legal Liab 2 of 7	IV
11 6500 6 6210 000	143279	10/28/2019	286.74	IMA (Insurance Management Assoc	IMA-Markel Ins-Comm Umb 61%	IV
11 6500 6 6210 000	143279	10/28/2019	691.91	IMA (Insurance Management Assoc	IMA-Comm Package 61%	IV
16 9500 6 6210 000	143279	10/28/2019	374.31	IMA (Insurance Management Assoc	IMA-Comm Package 33%	IV
16 9500 6 6210 000	143279	10/28/2019	155.12	IMA (Insurance Management Assoc	IMA-Markel Ins 33%	IV
11 6500 5 5920 000	143279	10/28/2019	2,351.52	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11 6500 5 5920 000	143279	10/28/2019	19,582.00	IMA (Insurance Management Assoc	Workers Comp - 1 of 7	IV
12 6500 6 6210 000	143279	10/28/2019	28.20	IMA (Insurance Management Assoc	IMA-Renewal-Markel Ins 6%	IV
12 6500 6 6210 000	143279	10/28/2019	68.06	IMA (Insurance Management Assoc	IMA-Comm Package 6%	IV
12 6500 5 5920 000	143279	10/28/2019	914.48	IMA (Insurance Management Assoc	Workers Comp 28%	IV
	<b>Total Amt for Check 143279:</b>		<b>26,990.06</b>			
11 6500 6 6070 000	143280	10/28/2019	51.75	Brian L Inbody	ACCT-Inbody_Uber Receipt	IV
11 6500 6 6070 000	143280	10/28/2019	10.00	Brian L Inbody	Tips	IV
11 6500 6 6070 000	143280	10/28/2019	95.14	Brian L Inbody	Transpertation Receipts-Inbody	IV
	<b>Total Amt for Check 143280:</b>		<b>156.89</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6250 6 6030 000	143281	10/28/2019	272.50	Independence Daily Reporter	advertising	IV
	<b>Total Amt for Check 143281:</b>		<b>272.50</b>			
17 9352 7 7420 000	143282	10/28/2019	93.12	J. America LLC	Freight/Shipping-Inv#479147	IV
17 9352 7 7420 000	143282	10/28/2019	62.00	J. America LLC	Sherpa 1/2 Zip-Marble - L (2)	IV
17 9352 7 7420 000	143282	10/28/2019	124.00	J. America LLC	Sherpa 1/2 Zip-Marble - S (4)	IV
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Black - 2XL (2)	IV
17 9352 7 7420 000	143282	10/28/2019	163.50	J. America LLC	Sherpa 1/2 Zip-Black - XL (6)	IV
17 9352 7 7420 000	143282	10/28/2019	163.50	J. America LLC	Sherpa 1/2 Zip-Black -M (6)	IV
17 9352 7 7420 000	143282	10/28/2019	109.00	J. America LLC	Sherpa 1/2 Zip-Black -S (4)	IV
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Antique Wht - 2XL (2)	IV
17 9352 7 7420 000	143282	10/28/2019	81.75	J. America LLC	Sherpa 1/2 Zip-Antique Wht -L (3)	IV
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Antique Wht -M (2)	IV
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Antique Wht -S (2)	IV
17 9352 7 7420 000	143282	10/28/2019	124.00	J. America LLC	Sherpa 1/2 Zip-Marble - M (4)	IV
17 9352 7 7420 000	143282	10/28/2019	163.50	J. America LLC	Sherpa 1/2 Zip-Black -L (6)	IV
17 9352 7 7420 000	143282	10/28/2019	81.75	J. America LLC	Sherpa 1/2 Zip-Antique Wht -XL (3)	IV
17 9352 7 7420 000	143282	10/28/2019	62.00	J. America LLC	Sherpa 1/2 Zip-Marble - XL (2)	IV
	<b>Total Amt for Check 143282:</b>		<b>1,446.12</b>			
11 1119 7 7000 000	143283	10/28/2019	138.00	J.W. Pepper & Son	Vocal Ensemble sheet music	IV
	<b>Total Amt for Check 143283:</b>		<b>138.00</b>			
11 5510 7 7100 000	143284	10/28/2019	239.85	JawBats, LLC	1 Handed Training Bats	IV
	<b>Total Amt for Check 143284:</b>		<b>239.85</b>			
11 6400 6 6650 000	143285	10/28/2019	1,000.00	Jenzabar	Board Report Maintenance	IV
11 6400 6 6650 000	143285	10/28/2019	1,000.00	Jenzabar	MBS Custom Maintenance	IV
	<b>Total Amt for Check 143285:</b>		<b>2,000.00</b>			
12 1218 7 7000 000	143286	10/28/2019	14.95	Jim Coleman, LTD./Balfour Co.	Shipping & Handling	IV
12 1218 7 7000 000	143286	10/28/2019	137.25	Jim Coleman, LTD./Balfour Co.	Multi-Purpose Carryall	IV
	<b>Total Amt for Check 143286:</b>		<b>152.20</b>			
13 1303 6 6290 000	143287	10/28/2019	5,500.00	Kansas Board of Regents	KBOR Continuation Funding-Pro Lit. Conf.	IV
	<b>Total Amt for Check 143287:</b>		<b>5,500.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1150 6 6820 000	143288	10/28/2019	100.00	Kansas Council of Deans & Directo	Deans and Directors Dues 2019-20	IV
	<b>Total Amt for Check 143288:</b>		<b>100.00</b>			
12 1241 7 7000 000	143289	10/28/2019	30.00	Kirkland Welding Supplies, Inc.	Box of Ear Plugs	IV
12 1241 7 7000 000	143289	10/28/2019	7.00	Kirkland Welding Supplies, Inc.	lugs for ground clamps	IV
12 1241 7 7000 000	143289	10/28/2019	26.85	Kirkland Welding Supplies, Inc.	Ground Clamps	IV
	<b>Total Amt for Check 143289:</b>		<b>63.85</b>			
11 5555 6 6640 000	143290	10/28/2019	920.00	KJCCC	Officials WR	IV
	<b>Total Amt for Check 143290:</b>		<b>920.00</b>			
16 9500 6 6710 000	143291	10/28/2019	674.65	K-K Electric, Inc.	K-K - Recp kitchen, exit lights wt room	IV
11 5520 7 7190 000	143291	10/28/2019	1,668.10	K-K Electric, Inc.	K-K - Add recp and USB recp (LR)	IV
11 7010 8 8250 000	143291	10/28/2019	4,232.30	K-K Electric, Inc.	K-K - Retrofit fluorescent to LED lights	IV
	<b>Total Amt for Check 143291:</b>		<b>6,575.05</b>			
12 1250 6 6650 000	143292	10/28/2019	36.00	Kryterion, Inc	Test Deliveries-Sept.2019	IV
	<b>Total Amt for Check 143292:</b>		<b>36.00</b>			
11 7000 6 6710 000	143293	10/28/2019	2,000.00	K-W Oil Well Service, Inc	K-W Oil Well Tear down Lafayette garage	IV
11 7000 6 6710 000	143293	10/28/2019	2,000.00	K-W Oil Well Service, Inc	K-W Oil-Tear down garage off 14th St.	IV
	<b>Total Amt for Check 143293:</b>		<b>4,000.00</b>			
11 1144 6 6020 000	143294	10/28/2019	1,200.00	Labette Community College	Conference registration	IV
11 1144 6 6020 000	143294	10/28/2019	1,000.00	Labette Community College	Hotel/4 rooms/2 nights	IV
	<b>Total Amt for Check 143294:</b>		<b>2,200.00</b>			
11 7000 6 6710 000	143295	10/28/2019	26.98	Locke Supply Company	Locke - Acetylene & oxygen refills	IV
11 7000 6 6710 000	143295	10/28/2019	33.32	Locke Supply Company	Locke - Plugs & NEMA 1 enclosures	IV
11 7000 6 6710 000	143295	10/28/2019	71.98	Locke Supply Company	Locke - Transformer and relay	IV
11 2000 2 2010 000	143295	10/28/2019	3.60	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	155.02	Locke Supply Company	Locke - Cord, receptacle, fittings, fuse	IV
11 2000 2 2010 000	143295	10/28/2019	2.34	Locke Supply Company	Discount for check- vendor864Invoice3838	DI
11 2000 2 2010 000	143295	10/28/2019	4.38	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 2000 2 2010 000	143295	10/28/2019	1.67	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
16 9500 6 6710 000	143295	10/28/2019	-4.38	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
16 9500 6 6710 000	143295	10/28/2019	-2.34	Locke Supply Company	Discount for check- vendor864Invoice3838	DI
16 9500 6 6710 000	143295	10/28/2019	46.88	Locke Supply Company	Locke - Strainer	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	143295	10/28/2019	87.63	Locke Supply Company	Locke - Braided fitting, lavatory faucet	IV
12 2000 2 2010 000	143295	10/28/2019	7.75	Locke Supply Company	Discount for check- vendor864Invoice3851	DI
11 2000 2 2010 000	143295	10/28/2019	1.35	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	-7.75	Locke Supply Company	Discount for check- vendor864Invoice3851	DI
11 7000 6 6710 000	143295	10/28/2019	-1.67	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	-3.60	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	-1.35	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
	<b>Total Amt for Check 143295:</b>		<b>421.81</b>			
11 1119 7 7000 000	143296	10/28/2019	200.00	makemusic	SmartMusic Student access	IV
11 1119 7 7000 000	143296	10/28/2019	40.00	makemusic	SmartMusic Educator access	IV
	<b>Total Amt for Check 143296:</b>		<b>240.00</b>			
11 5540 8 8500 000	143297	10/28/2019	33.00	MB2 Sports	catcher bag	IV
11 5540 8 8500 000	143297	10/28/2019	234.00	MB2 Sports	team bags	IV
11 5540 7 7080 000	143297	10/28/2019	31.02	MB2 Sports	shipping	IV
11 5540 7 7080 000	143297	10/28/2019	80.00	MB2 Sports	coaches pullover	IV
11 5540 7 7080 000	143297	10/28/2019	31.00	MB2 Sports	coaches pullover	IV
11 5540 7 7080 000	143297	10/28/2019	36.00	MB2 Sports	coaches shorts	IV
11 5540 7 7080 000	143297	10/28/2019	600.00	MB2 Sports	practice shorts	IV
11 5540 7 7080 000	143297	10/28/2019	528.00	MB2 Sports	practice shorts	IV
11 5540 7 7080 000	143297	10/28/2019	104.00	MB2 Sports	coaches shoes	IV
11 5540 7 7080 000	143297	10/28/2019	1,104.00	MB2 Sports	practice shirts	IV
11 5540 7 7080 000	143297	10/28/2019	16.94	MB2 Sports	shipping	IV
11 5540 7 7080 000	143297	10/28/2019	14.40	MB2 Sports	coaches hat	IV
11 5540 7 7080 000	143297	10/28/2019	8.92	MB2 Sports	shipping	IV
11 5540 7 7080 000	143297	10/28/2019	117.00	MB2 Sports	coaches shoes	IV
11 5540 7 7080 000	143297	10/28/2019	42.00	MB2 Sports	Coaches jacket	IV
11 5540 7 7080 000	143297	10/28/2019	7.46	MB2 Sports	shipping	IV
11 5540 7 7080 000	143297	10/28/2019	188.00	MB2 Sports	coaches pullover	IV
11 5540 7 7080 000	143297	10/28/2019	234.00	MB2 Sports	practice shirts	IV
11 5530 7 7080 000	143297	10/28/2019	1,400.20	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	2,528.82	MB2 Sports	MB2	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5530 7 7080 000	143297	10/28/2019	2,881.86	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	3,719.36	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	840.00	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	860.92	MB2 Sports	MB2	IV
11 5590 7 7080 000	143297	10/28/2019	599.91	MB2 Sports	MB2	IV
	<b>Total Amt for Check 143297:</b>		<b>16,240.81</b>			
16 9500 8 8500 000	143298	10/28/2019	248.56	McCarty's Office Machines Inc.	McCarty's - 96x30 tables	IV
11 7000 8 8500 000	143298	10/28/2019	38.55	McCarty's Office Machines Inc.	McCarty's - 45 x 53 chairmat	IV
11 7000 8 8500 000	143298	10/28/2019	30.00	McCarty's Office Machines Inc.	McCarty's - Misc. furniture parts	IV
	<b>Total Amt for Check 143298:</b>		<b>317.11</b>			
17 9300 7 7410 000	143299	10/28/2019	16.02	McGraw Hill Global Education Ho	McGraw-Hill INV#110470928001 S/H	IV
17 9300 7 7410 000	143299	10/28/2019	931.00	McGraw Hill Global Education Ho	McGraw-Hill INV#110470928001	IV
	<b>Total Amt for Check 143299:</b>		<b>947.02</b>			
11 7000 6 6710 000	143300	10/28/2019	50.05	McMaster-Carr Supply	McMaster-Carr - Floor drain covers	IV
	<b>Total Amt for Check 143300:</b>		<b>50.05</b>			
11 5560 7 7020 000	143301	10/28/2019	234.90	Medco Sports Medicine & School I	ASO Ankle stabilizing brace	IV
	<b>Total Amt for Check 143301:</b>		<b>234.90</b>			
11 7000 6 6720 000	143302	10/28/2019	4,014.53	Merle Kelly Ford	Merle Kelly - Hail repair (Car #3)	IV
	<b>Total Amt for Check 143302:</b>		<b>4,014.53</b>			
12 1243 7 7000 000	143303	10/28/2019	14.99	Miller Hardware	Batteries	IV
12 1241 7 7000 000	143303	10/28/2019	47.96	Miller Hardware	Batteries	IV
	<b>Total Amt for Check 143303:</b>		<b>62.95</b>			
12 1221 7 7000 000	143304	10/28/2019	21.50	Mock Medical, LLC	estimated tax and shipping	IV
12 1221 7 7000 000	143304	10/28/2019	123.75	Mock Medical, LLC	Foley Cath Tray	IV
12 1221 7 7000 000	143304	10/28/2019	8.00	Mock Medical, LLC	Face Mask Surgical Tie	IV
	<b>Total Amt for Check 143304:</b>		<b>153.25</b>			
17 9300 7 7410 000	143305	10/28/2019	21.59	Morton Publishing	Morton Pub INV#624998 S/H	IV
17 9300 7 7410 000	143305	10/28/2019	490.20	Morton Publishing	Morton Pub INV#624998	IV
	<b>Total Amt for Check 143305:</b>		<b>511.79</b>			
12 1243 7 7000 000	143306	10/28/2019	6.50	Alex R Myers	Solder for HVAC Garnett	IV
	<b>Total Amt for Check 143306:</b>		<b>6.50</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6502 7 7192 000	143307	10/28/2019	155.84	NCCC Foundation	Google Ad Words	IV
11 6502 7 7192 000	143307	10/28/2019	196.08	NCCC Foundation	Google AdWords	IV
11 7000 6 6710 000	143307	10/28/2019	63.25	NCCC Foundation	Wrestling Picture for SU re-do	IV
	<b>Total Amt for Check 143307:</b>		<b>415.17</b>			
11 1152 6 6130 000	143308	10/28/2019	60.00	Norris Outdoor Advertising	Montly fec for St. Paul Billbaord	IV
	<b>Total Amt for Check 143308:</b>		<b>60.00</b>			
11 7000 6 6710 000	143309	10/28/2019	848.00	O'Brien Rock Co., Inc.	O'Brien Rock - HVAC pad, Rowland drains	IV
	<b>Total Amt for Check 143309:</b>		<b>848.00</b>			
17 9300 7 7430 000	143310	10/28/2019	220.19	Pepsi Beverages Company-IL	Pepsi Invoice# 45712808	IV
17 9300 7 7430 000	143310	10/28/2019	195.29	Pepsi Beverages Company-IL	Pepsi #48340609	IV
	<b>Total Amt for Check 143310:</b>		<b>415.48</b>			
17 9352 7 7430 000	143311	10/28/2019	213.72	Pepsi-Cola Company-TX	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143311	10/28/2019	241.51	Pepsi-Cola Company-TX	Concessions for Resale-Ottawa Bookstore	IV
	<b>Total Amt for Check 143311:</b>		<b>455.23</b>			
11 1152 6 6130 000	143312	10/28/2019	500.00	Porlier Outdoor Advertising Compa	218N November	IV
11 1152 6 6130 000	143312	10/28/2019	480.00	Porlier Outdoor Advertising Compa	218S November	IV
	<b>Total Amt for Check 143312:</b>		<b>980.00</b>			
11 5100 7 7073 000	143313	10/28/2019	134.70	PrairieFire Coffee Roasters	Prairie Fire INV#1165115	IV
11 5100 7 7072 000	143313	10/28/2019	125.70	PrairieFire Coffee Roasters	Prairie Fire INV#1165115	IV
11 5100 7 7071 000	143313	10/28/2019	4.00	PrairieFire Coffee Roasters	Prairie Fire INV#1165115	IV
11 5101 7 7072 000	143313	10/28/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire INV#1165116	IV
11 5101 7 7071 000	143313	10/28/2019	38.90	PrairieFire Coffee Roasters	Prairie Fire INV#1165116	IV
11 5101 7 7071 000	143313	10/28/2019	4.00	PrairieFire Coffee Roasters	Prairie Fire INV#1165116	IV
	<b>Total Amt for Check 143313:</b>		<b>349.20</b>			
12 1241 7 7000 000	143314	10/28/2019	125.00	Praxair	Hobart 1/8 Electrode 6010	IV
	<b>Total Amt for Check 143314:</b>		<b>125.00</b>			
32 3422 7 7190 000	143315	10/28/2019	788.08	Proforma Green Marketing	T-shirts for cult. event safety	IV
	<b>Total Amt for Check 143315:</b>		<b>788.08</b>			
11 6100 7 7190 000	143316	10/28/2019	325.90	ProSource Specialties	Mouse Pads	IV
11 6100 7 7190 000	143316	10/28/2019	455.50	ProSource Specialties	Mouse Pads	IV
	<b>Total Amt for Check 143316:</b>		<b>781.40</b>			

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			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1152 7	7000 000	143317	10/28/2019	16.29	Quill Corporation	Quill Dry Erase Markers, Green (12 ct)	IV
11	1152 7	7000 000	143317	10/28/2019	29.98	Quill Corporation	Expo Dry Erase Markers, BLK (12 ct)	IV
11	1152 7	7000 000	143317	10/28/2019	139.95	Quill Corporation	Copy Paper-Instructional	IV
			<b>Total Amt for Check 143317:</b>		<b>186.22</b>			
11	1119 7	7010 000	143318	10/28/2019	55.00	Ravin Printing	Business Cards-Alan Murray	IV
11	7000 6	6710 000	143318	10/28/2019	95.75	Ravin Printing	Ravin - Cafeteria floor plans	IV
			<b>Total Amt for Check 143318:</b>		<b>150.75</b>			
12	1241 7	7000 000	143319	10/28/2019	59.80	Ray's Metal Depot, LLC	Test plate metal for LaHarpe	IV
			<b>Total Amt for Check 143319:</b>		<b>59.80</b>			
11	5560 6	6650 000	143320	10/28/2019	11.70	Redwood Toxicology Laboratory	Beaker	IV
11	5560 6	6650 000	143320	10/28/2019	421.50	Redwood Toxicology Laboratory	Drug testing device	IV
			<b>Total Amt for Check 143320:</b>		<b>433.20</b>			
11	7000 6	6410 000	143321	10/28/2019	55.00	Rental Station	Rental Station - Rental of tiller	IV
11	7000 6	6410 000	143321	10/28/2019	125.40	Rental Station	Rental Station - Manlift	IV
11	7000 6	6410 000	143321	10/28/2019	231.00	Rental Station	Rental Station - Concrete saw & blade	IV
11	7000 6	6410 000	143321	10/28/2019	55.00	Rental Station	Rental Station - Cargo trailer	IV
			<b>Total Amt for Check 143321:</b>		<b>466.40</b>			
11	5595 8	8500 000	143322	10/28/2019	706.53	Rewinds Fitness	Rewind Fitness	IV
			<b>Total Amt for Check 143322:</b>		<b>706.53</b>			
11	6300 6	6130 000	143323	10/28/2019	140.00	Royal Publishing	Erie Vball to substate - good luck	IV
			<b>Total Amt for Check 143323:</b>		<b>140.00</b>			
12	1218 6	6010 000	143324	10/28/2019	52.87	Christina J Savage	Meals-Attending CPS/AMT Science Meetin	IV
			<b>Total Amt for Check 143324:</b>		<b>52.87</b>			
11	5510 7	7100 000	143325	10/28/2019	125.00	Jeff M Schoenberger	Artwork Designs for t-Shirts	IV
			<b>Total Amt for Check 143325:</b>		<b>125.00</b>			
11	5510 7	7100 000	143326	10/28/2019	126.00	Screenwork, LLC	MLB Wall Banner	IV
			<b>Total Amt for Check 143326:</b>		<b>126.00</b>			
11	5530 6	6020 000	143327	10/28/2019	135.00	Shalin Hoops	Shaling Hoops	IV
			<b>Total Amt for Check 143327:</b>		<b>135.00</b>			
11	7000 6	6710 000	143328	10/28/2019	81.78	Sherwin Williams Co. - Chanute	Sherwin Williams - White primer (bsball)	IV



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	143328	10/28/2019	225.00	Sherwin Williams Co. - Chanute	Sherwin Williams - Paint (baseball)	IV
	<b>Total Amt for Check 143328:</b>		<b>306.78</b>			
11 7000 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
12 1215 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1/19	IV
11 1110 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
11 5310 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
11 6200 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
11 5200 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
	<b>Total Amt for Check 143329:</b>		<b>157.62</b>			
11 5505 6 6680 000	143330	10/28/2019	3,150.00	Sidearm Sports, LLC	Sidearm Webpage renew	IV
	<b>Total Amt for Check 143330:</b>		<b>3,150.00</b>			
11 7000 8 8251 000	143331	10/28/2019	28,501.89	Signature Public Funding Corp.	Oct 19	IV
	<b>Total Amt for Check 143331:</b>		<b>28,501.89</b>			
11 7000 6 6720 000	143332	10/28/2019	48.55	Southtown Quick Lube	Southtown - Oil change (Chevy van #19)	IV
11 7000 6 6720 000	143332	10/28/2019	68.55	Southtown Quick Lube	Southtown - Oil change (Chevy van #18)	IV
11 7000 6 6720 000	143332	10/28/2019	44.70	Southtown Quick Lube	Southtown - Oil change (Dodge caravan)	IV
	<b>Total Amt for Check 143332:</b>		<b>161.80</b>			
11 6401 7 7012 000	143333	10/28/2019	1,400.40	Southwest Paper	Versicopy 20# 95B copy paper 312.8533	IV
	<b>Total Amt for Check 143333:</b>		<b>1,400.40</b>			
16 9500 6 6000 000	143334	10/28/2019	219.80	Sparklight	Oct/Nov Lafayette	IV
16 9500 6 6000 000	143334	10/28/2019	199.42	Sparklight	Oct 19 5349	IV
	<b>Total Amt for Check 143334:</b>		<b>419.22</b>			
11 4100 7 7040 000	143335	10/28/2019	18.00	SyncB/Amazon	Talking to Stranger: What We 0316478520	IV
	<b>Total Amt for Check 143335:</b>		<b>18.00</b>			
11 6400 8 8500 000	143336	10/28/2019	17.51	TFM Comm	Radio repair	IV
11 7000 6 6710 000	143336	10/28/2019	17.28	TFM Comm	TFMComm - Shipping warranty work	IV
	<b>Total Amt for Check 143336:</b>		<b>34.79</b>			
12 1241 7 7000 000	143337	10/28/2019	1.90	Thompson Brothers	ABR Wheel	IV
12 1241 7 7000 000	143337	10/28/2019	404.85	Thompson Brothers	Milwaukee grinders for Lawrence welding	IV
12 1241 7 7000 000	143337	10/28/2019	49.63	Thompson Brothers	25ft cable	IV
12 1241 7 7000 000	143337	10/28/2019	10.20	Thompson Brothers	Safety Glasses	IV

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000 143337	10/28/2019	157.00	Thompson Brothers	E7018 Electrode	IV
12 1241 7 7000 000 143337	10/28/2019	149.00	Thompson Brothers	E6010 Electrode	IV
12 1241 7 7000 000 143337	10/28/2019	78.50	Thompson Brothers	E7018 Electrode	IV
12 1241 7 7000 000 143337	10/28/2019	89.95	Thompson Brothers	Filter Air	IV
<b>Total Amt for Check 143337:</b>		<b>941.03</b>			
11 7000 6 6710 000 143338	10/28/2019	298.25	TMi-Aftermarket Solutions Group	TMI - Verdant wired thermostate kit	IV
<b>Total Amt for Check 143338:</b>		<b>298.25</b>			
16 9500 6 6710 000 143339	10/28/2019	558.77	TriMark FoodService Equipment	Trimark - Buffet Sneezeguard	IV
<b>Total Amt for Check 143339:</b>		<b>558.77</b>			
11 6400 6 6650 000 143340	10/28/2019	735.00	Twotrees Technologies, LLC	Sophos Intercept X	IV
<b>Total Amt for Check 143340:</b>		<b>735.00</b>			
12 1241 6 6310 000 143341	10/28/2019	806.13	USD 365	Sept Utilities Garnett location	IV
<b>Total Amt for Check 143341:</b>		<b>806.13</b>			
11 5565 6 6040 000 143342	10/28/2019	480.93	Village Travel , LLC	Village	IV
11 5505 6 6020 000 143342	10/28/2019	100.00	Village Travel , LLC	Cancellation fee - MWSOC Allen	IV
11 5505 6 6020 000 143342	10/28/2019	42.14	Village Travel , LLC	Village	IV
11 5590 6 6040 000 143342	10/28/2019	480.93	Village Travel , LLC	Village	IV
<b>Total Amt for Check 143342:</b>		<b>1,104.00</b>			
17 9352 7 7430 000 143343	10/28/2019	101.88	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000 143343	10/28/2019	77.11	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000 143343	10/28/2019	87.75	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000 143343	10/28/2019	134.56	Walmart Business Card	Concessions for Resale	IV
17 9352 7 7430 000 143343	10/28/2019	60.04	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000 143343	10/28/2019	57.99	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9300 7 7430 000 143343	10/28/2019	81.61	Walmart Business Card	Walmart #38441986300121189011Concessi	IV
17 9300 7 7430 000 143343	10/28/2019	94.87	Walmart Business Card	Walmart #89998700687893850728Concessi	IV
17 9352 7 7430 000 143343	10/28/2019	100.06	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9300 7 7430 000 143343	10/28/2019	193.80	Walmart Business Card	Walmart# 751857836869759734967	IV
17 9300 7 7430 000 143343	10/28/2019	18.80	Walmart Business Card	Walmart snacks 1689865766781758	IV
17 9300 7 7430 000 143343	10/28/2019	151.63	Walmart Business Card	Walmart#628016599498672632866 concess	IV
17 9300 7 7430 000 143343	10/28/2019	66.53	Walmart Business Card	Walmart #91306156498672612836concessi	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7 7010 000	143343	10/28/2019	12.34	Walmart Business Card	Walmart #6987-9322-7959-3899-4579 IV
17	9300 7 7010 000	143343	10/28/2019	7.97	Walmart Business Card	Walmart #6987-9322-7959-3899-4579 IV
17	9300 7 7010 000	143343	10/28/2019	7.14	Walmart Business Card	Walmart #6987-9322-7959-3899-4579 IV
17	9300 7 7010 000	143343	10/28/2019	4.68	Walmart Business Card	Walmart #6987-9322-7959-3899-4579 IV
		<b>Total Amt for Check 143343:</b>	<b>1,258.76</b>			
11	5555 6 6020 000	143344	10/28/2019	400.00	Wartburg College	Mett Las Vegas IV
		<b>Total Amt for Check 143344:</b>	<b>400.00</b>			
16	9500 6 6710 000	143345	10/28/2019	321.98	Washer Specialities	Washer Specialties - Fan motors (PTAC) IV
16	9500 6 6710 000	143345	10/28/2019	476.40	Washer Specialities	Washer Specialties - Fan motors (PTAC) IV
		<b>Total Amt for Check 143345:</b>	<b>798.38</b>			
11	6100 6 6650 000	143346	10/28/2019	4,108.75	Web Ascender	Web Design Update Invoice #1 IV
		<b>Total Amt for Check 143346:</b>	<b>4,108.75</b>			
32	3423 6 6020 000	143347	10/28/2019	111.00	WSU Tech Foundation	Future Mobile Lab IV
		<b>Total Amt for Check 143347:</b>	<b>111.00</b>			
11	4100 7 7170 000	143348	10/28/2019	1,430.58	WT Cox Information Services	Ottawa Periodicals IV
11	4100 7 7050 000	143348	10/28/2019	2,898.40	WT Cox Information Services	Chanute Library yrly Periodicals IV
11	4100 6 6650 000	143348	10/28/2019	187.47	WT Cox Information Services	Chanute Library Periodicals IV
		<b>Total Amt for Check 143348:</b>	<b>4,516.45</b>			
<b>Total # for AP:</b>	175	<b>Total Amt for AP:</b>	375,941.70			
<b>Report Total #:</b>	175	<b>Report Total Amt:</b>	375,941.70			

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1221 7	7000 000	143232	10/28/2019	15.00	3-Dmed	shipping	IV
12	1221 7	7000 000	143232	10/28/2019	45.00	3-Dmed	grommet replacements	IV
<b>Total Amt for Check 143232:</b>					<b>60.00</b>			
16	9500 6	6710 000	143233	10/28/2019	1,088.86	Ace Refridgeration Heating & Cool	Ace Refrigeration - Fix steamer	IV
16	9500 6	6710 000	143233	10/28/2019	99.50	Ace Refridgeration Heating & Cool	Ace Refrigeration - Service on steamer	IV
<b>Total Amt for Check 143233:</b>					<b>1,188.36</b>			
13	1330 6	6690 000	143234	10/28/2019	12.00	ACT ESS	WorkKeys Applied Math Scoring-Sept 2019	IV
13	1330 6	6690 000	143234	10/28/2019	24.00	ACT ESS	WorkKeys Workplace Documents-Sept	IV
13	1330 6	6690 000	143234	10/28/2019	12.00	ACT ESS	WorkKeys Graphic Literacy-Sept #1229747	IV
<b>Total Amt for Check 143234:</b>					<b>48.00</b>			
12	1219 7	7000 000	143235	10/28/2019	199.00	AHIMA	CCA Exam Fee-Student-Rhiannon Bruner	IV
12	1219 7	7000 000	143235	10/28/2019	229.00	AHIMA	RHIT Exam Fec-Student-Bethany Anderson	IV
12	1219 7	7000 000	143235	10/28/2019	299.00	AHIMA	CCA Exam Non-Mem.Fee-Brittany Simon	IV
12	1219 7	7000 000	143235	10/28/2019	199.00	AHIMA	CCA Exam Fee-Student-Mildred Wright	IV
<b>Total Amt for Check 143235:</b>					<b>926.00</b>			
11	6400 8	8560 000	143236	10/28/2019	495.00	Alertus	Alertus Horn	IV
11	6400 8	8560 000	143236	10/28/2019	14.66	Alertus	shipping	IV
<b>Total Amt for Check 143236:</b>					<b>509.66</b>			
11	5530 6	6020 000	143237	10/28/2019	9.08	Karl D Allen	Reimburse Karl Allen for food	IV
<b>Total Amt for Check 143237:</b>					<b>9.08</b>			
16	9500 6	6651 000	143238	10/28/2019	8.70	Khiera M Almanza	Borders for RA door decs	IV
16	9500 6	6040 000	143238	10/28/2019	78.68	Khiera M Almanza	St paul MN 11/6/19	IV
16	9500 6	6660 000	143238	10/28/2019	33.45	Khiera M Almanza	Thanksgiving Break Meal money for RAs	IV
<b>Total Amt for Check 143238:</b>					<b>120.83</b>			
32	3423 7	7190 000	143239	10/28/2019	45.00	Altoona-Midway High School	Yearbook Ad	IV
11	6300 6	6130 000	143239	10/28/2019	80.00	Altoona-Midway High School	Yearbook ad for 2020 pls pay	IV
<b>Total Amt for Check 143239:</b>					<b>125.00</b>			
11	6501 7	7010 000	143240	10/28/2019	165.82	Amazom Business	toner cartridge	IV
<b>Total Amt for Check 143240:</b>					<b>165.82</b>			
11	6401 7	7011 000	143241	10/28/2019	442.54	Amazon Capital Services	Toner	IV
<b>Total Amt for Check 143241:</b>					<b>442.54</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 8 8150 000	143242	10/28/2019	1,156.00	Arlan Co.Inc.	Arlan Co. - Turface for softball	IV
11 7000 6 6650 000	143242	10/28/2019	3,270.75	Arlan Co.Inc.	Arlan Co. - Meteor melt	IV
	<b>Total Amt for Check 143242:</b>		<b>4,426.75</b>			
11 1129 7 7000 000	143243	10/28/2019	16.99	Mindy H Ayers	Movie	IV
11 1129 7 7000 000	143243	10/28/2019	9.99	Mindy H Ayers	Story of God video	IV
	<b>Total Amt for Check 143243:</b>		<b>26.98</b>			
11 5520 6 6020 000	143244	10/28/2019	250.00	Rick Ball		IV
	<b>Total Amt for Check 143244:</b>		<b>250.00</b>			
11 7000 8 8150 000	143245	10/28/2019	300.00	Beachner Grain, Inc.	Beachner Grain - Ryegrass (Baseball)	IV
	<b>Total Amt for Check 143245:</b>		<b>300.00</b>			
11 1114 7 7000 000	143246	10/28/2019	2,835.10	Blick Art Materials	Art Supplies	IV
11 1114 7 7000 000	143246	10/28/2019	17.40	Blick Art Materials	Pro relief ink	IV
	<b>Total Amt for Check 143246:</b>		<b>2,852.50</b>			
11 7000 8 8250 000	143247	10/28/2019	360.00	Marla K Bright	Marla Bright - Load & spread rock @ MB	IV
11 7000 8 8250 000	143247	10/28/2019	930.00	Marla K Bright	Marla Bright - Level rock @ MB	IV
	<b>Total Amt for Check 143247:</b>		<b>1,290.00</b>			
32 3241 7 7290 000	143248	10/28/2019	285.00	Buckle Up School, LLC	Driver's Ed for Kassandra Mason	IV
	<b>Total Amt for Check 143248:</b>		<b>285.00</b>			
11 7000 6 6720 000	143249	10/28/2019	19.98	Bumper to Bumper of Chanute	Bumper2Bumper-Diesel exhause fluid-bus	IV
11 7000 6 6720 000	143249	10/28/2019	145.00	Bumper to Bumper of Chanute	Bumper2Bumper-Battery for car #2	IV
	<b>Total Amt for Check 143249:</b>		<b>164.98</b>			
16 9500 8 8252 000	143250	10/28/2019	750.00	Burwell Construction, Inc.	Burwell Const. - TPO roofing system	IV
	<b>Total Amt for Check 143250:</b>		<b>750.00</b>			
11 5520 7 7190 000	143251	10/28/2019	2,096.50	Caldwell Floor Covering	Caldwell Floor - 70 s/y carpet tile (LR)	IV
11 7000 6 6710 000	143251	10/28/2019	198.00	Caldwell Floor Covering	Caldwell - 180 feet cove base	IV
11 5520 7 7190 000	143251	10/28/2019	198.00	Caldwell Floor Covering	Caldwell Floor - 180 ft. cove base (LR)	IV
11 7000 6 6710 000	143251	10/28/2019	599.00	Caldwell Floor Covering	Caldwell - 20 s/y carpet tile	IV
11 7000 6 6710 000	143251	10/28/2019	381.70	Caldwell Floor Covering	Caldwell - Glue and freight	IV
	<b>Total Amt for Check 143251:</b>		<b>3,473.20</b>			
32 3241 7 7290 000	143252	10/28/2019	300.00	Marcus Cassella	Encumbered funds for Marcus Cassella	IV
	<b>Total Amt for Check 143252:</b>		<b>300.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	143253	10/28/2019	247.80	CDL Electric Inc.	CDL - Repair faucets in kitchen	IV
		<b>Total Amt for Check 143253:</b>	<b>247.80</b>			
11 6300 6 6130 000	143254	10/28/2019	80.00	Chanute Christian Academy	Yearbook ad CCA pls pay	IV
		<b>Total Amt for Check 143254:</b>	<b>80.00</b>			
11 6502 6 6120 000	143255	10/28/2019	40.00	Chanute Kiwanis	Ad for Pancake Day event	IV
		<b>Total Amt for Check 143255:</b>	<b>40.00</b>			
11 5000 6 6820 000	143256	10/28/2019	83.40	Chanute Tribune	Newspaper delivery for 2019-20	IV
		<b>Total Amt for Check 143256:</b>	<b>83.40</b>			
11 6300 6 6130 000	143257	10/28/2019	50.00	Christmas Card in the Park	Please pay from this requisition.	IV
		<b>Total Amt for Check 143257:</b>	<b>50.00</b>			
17 9352 7 7420 000	143258	10/28/2019	106.00	CI Sport	Cardigan-Marble Grey (L) 4	IV
17 9352 7 7420 000	143258	10/28/2019	132.50	CI Sport	Cardigan-Marble Grey (XL) 5	IV
17 9352 7 7420 000	143258	10/28/2019	53.00	CI Sport	Cardigan-Marble Grey (S) 2	IV
17 9352 7 7420 000	143258	10/28/2019	59.00	CI Sport	Cardigan-Marble Black (3XL) 2	IV
17 9352 7 7420 000	143258	10/28/2019	106.00	CI Sport	Cardigan-Marble Black (L) 4	IV
17 9352 7 7420 000	143258	10/28/2019	79.50	CI Sport	Cardigan-Marble Black (M) 3	IV
17 9352 7 7420 000	143258	10/28/2019	53.00	CI Sport	Cardigan-Marble Black (S) 2	IV
17 9352 7 7420 000	143258	10/28/2019	57.00	CI Sport	Cardigan-Marble Black (2XL) 2	IV
17 9352 7 7420 000	143258	10/28/2019	132.50	CI Sport	Cardigan-Marble Black (XL) 5	IV
17 9352 7 7420 000	143258	10/28/2019	59.00	CI Sport	Cardigan-Marble Grey (3XL) 2	IV
17 9352 7 7420 000	143258	10/28/2019	57.00	CI Sport	Cardigan-Marble Grey (2XL) 2	IV
17 9352 7 7420 000	143258	10/28/2019	79.50	CI Sport	Cardigan-Marble Grey (M) 3	IV
17 9352 7 7420 000	143258	10/28/2019	33.77	CI Sport	Freight/Shipping-Inv#690164	IV
		<b>Total Amt for Check 143258:</b>	<b>1,007.77</b>			
12 1241 7 7000 000	143259	10/28/2019	8.54	Cleaver Farm & Home	Minwax Ebony	IV
12 1241 7 7000 000	143259	10/28/2019	178.80	Cleaver Farm & Home	Strap 4x3/8 5.1	IV
12 1241 7 7000 000	143259	10/28/2019	4.49	Cleaver Farm & Home	128mm SN Enchanted Pull	IV
11 5510 7 7100 000	143259	10/28/2019	12.96	Cleaver Farm & Home	Cleaver's Purchase 10/18/19)	IV
11 7000 6 6710 000	143259	10/28/2019	35.21	Cleaver Farm & Home	Cleaver - Drill set and drill bits	IV
11 7000 7 7110 000	143259	10/28/2019	40.47	Cleaver Farm & Home	Cleaver - 55 gal trash bags	IV
11 5510 7 7100 000	143259	10/28/2019	26.58	Cleaver Farm & Home	Turf Repair Supplies	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5510 7 7100 000	143259	10/28/2019	13.47	Cleaver Farm & Home	Additional Supplies for Field Turf Repai	IV
11 5510 7 7100 000	143259	10/28/2019	-0.90	Cleaver Farm & Home	bolts	IV
12 1241 7 7000 000	143259	10/28/2019	17.36	Cleaver Farm & Home	Poplar 1" x random L&W	IV
11 5510 7 7100 000	143259	10/28/2019	46.72	Cleaver Farm & Home	knife & liquid nails	IV
11 1118 7 7140 000	143259	10/28/2019	338.90	Cleaver Farm & Home	Set Materials Earnest 2	IV
11 7000 6 6710 000	143259	10/28/2019	2.16	Cleaver Farm & Home	Cleaver - Miscellaneous bolts	IV
11 7000 6 6710 000	143259	10/28/2019	170.96	Cleaver Farm & Home	Cleaver - Satin pastel paint	IV
11 7000 6 6710 000	143259	10/28/2019	36.22	Cleaver Farm & Home	Cleaver - Hacksaw, blades	IV
11 7000 6 6710 000	143259	10/28/2019	9.42	Cleaver Farm & Home	Cleaver - Drop forged C-clamps	IV
11 7000 6 6710 000	143259	10/28/2019	29.96	Cleaver Farm & Home	Cleaver - Casing pieces for pictures	IV
11 7000 6 6710 000	143259	10/28/2019	72.43	Cleaver Farm & Home	Cleaver - Deck screws & power bit	IV
11 7000 6 6710 000	143259	10/28/2019	126.30	Cleaver Farm & Home	Cleaver - Brushes and sealant	IV
11 7000 6 6710 000	143259	10/28/2019	28.61	Cleaver Farm & Home	Cleaver - Multi task funnel, elbow, tube	IV
12 1241 7 7000 000	143259	10/28/2019	39.56	Cleaver Farm & Home	Caster 3"	IV
12 1241 7 7000 000	143259	10/28/2019	13.79	Cleaver Farm & Home	Mineral Spirits	IV
11 7000 6 6710 000	143259	10/28/2019	113.33	Cleaver Farm & Home	Cleaver - Tint base, cut off wheel	IV
12 1241 7 7000 000	143259	10/28/2019	21.58	Cleaver Farm & Home	18" Zinc HD Draw Slide	IV
11 7000 6 6710 000	143259	10/28/2019	8.09	Cleaver Farm & Home	Cleaver - Swivel safety hasp	IV
12 1241 7 7000 000	143259	10/28/2019	35.81	Cleaver Farm & Home	Tubing	IV
12 1241 7 7000 000	143259	10/28/2019	250.40	Cleaver Farm & Home	Strap	IV
12 1241 7 7000 000	143259	10/28/2019	20.00	Cleaver Farm & Home	Strap	IV
12 1241 7 7000 000	143259	10/28/2019	62.60	Cleaver Farm & Home	Strap	IV
12 1241 7 7000 000	143259	10/28/2019	31.72	Cleaver Farm & Home	misc	IV
12 1241 7 7000 000	143259	10/28/2019	6.29	Cleaver Farm & Home	Weather Resistant Tie 8"	IV
11 5510 7 7100 000	143259	10/28/2019	0.70	Cleaver Farm & Home	bolts	IV
12 1241 7 7000 000	143259	10/28/2019	17.51	Cleaver Farm & Home	3/2" Inset Hinge	IV
12 1241 7 7000 000	143259	10/28/2019	92.32	Cleaver Farm & Home	Plywood	IV
11 7000 6 6710 000	143259	10/28/2019	171.87	Cleaver Farm & Home	Cleaver - Jack, tiedowns, paint	IV
11 7000 6 6710 000	143259	10/28/2019	41.99	Cleaver Farm & Home	Cleaver - Propane fill	IV
11 7000 8 8250 000	143259	10/28/2019	82.74	Cleaver Farm & Home	Cleaver - Flap discs, paint markers	IV
12 1241 7 7000 000	143259	10/28/2019	8.88	Cleaver Farm & Home	1-1/2 SN Contempo Knob	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	143259	10/28/2019	7.46	Cleaver Farm & Home	Cleaver - Patch & fill, misc. bolts	IV
11 1118 7 7140 000	143259	10/28/2019	302.40	Cleaver Farm & Home	tempered hardboard	IV
	<b>Total Amt for Check 143259:</b>		<b>2,527.70</b>			
12 1215 6 6820 000	143260	10/28/2019	250.00	Collegiate Nurse Educators of Grea	CNE Membership Dues	IV
	<b>Total Amt for Check 143260:</b>		<b>250.00</b>			
11 7000 7 7250 000	143261	10/28/2019	492.00	Cutting Edge Graphics	Cutting Edge Graphics-Mntc staff shirts	IV
	<b>Total Amt for Check 143261:</b>		<b>492.00</b>			
16 9500 6 6660 000	143262	10/28/2019	1,819.68	Jeremiah J Davis	2019 WBB Thanksgiving Break meals	IV
	<b>Total Amt for Check 143262:</b>		<b>1,819.68</b>			
32 3423 7 7090 000	143263	10/28/2019	90.39	Digital Connections, Inc.	Copier repair (UB)	IV
32 3723 7 7310 000	143263	10/28/2019	90.39	Digital Connections, Inc.	Copier repair (TS)	IV
	<b>Total Amt for Check 143263:</b>		<b>180.78</b>			
11 7582 8 8250 000	143264	10/28/2019	281.00	E & S Floor Service	E&S Floor-Install carpet&cove base (FA)	IV
11 7000 6 6710 000	143264	10/28/2019	541.00	E & S Floor Service	E&SFloor-Carpet&covebaseinstall(MBB)	IV
	<b>Total Amt for Check 143264:</b>		<b>822.00</b>			
11 5202 6 6650 000	143265	10/28/2019	650.50	ECMC	SL Default Mgmt. Inv# N004-01936-1119	IV
	<b>Total Amt for Check 143265:</b>		<b>650.50</b>			
16 9500 6 6650 000	143266	10/28/2019	169.95	Ecolab	Ecolab - Dish machine rental (10/2019)	IV
	<b>Total Amt for Check 143266:</b>		<b>169.95</b>			
11 7000 6 6710 000	143267	10/28/2019	156.19	Fastenal	Fastenal - Carbide hammer bits	IV
11 7000 6 6710 000	143267	10/28/2019	6.80	Fastenal	Fastenal - Machine screws & plug tap	IV
11 7000 6 6710 000	143267	10/28/2019	18.82	Fastenal	Fastenal - Plug tap and cutting oil	IV
11 7000 6 6710 000	143267	10/28/2019	30.66	Fastenal	Fastenal - Washers for gate @ solftball	IV
	<b>Total Amt for Check 143267:</b>		<b>212.47</b>			
11 1162 7 7000 000	143268	10/28/2019	12.74	Flinn Scientific, Inc.	100 mL orthophosphoric acid	IV
11 1162 7 7000 000	143268	10/28/2019	6.35	Flinn Scientific, Inc.	500 mL 0.2M potassium permanganate	IV
11 1162 7 7000 000	143268	10/28/2019	52.25	Flinn Scientific, Inc.	UV Bulb replacement	IV
11 1162 7 7000 000	143268	10/28/2019	13.05	Flinn Scientific, Inc.	package of weighing paper	IV
11 1162 7 7000 000	143268	10/28/2019	3.02	Flinn Scientific, Inc.	package of polystyrene cups	IV
	<b>Total Amt for Check 143268:</b>		<b>87.41</b>			
11 7000 6 6410 000	143269	10/28/2019	1,059.94	Foley Equipment Company	Foley - Rental of excavator, diesel	IV



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6410 000	143269	10/28/2019	1,222.10	Foley Equipment Company	Foley's - Rental of compact track loader	IV
11 7000 6 6410 000	143269	10/28/2019	112.62	Foley Equipment Company	Foley's - Rental of tilt deck trailer	IV
	<b>Total Amt for Check 143269:</b>		<b>2,394.66</b>			
11 7000 6 6460 000	143270	10/28/2019	275.00	Galt Pest Control	Galt-Bi-Monthly control (Sept/Oct Ross)	IV
11 7000 6 6460 000	143270	10/28/2019	270.00	Galt Pest Control	Galt - Pest control (9/2019)	IV
	<b>Total Amt for Check 143270:</b>		<b>545.00</b>			
11 6250 6 6030 000	143271	10/28/2019	79.84	Good News Community Newspaper	HW Bus Driver 8/28	IV
11 6250 6 6030 000	143271	10/28/2019	89.82	Good News Community Newspaper	HW Stars/English Spec 8/28	IV
	<b>Total Amt for Check 143271:</b>		<b>169.66</b>			
11 6100 7 7070 000	143272	10/28/2019	45.00	Great Western Dining	Oct BD Cake	IV
11 5575 6 6020 000	143272	10/28/2019	9.30	Great Western Dining	meals	IV
16 9500 6 6660 000	143272	10/28/2019	17,615.64	Great Western Dining	Board bill Oct. 10-16, 2019	IV
16 9500 6 6660 000	143272	10/28/2019	17,595.90	Great Western Dining	Board bills for 9/26-10/2 and 10/3-9	IV
16 9500 6 6660 000	143272	10/28/2019	17,595.90	Great Western Dining	Board bills for 9/26-10/2 and 10/3-9	IV
16 9500 6 6660 000	143272	10/28/2019	17,595.90	Great Western Dining	Board bill Sept. 19-25, 2019	IV
	<b>Total Amt for Check 143272:</b>		<b>70,457.64</b>			
11 7000 6 6314 000	143273	10/28/2019	249.25	Green Enviromental Recycling & Di	GreenEnviron- R/O container (09/2019)	IV
11 7000 6 6314 000	143273	10/28/2019	150.00	Green Enviromental Recycling & Di	GreenEnviron-R/O container (08/2019)	IV
	<b>Total Amt for Check 143273:</b>		<b>399.25</b>			
11 4100 7 7040 000	143274	10/28/2019	117.00	Grey House Publishing	Careers in Nursing Book ISBN#978-65265-	IV
	<b>Total Amt for Check 143274:</b>		<b>117.00</b>			
12 1215 6 6010 000	143275	10/28/2019	48.28	Kelly K Hamm	Yates Center to Ottawa 10/1/19	IV
	<b>Total Amt for Check 143275:</b>		<b>48.28</b>			
11 7000 6 6710 000	143276	10/28/2019	179.51	Harry Byers & Sons	Harry Byers-13.10 tons concrete, deliver	IV
11 7000 6 6710 000	143276	10/28/2019	188.48	Harry Byers & Sons	Harry Byers-14.15 tons concrete,delivery	IV
11 7000 6 6710 000	143276	10/28/2019	34.00	Harry Byers & Sons	Harry Byers - 6.80 tons to landfille	IV
	<b>Total Amt for Check 143276:</b>		<b>401.99</b>			
16 9500 6 6710 000	143277	10/28/2019	521.10	Home Appliance Company	Home Appliance - Washer switches	IV
16 9500 6 6710 000	143277	10/28/2019	107.90	Home Appliance Company	Home Appliance - Wash parts	IV
16 9500 6 6710 000	143277	10/28/2019	65.90	Home Appliance Company	Home Appliance - Washer parts & service	IV
16 9500 6 6710 000	143277	10/28/2019	60.00	Home Appliance Company	Home Appliance - Dishwasher service call	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	143277	10/28/2019	81.60	Home Appliance Company	Home Appliance - Dryer parts and service	IV
	<b>Total Amt for Check 143277:</b>		<b>836.50</b>			
11 6401 7 7010 000	143278	10/28/2019	11.86	Hugo's Industrial Supplies	BSN65646 vertical desktop stapler	IV
11 6401 7 7010 000	143278	10/28/2019	7.98	Hugo's Industrial Supplies	BSN65648 desktop stapler	IV
11 6401 7 7010 000	143278	10/28/2019	12.56	Hugo's Industrial Supplies	SAN30001 fine sharpie	IV
11 6401 7 7010 000	143278	10/28/2019	25.78	Hugo's Industrial Supplies	SAN37001 extra fine sharpie	IV
11 6401 7 7010 000	143278	10/28/2019	20.16	Hugo's Industrial Supplies	MMM6834 page flags	IV
11 6401 7 7010 000	143278	10/28/2019	7.68	Hugo's Industrial Supplies	UNV15001 desktop tape dispenser	IV
11 6401 7 7010 000	143278	10/28/2019	1.72	Hugo's Industrial Supplies	glue stick	IV
11 6401 7 7010 000	143278	10/28/2019	22.99	Hugo's Industrial Supplies	UNV14143 1/5 tab 3" bottom hanging files	IV
11 6401 7 7010 000	143278	10/28/2019	14.64	Hugo's Industrial Supplies	EVE EN92 AAA batteries	IV
11 6401 7 7010 000	143278	10/28/2019	27.50	Hugo's Industrial Supplies	EVE EN91 AA batteries	IV
11 6401 7 7010 000	143278	10/28/2019	40.24	Hugo's Industrial Supplies	BSN17532 1/3 tab hanging files	IV
11 6401 7 7010 000	143278	10/28/2019	9.40	Hugo's Industrial Supplies	PENBK90C rsvp stick pen blue ink	IV
11 7000 7 7110 000	143278	10/28/2019	46.20	Hugo's Industrial Supplies	Hugo's - Foam disinfectant	IV
11 7000 7 7110 000	143278	10/28/2019	740.12	Hugo's Industrial Supplies	Hugo's - Room deodorizer, hand towels	IV
11 6401 7 7010 000	143278	10/28/2019	9.51	Hugo's Industrial Supplies	DIX92108 blue, broad whiteboard marker	IV
11 6401 7 7010 000	143278	10/28/2019	101.46	Hugo's Industrial Supplies	BSN42051 storage boxes 12/CT	IV
16 9500 7 7110 000	143278	10/28/2019	897.79	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
11 6401 7 7010 000	143278	10/28/2019	11.57	Hugo's Industrial Supplies	BSN63105 legal pads	IV
11 6401 7 7010 000	143278	10/28/2019	8.76	Hugo's Industrial Supplies	BSN36618 4x6 ruled post it note	IV
11 6401 7 7010 000	143278	10/28/2019	34.08	Hugo's Industrial Supplies	HAM163110 32lb, 94B glossy paper	IV
11 6401 7 7010 000	143278	10/28/2019	26.96	Hugo's Industrial Supplies	SPR05121 blue copy paper	IV
11 6401 7 7010 000	143278	10/28/2019	30.92	Hugo's Industrial Supplies	SMD10530 poly color code file folder	IV
11 6401 7 7010 000	143278	10/28/2019	3.42	Hugo's Industrial Supplies	BSN36610 1.88X1.38 yellow post it note	IV
11 6401 7 7010 000	143278	10/28/2019	3.06	Hugo's Industrial Supplies	BSN16500 1.5X2 pastel post it note	IV
	<b>Total Amt for Check 143278:</b>		<b>2,116.36</b>			
12 6500 6 6210 000	143279	10/28/2019	28.20	IMA (Insurance Management Assoc	IMA-Renewal-Markel Ins 6%	IV
12 6500 5 5920 000	143279	10/28/2019	914.48	IMA (Insurance Management Assoc	Workers Comp 28%	IV
11 6500 6 6230 000	143279	10/28/2019	1,892.34	IMA (Insurance Management Assoc	2019-20 IMA- Comm Auto 2 of 7	IV
11 6500 6 6220 000	143279	10/28/2019	645.38	IMA (Insurance Management Assoc	IMA-2019-20 Educ Legal Liab 2 of 7	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6210 000	143279	10/28/2019	155.12	IMA (Insurance Management Assoc	IMA-Markel Ins 33%	IV
11 6500 6 6210 000	143279	10/28/2019	691.91	IMA (Insurance Management Assoc	IMA-Comm Package 61%	IV
16 9500 6 6210 000	143279	10/28/2019	374.31	IMA (Insurance Management Assoc	IMA-Comm Package 33%	IV
11 6500 6 6210 000	143279	10/28/2019	286.74	IMA (Insurance Management Assoc	IMA-Markel Ins-Comm Umb 61%	IV
12 6500 6 6210 000	143279	10/28/2019	68.06	IMA (Insurance Management Assoc	IMA-Comm Package 6%	IV
11 6500 5 5920 000	143279	10/28/2019	2,351.52	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11 6500 5 5920 000	143279	10/28/2019	19,582.00	IMA (Insurance Management Assoc	Workers Comp - 1 of 7	IV
	<b>Total Amt for Check 143279:</b>		<b>26,990.06</b>			
11 6500 6 6070 000	143280	10/28/2019	10.00	Brian L Inbody	Tips	IV
11 6500 6 6070 000	143280	10/28/2019	95.14	Brian L Inbody	Transpertation Receipts-Inbody	IV
11 6500 6 6070 000	143280	10/28/2019	51.75	Brian L Inbody	ACCT-Inbody_Uber Receipt	IV
	<b>Total Amt for Check 143280:</b>		<b>156.89</b>			
11 6250 6 6030 000	143281	10/28/2019	272.50	Independence Daily Reporter	advertising	IV
	<b>Total Amt for Check 143281:</b>		<b>272.50</b>			
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Black - 2XL (2)	IV
17 9352 7 7420 000	143282	10/28/2019	93.12	J. America LLC	Freight/Shipping-Inv#479147	IV
17 9352 7 7420 000	143282	10/28/2019	109.00	J. America LLC	Sherpa 1/2 Zip-Black -S (4)	IV
17 9352 7 7420 000	143282	10/28/2019	62.00	J. America LLC	Sherpa 1/2 Zip-Marble - XL (2)	IV
17 9352 7 7420 000	143282	10/28/2019	62.00	J. America LLC	Sherpa 1/2 Zip-Marble - L (2)	IV
17 9352 7 7420 000	143282	10/28/2019	124.00	J. America LLC	Sherpa 1/2 Zip-Marble - M (4)	IV
17 9352 7 7420 000	143282	10/28/2019	124.00	J. America LLC	Sherpa 1/2 Zip-Marble - S (4)	IV
17 9352 7 7420 000	143282	10/28/2019	163.50	J. America LLC	Sherpa 1/2 Zip-Black - XL (6)	IV
17 9352 7 7420 000	143282	10/28/2019	163.50	J. America LLC	Sherpa 1/2 Zip-Black -L (6)	IV
17 9352 7 7420 000	143282	10/28/2019	163.50	J. America LLC	Sherpa 1/2 Zip-Black -M (6)	IV
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Antique Wht - 2XL (2)	IV
17 9352 7 7420 000	143282	10/28/2019	81.75	J. America LLC	Sherpa 1/2 Zip-Antique Wht -L (3)	IV
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Antique Wht -M (2)	IV
17 9352 7 7420 000	143282	10/28/2019	54.50	J. America LLC	Sherpa 1/2 Zip-Antique Wht -S (2)	IV
17 9352 7 7420 000	143282	10/28/2019	81.75	J. America LLC	Sherpa 1/2 Zip-Antique Wht -XL (3)	IV
	<b>Total Amt for Check 143282:</b>		<b>1,446.12</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1119 7 7000 000	143283	10/28/2019	138.00	J.W. Pepper & Son	Vocal Ensemble sheet music	IV
	<b>Total Amt for Check 143283:</b>		<b>138.00</b>			
11 5510 7 7100 000	143284	10/28/2019	239.85	JawBats, LLC	1 Handed Training Bats	IV
	<b>Total Amt for Check 143284:</b>		<b>239.85</b>			
11 6400 6 6650 000	143285	10/28/2019	1,000.00	Jenzabar	Board Report Maintenance	IV
11 6400 6 6650 000	143285	10/28/2019	1,000.00	Jenzabar	MBS Custom Maintenance	IV
	<b>Total Amt for Check 143285:</b>		<b>2,000.00</b>			
12 1218 7 7000 000	143286	10/28/2019	14.95	Jim Coleman, LTD./Balfour Co.	Shipping & Handling	IV
12 1218 7 7000 000	143286	10/28/2019	137.25	Jim Coleman, LTD./Balfour Co.	Multi-Purpose Carryall	IV
	<b>Total Amt for Check 143286:</b>		<b>152.20</b>			
13 1303 6 6290 000	143287	10/28/2019	5,500.00	Kansas Board of Regents	KBOR Continuation Funding-Pro Lit. Conf.	IV
	<b>Total Amt for Check 143287:</b>		<b>5,500.00</b>			
11 1150 6 6820 000	143288	10/28/2019	100.00	Kansas Council of Deans & Directo	Deans and Directors Dues 2019-20	IV
	<b>Total Amt for Check 143288:</b>		<b>100.00</b>			
12 1241 7 7000 000	143289	10/28/2019	30.00	Kirkland Welding Supplies, Inc.	Box of Ear Plugs	IV
12 1241 7 7000 000	143289	10/28/2019	7.00	Kirkland Welding Supplies, Inc.	lugs for ground clamps	IV
12 1241 7 7000 000	143289	10/28/2019	26.85	Kirkland Welding Supplies, Inc.	Ground Clamps	IV
	<b>Total Amt for Check 143289:</b>		<b>63.85</b>			
11 5555 6 6640 000	143290	10/28/2019	920.00	KJCCC	Officials WR	IV
	<b>Total Amt for Check 143290:</b>		<b>920.00</b>			
11 5520 7 7190 000	143291	10/28/2019	1,668.10	K-K Electric, Inc.	K-K - Add recp and USB recp (LR)	IV
11 7010 8 8250 000	143291	10/28/2019	4,232.30	K-K Electric, Inc.	K-K - Retrofit fluourescent to LED lights	IV
16 9500 6 6710 000	143291	10/28/2019	674.65	K-K Electric, Inc.	K-K - Recp kitchen, exit lights wt room	IV
	<b>Total Amt for Check 143291:</b>		<b>6,575.05</b>			
12 1250 6 6650 000	143292	10/28/2019	36.00	Kryterion, Inc	Test Deliveries-Sept.2019	IV
	<b>Total Amt for Check 143292:</b>		<b>36.00</b>			
11 7000 6 6710 000	143293	10/28/2019	2,000.00	K-W Oil Well Service, Inc	K-W Oil-Tear down garage off 14th St.	IV
11 7000 6 6710 000	143293	10/28/2019	2,000.00	K-W Oil Well Service, Inc	K-W Oil Well Tear down Lafayette garage	IV
	<b>Total Amt for Check 143293:</b>		<b>4,000.00</b>			
11 1144 6 6020 000	143294	10/28/2019	1,000.00	Labette Community College	Hotel/4 rooms/2 nights	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1144 6 6020 000	143294	10/28/2019	1,200.00	Labette Community College	Conference registration	IV
	<b>Total Amt for Check 143294:</b>		<b>2,200.00</b>			
11 2000 2 2010 000	143295	10/28/2019	2.34	Locke Supply Company	Discount for check- vendor864Invoice3838	DI
11 2000 2 2010 000	143295	10/28/2019	4.38	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 2000 2 2010 000	143295	10/28/2019	1.67	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 2000 2 2010 000	143295	10/28/2019	3.60	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 2000 2 2010 000	143295	10/28/2019	1.35	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	155.02	Locke Supply Company	Locke - Cord, receptacle, fittings, fuse	IV
11 7000 6 6710 000	143295	10/28/2019	-1.35	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	-3.60	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	-1.67	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
11 7000 6 6710 000	143295	10/28/2019	-7.75	Locke Supply Company	Discount for check- vendor864Invoice3851	DI
11 7000 6 6710 000	143295	10/28/2019	33.32	Locke Supply Company	Locke - Plugs & NEMA 1 enclosures	IV
11 7000 6 6710 000	143295	10/28/2019	71.98	Locke Supply Company	Locke - Transformer and relay	IV
11 7000 6 6710 000	143295	10/28/2019	26.98	Locke Supply Company	Locke - Acetylene & oxygen refills	IV
16 9500 6 6710 000	143295	10/28/2019	-2.34	Locke Supply Company	Discount for check- vendor864Invoice3838	DI
16 9500 6 6710 000	143295	10/28/2019	-4.38	Locke Supply Company	Discount for check- vendor864Invoice3848	DI
16 9500 6 6710 000	143295	10/28/2019	46.88	Locke Supply Company	Locke - Strainer	IV
16 9500 6 6710 000	143295	10/28/2019	87.63	Locke Supply Company	Locke - Braided fitting, lavatory faucet	IV
12 2000 2 2010 000	143295	10/28/2019	7.75	Locke Supply Company	Discount for check- vendor864Invoice3851	DI
	<b>Total Amt for Check 143295:</b>		<b>421.81</b>			
11 1119 7 7000 000	143296	10/28/2019	40.00	makemusic	SmartMusic Educator access	IV
11 1119 7 7000 000	143296	10/28/2019	200.00	makemusic	SmartMusic Student access	IV
	<b>Total Amt for Check 143296:</b>		<b>240.00</b>			
11 5540 7 7080 000	143297	10/28/2019	104.00	MB2 Sports	coaches shoes	IV
11 5540 7 7080 000	143297	10/28/2019	600.00	MB2 Sports	practice shorts	IV
11 5590 7 7080 000	143297	10/28/2019	599.91	MB2 Sports	MB2	IV
11 5540 7 7080 000	143297	10/28/2019	528.00	MB2 Sports	practice shorts	IV
11 5540 8 8500 000	143297	10/28/2019	33.00	MB2 Sports	catcher bag	IV
11 5540 8 8500 000	143297	10/28/2019	234.00	MB2 Sports	team bags	IV
11 5540 7 7080 000	143297	10/28/2019	31.02	MB2 Sports	shipping	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5540 7 7080 000	143297	10/28/2019	80.00	MB2 Sports	coaches pullover	IV
11 5540 7 7080 000	143297	10/28/2019	31.00	MB2 Sports	coaches pullover	IV
11 5540 7 7080 000	143297	10/28/2019	36.00	MB2 Sports	coaches shorts	IV
11 5540 7 7080 000	143297	10/28/2019	1,104.00	MB2 Sports	practice shirts	IV
11 5540 7 7080 000	143297	10/28/2019	16.94	MB2 Sports	shipping	IV
11 5540 7 7080 000	143297	10/28/2019	14.40	MB2 Sports	coaches hat	IV
11 5540 7 7080 000	143297	10/28/2019	8.92	MB2 Sports	shipping	IV
11 5540 7 7080 000	143297	10/28/2019	117.00	MB2 Sports	coaches shoes	IV
11 5540 7 7080 000	143297	10/28/2019	42.00	MB2 Sports	Coaches jacket	IV
11 5540 7 7080 000	143297	10/28/2019	7.46	MB2 Sports	shipping	IV
11 5540 7 7080 000	143297	10/28/2019	188.00	MB2 Sports	coaches pullover	IV
11 5540 7 7080 000	143297	10/28/2019	234.00	MB2 Sports	practice shirts	IV
11 5530 7 7080 000	143297	10/28/2019	1,400.20	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	2,528.82	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	2,881.86	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	3,719.36	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	840.00	MB2 Sports	MB2	IV
11 5530 7 7080 000	143297	10/28/2019	860.92	MB2 Sports	MB2	IV
		<b>Total Amt for Check 143297:</b>	<b>16,240.81</b>			
11 7000 8 8500 000	143298	10/28/2019	38.55	McCarty's Office Machines Inc.	McCarty's - 45 x 53 chairmat	IV
11 7000 8 8500 000	143298	10/28/2019	30.00	McCarty's Office Machines Inc.	McCarty's - Misc. furniture parts	IV
16 9500 8 8500 000	143298	10/28/2019	248.56	McCarty's Office Machines Inc.	McCarty's - 96x30 tables	IV
		<b>Total Amt for Check 143298:</b>	<b>317.11</b>			
17 9300 7 7410 000	143299	10/28/2019	16.02	McGraw Hill Global Education Ho	McGraw-Hill INV#110470928001 S/H	IV
17 9300 7 7410 000	143299	10/28/2019	931.00	McGraw Hill Global Education Ho	McGraw-Hill INV#110470928001	IV
		<b>Total Amt for Check 143299:</b>	<b>947.02</b>			
11 7000 6 6710 000	143300	10/28/2019	50.05	McMaster-Carr Supply	McMaster-Carr - Floor drain covers	IV
		<b>Total Amt for Check 143300:</b>	<b>50.05</b>			
11 5560 7 7020 000	143301	10/28/2019	234.90	Medco Sports Medicine & School I	ASO Ankle stabilizing brace	IV
		<b>Total Amt for Check 143301:</b>	<b>234.90</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6720 000	143302	10/28/2019	4,014.53	Merle Kelly Ford	Merle Kelly - Hail repair (Car #3)	IV
	<b>Total Amt for Check 143302:</b>		<b>4,014.53</b>			
12 1243 7 7000 000	143303	10/28/2019	14.99	Miller Hardware	Batteries	IV
12 1241 7 7000 000	143303	10/28/2019	47.96	Miller Hardware	Batteries	IV
	<b>Total Amt for Check 143303:</b>		<b>62.95</b>			
12 1221 7 7000 000	143304	10/28/2019	21.50	Mock Medical, LLC	estimated tax and shipping	IV
12 1221 7 7000 000	143304	10/28/2019	123.75	Mock Medical, LLC	Foley Cath Tray	IV
12 1221 7 7000 000	143304	10/28/2019	8.00	Mock Medical, LLC	Face Mask Surgical Tie	IV
	<b>Total Amt for Check 143304:</b>		<b>153.25</b>			
17 9300 7 7410 000	143305	10/28/2019	21.59	Morton Publishing	Morton Pub INV#624998 S/H	IV
17 9300 7 7410 000	143305	10/28/2019	490.20	Morton Publishing	Morton Pub INV#624998	IV
	<b>Total Amt for Check 143305:</b>		<b>511.79</b>			
12 1243 7 7000 000	143306	10/28/2019	6.50	Alex R Myers	Solder for HVAC Garnett	IV
	<b>Total Amt for Check 143306:</b>		<b>6.50</b>			
11 7000 6 6710 000	143307	10/28/2019	63.25	NCCC Foundation	Wrestling Picture for SU re-do	IV
11 6502 7 7192 000	143307	10/28/2019	196.08	NCCC Foundation	Google AdWords	IV
11 6502 7 7192 000	143307	10/28/2019	155.84	NCCC Foundation	Google Ad Words	IV
	<b>Total Amt for Check 143307:</b>		<b>415.17</b>			
11 1152 6 6130 000	143308	10/28/2019	60.00	Norris Outdoor Advertising	Montly fee for St. Paul Billbaord	IV
	<b>Total Amt for Check 143308:</b>		<b>60.00</b>			
11 7000 6 6710 000	143309	10/28/2019	848.00	O'Brien Rock Co., Inc.	O'Brien Rock - HVAC pad, Rowland drains	IV
	<b>Total Amt for Check 143309:</b>		<b>848.00</b>			
17 9300 7 7430 000	143310	10/28/2019	220.19	Pepsi Beverages Company-IL	Pepsi Invoice# 45712808	IV
17 9300 7 7430 000	143310	10/28/2019	195.29	Pepsi Beverages Company-IL	Pepsi #48340609	IV
	<b>Total Amt for Check 143310:</b>		<b>415.48</b>			
17 9352 7 7430 000	143311	10/28/2019	241.51	Pepsi-Cola Company-TX	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143311	10/28/2019	213.72	Pepsi-Cola Company-TX	Concessions for Resale-Ottawa Bookstore	IV
	<b>Total Amt for Check 143311:</b>		<b>455.23</b>			
11 1152 6 6130 000	143312	10/28/2019	500.00	Porlier Outdoor Advertising Compa	218N November	IV
11 1152 6 6130 000	143312	10/28/2019	480.00	Porlier Outdoor Advertising Compa	218S November	IV
	<b>Total Amt for Check 143312:</b>		<b>980.00</b>			

## Expense Check Register

11/4/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5101 7 7072 000	143313	10/28/2019	41.90	PrairieFire Coffee Roasters	Prairie Fire INV#1165116	IV
11 5101 7 7071 000	143313	10/28/2019	38.90	PrairieFire Coffee Roasters	Prairie Fire INV#1165116	IV
11 5101 7 7071 000	143313	10/28/2019	4.00	PrairieFire Coffee Roasters	Prairie Fire INV#1165116	IV
11 5100 7 7073 000	143313	10/28/2019	134.70	PrairieFire Coffee Roasters	Prairie Fire INV#1165115	IV
11 5100 7 7072 000	143313	10/28/2019	125.70	PrairieFire Coffee Roasters	Prairie Fire INV#1165115	IV
11 5100 7 7071 000	143313	10/28/2019	4.00	PrairieFire Coffee Roasters	Prairie Fire INV#1165115	IV
		<b>Total Amt for Check 143313:</b>	<b>349.20</b>			
12 1241 7 7000 000	143314	10/28/2019	125.00	Praxair	Hobart 1/8 Electrode 6010	IV
		<b>Total Amt for Check 143314:</b>	<b>125.00</b>			
32 3422 7 7190 000	143315	10/28/2019	788.08	Proforma Green Marketing	T-shirts for cult. event safety	IV
		<b>Total Amt for Check 143315:</b>	<b>788.08</b>			
11 6100 7 7190 000	143316	10/28/2019	325.90	ProSource Specialties	Mouse Pads	IV
11 6100 7 7190 000	143316	10/28/2019	455.50	ProSource Specialties	Mouse Pads	IV
		<b>Total Amt for Check 143316:</b>	<b>781.40</b>			
11 1152 7 7000 000	143317	10/28/2019	16.29	Quill Corporation	Quill Dry Erase Markers, Green (12 ct)	IV
11 1152 7 7000 000	143317	10/28/2019	29.98	Quill Corporation	Expo Dry Erase Markers, BLK (12 ct)	IV
11 1152 7 7000 000	143317	10/28/2019	139.95	Quill Corporation	Copy Paper-Instructional	IV
		<b>Total Amt for Check 143317:</b>	<b>186.22</b>			
11 7000 6 6710 000	143318	10/28/2019	95.75	Ravin Printing	Ravin - Cafeteria floor plans	IV
11 1119 7 7010 000	143318	10/28/2019	55.00	Ravin Printing	Business Cards-Alan Murray	IV
		<b>Total Amt for Check 143318:</b>	<b>150.75</b>			
12 1241 7 7000 000	143319	10/28/2019	59.80	Ray's Metal Depot, LLC	Test plate metal for LaHarpe	IV
		<b>Total Amt for Check 143319:</b>	<b>59.80</b>			
11 5560 6 6650 000	143320	10/28/2019	11.70	Redwood Toxicology Laboratory	Beaker	IV
11 5560 6 6650 000	143320	10/28/2019	421.50	Redwood Toxicology Laboratory	Drug testing device	IV
		<b>Total Amt for Check 143320:</b>	<b>433.20</b>			
11 7000 6 6410 000	143321	10/28/2019	55.00	Rental Station	Rental Station - Rental of tiller	IV
11 7000 6 6410 000	143321	10/28/2019	125.40	Rental Station	Rental Station - Manlift	IV
11 7000 6 6410 000	143321	10/28/2019	231.00	Rental Station	Rental Station - Concrete saw & blade	IV
11 7000 6 6410 000	143321	10/28/2019	55.00	Rental Station	Rental Station - Cargo trailer	IV
		<b>Total Amt for Check 143321:</b>	<b>466.40</b>			



## Expense Check Register

11/4/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5595 8 8500 000	143322	10/28/2019	706.53	Rewinds Fitness	Rewind Fitness	IV
		<b>Total Amt for Check 143322:</b>	<b>706.53</b>			
11 6300 6 6130 000	143323	10/28/2019	140.00	Royal Publishing	Erie Vball to substate - good luck	IV
		<b>Total Amt for Check 143323:</b>	<b>140.00</b>			
12 1218 6 6010 000	143324	10/28/2019	52.87	Christina J Savage	Meals-Attending CPS/AMT Science Meetin	IV
		<b>Total Amt for Check 143324:</b>	<b>52.87</b>			
11 5510 7 7100 000	143325	10/28/2019	125.00	Jeff M Schoenberger	Artwork Designs for t-Shirts	IV
		<b>Total Amt for Check 143325:</b>	<b>125.00</b>			
11 5510 7 7100 000	143326	10/28/2019	126.00	Screenwork, LLC	MLB Wall Banner	IV
		<b>Total Amt for Check 143326:</b>	<b>126.00</b>			
11 5530 6 6020 000	143327	10/28/2019	135.00	Shalin Hoops	Shaling Hoops	IV
		<b>Total Amt for Check 143327:</b>	<b>135.00</b>			
11 7000 6 6710 000	143328	10/28/2019	81.78	Sherwin Williams Co. - Chanute	Sherwin Williams - White primer (bsball)	IV
11 7000 6 6710 000	143328	10/28/2019	225.00	Sherwin Williams Co. - Chanute	Sherwin Williams - Paint (baseball)	IV
		<b>Total Amt for Check 143328:</b>	<b>306.78</b>			
12 1215 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1/19	IV
11 6200 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
11 5310 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
11 5200 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
11 7000 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
11 1110 6 6410 000	143329	10/28/2019	26.27	Shred-it	shredding 10-1	IV
		<b>Total Amt for Check 143329:</b>	<b>157.62</b>			
11 5505 6 6680 000	143330	10/28/2019	3,150.00	Sidearm Sports, LLC	Sidearm Webpage renew	IV
		<b>Total Amt for Check 143330:</b>	<b>3,150.00</b>			
11 7000 8 8251 000	143331	10/28/2019	28,501.89	Signature Public Funding Corp.	Oct 19	IV
		<b>Total Amt for Check 143331:</b>	<b>28,501.89</b>			
11 7000 6 6720 000	143332	10/28/2019	48.55	Southtown Quick Lube	Southtown - Oil change (Chevy van #19)	IV
11 7000 6 6720 000	143332	10/28/2019	68.55	Southtown Quick Lube	Southtown - Oil change (Chevy van #18)	IV
11 7000 6 6720 000	143332	10/28/2019	44.70	Southtown Quick Lube	Southtown - Oil change (Dodge caravan)	IV
		<b>Total Amt for Check 143332:</b>	<b>161.80</b>			

Expense Check Register

11/4/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7012 000	143333	10/28/2019	1,400.40	Southwest Paper	Versicopy 20# 95B copy paper 312.8533	IV
		<b>Total Amt for Check 143333:</b>	<b>1,400.40</b>			
16 9500 6 6000 000	143334	10/28/2019	219.80	Sparklight	Oct/Nov Lafayette	IV
16 9500 6 6000 000	143334	10/28/2019	199.42	Sparklight	Oct 19 5349	IV
		<b>Total Amt for Check 143334:</b>	<b>419.22</b>			
11 4100 7 7040 000	143335	10/28/2019	18.00	SyncB/Amazon	Talking to Stranger: What We 0316478520	IV
		<b>Total Amt for Check 143335:</b>	<b>18.00</b>			
11 6400 8 8500 000	143336	10/28/2019	17.51	TFM Comm	Radio repair	IV
11 7000 6 6710 000	143336	10/28/2019	17.28	TFM Comm	TFMComm - Shipping warranty work	IV
		<b>Total Amt for Check 143336:</b>	<b>34.79</b>			
12 1241 7 7000 000	143337	10/28/2019	1.90	Thompson Brothers	ABR Wheel	IV
12 1241 7 7000 000	143337	10/28/2019	404.85	Thompson Brothers	Milwaukee grinders for Lawrence welding	IV
12 1241 7 7000 000	143337	10/28/2019	49.63	Thompson Brothers	25ft cable	IV
12 1241 7 7000 000	143337	10/28/2019	10.20	Thompson Brothers	Safety Glasses	IV
12 1241 7 7000 000	143337	10/28/2019	157.00	Thompson Brothers	E7018 Electrode	IV
12 1241 7 7000 000	143337	10/28/2019	149.00	Thompson Brothers	E6010 Electrode	IV
12 1241 7 7000 000	143337	10/28/2019	78.50	Thompson Brothers	E7018 Electrode	IV
12 1241 7 7000 000	143337	10/28/2019	89.95	Thompson Brothers	Filter Air	IV
		<b>Total Amt for Check 143337:</b>	<b>941.03</b>			
11 7000 6 6710 000	143338	10/28/2019	298.25	TMi-Aftermarket Solutions Group	TMI - Verdant wired thermostate kit	IV
		<b>Total Amt for Check 143338:</b>	<b>298.25</b>			
16 9500 6 6710 000	143339	10/28/2019	558.77	TriMark FoodService Equipment	Trimark - Buffet Sneezeguard	IV
		<b>Total Amt for Check 143339:</b>	<b>558.77</b>			
11 6400 6 6650 000	143340	10/28/2019	735.00	Twotrees Technologies, LLC	Sophos Intercept X	IV
		<b>Total Amt for Check 143340:</b>	<b>735.00</b>			
12 1241 6 6310 000	143341	10/28/2019	806.13	USD 365	Sept Utilities Garnett location	IV
		<b>Total Amt for Check 143341:</b>	<b>806.13</b>			
11 5590 6 6040 000	143342	10/28/2019	480.93	Village Travel , LLC	Village	IV
11 5505 6 6020 000	143342	10/28/2019	100.00	Village Travel , LLC	Cancellation fee - MWSOC Allen	IV
11 5565 6 6040 000	143342	10/28/2019	480.93	Village Travel , LLC	Village	IV

Expense Check Register

11/4/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5505 6 6020 000	143342	10/28/2019	42.14	Village Travel , LLC	Village	IV
		<b>Total Amt for Check 143342:</b>	<b>1,104.00</b>			
17 9352 7 7430 000	143343	10/28/2019	100.06	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143343	10/28/2019	101.88	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143343	10/28/2019	77.11	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143343	10/28/2019	87.75	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143343	10/28/2019	134.56	Walmart Business Card	Concessions for Resale	IV
17 9352 7 7430 000	143343	10/28/2019	60.04	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9352 7 7430 000	143343	10/28/2019	57.99	Walmart Business Card	Concessions for Resale-Ottawa Bookstore	IV
17 9300 7 7430 000	143343	10/28/2019	81.61	Walmart Business Card	Walmart #38441986300121189011Concessi	IV
17 9300 7 7430 000	143343	10/28/2019	94.87	Walmart Business Card	Walmart #89998700687893850728Concessi	IV
17 9300 7 7430 000	143343	10/28/2019	193.80	Walmart Business Card	Walmart# 751857836869759734967	IV
17 9300 7 7430 000	143343	10/28/2019	18.80	Walmart Business Card	Walmart snacks 1689865766781758	IV
17 9300 7 7430 000	143343	10/28/2019	151.63	Walmart Business Card	Walmart#628016599498672632866 concess	IV
17 9300 7 7430 000	143343	10/28/2019	66.53	Walmart Business Card	Walmart #91306156498672612836concessi	IV
17 9300 7 7010 000	143343	10/28/2019	12.34	Walmart Business Card	Walmart #6987-9322-7959-3899-4579	IV
17 9300 7 7010 000	143343	10/28/2019	7.97	Walmart Business Card	Walmart #6987-9322-7959-3899-4579	IV
17 9300 7 7010 000	143343	10/28/2019	7.14	Walmart Business Card	Walmart #6987-9322-7959-3899-4579	IV
17 9300 7 7010 000	143343	10/28/2019	4.68	Walmart Business Card	Walmart #6987-9322-7959-3899-4579	IV
		<b>Total Amt for Check 143343:</b>	<b>1,258.76</b>			
11 5555 6 6020 000	143344	10/28/2019	400.00	Wartburg College	Mett Las Vegas	IV
		<b>Total Amt for Check 143344:</b>	<b>400.00</b>			
16 9500 6 6710 000	143345	10/28/2019	321.98	Washer Specialities	Washer Specialities - Fan motors (PTAC)	IV
16 9500 6 6710 000	143345	10/28/2019	476.40	Washer Specialities	Washer Specialities - Fan motors (PTAC)	IV
		<b>Total Amt for Check 143345:</b>	<b>798.38</b>			
11 6100 6 6650 000	143346	10/28/2019	4,108.75	Web Ascender	Web Design Update Invoice #1	IV
		<b>Total Amt for Check 143346:</b>	<b>4,108.75</b>			
32 3423 6 6020 000	143347	10/28/2019	111.00	WSU Tech Foundation	Future Mobile Lab	IV
		<b>Total Amt for Check 143347:</b>	<b>111.00</b>			
11 4100 6 6650 000	143348	10/28/2019	187.47	WT Cox Information Services	Chanute Library Periodicals	IV
11 4100 7 7170 000	143348	10/28/2019	1,430.58	WT Cox Information Services	Ottawa Periodicals	IV

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**Subsid: AP**

	<b>Check #:</b>	<b>Check Dte:</b>	<b>Check Amt:</b>	<b>Payee:</b>	<b>Description:</b>	
11 4100 7 7050 000	143348	10/28/2019	2,898.40	WT Cox Information Services	Chanute Library yrly Periodicals	<b>IV</b>
		<b>Total Amt for Check 143348:</b>	<b>4,516.45</b>			
<b>Total # for AP:</b>	117	<b>Total Amt for AP:</b>	235,500.09			
<b>Report Total #:</b>	117	<b>Report Total Amt:</b>	235,500.09			











## 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	
	<b>Cave Total</b>	<b>2,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.01</b>	<b>591.01</b>	<b>1,956.99</b>	<b>23%</b>
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	364.04	364.04	1,135.96	24%
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	6.78	6.78	793.22	1%
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	80.52	17.28	97.80	102.20	49%
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	
	<b>Developmental Lab Total</b>	<b>174,909.00</b>	<b>0.00</b>	<b>80.52</b>	<b>38,077.26</b>	<b>38,157.78</b>	<b>136,751.22</b>	<b>22%</b>
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	150.00	0.00	150.00	350.00	30%
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	149.10	149.10	650.90	19%
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	348.64	254.17	602.81	497.19	55%
11-1118-7-7010-000	Office Supplies	50.00	0.00	0.00	3.64	3.64	46.36	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	119.95	119.95	1,505.94	7%
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	514.45	132.66	692.59	825.25	5,402.31	13%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	12.07	0.00	36.07	36.07	648.93	5%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	8.24	8.24	106.76	7%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	565.20	0.00	565.20	1,684.80	25%
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	
	<b>Science (Biological) Total</b>	<b>158,888.45</b>	<b>526.52</b>	<b>697.86</b>	<b>25,278.55</b>	<b>25,976.41</b>	<b>132,912.04</b>	<b>16%</b>
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-Kapkiai	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	445.02	445.02	4.98	99%
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	353.64	0.00	353.64	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	
	<b>Science (Physical) Total</b>	<b>33,710.05</b>	<b>353.64</b>	<b>0.00</b>	<b>5,817.56</b>	<b>5,817.56</b>	<b>27,892.49</b>	<b>17%</b>
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	
	<b>Science - (Biology-HP) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	89.26	89.26	310.74	22%
11-1129-7-7000-000	Instructional Supplies	1,368.00	26.98	0.00	222.79	222.79	1,145.21	16%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	87.16	87.16	194.84	31%
11-1129-7-7040-000	Books	250.00	60.24	0.00	108.02	108.02	141.98	43%
	<b>History Total</b>	<b>63,279.00</b>	<b>87.22</b>	<b>0.00</b>	<b>8,735.43</b>	<b>8,735.43</b>	<b>54,543.57</b>	<b>14%</b>
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	261.60	261.60	438.40	37%



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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	
	<b>Home Economics Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	6.04	6.04	6.96	46%
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	700.00	0.00	700.00	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

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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	125.28	720.00	1,022.96	1,742.96	7,857.04	18%
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	90.00	0.00	125.00	125.00	361.10	26%
	<b>Phi Theta Kappa Total</b>	<b>17,440.00</b>	<b>215.28</b>	<b>720.00</b>	<b>1,703.48</b>	<b>2,423.48</b>	<b>15,016.52</b>	<b>14%</b>
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	2,200.00	450.00	2,400.00	2,850.00	7,025.00	29%
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	
	<b>Phi Theta Kappa - Ottawa Total</b>	<b>16,975.00</b>	<b>2,200.00</b>	<b>450.00</b>	<b>2,400.00</b>	<b>2,850.00</b>	<b>14,125.00</b>	<b>17%</b>
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%





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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	75.99	616.01	692.00	2,208.20	24%
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	68.80	68.80	668.80	-11%
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	1,512.17	9,806.58	10,435.68	20,242.26	4,508.74	82%
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	1,365.49	267.94	5,426.93	5,694.87	12,305.13	32%
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	561.40	561.40	3,038.60	16%
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	155.75	0.00	1,035.42	1,035.42	18,964.58	5%

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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	505.44	200.69	704.88	905.57	2,416.43	27%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	24.99	0.00	24.99	375.01	6%
11-1152-7-7000-000	Instructional Supplies	3,200.00	186.22	30.58	1,034.36	1,064.94	2,135.06	33%
11-1152-7-7010-000	Office Supplies	2,200.00	80.40	0.00	609.82	609.82	1,590.18	28%
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	113.32	23.65	639.97	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	50.00	45.00	946.00	991.00	209.00	83%
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	
	<b>Ottawa Campus Total</b>	<b>998,473.20</b>	<b>3,968.79</b>	<b>10,475.42</b>	<b>154,773.63</b>	<b>165,249.05</b>	<b>833,224.15</b>	<b>17%</b>
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	
	<b>Faculty Senate Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	517.36	517.36	1,082.64	32%
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	9,164.09	186.38	491.28	2,292.72	2,784.00	6,380.09	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	184.91	0.00	109.91	0.00	109.91	75.00	59%
	<b>Ottawa Campus Science Total</b>	<b>10,969.00</b>	<b>186.38</b>	<b>601.19</b>	<b>2,810.08</b>	<b>3,411.27</b>	<b>7,557.73</b>	<b>31%</b>
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	3.70	3.70	496.30	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	240.20	240.20	501.80	32%
11-3100-7-7000-000	Instructional Supplies	7,414.00	0.00	0.00	237.42	237.42	7,651.42	-3%
11-3100-7-7010-000	Office Supplies	0.00	0.00	0.00	2.00	2.00	-2.00	

## Neosho Community College

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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%
	<b>Cont. Lifetime Learning Total</b>	<b>9,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.76</b>	<b>530.76</b>	<b>9,319.24</b>	<b>5%</b>
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>RSVP Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	51.37	51.37	548.63	9%
11-4100-6-6110-000	Postage	60.00	0.00	0.00	11.42	11.42	48.58	19%
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	255.00	0.00	255.00	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	19.73	19.73	-19.73	
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	187.47	0.00	20,643.43	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

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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	446.11	446.11	353.89	56%
11-4100-7-7040-000	Books	3,500.00	135.00	633.48	596.89	1,230.37	2,269.63	35%
11-4100-7-7050-000	Periodicals	2,800.00	2,898.40	0.00	2,898.40	2,898.40	-98.40	104%
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	1,430.58	0.00	1,430.58	1,430.58	74.42	95%
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	
	<b>Library Total</b>	<b>143,291.00</b>	<b>4,906.45</b>	<b>633.48</b>	<b>50,204.88</b>	<b>50,838.36</b>	<b>92,452.64</b>	<b>35%</b>
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	968.46	0.00	1,036.46	1,036.46	2,463.54	30%





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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	92.65	92.65	107.35	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	200.00	0.00	200.00	200.00	50%
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	108.69	108.69	141.31	43%
11-5000-6-6650-000	Contract Services	18,000.00	30.08	240.64	13,308.38	13,549.02	4,450.98	75%
11-5000-6-6820-000	Dues/Memberships	2,945.00	83.40	0.00	183.40	183.40	2,761.60	6%
11-5000-6-6830-000	Administrative Allowance	2,800.00	57.62	317.79	1,129.79	1,447.58	1,352.42	52%
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	11.52	11.52	319.48	3%
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	
	<b>Student Development Total</b>	<b>114,369.00</b>	<b>171.10</b>	<b>788.21</b>	<b>38,252.19</b>	<b>39,040.40</b>	<b>75,328.60</b>	<b>34%</b>
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%



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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	73.39	73.39	401.61	15%
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	8.98	131.42	140.40	159.60	47%
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	
	<b>Assessment Total</b>	<b>116,075.00</b>	<b>0.00</b>	<b>8.98</b>	<b>25,833.45</b>	<b>25,842.43</b>	<b>90,232.57</b>	<b>22%</b>
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	103.36	103.36	596.64	15%
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	255.50	255.50	1,118.50	19%
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	26.27	0.00	119.24	119.24	480.76	20%
11-5200-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	148.17	148.17	451.83	25%
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	399.81	399.81	400.19	50%
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	
	<b>Financial Aid Total</b>	<b>59,019.00</b>	<b>26.27</b>	<b>0.00</b>	<b>13,725.22</b>	<b>13,725.22</b>	<b>45,293.78</b>	<b>23%</b>

## 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-Ott-(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	34.29	0.00	34.29	34.29	291.71	11%
11-5202-6-6040-000	Vehicle Mileage	812.00	0.00	0.00	357.34	357.34	454.66	44%
11-5202-6-6110-000	Postage	360.00	0.00	0.00	112.20	112.20	247.80	31%
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	50.00	0.00	75.00	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	95.17	95.17	304.83	24%
11-5202-6-6650-000	Contract Services	25,490.00	650.50	0.00	20,285.25	20,285.25	5,204.75	80%
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	
	<b>Financial Aid-Ottawa Total</b>	<b>91,178.00</b>	<b>734.79</b>	<b>0.00</b>	<b>34,237.13</b>	<b>34,237.13</b>	<b>56,940.87</b>	<b>38%</b>
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	562.88	0.00	735.69	735.69	564.31	57%





## Neosho Community College

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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	
	<b>Registrar Total</b>	<b>110,023.40</b>	<b>26.27</b>	<b>0.00</b>	<b>25,107.63</b>	<b>25,107.63</b>	<b>84,915.77</b>	<b>23%</b>
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	15.90	15.90	84.10	16%
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	7.73	7.73	242.27	3%
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	
	<b>Registrar-Ottawa Total</b>	<b>26,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,364.94</b>	<b>6,364.94</b>	<b>20,605.06</b>	<b>24%</b>
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	696.11	696.11	1,923.89	27%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	3.40	3.40	216.60	2%
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	106.23	106.23	143.77	42%
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

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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	
	<b>International Students Total</b>	<b>43,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,559.67</b>	<b>10,559.67</b>	<b>33,270.33</b>	<b>24%</b>
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	15.57	15.57	234.43	6%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	28.29	28.29	71.71	28%
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	2,188.04	1,546.34	4,601.66	6,148.00	1,977.00	76%
11-5400-7-7190-000	Other	5,765.00	271.02	0.00	2,483.62	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	
	<b>Cheerleading Total</b>	<b>68,311.60</b>	<b>2,459.06</b>	<b>1,546.34</b>	<b>17,325.60</b>	<b>18,871.94</b>	<b>49,439.66</b>	<b>28%</b>
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%

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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	1,893.39	0.00	5,317.60	5,317.60	15,865.97	25%
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	39.10	0.00	71.44	71.44	178.56	29%
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	35.46	35.46	464.54	7%
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	3,150.00	0.00	5,209.05	5,209.05	290.95	95%



## 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	102.04	102.04	147.96	41%
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	25,435.00	4,198.83	1,285.94	3,894.40	5,180.34	20,254.66	20%
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	
	<b>Athletic Director Total</b>	<b>361,998.17</b>	<b>9,281.32</b>	<b>10,490.94</b>	<b>184,983.17</b>	<b>195,474.11</b>	<b>166,524.06</b>	<b>54%</b>
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	59.97	0.00	59.97	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	74.12	74.12	4,970.88	1%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	653.11	653.11	346.89	65%
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	401.08	401.08	-1.08	100%
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	477.88	1,753.36	4,231.27	5,984.63	4,415.37	58%

## Neosho Community College

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11-5510-7-7100-000	Small Equipment	3,000.00	663.42	1,518.28	1,521.22	3,039.50	-39.50	101%
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	
	<b>Men's Baseball Total</b>	<b>132,796.00</b>	<b>1,201.27</b>	<b>3,271.64</b>	<b>22,818.47</b>	<b>26,090.11</b>	<b>106,705.89</b>	<b>20%</b>
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	250.00	428.73	250.00	678.73	6,254.27	10%
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	100.00	800.00	100.00	700.00	6,082.00	10%
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	190.50	190.50	-38.82	126%
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	134.52	0.00	11,727.88	11,727.88	772.12	94%

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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	2,400.00	6,161.15	0.00	6,561.15	6,561.15	-4,161.15	273%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Men's Basketball Total</b>	<b>91,788.20</b>	<b>6,445.67</b>	<b>645.03</b>	<b>38,601.02</b>	<b>39,246.05</b>	<b>52,542.15</b>	<b>43%</b>
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Tennis Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	421.02	583.23	421.02	1,004.25	8,369.75	11%
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	1,600.00	1,444.68	3,044.68	1,910.32	61%
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	15.98	5.50	21.48	28.52	43%
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	267.17	267.17	-117.17	178%
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	104.40	104.40	-4.40	104%
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	12,231.16	0.00	12,231.16	12,231.16	268.84	98%
11-5530-7-7100-000	Small Equipment	0.00	100.00	0.00	100.00	100.00	100.00	
11-5530-7-7190-000	Other	400.00	0.00	0.00	399.96	399.96	0.04	100%





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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	6,475.00	12.04	6,475.00	6,487.04	325.96	95%
11-5555-6-6030-000	Recruiting	1,000.00	69.25	17.42	93.05	110.47	889.53	11%
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	42.32	42.32	157.68	21%
11-5555-6-6640-000	Game Officials	1,350.00	920.00	0.00	920.00	920.00	430.00	68%
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	3,020.90	0.00	3,020.90	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	
	<b>Men's Wrestling Total</b>	<b>79,120.60</b>	<b>10,485.15</b>	<b>29.46</b>	<b>19,526.01</b>	<b>19,555.47</b>	<b>59,565.13</b>	<b>25%</b>
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Concessions Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	155.04	0.00	171.46	171.46	78.54	69%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	2.95	2.95	47.05	6%







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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	342.35	1,111.40	692.07	1,803.47	10,196.53	15%
11-5575-6-6030-000	Recruiting	10,990.00	926.35	392.00	926.35	1,318.35	9,671.65	12%
11-5575-6-6040-000	Vehicle Mileage	6,000.00	284.92	0.00	1,522.50	1,522.50	4,477.50	25%
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	1,275.65	129.80	1,660.65	1,790.45	3,009.55	37%
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	56.10	56.10	43.90	56%
11-5575-7-7010-000	Office Supplies	14,625.00	235.87	14.19	302.72	316.91	14,308.09	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	1,688.98	0.00	2,254.89	2,254.89	245.11	90%
	<b>Women's Track Total</b>	<b>137,816.00</b>	<b>4,754.12</b>	<b>1,647.39</b>	<b>19,983.45</b>	<b>21,630.84</b>	<b>116,185.16</b>	<b>16%</b>
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%
	<b>Sports Information Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0%</b>
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	60.05	1,930.52	4,699.05	6,629.57	6,370.43	51%
11-6100-7-7190-000	Other	35,318.00	1,708.06	1,445.60	7,489.62	8,935.22	26,382.78	25%
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%
	<b>Executive Management Total</b>	<b>319,680.43</b>	<b>7,773.98</b>	<b>3,376.12</b>	<b>84,690.41</b>	<b>88,066.53</b>	<b>231,613.90</b>	<b>28%</b>
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	117.36	0.00	150.51	150.51	1,849.49	8%
11-6200-6-6040-000	Vehicle Mileage	971.00	90.92	0.00	245.96	245.96	725.04	25%
11-6200-6-6110-000	Postage	4,000.00	0.00	0.00	1,952.69	1,952.69	2,047.31	49%
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	207.09	488.72	207.09	695.81	804.19	46%

## 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	97.80	700.00	269.11	969.11	30.89	97%
11-6200-6-6410-000	Lease/Rental	500.00	26.27	0.00	119.24	119.24	380.76	24%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	921.15	921.15	328.85	74%
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	10,000.00	10,000.00	12,700.00	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	750.00	0.00	750.00	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	1,301.27	1,367.57	4,223.43	24%
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	
	<b>Fiscal Management Total</b>	<b>320,549.44</b>	<b>11,289.44</b>	<b>8,744.98</b>	<b>85,940.50</b>	<b>77,195.52</b>	<b>243,353.92</b>	<b>24%</b>
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	
	<b>Fiscal Management-Ottawa Total</b>	<b>33,300.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,818.51</b>	<b>8,818.51</b>	<b>24,481.88</b>	<b>26%</b>
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	725.76	2,752.48	5,647.61	8,400.09	8,599.91	49%

## Neosho Community College

October 2019

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11-6250-6-6040-000	Vehicle Mileage	450.00	51.00	0.00	102.00	102.00	348.00	23%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	11.80	11.80	238.20	5%
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	128.11	0.00	128.11	471.89	21%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	357.86	1,090.01	1,447.87	13,552.13	10%
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	101.03	101.03	48.97	67%
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	
	<b>Human Resources Total</b>	<b>90,850.00</b>	<b>776.76</b>	<b>3,268.20</b>	<b>19,577.61</b>	<b>22,845.81</b>	<b>68,004.19</b>	<b>25%</b>
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	0.50	0.50	4.50	10%
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	1,407.75	20,993.00	15,575.38	36,568.38	7,041.62	84%
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	90.92	0.00	90.91	90.91	2,089.09	4%
11-6400-6-6110-000	Postage	50.00	8.40	0.00	30.82	30.82	19.18	62%
11-6400-6-6260-000	Conference	1,000.00	121.39	1,129.61	971.39	2,101.00	-1,101.00	210%
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	38.46	38.46	11.54	77%
11-6400-6-6650-000	Contract Services	249,142.18	5,134.45	11,552.29	125,628.58	137,180.87	111,961.31	55%
11-6400-6-6820-000	Dues/Memberships	2,040.00	50.00	0.00	50.00	50.00	1,990.00	2%
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	251.50	251.50	1,148.50	18%
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	162.46	1,234.99	2,748.85	3,983.84	-1,252.50	146%



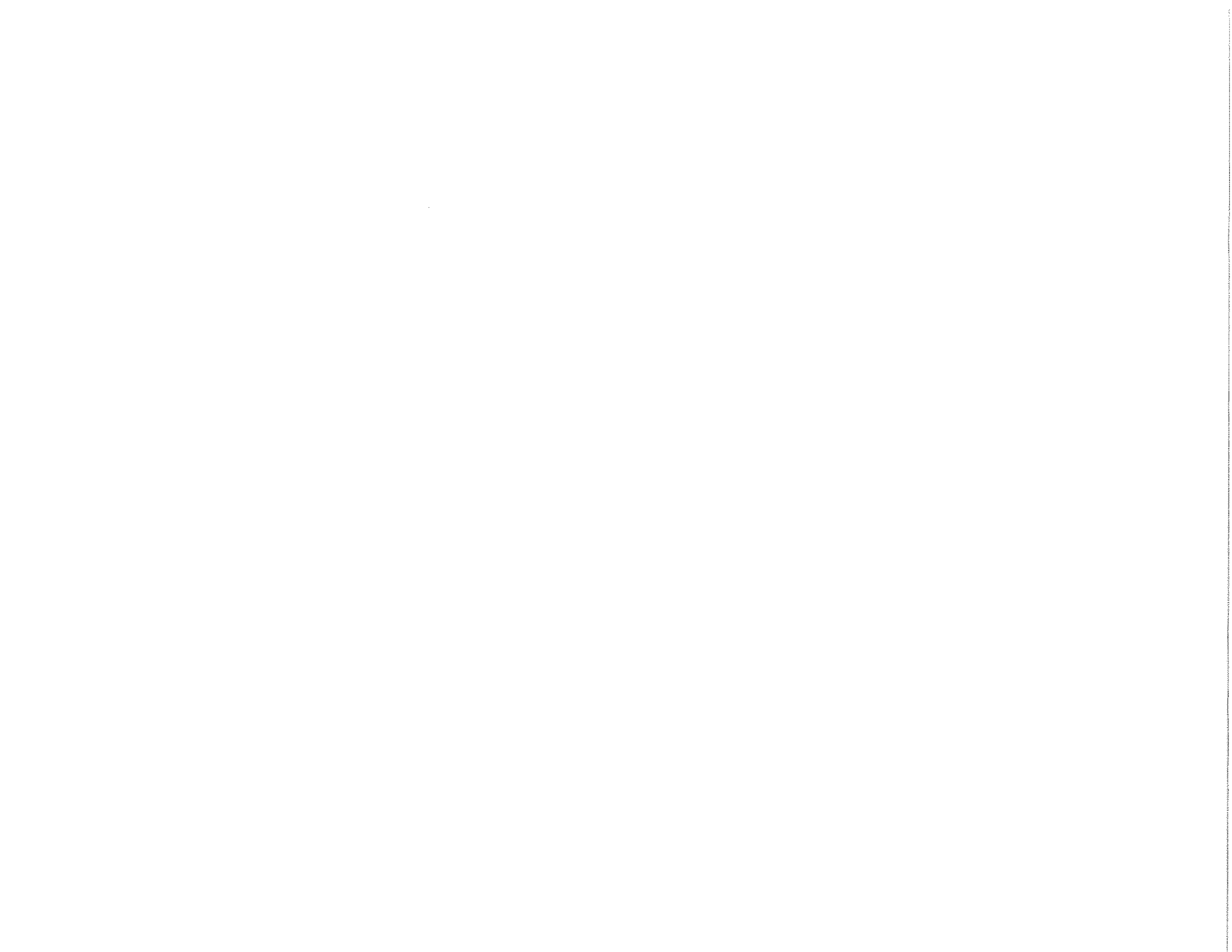




## Neosho Community College

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	30.94	139.96	162.27	302.23	797.77	27%
	<b>Technology-Offawa Total</b>	<b>75,341.60</b>	<b>30.94</b>	<b>139.96</b>	<b>47,608.31</b>	<b>47,748.27</b>	<b>27,593.33</b>	<b>63%</b>
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	21,933.52	0.00	22,939.23	22,939.23	6,700.77	77%
11-6500-5-5930-000	Unemployment	28,500.00	0.00	1,764.44	0.00	1,764.44	26,735.56	6%
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	249.44	0.00	249.44	350.56	42%
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	36.98	36.98	63.02	37%
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	20,799.49	0.00	53,073.82	53,073.82	116,926.18	31%
11-7000-6-6310-001	Utilities-Electric Ross Lane	25,000.00	902.93	777.04	2,149.73	2,926.77	22,073.23	12%
11-7000-6-6311-000	Utilities-Water	21,000.00	2,935.55	0.00	3,848.53	3,848.53	17,151.47	18%
11-7000-6-6311-001	Utilities-Water Ross Lane	200.00	14.00	14.01	28.48	42.49	157.51	21%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	1,110.18	0.00	1,537.73	1,537.73	10,462.27	13%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	800.00	70.53	70.39	141.07	211.46	588.54	26%
11-7000-6-6313-000	Utilities-Gas	30,000.00	770.44	0.00	1,355.68	1,355.68	28,644.32	5%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	20.00	20.00	40.00	60.00	24,940.00	0%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	4,740.00	1,162.31	0.00	2,828.19	2,828.19	1,911.81	60%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	59.40	59.40	118.82	178.22	431.78	29%
11-7000-6-6315-001	Fire Protection Ross Lane	360.00	116.33	60.00	176.33	236.33	123.67	66%
11-7000-6-6320-000	Telephone	3,775.00	185.00	0.00	739.76	739.76	3,035.24	20%
11-7000-6-6410-000	Lease/Rental	12,000.00	2,887.33	1,415.52	4,432.12	5,847.64	6,152.36	49%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	24.36	24.36	-24.36	
11-7000-6-6460-000	Service Agreement	10,500.00	545.00	0.00	10,420.85	10,420.85	79.15	99%
11-7000-6-6650-000	Contract Services	25,000.00	3,270.75	0.00	4,556.25	4,556.25	20,443.75	18%
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	4,305.25	1,823.15	37,726.38	39,549.53	25,450.47	61%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	18,339.56	1,646.21	38,495.09	40,141.30	9,858.70	80%





## 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%
	<b>Maintenance-Ottawa Total</b>	<b>180,791.80</b>	<b>30,753.17</b>	<b>5,487.19</b>	<b>61,779.45</b>	<b>67,266.64</b>	<b>113,525.16</b>	<b>37%</b>
11-7010-8-8250-000	Facility Improvements	0.00	7,718.05	330.07	27,026.86	27,356.93	-27,356.93	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>7,718.05</b>	<b>330.07</b>	<b>27,026.86</b>	<b>27,356.93</b>	<b>-27,356.93</b>	
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	249.44	0.00	249.44	1,250.56	17%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	12.92	12.92	237.08	5%
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	100.00	0.00	100.00	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	61.22	61.22	138.78	31%
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	14.88	14.88	185.12	7%
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	64.70	0.00	64.70	64.70	435.30	13%
11-7050-7-7190-000	Other	1,000.00	199.00	0.00	199.00	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%

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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	
	<b>Operations Total</b>	<b>129,896.33</b>	<b>363.70</b>	<b>249.44</b>	<b>29,056.30</b>	<b>29,305.74</b>	<b>100,590.59</b>	<b>23%</b>
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	60.75	0.00	242.94	242.94	477.06	34%
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	475.69	0.00	6,083.19	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	111.94	0.00	223.83	223.83	576.17	28%
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	
	<b>Safety and Security Total</b>	<b>84,306.80</b>	<b>648.38</b>	<b>0.00</b>	<b>21,484.39</b>	<b>21,484.39</b>	<b>62,822.41</b>	<b>25%</b>
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%





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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	281.00	5,389.48	17,011.12	22,400.60	-22,400.60	
	<b>Stoltz Hall Renovation 2018 Total</b>	<b>0.00</b>	<b>281.00</b>	<b>5,389.48</b>	<b>17,011.12</b>	<b>22,400.60</b>	<b>-22,400.60</b>	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>LayFayette Tear Down 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,244.00	0.00	152,769.00	152,769.00	147,731.00	51%
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	414.00	0.00	18,213.00	18,213.00	16,887.00	52%
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	176.00	0.00	31,415.00	31,415.00	9,085.00	78%



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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	112.57	112.57	287.43	28%
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	
	<b>Accounting/Business Total</b>	<b>114,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,421.89</b>	<b>19,421.89</b>	<b>95,508.11</b>	<b>17%</b>
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%
	<b>Computer Total</b>	<b>63,824.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9,811.46</b>	<b>9,811.46</b>	<b>54,013.34</b>	<b>15%</b>
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	523.57	0.00	1,132.81	1,132.81	-132.81	113%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	83.52	0.00	585.43	585.43	1,414.57	29%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	14.85	14.85	265.15	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	183.50	1,242.12	598.36	1,840.48	1,644.52	53%
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	26.27	0.00	119.22	119.22	280.78	30%
12-1215-6-6430-000	Copier Lease/Rental	4,200.00	0.00	0.00	1,130.29	1,130.29	3,069.71	27%
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	2,385.00	75.00	7,157.00	7,232.00	8,718.00	45%
12-1215-7-7000-000	Instructional Supplies	21,770.00	729.37	0.00	10,666.81	10,666.81	11,103.19	49%
12-1215-7-7010-000	Office Supplies	555.00	15.91	0.00	247.26	247.26	307.74	45%
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	
	<b>Nursing-Chanute Total</b>	<b>718,405.41</b>	<b>3,947.14</b>	<b>1,317.12</b>	<b>163,460.97</b>	<b>164,778.09</b>	<b>553,627.32</b>	<b>23%</b>
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%

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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	60.68	60.68	1,139.32	5%
12-1216-6-6110-000	Postage	175.00	0.00	0.00	33.75	33.75	141.25	19%
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	49.00	0.00	49.00	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	1,194.79	1,194.79	7,355.21	14%
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	855.41	1,043.40	4,586.15	5,629.55	20,844.45	21%
12-1216-7-7010-000	Office Supplies	500.00	0.00	13.99	110.89	124.88	375.12	25%
12-1216-7-7040-000	Books	177.00	0.00	0.00	0.00	0.00	177.00	0%

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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	92.38	0.00	92.38	593.62	13%
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	
	<b>Nursing-Ottawa Total</b>	<b>1,048,668.56</b>	<b>904.41</b>	<b>1,571.95</b>	<b>143,625.68</b>	<b>145,197.63</b>	<b>903,470.93</b>	<b>14%</b>
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	
	<b>Nursing-Independence Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	



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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	1,026.00	396.61	1,599.40	1,996.01	4,503.99	31%
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	
	<b>Health Information Technology Total</b>	<b>119,123.76</b>	<b>886.35</b>	<b>581.61</b>	<b>25,236.28</b>	<b>25,817.89</b>	<b>93,305.87</b>	<b>22%</b>
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	35.00	0.00	35.00	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	463.00	463.00	3,297.00	12%
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	155.00	353.00	508.00	192.00	73%
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	467.44	0.00	2,232.44	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%
	<b>Occupational Therapy Assistant Total</b>	<b>240,238.60</b>	<b>502.44</b>	<b>155.00</b>	<b>59,566.64</b>	<b>59,721.64</b>	<b>180,516.96</b>	<b>25%</b>
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	51.68	51.68	1,438.32	3%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	4.58	4.58	80.42	5%
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	353.61	250.00	643.61	893.61	7,882.39	10%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	<b>Surgical Technician Total</b>	<b>149,654.20</b>	<b>353.61</b>	<b>250.00</b>	<b>31,869.97</b>	<b>32,119.97</b>	<b>117,534.23</b>	<b>21%</b>
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	98.92	98.92	151.08	40%
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%





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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	42.72	475.00	517.72	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	
	<b>Construction Total</b>	<b>80,379.76</b>	<b>42.72</b>	<b>475.00</b>	<b>12,219.93</b>	<b>12,694.93</b>	<b>67,684.83</b>	<b>16%</b>
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%



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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	84.19	323.00	84.19	407.19	4,126.81	9%
12-1243-7-7070-000	Food	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1243-7-7080-000	Apparel	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1243-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
12-1243-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>HVAC Total</b>	<b>103,926.32</b>	<b>84.19</b>	<b>323.00</b>	<b>18,963.31</b>	<b>19,286.31</b>	<b>84,640.01</b>	<b>19%</b>
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	604.87	604.87	4,895.13	11%
12-1250-6-6110-000	Postage	200.00	0.00	0.00	8.95	8.95	191.05	4%















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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	
	<b>Operations Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-7102-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Safety and Security-Offawa Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Scholarships Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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%
	<b>Non-Mandatory Transfer Total</b>	<b>809,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809,474.00</b>	<b>0%</b>
	<b>Post Secondary Technical Education Fund Total</b>	<b>4,281,435.65</b>	<b>19,422.18</b>	<b>34,467.94</b>	<b>647,613.82</b>	<b>682,081.76</b>	<b>3,599,353.89</b>	<b>16%</b>
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	
	<b>Jenzabar Provided - Change as Necessary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	28,364.39	0.00	0.00	2,491.75	2,491.75	25,872.64	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%





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13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Federal Funds LCC Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	10,897.00	0.00	0.00	2,175.00	2,175.00	8,722.00	20%
13-1310-5-5210-000	Faculty Salary (PT)	2,316.40	0.00	0.00	250.00	250.00	2,066.40	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	436.45	0.00	0.00	0.00	0.00	
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	183.60	183.60	0.00	0.00	0.00	183.60	0%
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%



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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	436.45	0.00	436.45	436.45	1,270.55	26%
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-Tarkelky	2,355.00	0.00	0.00	675.20	675.20	1,679.80	29%
13-1315-5-5910-006	FICA Transittion 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	183.60	0.00	183.60	183.60	705.40	21%
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

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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	
	<b>Federal/Staff Development Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.04</b>	<b>236.04</b>	<b>-236.04</b>	
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	
	<b>Adult Education Federal Incentive Funding Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
13-1330-6-6690-000	Contract Services-Testing	0.00	48.00	0.00	300.00	300.00	-300.00	
	<b>Testing/Student Fee Total</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-300.00</b>	
13-1400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Adult Supplementary Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Adult Basic Education Fund Total</b>	<b>494,829.00</b>	<b>6,285.07</b>	<b>2,051.83</b>	<b>117,292.72</b>	<b>119,344.55</b>	<b>375,484.45</b>	<b>24%</b>
14-0881-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Bookstore Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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%



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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	
<b>Mid-America Manufacturing Tech (MAMTC) Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Adult Supplementary Education Fund Total</b>		<b>54,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.85</b>	<b>593.85</b>	<b>55,087.85</b>	<b>-1%</b>
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	Asst 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	632.67	2,155.96	5,739.02	7,894.98	7,105.02	53%
16-9500-6-6010-000	Travel	1,200.00	0.00	483.20	0.00	483.20	716.80	40%
16-9500-6-6040-000	Vehicle Mileage	1,500.00	78.68	0.00	233.36	233.36	1,266.64	16%
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	529.43	529.43	3,044.23	3,573.66	7,426.34	32%
16-9500-6-6260-000	Conference	1,800.00	0.00	420.00	0.00	420.00	1,380.00	23%
16-9500-6-6310-000	Utilities-Electric	1,500.00	269.81	0.00	598.99	598.99	901.01	40%
16-9500-6-6311-000	Utilities-Water	200.00	35.93	0.00	67.99	67.99	132.01	34%
16-9500-6-6312-000	Utilities-Sewer	500.00	45.12	0.00	135.36	135.36	364.64	27%
16-9500-6-6313-000	Utilities-Gas	150.00	10.00	0.00	30.00	30.00	120.00	20%



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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	81.99	81.99	2,918.01	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	230.39	18.48	328.85	347.33	552.67	39%
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	2,121.95	7,330.86	164,082.03	171,412.89	340,587.11	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	1,466.01	505.52	4,619.72	5,125.24	9,874.76	34%
17-9300-7-7440-000	Sales Tax	45,700.00	1,609.85	0.00	20,288.04	20,288.04	25,411.96	44%



































## Neosho Community College

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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	32.02	32.02	-32.02	
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	
	<b>Student Support Year 4 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17.28</b>	<b>40,432.09</b>	<b>40,414.81</b>	<b>-40,414.81</b>	
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	3,942.68	0.00	3,942.68	3,942.68	2,557.32	61%
32-3225-6-6020-000	Team/Student Travel	7,000.00	897.62	467.59	897.62	1,365.21	5,634.79	20%
32-3225-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	334.07	334.07	1,165.93	22%





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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	
	<b>Student Support 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Student Support Year Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	172.84	0.00	488.36	488.36	1,911.64	20%
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	575.00	575.00	2,300.00	2,875.00	4,025.00	42%
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%
<b>Heartland Works Youth Activities Grant Total</b>		<b>100,046.21</b>	<b>747.84</b>	<b>775.73</b>	<b>22,011.55</b>	<b>22,787.28</b>	<b>77,258.93</b>	<b>23%</b>
32-3241-5-5150-000	Support Salary	26,800.00	0.00	35,410.00	3,980.00	39,390.00	-12,590.00	147%
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	1,963.00	6,767.50	10,574.70	17,342.20	16,457.80	51%
<b>Heartland Works Work Experience 4 Youth Total</b>		<b>62,600.00</b>	<b>1,963.00</b>	<b>42,177.50</b>	<b>14,876.00</b>	<b>57,053.50</b>	<b>5,546.50</b>	<b>91%</b>
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	24,843.80	0.00	0.00	3,994.74	3,994.74	20,849.06	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	250.00	0.00	0.00	25.00	25.00	225.00	10%
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	
	<b>College Access Challenge Grant-TRIO-TS Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,568.49	0.00	1,568.49	-1,568.49	
	<b>College Bound Access Grant-TRIO-UB Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.49</b>	<b>0.00</b>	<b>1,568.49</b>	<b>-1,568.49</b>	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Remembrance Mini Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Nursing Initiative Grant Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
	<b>Upward Bound 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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 Upwrad 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	36.00	36.00	-36.00	
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	194.45	194.45	-194.45	
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	8,675.00	8,675.00	-8,675.00	
32-3722-7-7310-000	Academics	0.00	502.10	0.00	31,091.06	31,091.06	-31,091.06	
	<b>Upward Bound Year 2 Total</b>	<b>0.00</b>	<b>502.10</b>	<b>0.00</b>	<b>80,148.39</b>	<b>80,148.39</b>	<b>-80,148.39</b>	
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	1,000.00	0.00	0.00	75.00	75.00	925.00	8%
32-3723-6-6010-000	Travel	5,000.00	62.83	0.00	62.83	62.83	4,937.17	1%
32-3723-6-6020-000	Team/Student Travel	35,000.00	972.05	297.56	972.05	1,269.61	33,730.39	4%
32-3723-6-6040-000	Vehicle Mileage	3,500.00	0.00	0.00	457.82	457.82	3,042.18	13%
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	150.12	0.00	156.52	156.52	843.48	16%
32-3723-7-7190-000	Other	1,300.00	0.00	1,250.00	0.00	1,250.00	50.00	96%
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	
	<b>USDA Rural Business Opportunity (RBOG) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grant Funds Total</b>	<b>1,545,940.85</b>	<b>23,941.95</b>	<b>101,970.58</b>	<b>349,716.79</b>	<b>451,687.37</b>	<b>1,094,253.48</b>	<b>29%</b>
	<b>Report Total</b>	<b>19,918,292.51</b>	<b>573,111.50</b>	<b>580,157.34</b>	<b>5,531,990.46</b>	<b>6,112,147.80</b>	<b>13,806,144.71</b>	<b>31%</b>

**REVENUE REPORT**  
**Neosho Community College**  
**October 2019**

Account	Description	Current Budget	YTD Revenue	Posted Balance October 2019	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,044,882.00	842,214.00	59,162.00	41.19
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	652.00	0.00	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	13,230.00	1,700.00	36.75
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	0.00	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	0.00	50.23
11-0100-4-4440-000	Delinquent Taxes	84,220.00	128,205.52	0.00	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	0.00	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	0.00	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	0.00	1.95
11-0100-4-4550-000	CVT Property Tax	32,000.00	2,336.57	0.00	7.30
11-0100-4-4720-000	Facilities Use	3,000.00	275.00	0.00	9.17
11-0100-4-4750-000	Commissions	8,350.00	159.50	58.99	1.91
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	58,000.00	12,547.11	0.00	21.63
11-0100-4-4830-000	Reimbursement	8,400.00	25,956.08	0.00	309.00
11-0100-4-4840-000	Miscellaneous	121,000.00	18,279.02	3,586.42	15.11
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	182.40	35.70	1.35
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	83,423.76	24,344.76	333.70



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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 2019	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,254,466.00	2,240,346.69	88,887.87	0.24
12-0200-4-4020-000	Student Tuition-PTE	1,382,834.00	560,772.00	3,975.00	40.55
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	63.00	0.00	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	190,481.00	1,875.00	38.11
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	9,095.00	8.00	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	1,474,361.00	5,858.00	0.34
13-0300-4-4070-000	Course Fees-Academic	19,000.00	234.00	30.00	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	0.00	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	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	209,039.00	94,342.00	60.00	45.13
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	511,329.00	193,268.19	30.00	0.38
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,490.28	18.00	4.57
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	2,490.28	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	858,446.25	3,134.00	59.82
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	0.00	26.96
16-0883-4-4930-000	Safe Rental Fee	15,000.00	3,773.00	0.00	25.15
16-0883-4-4931-000	Gifts	0.00	48,917.58	0.00	0.00
	TOTAL	1,550,000.00	922,849.48	3,134.00	0.60
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	133,627.99	8,544.00	55.14
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	179,370.24	3,538.30	37.26
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	5,183.67	1,894.35	27.28
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	10,126.28	2,254.90	37.23
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	7,429.51	2,513.29	29.14
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	9,302.47	867.01	36.48
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	6,312.61	1,599.20	31.56
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	351,352.77	21,211.05	0.42
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 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	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	8,385.61	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				October 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	0.00	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	43,252.54	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	42,209.58	0.00	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	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3541-4-4840-000	Miscellaneous	10,000.00	10,000.00	0.00	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	1,500.00	1,500.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

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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	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	36,876.12	313,917.05	1,500.00	8.51
<b>Report Total</b>	TOTAL	-16,531,101.12	5,498,585.46	120,638.92	0.33

# Academic Calendar

## Summer Semester – 2019

During summer 2019 NCCC is closed on Fridays, May 31 – August 2.

May 20	May Intersession Classes Begin
May 27	Memorial Day (NCCC closed)
June 2	May Intersession Classes End
June 3	Summer Classes Begin
June 3	First 4 Week Classes Begin
June 30	First 4 Week Classes End
July 1	Last 4 Week Classes Begin
July 4	Independence Day (NCCC closed)
July 28	Last 4 Week Classes End
July 28	Summer Classes End

## Fall Semester – 2019

July 29	August Intersession Classes Begin
Aug 12	Faculty Report
Aug 13	Inservice (NCCC closed)
Aug 18	August Intersession Classes End
Aug 19	Fall Classes Begin
Aug 19	First 8 Week Classes Begin
Sept 2	Labor Day (NCCC closed)
Sept 9	12 Week Classes Begin
Sept 17	Citizenship Day
Sept 30	Middle 8 Week Classes Begin
Oct 11	Midterm
Oct 13	First 8 Week Classes End
Oct 14	Last 8 Week Classes Begin
Nov 24	Middle 8 Week Classes End
Nov 25-29	Thanksgiving Break (NCCC closed)
Dec 3-9	Finals (Chanute Night/Ottawa Block)
Dec 8	12 Week Classes End
Dec 6-15	Finals (Online/Hybrid)
Dec 10-12	Finals (Chanute Day/Ottawa Non-Block)
Dec 13	Faculty Assessment/Duty Day
Dec 15	Last 8 Week Classes End

## Fall Semester – 2019 (Continued)

Dec 15	Fall Semester Ends
Dec 16	Faculty Assessment/Duty Day

## Wintersession – 2019-20

Dec 16	4 Week Classes Begin
Dec 23 – Jan 1	Christmas Break (NCCC closed)
Jan 12	4 Week Classes End

## Spring Semester – 2020

Jan 13	Faculty Report
Jan 14	Inservice (NCCC closed)
Jan 20	Martin Luther King Day (NCCC closed)
Jan 21	Spring Classes Begin
Jan 21	First 8 Week Classes Begin
Feb 3	12 Week Classes Begin
Feb 17	Middle 8 Week Classes Begin
Mar 13	Midterm
Mar 15	First 8 Week Classes End
Mar 16-20	Spring Break (NCCC closed)
Mar 23	Last 8 Week Classes Begin
Apr 10	Good Friday (NCCC closed)
Apr 19	Middle 8 Week Classes End
May 3	12 Week Classes End
May 6-12	Finals (Chanute Night/Ottawa Block)
May 9-17	Finals (Online/Hybrid)
May 12	Tuesday Classes are Friday Classes (day classes only)
May 13-15	Finals (Chanute Day/Ottawa Non-Block)
May 15	Commencement 7:00pm
May 17	Last 8 Week Classes End
May 17	Spring Semester Ends
May 18	Faculty Assessment/Duty Day
May 19	Faculty Assessment/Duty Day
May 20	Faculty Duty Day

## Academic Calendar

### Summer Semester – 2020

During summer 2020 NCCC is closed on Fridays, May 29 – July 31.

May 18	May Intersession Classes Begin
May 25	Memorial Day (NCCC closed)
May 31	May Intersession Classes End
June 1	Summer Classes Begin
June 1	First 4 Week Classes Begin
June 28	First 4 Week Classes End
June 29	Last 4 Week Classes Begin
July 2	Independence Day Observed (NCCC closed)
July 26	Last 4 Week Classes End
July 26	Summer Classes End

### Fall Semester – 2020

July 27	August Intersession Classes Begin
Aug 17	Faculty Report
Aug 18	Inservice (NCCC closed)
Aug 23	August Intersession Classes End
Aug 24	Fall Classes Begin
Aug 24	First 8 Week Classes Begin
Sept 7	Labor Day (NCCC closed)
Sept 14	12 Week Classes Begin
Sept 17	Citizenship Day
Sept 28	Middle 8 Week Classes Begin
Oct 16	Midterm
Oct 18	First 8 Week Classes End
Oct 19	Last 8 Week Classes Begin
Nov 22	Middle 8 Week Classes End
Nov 23-27	Thanksgiving Break (NCCC closed)
Dec 9-14	Finals (Chanute Night/Ottawa Block)
Dec 13	12 Week Classes End
Dec 11-20	Finals (Online/Hybrid)
Dec 15-17	Finals (Chanute Day/Ottawa Non-Block)
Dec 18	Faculty Assessment/Duty Day
Dec 20	Last 8 Week Classes End

### Fall Semester – 2020 (Continued)

Dec 20	Fall Semester Ends
Dec 21	Faculty Assessment/Duty Day

### Wintersession – 2020-21

Dec 21	4 Week Classes Begin
Dec 24 –	Christmas Break (NCCC closed)
Jan 1	
Jan 17	4 Week Classes End

### Spring Semester – 2021

Jan 11	Faculty Report
Jan 12	Inservice (NCCC closed)
Jan 18	Martin Luther King Day (NCCC closed)
Jan 19	Spring Classes Begin
Jan 19	First 8 Week Classes Begin
Feb 8	12 Week Classes Begin
Feb 15	Middle 8 Week Classes Begin
Mar 12	Midterm
Mar 14	First 8 Week Classes End
Mar 15-19	Spring Break (NCCC closed)
Mar 22	Last 8 Week Classes Begin
Apr 2	Good Friday (NCCC closed)
Apr 18	Middle 8 Week Classes End
May 6-11	Finals (Chanute Night/Ottawa Block)
May 8-16	Finals (Online/Hybrid)
May 9	12 Week Classes End
May 11	Tuesday Classes are Friday Classes (day classes only)
May 12-14	Finals (Chanute Day/Ottawa Non-Block)
May 14	Commencement 7:00pm
May 16	Last 8 Week Classes End
May 16	Spring Semester Ends
May 17	Faculty Assessment/Duty Day
May 18	Faculty Assessment/Duty Day
May 19	Faculty Duty Day

## Academic Calendar

### Summer Semester – 2021

During summer 2021 NCCC is closed on Fridays,  
May 28 – Aug 6.

May 17	May Intersession Classes Begin
May 30	May Intersession Classes End
May 31	Memorial Day (NCCC closed)
June 1	Summer Classes Begin
June 1	First 4 Week Classes Begin
June 27	First 4 Week Classes End
June 28	Last 4 Week Classes Begin
July 5	Independence Day Observed (NCCC closed)
July 25	Last 4 Week Classes End
July 25	Summer Classes End

### Fall Semester – 2021

July 26	August Intersession Classes Begin
Aug 16	Faculty Report
Aug 17	Inservice (NCCC closed)
Aug 22	August Intersession Classes End
Aug 23	Fall Classes Begin
Aug 23	First 8 Week Classes Begin
Sept 6	Labor Day (NCCC closed)
Sept 13	12 Week Classes Begin
Sept 17	Citizenship Day
Sept 27	Middle 8 Week Classes Begin
Oct 15	Midterm
Oct 17	First 8 Week Classes End
Oct 18	Last 8 Week Classes Begin
Nov 21	Middle 8 Week Classes End
Nov 22-26	Thanksgiving Break (NCCC closed)
Dec 7-13	Finals (Chanute Night/Ottawa Block)
Dec 12	12 Week Classes End
Dec 10-19	Finals (Online/Hybrid)
Dec 14-16	Finals (Chanute Day/Ottawa Non-Block)
Dec 17	Faculty Assessment/Duty Day
Dec 19	Last 8 Week Classes End

### Fall Semester – 2021 (Continued)

Dec 19	Fall Semester Ends
Dec 20	Faculty Assessment/Duty Day

### Wintersession – 2021-22

Dec 20	4 Week Classes Begin
Dec 24 –	Christmas Break (NCCC closed)
Jan 1	
Jan 16	4 Week Classes End

### Spring Semester – 2022

Jan 10	Faculty Report
Jan 11	Inservice (NCCC closed)
Jan 17	Martin Luther King Day (NCCC closed)
Jan 18	Spring Classes Begin
Jan 18	First 8 Week Classes Begin
Feb 7	12 Week Classes Begin
Feb 21	Middle 8 Week Classes Begin
Mar 11	Midterm
Mar 13	First 8 Week Classes End
Mar 14-18	Spring Break (NCCC closed)
Mar 21	Last 8 Week Classes Begin
Apr 15	Good Friday (NCCC closed)
Apr 24	Middle 8 Week Classes End
May 4-10	Finals (Chanute Night/Ottawa Block)
May 9-15	Finals (Online/Hybrid)
May 8	12 Week Classes End
May 10	Tuesday Classes are Friday Classes (day classes only)
May 11-13	Finals (Chanute Day/Ottawa Non-Block)
May 13	Commencement 7:00pm
May 15	Last 8 Week Classes End
May 15	Spring Semester Ends
May 16	Faculty Assessment/Duty Day
May 17	Faculty Assessment/Duty Day
May 18	Faculty Duty Day