

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**AGENDA**

**February 14, 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 January 8, 2019
  - B. Claims for Disbursement for January 2019
  - C. Revised Job Description – Nursing Student Success Specialist
  - D. Revised Job Description – Administrative Assistance for the Dean for the Ottawa and Online Campus
  - E. Personnel
- VI. Reports**
  - A. Faculty – Eric Row
  - B. Technology – Kerry Ranabargar
  - C. Treasurer – Sandi Solander
  - D. President – Dr. Brian Inbody
- VII. Old Business**
  - A.
- VIII. New Business**
  - A. Resolution 2019-2: Tuition and Fees Increase
  - B. Spring Board Retreat Date Options
  - C. First Reading: Early Retirement Incentive Policy
  - D. Executive Session: Negotiations
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE  
BOARD OF TRUSTEES**

**MINUTES**

**February 14, 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, Charles Boaz, Lori Kiblinger, David Peter, Dennis Peters and Jenny Westerman.

Also in attendance: Kerrie Coomes, Marie Gardner, Dr. Brian Inbody, Brenda Krumm, Kerry Ranabargar, Sarah Robb, Eric Row, Angela Rowan, Ben Smith, 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 Lori Kiblinger, the agenda was approved as presented.

**V. CONSENT AGENDA**

On motion by Dennis Peters and second by Jenny Westerman, the following items were approved by consent:

**A. Minutes from January 8, 2019**

**B. Claims for Disbursement for January 2019**

**C. Revised Job Description – Nursing Student Success Specialist**

The Nursing Student Success Specialist position has been updated to adjust the qualifications required for the position in the hopes to increase the applicant pool. This position is designed to help provide support services to nursing students including mentoring and coaching in a proactive way.

## **NURSING STUDENT SUCCESS SPECIALIST**

Reports to the Director of Nursing  
Coordinates Activities with the Assistant Director of Nursing  
Classification: Full-time, 10-month Employee, Grant Funded  
Pay Status: Academic Management Support, Exempt  
Fringe Benefits per Board Policy  
Starting Salary: \$35,000  
Created: June 2017

### **Essential Functions**

1. Provide premier quality service to all constituencies of the College.
2. Submit recommendations related to budget and purchases.
3. Review, direct, and guide student success in the nursing program.
4. Maintain a Student Support plan (including meeting with student independently or as part of a group to strengthen needed skills to be successful in the nursing program).
5. Collaborate with Faculty in identifying and coaching at-risk students.
6. Academic counseling and remediation for at-risk nursing students.
7. Facilitate test remediation between faculty and students when indicated.
8. Facilitate weekly study groups to support student learning as needed.
9. Develop and maintain student success file.
10. Collect and maintain data regarding student success and retention.
11. Perform all other functions necessary for the proper operation of the Student Success Center and Program.
12. Assist faculty/students in developing peer tutoring program.
13. Attend seminars, conferences, and workshops related to Student Success and Retention.
14. Engage in continuous quality improvement and professional development.
15. Serve as a non-voting member of Nursing Faculty Committee.
16. Serve as ex-officio member of the Health Care Advisory Committee.

### **Primary Functions**

1. Non faculty staff in bi-level nursing program.
2. Participate in the development, organization, implementation, and evaluation of the Student Success Program.
3. Coordinate the Student Success Center and Program utilizing faculty as resources.
4. Act as role model and academic mentor to students.
5. Develop a working knowledge of the concept based curriculum.
6. Develop and maintain skills in educational resource technologies.
7. Category of classification: HBV-HIV Risk III

### **Relationships**

1. Administratively responsible to the director of the bi-level nursing program.
2. Administratively responsible to the assistant director of the bi-level nursing program or site coordinator as per organizational chart.
3. Primary responsibility is to the Chanute campus with the expectation of reaching out to Ottawa campus when indicated.
4. Develop and maintain working relationships with other faculty in all aspects of the nursing program.

5. Develop and maintain constructive interaction with other faculty and personnel of the college, cooperating agencies, and community groups.

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

#### Education and Experience

- Experience with student success, tutoring, motivational coaching in higher education or technical education setting.
- licensed to practice professional nursing (RN) in Kansas preferred.
- Bachelor's degree in Nursing preferred.
- Computer skills in Word, Excel, PowerPoint and Outlook preferred.

#### Personal Characteristics

1. Accept and believe in the philosophy of career mobility in nursing education.
2. Accept and believe in the philosophy of practical nursing and associate degree nursing and their role on the nursing team.
3. Accept and believe in the mission, vision and values of Mary Grimes School of Nursing.
4. Must work cooperatively with professional colleagues and maintain effective interpersonal relationships.
5. Must be creative and adaptable.
6. Must be able to express new ideas and support them with evidence.

### **Non-Discrimination**

The current non-discrimination policy can be found at:

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

**D. Revised Job Description – Administrative Assistance for the Dean for the Ottawa and Online Campus**

With the vacancy of the Administrative and Technical Assistant for the Online Campus, a restructure of the area is occurring beginning with the addition of a new, part-time administrative assistant. This position is in line with other Dean level administrative assistants. It is my recommendation that the Board approve the job description that follows.

## **ADMINISTRATIVE ASSISTANT FOR THE DEAN FOR THE OTTAWA AND ONLINE CAMPUSES**

Reports to: Dean for the Ottawa and Online Campuses

Classification: Part-time, 12-month Employee

Pay Status: Hourly, Level III, Non-exempt

Fringe Benefits per Board Policy

Starting Salary Range: \$11.50 - \$12.00

Creation: January 2019

**Purpose of Position:** This is a part-time 12-month position that has responsibilities with the Dean for the Ottawa & Online Campuses. This position provides a variety of administrative assistant functions.

### **Essential Functions:**

1. Provide premiere quality service to all constituencies of the College.
2. Engage in continuous quality improvement and professional development.
3. Be familiar with college policies and procedures.

### **Primary Functions for Dean for Ottawa & Online Campuses:**

1. Handle routine matters relating to the daily operation of the office;
2. Schedule and maintain appointments for the Dean for the Ottawa and Online Campuses, such as quarterly reviews of *myNeosho* content, instructor evaluation meetings, student meetings, etc.;
3. Prepare and submit requisitions and budget transfer forms, travel requests and expense forms, and make travel arrangements;
4. Prepare and file correspondence; maintain an effective and efficient filing system;
5. Assist with creation of brochures, flyers, etc. for marketing of online and hybrid courses;
6. Serve as recording secretary for committees as assigned by VPSL. Track approval of minutes and upload to *myNeosho*;
7. Maintain list of courses developed for online or hybrid modalities;
8. Assist with the contract process (proof, distribute, and track to completion);
9. Create student evaluation surveys and results links and distribute accordingly;
10. Monitor the Online Campus Email Account, processing messages as appropriate and responding to inquiries as needed.
11. Supervise service scholarship and/or work-study positions for the Online Campus;
12. Perform other duties as requested by the Dean for the Ottawa and Online Campuses.

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

1. Excellent interpersonal skills, excellent verbal and written communications skills, ability to work effectively with all levels of constituents. Ability to project a positive and professional image to students and employees.
2. Exceptional attention to detail and accuracy, outstanding data entry skills, and excellent organizational skills.
3. Proficiency with office equipment such as copiers, scan and fax machines, as well as expertise in utilizing a computer, particularly Microsoft Word, Excel and Outlook is essential.
4. Ability to work well under pressure and reliably meet deadlines in a fast-paced environment.
5. Ability to maintain confidentiality.
6. Ability to work effectively with diverse populations.
7. Willingness and ability to work as a member of a team.
8. Valid driver's license.

**Education and Experience**

1. Associate's degree and/or specialized skills AND 2 years of experience preferred, preferably in area of responsibilities;
2. OR High School Diploma or GED required, plus 5 years of work experience in area of responsibilities required.

**Working Conditions**

1. Work is normally performed in a typical interior / office work environment.
2. Ability to sit in an office chair for long periods while operating a personal computer is required.
3. Ability to reach and work overhead on an occasional basis is required.
4. Occasional lifting of items weighing 10-20 pounds is required.
5. Some travel during normal working hours may be required, valid driver's license mandatory.
6. Some overtime may be required, as well as some flexibility in occasional early or late hours.

**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. Early Retirement of Custodian – Chanute Campus**

It was the president's recommendation that the Board approve the early retirement of LuAnn Rogers, Custodian – Chanute Campus.

Ms. Rogers has met the requirements for early retirement. She wishes to take advantage of NCCC's early retirement incentive, payments to be made in July each year. Ms. Rogers does not choose to remain on the college insurance plan. Her last day will be June 30, 2019.

### **2. Resignation of Registration Specialist**

It was the president's recommendation that the Board approve the resignation of Tailor Dyke, Registration Specialist. Her last day will be February 8, 2019.

### **3. Director of Residence and Student Life – Chanute Campus**

It was the president's recommendation that the Board approve the employment of Jessica Fantini as Director of Residence and Student Life. Ms. Fantini has a Bachelor of Arts in Social Work and Counseling from Franklin Pierce College, Rindge, NH and a Master of Science in Education; Leadership for Higher Education from Capella University, Minneapolis, MN.

Ms. Fantini's prior work experience includes Residence Director at University of Massachusetts Amherst, MA, Residence Hall Director at University at Buffalo, NY and Resident Director at Southern Maine Community College, South Portland, ME.

Ms. Fantini will be paid an annual salary of \$34,500. Her start date will be March 25, 2019.

### **4. ABE Instructor – Chanute Campus**

It was the president's recommendation that the Board approve the employment of Timothy Tarkelly as ABE Instructor. Mr. Tarkelly has a Bachelor of General Studies in Theatre from Fort Hays State University, a M.A. in Drama Therapy from Kansas State University and a M.F.A. in Creative Writing from National University.

Mr. Tarkelly's prior work experience includes Community Services Coordinator at Options, Domestic and Sexual Violence Services, Behavioral Health Counselor at KVC Wheatland and GTA at K-State Dept. of Communication Studies.

Mr. Tarkelly will be paid an annual salary of \$29,000. His start date will be February 18, 2019.

### **5. Administrative Assistant to Health Occupations (PT) – Ottawa Campus**

It was the president's recommendation that the Board approve the employment of Shannon Litts as Administrative Assistant to Health Occupations (PT).

Ms. Litts prior work experience includes Owner of the Longhorns and Lace Boutique, Business Specialist at Medicalodges Inc., Regional Operations Manager at Vein Clinics of America.

Ms. Litts will be paid \$12.00/hr. Her start date will be February 18, 2019.



**6. Library Clerk (PT) – Chanute Campus**

It was the president’s recommendation that the Board approve the employment of Abigail Gilligan as Library Clerk (PT). Ms. Gilligan has an A.A.S. in Farm and Ranch Management from Ft. Scott Community College.

Ms. Gilligan’s prior work experience includes PT-Maintenance at Ft. Scott Community College, Check-In Personnel at Ft. Scott Livestock Market and Business Study (Work Study) at Ft. Scott Community College.

Ms. Gilligan will be paid \$11.00/hr. Her start date will be February 18, 2019.

**VI. REPORTS**

- A. Faculty – Eric Row gave report a report on what faculty was doing. See attachment.
- B. Technology – Kerry Ranabargar reported on what the Technology Department was doing. See attachment.
- C. Treasurer – Sandi Solander gave a treasure’s report. Revenue for the month of January was \$4,502,159.74 and disbursements were -\$1,258,951.30. See attachments.
- D. President – Dr. Brian Inbody gave a president’s report. See attachment.

**VII. OLD BUSINESS**

A.

**VIII. NEW BUSINESS**

A. Tuition and Fees Increase

Each year the Board of Trustees must set all tuition and fees for the coming academic year. It was the president’s recommendation that the Board approve the following 2019-2020 tuition and fee schedule that includes the following changes:

- 1. A \$2.00 per credit hour increase in tuition
- 2. A \$2.00 increase in Student Union
- 3. A \$2.00 increase in Ottawa Building
- 4. A \$35.00 increase per semester to campus housing charges for food

<b><u>TUITION &amp; FEES</u></b>		<b><u>Cost Per Credit Hr</u></b>	<b>Approved 2/2019</b> \$2 increase in Tuition \$2 increase in Student Union \$2 increase in Ottawa Building \$35 increase in Housing Cost/Semester (currently \$73/cr hr)
<b><u>Neosho County Resident On Campus</u></b>		-	
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$19		
Student Union	\$7		
Technology	\$7		
Total Fees		\$33	
<b>Total Tuition &amp; Fees</b>		<b>\$108</b>	
<b><u>Neosho County Resident Off Campus</u></b>		-	
Tuition		\$75	(currently \$73/cr hr)
Fees			

Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Total Fees		\$26
<b>Total Tuition &amp; Fees</b>		<b>\$101</b>

<b><u>Neosho County Resident On Line</u></b>		
Tuition		\$75 (currently \$73/cr hr)
Fees		
On Line	\$30	
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Total Fees		\$56
<b>Total Tuition &amp; Fees</b>		<b>\$131</b>

<b><u>Kansas Resident Outside Neosho County (Chanute) On Campus</u></b>		
Tuition		\$75 (currently \$73/cr hr)
Fees		
Incidental	\$19	
Student Union	\$7	(currently \$5/cr hr)
Technology	\$7	
Out District	\$14	
Total Fees		\$47
<b>Total Tuition &amp; Fees</b>		<b>\$122</b>

<b><u>Kansas Resident Outside Neosho County (Chanute) Off Campus</u></b>		
Tuition		\$75 (currently \$73/cr hr)
Fees		
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out District	\$14	
Total Fees		\$40
<b>Total Tuition &amp; Fees</b>		<b>\$115</b>

<b><u>Kansas Resident Outside Neosho County On Line</u></b>		
Tuition		\$75 (currently \$73/cr hr)
Fees		
On Line	\$30	
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out District	\$14	
Total Fees		\$70
<b>Total Tuition &amp; Fees</b>		<b>\$145</b>

<b><u>Kansas Resident Outside Neosho County (Ottawa) On Campus</u></b>		
Tuition		\$75 (currently \$73/cr hr)
Fees		

Incidental	\$23		
Building	\$26		(currently \$24/cr hr)
Technology	\$7		
Out District	\$14		
Total Fees		\$70	
<b>Total Tuition &amp; Fees</b>		<b>\$145</b>	

<b><u>Kansas Resident Outside Neosho County (Ottawa) Off Campus</u></b>			
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$23		
Building	\$12		(currently \$10/cr hr)
Technology	\$7		
Out District	\$14		
Total Fees		\$56	
<b>Total Tuition &amp; Fees</b>		<b>\$131</b>	

<b><u>Out-of-State Resident (Chanute) On Campus</u></b>			
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$19		
Student Union	\$7		(currently \$5/cr hr)
Technology	\$7		
Out-of-State	\$36		
Total Fees		\$69	
<b>Total Tuition &amp; Fees</b>		<b>\$144</b>	

<b><u>Out-of-State Resident (Chanute) Off Campus</u></b>			
Tuition		\$75	(currently \$73/cr hr)
Fees			
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out-of-State	\$36		
Total Fees		\$62	
<b>Total Tuition &amp; Fees</b>		<b>\$137</b>	

<b><u>Out-of-State Resident On Line</u></b>			
Tuition		\$75	(currently \$73/cr hr)
Fees			
On Line	\$30		
Incidental	\$19		
Student Union	\$0		
Technology	\$7		
Out-of-State	\$36		
Total Fees		\$92	
<b>Total Tuition &amp; Fees</b>		<b>\$167</b>	

<b><u>Out-of-State Resident (Ottawa) On Campus</u></b>			
Tuition		\$75	(currently \$73/cr hr)

Fees		
Incidental	\$23	
Building	\$26	
Technology	\$7	
Out-of-State	\$36	
Total Fees		\$92
<b>Total Tuition &amp; Fees</b>		<b>\$167</b>

(currently \$24/cr hr)

<b><u>Out-of-State Resident (Ottawa) Off Campus</u></b>		
Tuition		\$75
Fees		
Incidental	\$23	
Building	\$12	
Technology	\$7	
Out-of-State	\$36	
Total Fees		\$78
<b>Total Tuition &amp; Fees</b>		<b>\$153</b>

(currently \$73/cr hr)

(currently \$10/cr hr)

<b><u>International (Chanute) On Campus</u></b>		
Tuition		\$148
Fees		
Incidental	\$23	
Student Union	\$7	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$51
<b>Total Tuition &amp; Fees</b>		<b>\$199</b>

(currently \$146/cr hr)

(currently \$5/cr hr)

<b><u>International (Chanute) Off Campus</u></b>		
Tuition		\$148
Fees		
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$40
<b>Total Tuition &amp; Fees</b>		<b>\$188</b>

(currently \$146/cr hr)

<b><u>International On Line</u></b>		
Tuition		\$148
Fees		
On Line	\$30	
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$70
<b>Total Tuition &amp; Fees</b>		<b>\$218</b>

(currently \$146/cr hr)

<b><u>International (Ottawa) On Campus</u></b>		
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Tuition		\$148	(currently \$146/cr hr)
Fees			
Incidental	\$23		
Building	\$26		(currently \$24/cr hr)
Technology	\$7		
Out-of-US	\$14		
Total Fees		\$70	
<b>Total Tuition &amp; Fees</b>		<b>\$218</b>	

<b>International (Ottawa) Off Campus</b>			
Tuition		\$148	(currently \$146/cr hr)
Fees			
Incidental	\$23		
Building	\$12		(currently \$10/cr hr)
Technology	\$7		
Out-of-US	\$14		
Total Fees		\$56	
<b>Total Tuition &amp; Fees</b>		<b>\$204</b>	

**Semester Residence Hall Changes Per Semester**

Bideau Double	\$3,135	(currently \$3,100)
Bideau Single	\$3,885	(currently \$3,850)
NeoKan Double	\$3,135	(currently \$3,100)
NeoKan Single	\$3,885	(currently \$3,850)

**Safe Rental Fee Charges Per Semester** \$49

**Annual Residence Hall Application Fee** \$125

**Book Rental Fee Per Credit Hour** \$16

**Transcript Fee** \$7.25

**Auditing a Class**

**Special Course Fees**

**Resolution 2019-2**

RESOLVED, that the Board of Trustees of Neosho County Community College, approved the 2019-2020 tuition and fee schedule as set out above.

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

## B. Spring Board Retreat Date Options

The Spring Board Retreat is coming up, the following is a list of date options to choose from:

1<sup>st</sup> Choice: Thursday, April 25<sup>th</sup>

2<sup>nd</sup> Choice: Thursday, April 18<sup>th</sup>

3<sup>rd</sup> Choice: Tuesday, April 23<sup>rd</sup>

The Retreat will be held at the Student Union Building, room 209 at 5:30 pm.

**The Board of Trustees agreed to Tuesday, April 23rd.**

## C. Early Retirement Incentive Policy

The Early Retirement Incentive Policy has helped long-term employees transition into retirement while lowering overall salary costs at the college and has served the college well. Recently a question arose about early retirement from KPERS and the college policy. Under the current policy an employee with 10 years experience at NCCC or more, who is under the age of 65 and is KPERS eligible may take advantage of the incentive. It has been assumed by the policy that employees would wait until they are fully KPERS eligible for full benefits before using the college's incentive. However, KPERS has methods by which a state employee can retire earlier than when they are fully eligible, mostly keying on the age 55, but at reduced KPERS benefits. Currently, it is unclear by our policy whether or not the policy allows for early KPERS retirement as a means to qualify for the incentive.

This addition to the policy allows for an employee to take advantage of the NCCC incentive if they choose to retire early at a reduced KPERS benefit. The incentive will remain at the highest percentage of benefit for the maximum of five years of payment. The incentive percentage will then begin to lower in the years after the employee is fully KPERS eligible.

There should be no additional costs to the college for this proposed change. In fact, if employees take the incentive earlier then, depending on the age of the employee, the cost to the college should be less. Salaries tend to rise over time, so the earlier an employee takes the incentive the less the incentive is as it is based on a percentage of the salary.

This policy has been reviewed and approved by the executive committee.

This is a first reading of the proposed Early Retirement Incentive Policy. No action on this proposed policy will be taken until the next regular meeting of the Board of Trustees.

The policy follows.

## Early Retirement Incentive\*

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A full-time employee of NCCC who may find it necessary or desirable to retire from employment with the college prior to age 65 may retire under the terms and conditions hereinafter specified, subject to the following limitations:

1. Eligibility: A Full-time Employee is eligible for early retirement if such Full-time Employee:
  - a. is currently a full-time Employee;
  - b. has completed ten (10) or more years of full-time employment services with the college; and
  - c. provides verification of retirement approved by the Kansas Public Employee Retirement System.

The Full-time Employee must complete the contract year in which he/she is under contract to receive the benefit, or receive written approval from the president pursuant to allowable exception(s).

Eligibility in accordance with a-c above will be determined by the president of the college. A Full-time Employee applying for early retirement shall have the responsibility to provide all facts and information necessary to prove eligibility for early retirement and to determine benefits paid.

2. Application: A Full-time Employee may apply for early retirement by giving written notice to the president of the college. Such written notice by the Full-time Employee shall be submitted on or before the first day of February preceding the anticipated retirement date. The president may grant exceptions when deemed necessary. Notification of early retirement by the Full-time Employee shall include the following information:
  - a. A statement of the applicant's desire to take early retirement;
  - b. Notification as to whether the applicant desires the payment in January or July of each year; and,
  - c. Notification as to whether the applicant desires health insurance coverage through the college group health insurance program (subject to "Retirement" policy requirements).

Following final action by the board on any application for early retirement the president of the college shall notify the applicant in writing of the final disposition and the date and amount of early retirement benefits to be paid. Note: The college will make payments in accordance with applicable State and Federal Statutes and regulations.

3. Basis of Retirement Benefit. The early retirement benefit shall be an annual payment made in the retired employee's name to the college's identified 403(b) plan provider. The payment will be determined by utilization of the percentage opposite the first year of benefit on the following table (the "Benefit Percentage"). The Benefit Percentage shall be multiplied by the Full-time Employee's last annual contract salary to determine the amount of each annual payment. The payment shall be paid annually in either January or July. The early retirement benefit period will end when the Full-time Employee reaches age 65 or when five (5) years of early retirement benefits have accrued, whichever occurs first. The annual payment for a benefit year in which the Full-time Employee reaches age 65 shall be prorated. The initial date selected for first year payment (January/July) shall then become the anniversary date for subsequent payments. Early retirement benefits shall be based on KPERS retirement eligibility and years of service after eligibility according to the chart below.

<b>First Benefit Year</b>	<b>Percentage</b>
KPERS Eligible Year	21%
Eligibility + 1 year service	18%
Eligibility + 2 years' service	15%
Eligibility + 3 years' service	12%
Eligibility + 4 years' service	9%
Eligibility + 5 years' service	6%
Eligibility + 6 years' service	3%

For purposes of this policy "KPERS Eligible Year" shall mean the normal retirement date pursuant to K.S.A. 74-4914(1) even if the employee could have elected to retire before such persons normal KPERS retirement date and receive reduced benefits from the Kansas Public Employee Retirement System ("Early KPERS Retirement"). A Full-time Employee who elects and is approved for Early KPERS Retirement, for purposes of this policy, shall receive the same Benefit Percentage as a Full-time Employee whose First Benefit Year is the KPERS Eligible Year.

It is further provided that the president of the college shall compute an estimated early retirement benefit for each Full-time Employee. This information shall be provided to the Full-time Employee and become a part of the Full-time Employee's permanent file.

4. Terms and Conditions. The "benefit year" begins July 1 and ends June 30.

All provisions of this incentive will terminate upon the death of the Full-time Employee receiving benefits.

A Full-time Employee who takes early retirement shall have the responsibility to keep the college informed of his/her current mailing address and telephone number.

If any provision of this early retirement plan is determined to be in violation of Federal or Kansas State laws or regulations, the plan shall then immediately be terminated by board action and shall not be in further force or effect unless re-adopted by the board.

\*Covered by PEA Negotiated Agreement.

**D. Executive Session: Negotiations**

Mr. Chairman,

I move that the Board recess into executive session to discuss proposals to modify the Negotiated Agreement pursuant to the open meetings exception for matters relating to employer-employee negotiations and to include the President, Vice-President for Student Learning, Vice President for Operations, Chief Financial Officer and college Attorney. The open meeting will resume here in the Oak Room in 35 minutes.

**On motion by Dennis Peters and second by Charles Boaz, they went into executive session to discuss negotiations at 6:35 pm, no action was taken.**



**IX. ADJOURNMENT**

**On motion by Dennis Peters and second by Charles Boaz, the meeting adjourned at 7:30 pm.**

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

# PRESIDENT'S REPORT

2/14/2019

Trustees,

Happy Valentine's Day! I apologize that the very first time we moved the meeting to Thursday was on a holiday meant for lovers. I already feel guilty about the time we ask you to take away from family to be here for the meetings. So it reminds me to thank you and your families once again for your time and leadership to help NCCC accomplish its mission. Here are a few items of interest.

## ENROLLMENT

The spring semester is fully underway now. Our enrollment numbers are showing a small shift from non-traditional students to concurrent enrollment. The year-to-date numbers show the college down a collective 3% over this date last year (combining summer, fall, interterm and spring enrollment).

### SPRING SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	50	2-13-18	1783	16690	
TOTAL	2018	50	2-13-19	1724	16003	-4.12%
CHANUTE	2017	50	2-13-18	552	4815	
CHANUTE	2018	50	2-13-19	482	4541	-5.69%
OTTAWA	2017	50	2-13-18	481	3352	
OTTAWA	2018	50	2-13-19	472	3198	-4.59%
ONL	2017	50	2-13-18	845	4635	
ONL	2018	50	2-13-19	760	4033	-12.99%
ODO	2017	50	2-13-18	221	1423	
ODO	2018	50	2-13-19	268	1684	18.34%
IDO	2017	50	2-13-18	276	1764	
IDO	2018	50	2-13-19	298	1904	7.94%
Hybrid	2017	50	2-13-18	193	701	
Hybrid	2018	50	2-13-19	163	643	-8.27%

## LEGISLATIVE UPDATE

Work continues on the budget for State. As it stands right now the college stands to get about \$37,000 in new state funding due to the return of the last of the 2015 cut. This is not what we were hoping for. KACCT (Kansas Association of Community College Trustees) and KBOR (Kansas Board of Regents) have asked for \$35 million for the funding formula, or at least some progress on that request (say \$7 million more per year for five years), but that did not make the budget. Nor did fully funding Excel in CTE, formally known as SB 155. There we were hoping to get a few million for that formula, but it did not make the budget either. KBOR and the TEA (Technical Education Authority) are working to get that into the final budget, which we appreciate!

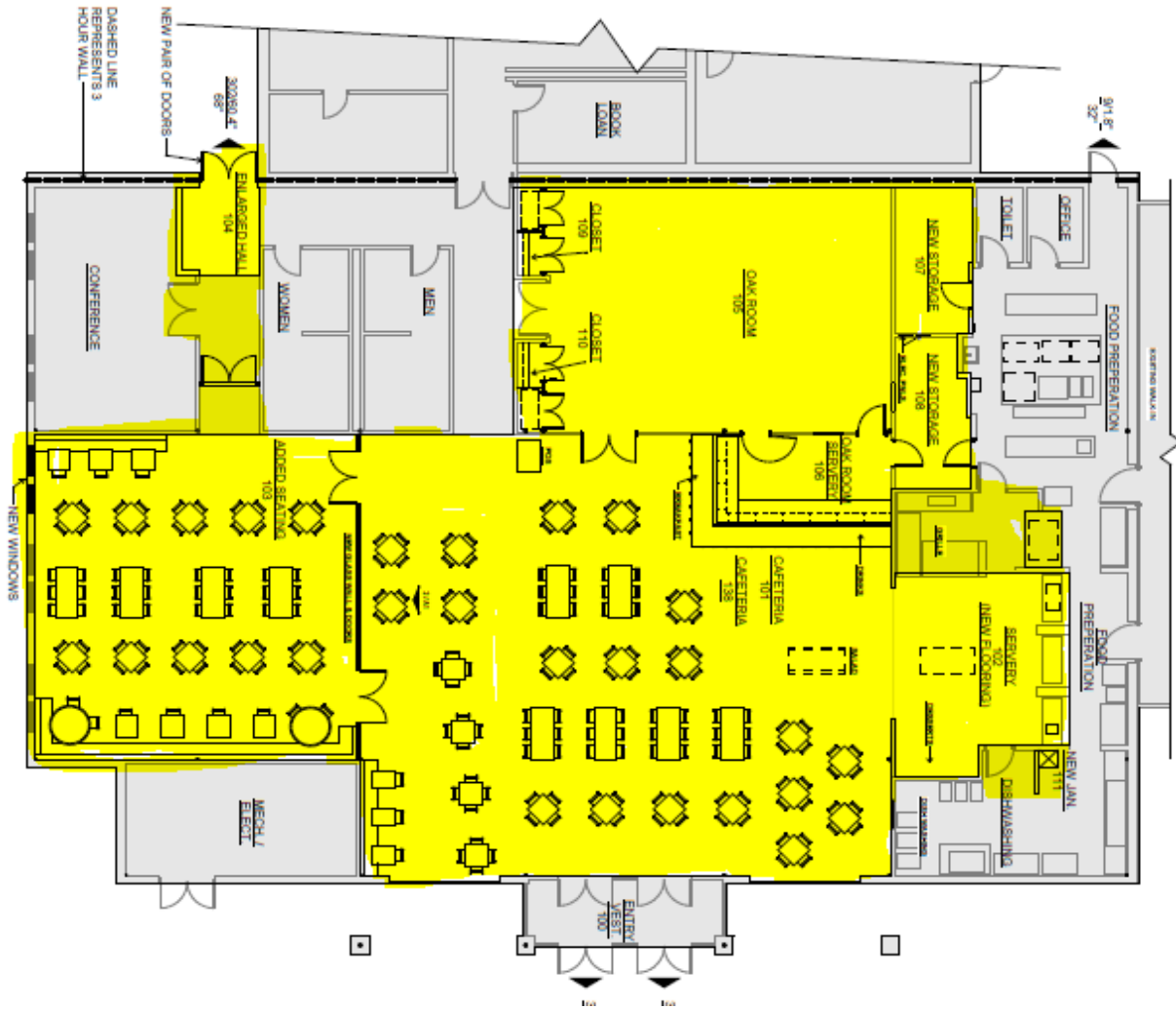
HB 2144 is a bill that attempts to limit Trustee control of large expenditures and the overall budget by allowing protest petitions. If 5% of the registered voters of the county did not like the budget amount about CPI that was approved by the Board (after the public hearing) and submitted a petition, then we would have to wait until the next general election to find out if the budget is approved. It would also apply to any expenditure that is above \$250,000. It essentially delays both the budgeting process and large expenditures by at least 60 days to allow for the protest petition, then months until the next general election. What happens if the budget is voted down? How does that factor into the county taxing system and deadlines? Why \$250,000? Why not more or less? There are many questions. We recently bought Ross Lane for \$275,000 using fee money, no tax dollars. That purchase would at best been delayed or cancelled after a vote that might not have gone the way we wanted. There are many other aspects of the bill including a large amount of required communication with the public in our county dealing with student enrollment and budget, new rules on residency, new rules on naming fees, etc. We are “playing defense” on this one but the bill does have some support. There is a high amount of regulation with the bill that we are obviously resistant to. We will be doing what we can. The bill has had its first hearing.

## STATE COMMUNITY COLLEGE NEWS

The Garden City Community College Trustees have chosen Ryan Ruda to be the next President of GCCC. Ruda was their Chief Academic Officer and had recently become the Interim President.

## DINING HALL/OAK ROOM RENOVATION

We are getting closer on the dining hall renovation decision. A new drawing was sent this week.



We have a PRELIMINARY budget figure of \$750,000 to do the remodel. That figure may be adjusted by \$50,000 either way due to the HVAC issues. Work continues on getting an estimate from the companies involved with that issue. Here is a preliminary look at the revenue sources for the project. Please note that there is little or no general fund money in the budget, meaning there is no tax money used. It is mostly coming from the Dorm/Student Union Account, which is funded by the residence hall fees and the Student Union fee.

<b>Dedicated Funds</b>	<b>Amount</b>
Ash Grove Grant	\$30,000
Great Western Initial Investment	\$50,000
Capital Donations (variety)	\$22,000
Foundation Gift	\$20,000
Bookstore Fund	\$30,000
Additional Gifts	\$10,000
<b>Total</b>	<b>\$162,000</b>
Current Balance in Dorm/Student Union Fund	\$2,092,609
Estimated cost of project	\$750,000
Dedicated Funds	-\$162,000
Amount to be taken from Dorm/SU Fund	\$588,000
Amount remaining in Dorm/SU Fund	\$1,504,609

It is my hope that we have contracts ready for your consideration at the March meeting. The work would be scheduled to begin May of this year and end by Move-in-Day for the fall semester or before, hopefully August 1.

#### SERVICE AWARD OF THE MONTH

I am pleased to report that Melissa Smith, the AA for Dean of Students has been named the February Service Award winner! Congratulations Melissa! Here is what was said about Melissa:

- Melissa has gone beyond her regular job duties on many occasions to lighten the workload for myself and others. She often drives students to Independence to help them apply for social security numbers when I am bogged down. She also volunteers her time to help me plan and prepare for activities/events I am offering students at NCCC. She even spent an entire evening baking items for our International Music and Food Festival last fall as part of International Education Week. She really helped me look good and she deserves an enormous amount of recognition for all she does during the limited hours she is here. In addition to this, if asked, Melissa just says "Yes, how can I help". She's so helpful and has been such a relief to me on many occasions. She most definitely deserves some recognition for all she does!*

#### DONATION

The Foundation received a large planned gift for scholarships. The \$40,000 gift will endow several student scholarships for years to come. Planned giving is a wonderful way for a legacy to live on, helping students forever.

## UPCOMING DATES

- February 20 Chair and President to the KBOR dinner
- February 20-21 KBOR Meeting
- February 23-27 League for Innovations
- March 1 First Friday Meeting in Ottawa
- March 7 PTK Day/KACCT Quarterly Meeting

## **Faculty Senate Board Report**

*February 14<sup>th</sup>, 2019*

### **Mindy Ayers**

Hum 260 – History class trip- currently planning trip to Virginia in April. Our theme this year is to study our Founding Fathers and their relationships with their enslaved people. We plan on visiting Mount Vernon, Arlington National Cemetery and home of Robert E. Lee, Monticello, Montpelier (Home of Madison), The Highlands (home of Monroe), The White House of the Confederacy (home of Jefferson Davis) among many other sites! Students will have an extensive reading list for this trip! #Adulting – Held a “manage your student loans” session over lunch 2/1. Education Program – Guest speaker Eric Hoops gave a presentation over Childhood Drama. Cancelled visit to PSU due to weather, will be rescheduling soon! Honors Program – Currently have 9 students participating in our program. History Club – Cancelled trip to Brown V Board due to weather last week. Hoping to reschedule soon!

### **Cathy Gordon**

Cathy Gordon has been elected as the Higher Education Representative for the Kansas Art Educators Association and will represent all universities and colleges in the state. Three works of art by Cathy Gordon have been accepted into an exhibition in New York. The art club is planning a trip to Santa Fe, New Mexico in April. The art club is hosting a community paint night on February 26th, for information contact Cathy Gordon. Art class numbers are great this spring!

### **Barbara Flett**

Barb just returned from a Workshop in Alexandria, Virginia, preparing for re-Accreditation for the Occupational Therapy Program (OTA). This was a Self-Study preparation workshop led by Neil Harvison, Chief Professional Affairs Officer, covering details for addressing the more than 200 Standards required for OTA accreditation. Our Self-Study report will be due in October 2019 and our onsite visit at the end of January 2020. Thanks in advance to the college for support in this endeavor that will be a group effort!!

### **Reena Thomas**

Reena’s chapter on “Cultural Hybridity: Freedom and Faith in Diaspora Literature” was published last month in the anthology *Diaspora Christianities: Global Scattering and Gathering of South Asian Christians*.

### **Tricia Stogsdill**

Tricia reports, “The Theatre Department has already been really active this semester!” They’ve added Improvisation as a permanent part of the program and have been rehearsing Monday nights from 5-

6pm. The goal is to get more students involved in Improv outside of the class, and they have a show scheduled in May! They've had auditions for the spring play Proof and have begun rehearsal and tech work. Tricia says "I think it is going to be a great show!" The Acting class has been working on pieces by the famous Russian playwright Anton Chekov, and will be presenting them in class this week. And finally, Panther Players, our theatre club, had a Kansas Day party and made posters to support Suicide Awareness in collaboration with Student Senate and the Wrestling team! We always enjoy helping out other groups on campus, especially for such a good cause! Pictures from the Kansas Day party can be found in the T:commons folder.



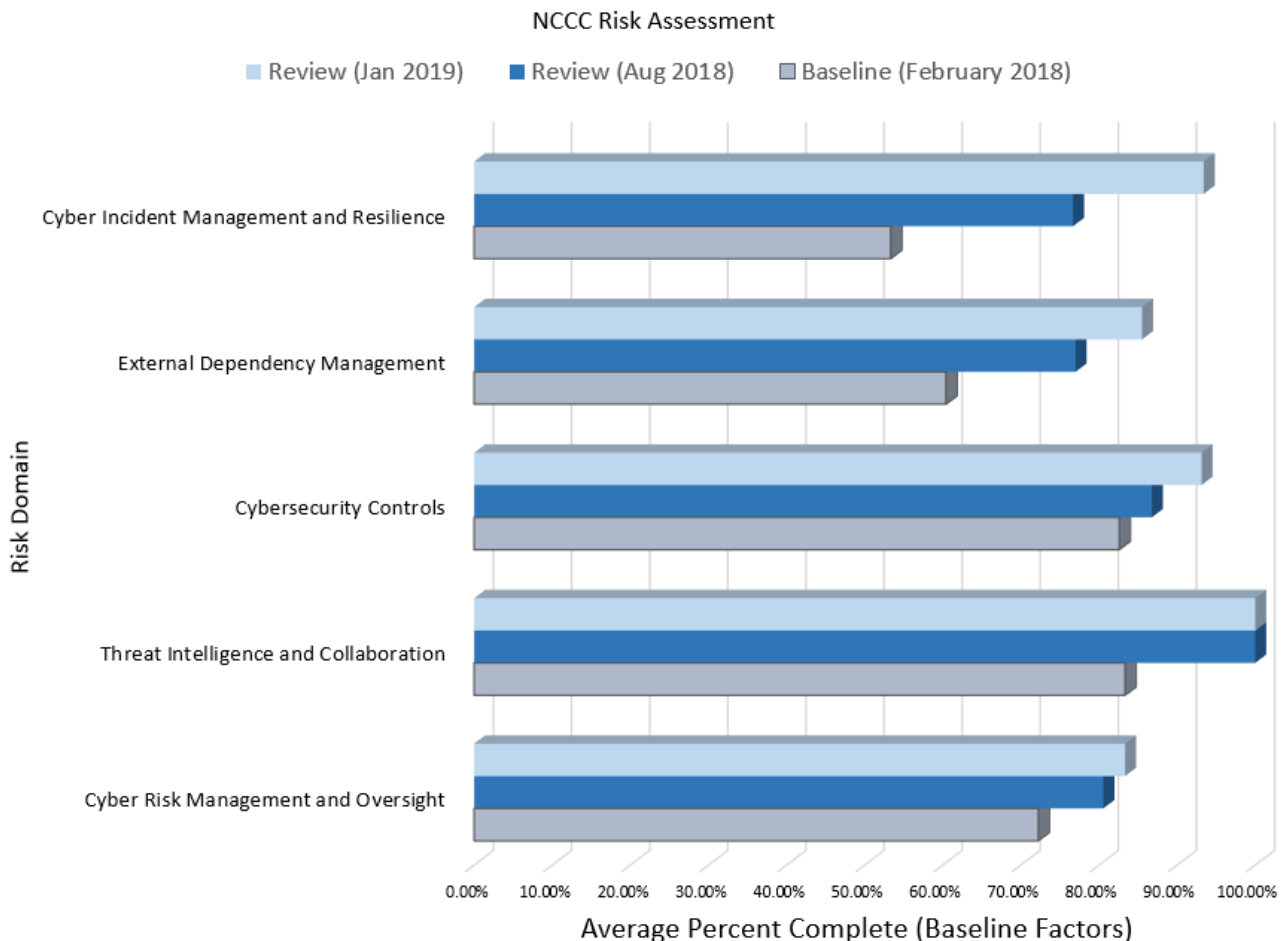
**Report to the Board of Trustees**  
**Dean for Operations**  
**Kerry Ranabargar**  
**February 14, 2019**

**I. Technology Services** *(submitted by Kerry Ranabargar)*

**A. Information Technology & Information Security**

**a. Completed Projects**

- i. Ottawa Video Management System** – We recently completed the installation of a new Video Management System (VMS) at the Ottawa facility. The old VMS was actually 2 separate devices and many of the cameras were non-networked. We replaced the entire storage platform with a Panasonic system and updated the cameras that were the old type to networked cameras. This update was desperately needed and provides a great new platform for expansion if needed.
- ii. Internal Risk Assessment (Update)** – Updated the current internal assessment of risk as it pertains to cyber security and controls. The framework used was recommended by



the Federal Student Aid (FSA) office and is the same one utilized by the Federal Financial Institutions Examination Council (FFIEC) so as you can image it's very comprehensive. Each domain has several associated components which are individually scored and rolled up into the chart us see below. As you can see we have made steady progress towards the goal of 100% completion of the baseline factors.

- iii. **Database Tuning** – Over the Thanksgiving break we contracted a SQL Server expert from Jenzabar to perform a general inspection and database tune for our Jenzabar SIS and LMS system database. He was able to find 6 items that needed further attention. All either directly or indirectly impacted database size or performance. After the procedure we were able to obtain a moderate increase in speed and a dramatic decrease in space required for the database. This will be a great benefit as we transition this application to the cloud as mentioned later in this report.

## b. Current Projects

- i. **Phone System** – For the last 6 months we have been testing a new IP based phone system within the Technology Services department. We have been happy with the performance and ease of use and are now preparing to start transitioning users over to it in small batches to make sure that we have adequate server resources to handle the load. The new system is much more flexible in terms of devices that can be used and administration. It also supports network faxing which allows us to send and receive faxes over the internet rather than through a Plain Old Telephone Service (POTS) line. This new feature is already being utilized at Ross Lane and our intent is to convert the rest of our fax machines over to the server, and replace our fire panel callout lines with IP dialers. These two changes will enable us to terminate the rest of our POTS lines saving the institution approximately \$10,000.00 annually.

We anticipate that the entire phone system transition will take 12-24 months provided there are no funding changes but it does give us a failover option should our old system cease operation. Because of its age and the dismantling of the Toshiba phone division this is a moderate risk that we need to stay on top of.

- ii. **Cloud Application Hosting** – We have scheduled the second phase of this project which will be to move the Jenzabar EX and LMS systems to the Jenzabar hosted cloud. This will remove our most mission critical system from our datacenter and put it in a data center managed by IBM with high availability and disaster recovery resources on site. The move should be complete by the end of May.

We have also started to move our picture archive to the cloud through a hosting service called SmugMug. They offer unlimited storage at a nominal cost which will free up approximately 2 terabytes of space on our file server. The service provides an active gallery so that any of the pictures can be easily viewed and printed. The details of what we will allow people to do with the pictures are still being defined but the service will allow us to charge for prints, watermark photos, block downloading, and can be administered from anywhere.

**iii. Asset & Patch Management** – One of the recommended best practices from the Center for Internet Security (CIS), and bolstered by the independent security audit, is to have both an asset & patch management solution. Asset management is an automated inventory system that is dynamically updated by traversing the network looking for devices. This system allows us to track not only authorized devices, but also allows us to find unauthorized devices that may be connected to our network.

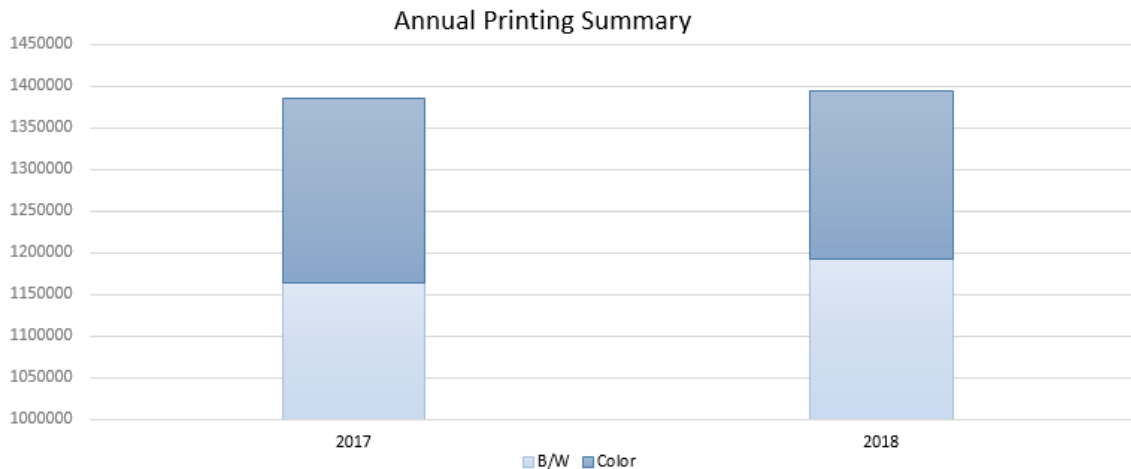
The patch management component allows us to pull in patches to a central console and deploy them globally for not only Microsoft products, but also many 3<sup>rd</sup> party applications such as Adobe, Java, Chrome, Firefox, etc. It ensures that all of our Microsoft and 3<sup>rd</sup> party application are at the appropriate patch level for security. It will be used in conjunction with our vulnerability scanning to ensure that all of our network devices remain fully updated and in compliance with the standards required to meet both the CIS security framework and the Gramm-Leach-Bliley Act (GLBA).

**iv. Faculty & Staff PC Rollout** – A new computer replacement schedule was put in place last year which will allow the replacement of roughly 20% of faculty and staff computers annually. The first batch of this new cycle has been delivered and we have begun to deploy these to users. They will utilize a new base configuration that has been recommended by Center for Internet Security (CIS) to enhance the security of the devices against compromise.

**v. Independent Risk Assessment (Update)** – Last spring Converge One performed a security assessment of our computing environment to identify potential vulnerabilities. This consisted of a combination of interviews, vulnerability assessment scans, and physical inspection. The key issues that were identified are listed below with remediation notes.

Priority	Description	Remediation
Critical	Firewall End Of Life (EOL)	Replaced with new model
Critical	No use of De-Militarized Zone (DMZ) for internet facing devices	DMZ created and 3 servers have been moved. 4 More will be moved later this year.
Critical	Network Devices EOL	Replaced applicable devices with supported models
High	SSL Certificate Hardening	Replaced all
High	Patch Management Software	Currently reviewing 3 <sup>rd</sup> party products for purchase in July
High	Basic Perimeter Vulnerability Scans	Procured scanner and now run scans weekly
Medium	Hardened Windows Configuration	Currently Deploying
Medium	Basic Internal Vulnerability scanning	Procured scanner and now run scans monthly
Medium	Annual Re-assessment	Currently scheduling

- B. Switchboard** – Mary continues provide premier customer service at the reception desk printing ID cards and answering the phones. She has been doing our monthly access reviews and disabling accounts that come up on the reports that no longer require access. In Addition, Mikah and Mary have been doing a website review of all content on Neosho.edu. This is been a huge help for us. This process is time consuming but they have found many pages in need of updates. Jon has been working on these changes for the last several weeks and we anticipate the review to be complete very soon.
- C. Office Support Services** – Gloria and Mikah continue to remain busy providing not only mail service and stocking office supplies, but also managing the highly used central printing office for the institution. As us can see by the charts below, printing remains a heavily used part of office services and while the volumes are high, they remain vigilant to achieve any cost savings possible through the limited use of color copies and duplex printing whenever possible.



**2017**

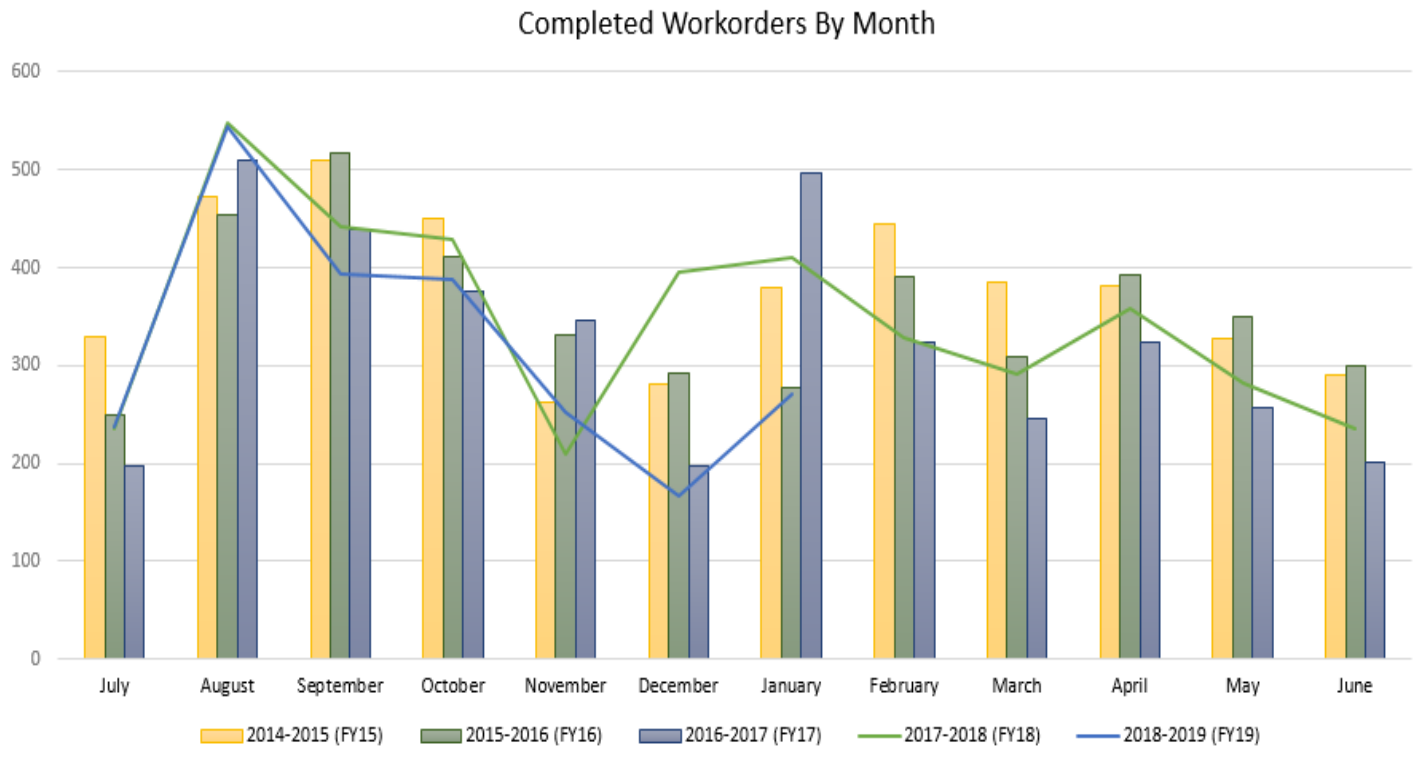
General Statistics	
Days in period:	365
Active Users:	508
Active Printers:	42
Total Printed Pages:	1,384,512
Total Printed Sheets:	942,568
Total Jobs:	139,808
Pages per day:	3,793
Sheets per day:	2,582
Color Composition	
	Pages %/Total
Grayscale:	1,163,120 84.01%
Color:	221,392 15.99%
Duplex Composition	
	Pages %/Total
Duplex:	959,839 69.33%
Simplex:	424,673 30.67%

**2018**

General Statistics	
Days in period:	365
Active Users:	497
Active Printers:	50
Total Printed Pages:	1,394,603
Total Printed Sheets:	947,450
Total Jobs:	130,785
Pages per day:	3,820
Sheets per day:	2,595
Color Composition	
	Pages %/Total
Grayscale:	1,192,467 85.51%
Color:	202,136 14.49%
Duplex Composition	
	Pages %/Total
Duplex:	960,229 68.85%
Simplex:	434,374 31.15%

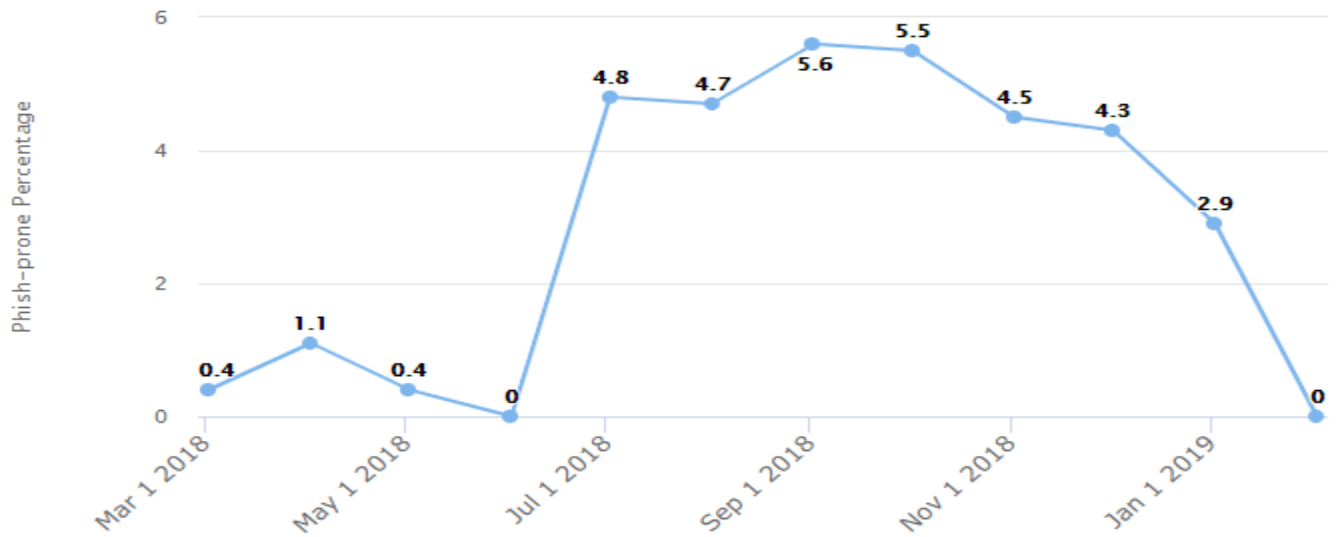
**D. Safety and Security** – At the Ross lane facility we installed a fiber optic backbone for the network supporting 3 alert beacons, 19 cameras, and added 5 doors to the access control system. In addition we have door status monitoring on all exterior doors which notifies us when a door is open or held open for an extended period of time. We also added 4 new cameras and 4 replacements at the Chanute campus and replaced 14 cameras at Ottawa in conjunction with the new VMS system installation mentioned earlier in this report.

**E. Help Desk & Maintenance** – Our technicians continue to stay busy as we can see by the chart below. We have experienced a bit lower volume of work orders during the 2018-2019 school year thus far.



**F. Training / Network Security** – We continue to utilize KnowB4 as our new user and retraining platform. A major component of this program is that we regularly send Phishing emails to users with the expectation that they will recognize the illegitimate email based on their annual training concepts. The last year of data and the most recent campaign results are shown below which indicated that we had a slight uptick in clicks in the first part of this year but it has tapered off again recently. The sample size generally runs between 350-400 users. Users who do click on the links in the test Phish email are assigned a retraining course that must be completed.

### Phish-prone % over time (1 year)



#### Statistics

See report at <https://training.knowbe4.com>

**2.9%**

Phish-prone Percentage

**349**

Recipients

**349**

Deliveries

**10**

Clicks

**0**

Attachment Opened

**0**

Data Entered

**0**

Other Failures

**27**

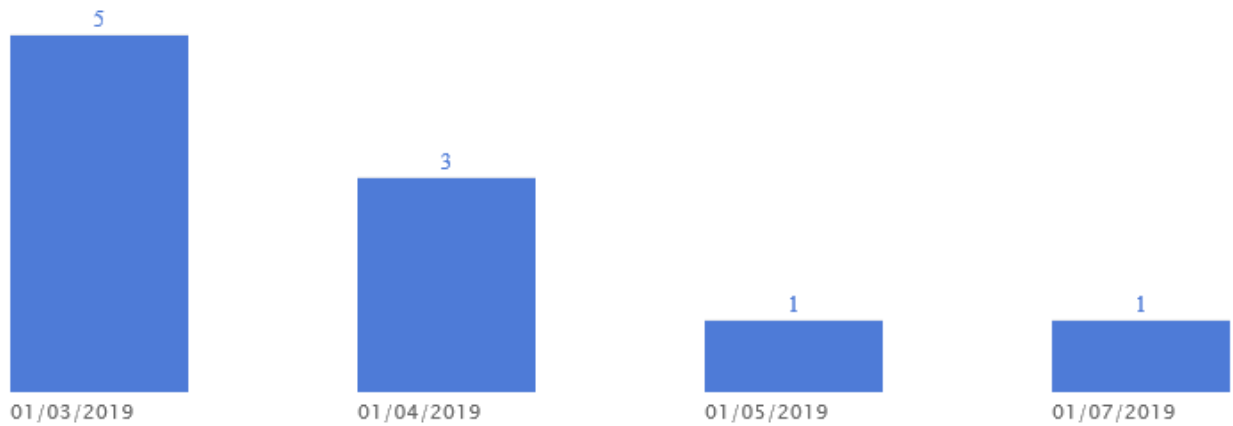
PAB Reported

**0**

Bounces

*Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.*

#### Clicks by day



#### Phishing Email Sent

See report at <https://training.knowbe4.com>

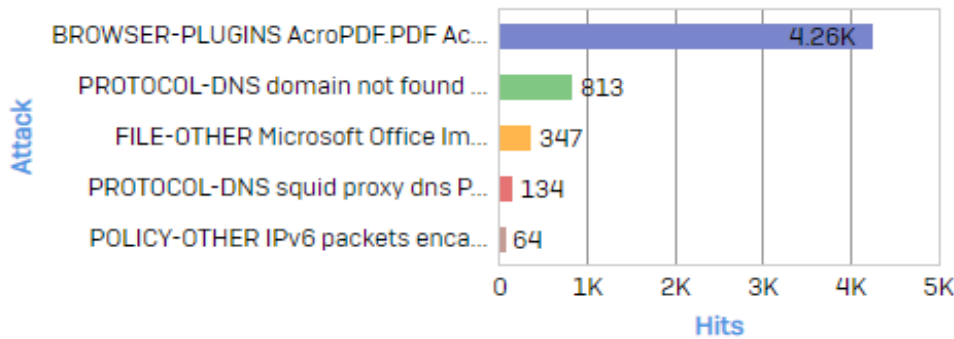
On the network security front we continue to see daily threats from outside sources. The charts below represent data since November 1 and give an overall picture as to what the network firewall is doing to protect us from these threats. The high points of this data from my perspective are the sheer number of spam emails and also the number of critical attacks.

## SUMMARY

<b>Applications &amp; web</b>	<b>Email</b>
<b>Users &amp; data transfer</b>	<ul style="list-style-type: none"> <li>● Mails processed : 733492</li> <li>● Spam mails : 191837</li> <li>● Virus mails blocked : 112</li> </ul>
<ul style="list-style-type: none"> <li>● User count : 747</li> <li>● Total user data transfer : 1.74 TB</li> </ul>	
<b>User applications</b>	<b>Network &amp; threats</b>
<ul style="list-style-type: none"> <li>● Applications accessed : 73581</li> <li>● High-risk applications accessed : 55</li> <li>● App risk score (out of 5) : 0.86</li> <li>● Blocked applications : 44</li> <li>● Application data transfer : 34.52 TB</li> </ul>	<b>VPN</b>
	<ul style="list-style-type: none"> <li>● VPN connections : 0</li> <li>● VPN traffic (L2TP,PPTP) : 0 B</li> </ul>
<b>Web</b>	<b>RED</b>
<ul style="list-style-type: none"> <li>● Web domains accessed : 153925</li> <li>● Web domains blocked : 996</li> <li>● Objectionable web domains accessed : 1906</li> <li>● Web data transfer : 28.25 TB</li> <li>● Web virus : 0</li> </ul>	<ul style="list-style-type: none"> <li>● RED usage : 0 B</li> </ul>
	<b>Wireless</b>
<b>Business applications</b>	<ul style="list-style-type: none"> <li>● Wireless AP count : 231</li> <li>● SSID count : 193</li> <li>● Max clients per SSID : 119</li> <li>● Avg clients per SSID : 2</li> </ul>
<ul style="list-style-type: none"> <li>● Web server(s) count : 0</li> <li>● Blocked web server requests : 0</li> </ul>	<b>IPS</b>
	<ul style="list-style-type: none"> <li>● Intrusion attacks : 5908</li> <li>● Emergency + critical attacks : 5568</li> </ul>
	<b>Advanced threat protection</b>
	<ul style="list-style-type: none"> <li>● Host count : 5</li> <li>● Threat count : 1</li> <li>● Events : 400</li> </ul>

*Intrusion attacks* – This chart represents the number of times that a threat actor has attempted to compromise a client by the exploit shown on the left. As you can see there has been a rash of Adobe acrobat plug-in attempts . This is remedied by updating to the latest version of Acrobat. Fortunately the firewall has already stopped this threat here.

## Intrusion attacks



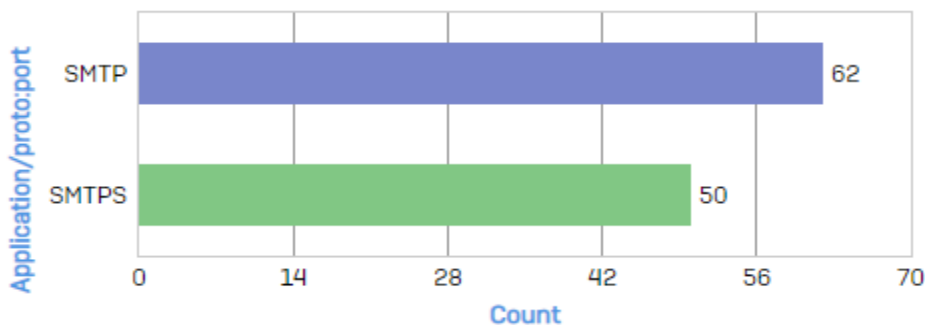
*Intrusion Source Countries* – Lists the number of intrusion attacks by country of origin.

## Source countries

Source country	Hits
<a href="#">United States</a>	5610
<a href="#">Turkey</a>	82
<a href="#">Unknown</a>	64
<a href="#">Netherlands</a>	63
<a href="#">Australia</a>	30
<a href="#">Canada</a>	24
<a href="#">Poland</a>	16
<a href="#">Reserved</a>	6
<a href="#">South Korea</a>	5
<a href="#">France</a>	4
<a href="#">Germany</a>	2
<a href="#">European Union</a>	1
<a href="#">Czech Republic</a>	1

*Virus Summary* – Indicates the number of viruses blocked by protocol at the mail filter. SMTP is the standard email protocol, while SMTPS is an authenticated version that’s supposed to provide more security

## Virus summary

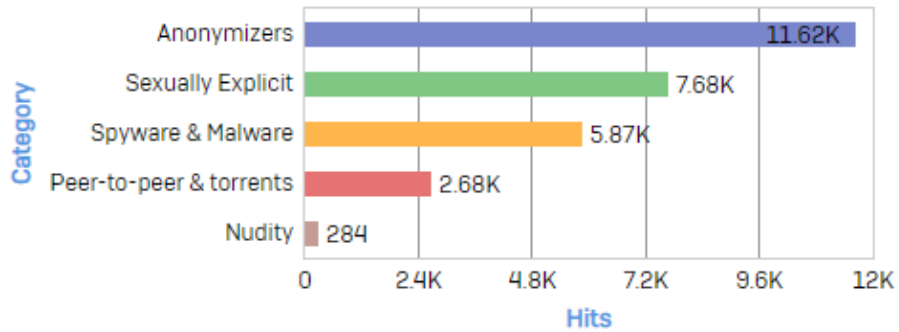


Application/proto:port	Count
SMTP	62
SMTPS	50



*Blocked Web Categories* – This chart illustrates the types of applications that are currently being blocked. The anonymizer continues to be at the top of the list. These are typically 3<sup>rd</sup> party VPN clients that can be used to circumvent the web filter by creating a secure tunnel for traffic through the existing network. Generally they are used to gain access to any other category on this list because we block those as well.

### Blocked web categories



Neosho County Community College  
 Proposed Tuition and Fee Schedule  
 2016-17

Approved 2/2019

\$2 increase in Tuition
\$2 increase in Student Union
\$2 increase in Ottawa Building
\$35 increase in Housing Cost/Semester

**TUITION & FEES**

**Cost Per  
Credit Hour**

<b><u>Neosho County Resident On Campus</u></b>		
Tuition		\$75
Fees		
Incidental	\$19	
Student Union	\$7	
Technology	\$7	
Total Fees		\$33
<b>Total Tuition &amp; Fees</b>		<b>\$108</b>

(currently \$73/cr hr)

(currently \$5/cr hr)

<b><u>Neosho County Resident Off Campus</u></b>		
Tuition		\$75
Fees		
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Total Fees		\$26
<b>Total Tuition &amp; Fees</b>		<b>\$101</b>

(currently \$73/cr hr)

<b><u>Neosho County Resident On Line</u></b>		
Tuition		\$75
Fees		
On Line	\$30	
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Total Fees		\$56
<b>Total Tuition &amp; Fees</b>		<b>\$131</b>

(currently \$73/cr hr)

<b><u>Kansas Resident Outside Neosho County (Chanute) On Campus</u></b>		
Tuition		\$75
Fees		
Incidental	\$19	
Student Union	\$7	
Technology	\$7	
Out District	\$14	
Total Fees		\$47
<b>Total Tuition &amp; Fees</b>		<b>\$122</b>

(currently \$73/cr hr)

(currently \$5/cr hr)

<b><u>Kansas Resident Outside Neosho County (Chanute) Off Campus</u></b>		
Tuition		\$75
Fees		
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out District	\$14	
Total Fees		\$40
<b>Total Tuition &amp; Fees</b>		<b>\$115</b>

(currently \$73/cr hr)

<b><u>Kansas Resident Outside Neosho County On Line</u></b>		
Tuition		\$75
Fees		
On Line	\$30	
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out District	\$14	
Total Fees		\$70
<b>Total Tuition &amp; Fees</b>		<b>\$145</b>

(currently \$73/cr hr)

Neosho County Community College  
 Proposed Tuition and Fee Schedule  
 2016-17

Approved 2/2019

\$2 increase in Tuition
\$2 increase in Student Union
\$2 increase in Ottawa Building
\$35 increase in Housing Cost/Semester

**TUITION & FEES**

**Cost Per  
Credit Hour**

<b>Kansas Resident Outside Neosho County (Ottawa) On Campus</b>		
Tuition		\$75
Fees		
Incidental	\$23	
Building	\$26	
Technology	\$7	
Out District	\$14	
Total Fees		\$70
<b>Total Tuition &amp; Fees</b>		<b>\$145</b>

(currently \$73/cr hr)

(currently \$24/cr hr)

<b>Kansas Resident Outside Neosho County (Ottawa) Off Campus</b>		
Tuition		\$75
Fees		
Incidental	\$23	
Building	\$12	
Technology	\$7	
Out District	\$14	
Total Fees		\$56
<b>Total Tuition &amp; Fees</b>		<b>\$131</b>

(currently \$73/cr hr)

(currently \$10/cr hr)

<b>Out-of-State Resident (Chanute) On Campus</b>		
Tuition		\$75
Fees		
Incidental	\$19	
Student Union	\$7	
Technology	\$7	
Out-of-State	\$36	
Total Fees		\$69
<b>Total Tuition &amp; Fees</b>		<b>\$144</b>

(currently \$73/cr hr)

(currently \$5/cr hr)

<b>Out-of-State Resident (Chanute) Off Campus</b>		
Tuition		\$75
Fees		
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out-of-State	\$36	
Total Fees		\$62
<b>Total Tuition &amp; Fees</b>		<b>\$137</b>

(currently \$73/cr hr)

<b>Out-of-State Resident On Line</b>		
Tuition		\$75
Fees		
On Line	\$30	
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out-of-State	\$36	
Total Fees		\$92
<b>Total Tuition &amp; Fees</b>		<b>\$167</b>

(currently \$73/cr hr)

Neosho County Community College  
Proposed Tuition and Fee Schedule  
2016-17

Approved 2/2019

\$2 increase in Tuition
\$2 increase in Student Union
\$2 increase in Ottawa Building
\$35 increase in Housing Cost/Semester

**TUITION & FEES**

**Cost Per  
Credit Hour**

<b>Out-of-State Resident (Ottawa) On Campus</b>		
Tuition		\$75
Fees		
Incidental	\$23	
Building	\$26	
Technology	\$7	
Out-of-State	\$36	
Total Fees		\$92
<b>Total Tuition &amp; Fees</b>		<b>\$167</b>

(currently \$73/cr hr)

(currently \$24/cr hr)

<b>Out-of-State Resident (Ottawa) Off Campus</b>		
Tuition		\$75
Fees		
Incidental	\$23	
Building	\$12	
Technology	\$7	
Out-of-State	\$36	
Total Fees		\$78
<b>Total Tuition &amp; Fees</b>		<b>\$153</b>

(currently \$73/cr hr)

(currently \$10/cr hr)

<b>International (Chanute) On Campus</b>		
Tuition		\$148
Fees		
Incidental	\$23	
Student Union	\$7	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$51
<b>Total Tuition &amp; Fees</b>		<b>\$199</b>

(currently \$146/cr hr)

(currently \$5/cr hr)

<b>International (Chanute) Off Campus</b>		
Tuition		\$148
Fees		
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$40
<b>Total Tuition &amp; Fees</b>		<b>\$188</b>

(currently \$146/cr hr)

<b>International On Line</b>		
Tuition		\$148
Fees		
On Line	\$30	
Incidental	\$19	
Student Union	\$0	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$70
<b>Total Tuition &amp; Fees</b>		<b>\$218</b>

(currently \$146/cr hr)

<b>International (Ottawa) On Campus</b>		
Tuition		\$148
Fees		
Incidental	\$23	
Building	\$26	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$70
<b>Total Tuition &amp; Fees</b>		<b>\$218</b>

(currently \$146/cr hr)

(currently \$24/cr hr)

Neosho County Community College  
 Proposed Tuition and Fee Schedule  
 2016-17

Approved 2/2019

**TUITION & FEES**

**Cost Per  
 Credit Hour**

\$2 increase in Tuition
\$2 increase in Student Union
\$2 increase in Ottawa Building
\$35 increase in Housing Cost/Semester

<b><u>International (Ottawa) Off Campus</u></b>		
Tuition		\$148
Fees		
Incidental	\$23	
Building	\$12	
Technology	\$7	
Out-of-US	\$14	
Total Fees		\$56
<b>Total Tuition &amp; Fees</b>		<b>\$204</b>

(currently \$146/cr hr)

(currently \$10/cr hr)

**Semester Residence Hall Changes Per Semester**

Bideau Double	\$3,135	(currently \$3,100)
Bideau Single	\$3,885	(currently \$3,850)
NeoKan Double	\$3,135	(currently \$3,100)
NeoKan Single	\$3,885	(currently \$3,850)

**Safe Rental Fee Charges Per Semester**

\$49

**Annual Residence Hall Application Fee**

\$125

**Book Rental Fee Per Credit Hour**

\$16

**Transcript Fee**

\$7.25

**Auditing a Class**

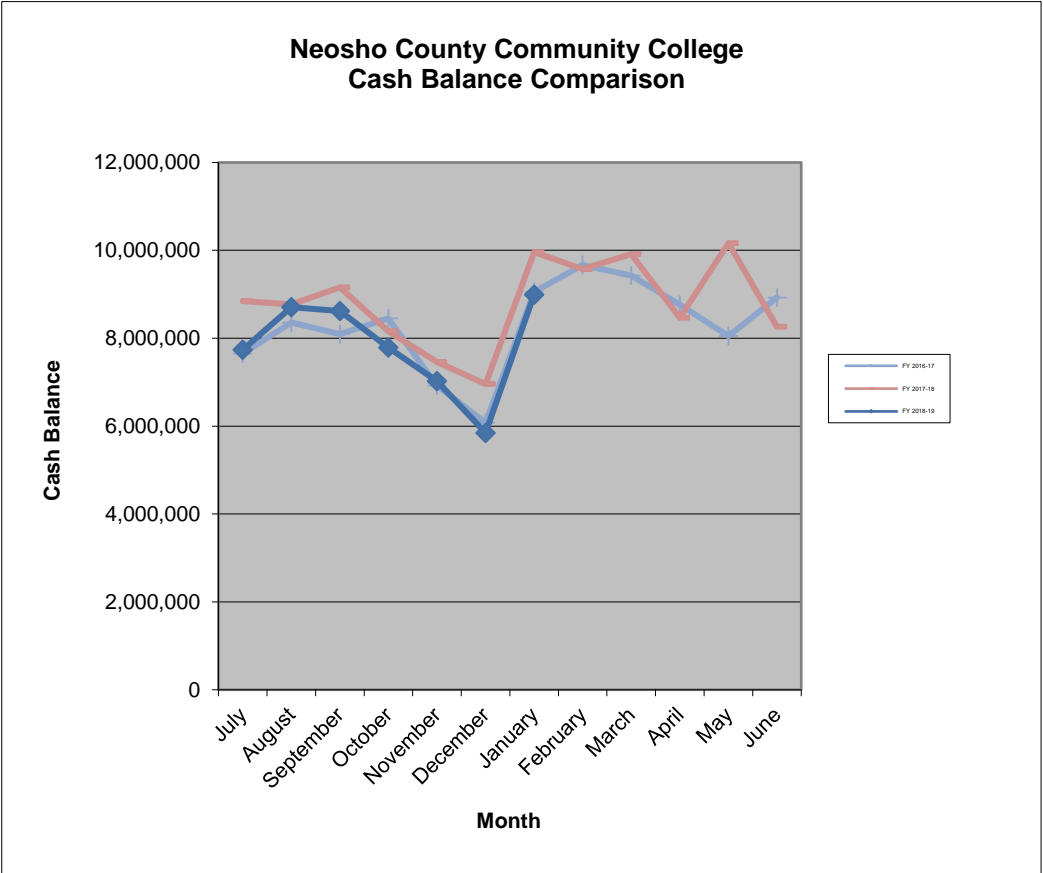
Students will be charged the current applicable tuition and fee rate per credit hour plus any course fees.

**Special Course Fees**

Certain classes have special fees assessed up to \$2,000 per class to help defray the cost of materials and supplies.

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 12/31/2018	RECEIPTS JANUARY	JOURNAL ENTRIES JANUARY	DISBURSEMENTS JANUARY	ENDING BALANCE 1/31/2019
02	Postsecondary Technical Education Reserve	329,060.19	19,623.95	0.00	-10.00	348,674.14
07	Petty Cash Fund	1,083.65	0.00	0.00	0.00	1,083.65
08	General Fund Deferred Maintenance	49,330.13	0.00	0.00	-20.00	49,310.13
09	General Fund Equipment Reserve	282,101.43	0.00	5,059.42	0.00	287,160.85
10	General Fund Unencumbered Fund Balance	1,700,000.00	0.00	0.00	0.00	1,700,000.00
11	General Fund	-1,181,750.92	2,703,602.26	1,094.88	-832,719.49	690,226.73
12	Postsecondary Technical Education Fund	157,936.80	1,189,873.34	-2,015.77	-216,775.77	1,129,018.60
13	Adult Basic Education Fund	38,913.54	0.00	-31.24	-33,782.88	5,099.42
14	Adult Supplementary Education Fund	44,236.04	38.00	0.00	-607.69	43,666.35
16	Residence Hall/Student Union Fund	2,242,852.37	130,954.51	-27.00	-34,054.38	2,339,725.50
17	Bookstore Fund	945,074.81	119,716.81	-1,652.94	-31,628.37	1,031,510.31
21	College Workstudy Fund	0.00	4,667.22	0.00	-4,667.22	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	402.00	13,189.00	0.00	-13,189.00	402.00
25	Student Loans Fund	0.00	-2,921.00	0.00	2,921.00	0.00
32	Grant Funds	133,523.82	106.00	-1,265.58	-76,779.68	55,584.56
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	64,881.36	0.00	0.00	0.00	64,881.36
70	Agency Funds	942,067.38	323,309.65	-1,161.77	-17,637.82	1,246,577.44
90	Payroll Clearing Fund		0.00	0.00		0.00
	<b>TOTALS</b>	<b>\$5,750,948.20</b>	<b>\$4,502,159.74</b>	<b>\$0.00</b>	<b>-\$1,258,951.30</b>	<b>\$8,994,156.64</b>
	Checking Accounts					\$5,921,094.57
	Investments					\$3,071,462.07
	Cash on Hand					\$1,600.00
	Total					\$8,994,156.64



Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 6 6650 000	140314	01/11/2019	250.00	City of Chanute	Ross Lane Jan 19	IV
11 6400 6 6650 000	140314	01/11/2019	2,025.00	City of Chanute	Jan 19	IV
16 9500 6 6410 000	140314	01/11/2019	2,025.00	City of Chanute	Jan 19	IV
		<b>Total Amt for Check 140314:</b>	<b>4,300.00</b>			
11 7002 6 6312 000	140315	01/11/2019	100.92	City of Ottawa	City of Ottawa - Sewer (12/2018)	IV
11 7002 6 6311 000	140315	01/11/2019	28.01	City of Ottawa	City of Ottawa-Sprinkler/water (12/2018)	IV
11 7002 6 6311 000	140315	01/11/2019	462.70	City of Ottawa	City of Ottawa - Water (12/2018)	IV
11 7002 6 6311 000	140315	01/11/2019	-25.76	City of Ottawa	City of Ottawa - Water disc. (12/2018)	IV
11 7002 6 6310 000	140315	01/11/2019	3,592.88	City of Ottawa	City of Ottawa - Electric (12/2018)	IV
		<b>Total Amt for Check 140315:</b>	<b>4,158.75</b>			
11 7000 6 6720 000	140316	01/11/2019	22.99	Jeremiah J Davis	Shell - Reimburse JJ Davis for fuel	IV
		<b>Total Amt for Check 140316:</b>	<b>22.99</b>			
12 1215 6 6820 000	140317	01/11/2019	60.00	KONL	Pam- KONL Membership	IV
		<b>Total Amt for Check 140317:</b>	<b>60.00</b>			
11 7002 6 6700 000	140318	01/11/2019	375.00	Performance Electric	Performance-Install & repair lights	IV
		<b>Total Amt for Check 140318:</b>	<b>375.00</b>			
11 5101 7 7072 000	140319	01/11/2019	79.80	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
11 5101 7 7071 000	140319	01/11/2019	35.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar - Coffee	IV
11 5100 7 7073 000	140319	01/11/2019	42.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11 5101 7 7073 000	140319	01/11/2019	42.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar - Hot Chocolate	IV
11 5101 7 7072 000	140319	01/11/2019	39.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar - Cappuccino	IV
		<b>Total Amt for Check 140319:</b>	<b>241.40</b>			
11 7000 8 8251 000	140320	01/11/2019	28,501.89	Signature Public Funding Corp.	Feb 19	IV
11 7000 8 8251 000	140320	01/11/2019	28,501.89	Signature Public Funding Corp.	Jan 19	IV
		<b>Total Amt for Check 140320:</b>	<b>57,003.78</b>			
11 6200 6 6320 000	140321	01/11/2019	61.02	Touchtone Communications	Jan 19 billing	IV
		<b>Total Amt for Check 140321:</b>	<b>61.02</b>			
17 1000 1 1560 000	140322	01/18/2019	16.00	Victoria J. Gonzalez II	WS18 Book Rental Refund	IV
11 1000 1 1300 000	140322	01/18/2019	73.00	Victoria J. Gonzalez II	WS18 Student Tuition Refund	IV
		<b>Total Amt for Check 140322:</b>	<b>89.00</b>			



Expense Check Register

2/14/2019

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	1000 1	1320 000	140323	01/18/2019	504.00	Brandon T. Anderson	SP18 Room & Board Refund	IV
					<b>Total Amt for Check 140323:</b>	<b>504.00</b>		
11	6400 6	6650 000	140325	01/18/2019	100.53	Cable One - Chanute	Jan 19 7706	IV
16	9500 6	6000 000	140325	01/18/2019	76.22	Cable One - Chanute	Jan 19 5349	IV
16	9500 6	6000 000	140325	01/18/2019	60.77	Cable One - Chanute	Jan 19 8027	IV
					<b>Total Amt for Check 140325:</b>	<b>237.52</b>		
11	7000 6	6312 000	140326	01/18/2019	682.32	City of Chanute	sewer Nov dec 2018	IV
11	7000 6	6313 000	140326	01/18/2019	3,182.83	City of Chanute	Gas Nov dec	IV
11	7000 6	6310 000	140326	01/18/2019	22,596.99	City of Chanute	Electric Nov Dec 2018	IV
11	7000 6	6311 000	140326	01/18/2019	1,726.08	City of Chanute	Water Nov Dec 18	IV
11	7000 6	6314 000	140326	01/18/2019	15.05	City of Chanute	trash & landfill Nov Dec 2018	IV
					<b>Total Amt for Check 140326:</b>	<b>28,203.27</b>		
12	1241 7	7080 000	140327	01/18/2019	187.50	Jonathan D Curl	Clothing for Jonnie Curl - Chanute	IV
					<b>Total Amt for Check 140327:</b>	<b>187.50</b>		
11	1152 6	6650 000	140328	01/18/2019	150.42	Dish Network	Dish - Satellite (Jan. - Feb. 2019)	IV
					<b>Total Amt for Check 140328:</b>	<b>150.42</b>		
11	7010 8	8250 000	140329	01/18/2019	371.48	Green Enviromental Recycling & Di	GreenEnvironmental-Roll off container	IV
					<b>Total Amt for Check 140329:</b>	<b>371.48</b>		
12	1216 7	7000 000	140330	01/18/2019	9,817.84	Medical Equipment Affiliates	Level II Lab Kits Spring 2019	IV
12	1216 7	7000 000	140330	01/18/2019	6,798.24	Medical Equipment Affiliates	Sp 19 Level I Lab Kit	IV
					<b>Total Amt for Check 140330:</b>	<b>16,616.08</b>		
32	3422 7	7090 000	140331	01/18/2019	200.00	Screenwork, LLC	Supplies for workshops and recruitments	IV
					<b>Total Amt for Check 140331:</b>	<b>200.00</b>		
11	7010 8	8250 000	140332	01/18/2019	339.51	Sherwin Williams Co. - Chanute	Sherwin Wms.-Paint supplies for Ross Ln	IV
					<b>Total Amt for Check 140332:</b>	<b>339.51</b>		
11	4200 6	6293 000	140333	01/18/2019	509.99	Jlynn J Smith	KHIMA	IV
					<b>Total Amt for Check 140333:</b>	<b>509.99</b>		
11	7102 6	6320 000	140334	01/18/2019	32.80	Verizon Wireless	security ottawa	IV
11	7000 6	6320 000	140334	01/18/2019	42.32	Verizon Wireless	maint 0781	IV
16	9500 6	6320 000	140334	01/18/2019	18.00	Verizon Wireless	prepay	IV
11	7000 6	6720 000	140334	01/18/2019	80.10	Verizon Wireless	Neosho Wifi Jan 19	IV

Neosho County Community College  
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7050 6 6320 000	140334	01/18/2019	30.02	Verizon Wireless	Bens Ipad	IV
11 7000 6 6320 000	140334	01/18/2019	32.32	Verizon Wireless	Maint 9694	IV
16 9500 6 6320 000	140334	01/18/2019	50.32	Verizon Wireless	RA 4368	IV
11 5300 7 7190 000	140334	01/18/2019	10.02	Verizon Wireless	Tablet 3437	IV
11 7000 6 6320 000	140334	01/18/2019	36.00	Verizon Wireless	prepay	IV
11 7100 6 6320 000	140334	01/18/2019	42.32	Verizon Wireless	Security 2854	IV
11 7000 6 6320 000	140334	01/18/2019	40.32	Verizon Wireless	HK 4548	IV
11 7000 6 6320 000	140334	01/18/2019	32.32	Verizon Wireless	maint 9996	IV
16 9500 6 6320 000	140334	01/18/2019	50.32	Verizon Wireless	RA 8038	IV
11 5300 7 7190 000	140334	01/18/2019	10.02	Verizon Wireless	Tablet 3429	IV
11 7100 6 6320 000	140334	01/18/2019	18.00	Verizon Wireless	prepay	IV
		<b>Total Amt for Check 140334:</b>	<b>525.20</b>			
11 5560 6 6820 000	140335	01/18/2019	68.68	Anthony F Vidali	Kansas Athletic Training License	IV
		<b>Total Amt for Check 140335:</b>	<b>68.68</b>			
11 1152 6 6320 000	140337	01/24/2019	234.30	AT&T Kan Ed Ottawa	Jann11-Feb 10	IV
		<b>Total Amt for Check 140337:</b>	<b>234.30</b>			
11 1129 7 7000 000	140338	01/24/2019	46.97	Mindy H Ayers	Items for Movie Class	IV
		<b>Total Amt for Check 140338:</b>	<b>46.97</b>			
16 9500 6 6000 000	140339	01/24/2019	108.05	Cable One - Chanute	Jan 19 Lafayette	IV
		<b>Total Amt for Check 140339:</b>	<b>108.05</b>			
11 5520 6 6020 000	140340	01/24/2019	129.04	Jeremy M Coombs	Reimburse Jeremy Garden City	IV
		<b>Total Amt for Check 140340:</b>	<b>129.04</b>			
11 6100 6 6040 000	140341	01/24/2019	48.96	Brian L Inbody	Chanute to Ottawa 1/19/19	IV
11 6100 6 6040 000	140341	01/24/2019	85.00	Brian L Inbody	Chanute to Topeka 1/16/19	IV
11 6100 6 6040 000	140341	01/24/2019	13.60	Brian L Inbody	Chanute to erie 1/3/19	IV
		<b>Total Amt for Check 140341:</b>	<b>147.56</b>			
11 7002 6 6313 000	140342	01/24/2019	1,946.24	Kansas Gas Service	12-5/1-7-19	IV
		<b>Total Amt for Check 140342:</b>	<b>1,946.24</b>			
11 7582 8 8250 000	140343	01/24/2019	109.81	Locke Supply Company	Locke - Supplies for Sanders reno	IV
11 2000 2 2010 000	140343	01/24/2019	5.49	Locke Supply Company	Discount for check- vendor864Invoice3623	DI
11 2000 2 2010 000	140343	01/24/2019	10.32	Locke Supply Company	Discount for check- vendor864Invoice3625	DI

Neosho County Community College  
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7582 8 8250 000	140343	01/24/2019	-10.32	Locke Supply Company	Discount for check- vendor864Invoice3625	DI
11 2000 2 2010 000	140343	01/24/2019	5.55	Locke Supply Company	Discount for check- vendor864Invoice3622	DI
11 7582 8 8250 000	140343	01/24/2019	206.48	Locke Supply Company	Locke - Lighting supplies for Sanders	IV
11 7582 8 8250 000	140343	01/24/2019	-5.49	Locke Supply Company	Discount for check- vendor864Invoice3623	DI
11 7582 8 8250 000	140343	01/24/2019	-5.55	Locke Supply Company	Discount for check- vendor864Invoice3622	DI
11 7582 8 8250 000	140343	01/24/2019	110.97	Locke Supply Company	Locke - Supplies for Sanders reno	IV
		<b>Total Amt for Check 140343:</b>	<b>427.26</b>			
11 1110 7 7010 000	140344	01/24/2019	1.10	Rita V Morton	Faculty breakroom supplies	IV
11 1110 7 7010 000	140344	01/24/2019	10.90	Rita V Morton	Faculty breakroom coffee/supplies	IV
		<b>Total Amt for Check 140344:</b>	<b>12.00</b>			
17 9300 7 7430 000	140345	01/24/2019	288.86	Pepsi Beverages Company-IL	Concessions - Chanute bookstore	IV
		<b>Total Amt for Check 140345:</b>	<b>288.86</b>			
11 4200 6 6010 000	140346	01/24/2019	50.66	Sarah R Robb	Chanute to Ottawa 1/17/19	IV
		<b>Total Amt for Check 140346:</b>	<b>50.66</b>			
32 3422 6 6010 000	140347	01/24/2019	47.41	Michael J Rose	Indy To chanute 12/18/118	IV
32 3422 6 6010 000	140347	01/24/2019	57.77	Michael J Rose	ccc TO nccc 12/17/18	IV
		<b>Total Amt for Check 140347:</b>	<b>105.18</b>			
17 9300 6 6110 000	140348	01/24/2019	13.45	United Parcel Service	Service charge	IV
11 7050 6 6110 000	140348	01/24/2019	20.56	United Parcel Service	Joseph Harold	IV
17 9300 6 6110 000	140348	01/24/2019	13.45	United Parcel Service	Service charge	IV
11 7050 6 6110 000	140348	01/24/2019	13.45	United Parcel Service	Service charge	IV
11 6401 6 6410 000	140348	01/24/2019	2.49	United Parcel Service	Late payment fee 12/15/2019	IV
11 6401 6 6410 000	140348	01/24/2019	12.45	United Parcel Service	Weekly service charge 12/22/2018	IV
11 6401 6 6410 000	140348	01/24/2019	13.45	United Parcel Service	Weekly service charge 12/29/2018	IV
17 9300 6 6110 000	140348	01/24/2019	15.70	United Parcel Service	Ryann Flax	IV
		<b>Total Amt for Check 140348:</b>	<b>105.00</b>			
17 9300 7 7430 000	140349	01/24/2019	31.55	Walmart Business Card	Concessions - Chanute bookstore	IV
17 9300 7 7430 000	140349	01/24/2019	65.93	Walmart Business Card	Chanute Bookstore Concessions	IV
17 9300 7 7190 000	140349	01/24/2019	2.83	Walmart Business Card	Cleaning supplies - soap	IV
17 9352 7 7430 000	140349	01/24/2019	756.13	Walmart Business Card	For Resale in Bookstore	IV

Neosho County Community College  
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7 7430 000	140349	01/24/2019	49.09	Walmart Business Card	Concessions - Chanute Bookstore IV
		<b>Total Amt for Check 140349:</b>	<b>905.53</b>			
16	9500 6 6314 000	140350	01/24/2019	691.95	WCA Waste Systems, Inc.	Dec 18 IV
11	7000 6 6314 000	140350	01/24/2019	691.94	WCA Waste Systems, Inc.	Dec 2018 IV
		<b>Total Amt for Check 140350:</b>	<b>1,383.89</b>			
11	5575 6 6020 000	140351	01/24/2019	350.00	Wichita State University	Entry fee 2/1/19 IV
		<b>Total Amt for Check 140351:</b>	<b>350.00</b>			
90	0000 2 2570 000	140352	01/31/2019	75.49	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140352:</b>	<b>75.49</b>			
90	0000 2 2670 000	140353	01/31/2019	744.04	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability IV
90	0000 2 2570 000	140353	01/31/2019	224.05	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability IV
90	0000 2 2450 000	140353	01/31/2019	90.39	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability IV
90	0000 2 2520 000	140353	01/31/2019	617.69	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140353:</b>	<b>1,676.17</b>			
90	0000 2 2770 000	140354	01/31/2019	443.10	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140354:</b>	<b>443.10</b>			
90	0000 2 2590 000	140355	01/31/2019	2,099.45	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability IV
90	0000 2 2990 000	140355	01/31/2019	4,997.76	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability IV
90	0000 2 2720 000	140355	01/31/2019	105,765.34	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140355:</b>	<b>112,862.55</b>			
90	0000 2 2960 000	140356	01/31/2019	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140356:</b>	<b>650.00</b>			
90	0000 2 2480 000	140357	01/31/2019	455.77	KNEA	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140357:</b>	<b>455.77</b>			
90	0000 2 2990 000	140358	01/31/2019	100.00	NCCC	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140358:</b>	<b>100.00</b>			
90	0000 2 2470 000	140359	01/31/2019	141.16	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140359:</b>	<b>141.16</b>			
90	0000 2 2770 000	140360	01/31/2019	948.08	Neosho County Community Colleg	Sum by Acct Cde - Deductn Liability IV
		<b>Total Amt for Check 140360:</b>	<b>948.08</b>			

## Expense Check Register

2/14/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2770 000	140361	01/31/2019	424.29	Neosho Memorial Regional Medica	Sum by Acct Cde - Deductn Liability	IV
		<b>Total Amt for Check 140361:</b>	<b>424.29</b>			
90 0000 2 2520 000	140362	01/31/2019	2,066.05	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
		<b>Total Amt for Check 140362:</b>	<b>2,066.05</b>			
90 0000 2 2610 000	140363	01/31/2019	333.33	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2680 000	140363	01/31/2019	3,891.22	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	140363	01/31/2019	1,046.34	Security Benefit Life	Sum by Acct Cde - Fringe Liability	IV
		<b>Total Amt for Check 140363:</b>	<b>5,270.89</b>			
90 0000 2 2510 000	140364	01/31/2019	918.39	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
		<b>Total Amt for Check 140364:</b>	<b>918.39</b>			
12 1000 1 1300 000	140365	01/31/2019	219.00	Jayne Newsom	SP19 Refund - Tuition	IV
		<b>Total Amt for Check 140365:</b>	<b>219.00</b>			
32 3722 7 7310 000	140383	02/01/2019	28.80	American Income Life	Fall 2018 Insurance	IV
		<b>Total Amt for Check 140383:</b>	<b>28.80</b>			
11 6500 6 6320 000	140384	02/01/2019	871.77	AT&T	Jan15-feb 14 2018	IV
		<b>Total Amt for Check 140384:</b>	<b>871.77</b>			
11 7002 6 6700 000	140385	02/01/2019	349.50	BCI Mechanical, Inc	BCI - Service on boilers	IV
		<b>Total Amt for Check 140385:</b>	<b>349.50</b>			
11 7000 6 6312 001	140386	02/01/2019	70.70	City of Chanute	sewer 12-10 thru 1-11	IV
11 7000 6 6311 001	140386	02/01/2019	14.92	City of Chanute	water 12-10 thru 1-11	IV
11 7000 6 6310 001	140386	02/01/2019	1,653.02	City of Chanute	electric 12-10 thru 1-11	IV
11 7000 6 6314 001	140386	02/01/2019	0.20	City of Chanute	landfill	IV
11 7000 6 6315 001	140386	02/01/2019	60.00	City of Chanute	fire protect	IV
11 7000 6 6314 001	140386	02/01/2019	29.92	City of Chanute	trash 12-10 thru 1-11	IV
11 7000 6 6313 001	140386	02/01/2019	4,145.54	City of Chanute	gas 12-10 thru 1-11	IV
		<b>Total Amt for Check 140386:</b>	<b>5,974.30</b>			
11 6300 6 6130 000	140387	02/01/2019	2,800.00	FlightPath Agency	spotify campaign 12/17/18-1/13/19	IV
11 6300 6 6130 000	140387	02/01/2019	4,000.00	FlightPath Agency	Pandora Campaign 11-12-18-1/12-19	IV
11 1152 6 6130 000	140387	02/01/2019	480.00	FlightPath Agency	Talent Production for campaigns voiceove	IV
		<b>Total Amt for Check 140387:</b>	<b>7,280.00</b>			
11 7582 8 8250 000	140388	02/01/2019	-41.30	Locke Supply Company	Discount for check- vendor864Invoice3625	DI

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	140388	02/01/2019	-0.29	Locke Supply Company	Discount for check- vendor864Invoice3630	DI
11 7582 8 8250 000	140388	02/01/2019	2,411.13	Locke Supply Company	Locke - Flat panels, cable, connectors	IV
11 7582 8 8250 000	140388	02/01/2019	6.11	Locke Supply Company	Locke - Nylon cable ties	IV
11 2000 2 2010 000	140388	02/01/2019	0.31	Locke Supply Company	Discount for check- vendor864Invoice3632	DI
11 7582 8 8250 000	140388	02/01/2019	-0.31	Locke Supply Company	Discount for check- vendor864Invoice3632	DI
16 2000 2 2010 000	140388	02/01/2019	41.30	Locke Supply Company	Discount for check- vendor864Invoice3625	DI
11 7582 8 8250 000	140388	02/01/2019	-120.56	Locke Supply Company	Discount for check- vendor864Invoice3625	DI
16 2000 2 2010 000	140388	02/01/2019	0.29	Locke Supply Company	Discount for check- vendor864Invoice3630	DI
16 2000 2 2010 000	140388	02/01/2019	0.67	Locke Supply Company	Discount for check- vendor864Invoice3630	DI
16 9500 6 6710 000	140388	02/01/2019	5.80	Locke Supply Company	Locke - Stainless steel blank plates	IV
16 2000 2 2010 000	140388	02/01/2019	120.56	Locke Supply Company	Discount for check- vendor864Invoice3625	DI
11 7582 8 8250 000	140388	02/01/2019	825.92	Locke Supply Company	Locke - Dimmers	IV
16 9500 6 6710 000	140388	02/01/2019	13.34	Locke Supply Company	Locke - Stainless extension boxes	IV
16 9500 6 6710 000	140388	02/01/2019	-0.67	Locke Supply Company	Discount for check- vendor864Invoice3630	DI
		<b>Total Amt for Check 140388:</b>	<b>3,262.30</b>			
17 9352 7 7420 000	140389	02/01/2019	468.00	M & N Sportshop	For Resale in Bookstore	IV
		<b>Total Amt for Check 140389:</b>	<b>468.00</b>			
17 9352 7 7430 000	140390	02/01/2019	419.53	Pepsi-Cola Company-TX	For Resale in Bookstore	IV
		<b>Total Amt for Check 140390:</b>	<b>419.53</b>			
11 5575 8 8500 000	140391	02/01/2019	3,064.79	Perform Better	Perform Better	IV
		<b>Total Amt for Check 140391:</b>	<b>3,064.79</b>			
17 9300 7 7430 000	140392	02/01/2019	27.95	PrairieFire Coffee Roasters	Bookstore Coffee Bar - tea	IV
11 5101 7 7073 000	140392	02/01/2019	42.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar-Hot Chocolate	IV
11 5100 7 7073 000	140392	02/01/2019	42.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Hot Chocolate	IV
11 5100 7 7072 000	140392	02/01/2019	39.90	PrairieFire Coffee Roasters	CLC Coffee Bar - Cappuccino	IV
11 5101 7 7072 000	140392	02/01/2019	39.90	PrairieFire Coffee Roasters	Bookstore Coffee Bar-Cappuccino	IV
11 5101 7 7071 000	140392	02/01/2019	71.80	PrairieFire Coffee Roasters	Bookstore Coffee Bar-Coffee	IV
		<b>Total Amt for Check 140392:</b>	<b>265.35</b>			
11 6400 6 6830 000	140393	02/01/2019	42.19	Jonathan J Seibert	Tech Meals	IV
		<b>Total Amt for Check 140393:</b>	<b>42.19</b>			

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
11 7000 6 6720 000	140394	02/01/2019	14.99	Shell Fleet Management	Shell - Fuel for fleet (Dec. 2018)	IV
	<b>Total Amt for Check 140394:</b>		<b>14.99</b>			
11 1110 6 6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
11 7000 6 6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
11 5310 6 6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
12 1215 6 6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
11 5200 6 6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
11 6200 6 6410 000	140395	02/01/2019	23.10	Shred-it	Dec 26	IV
	<b>Total Amt for Check 140395:</b>		<b>138.60</b>			
11 1118 6 6010 000	140396	02/01/2019	64.68	Tricia J Stogsdill	Tricia Stogsdill reimbursement	IV
	<b>Total Amt for Check 140396:</b>		<b>64.68</b>			
11 7010 8 8250 000	140397	02/01/2019	695.00	Top It	Top It - Stainless bar sink coffee area	IV
	<b>Total Amt for Check 140397:</b>		<b>695.00</b>			
17 9300 7 7410 000	140398	02/01/2019	26.30	United Parcel Service	Ryann Flax	IV
	<b>Total Amt for Check 140398:</b>		<b>26.30</b>			
11 1111 7 7010 000	140399	02/01/2019	8.72	Mary E Weilert	USB for English	IV
11 1112 7 7000 000	140399	02/01/2019	9.99	Mary E Weilert	Google Storage for the classroom	IV
11 1112 7 7000 000	140399	02/01/2019	22.98	Mary E Weilert	Camera Battery for Speech	IV
	<b>Total Amt for Check 140399:</b>		<b>41.69</b>			
32 3241 7 7290 000	140400	02/14/2019	400.00	Abbott Madisyn	Encumbered funds for Madisyn Abbott	IV
	<b>Total Amt for Check 140400:</b>		<b>400.00</b>			
13 1330 6 6690 000	140401	02/14/2019	96.00	ACT ESS	WorkKeys Applied Math Scoring-Dec.2018	IV
13 1330 6 6690 000	140401	02/14/2019	96.00	ACT ESS	WorkKeys Workplace Documents Scoring	IV
13 1330 6 6690 000	140401	02/14/2019	108.00	ACT ESS	WorkKeys Graphic Literacy Scoring Dec.18	IV
	<b>Total Amt for Check 140401:</b>		<b>300.00</b>			
11 7002 6 6650 000	140402	02/14/2019	1,690.00	Ahart Lawnsaping	Ahart - Snow removal (Nov. 2018)	IV
	<b>Total Amt for Check 140402:</b>		<b>1,690.00</b>			
16 9500 6 6710 000	140403	02/14/2019	50.37	Airgas USA, LLC	Airgas - Rental of carbon dioxide tank	IV
	<b>Total Amt for Check 140403:</b>		<b>50.37</b>			
11 7100 6 6650 000	140404	02/14/2019	30.00	ALERT 360	Stmnt 10015942 - Ross Monitoring Feb	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7100 6 6650 000	140404	02/14/2019	879.80	ALERT 360	Stmnt 10015938 - Quarterly Monitoring	IV
		<b>Total Amt for Check 140404:</b>	<b>909.80</b>			
11 6400 8 8500 000	140405	02/14/2019	797.00	Alertus	Alertus Beacon	IV
		<b>Total Amt for Check 140405:</b>	<b>797.00</b>			
11 6500 5 5950 000	140406	02/14/2019	-0.05	American United Life Insurance Co	Forfetiure Credit Applied	IV
11 6500 5 5950 000	140406	02/14/2019	312.50	American United Life Insurance Co	Admin Service Fee	IV
		<b>Total Amt for Check 140406:</b>	<b>312.45</b>			
12 1221 7 7000 000	140407	02/14/2019	2,000.00	ARC/STSA	2019 Annual Accreditation Fee	IV
		<b>Total Amt for Check 140407:</b>	<b>2,000.00</b>			
11 5510 8 8150 000	140408	02/14/2019	101.00	Arlan Co.Inc.	Field Paint	IV
		<b>Total Amt for Check 140408:</b>	<b>101.00</b>			
11 7002 6 6700 000	140409	02/14/2019	302.70	BCI Mechanical, Inc	BCI - Trip charge to check alarm	IV
		<b>Total Amt for Check 140409:</b>	<b>302.70</b>			
32 3241 7 7290 000	140410	02/14/2019	400.00	Bell Christine	Encumbered funds for Christine Bell	IV
		<b>Total Amt for Check 140410:</b>	<b>400.00</b>			
11 1152 7 7070 000	140411	02/14/2019	24.70	Patrick Kevin Blackwell	Golden Boy Pies-JAN 19 cake	IV
		<b>Total Amt for Check 140411:</b>	<b>24.70</b>			
11 1114 7 7000 000	140412	02/14/2019	1,985.16	Blick Art Materials	Art Supplies	IV
		<b>Total Amt for Check 140412:</b>	<b>1,985.16</b>			
11 7010 8 8250 000	140413	02/14/2019	400.00	Marla K Bright	Marla Bright - Clean out docking area	IV
		<b>Total Amt for Check 140413:</b>	<b>400.00</b>			
16 9500 6 6710 000	140414	02/14/2019	120.00	Brooks Grease Service, Inc	Brooks Grease - Trap cleaning	IV
		<b>Total Amt for Check 140414:</b>	<b>120.00</b>			
11 7000 6 6700 000	140415	02/14/2019	960.00	Bumper to Bumper of Chanute	Bumper2Bumper-Batteries for golf cart	IV
11 7000 6 6700 000	140415	02/14/2019	31.24	Bumper to Bumper of Chanute	Bumper2Bumper-Battery care 4 golf cart	IV
		<b>Total Amt for Check 140415:</b>	<b>991.24</b>			
16 9500 6 6000 000	140416	02/14/2019	2,172.06	Cable One - Chanute	Feb 19	IV
11 6400 6 6650 000	140416	02/14/2019	84.71	Cable One - Chanute	Feb 19	IV
		<b>Total Amt for Check 140416:</b>	<b>2,256.77</b>			
11 7010 8 8250 000	140417	02/14/2019	736.70	Caldwell Floor Covering	Caldwell - Cove base & glue - Ross Lane	IV
		<b>Total Amt for Check 140417:</b>	<b>736.70</b>			



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1122 7 7000 000	140418	02/14/2019	649.89	Carolina Biological Supply Compat	Instructional supplies for Biology	IV
	<b>Total Amt for Check 140418:</b>		<b>649.89</b>			
11 7000 6 6700 000	140419	02/14/2019	111.15	CDL Electric Company	CDL - Ignitors	IV
13 1315 7 7190 000	140419	02/14/2019	425.00	CDL Electric Company	Electric Wiring -PittsburgABE-Inv#W89722	IV
	<b>Total Amt for Check 140419:</b>		<b>536.15</b>			
11 6400 6 6650 000	140420	02/14/2019	4,251.74	CDW-G Computer Center Inc.	Vmware Annual Renewal	IV
11 6400 6 6650 000	140420	02/14/2019	3,200.01	CDW-G Computer Center Inc.	Equipment Warranty Renewals	IV
11 6400 6 6650 000	140420	02/14/2019	3,803.43	CDW-G Computer Center Inc.	Nessus Internal/External Vuln Scanning	IV
	<b>Total Amt for Check 140420:</b>		<b>11,255.18</b>			
11 6500 6 6820 000	140421	02/14/2019	855.00	Chanute Chamber of Commerce	Chamber Sponsor Jan 2019	IV
	<b>Total Amt for Check 140421:</b>		<b>855.00</b>			
11 6500 7 7070 000	140422	02/14/2019	100.00	Chanute Rotary Club	2019 Rotary Dues & Meals	IV
	<b>Total Amt for Check 140422:</b>		<b>100.00</b>			
11 6250 6 6030 000	140423	02/14/2019	395.00	Chronicle of Higher Education	VPO Advertisement	IV
	<b>Total Amt for Check 140423:</b>		<b>395.00</b>			
11 7000 6 6314 000	140424	02/14/2019	13.94	City of Chanute	Chanute Landfill - Trash	IV
11 7000 6 6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Trees	IV
11 7000 6 6314 000	140424	02/14/2019	5.04	City of Chanute	Landfill - Brush	IV
11 7000 6 6314 000	140424	02/14/2019	6.97	City of Chanute	Chanute Landfill - Trash	IV
11 7000 6 6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Brush	IV
11 7000 6 6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Trees	IV
11 7000 6 6314 000	140424	02/14/2019	5.00	City of Chanute	Landfill - Brush/pine trees	IV
	<b>Total Amt for Check 140424:</b>		<b>45.95</b>			
11 7010 8 8250 000	140425	02/14/2019	146.70	Cleaver Farm & Home	Cleaver - Drylock, brushes, drill bit	IV
11 7010 8 8250 000	140425	02/14/2019	17.09	Cleaver Farm & Home	Cleaver - Foil tape	IV
11 7010 8 8250 000	140425	02/14/2019	8.71	Cleaver Farm & Home	Cleaver - Silicone, paint	IV
11 7010 8 8250 000	140425	02/14/2019	157.44	Cleaver Farm & Home	Cleaver - Paint and Phillips bit tips	IV
11 7582 8 8250 000	140425	02/14/2019	21.58	Cleaver Farm & Home	Cleaver - Sheeting	IV
11 7582 8 8250 000	140425	02/14/2019	59.38	Cleaver Farm & Home	Cleaver - Satin paint	IV
11 7010 8 8250 000	140425	02/14/2019	1.59	Cleaver Farm & Home	Cleaver - Screws	IV
11 7010 8 8250 000	140425	02/14/2019	9.88	Cleaver Farm & Home	Cleaver - Men & women rr signs	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	140425	02/14/2019	9.88	Cleaver Farm & Home	Cleaver - Fuses	IV
11 7010 8 8250 000	140425	02/14/2019	44.87	Cleaver Farm & Home	Cleaver - Paint brush, paint	IV
16 9500 8 8250 000	140425	02/14/2019	148.46	Cleaver Farm & Home	Cleaver - Satin pastel paint	IV
16 9500 8 8250 000	140425	02/14/2019	23.90	Cleaver Farm & Home	Cleaver-Sand sponge, patch repair, mix	IV
11 7000 6 6710 000	140425	02/14/2019	32.91	Cleaver Farm & Home	Cleaver - Sheetrock, bolts, hooks	IV
11 7000 6 6710 000	140425	02/14/2019	99.42	Cleaver Farm & Home	Cleaver-Plugs, wire connectors, boards	IV
11 7000 6 6710 000	140425	02/14/2019	14.36	Cleaver Farm & Home	Cleaver - Masking tape	IV
11 7000 6 6700 000	140425	02/14/2019	21.00	Cleaver Farm & Home	Cleaver - Propane fill	IV
11 7582 8 8250 000	140425	02/14/2019	25.33	Cleaver Farm & Home	Cleaver - Drop cloths	IV
11 7010 8 8250 000	140425	02/14/2019	14.39	Cleaver Farm & Home	Cleaver - Contractor bags	IV
		<b>Total Amt for Check 140425:</b>	<b>856.89</b>			
11 6401 7 7010 000	140426	02/14/2019	612.50	Cloke Printing, LLC	Regulat #10 envelopes	IV
		<b>Total Amt for Check 140426:</b>	<b>612.50</b>			
11 6250 6 6030 000	140427	02/14/2019	51.50	Coffeyville Journal	Help Wanted Nov/Dec	IV
		<b>Total Amt for Check 140427:</b>	<b>51.50</b>			
16 9500 6 6710 000	140428	02/14/2019	727.43	Comfort Contractors	Comfort - Install water fountain-Bideau	IV
16 9500 6 6710 000	140428	02/14/2019	104.54	Comfort Contractors	Comfort-Repairs to lavatory faucet	IV
		<b>Total Amt for Check 140428:</b>	<b>831.97</b>			
11 6400 8 8560 000	140429	02/14/2019	28,575.14	Convergint Technologies	Camera System - CT03119812P	IV
		<b>Total Amt for Check 140429:</b>	<b>28,575.14</b>			
16 9500 6 6650 000	140430	02/14/2019	3,219.30	CSI Safes, LLC	Safe rentals for 73 students-spring 2019	IV
		<b>Total Amt for Check 140430:</b>	<b>3,219.30</b>			
11 6400 8 8560 000	140431	02/14/2019	225.00	CXtec	Cisco WS-C3750E-24PD-S	IV
		<b>Total Amt for Check 140431:</b>	<b>225.00</b>			
11 7010 8 8250 000	140432	02/14/2019	1,712.50	Dale's Sheet Metal , Inc.	Dale'sSheetMetal-Ducts&BroomExhaust	IV
		<b>Total Amt for Check 140432:</b>	<b>1,712.50</b>			
11 6400 8 8500 000	140433	02/14/2019	90.00	Digital Connections, Inc.	Lanier MP301 PCU	IV
11 6400 8 8500 000	140433	02/14/2019	186.92	Digital Connections, Inc.	Lanier MP301 PCU	IV
11 6401 7 7010 000	140433	02/14/2019	204.00	Digital Connections, Inc.	SP330 toner	IV
		<b>Total Amt for Check 140433:</b>	<b>480.92</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1118 7 7140 000	140434	02/14/2019	360.00	Dramatists Play Service, Inc.	Spring Play Rights	IV
	<b>Total Amt for Check 140434:</b>		<b>360.00</b>			
32 3240 6 6410 000	140435	02/14/2019	575.00	Dwayne Peaslee Technical Training	February 2019 office space and phone ren	IV
	<b>Total Amt for Check 140435:</b>		<b>575.00</b>			
11 7010 8 8250 000	140436	02/14/2019	260.00	E & S Floor Service	E & S - Bathroom cove install - Ross Ln	IV
	<b>Total Amt for Check 140436:</b>		<b>260.00</b>			
11 5202 6 6650 000	140437	02/14/2019	467.75	ECMC	SL Default Mgmt. Inv#N004-01936-0219	IV
	<b>Total Amt for Check 140437:</b>		<b>467.75</b>			
16 9500 6 6710 000	140438	02/14/2019	191.63	Ecolab	Ecolab - Min product purchase adj	IV
16 9500 6 6710 000	140438	02/14/2019	186.10	Ecolab	Ecolab-Dishmachine rental (1/2-2/1/19)	IV
	<b>Total Amt for Check 140438:</b>		<b>377.73</b>			
11 7000 6 6710 000	140439	02/14/2019	2.57	Fastenal	Fastenal - Torx security bit	IV
11 7000 6 6710 000	140439	02/14/2019	92.50	Fastenal	Fastenal - Drop-in anchors	IV
11 7000 6 6710 000	140439	02/14/2019	174.79	Fastenal	Fastenal - Reciprocating saw blades	IV
	<b>Total Amt for Check 140439:</b>		<b>269.86</b>			
12 6500 6 6130 000	140440	02/14/2019	455.00	FOX14	Ads 12/24 and 12/31 68 spots total	IV
	<b>Total Amt for Check 140440:</b>		<b>455.00</b>			
11 1152 6 6820 000	140441	02/14/2019	100.00	Franklin Co Development Council	2018 FCDC Annual Mtg Sponsor	IV
	<b>Total Amt for Check 140441:</b>		<b>100.00</b>			
11 6100 6 6830 000	140442	02/14/2019	325.00	Friends of Tri-Valley	Tri-Valley Cruise Night 4-16-2019	IV
	<b>Total Amt for Check 140442:</b>		<b>325.00</b>			
11 6400 6 6650 000	140443	02/14/2019	4,500.00	Gaggle.Net, Inc	Gaggle Email Archiving Annual Payment	IV
	<b>Total Amt for Check 140443:</b>		<b>4,500.00</b>			
16 9500 6 6710 000	140444	02/14/2019	877.50	Galt Pest Control	Galt - Dec. pest control, bedbugs, mice	IV
11 7000 6 6460 000	140444	02/14/2019	275.00	Galt Pest Control	Galt-2nd half Dec. pest control Ross Ln	IV
	<b>Total Amt for Check 140444:</b>		<b>1,152.50</b>			
11 1152 6 6820 000	140445	02/14/2019	200.00	Garnett Area Chamber of Commere	Bronze Membership Dues 2019	IV
	<b>Total Amt for Check 140445:</b>		<b>200.00</b>			
11 1152 6 6130 000	140446	02/14/2019	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
	<b>Total Amt for Check 140446:</b>		<b>10.00</b>			
11 4200 7 7070 000	140447	02/14/2019	1,640.00	Great Western Dining	January 2019 Inservice Luncheon	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5300 6 6030 000	140447	02/14/2019	105.00	Great Western Dining	Admissions meal tickets IV
16	9500 6 6660 000	140447	02/14/2019	9,416.40	Great Western Dining	Pre-board Jan. 3-9, 2019 IV
11	6100 7 7070 000	140447	02/14/2019	62.50	Great Western Dining	January Birthday Cake IV
11	6100 7 7070 000	140447	02/14/2019	400.00	Great Western Dining	In-Service Luncheon Jan 15th IV
16	9500 6 6660 000	140447	02/14/2019	12,871.44	Great Western Dining	Pre-board/regular board for Jan. 2019 IV
16	9500 6 6660 000	140447	02/14/2019	9,416.40	Great Western Dining	Pre-board for winter break 2018/19 IV
		<b>Total Amt for Check 140447:</b>	<b>33,911.74</b>			
12	1215 7 7010 000	140448	02/14/2019	0.78	Kelly K Hamm	Orange IV
12	1215 7 7010 000	140448	02/14/2019	9.13	Kelly K Hamm	Dividers/Labels & tax IV
12	1215 7 7010 000	140448	02/14/2019	0.36	Kelly K Hamm	Tax on tea/orange IV
12	1215 7 7010 000	140448	02/14/2019	2.98	Kelly K Hamm	Reimburse KHamm for Tea-Faculty Mtg IV
		<b>Total Amt for Check 140448:</b>	<b>13.25</b>			
11	6401 7 7010 000	140449	02/14/2019	30.26	Hugo's Industrial Supplies	EVEEN92 AAA batteries 24/bx IV
11	6401 7 7010 000	140449	02/14/2019	27.42	Hugo's Industrial Supplies	EVEEN91 AA batteries 24/bx IV
11	6401 7 7010 000	140449	02/14/2019	10.07	Hugo's Industrial Supplies	BSN63105 legal pads yellow IV
11	6401 7 7010 000	140449	02/14/2019	10.14	Hugo's Industrial Supplies	BICGDEM11BK blk dry erase marker IV
11	6401 7 7010 000	140449	02/14/2019	1.60	Hugo's Industrial Supplies	BSN16500 1.50"x2" pastel post it note IV
11	6401 7 7010 000	140449	02/14/2019	9.39	Hugo's Industrial Supplies	SAN37001 sharpei ultra fine IV
11	6401 7 7010 000	140449	02/14/2019	10.59	Hugo's Industrial Supplies	SAN30001 sharpie fine pt IV
11	6401 7 7010 000	140449	02/14/2019	14.50	Hugo's Industrial Supplies	BSN32953 Invisible tape IV
11	6401 7 7010 000	140449	02/14/2019	3.57	Hugo's Industrial Supplies	staple remover IV
11	6401 7 7010 000	140449	02/14/2019	8.10	Hugo's Industrial Supplies	MMM37102CRPK packing tape IV
11	6401 7 7010 000	140449	02/14/2019	14.54	Hugo's Industrial Supplies	BSN21050 address labels IV
11	6401 7 7010 000	140449	02/14/2019	5.00	Hugo's Industrial Supplies	SPR01525 goldenrod paper IV
11	6401 7 7010 000	140449	02/14/2019	20.24	Hugo's Industrial Supplies	SPR05123 green paper IV
11	6401 7 7010 000	140449	02/14/2019	1.60	Hugo's Industrial Supplies	BSN16500 1.5"x2" pastel posat it note IV
11	6401 7 7010 000	140449	02/14/2019	1.42	Hugo's Industrial Supplies	BSN36610 1.88"x1.38" yellow post it note IV
11	6401 7 7010 000	140449	02/14/2019	2.80	Hugo's Industrial Supplies	BSN65647 8" scissor IV
11	6401 7 7010 000	140449	02/14/2019	20.44	Hugo's Industrial Supplies	BICWOTAP10 correction tape 10/bx IV
11	7000 7 7110 000	140449	02/14/2019	72.27	Hugo's Industrial Supplies	Hugo's - Dust mops IV
11	7000 8 8500 000	140449	02/14/2019	-11.00	Hugo's Industrial Supplies	Hugo's - Credit for dry erase markers IV

Neosho County Community College  
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 7 7110 000	140449	02/14/2019	603.10	Hugo's Industrial Supplies	Hugo's - Squeegee blades (scrubber)	IV
11 7000 7 7110 000	140449	02/14/2019	458.97	Hugo's Industrial Supplies	Hugo's - Coreless tissue, towels, eraser	IV
11 6100 7 7010 000	140449	02/14/2019	181.79	Hugo's Industrial Supplies	Blank Cards from President's Office	IV
11 6100 7 7010 000	140449	02/14/2019	430.71	Hugo's Industrial Supplies	Blank Cards from President's Office	IV
		<b>Total Amt for Check 140449:</b>	<b>1,927.52</b>			
11 5000 6 6650 000	140450	02/14/2019	926.00	ID Wholesaler	HID 210X iClass Cards	IV
		<b>Total Amt for Check 140450:</b>	<b>926.00</b>			
12 6500 5 5920 000	140451	02/14/2019	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
12 6500 6 6210 000	140451	02/14/2019	27.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 6%	IV
12 6500 6 6210 000	140451	02/14/2019	54.00	IMA (Insurance Management Assoc	Commercial Package 6%	IV
11 6500 6 6230 000	140451	02/14/2019	2,337.14	IMA (Insurance Management Assoc	Commercial Automobile 8 of 8	IV
11 6500 6 6210 000	140451	02/14/2019	278.00	IMA (Insurance Management Assoc	Comm. Umbrella Excess 61%	IV
11 6500 5 5920 000	140451	02/14/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11 6500 5 5920 000	140451	02/14/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
11 6500 6 6210 000	140451	02/14/2019	544.22	IMA (Insurance Management Assoc	Commercial Package 61%	IV
11 6500 6 6210 000	140451	02/14/2019	278.00	IMA (Insurance Management Assoc	Comm. Umbrella Excess 61%	IV
16 9500 6 6210 000	140451	02/14/2019	294.00	IMA (Insurance Management Assoc	Commercial Package 33%	IV
11 6500 6 6220 000	140451	02/14/2019	480.08	IMA (Insurance Management Assoc	Educa Legal Liab 8 of 8	IV
11 6500 6 6220 000	140451	02/14/2019	480.12	IMA (Insurance Management Assoc	Educa Legal Liab 7 of 8	IV
11 6500 6 6230 000	140451	02/14/2019	2,337.16	IMA (Insurance Management Assoc	Commercial Automobile 7 of 8	IV
12 6500 5 5920 000	140451	02/14/2019	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
11 6500 6 6210 000	140451	02/14/2019	544.22	IMA (Insurance Management Assoc	Commercial Package 61%	IV
16 9500 6 6210 000	140451	02/14/2019	150.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 33%	IV
16 9500 6 6210 000	140451	02/14/2019	294.06	IMA (Insurance Management Assoc	Commercial Package 33%	IV
16 9500 6 6210 000	140451	02/14/2019	150.33	IMA (Insurance Management Assoc	Comm. Umbrella Excess 33%	IV
12 6500 6 6210 000	140451	02/14/2019	27.31	IMA (Insurance Management Assoc	Comm. Umbrella Excess 6%	IV
12 6500 6 6210 000	140451	02/14/2019	54.00	IMA (Insurance Management Assoc	Commercial Package 6%	IV
		<b>Total Amt for Check 140451:</b>	<b>14,480.30</b>			
11 1119 7 7000 000	140452	02/14/2019	100.00	J.W. Pepper & Son	skyfall sheet music	IV
11 1119 7 7000 000	140452	02/14/2019	43.00	J.W. Pepper & Son	jw pepper Sheet Music youve got a friend	IV
		<b>Total Amt for Check 140452:</b>	<b>143.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	140453	02/14/2019	4,350.00	Jayhawk Lumber Glass and More	Jayhawk-3rd section install bronze front	IV
11 7010 8 8250 000	140453	02/14/2019	4,728.10	Jayhawk Lumber Glass and More	Jayhawk - Hollow metal doors	IV
11 7000 6 6710 000	140453	02/14/2019	127.84	Jayhawk Lumber Glass and More	Jayhawk - Plateau ceiling tiles	IV
		<b>Total Amt for Check 140453:</b>	<b>9,205.94</b>			
11 5310 7 7180 000	140454	02/14/2019	1,503.79	Jostens	Graduation outfits for fall grads	IV
11 5310 7 7180 000	140454	02/14/2019	375.98	Jostens	Diplomas/certificates	IV
11 5310 7 7180 000	140454	02/14/2019	505.48	Jostens	Diplomas for fall grads	IV
		<b>Total Amt for Check 140454:</b>	<b>2,385.25</b>			
13 1303 6 6290 000	140455	02/14/2019	70.00	KAEA	Program Leader's Meeting KAEA 2 people	IV
13 1303 6 6290 000	140455	02/14/2019	1,280.00	KAEA	Full Conference Regist.8 people KAEA 19	IV
		<b>Total Amt for Check 140455:</b>	<b>1,350.00</b>			
12 1250 6 6650 000	140456	02/14/2019	120.00	KDADS/HOC	CMA State Exams	IV
12 1250 6 6650 000	140456	02/14/2019	220.00	KDADS/HOC	CMA State Exams	IV
12 1250 6 6650 000	140456	02/14/2019	320.00	KDADS/HOC	CMA State Exams	IV
12 1250 6 6650 000	140456	02/14/2019	340.00	KDADS/HOC	CNA State Exams	IV
12 1250 6 6650 000	140456	02/14/2019	180.00	KDADS/HOC	CMA State Exams	IV
		<b>Total Amt for Check 140456:</b>	<b>1,180.00</b>			
12 1250 6 6650 000	140457	02/14/2019	100.00	KDADS/HOC	CNA State Exams	IV
		<b>Total Amt for Check 140457:</b>	<b>100.00</b>			
12 1250 6 6650 000	140458	02/14/2019	260.00	KDADS/HOC	CNA State Exams	IV
		<b>Total Amt for Check 140458:</b>	<b>260.00</b>			
12 1250 6 6650 000	140459	02/14/2019	220.00	KDADS/HOC	CNA State Exams	IV
		<b>Total Amt for Check 140459:</b>	<b>220.00</b>			
12 1241 7 7000 000	140460	02/14/2019	26.40	Kirkland Welding Supplies, Inc.	10 MIG Aluminum Tips	IV
12 1241 7 7000 000	140460	02/14/2019	31.00	Kirkland Welding Supplies, Inc.	3/32 Collets	IV
12 1241 7 7000 000	140460	02/14/2019	35.00	Kirkland Welding Supplies, Inc.	Back Caps	IV
12 1241 7 7000 000	140460	02/14/2019	64.10	Kirkland Welding Supplies, Inc.	5 MIG nozzles	IV
12 1241 7 7000 000	140460	02/14/2019	36.80	Kirkland Welding Supplies, Inc.	3/32 red tungsten	IV
		<b>Total Amt for Check 140460:</b>	<b>193.30</b>			
11 7010 8 8250 000	140461	02/14/2019	1,138.15	K-K Electric, Inc.	K-K - Retrofit fixtures	IV
11 7010 8 8250 000	140461	02/14/2019	234.80	K-K Electric, Inc.	K-K - Hall lights & LED lights b-ball	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	140461	02/14/2019	366.85	K-K Electric, Inc.	K-K - Switch for speaker; LED's batting	IV
16 9500 8 8250 000	140461	02/14/2019	174.70	K-K Electric, Inc.	K-K - Wire dishwasher - Lafayette	IV
		<b>Total Amt for Check 140461:</b>	<b>1,914.50</b>			
32 3260 6 6130 000	140462	02/14/2019	4,269.15	KMBC	Live streaming package	IV
		<b>Total Amt for Check 140462:</b>	<b>4,269.15</b>			
12 6500 6 6130 000	140463	02/14/2019	908.00	KOAM-TV	Fire sale ads December & January	IV
11 6300 6 6130 000	140463	02/14/2019	1,250.00	KOAM-TV	December Skywatch contract 2018	IV
		<b>Total Amt for Check 140463:</b>	<b>2,158.00</b>			
12 1250 6 6650 000	140464	02/14/2019	1,548.00	Kryterion, Inc	CNA Test Deliveries - December 2018	IV
		<b>Total Amt for Check 140464:</b>	<b>1,548.00</b>			
32 3241 7 7290 000	140465	02/14/2019	22.50	Lawrence Adult Learning Center	TABE Tests for Centennial students	IV
32 3241 7 7290 000	140465	02/14/2019	312.00	Lawrence Adult Learning Center	Payment to Centennial School for GED	IV
		<b>Total Amt for Check 140465:</b>	<b>334.50</b>			
11 7010 8 8250 000	140466	02/14/2019	500.00	LB Dirt Works	LB Dirt Works-Cleanup btw bldgs-Ross	IV
		<b>Total Amt for Check 140466:</b>	<b>500.00</b>			
11 5560 7 7020 000	140467	02/14/2019	9.96	Hiroko Matsuura	tiger balm	IV
11 5560 7 7020 000	140467	02/14/2019	2.96	Hiroko Matsuura	duck tape	IV
11 5560 7 7020 000	140467	02/14/2019	3.97	Hiroko Matsuura	duck tape	IV
11 5560 7 7020 000	140467	02/14/2019	13.44	Hiroko Matsuura	coco butter	IV
11 5560 7 7020 000	140467	02/14/2019	3.48	Hiroko Matsuura	cough drops	IV
11 5560 7 7020 000	140467	02/14/2019	10.00	Hiroko Matsuura	Epsom Salt	IV
11 5560 7 7020 000	140467	02/14/2019	11.36	Hiroko Matsuura	tiger balm extra strength`	IV
11 5560 7 7020 000	140467	02/14/2019	6.26	Hiroko Matsuura	tax	IV
11 5560 7 7020 000	140467	02/14/2019	8.47	Hiroko Matsuura	klinex	IV
11 5560 7 7020 000	140467	02/14/2019	2.28	Hiroko Matsuura	klinex	IV
		<b>Total Amt for Check 140467:</b>	<b>72.18</b>			
11 5520 7 7080 000	140468	02/14/2019	1,530.00	MB2 Sports	Adidas Climalite Shirts	IV
11 5520 7 7080 000	140468	02/14/2019	11.18	MB2 Sports	Shipping	IV
11 5520 7 7080 000	140468	02/14/2019	260.00	MB2 Sports	Adidas Shoes - Managers	IV
11 5520 7 7080 000	140468	02/14/2019	10.30	MB2 Sports	Shipping	IV
11 5520 7 7080 000	140468	02/14/2019	234.00	MB2 Sports	Adidas Jackets	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5520 7 7080 000	140468	02/14/2019	23.28	MB2 Sports	Shipping IV
11	5520 7 7080 000	140468	02/14/2019	1,352.00	MB2 Sports	Adidas Basketball Shoes IV
11	5520 7 7080 000	140468	02/14/2019	44.51	MB2 Sports	Shipping IV
11	5520 7 7080 000	140468	02/14/2019	270.00	MB2 Sports	Adidas Pullover IV
11	5520 7 7080 000	140468	02/14/2019	650.00	MB2 Sports	Adidas Training Hoddies IV
11	5520 7 7080 000	140468	02/14/2019	1,040.00	MB2 Sports	Adidas Pullover IV
11	5520 7 7080 000	140468	02/14/2019	184.00	MB2 Sports	Adidas Climalie Shirts XXL IV
			<b>Total Amt for Check 140468:</b>	<b>5,609.27</b>		
17	9300 7 7410 000	140469	02/14/2019	631.50	MBS Textbook Exchange, Inc.	Textbooks - Elem Statistics IV
17	9300 7 7410 000	140469	02/14/2019	565.50	MBS Textbook Exchange, Inc.	Textbooks - Biology Lab IV
17	9300 7 7410 000	140469	02/14/2019	18.04	MBS Textbook Exchange, Inc.	Shipping fee IV
17	9300 7 7410 000	140469	02/14/2019	17.24	MBS Textbook Exchange, Inc.	Shipping fee IV
17	9300 7 7410 000	140469	02/14/2019	16.01	MBS Textbook Exchange, Inc.	Shipping fee IV
17	9300 7 7410 000	140469	02/14/2019	796.50	MBS Textbook Exchange, Inc.	Textbooks - College Acct IV
			<b>Total Amt for Check 140469:</b>	<b>2,044.79</b>		
32	3722 7 7010 000	140470	02/14/2019	458.62	McCarty's Office Machines Inc.	McCarty's - Magnetic dry erase boards IV
			<b>Total Amt for Check 140470:</b>	<b>458.62</b>		
17	9300 7 7410 000	140471	02/14/2019	1,039.40	McGraw Hill Global Education Ho	Textbooks - Chemistry IV
17	9300 7 7410 000	140471	02/14/2019	1,449.00	McGraw Hill Global Education Ho	Textbooks - Admin Med IV
17	9300 7 7410 000	140471	02/14/2019	23.63	McGraw Hill Global Education Ho	Shipping fee IV
17	9300 7 7410 000	140471	02/14/2019	6,060.00	McGraw Hill Global Education Ho	Textbooks - A&P Lab IV
17	9300 7 7410 000	140471	02/14/2019	43.91	McGraw Hill Global Education Ho	Shipping fee IV
17	9300 7 7410 000	140471	02/14/2019	601.16	McGraw Hill Global Education Ho	Shipping fee IV
17	9300 7 7410 000	140471	02/14/2019	13.76	McGraw Hill Global Education Ho	Shipping fee IV
17	9300 7 7410 000	140471	02/14/2019	1,046.94	McGraw Hill Global Education Ho	Textbooks - Payroll Acct IV
17	9300 7 7410 000	140471	02/14/2019	535.56	McGraw Hill Global Education Ho	Shipping fee IV
17	9300 7 7410 000	140471	02/14/2019	75.12	McGraw Hill Global Education Ho	Shipping fee IV
17	9300 7 7410 000	140471	02/14/2019	1,212.00	McGraw Hill Global Education Ho	Textbooks - College Acct Cmb IV
17	9300 7 7410 000	140471	02/14/2019	169.50	McGraw Hill Global Education Ho	Shipping fee IV
17	9300 7 7410 000	140471	02/14/2019	2,160.00	McGraw Hill Global Education Ho	Textbooks - Medical Term IV



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7 7410 000	140471	02/14/2019	4,545.00	McGraw Hill Global Education Ho	Textbooks - A&P Lab IV
			<b>Total Amt for Check 140471:</b>	<b>18,974.98</b>		
12	1216 7 7000 000	140472	02/14/2019	1,644.00	Medical Equipment Affiliates	IV Kits IV
			<b>Total Amt for Check 140472:</b>	<b>1,644.00</b>		
12	1221 7 7000 000	140473	02/14/2019	108.53	Medline Industries, Inc	7.5 x 13 IV
12	1221 7 7000 000	140473	02/14/2019	137.65	Medline Industries, Inc	5.25 x 10 sterile pouches IV
12	1221 7 7000 000	140473	02/14/2019	11.13	Medline Industries, Inc	10 cc syringes IV
12	1221 7 7000 000	140473	02/14/2019	5.54	Medline Industries, Inc	Telfa Dressing IV
12	1221 7 7000 000	140473	02/14/2019	66.13	Medline Industries, Inc	Sterillium Hand Rub IV
12	1221 7 7000 000	140473	02/14/2019	1.14	Medline Industries, Inc	gauze sponges IV
12	1221 7 7000 000	140473	02/14/2019	700.00	Medline Industries, Inc	7 gloves IV
12	1221 7 7000 000	140473	02/14/2019	415.40	Medline Industries, Inc	XL Gowns IV
12	1221 7 7000 000	140473	02/14/2019	362.15	Medline Industries, Inc	Basin packs IV
12	1221 7 7000 000	140473	02/14/2019	388.50	Medline Industries, Inc	6 5 gloves IV
12	1221 7 7000 000	140473	02/14/2019	399.72	Medline Industries, Inc	Universal Split Pack IV
12	1221 7 7000 000	140473	02/14/2019	90.73	Medline Industries, Inc	3.5 x 9 sterilization pouches IV
12	1221 7 7000 000	140473	02/14/2019	2.71	Medline Industries, Inc	ABD Dressing IV
			<b>Total Amt for Check 140473:</b>	<b>2,689.33</b>		
11	7000 6 6720 000	140474	02/14/2019	690.00	Merchants Automotive Group, Inc	Merchants - Van rental #99-2 (1/2019) IV
11	7000 6 6720 000	140474	02/14/2019	690.00	Merchants Automotive Group, Inc	Merchants - Van rental #99-1 (01/2019) IV
			<b>Total Amt for Check 140474:</b>	<b>1,380.00</b>		
12	1241 7 7000 000	140475	02/14/2019	17.03	MFA Oil Company	Forklift Tank Valve IV
12	1241 7 7000 000	140475	02/14/2019	23.73	MFA Oil Company	Propane cylinder refill IV
			<b>Total Amt for Check 140475:</b>	<b>40.76</b>		
11	7002 6 6710 000	140476	02/14/2019	1,232.00	Midwest Coating Inc.	Midwest Coating - Repair roof IV
			<b>Total Amt for Check 140476:</b>	<b>1,232.00</b>		
32	3241 7 7290 000	140477	02/14/2019	400.00	Miller Kaylie	Encumbered funds for Kaylie Miller IV
			<b>Total Amt for Check 140477:</b>	<b>400.00</b>		
32	3224 7 7190 000	140478	02/14/2019	109.32	Susan M Mitchell	Reimbursement for All STARS supplies IV
			<b>Total Amt for Check 140478:</b>	<b>109.32</b>		

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5300 6 6030 000	140479	02/14/2019	45.96	Amy S Morris	Beads for Panther Preview Day	IV
		<b>Total Amt for Check 140479:</b>	<b>45.96</b>			
17 9300 7 7410 000	140480	02/14/2019	239.32	Morton Publishing	Shipping fee	IV
17 9300 7 7410 000	140480	02/14/2019	1,080.80	Morton Publishing	Textbooks - Explor Bio in the Lab	IV
		<b>Total Amt for Check 140480:</b>	<b>1,320.12</b>			
17 9300 7 7410 000	140481	02/14/2019	10.13	MPS - formerly VHPS	Shipping fee	IV
17 9300 7 7410 000	140481	02/14/2019	380.00	MPS - formerly VHPS	Micro access code	IV
17 9300 7 7410 000	140481	02/14/2019	532.00	MPS - formerly VHPS	Textbooks - Macro access code	IV
		<b>Total Amt for Check 140481:</b>	<b>922.13</b>			
11 1134 6 6820 000	140482	02/14/2019	600.00	National Collegiate Honors Council	NCHC	IV
		<b>Total Amt for Check 140482:</b>	<b>600.00</b>			
11 1129 7 7040 000	140483	02/14/2019	29.00	National Geographic	National Geographi Subscription	IV
		<b>Total Amt for Check 140483:</b>	<b>29.00</b>			
32 3721 7 7190 000	140484	02/14/2019	141.66	National Student Clearinghouse	1/3 Cost of Annual Student Tracking fee	IV
32 3421 7 7190 000	140484	02/14/2019	141.67	National Student Clearinghouse	1/3 Cost of Annual Student Tracking Fee	IV
32 3223 7 7190 000	140484	02/14/2019	141.67	National Student Clearinghouse	1/3 Cost for Annual Student Tracking Fee	IV
		<b>Total Amt for Check 140484:</b>	<b>425.00</b>			
11 6502 7 7192 000	140485	02/14/2019	23.07	NCCC Foundation	Supplies reimbursement- Partypalooz	IV
11 6502 7 7192 000	140485	02/14/2019	500.10	NCCC Foundation	Google Ad Words Reimbursement	IV
11 6501 6 6110 000	140485	02/14/2019	500.00	NCCC Foundation	Reimburse for stamps	IV
		<b>Total Amt for Check 140485:</b>	<b>1,023.17</b>			
11 6502 7 7192 000	140486	02/14/2019	500.00	NCCC Foundation	Reimburse Foundation	IV
		<b>Total Amt for Check 140486:</b>	<b>500.00</b>			
12 1221 7 7070 000	140487	02/14/2019	22.16	NCCC Foundation	Popcorn	IV
12 1221 7 7070 000	140487	02/14/2019	77.84	NCCC Foundation	Popcorn	IV
		<b>Total Amt for Check 140487:</b>	<b>100.00</b>			
32 3241 7 7290 000	140488	02/14/2019	1,850.00	Neosho County Community College	Spring 2019 tuition for Christine Bell	IV
32 3241 7 7290 000	140488	02/14/2019	999.00	Neosho County Community College	Spring 2019 tuition for Sierra Bueno	IV
		<b>Total Amt for Check 140488:</b>	<b>2,849.00</b>			
11 6100 7 7190 000	140489	02/14/2019	600.00	Neosho Memorial Hospital Founda	NMRMC Gala 2019	IV
		<b>Total Amt for Check 140489:</b>	<b>600.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 8 8560 000	140490	02/14/2019	317.31	Network Craze Technologies Inc.	Yealink SIP-T46S	IV
		<b>Total Amt for Check 140490:</b>	<b>317.31</b>			
11 7002 6 6710 000	140491	02/14/2019	60.00	Office of the State Fire marshal	Fire Marshal - Boiler certification fees	IV
		<b>Total Amt for Check 140491:</b>	<b>60.00</b>			
11 4402 6 6820 000	140492	02/14/2019	60.00	Ottawa Chamber Foundation	Ottawa Area Chamber Annual Banquet	IV
		<b>Total Amt for Check 140492:</b>	<b>60.00</b>			
11 6500 7 7070 000	140493	02/14/2019	60.00	Ottawa Chamber of Commerce	Dr. Inbody-Event Fee	IV
11 6500 6 6070 000	140493	02/14/2019	60.00	Ottawa Chamber of Commerce	Jennifer Inbody-Event Fee	IV
		<b>Total Amt for Check 140493:</b>	<b>120.00</b>			
12 6500 6 6130 000	140494	02/14/2019	346.84	Ottawa Herald	Nov. Dec. Jan Allied Health ads	IV
11 1152 6 6130 000	140494	02/14/2019	86.76	Ottawa Herald	enroll ads	IV
11 6250 6 6030 000	140494	02/14/2019	179.68	Ottawa Herald	PT ADMIN ASSIST	IV
		<b>Total Amt for Check 140494:</b>	<b>613.28</b>			
11 7002 6 6314 000	140495	02/14/2019	212.05	Ottawa Sanitation	Jan 19	IV
		<b>Total Amt for Check 140495:</b>	<b>212.05</b>			
11 6400 8 8560 000	140496	02/14/2019	-393.75	Peak Uptime	credit remote	IV
11 6400 8 8560 000	140496	02/14/2019	393.75	Peak Uptime	remote	IV
11 6400 8 8560 000	140496	02/14/2019	6,000.00	Peak Uptime	Cloud Setup Cost	IV
11 6400 8 8560 000	140496	02/14/2019	54,180.00	Peak Uptime	Peak Annual DR/ Cloud Payment	IV
		<b>Total Amt for Check 140496:</b>	<b>60,180.00</b>			
17 9300 7 7410 000	140497	02/14/2019	53.75	Pearson Education	Shipping fee	IV
17 9300 7 7410 000	140497	02/14/2019	9,450.00	Pearson Education	Textbooks - MyLab Math	IV
17 9300 7 7410 000	140497	02/14/2019	35.73	Pearson Education	Shipping fee	IV
17 9300 7 7410 000	140497	02/14/2019	17.74	Pearson Education	Shipping fee	IV
17 9300 7 7410 000	140497	02/14/2019	16.81	Pearson Education	Shipping fee	IV
17 9300 7 7410 000	140497	02/14/2019	4,725.00	Pearson Education	Textbooks - MyLab Math	IV
17 9300 7 7410 000	140497	02/14/2019	954.00	Pearson Education	Textbooks - MyLab Statistics	IV
17 9300 7 7410 000	140497	02/14/2019	35.69	Pearson Education	Shipping fee	IV
17 9300 7 7410 000	140497	02/14/2019	492.60	Pearson Education	Textbooks - Med Assist plus lab	IV
17 9300 7 7410 000	140497	02/14/2019	352.00	Pearson Education	Textbooks - Math Basics for Healthcare	IV
17 9300 7 7410 000	140497	02/14/2019	1,789.20	Pearson Education	Textbooks - Human Sexuality	IV

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
17 9300 7 7410 000	140497	02/14/2019	830.00	Pearson Education	Textbooks - Write for Life	IV
17 9300 7 7410 000	140497	02/14/2019	2,385.00	Pearson Education	Textbooks - MyLab Statistics	IV
14 1400 6 6650 000	140497	02/14/2019	1,067.36	Pearson Education	Books for Ashgrove Training	IV
		<b>Total Amt for Check 140497:</b>	<b>22,204.88</b>			
17 9300 7 7430 000	140498	02/14/2019	694.67	Pepsi Beverages Company-IL	Concessions - Pepsi	IV
		<b>Total Amt for Check 140498:</b>	<b>694.67</b>			
11 1152 6 6130 000	140499	02/14/2019	480.00	Porlier Outdoor Advertising Compa	February 2019	IV
11 1152 6 6130 000	140499	02/14/2019	500.00	Porlier Outdoor Advertising Compa	February 2019	IV
		<b>Total Amt for Check 140499:</b>	<b>980.00</b>			
11 5102 7 7073 000	140500	02/14/2019	79.80	PrairieFire Coffee Roasters	Hot Chocolate - Ottawa	IV
11 5102 7 7072 000	140500	02/14/2019	137.30	PrairieFire Coffee Roasters	Cappuccino - Ottawa	IV
11 5102 7 7072 000	140500	02/14/2019	159.60	PrairieFire Coffee Roasters	French Vanilla Cappuccino	IV
11 5102 7 7071 000	140500	02/14/2019	128.18	PrairieFire Coffee Roasters	Ottawa Coffee Bar Coffee + Serv Chg	IV
11 5102 7 7071 000	140500	02/14/2019	75.80	PrairieFire Coffee Roasters	Coffee plus \$4 Delivery Chg	IV
		<b>Total Amt for Check 140500:</b>	<b>580.68</b>			
11 1152 7 7010 000	140501	02/14/2019	51.36	Quill Corporation	Post it Notes (12 pk)	IV
11 1152 7 7010 000	140501	02/14/2019	124.30	Quill Corporation	Copy Paper-Office	IV
		<b>Total Amt for Check 140501:</b>	<b>175.66</b>			
32 3208 7 7190 000	140502	02/14/2019	361.86	Ravin Printing	Imprinted heart stress balls for vol rec	IV
11 7010 8 8250 000	140502	02/14/2019	70.00	Ravin Printing	Ravin - Signs for Open House	IV
11 5300 7 7010 000	140502	02/14/2019	178.00	Ravin Printing	NCCC Admissions Business Cards	IV
32 3208 7 7190 000	140502	02/14/2019	224.90	Ravin Printing	printing invites for vol recognition	IV
		<b>Total Amt for Check 140502:</b>	<b>834.76</b>			
11 5202 6 6820 000	140503	02/14/2019	150.00	RMASFAA	RMASFAA Membership Renewal Inv# 2250	IV
		<b>Total Amt for Check 140503:</b>	<b>150.00</b>			
12 1241 7 7000 000	140504	02/14/2019	545.00	Royal Metal Industries	Flat Bar for testing	IV
12 1241 7 7000 000	140504	02/14/2019	36.00	Royal Metal Industries	Angle metal to finish table	IV
		<b>Total Amt for Check 140504:</b>	<b>581.00</b>			
32 3241 7 7290 000	140505	02/14/2019	400.00	Savage Caleb	Encumbered funds for Caleb Savage	IV
		<b>Total Amt for Check 140505:</b>	<b>400.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6500 7 7190 000	140506	02/14/2019	275.00	SESAC, Inc.	2019	IV
	<b>Total Amt for Check 140506:</b>		<b>275.00</b>			
11 1122 7 7190 000	140507	02/14/2019	15.50	Seven K Company	Shipping Charge	IV
11 1122 7 7190 000	140507	02/14/2019	54.00	Seven K Company	Trophies for Science Fair	IV
	<b>Total Amt for Check 140507:</b>		<b>69.50</b>			
32 3241 7 7290 000	140508	02/14/2019	400.00	Sharp Samantha	Encumbered funds for Samantha Sharp	IV
	<b>Total Amt for Check 140508:</b>		<b>400.00</b>			
16 9500 8 8250 000	140509	02/14/2019	54.52	Sherwin Williams Co. - Chanute	Sherwin Wms. - Paint (SU reno)	IV
	<b>Total Amt for Check 140509:</b>		<b>54.52</b>			
32 3422 6 6020 000	140510	02/14/2019	315.00	Sky Ranch Camps	Cultural Event Deposit	IV
	<b>Total Amt for Check 140510:</b>		<b>315.00</b>			
11 6400 6 6650 000	140511	02/14/2019	4,361.00	SolarWinds	Solarwinds Annual Maintenance	IV
	<b>Total Amt for Check 140511:</b>		<b>4,361.00</b>			
11 7000 6 6720 000	140512	02/14/2019	66.13	Southtown Quick Lube	Southtown Lube - Oil change car #6	IV
	<b>Total Amt for Check 140512:</b>		<b>66.13</b>			
11 7582 8 8250 000	140513	02/14/2019	32.58	Stanion Wholesale Electric	Stanion - Supplies for Sanders reno	IV
11 7000 6 6710 000	140513	02/14/2019	50.44	Stanion Wholesale Electric	Stanion - Flashlight	IV
	<b>Total Amt for Check 140513:</b>		<b>83.02</b>			
11 7002 7 7030 000	140514	02/14/2019	36.10	Supplyworks	Supplyworks - Value line liners	IV
16 9500 7 7110 000	140514	02/14/2019	223.14	Supplyworks	Supplyworks - Custodial supplies	IV
	<b>Total Amt for Check 140514:</b>		<b>259.24</b>			
11 4100 7 7010 000	140515	02/14/2019	14.99	SyncB/Amazon	Gibson Holders 6 Adjustable Wi	IV
11 4100 7 7010 000	140515	02/14/2019	15.52	SyncB/Amazon	Crafty Croc Liquid Chalk Marke	IV
11 4100 7 7010 000	140515	02/14/2019	10.28	SyncB/Amazon	McDonald Publishing MC-Y1520 B	IV
11 4100 7 7010 000	140515	02/14/2019	8.19	SyncB/Amazon	Salare 20 pcs 12 inch/30cm Woode	IV
11 4100 7 7010 000	140515	02/14/2019	4.59	SyncB/Amazon	Edupress Book Parade Straight	IV
	<b>Total Amt for Check 140515:</b>		<b>53.57</b>			
17 9300 7 7410 000	140516	02/14/2019	10,900.00	Testout Corporation	Textbooks - TestOut Desktop Pro	IV
17 9300 7 7410 000	140516	02/14/2019	387.00	Testout Corporation	Textbooks - TestOut Pro	IV
	<b>Total Amt for Check 140516:</b>		<b>11,287.00</b>			
17 9300 7 7410 000	140517	02/14/2019	48.00	TherapyEd	Shipping fee	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7410 000	140517	02/14/2019	900.00	TherapyEd	Textbooks - Nat OTA Cert Exam	IV
<b>Total Amt for Check 140517:</b>			<b>948.00</b>			
12 1241 7 7000 000	140518	02/14/2019	33.60	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140518	02/14/2019	25.10	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	140518	02/14/2019	42.90	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	140518	02/14/2019	58.10	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140518	02/14/2019	108.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140518	02/14/2019	22.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140518	02/14/2019	37.40	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	140518	02/14/2019	63.70	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	140518	02/14/2019	18.80	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140518	02/14/2019	68.90	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140518	02/14/2019	139.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140518	02/14/2019	74.40	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140518	02/14/2019	42.45	Thompson Brothers	Liner 400A 15ft	IV
12 1241 7 7000 000	140518	02/14/2019	21.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140518	02/14/2019	105.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140518	02/14/2019	100.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140518	02/14/2019	14.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140518	02/14/2019	44.00	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	140518	02/14/2019	66.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140518	02/14/2019	44.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140518	02/14/2019	46.80	Thompson Brothers	Argon mix 75/25	IV
12 1241 7 7000 000	140518	02/14/2019	21.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140518	02/14/2019	63.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000	140518	02/14/2019	154.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140518	02/14/2019	67.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140518	02/14/2019	17.15	Thompson Brothers	Flux Brazing Brazo	IV
12 1241 7 7000 000	140518	02/14/2019	65.90	Thompson Brothers	Low Fume Bronze	IV
12 1241 7 7000 000	140518	02/14/2019	64.70	Thompson Brothers	Bronze Bare	IV
12 1241 7 7000 000	140518	02/14/2019	95.50	Thompson Brothers	ABR Cut 6"	IV



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	140518	02/14/2019	16.64	Thompson Brothers	Pipe wrap	IV
12 1241 7 7000 000	140518	02/14/2019	33.14	Thompson Brothers	Ear plugs	IV
		<b>Total Amt for Check 140518:</b>	<b>1,774.68</b>			
11 7010 8 8250 000	140519	02/14/2019	1,076.40	TMi-Aftermarket Solutions Group	TMI - Relay interface kits - Ross Lane	IV
		<b>Total Amt for Check 140519:</b>	<b>1,076.40</b>			
11 6400 6 6650 000	140520	02/14/2019	4,195.00	Twotrees Technologies, LLC	Sophos AV 1 Year Renewal	IV
		<b>Total Amt for Check 140520:</b>	<b>4,195.00</b>			
11 5530 6 6020 000	140521	02/14/2019	1,100.55	Village Tour and Travel	WBB	IV
11 5530 6 6020 000	140521	02/14/2019	1,097.10	Village Tour and Travel	WBB	IV
11 5530 6 6020 000	140521	02/14/2019	434.70	Village Tour and Travel	WBB	IV
11 5520 6 6040 000	140521	02/14/2019	1,100.55	Village Tour and Travel	MBB	IV
11 5520 6 6020 000	140521	02/14/2019	434.70	Village Tour and Travel	MBB	IV
11 5520 6 6020 000	140521	02/14/2019	1,097.10	Village Tour and Travel	MBB	IV
11 5505 6 6020 000	140521	02/14/2019	965.80	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	140521	02/14/2019	950.00	Village Tour and Travel	Village Tours	IV
11 5505 6 6020 000	140521	02/14/2019	655.60	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000	140521	02/14/2019	1,028.90	Village Tour and Travel	Athletics	IV
		<b>Total Amt for Check 140521:</b>	<b>8,865.00</b>			
17 9300 7 7410 000	140522	02/14/2019	8.18	W.W. Norton & Company, Inc.	Shipping fee	IV
17 9300 7 7410 000	140522	02/14/2019	4,400.00	W.W. Norton & Company, Inc.	Textbooks-Enjoyment of Music Access Code	IV
		<b>Total Amt for Check 140522:</b>	<b>4,408.18</b>			
11 7000 6 6720 000	140523	02/14/2019	816.95	Westside Tire & Auto	Westside - Tires & alignment (R3)	IV
		<b>Total Amt for Check 140523:</b>	<b>816.95</b>			
11 7010 8 8250 000	140524	02/14/2019	4,620.00	Whitworth Construction, Inc.	Whitworth-Install black tin in athletics	IV
		<b>Total Amt for Check 140524:</b>	<b>4,620.00</b>			
11 1122 7 7190 000	140525	02/14/2019	150.00	Steven Yuza	Cash for NCCC Savings Bonds	IV
		<b>Total Amt for Check 140525:</b>	<b>150.00</b>			
16 9500 6 6315 000	140526	02/11/2019	5.00	City of Chanute	fire protect Dec jan	IV
16 9500 6 6313 000	140526	02/11/2019	58.59	City of Chanute	gas Dec-Jan	IV
16 9500 6 6312 000	140526	02/11/2019	41.91	City of Chanute	sewer Dec Jan	IV
16 9500 6 6311 000	140526	02/11/2019	31.12	City of Chanute	water Dec Jan	IV



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6310 000	140526	02/11/2019	9.00	City of Chanute	yard light Dec jan	IV
16 9500 6 6310 000	140526	02/11/2019	186.84	City of Chanute	electric Dec jan	IV
	<b>Total Amt for Check 140526:</b>		<b>332.46</b>			
11 7002 6 6312 000	140527	02/11/2019	106.13	City of Ottawa	City of Ottawa - Sewer (January, 2019)	IV
11 7002 6 6311 000	140527	02/11/2019	28.01	City of Ottawa	City of Ottawa - Sprinkler (Jan., 2019)	IV
11 7002 6 6311 000	140527	02/11/2019	-25.76	City of Ottawa	City of Ottawa (Water discount - 1/2019)	IV
11 7002 6 6311 000	140527	02/11/2019	466.16	City of Ottawa	City of Ottawa - Water (January, 2019)	IV
11 7002 6 6310 000	140527	02/11/2019	4,093.12	City of Ottawa	City of Ottawa - Electric (Jan. 2019)	IV
	<b>Total Amt for Check 140527:</b>		<b>4,667.66</b>			
11 7000 6 6720 000	140528	02/11/2019	1,214.86	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (Jan. 2019)	IV
	<b>Total Amt for Check 140528:</b>		<b>1,214.86</b>			
11 7000 6 6720 000	140529	02/11/2019	80.06	Verizon Wireless	Neosho Wifi Feb 19	IV
	<b>Total Amt for Check 140529:</b>		<b>80.06</b>			
16 9500 6 6710 000	140530	02/14/2019	1,323.04	Ace Refridgeration Heating & Cool	Ace Refrig - Repaired convection ovens	IV
16 9500 6 6710 000	140530	02/14/2019	189.50	Ace Refridgeration Heating & Cool	Ace Refrig - Repaired ice machine	IV
16 9500 6 6710 000	140530	02/14/2019	786.00	Ace Refridgeration Heating & Cool	Ace Refrig - Replaced drain pan & heater	IV
	<b>Total Amt for Check 140530:</b>		<b>2,298.54</b>			
11 7002 6 6650 000	140531	02/14/2019	970.00	Ahart Lawnsclaping	AhartLawnsclaping - Snow removal (1/2019)	IV
	<b>Total Amt for Check 140531:</b>		<b>970.00</b>			
16 9500 6 6660 000	140532	02/14/2019	65.10	Kim E Alexander	Meal money for Alexis Garcia, softball	IV
16 9500 6 6660 000	140532	02/14/2019	1,041.60	Kim E Alexander	Spring Break 2019 Softball meals	IV
	<b>Total Amt for Check 140532:</b>		<b>1,106.70</b>			
11 6500 6 6320 000	140533	02/14/2019	1,095.08	Alliance Business Services	Feb 19	IV
11 1152 6 6320 000	140533	02/14/2019	1,095.08	Alliance Business Services	Feb 19	IV
	<b>Total Amt for Check 140533:</b>		<b>2,190.16</b>			
12 1216 6 6690 000	140534	02/14/2019	9,360.00	Archetype Innovations, LLC	EHR Go Subscription	IV
	<b>Total Amt for Check 140534:</b>		<b>9,360.00</b>			
11 7000 8 8150 000	140535	02/14/2019	435.00	Arlan Co.Inc.	Arlan Co. - Fertilizer	IV
	<b>Total Amt for Check 140535:</b>		<b>435.00</b>			
11 7000 6 6720 000	140536	02/14/2019	28.67	Auto Wash	AutoWash - Washing of fleet (Jan. '19)	IV
	<b>Total Amt for Check 140536:</b>		<b>28.67</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1315 6 6010 000	140537	02/14/2019	38.70	Karen Rae Barger	Parsons to chanute 1/10/19	IV
13 1315 6 6010 000	140537	02/14/2019	38.70	Karen Rae Barger	Parsons to Chanute 1/7/19	IV
	<b>Total Amt for Check 140537:</b>		<b>77.40</b>			
11 4200 6 6290 000	140538	02/14/2019	1,105.62	Amber L Blaufuss	Prof Dev Nursing 5/17/19	IV
	<b>Total Amt for Check 140538:</b>		<b>1,105.62</b>			
11 6500 7 7190 000	140539	02/14/2019	455.89	BMI General Licensing	Annual Licensing Fees-ss	IV
	<b>Total Amt for Check 140539:</b>		<b>455.89</b>			
11 7000 6 6720 000	140540	02/14/2019	108.45	Bob Allen Ford -Ottawa	Bob Allen Ford - Doors on mini-van (OTT)	IV
	<b>Total Amt for Check 140540:</b>		<b>108.45</b>			
11 7000 6 6720 000	140541	02/14/2019	16.35	Bumper to Bumper of Chanute	Bumper2Bumper - Additive & treatment	IV
11 7000 6 6720 000	140541	02/14/2019	12.81	Bumper to Bumper of Chanute	Bumper2Bumper-Fuel additive, wiper blade	IV
	<b>Total Amt for Check 140541:</b>		<b>29.16</b>			
11 5350 6 6040 000	140542	02/14/2019	93.84	Sarah R Cadwallader	Chanute to KCI 1/12/19	IV
	<b>Total Amt for Check 140542:</b>		<b>93.84</b>			
12 1221 6 6820 000	140543	02/14/2019	50.00	Jennifer M Cain	CST Certification Renewal Fee	IV
	<b>Total Amt for Check 140543:</b>		<b>50.00</b>			
11 4200 6 6290 000	140544	02/14/2019	43.60	Debra K Callahan	Nursing 2/8/19	IV
	<b>Total Amt for Check 140544:</b>		<b>43.60</b>			
11 1162 7 7000 000	140545	02/14/2019	1,093.87	Carolina Biological Supply Compa	Biology Lab Supplies	IV
	<b>Total Amt for Check 140545:</b>		<b>1,093.87</b>			
11 4200 6 6290 000	140546	02/14/2019	30.00	Nancy L Carpenter	Nursing 2/8/19	IV
	<b>Total Amt for Check 140546:</b>		<b>30.00</b>			
11 7000 6 6700 000	140547	02/14/2019	75.00	CDL Electric Company	CDL - Boiler room heater not working	IV
	<b>Total Amt for Check 140547:</b>		<b>75.00</b>			
11 6500 6 6130 000	140548	02/14/2019	52.50	Chanute Tribune	surplus sale ad + affidavit	IV
11 6300 6 6130 000	140548	02/14/2019	110.00	Chanute Tribune	Ads Nov 24 through Jan 12 Saturdays	IV
11 6250 6 6030 000	140548	02/14/2019	550.00	Chanute Tribune	HW VPO/AD	IV
11 6250 6 6030 000	140548	02/14/2019	137.50	Chanute Tribune	HW Library Clerk	IV
	<b>Total Amt for Check 140548:</b>		<b>850.00</b>			
11 6400 6 6650 000	140549	02/14/2019	250.00	City of Chanute	Connect Jan 19	IV
11 6400 6 6650 000	140549	02/14/2019	2,025.00	City of Chanute	connect Jan 19	IV

Neosho County Community College  
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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6410 000	140549	02/14/2019	2,025.00	City of Chanute	connect 1/19	IV
	<b>Total Amt for Check 140549:</b>		<b>4,300.00</b>			
11 7010 8 8250 000	140550	02/14/2019	60.14	Cleaver Farm & Home	Cleaver - Propane and shims	IV
11 7010 8 8250 000	140550	02/14/2019	10.94	Cleaver Farm & Home	Cleaver - Sheetrock	IV
16 9500 8 8250 000	140550	02/14/2019	18.97	Cleaver Farm & Home	Cleaver - Sheetrock, drywall screws	IV
11 7000 6 6710 000	140550	02/14/2019	0.90	Cleaver Farm & Home	Cleaver - 17W GE light bulbs	IV
11 7000 6 6710 000	140550	02/14/2019	22.04	Cleaver Farm & Home	Cleaver - 17W GE bulbs	IV
11 7000 6 6710 000	140550	02/14/2019	37.76	Cleaver Farm & Home	Cleaver - Halogen bulbs, clamp lights	IV
11 7000 6 6710 000	140550	02/14/2019	6.29	Cleaver Farm & Home	Cleaver - JB weld plastic bonder	IV
11 7000 6 6710 000	140550	02/14/2019	1.21	Cleaver Farm & Home	service charge	IV
11 7000 6 6710 000	140550	02/14/2019	80.99	Cleaver Farm & Home	Cleaver - Electric ultra blower vac	IV
11 7000 6 6710 000	140550	02/14/2019	5.66	Cleaver Farm & Home	Cleaver - Dust respirators	IV
11 7000 6 6700 000	140550	02/14/2019	21.00	Cleaver Farm & Home	Cleaver - Propane for forklift	IV
	<b>Total Amt for Check 140550:</b>		<b>265.90</b>			
13 1315 6 6010 000	140551	02/14/2019	69.38	Jamie C Collier	Frontenac to Chanute 1/15/19	IV
	<b>Total Amt for Check 140551:</b>		<b>69.38</b>			
11 7010 8 8250 000	140552	02/14/2019	497.51	Comfort Contractors	Comfort - Service on Bradley Wash Sink	IV
16 9500 6 6710 000	140552	02/14/2019	162.76	Comfort Contractors	Comfort - Replaced broken sink	IV
16 9500 6 6710 000	140552	02/14/2019	145.00	Comfort Contractors	Comfort - Roto cafeteria drains	IV
16 9500 6 6710 000	140552	02/14/2019	105.00	Comfort Contractors	Comfort-Unplug stools - Bideau 113 & 114	IV
16 9500 6 6710 000	140552	02/14/2019	145.98	Comfort Contractors	Comfort - Repair leaking urinal - Stoltz	IV
16 9500 6 6710 000	140552	02/14/2019	70.00	Comfort Contractors	Comfort - Unplug stool in Bideau	IV
11 7000 6 6710 000	140552	02/14/2019	13.75	Comfort Contractors	Comfort - Cut metal	IV
16 9500 6 6710 000	140552	02/14/2019	70.00	Comfort Contractors	Comfort-Augered stools in Bideau 113&234	IV
	<b>Total Amt for Check 140552:</b>		<b>1,210.00</b>			
12 1216 6 6040 000	140553	02/14/2019	33.80	Pamela Covault	Ottawa to KCKCC 1/25/19	IV
	<b>Total Amt for Check 140553:</b>		<b>33.80</b>			
11 7002 6 6710 000	140554	02/14/2019	21.48	D I Y Supply	DIY - Rollers, door holder, putty knife	IV
	<b>Total Amt for Check 140554:</b>		<b>21.48</b>			
11 7010 8 8250 000	140555	02/14/2019	878.78	Dale's Sheet Metal , Inc.	Dale's Sheet Metal - Exhaust fans & pipe	IV
	<b>Total Amt for Check 140555:</b>		<b>878.78</b>			

Neosho County Community College  
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1152 6 6650 000	140556	02/14/2019	155.75	Dish Network	Dish-Satellite service (Feb.--Mar. 2019)	IV
		<b>Total Amt for Check 140556:</b>	<b>155.75</b>			
11 4200 6 6290 000	140557	02/14/2019	74.12	Rita S Drybread	Math 3/30/19	IV
		<b>Total Amt for Check 140557:</b>	<b>74.12</b>			
13 1315 6 6010 000	140558	02/14/2019	65.95	Aubrey L Duft	Arcadia to Chanute 1/28/19	IV
13 1315 6 6010 000	140558	02/14/2019	65.40	Aubrey L Duft	Arcadia to Chanute 12/14/18	IV
		<b>Total Amt for Check 140558:</b>	<b>131.35</b>			
16 9500 8 8250 000	140559	02/14/2019	800.00	E & S Floor Service	E&S - Install carpet & covebase	IV
		<b>Total Amt for Check 140559:</b>	<b>800.00</b>			
16 9500 6 6710 000	140560	02/14/2019	63.27	Ecolab	Ecolab - First aid supplies	IV
16 9500 6 6710 000	140560	02/14/2019	186.77	Ecolab	Ecolab - Dish machine rental	IV
		<b>Total Amt for Check 140560:</b>	<b>250.04</b>			
11 7010 8 8250 000	140561	02/14/2019	34.11	Fastenal	Fastenal - Cable ties for access control	IV
11 7002 6 6710 000	140561	02/14/2019	3.00	Fastenal	Fastenal - Screws to fix stools	IV
		<b>Total Amt for Check 140561:</b>	<b>37.11</b>			
11 5310 6 6110 000	140562	02/14/2019	27.52	FedEx Freight	Transcripts to KS State Brd of Nursing	IV
11 1153 6 6110 000	140562	02/14/2019	15.50	FedEx Freight	Online to Salzman	IV
		<b>Total Amt for Check 140562:</b>	<b>43.02</b>			
11 7010 8 8250 000	140563	02/14/2019	588.99	Foley Equipment Company	Foley Rental - Scissor lift	IV
		<b>Total Amt for Check 140563:</b>	<b>588.99</b>			
11 4200 6 6290 000	140564	02/14/2019	1,250.00	Bobbie J Forrest	Construction 5/10/19	IV
		<b>Total Amt for Check 140564:</b>	<b>1,250.00</b>			
11 7000 6 6460 000	140565	02/14/2019	270.00	Galt Pest Control	Galt - Pest control (January, 2019)	IV
		<b>Total Amt for Check 140565:</b>	<b>270.00</b>			
16 9500 6 6660 000	140566	02/14/2019	15,200.64	Great Western Dining	Board bill Jan. 24-30, 2019	IV
		<b>Total Amt for Check 140566:</b>	<b>15,200.64</b>			
11 7010 8 8250 000	140567	02/14/2019	435.36	Green Enviromental Recycling & Di	GreenEnviron - Container & collection	IV
11 7000 6 6314 000	140567	02/14/2019	16.50	Green Enviromental Recycling & Di	Green Environmental - External disposal	IV
		<b>Total Amt for Check 140567:</b>	<b>451.86</b>			
11 7010 8 8250 000	140568	02/14/2019	10.25	Harry Byers & Sons	Harry Byers - Take debris to landfill	IV
		<b>Total Amt for Check 140568:</b>	<b>10.25</b>			

Neosho County Community College  
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	140569	02/14/2019	600.00	Home Appliance Company	Home Appliance - G.E. dryer	IV
	<b>Total Amt for Check 140569:</b>		<b>600.00</b>			
11 7000 7 7110 000	140570	02/14/2019	574.94	Hugo's Industrial Supplies	Hugo's - Mops and handles	IV
11 7000 7 7110 000	140570	02/14/2019	1,001.71	Hugo's Industrial Supplies	Hugo's - Cleaner, tissues, towels, tape	IV
11 6200 7 7010 000	140570	02/14/2019	22.50	Hugo's Industrial Supplies	Signature stamp - Peters	IV
	<b>Total Amt for Check 140570:</b>		<b>1,599.15</b>			
12 6500 5 5920 000	140571	02/14/2019	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
11 6500 5 5920 000	140571	02/14/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
	<b>Total Amt for Check 140571:</b>		<b>3,075.00</b>			
11 6100 6 6040 000	140572	02/14/2019	48.96	Brian L Inbody	Chanute to Ottawa 2/1/19	IV
	<b>Total Amt for Check 140572:</b>		<b>48.96</b>			
11 6501 6 6120 000	140573	02/14/2019	250.00	Jake Rudisill	Newsletter layout	IV
	<b>Total Amt for Check 140573:</b>		<b>250.00</b>			
11 7582 8 8250 000	140574	02/14/2019	928.00	Jayhawk Lumber Glass and More	Jayhawk - Plateau ceiling tiles	IV
11 7010 8 8250 000	140574	02/14/2019	200.34	Jayhawk Lumber Glass and More	Jayhawk - Interior door by locker room	IV
11 7002 6 6710 000	140574	02/14/2019	13.50	Jayhawk Lumber Glass and More	Jayhawk Lumber - Double stick tape	IV
	<b>Total Amt for Check 140574:</b>		<b>1,141.84</b>			
11 6250 6 6030 000	140575	02/14/2019	401.05	Joplin Globe	VPO HW	IV
	<b>Total Amt for Check 140575:</b>		<b>401.05</b>			
11 4200 6 6290 000	140576	02/14/2019	1,250.00	Luka K Kapkiai	Physical Science 4/4/19	IV
	<b>Total Amt for Check 140576:</b>		<b>1,250.00</b>			
11 7000 6 6710 000	140577	02/14/2019	700.00	Keith Heniss	Keith Heniss - Reimburse for dirt work	IV
	<b>Total Amt for Check 140577:</b>		<b>700.00</b>			
11 7010 8 8250 000	140578	02/14/2019	1,591.05	K-K Electric, Inc.	K-K Electric - Heaters in bathroom	IV
11 7010 8 8250 000	140578	02/14/2019	2,478.00	K-K Electric, Inc.	K-K Electric - T12 to LED	IV
	<b>Total Amt for Check 140578:</b>		<b>4,069.05</b>			
17 9300 7 7410 000	140579	02/14/2019	24.70	Gail A Klaassen	Shipping fee for student books	IV
17 9300 7 7190 000	140579	02/14/2019	13.74	Gail A Klaassen	Display supplies - Valentine's Day	IV
	<b>Total Amt for Check 140579:</b>		<b>38.44</b>			
32 3260 6 6130 000	140580	02/14/2019	701.12	KMBC	Live streaming package	IV
	<b>Total Amt for Check 140580:</b>		<b>701.12</b>			

Neosho County Community College  
Expense Check Register

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1143 6 6020 000	140581	02/14/2019	15.00	Labette Community College	1 additional shirt	IV
11 1143 6 6020 000	140581	02/14/2019	672.70	Labette Community College	Hotel reservations	IV
11 1143 6 6020 000	140581	02/14/2019	750.00	Labette Community College	Reg for 5 @ 150.00/each	IV
		<b>Total Amt for Check 140581:</b>	<b>1,437.70</b>			
32 3722 6 6040 000	140582	02/14/2019	78.15	John F Leahy	Erie to Humboldt/Erie 12/14/18	IV
		<b>Total Amt for Check 140582:</b>	<b>78.15</b>			
11 7000 6 6700 000	140583	02/14/2019	196.94	Lift Solutions, Inc.	LiftSolutions - Service on Heli forklift	IV
		<b>Total Amt for Check 140583:</b>	<b>196.94</b>			
17 2000 2 2010 000	140584	02/14/2019	71.99	Locke Supply Company	Discount for check- vendor864Invoice3639	DI
17 2000 2 2010 000	140584	02/14/2019	0.26	Locke Supply Company	Discount for check- vendor864Invoice3638	DI
16 9500 8 8250 000	140584	02/14/2019	5.23	Locke Supply Company	Locke - Cable straps	IV
16 9500 8 8250 000	140584	02/14/2019	1,439.80	Locke Supply Company	Locke - LED flat panels	IV
16 9500 8 8250 000	140584	02/14/2019	-0.26	Locke Supply Company	Discount for check- vendor864Invoice3638	DI
16 9500 8 8250 000	140584	02/14/2019	-71.99	Locke Supply Company	Discount for check- vendor864Invoice3639	DI
		<b>Total Amt for Check 140584:</b>	<b>1,445.03</b>			
13 1315 6 6010 000	140585	02/14/2019	41.14	Heather R Lyden	Chanute to Pitt 1/8/19	IV
13 1315 6 6010 000	140585	02/14/2019	35.63	Heather R Lyden	Chanute to Fort Scott 1/9/19	IV
13 1315 6 6010 000	140585	02/14/2019	29.10	Heather R Lyden	Chanute to Indy 1/7/19	IV
		<b>Total Amt for Check 140585:</b>	<b>105.87</b>			
13 1315 6 6010 000	140586	02/14/2019	56.68	Kevin W Lyon	Ft Scott to chanute 12/14/19	IV
		<b>Total Amt for Check 140586:</b>	<b>56.68</b>			
17 9300 6 6650 000	140587	02/14/2019	6,835.00	MBS Service Company	Annual software support	IV
		<b>Total Amt for Check 140587:</b>	<b>6,835.00</b>			
11 7000 6 6720 000	140588	02/14/2019	38.48	Merle Kelly Ford	Merle Kelly - Touch up paint	IV
11 7000 6 6720 000	140588	02/14/2019	360.23	Merle Kelly Ford	Merle Kelly - Service 1993 Ford F150	IV
		<b>Total Amt for Check 140588:</b>	<b>398.71</b>			
13 1315 6 6010 000	140589	02/14/2019	16.46	Karin Jane Morton	Ottawa to Lawrence 12/5/18	IV
13 1315 6 6010 000	140589	02/14/2019	16.46	Karin Jane Morton	Ottawa to Lawrence 12/11/18	IV
13 1315 6 6010 000	140589	02/14/2019	53.45	Karin Jane Morton	Ottawa to Chanute 12/14/18	IV
		<b>Total Amt for Check 140589:</b>	<b>86.37</b>			

Neosho County Community College  
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6660 000	140590	02/14/2019	3,228.96	Steven R Murry	Spring Break 2019 meal money for Basebal	IV
		<b>Total Amt for Check 140590:</b>	<b>3,228.96</b>			
17 9352 7 7420 000	140591	02/14/2019	23.70	MV SPORT	Shipping fee	IV
17 9352 7 7420 000	140591	02/14/2019	576.00	MV SPORT	Hats - Black	IV
		<b>Total Amt for Check 140591:</b>	<b>599.70</b>			
11 1150 6 6820 000	140592	02/14/2019	560.00	NACEP	NACEP annual membership	IV
		<b>Total Amt for Check 140592:</b>	<b>560.00</b>			
11 6502 7 7192 000	140593	02/14/2019	500.00	NCCC Foundation	Reimburse Foundation	IV
		<b>Total Amt for Check 140593:</b>	<b>500.00</b>			
11 6100 6 6830 000	140594	02/14/2019	50.00	Neosho County 4-H Council	Neosho Co Fair 2019	IV
		<b>Total Amt for Check 140594:</b>	<b>50.00</b>			
11 6400 8 8560 000	140595	02/14/2019	279.39	Network Craze Technolgies Inc.	Jabor Engage 75 Mono	IV
11 6400 8 8560 000	140595	02/14/2019	14.59	Network Craze Technolgies Inc.	freight	IV
11 6400 8 8560 000	140595	02/14/2019	255.00	Network Craze Technolgies Inc.	Yealink SIP-T58A	IV
		<b>Total Amt for Check 140595:</b>	<b>548.98</b>			
32 3240 6 6010 000	140596	02/14/2019	28.34	Michaele Nunn	Lawrence to Ottawa 1/9/18	IV
32 3240 6 6010 000	140596	02/14/2019	107.91	Michaele Nunn	Lawrence to Chanute 1/15/19	IV
32 3240 6 6010 000	140596	02/14/2019	30.52	Michaele Nunn	Lawrence to Overbrook KS 1/11/19	IV
32 3240 6 6010 000	140596	02/14/2019	28.34	Michaele Nunn	Lawrence to Ottawa 1/17/19	IV
		<b>Total Amt for Check 140596:</b>	<b>195.11</b>			
17 9300 7 7410 000	140597	02/14/2019	14.61	Pearson Education	Shipping fee	IV
17 9300 7 7410 000	140597	02/14/2019	6,029.60	Pearson Education	Textbooks - MNL Nursing Skill Hub	IV
		<b>Total Amt for Check 140597:</b>	<b>6,044.21</b>			
11 7002 6 6710 000	140598	02/14/2019	85.00	Performance Electric	Performance Electric - Service call	IV
		<b>Total Amt for Check 140598:</b>	<b>85.00</b>			
11 5505 7 7190 000	140599	02/14/2019	200.00	Larry Pierce	MWBB announcing	IV
		<b>Total Amt for Check 140599:</b>	<b>200.00</b>			
13 1315 6 6010 000	140600	02/14/2019	65.96	Veronica C Polak	Pitt to Chanute 1/15/19	IV
		<b>Total Amt for Check 140600:</b>	<b>65.96</b>			
11 1152 6 6130 000	140601	02/14/2019	10.00	Porlier Outdoor Advertising Compa	6 months @ \$30/month increase.	IV
		<b>Total Amt for Check 140601:</b>	<b>10.00</b>			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1143 6 6020 000	140602	02/14/2019	3,590.00	PTK International Honor Society	Annual PTK convention registration	IV
	<b>Total Amt for Check 140602:</b>		<b>3,590.00</b>			
11 1111 7 7010 000	140603	02/14/2019	6.99	Quill Corporation	Command picture hanging strips-R Thomas	IV
11 1111 7 7010 000	140603	02/14/2019	13.29	Quill Corporation	Dry Erase board 8.5X11"-Reena Thomas	IV
11 1152 7 7010 000	140603	02/14/2019	17.97	Quill Corporation	Scotch Tape Dispensers	IV
11 6200 7 7010 000	140603	02/14/2019	61.19	Quill Corporation	Xerox 101ROO474 drum-P Benton	IV
11 6200 7 7010 000	140603	02/14/2019	94.49	Quill Corporation	Xerox 106RO2777 toner-P Benton	IV
	<b>Total Amt for Check 140603:</b>		<b>193.93</b>			
11 7002 6 6710 000	140604	02/14/2019	155.00	Ravin Printing	Ravin Printing - Frost cover glass	IV
12 6500 6 6130 000	140604	02/14/2019	1,065.00	Ravin Printing	(4) signs for St. Paul billboards	IV
	<b>Total Amt for Check 140604:</b>		<b>1,220.00</b>			
11 4200 6 6010 000	140605	02/14/2019	40.19	Sarah R Robb	chanute to Frontenac 2/1/19	IV
	<b>Total Amt for Check 140605:</b>		<b>40.19</b>			
11 7582 8 8250 000	140606	02/14/2019	2,255.69	Robertson Masonry, LLC	RobertsonMasonry - Blocks, masonry	IV
	<b>Total Amt for Check 140606:</b>		<b>2,255.69</b>			
11 6500 7 7010 000	140607	02/14/2019	137.27	RR Donnelley	W-2 Envelopes	IV
	<b>Total Amt for Check 140607:</b>		<b>137.27</b>			
11 7010 8 8250 000	140608	02/14/2019	92.04	Sherwin Williams Co. - Chanute	Sherwin Wms - Orange paint	IV
11 7010 8 8250 000	140608	02/14/2019	6.10	Sherwin Williams Co. - Chanute	Sherwin Wms - Drop clothes	IV
16 9500 8 8250 000	140608	02/14/2019	26.67	Sherwin Williams Co. - Chanute	Sherwin Wms - Rollers	IV
16 9500 8 8250 000	140608	02/14/2019	8.15	Sherwin Williams Co. - Chanute	Sherwin Wms - Joint compound	IV
16 9500 8 8250 000	140608	02/14/2019	169.15	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint, glides, tray liners	IV
16 9500 8 8250 000	140608	02/14/2019	61.74	Sherwin Williams Co. - Chanute	Sherwin Wms - White latex paint	IV
11 7000 6 6710 000	140608	02/14/2019	14.26	Sherwin Williams Co. - Chanute	Sherwin Wms - Caulking gun	IV
11 7000 6 6710 000	140608	02/14/2019	19.41	Sherwin Williams Co. - Chanute	Sherwin Wms - Wire brush	IV
	<b>Total Amt for Check 140608:</b>		<b>397.52</b>			
11 7000 6 6720 000	140609	02/14/2019	73.15	Southtown Quick Lube	Southtown - Oil change ('06 Dodge Ram)	IV
11 7000 6 6720 000	140609	02/14/2019	85.95	Southtown Quick Lube	Southtown - Oil change (Chevy van #18)	IV
11 7000 6 6720 000	140609	02/14/2019	66.13	Southtown Quick Lube	Southtown - Oil change (Fusion #5)	IV
11 7000 6 6720 000	140609	02/14/2019	64.74	Southtown Quick Lube	Southtown - Oil change (Fusion #3)	IV
	<b>Total Amt for Check 140609:</b>		<b>289.97</b>			



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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	140610	02/14/2019	21.12	Stanion Wholesale Electric	Stanion - 90 degree elbows	IV
		<b>Total Amt for Check 140610:</b>	<b>21.12</b>			
12 1250 7 7000 000	140611	02/14/2019	44.00	The Shirt Shop	EMT Student Tees - 2XL	IV
12 1250 7 7000 000	140611	02/14/2019	76.00	The Shirt Shop	EMT Student Tees	IV
		<b>Total Amt for Check 140611:</b>	<b>120.00</b>			
12 1241 7 7000 000	140612	02/14/2019	124.00	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140612	02/14/2019	80.00	Thompson Brothers	shop supplies	IV
12 1241 7 7000 000	140612	02/14/2019	7.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	140612	02/14/2019	7.00	Thompson Brothers	oxygen	IV
12 1241 7 7000 000	140612	02/14/2019	44.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	140612	02/14/2019	446.36	Thompson Brothers	Foot Control	IV
12 1241 7 7000 000	140612	02/14/2019	8.89	Thompson Brothers	Nozzle	IV
12 1241 7 7000 000	140612	02/14/2019	67.44	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	140612	02/14/2019	387.00	Thompson Brothers	Electrode 6010	IV
12 1241 7 7000 000	140612	02/14/2019	430.05	Thompson Brothers	ElectrodeE7108	IV
12 1241 7 7000 000	140612	02/14/2019	120.50	Thompson Brothers	cylinders	IV
		<b>Total Amt for Check 140612:</b>	<b>1,722.24</b>			
16 9500 6 6710 000	140613	02/14/2019	450.00	TMi-Aftermarket Solutions Group	TMI - Room sensors (Lafayette house)	IV
		<b>Total Amt for Check 140613:</b>	<b>450.00</b>			
11 6400 6 6650 000	140614	02/14/2019	888.00	Today's Business Solutions,Inc.	Papercut Annual Maintenance	IV
		<b>Total Amt for Check 140614:</b>	<b>888.00</b>			
11 6200 6 6320 000	140615	02/14/2019	65.59	Touchtone Communications	January 2019	IV
		<b>Total Amt for Check 140615:</b>	<b>65.59</b>			
17 9300 7 7410 000	140616	02/14/2019	40.70	United Parcel Service	Stefanie Arceneaux	IV
		<b>Total Amt for Check 140616:</b>	<b>40.70</b>			
11 5000 6 6650 000	140617	02/14/2019	40.14	Verizon Wireless	Dec 2018 Verizon - K Coomes data plan	IV
		<b>Total Amt for Check 140617:</b>	<b>40.14</b>			
11 7000 6 6700 000	140618	02/14/2019	78.94	Washer Specialities	Washer Specialties - Ignitor	IV
		<b>Total Amt for Check 140618:</b>	<b>78.94</b>			
16 9500 6 6314 000	140619	02/14/2019	629.43	WCA Waste Systems, Inc.	Jan 19	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6314 000	140619	02/14/2019	629.43	WCA Waste Systems, Inc.	Jan 19	<b>IV</b>
		<b>Total Amt for Check 140619:</b>	<b>1,258.86</b>			
11 7000 6 6700 000	140620	02/14/2019	165.00	Zimmerman Electric Svc	Zimmerman - Check exhause fans	<b>IV</b>
		<b>Total Amt for Check 140620:</b>	<b>165.00</b>			
<b>Total # for AP:</b>	288	<b>Total Amt for AP:</b>	697,608.59			
<b>Report Total #:</b>	288	<b>Report Total Amt:</b>	697,608.59			









## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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>2,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.22</b>	<b>1,478.22</b>	<b>913.78</b>	<b>62%</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	45,990.00	0.00	0.00	26,827.50	26,827.50	19,162.50	58%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Developmental English-McDonald	51,477.00	0.00	0.00	22,294.33	22,294.33	29,182.67	43%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	0.00	25,410.00	25,410.00	23,163.00	52%
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	4,689.00	4,689.00	7,811.00	38%
11-1117-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6010-000	Travel	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6040-000	Vehicle Mileage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1117-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-1117-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1117-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6430-000	Copier Lease/Rental	1,500.00	0.00	0.00	1,100.14	1,100.14	399.86	73%
11-1117-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6650-000	Contract Services	6,000.00	0.00	0.00	1,949.90	1,949.90	4,050.10	32%









## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155.68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	0.00	0.00	144.32	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	248.54	248.54	1,377.35	15%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	5,527.56	0.00	193.63	2,181.65	2,375.28	3,152.28	43%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	13.33	18.11	31.44	653.56	5%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	79.95	79.95	35.05	70%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
11-1122-7-7190-000	Other	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Science (Biological) Total</b>	<b>145,749.45</b>	<b>0.00</b>	<b>206.96</b>	<b>72,510.69</b>	<b>72,717.65</b>	<b>73,031.80</b>	<b>50%</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-Kapkia	29,067.22	0.00	0.00	14,533.52	14,533.52	14,533.70	50%
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	148.90	148.90	301.10	33%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,046.55	0.00	0.00	336.84	336.84	709.71	32%
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	8.36	8.36	86.64	9%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	653.07	653.07	546.93	54%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Science (Physical) Total</b>	<b>31,963.77</b>	<b>0.00</b>	<b>0.00</b>	<b>15,680.69</b>	<b>15,680.69</b>	<b>16,283.08</b>	<b>49%</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	47,470.00	0.00	0.00	23,735.02	23,735.02	23,734.98	50%
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	11,400.00	0.00	11,400.00	0.00	100%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.94	0.94	9.06	9%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	291.35	291.35	108.65	73%
11-1129-7-7000-000	Instructional Supplies	868.00	0.00	0.00	167.58	167.58	700.42	19%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	134.21	134.21	147.79	48%
11-1129-7-7040-000	Books	250.00	0.00	0.00	96.40	96.40	153.60	39%
	<b>History Total</b>	<b>60,880.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>24,425.50</b>	<b>35,825.50</b>	<b>25,054.50</b>	<b>59%</b>
11-1130-5-5200-642	Faculty Salary-Covey	38,022.00	0.00	0.00	19,011.00	19,011.00	19,011.00	50%
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	0.47	0.47	0.53	47%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	535.00	0.00	0.00	506.43	506.43	28.57	95%
11-1130-7-7000-000	Instructional Supplies	165.00	0.00	0.00	111.01	111.01	53.99	67%













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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5150-332	Support Salary-Gardner	38,033.00	0.00	0.00	22,185.94	22,185.94	15,847.06	58%
11-1152-5-5150-424	Bookstore Coordinator-Ottawa-Howell	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-427	Assist Dir Admissions-Ottawa-Mader	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-437	Coordniator TLC-Brown	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5150-439	Financial Aid/Ott-Daisy	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-000	Faculty Salary-Ott Psyc and English	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-604	Biol Science-Campbell	46,382.00	0.00	0.00	23,190.98	23,190.98	23,191.02	50%
11-1152-5-5200-605	Biol Science-Pittman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-609	Business-Watkins	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-616	English-Gulley	42,621.00	0.00	0.00	5,919.75	5,919.75	36,701.25	14%
11-1152-5-5200-620	Humanities-Blackwell	29,860.00	0.00	0.00	14,929.98	14,929.98	14,930.02	50%
11-1152-5-5200-623	Math/Computer Science-Stanley	28,630.00	0.00	0.00	19,557.04	19,557.04	9,072.96	68%
11-1152-5-5200-656	Faculty Salary-Sociology Eldridge	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5200-662	Faculty Salary-Row	38,736.00	0.00	0.00	19,368.00	19,368.00	19,368.00	50%
11-1152-5-5200-663	Psychology-MS 8	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5210-000	Faculty Salary (PT)	193,500.00	0.00	0.00	72,675.01	72,675.01	120,824.99	38%
11-1152-5-5220-000	Faculty Salary (Overload)	34,020.00	0.00	0.00	2,850.00	2,850.00	31,170.00	8%
11-1152-5-5230-000	Custom Training	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5240-000	Faculty Salary (Tutoring)	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1152-5-5300-000	Clerical Salary-Ott	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-512	Assistant Registrar/Ott-Dix	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-513	Bookstore Clerk/Ott-Baker	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-515	Cashier/Ott-Benton	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-521	Financial Aid Specialist/Ott-Beddo	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-530	Receptionist/Switchboard/Ott-Parriott	25,729.60	0.00	0.00	14,369.21	14,369.21	11,360.39	56%
11-1152-5-5300-531	Tech Services Technician/Ott-Shumway	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-549	Admin Assist Comm Based Job Train 1/2-	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5300-552	Financial Aid Assist 1/2/Ott-Lebahn	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-000	Clerical Salary (PT) TLC Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-558	TLC Assist Ottawa (PT)_Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5310-559	TLC Assist Ottawa (PT)-Tormala	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	232.00	232.00	1,768.00	12%



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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6820-000	Dues/Memberships	3,222.00	0.00	8.94	2,654.00	2,662.94	559.06	83%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	52.63	52.63	347.37	13%
11-1152-7-7000-000	Instructional Supplies	2,500.00	0.00	0.00	520.03	520.03	1,979.97	21%
11-1152-7-7010-000	Office Supplies	2,200.00	0.00	17.97	1,366.02	1,383.99	816.01	63%
11-1152-7-7030-000	Maintenance & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1152-7-7070-000	Food	2,370.00	0.00	100.46	708.20	808.66	1,561.34	34%
11-1152-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7190-000	Other	700.00	0.00	0.00	277.39	277.39	422.61	40%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	5,284.00	0.00	0.00	970.12	970.12	4,313.88	18%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Ottawa Total</b>	<b>982,307.60</b>	<b>480.00</b>	<b>10,923.93</b>	<b>290,201.83</b>	<b>301,125.76</b>	<b>681,181.84</b>	<b>31%</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	38,033.00	0.00	0.00	21,393.58	21,393.58	16,639.42	56%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT) (bonus)	28,609.25	0.00	0.00	15,491.36	15,491.36	13,117.89	54%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	35,919.50	0.00	0.00	11,587.64	11,587.64	24,331.86	32%
11-1153-5-5300-531	Clerical Salary-Woolman	29,140.80	0.00	0.00	16,276.70	16,276.70	12,864.10	56%
11-1153-5-5320-000	Clerical Salary (OT)	250.00	0.00	0.00	220.71	220.71	29.29	88%
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	700.00	700.00	500.00	58%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%
11-1153-6-6040-000	Vehicle Mileage	400.20	0.00	0.00	73.83	73.83	326.37	18%





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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1161-7-7190-000	Other	95.00	0.00	0.00	0.00	0.00	95.00	0%
	<b>Faculty Senate Total</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0%</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	1,059.24	1,059.24	540.76	66%
11-1162-6-6650-000	Contract Services	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1162-7-7000-000	Instructional Supplies	8,574.00	0.00	4,989.12	2,574.56	7,563.68	1,010.32	88%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	75.00	0.00	0.00	0.00	0.00	75.00	0%
	<b>Outreach - Ottawa Science Total</b>	<b>11,069.00</b>	<b>0.00</b>	<b>4,989.12</b>	<b>3,633.80</b>	<b>8,622.92</b>	<b>2,446.08</b>	<b>78%</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	0.00	0.00	258.00	0%
11-3100-6-6110-000	Postage	500.00	0.00	0.00	2.35	2.35	497.65	0%
11-3100-6-6120-000	Printing	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-3100-6-6130-000	Advertising	697.21	0.00	0.00	0.00	0.00	697.21	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	365.76	365.76	376.24	49%
11-3100-7-7000-000	Instructional Supplies	6,714.00	0.00	0.00	3,084.24	3,084.24	3,629.76	46%
11-3100-7-7010-000	Office Supplies	62.79	0.00	0.00	67.37	67.37	-4.58	107%





## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	38.58	666.54	705.12	94.88	88%
11-4100-7-7040-000	Books	3,435.00	0.00	33.26	1,736.12	1,769.38	1,665.62	52%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	0.00	2,195.42	2,195.42	604.58	78%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	467.79	0.00	0.00	467.79	467.79	0.00	100%
11-4100-7-7070-000	Food	80.98	0.00	0.00	0.00	0.00	80.98	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	270.00	0.00	0.00	29.59	29.59	299.59	-11%
11-4100-7-7170-000	Periodicals - Ottawa	1,505.00	0.00	0.00	1,178.24	1,178.24	326.76	78%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Library Total</b>	<b>138,140.00</b>	<b>0.00</b>	<b>376.41</b>	<b>80,129.76</b>	<b>80,506.17</b>	<b>57,633.83</b>	<b>58%</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	64,099.50	0.00	0.00	37,391.41	37,391.41	26,708.09	58%
11-4200-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-000	Chair Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-608	Chair Applied Science-Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-610	Chair Salary-Harris	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-620	Chair Salary-Blackwell	33,360.00	0.00	0.00	16,679.94	16,679.94	16,680.06	50%
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	32,567.22	0.00	0.00	16,283.48	16,283.48	16,283.74	50%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	0.00	108,972.27	108,972.27	90,527.73	55%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	0.00	132,562.71	132,562.71	71,437.29	65%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Schommer	35,027.20	0.00	0.00	19,560.40	19,560.40	15,466.80	56%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	4,273.00	0.00	0.00	2,124.44	2,124.44	2,148.56	50%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	808.75	808.75	2,691.25	23%





## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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	11,960.00	0.00	0.00	7,382.01	7,382.01	4,577.99	62%
11-5000-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5400-000	Student Salary	4,000.00	0.00	0.00	1,429.38	1,429.38	2,570.62	36%
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	700.00	700.00	500.00	58%
11-5000-6-6010-000	Travel	900.00	0.00	0.00	427.32	427.32	472.68	47%
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	397.57	397.57	552.43	42%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	9.93	9.93	190.07	5%
11-5000-6-6120-000	Printing	165.00	0.00	0.00	0.00	0.00	165.00	0%
11-5000-6-6260-000	Conference	435.00	0.00	0.00	435.00	435.00	0.00	100%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	89.47	89.47	160.53	36%
11-5000-6-6650-000	Contract Services	18,000.00	0.00	210.56	9,558.93	9,769.49	8,230.51	54%
11-5000-6-6820-000	Dues/Memberships	2,945.00	0.00	0.00	2,300.00	2,300.00	645.00	78%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	40.13	1,013.59	1,053.72	1,746.28	38%
11-5000-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	21.34	21.34	309.66	6%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	809.46	809.46	865.54	48%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	0.00	57.99	57.99	211.01	22%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Development Total</b>	<b>110,708.00</b>	<b>0.00</b>	<b>250.69</b>	<b>62,273.30</b>	<b>62,523.99</b>	<b>48,184.01</b>	<b>56%</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	21,366.50	0.00	0.00	12,463.78	12,463.78	8,902.72	58%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	54.00	54.00	54.00	
11-5050-6-6010-000	Travel	3,759.49	0.00	0.00	3,759.59	3,759.59	-0.10	100%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%







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## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	31,188.00	0.00	0.00	18,007.76	18,007.76	13,180.24	58%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-T Jacobson	18,252.00	0.00	0.00	10,192.50	10,192.50	8,059.50	56%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	700.00	0.00	0.00	91.80	91.80	608.20	13%
11-5200-6-6040-000	Vehicle Mileage	576.00	0.00	0.00	134.19	134.19	441.81	23%
11-5200-6-6110-000	Postage	1,374.00	0.00	0.00	528.44	528.44	845.56	38%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	250.00	0.00	0.00	40.00	40.00	210.00	16%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	500.00	23.10	0.00	175.92	175.92	324.08	35%
11-5200-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	307.74	307.74	442.26	41%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	826.42	0.00	0.00	195.62	195.62	630.80	24%
11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7190-000	Other	46.58	0.00	0.00	46.58	46.58	0.00	100%
11-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8500-000	Equipment	155.00	0.00	0.00	155.00	155.00	0.00	100%
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Financial Aid Total</b>	<b>55,716.00</b>	<b>23.10</b>	<b>0.00</b>	<b>29,875.55</b>	<b>29,875.55</b>	<b>25,840.45</b>	<b>54%</b>
11-5202-5-5150-439	Dir Financial Aid-Daisy	41,922.00	0.00	0.00	24,454.50	24,454.50	17,467.50	58%

## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-Bohlande	16,848.00	0.00	0.00	9,423.00	9,423.00	7,425.00	56%
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	220.00	0.00	0.00	0.00	0.00	220.00	0%
11-5202-6-6040-000	Vehicle Mileage	364.00	0.00	0.00	100.72	100.72	263.28	28%
11-5202-6-6110-000	Postage	490.00	0.00	0.00	183.57	183.57	306.43	37%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	225.00	0.00	0.00	40.00	40.00	185.00	18%
11-5202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	289.71	289.71	310.29	48%
11-5202-6-6650-000	Contract Services	26,141.00	0.00	0.00	20,338.25	20,338.25	5,802.75	78%
11-5202-6-6820-000	Dues/Memberships	1,697.00	0.00	0.00	1,547.00	1,547.00	150.00	91%
11-5202-7-7010-000	Office Supplies	502.00	0.00	0.00	353.77	353.77	148.23	70%
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	290.00	0.00	134.99	155.00	289.99	0.01	100%
	<b>Financial Aid-Ottawa Total</b>	<b>89,299.00</b>	<b>0.00</b>	<b>134.99</b>	<b>56,885.52</b>	<b>57,020.51</b>	<b>32,278.49</b>	<b>64%</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	35,179.00	0.00	0.00	20,521.06	20,521.06	14,657.94	58%
11-5300-5-5150-406	Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-430	Admiss Spec-Huffman	23,296.00	0.00	0.00	9,459.20	9,459.20	13,836.80	41%
11-5300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5310-546	Admin Spec - Tim Jones	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5400-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6010-000	Travel	1,305.00	0.00	0.00	1,225.58	1,225.58	79.42	94%
11-5300-6-6030-000	Recruiting	16,609.27	0.00	64.61	15,011.83	15,076.44	1,532.83	91%

## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5300-6-6040-000	Vehicle Mileage	2,788.00	0.00	0.00	2,451.01	2,451.01	336.99	88%
11-5300-6-6110-000	Postage	1,300.00	0.00	0.00	225.66	225.66	1,074.34	17%
11-5300-6-6120-000	Printing	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0%
11-5300-6-6130-000	Advertising	2,508.00	0.00	0.00	550.00	550.00	1,958.00	22%
11-5300-6-6260-000	Conference	206.00	0.00	0.00	170.00	170.00	36.00	83%
11-5300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-6-6430-000	Copier Lease/Rental	1,200.00	0.00	0.00	902.40	902.40	297.60	75%
11-5300-6-6820-000	Dues/Memberships	80.00	0.00	0.00	80.00	80.00	0.00	100%
11-5300-7-7010-000	Office Supplies	1,300.00	0.00	89.97	268.96	358.93	941.07	28%
11-5300-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-7-7190-000	Other	480.00	0.00	0.00	140.28	140.28	339.72	29%
11-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Admission/Recruiting Total</b>	<b>87,607.27</b>	<b>0.00</b>	<b>154.58</b>	<b>51,005.98</b>	<b>51,160.56</b>	<b>36,446.71</b>	<b>58%</b>
11-5302-5-5150-427	Dir Admissions-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-5-5150-455	Admissions Spec-McDaniels	24,228.00	0.00	0.00	14,196.00	14,196.00	10,032.00	59%
11-5302-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6030-000	Recruiting	600.00	0.00	0.00	96.95	96.95	503.05	16%
11-5302-6-6040-000	Vehicle Mileage	12.00	0.00	0.00	0.00	0.00	12.00	0%
11-5302-6-6110-000	Postage	500.00	0.00	0.00	162.76	162.76	337.24	33%
11-5302-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6130-000	Advertising	490.73	0.00	0.00	39.76	39.76	450.97	8%
11-5302-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-6-6430-000	Copier Lease/Rental	1,345.00	0.00	0.00	481.57	481.57	863.43	36%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Admissions/Recruiting-Ottawa Total</b>	<b>27,175.73</b>	<b>0.00</b>	<b>0.00</b>	<b>14,977.04</b>	<b>14,977.04</b>	<b>12,198.69</b>	<b>55%</b>



## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Registrar Total</b>	<b>105,823.40</b>	<b>23.10</b>	<b>27.52</b>	<b>51,455.08</b>	<b>51,482.60</b>	<b>54,340.80</b>	<b>49%</b>
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	24,960.00	0.00	0.00	13,940.00	13,940.00	11,020.00	56%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	108.00	108.00	-108.00	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	56.34	56.34	43.66	56%
11-5312-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	13.41	13.41	236.59	5%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Registrar-Ottawa Total</b>	<b>25,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,117.75</b>	<b>14,117.75</b>	<b>11,292.25</b>	<b>56%</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	37,510.00	0.00	0.00	21,880.81	21,880.81	15,629.19	58%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	137.69	137.69	192.31	42%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	1,190.77	1,190.77	1,429.23	45%
11-5350-6-6110-000	Postage	160.35	0.00	0.00	28.27	28.27	132.08	18%
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	80.35	80.35	59.65	57%
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	143.38	143.38	106.62	57%
11-5350-6-6820-000	Dues/Memberships	490.00	0.00	0.00	0.00	0.00	490.00	0%
11-5350-7-7000-000	Instructional Supplies	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-5350-7-7010-000	Office Supplies	159.65	0.00	0.00	145.17	145.17	14.48	91%



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11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Director Athletics-Saddler	37,170.33	0.00	0.00	11,477.25	11,477.25	25,693.08	31%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	5,331.89	0.00	0.00	2,666.02	2,666.02	2,665.87	50%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	0.00	3,959.10	3,959.10	3,959.10	50%
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	7,633.00	0.00	0.00	3,831.52	3,831.52	3,801.48	50%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	0.00	4,158.60	4,158.60	4,158.60	50%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	0.00	3,673.88	3,673.88	3,673.92	50%
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Northern	7,462.00	0.00	0.00	3,731.00	3,731.00	3,731.00	50%
11-5505-5-5200-658	Faculty Salary-Hicks	17,663.00	0.00	0.00	0.00	0.00	17,663.00	0%
11-5505-5-5200-659	Faculty Salary-White	6,517.00	0.00	0.00	3,602.62	3,602.62	2,914.38	55%
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	25,480.00	0.00	0.00	14,230.00	14,230.00	11,250.00	56%
11-5505-5-5320-000	Clerical Salary (OT)	147.04	0.00	0.00	147.04	147.04	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	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6010-000	Travel	2,500.00	0.00	0.00	221.42	221.42	2,278.58	9%
11-5505-6-6020-000	Team/Student Travel	31,386.57	0.00	0.00	22,266.11	22,266.11	9,120.46	71%
11-5505-6-6040-000	Vehicle Mileage	1,352.96	0.00	0.00	1,251.64	1,251.64	101.32	93%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	19.50	19.50	230.50	8%
11-5505-6-6220-000	Insurance-Liability	124,814.00	0.00	0.00	124,814.00	124,814.00	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	18.60	18.60	481.40	4%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	100%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100%
11-5505-6-6820-000	Dues/Memberships	14,633.00	0.00	0.00	14,633.00	14,633.00	0.00	100%



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11-5505-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7010-000	Office Supplies	250.00	0.00	0.00	228.98	228.98	21.02	92%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	26,028.00	252.08	8,538.23	45.76	8,583.99	17,444.01	33%
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>356,501.99</b>	<b>252.08</b>	<b>8,538.23</b>	<b>236,823.29</b>	<b>245,361.52</b>	<b>111,140.47</b>	<b>69%</b>
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	0.00	10,979.82	10,979.82	6,987.18	61%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0.00	0.00	12,908.40	12,908.40	8,605.60	60%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Baseball-Murry	47,987.00	0.00	0.00	23,993.48	23,993.48	23,993.52	50%
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	160.00	0.00	0.00	0.00	0.00	160.00	0%
11-5510-6-6020-000	Team/Student Travel	6,173.75	0.00	0.00	228.08	228.08	5,945.67	4%
11-5510-6-6030-000	Recruiting	684.11	0.00	0.00	681.60	681.60	2.51	100%
11-5510-6-6040-000	Vehicle Mileage	1,767.83	0.00	0.00	101.68	101.68	1,666.15	6%
11-5510-6-6110-000	Postage	842.26	0.00	0.00	842.26	842.26	0.00	100%
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	715.89	0.00	0.00	715.89	715.89	-0.00	100%
11-5510-6-6640-000	Game Officials	9,933.27	0.00	0.00	9,728.00	9,728.00	205.27	98%
11-5510-6-6820-000	Dues/Memberships	165.00	0.00	0.00	165.00	165.00	0.00	100%
11-5510-7-7010-000	Office Supplies	2.41	0.00	0.00	2.41	2.41	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	12,802.73	0.00	0.00	12,802.73	12,802.73	0.00	100%
11-5510-7-7100-000	Small Equipment	1,593.35	0.00	84.25	1,490.92	1,575.17	18.18	99%



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11-5520-7-7190-000	Other	355.04	0.00	0.00	355.04	355.04	0.00	100%
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>90,058.80</b>	<b>0.00</b>	<b>2,038.89</b>	<b>55,390.97</b>	<b>57,429.86</b>	<b>32,628.94</b>	<b>64%</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-Packard	9,500.00	0.00	0.00	10,231.20	10,231.20	-731.20	108%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Women's Basketball-Davis	29,391.20	0.00	0.00	14,695.58	14,695.58	14,695.62	50%
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	15,423.07	0.00	1,980.25	3,944.03	5,924.28	9,498.79	38%
11-5530-6-6030-000	Recruiting	220.05	0.00	0.00	220.05	220.05	0.00	100%
11-5530-6-6040-000	Vehicle Mileage	7,194.32	0.00	0.00	7,194.32	7,194.32	0.00	100%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	18.02	0.00	0.00	18.02	18.02	0.00	100%
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	180.00	0.00	0.00	180.00	180.00	0.00	100%
11-5530-6-6640-000	Game Officials	7,917.00	0.00	0.00	7,917.00	7,917.00	0.00	100%
11-5530-6-6820-000	Dues/Memberships	100.00	0.00	0.00	100.00	100.00	0.00	100%
11-5530-7-7010-000	Office Supplies	1.62	0.00	0.00	1.62	1.62	0.00	100%
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	15,262.92	0.00	0.00	15,262.92	15,262.92	0.00	100%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	100%
11-5530-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Women's Basketball Total</b>	<b>86,508.20</b>	<b>0.00</b>	<b>1,980.25</b>	<b>61,064.74</b>	<b>63,044.99</b>	<b>23,463.21</b>	<b>73%</b>





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11-5555-6-6020-000	Team/Student Travel	6,540.00	0.00	831.41	5,280.93	6,112.34	427.66	93%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5555-6-6040-000	Vehicle Mileage	7,026.46	0.00	0.00	3,147.53	3,147.53	3,878.93	45%
11-5555-6-6110-000	Postage	145.18	0.00	0.00	145.18	145.18	0.00	100%
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	174.36	0.00	0.00	174.36	174.36	0.00	100%
11-5555-6-6640-000	Game Officials	1,350.00	0.00	0.00	1,125.00	1,125.00	225.00	83%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7010-000	Office Supplies	40.00	0.00	0.00	6.26	6.26	33.74	16%
11-5555-7-7020-000	Athletic Supplies	84.00	0.00	0.00	83.49	83.49	0.51	99%
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	9,750.00	9,750.00	0.00	100%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	170.00	0.00	0.00	170.00	170.00	0.00	100%
	<b>Men's Wrestling Total</b>	<b>76,595.00</b>	<b>0.00</b>	<b>831.41</b>	<b>47,086.97</b>	<b>47,918.38</b>	<b>28,676.62</b>	<b>63%</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-Krause	39,395.56	0.00	0.00	19,697.96	19,697.96	19,697.60	50%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	0.00	22,296.52	22,296.52	21,296.48	51%
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	10.50	0.00	0.00	10.05	10.05	0.45	96%
11-5560-6-6040-000	Vehicle Mileage	350.00	0.00	0.00	295.34	295.34	54.66	84%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	6.58	6.58	43.42	13%
11-5560-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	33.16	33.16	16.84	66%

## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5560-6-6650-000	Contract Services	10,594.50	0.00	0.00	6,370.00	6,370.00	4,224.50	60%
11-5560-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6820-000	Dues/Memberships	685.00	0.00	0.00	684.36	684.36	0.64	100%
11-5560-7-7010-000	Office Supplies	175.00	0.00	0.00	0.00	0.00	175.00	0%
11-5560-7-7020-000	Athletic Supplies	12,030.00	0.00	187.22	2,734.63	2,921.85	9,108.15	24%
11-5560-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-7-7080-000	Apparel	1,300.00	0.00	0.00	888.03	888.03	411.97	68%
11-5560-7-7100-000	Small Equipment	430.00	0.00	0.00	0.00	0.00	430.00	0%
11-5560-7-7190-000	Other	0.00	0.00	0.00	51.68	51.68	51.68	
11-5560-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-8-8510-000	Software	650.00	0.00	0.00	0.00	0.00	650.00	0%
	<b>Athletic Trainer Total</b>	<b>109,513.56</b>	<b>0.00</b>	<b>187.22</b>	<b>52,964.95</b>	<b>53,152.17</b>	<b>56,361.39</b>	<b>49%</b>
11-5565-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5150-463	Assistant W Soccer-Landaverde	9,880.00	0.00	0.00	7,428.00	7,428.00	2,452.00	75%
11-5565-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5200-650	Women'Soccer-Simmons	18,655.00	0.00	0.00	9,327.52	9,327.52	9,327.48	50%
11-5565-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6020-000	Team/Student Travel	3,545.00	0.00	0.00	3,358.13	3,358.13	186.87	95%
11-5565-6-6030-000	Recruiting	1,000.00	0.00	0.00	728.20	728.20	271.80	73%
11-5565-6-6040-000	Vehicle Mileage	4,910.00	0.00	0.00	4,657.87	4,657.87	252.13	95%
11-5565-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.12	0.12	99.88	0%
11-5565-6-6640-000	Game Officials	4,210.00	0.00	0.00	4,210.00	4,210.00	0.00	100%
11-5565-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5565-7-7080-000	Apparel	8,038.50	0.00	0.00	8,037.10	8,037.10	1.40	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5565-7-7100-000	Small Equipment	196.50	0.00	0.00	196.50	196.50	0.00	100%
11-5565-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Women's Soccer Total</b>	<b>50,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,943.44</b>	<b>37,943.44</b>	<b>12,591.56</b>	<b>75%</b>
11-5570-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5150-464	Assistant M Track FT-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-647	Track Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-658	Men's Track-S Hicks	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Men'sTrack 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>	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	0.00	10,266.87	10,266.87	7,383.13	58%
11-5575-5-5150-464	Asst Coach - A. Hicks	20,835.00	0.00	0.00	7,600.00	7,600.00	13,235.00	36%
11-5575-5-5200-658	Women's Track-S Hicks	35,489.00	0.00	0.00	13,339.18	13,339.18	22,149.82	38%











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11-6200-6-6620-000	Accounting Service	19,775.00	0.00	0.00	19,775.00	19,775.00	0.00	100%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	2,000.00	0.00	0.00	1,025.00	1,025.00	975.00	51%
11-6200-6-6820-000	Dues/Memberships	760.00	0.00	0.00	300.00	300.00	460.00	39%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	44.33	1,393.77	1,438.10	561.90	72%
11-6200-7-7010-000	Office Supplies	5,171.00	0.00	178.18	2,071.29	2,249.47	2,921.53	44%
11-6200-7-7100-000	Small Equipment	209.00	0.00	0.00	30.98	30.98	178.02	15%
11-6200-7-7190-000	Other	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	4,015.00	0.00	0.00	0.00	0.00	4,015.00	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>299,529.40</b>	<b>23.10</b>	<b>547.78</b>	<b>181,762.47</b>	<b>182,310.25</b>	<b>117,219.15</b>	<b>61%</b>
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0.00	0.00	17,240.53	17,240.53	12,524.27	58%
11-6202-5-5320-000	Clerical Salary (OT)	1,530.00	0.00	0.00	1,690.78	1,690.78	-160.78	111%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-6202-6-6110-000	Postage	50.00	0.00	0.00	3.50	3.50	46.50	7%
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>31,639.80</b>	<b>0.00</b>	<b>0.00</b>	<b>18,934.81</b>	<b>18,934.81</b>	<b>12,704.99</b>	<b>60%</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	38,486.00	0.00	0.00	22,450.19	22,450.19	16,035.81	58%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	3,000.00	0.00	0.00	2,144.89	2,144.89	855.11	71%
11-6250-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6030-000	Recruiting	17,000.00	0.00	1,625.37	6,525.27	8,150.64	8,849.36	48%
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	130.56	130.56	319.44	29%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	26.07	26.07	223.93	10%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	416.99	416.99	183.01	69%



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11-6300-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6300-7-7190-000	Other	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0%
11-6300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-8-8500-000	Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6300-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Public Relations Total</b>	<b>71,390.00</b>	<b>6,800.00</b>	<b>9,044.04</b>	<b>47,130.43</b>	<b>56,174.47</b>	<b>15,215.53</b>	<b>79%</b>
11-6350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-5-5150-415	Grant Writer-Cussimano	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Grant Writer 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>	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6400-5-5150-316	Dean of Operations-Ranabarger	72,170.00	0.00	0.00	42,099.19	42,099.19	30,070.81	58%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	0.00	18,985.19	18,985.19	13,560.81	58%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	0.00	29,458.31	29,458.31	21,041.69	58%







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11-6412-6-6400-000	Internet Agreements	45,050.00	0.00	0.00	43,502.75	43,502.75	1,547.25	97%
11-6412-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6412-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-8-8500-000	Equipment	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
	<b>Technology-Ottawa Total</b>	<b>73,740.00</b>	<b>0.00</b>	<b>384.72</b>	<b>60,222.73</b>	<b>60,607.45</b>	<b>13,132.55</b>	<b>82%</b>
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	7,280.00	0.00	0.00	848.30	848.30	6,431.70	12%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	2,500.00	2,500.00	2,000.00	56%
11-6500-5-5910-000	Social Security	414,725.00	0.00	0.00	210,763.66	210,763.66	203,961.34	51%
11-6500-5-5910-507	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5910-526	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5920-000	Worker's Compensation	29,640.00	0.00	0.00	15,893.18	15,893.18	13,746.82	54%
11-6500-5-5930-000	Unemployment	28,500.00	0.00	0.00	8,915.93	8,915.93	19,584.07	31%
11-6500-5-5950-000	Fringe Benefits	742,249.44	8.05	2,972.21	387,085.38	384,113.17	358,136.27	52%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	8,354.78	8,354.78	11,645.22	42%
11-6500-5-5960-000	Early Retirement	59,276.00	0.00	0.00	68,496.41	68,496.41	-9,220.41	116%
11-6500-5-5970-000	Annual OPEB Cost	81,856.00	0.00	0.00	0.00	0.00	81,856.00	0%
11-6500-5-5980-000	Stipend	91,000.00	0.00	0.00	90,285.00	90,285.00	715.00	99%
11-6500-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6500-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6070-000	Travel-Board	17,000.00	0.00	0.00	10,713.70	10,713.70	6,286.30	63%

## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6500-6-6100-000	North Central Visit	3,690.00	0.00	0.00	4,689.92	4,689.92	-999.92	127%
11-6500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6500-6-6120-000	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6500-6-6130-000	Advertising	1,000.00	0.00	52.50	365.50	418.00	582.00	42%
11-6500-6-6210-000	Insurance-Building	24,614.00	0.00	0.00	18,991.64	18,991.64	5,622.36	77%
11-6500-6-6220-000	Insurance-Liability	28,884.00	0.00	0.00	14,116.80	14,116.80	14,767.20	49%
11-6500-6-6230-000	Insurance-Auto	17,643.00	0.00	0.00	13,939.70	13,939.70	3,703.30	79%
11-6500-6-6240-000	Insurance Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-6500-6-6320-000	Telephone	14,000.00	871.77	2,190.16	13,332.72	15,522.88	-1,522.88	111%
11-6500-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6430-000	Copier Lease/Rental	1,000.00	0.00	0.00	29.25	29.25	970.75	3%
11-6500-6-6610-000	Legal Service	25,550.00	0.00	0.00	10,553.41	10,553.41	14,996.59	41%
11-6500-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-6-6650-000	Contract Services	500.00	0.00	0.00	3,975.00	3,975.00	-3,475.00	795%
11-6500-6-6820-000	Dues/Memberships	31,000.00	0.00	0.00	16,235.04	16,235.04	14,764.96	52%
11-6500-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7010-000	Office Supplies	2,000.00	0.00	0.00	1,536.42	1,536.42	463.58	77%
11-6500-7-7070-000	Food	1,238.00	0.00	0.00	400.00	400.00	838.00	32%
11-6500-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-7-7190-000	Other	4,500.00	0.00	0.00	556.16	556.16	3,943.84	12%
11-6500-7-7193-000	Bank Fees	94,500.00	33.47	0.00	60,902.14	60,902.14	33,597.86	64%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>General Administration Total</b>	<b>1,778,045.44</b>	<b>913.29</b>	<b>729.55</b>	<b>963,480.04</b>	<b>962,750.49</b>	<b>815,294.95</b>	<b>54%</b>
11-6501-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-204	Director of Dev & Mkting-Christiansen	69,010.00	0.00	0.00	40,255.81	40,255.81	28,754.19	58%
11-6501-5-5150-324	Assistant Dir Development-Whitney	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5150-432	Alumni Relations/Dev Assist-S Smith	38,980.00	0.00	0.00	22,738.31	22,738.31	16,241.69	58%
11-6501-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5300-519	Development Asst-Cadwallader-Mudd	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5400-000	Student Salary	0.00	0.00	0.00	99.87	99.87	99.87	

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6501-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5910-519	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6010-000	Travel	1,750.00	0.00	0.00	1,615.80	1,615.80	134.20	92%
11-6501-6-6040-000	Vehicle Mileage	1,600.00	0.00	0.00	63.56	63.56	1,536.44	4%
11-6501-6-6110-000	Postage	2,450.00	0.00	0.00	1,158.98	1,158.98	1,291.02	47%
11-6501-6-6120-000	Printing	6,750.00	0.00	0.00	2,650.00	2,650.00	4,100.00	39%
11-6501-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6131-000	Campaign	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6501-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	485.33	485.33	264.67	65%
11-6501-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-6-6820-000	Dues/Memberships	525.00	0.00	0.00	250.00	250.00	275.00	48%
11-6501-6-6830-000	Administrative Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7010-000	Office Supplies	1,500.00	0.00	0.00	1,486.37	1,486.37	13.63	99%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-6501-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Development Officer Total</b>	<b>123,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,604.29</b>	<b>70,604.29</b>	<b>53,285.71</b>	<b>57%</b>
11-6502-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	2.88	2.88	47.12	6%
11-6502-6-6120-000	Printing	1,015.00	0.00	0.00	420.00	420.00	595.00	41%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85.00	0%



## Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	700.00	700.00	500.00	58%
11-7000-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-7000-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	543.93	543.93	256.07	68%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	36.30	36.30	63.70	36%
11-7000-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6310-000	Utilities-Electric	170,000.00	0.00	0.00	114,344.13	114,344.13	55,655.87	67%
11-7000-6-6310-001	Utilities-Electric Ross Lane	27,245.00	1,653.02	0.00	7,060.97	7,060.97	20,184.03	26%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	12,624.55	12,624.55	8,375.45	60%
11-7000-6-6311-001	Utilities-Water Ross Lane	175.00	14.92	0.00	98.93	98.93	76.07	57%
11-7000-6-6312-000	Utilities-Sewer	11,000.00	0.00	0.00	4,612.60	4,612.60	6,387.40	42%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	740.00	70.70	0.00	439.23	439.23	300.77	59%
11-7000-6-6313-000	Utilities-Gas	22,559.41	0.00	0.00	8,599.15	8,599.15	13,960.26	38%
11-7000-6-6313-001	Utilities-Gas Ross Lane	750.00	4,145.54	0.00	8,668.55	8,668.55	-7,918.55	1156%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	0.00	45.95	4,129.05	4,175.00	7,825.00	35%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	30.12	0.00	270.72	270.72	339.28	44%
11-7000-6-6315-001	Fire Protection Ross Lane	480.00	60.00	0.00	360.00	360.00	120.00	75%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,281.30	1,281.30	2,493.70	34%
11-7000-6-6410-000	Lease/Rental	11,359.12	23.10	0.00	11,405.42	11,405.42	-46.30	100%
11-7000-6-6430-000	Copier Lease/Rental	2.67	0.00	0.00	2.67	2.67	0.00	100%
11-7000-6-6460-000	Service Agreement	4,740.00	0.00	0.00	1,441.26	1,441.26	3,298.74	30%
11-7000-6-6650-000	Contract Services	20,300.00	0.00	0.00	15,287.57	15,287.57	5,012.43	75%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	52,000.00	0.00	697.71	17,388.44	18,086.15	33,913.85	35%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	0.00	8.09	17,854.22	17,846.13	27,153.87	40%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	14.99	2,194.54	12,156.05	14,350.59	-14,350.59	
11-7000-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7010-000	Office Supplies	500.00	0.00	0.00	424.22	424.22	75.78	85%
11-7000-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-7-7100-000	Small Equipment	1,950.00	0.00	0.00	461.75	461.75	1,488.25	24%
11-7000-7-7110-000	Janitorial Supplies	18,275.00	0.00	0.00	7,443.98	7,443.98	10,831.02	41%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-7-7120-000	Building & Construction	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7000-7-7190-000	Other	30,000.00	0.00	0.00	2,911.99	2,911.99	27,088.01	10%
11-7000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8150-000	Land Improvements	14,000.00	0.00	0.00	11,236.09	11,236.09	2,763.91	80%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	0.00	2,773.17	2,773.17	14,226.83	16%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	114,007.56	228,015.12	342,022.68	20.32	100%
11-7000-8-8400-000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8500-000	Equipment	18,000.00	0.00	0.00	8,624.35	8,624.35	9,375.65	48%
11-7000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Maintenance Total</b>	<b>1,171,709.60</b>	<b>6,012.39</b>	<b>116,937.67</b>	<b>686,225.46</b>	<b>803,163.13</b>	<b>368,546.47</b>	<b>69%</b>
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	26,520.00	0.00	0.00	15,300.00	15,300.00	11,220.00	58%
11-7002-5-5510-000	Maintenance Salary (PT)-Ginsbach	9,970.50	0.00	0.00	4,205.00	4,205.00	5,765.50	42%
11-7002-6-6310-000	Utilities-Electric	46,706.29	0.00	4,093.12	27,198.84	31,291.96	15,414.33	67%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	468.41	5,258.50	5,726.91	11,843.09	33%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	106.13	650.48	756.61	1,243.39	38%
11-7002-6-6313-000	Utilities-Gas	8,000.00	0.00	0.00	5,003.68	5,003.68	2,996.32	63%
11-7002-6-6314-000	Utilities-Trash Pickup	1,744.20	0.00	726.75	872.10	1,598.85	145.35	92%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	0.00	1,690.00	12,190.00	13,880.00	11,120.00	56%
11-7002-6-6700-000	Equipment Repair	17,351.07	349.50	0.00	22,688.93	22,688.93	-5,337.86	131%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	0.00	244.19	2,202.43	2,446.62	5,553.38	31%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	0.00	0.00	4,430.31	4,430.31	3,069.69	59%
11-7002-7-7190-000	Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-7002-8-8500-000	Equipment	898.44	0.00	0.00	898.44	898.44	0.00	100%
	<b>Maintenance-Ottawa Total</b>	<b>178,760.50</b>	<b>349.50</b>	<b>7,328.60</b>	<b>100,898.71</b>	<b>108,227.31</b>	<b>70,533.19</b>	<b>61%</b>

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February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7010-8-8250-000	Facility Improvements	0.00	695.00	1,507.28	370,161.26	371,668.54	-371,668.54	
	<b>Ross Lane Total</b>	<b>0.00</b>	<b>695.00</b>	<b>1,507.28</b>	<b>370,161.26</b>	<b>371,668.54</b>	<b>-371,668.54</b>	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	0.00	60,735.50	60,735.50	43,382.50	58%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0.00	0.00	16,362.00	16,362.00	12,841.20	56%
11-7050-5-5320-000	Clerical Salary (OT)	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-7050-5-5950-000	Fringe Benefits	11,820.00	0.00	0.00	5,905.90	5,905.90	5,914.10	50%
11-7050-6-6010-000	Travel	1,500.00	0.00	0.00	1,238.95	1,238.95	261.05	83%
11-7050-6-6040-000	Vehicle Mileage	300.00	0.00	0.00	253.30	253.30	46.70	84%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	72.62	72.62	2.38	97%
11-7050-6-6260-000	Conference	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6320-000	Telephone	360.00	0.00	0.00	220.14	220.14	139.86	61%
11-7050-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	168.93	168.93	-18.93	113%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	220.00	0.00	0.00	99.00	99.00	121.00	45%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	1,881.52	1,881.52	118.48	94%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	70.54	70.54	129.46	35%
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	53.00	0.00	53.00	67.00	44%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	69.53	69.53	430.47	14%
11-7050-7-7190-000	Other	1,000.00	0.00	413.18	69.29	482.47	517.53	48%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Operations Total</b>	<b>152,066.20</b>	<b>0.00</b>	<b>466.18</b>	<b>87,147.22</b>	<b>87,613.40</b>	<b>64,452.80</b>	<b>58%</b>
11-7100-5-5150-000	Support Salary	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-7100-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5600-564	Safety Officer (FT)-Burkholder	25,877.99	0.00	0.00	16,935.36	16,935.36	8,942.63	65%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	12,932.21	0.00	0.00	7,540.71	7,540.71	5,391.50	58%
11-7100-5-5610-566	Safety Officer (PT)-Barker	12,884.56	0.00	0.00	6,493.06	6,493.06	6,391.50	50%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	0.00	468.00	468.00	1,287.00	27%









## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	346,500.00	357.00	0.00	139,509.00	139,509.00	206,991.00	40%
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	44,550.00	0.00	0.00	24,972.00	24,972.00	19,578.00	56%
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	3,504.00	0.00	0.00	400.00	400.00	3,104.00	11%
11-8100-7-7340-000	Law Enforcement/City	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-000	High School Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7350-001	Ottawa High School	76,500.00	0.00	0.00	14,494.00	14,494.00	62,006.00	19%
11-8100-7-7351-000	Northern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7351-001	Northern High School Initiative	33,000.00	0.00	0.00	11,550.00	11,550.00	21,450.00	35%
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	8,840.00	0.00	0.00	3,859.00	3,859.00	4,981.00	44%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	9,246.00	0.00	0.00	6,337.00	6,337.00	2,909.00	69%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	62,400.00	0.00	0.00	27,495.00	27,495.00	34,905.00	44%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	Athletic	80,000.00	0.00	0.00	255,224.00	255,224.00	-175,224.00	319%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Scholarships Total</b>	<b>664,540.00</b>	<b>357.00</b>	<b>0.00</b>	<b>483,840.00</b>	<b>483,840.00</b>	<b>180,700.00</b>	<b>73%</b>
11-9200-9-9100-000	Transfer to Nursing Initiative Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9110-000	Transfer to Vocational Fund	705,426.00	0.00	0.00	0.00	0.00	-705,426.00	0%
11-9200-9-9120-000	Contingency Fund Transfer	175,115.00	0.00	0.00	0.00	0.00	175,115.00	0%
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
	<b>Non-Mandatory Transfer Total</b>	<b>452,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452,911.00</b>	<b>0%</b>
	<b>General Fund Total</b>	<b>11,202,300.57</b>	<b>21,973.59</b>	<b>272,262.67</b>	<b>6,515,861.94</b>	<b>6,788,124.61</b>	<b>4,414,175.96</b>	<b>61%</b>
12-1205-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-5-5200-626	Management/Marketing-Webber	40,162.00	0.00	0.00	20,081.02	20,081.02	20,080.98	50%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	1,915.92	1,915.92	1,589.08	55%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	600.00	600.00	600.00	50%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	150.00	150.00	150.00	50%
12-1205-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6110-000	Postage	5.00	0.00	0.00	8.50	8.50	-3.50	170%
12-1205-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6260-000	Conference	30.00	0.00	0.00	0.00	0.00	30.00	0%
12-1205-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1205-6-6430-000	Copier Lease/Rental	85.00	0.00	0.00	54.56	54.56	30.44	64%
12-1205-7-7000-000	Instructional Supplies	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	9.90	9.90	10.10	50%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Marketing Total</b>	<b>45,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,819.90</b>	<b>22,819.90</b>	<b>22,802.10</b>	<b>50%</b>
12-1210-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-5-5200-608	Business-Halstead	51,553.00	0.00	0.00	25,776.52	25,776.52	25,776.48	50%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	0.00	11,500.00	11,500.00	16,438.00	41%
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	2,795.25	2,795.25	6,594.75	30%
12-1210-5-5950-000	Fringe Benefits	6,539.00	0.00	0.00	3,237.08	3,237.08	3,301.92	50%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	150.00	150.00	0.00	100%
12-1210-6-6010-000	Travel	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1210-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1210-6-6130-000	Advertising	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1210-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1210-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1210-6-6410-000	Lease/Rental	1,657.20	0.00	0.00	1,535.00	1,535.00	122.20	93%



## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Nursing-Lawrence	43,362.00	0.00	0.00	21,681.00	21,681.00	21,681.00	50%
12-1215-5-5200-634	Faculty Salary-Mitchell	29,595.00	0.00	0.00	14,797.50	14,797.50	14,797.50	50%
12-1215-5-5200-635	Faculty Salary-(Shomaker-Vacant)	39,180.00	0.00	0.00	2,705.75	2,705.75	36,474.25	7%
12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-(Davis-Vacant)	43,362.00	0.00	0.00	8,674.42	8,674.42	34,687.58	20%
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Nursing-Varner-Lee	41,618.00	0.00	0.00	20,808.98	20,808.98	20,809.02	50%
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Sim Clinician-Cha-Carpenter	50,292.00	0.00	0.00	25,145.00	25,145.00	25,147.00	50%
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	106,450.00	0.00	0.00	59,180.00	59,180.00	47,270.00	56%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	0.00	8,647.00	8,647.00	9,913.00	47%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	27,227.20	0.00	0.00	15,243.69	15,243.69	11,983.51	56%
12-1215-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5910-000	Social Security	31,740.00	0.00	0.00	18,462.39	18,462.39	13,277.61	58%
12-1215-5-5950-000	Fringe Benefits	65,730.24	0.00	0.00	25,459.76	25,459.76	40,270.48	39%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	600.00	600.00	900.00	40%
12-1215-6-6010-000	Travel	1,000.00	0.00	0.00	275.92	275.92	724.08	28%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	937.58	937.58	1,062.42	47%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	25.04	25.04	254.96	9%
12-1215-6-6120-000	Printing	120.00	0.00	0.00	54.00	54.00	66.00	45%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	400.00	23.10	0.00	217.33	217.33	182.67	54%
12-1215-6-6430-000	Copier Lease/Rental	4,500.00	0.00	0.00	2,438.29	2,438.29	2,061.71	54%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	438.00	0.00	0.00	206.69	206.69	231.31	47%









## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-Smith	54,000.00	0.00	0.00	31,500.00	31,500.00	22,500.00	58%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	0.00	11,465.62	11,465.62	23,534.38	33%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485.00	0.00	0.00	3,119.27	3,119.27	4,365.73	42%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	5,233.26	5,233.26	1,306.02	80%
12-1219-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6010-000	Travel	500.00	0.00	0.00	315.15	315.15	184.85	63%
12-1219-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	53.04	53.04	946.96	5%
12-1219-6-6110-000	Postage	950.00	0.00	0.00	30.53	30.53	919.47	3%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	0.00	195.00	27.86	222.86	1,692.14	12%
12-1219-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1219-6-6430-000	Copier Lease/Rental	755.02	0.00	0.00	208.33	208.33	546.69	28%
12-1219-6-6630-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6820-000	Dues/Memberships	3,479.00	0.00	0.00	3,479.00	3,479.00	0.00	100%
12-1219-7-7000-000	Instructional Supplies	5,249.80	0.00	0.00	926.79	926.79	4,323.01	18%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	67.60	67.60	82.40	45%
12-1219-7-7040-000	Books	550.98	0.00	129.94	0.00	129.94	421.04	24%
12-1219-8-8500-000	Equipment	950.20	0.00	0.00	950.20	950.20	0.00	100%
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>118,574.28</b>	<b>0.00</b>	<b>324.94</b>	<b>57,376.65</b>	<b>57,701.59</b>	<b>60,872.69</b>	<b>49%</b>
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	0.00	38,497.69	38,497.69	27,498.31	58%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	0.00	49,732.69	49,732.69	35,523.31	58%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	9,350.00	0.00	0.00	3,746.80	3,746.80	5,603.20	40%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	6,844.11	6,844.11	4,568.89	60%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	11,246.52	11,246.52	7,952.76	59%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	350.00	350.00	-125.00	156%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%

## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	129.53	129.53	20.47	86%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	0.00	169.15	169.15	1,330.85	11%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0.00	0.00	894.44	894.44	2,865.56	24%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	0.00	345.00	345.00	355.00	49%
12-1220-7-7000-000	Instructional Supplies	18,185.00	0.00	1,369.86	5,706.25	7,076.11	11,108.89	39%
12-1220-7-7070-000	Food	400.00	0.00	0.00	86.83	86.83	313.17	22%
	<b>Occupational Therapy Assistant Total</b>	<b>221,384.28</b>	<b>0.00</b>	<b>1,369.86</b>	<b>117,749.01</b>	<b>119,118.87</b>	<b>102,265.41</b>	<b>54%</b>
12-1221-5-5150-330	Director-Cain	48,912.00	0.00	0.00	28,532.00	28,532.00	20,380.00	58%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	36,665.00	0.00	0.00	21,387.94	21,387.94	15,277.06	58%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	5,271.08	5,271.08	1,191.92	82%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	4,019.89	4,019.89	2,580.11	61%
12-1221-5-5950-000	Fringe Benefits	16,414.56	0.00	0.00	9,276.52	9,276.52	7,138.04	57%
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	350.00	350.00	250.00	58%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	3,500.00	0.00	0.00	270.98	270.98	3,229.02	8%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	12.84	12.84	72.16	15%
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	783.51	783.51	512.49	60%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	50.00	160.00	210.00	-50.00	131%
12-1221-7-7000-000	Instructional Supplies	17,166.00	0.00	209.62	3,554.71	3,764.33	13,401.67	22%
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>139,761.56</b>	<b>0.00</b>	<b>259.62</b>	<b>73,619.47</b>	<b>73,879.09</b>	<b>65,882.47</b>	<b>53%</b>
12-1225-5-5150-430	Support Salary-Wark	32,240.00	0.00	0.00	18,806.69	18,806.69	13,433.31	58%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5910-000	Social Security	0.00	0.00	0.00	1,438.71	1,438.71	-1,438.71	

## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1225-5-5950-000	Fringe Benefits	9,645.00	0.00	0.00	400.00	400.00	9,245.00	4%
12-1225-6-6040-000	Vehicle Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	315.00	0.00	0.00	0.00	0.00	315.00	0%
12-1225-6-6480-000	Equipment Repair	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1225-6-6650-000	Contract Services	175.00	0.00	0.00	0.00	0.00	175.00	0%
12-1225-6-6820-000	Dues/Memberships	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-7-7000-000	Instructional Supplies	600.00	0.00	0.00	600.00	600.00	0.00	100%
12-1225-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1225-8-8500-000	Equipment	450.00	0.00	0.00	0.00	0.00	450.00	0%
	<b>Court Reporting Total</b>	<b>45,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,245.40</b>	<b>21,245.40</b>	<b>23,859.60</b>	<b>47%</b>
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	<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>	
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
12-1239-5-5910-000	Social Security	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1239-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	315.00	0.00	0.00	0.00	0.00	315.00	0%
12-1239-6-6311-000	Utilities-Water	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-6-6312-000	Utilities-Sewer	175.00	0.00	0.00	0.00	0.00	175.00	0%
12-1239-6-6313-000	Utilities-Gas	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1239-6-6314-000	Utilities-Trash Pickup	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1239-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1239-6-6650-000	Contract Services	825.64	0.00	0.00	0.00	0.00	825.64	0%
12-1239-7-7000-000	Instructional Supplies	174.36	0.00	0.00	174.36	174.36	0.00	100%



## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Construction Total</b>	<b>71,701.28</b>	<b>0.00</b>	<b>0.00</b>	<b>34,521.72</b>	<b>34,521.72</b>	<b>37,179.56</b>	<b>48%</b>
12-1241-5-5200-648	Welding LaHarpe-Jordan	47,471.00	0.00	0.00	23,028.81	23,028.81	24,442.19	49%
12-1241-5-5200-666	Welding Garnett-Hughes	43,334.00	0.00	0.00	21,666.98	21,666.98	21,667.02	50%
12-1241-5-5200-672	Welding Instructor Ottawa-Sprague	40,875.00	0.00	0.00	0.00	0.00	40,875.00	0%
12-1241-5-5200-675	Welding-Chanute	40,162.00	0.00	0.00	18,658.42	18,658.42	21,503.58	46%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	0.00	7,530.13	7,530.13	22,469.87	25%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	424.06	424.06	5,100.94	8%
12-1241-5-5910-000	Social Security	9,154.00	0.00	0.00	6,507.33	6,507.33	2,646.67	71%
12-1241-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	10,079.68	10,079.68	9,538.16	51%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	75.00	75.00	-75.00	
12-1241-6-6010-000	Travel	318.78	0.00	0.00	486.51	486.51	-167.73	153%
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1241-6-6040-000	Vehicle Mileage	481.22	0.00	0.00	481.22	481.22	0.00	100%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	22.56	22.56	27.44	45%
12-1241-6-6120-000	Printing	75.00	0.00	0.00	61.15	61.15	13.85	82%
12-1241-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6310-000	Utilities-Electric Garnett	5,000.00	0.00	0.00	3,617.87	3,617.87	1,382.13	72%
12-1241-6-6311-000	Utilities-Water-Garnett	2,000.00	0.00	0.00	1,529.27	1,529.27	470.73	76%
12-1241-6-6312-000	Utilities-Sewer-Garnett	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1241-6-6314-000	Utilities-Trash Pickup-Garnett	550.00	0.00	0.00	0.00	0.00	550.00	0%
12-1241-6-6320-000	Telephone-	25.00	0.00	0.00	0.00	0.00	25.00	0%
12-1241-6-6410-000	Lease/Rental	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1241-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	345.44	345.44	154.56	69%
12-1241-6-6480-000	Equipment Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
12-1241-7-7000-000	Instructional Supplies	47,000.00	0.00	6,753.69	35,276.69	42,030.38	4,969.62	89%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	87.96	87.96	212.04	29%
12-1241-7-7070-000	Food	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1241-7-7080-000	Apparel	750.00	0.00	0.00	562.50	562.50	187.50	75%

## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1241-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-8-8500-000	Equipment	4,035.00	0.00	0.00	0.00	0.00	4,035.00	0%
	<b>Welding Total</b>	<b>307,173.84</b>	<b>0.00</b>	<b>6,753.69</b>	<b>130,441.58</b>	<b>137,195.27</b>	<b>169,978.57</b>	<b>45%</b>
12-1242-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
12-1242-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Aerostructures Technology 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>	
12-1243-5-5200-668	HVAC-Myers	42,816.00	0.00	0.00	21,408.00	21,408.00	21,408.00	50%
12-1243-5-5200-671	Instructor HVAC-Moyer	26,639.00	0.00	0.00	13,319.48	13,319.48	13,319.52	50%
12-1243-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	1,035.00	1,035.00	-1,035.00	
12-1243-5-5910-000	Social Security	2,818.00	0.00	0.00	3,745.97	3,745.97	-927.97	133%
12-1243-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	7,875.16	7,875.16	-1,335.88	120%
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	533.69	533.69	266.31	67%
12-1243-6-6110-000	Postage	30.00	0.00	0.00	20.01	20.01	9.99	67%
12-1243-6-6120-000	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1243-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1243-6-6430-000	Copier Lease/Rental	2,400.00	0.00	0.00	30.00	30.00	2,370.00	1%
12-1243-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1243-7-7000-000	Instructional Supplies	3,834.00	0.00	0.00	621.45	621.45	3,212.55	16%
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>87,751.28</b>	<b>0.00</b>	<b>0.00</b>	<b>48,588.76</b>	<b>48,588.76</b>	<b>39,162.52</b>	<b>55%</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	51,917.00	0.00	0.00	30,284.94	30,284.94	21,632.06	58%
12-1250-5-5150-422	Coordinator-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
12-1250-5-5200-667	Allied Health Ottawa-Vespestad	39,591.00	0.00	0.00	19,795.50	19,795.50	19,795.50	50%
12-1250-5-5200-669	Allied Health Instructor-Vail	39,591.00	0.00	0.00	19,795.50	19,795.50	19,795.50	50%

















## INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-5-5200-325	Instructor ABE Pitt- Collier	28,555.00	0.00	0.00	16,657.06	16,657.06	11,897.94	58%
13-1303-5-5200-326	ABE Instructor ICC-Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-327	ABE Instructor NCCC-I Robinson	29,186.00	0.00	0.00	4,951.18	4,951.18	24,234.82	17%
13-1303-5-5200-328	ABE Instructor Ott -Morton	32,608.00	0.00	0.00	19,021.31	19,021.31	13,586.69	58%
13-1303-5-5200-329	ABE Instructor Ott-Lamar	28,555.00	0.00	0.00	16,657.06	16,657.06	11,897.94	58%
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 - Polak	31,354.00	0.00	0.00	18,289.81	18,289.81	13,064.19	58%
13-1303-5-5200-447	ABE Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-500	ABE-Cochran	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5200-501	ABE-Fossoy	11,025.00	0.00	0.00	3,645.00	3,645.00	7,380.00	33%
13-1303-5-5210-000	Substitute	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5300-548	Admin Assist ABE-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-000	FICA Admin Assist-Lucke	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-001	FICA Test Admin LCC - Barger	0.00	0.00	0.00	207.87	207.87	-207.87	
13-1303-5-5910-002	FICA Coordinator NCCC - Clay	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-003	FICA Instructor NCCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-004	FICA Instructor NCCC - Collier	2,264.00	0.00	0.00	1,190.48	1,190.48	1,073.52	53%
13-1303-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-006	FICA Transition Coordinator - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-007	FICA Instructor - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-008	FICA Instructor - Polak	2,486.00	0.00	0.00	1,445.13	1,445.13	1,040.87	58%
13-1303-5-5910-009	FICA Test Instructor LCC - Barger	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-010	FICA Instructor - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-011	FICA Instructor - Morton	2,586.00	0.00	0.00	1,293.12	1,293.12	1,292.88	50%
13-1303-5-5910-012	FICA Instructor - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-013	FICA Coordinator - Anderson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-014	FICA Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-5-5910-015	Social Security - Lamer	2,264.00	0.00	0.00	1,303.37	1,303.37	960.63	58%
13-1303-5-5910-016	Social Security - New Pittsburg P/T	889.00	0.00	0.00	278.85	278.85	610.15	31%





## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
13-1303-7-7010-000	Instructional Supplies	667.00	0.00	0.00	654.00	654.00	13.00	98%
13-1303-7-7070-000	Advisory Board	0.00	0.00	0.00	0.00	0.00	0.00	
13-1303-8-8500-000	Instructional Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Federal Funds Total</b>	<b>219,225.00</b>	<b>0.00</b>	<b>37.00</b>	<b>96,894.51</b>	<b>96,931.51</b>	<b>122,293.49</b>	<b>44%</b>
13-1305-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
13-1305-8-8500-000	Instructional Capital Outlay >\$500 LCC	0.00	0.00	0.00	0.00	0.00	0.00	
	<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	Instructor-Duft	29,125.00	0.00	0.00	16,989.56	16,989.56	12,135.44	58%
13-1310-5-5200-441	ABE Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-448	ABE Instructor ICC-Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-453	ABE Instructor Ott - Sudja	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5200-501	Faculty Salary-PT Fort Scott	11,025.00	0.00	0.00	5,094.60	5,094.60	5,930.40	46%
13-1310-5-5210-000	Transition & Substitute Costs	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5300-548	Admin Assist ABE - Roseberry	21,528.00	0.00	0.00	11,716.22	11,716.22	9,811.78	54%
13-1310-5-5910-000	FICA - Roseberry	1,707.00	0.00	0.00	1,146.43	1,146.43	560.57	67%
13-1310-5-5910-003	FICA Instrudtor FSCC - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-004	FICA Instructor FSCC - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-005	FICA Instructor NCCC - Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-007	FICA Instructor ICC - Fossoy	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-008	FICA Instructor LCC - Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-010	FICA Instructor LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-011	FICA Instructor Ott - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-014	FICA Instructor ICC -	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-015	FICA Instructor Ott - Lamer	0.00	0.00	0.00	0.00	0.00	0.00	
13-1310-5-5910-501	Social Security Fort Scott	889.00	0.00	0.00	320.90	320.90	568.10	36%



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13-1315-5-5200-417	Instructor ABE-Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-420	Instructor ABE Ft Scott - Keylon	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-440	ABE Instructon LCC - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-441	ABE Instructor-Steinert	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-442	ABE Instructor Ott - Furnish	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-446	ABE Instructor Ott - Lingerfelt	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5200-447	ABE Ass Director - Lyden	41,712.00	0.00	0.00	24,332.00	24,332.00	17,380.00	58%
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	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-002	FICA - Clay	3,786.00	0.00	0.00	2,364.53	2,364.53	1,421.47	62%
13-1315-5-5910-003	Social Security Duft	2,310.00	0.00	0.00	1,309.42	1,309.42	1,000.58	57%
13-1315-5-5910-005	Social Security	2,355.00	0.00	0.00	405.45	405.45	1,949.55	17%
13-1315-5-5910-006	FICA Transition Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5910-007	Social Security - Fossoy	0.00	0.00	0.00	1,263.36	1,263.36	-1,263.36	
13-1315-5-5910-013	FICA - Lyden	3,308.00	0.00	0.00	1,884.31	1,884.31	1,423.69	57%
13-1315-5-5910-017	Social Security - New Fort Scott P/T	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-000	Fringe Benefits - Roseberry	6,483.00	0.00	0.00	2,702.77	2,702.77	3,780.23	42%
13-1315-5-5950-001	Fringe Benefits - Clay	10,047.00	0.00	0.00	5,790.26	5,790.26	4,256.74	58%
13-1315-5-5950-002	Fringe Benefits Instructor - Duft	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-003	Fringe Benefits - Collier	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-004	Fringe Benefits Instructor - Robinson	723.18	0.00	0.00	0.00	0.00	723.18	0%
13-1315-5-5950-005	Fringe Benefits Transition - Garrett	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-006	Fringe Benefits Instructor - Fossoy	0.00	0.00	0.00	3,269.52	3,269.52	-3,269.52	
13-1315-5-5950-007	Fringe Benefits Instructor - Polak	6,483.00	0.00	0.00	4,525.64	4,525.64	1,957.36	70%
13-1315-5-5950-008	Fringe Benefits - Bushnell	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-009	Fringe Benefits Instructor - Morton	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-011	Fringe Benefits - Lyden	6,483.00	0.00	0.00	3,237.08	3,237.08	3,245.92	50%
13-1315-5-5950-014	Fringe Benefits Instructor - Harrington	0.00	0.00	0.00	0.00	0.00	0.00	
13-1315-5-5950-015	Fringe Benefits Instructor - Lamer	6,483.00	0.00	0.00	3,725.26	3,725.26	2,757.74	57%



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13-1320-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-6-6290-000	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-7-7070-000	Staff Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
13-1320-8-8500-000	Administrative Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Federal/Staff Development 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>	
13-1325-5-5210-000	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	19,000.00	0.00	84.00	442.76	526.76	18,473.24	3%
	<b>Testing/Student Fee Total</b>	<b>19,000.00</b>	<b>0.00</b>	<b>84.00</b>	<b>442.76</b>	<b>526.76</b>	<b>18,473.24</b>	<b>3%</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>474,638.00</b>	<b>0.00</b>	<b>621.73</b>	<b>248,342.86</b>	<b>248,964.59</b>	<b>225,673.41</b>	<b>52%</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	1,129.00	1,129.00	16,041.00	7%
14-1400-5-5910-000	Social Security	2,324.00	0.00	0.00	86.38	86.38	2,237.62	4%
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%



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14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<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>1,762.46</b>	<b>1,762.46</b>	<b>52,731.54</b>	<b>3%</b>
16-9500-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
16-9500-5-5150-304	Dir Residential Life-MRoseberry	37,856.00	0.00	0.00	13,110.86	13,110.86	24,745.14	35%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	0.00	15,677.99	15,677.99	5,632.58	74%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	0.00	1,023.82	1,023.82	9,976.18	9%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Lead Custodian-Anderson	27,976.00	0.00	0.00	5,582.11	5,582.11	22,393.89	20%
16-9500-5-5520-000	Maintenance Salary (OT)	500.00	0.00	0.00	80.72	80.72	419.28	16%
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	6,779.00	0.00	0.00	2,476.53	2,476.53	4,302.47	37%
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	3,766.46	3,766.46	15,851.38	19%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	125.00	125.00	475.00	21%
16-9500-6-6000-000	Entertainment	21,860.00	0.00	13,149.49	5,419.55	18,569.04	3,290.96	85%
16-9500-6-6010-000	Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	18.86	18.86	1,481.14	1%
16-9500-6-6110-000	Postage	500.00	0.00	0.00	92.64	92.64	407.36	19%
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	0.00	9,947.36	9,947.36	1,052.64	90%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	1,500.00	0.00	195.84	671.36	867.20	632.80	58%



































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32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Support Year 2 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>	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Chaney	0.00	0.00	0.00	8,598.34	8,598.34	-8,598.34	
32-3223-5-5150-418	Specialist English SSS-Goins	0.03	0.00	0.00	5,348.41	5,348.41	-5,348.38	17828033%
32-3223-5-5150-419	Specialist Math-SSS-Bentley	0.03	0.00	0.00	5,348.41	5,348.41	-5,348.38	17828033%
32-3223-5-5150-429	Transfer/Carrer Advisor-SSS-Lisle	0.00	0.00	0.00	4,750.00	4,750.00	-4,750.00	
32-3223-5-5300-532	Data Specialist-SSS-Donovan	0.00	0.00	0.00	2,310.00	2,310.00	-2,310.00	
32-3223-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	63.00	63.00	-63.00	
32-3223-5-5400-000	Student Salary	30.00	0.00	0.00	120.00	120.00	-150.00	-400%
32-3223-5-5910-000	Social Security	283.75	0.00	0.00	1,916.38	1,916.38	-2,200.13	-675%
32-3223-5-5950-000	Fringe Benefits	628.32	0.00	0.00	5,948.76	5,948.76	-6,577.08	-947%
32-3223-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3223-6-6010-000	Travel	87.74	0.00	0.00	600.00	600.00	512.26	684%
32-3223-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,307.29	1,307.29	-1,307.29	



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32-3223-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6110-000	Postage	1.27	0.00	0.00	142.24	142.24	-140.97	11200%
32-3223-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7000-000	Instructional Supplies	5.75	0.00	0.00	0.00	0.00	-5.75	0%
32-3223-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7190-000	Other	764.40	0.00	0.00	553.39	553.39	-1,317.79	-72%
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Student Support Year 3 Total</b>	<b>1,798.63</b>	<b>0.00</b>	<b>0.00</b>	<b>35,956.22</b>	<b>35,956.22</b>	<b>-37,754.85</b>	<b>-1999%</b>
32-3224-5-5150-314	Director-Student Support Services-Chaney	53,654.00	0.00	0.00	22,355.85	22,355.85	31,298.15	42%
32-3224-5-5150-418	Specialist English SSS-Goins	33,280.00	0.00	0.00	13,866.65	13,866.65	19,413.35	42%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,280.00	0.00	0.00	13,866.65	13,866.65	19,413.35	42%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	29,640.00	0.00	0.00	12,350.00	12,350.00	17,290.00	42%
32-3224-5-5300-532	Data Specialist-Mitchell	24,960.00	0.00	0.00	10,080.00	10,080.00	14,880.00	40%
32-3224-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3224-5-5400-000	Student Salary	800.00	0.00	0.00	45.00	45.00	755.00	6%
32-3224-5-5800-000	KPERS After Retirement	3,295.00	0.00	0.00	1,410.82	1,410.82	1,884.18	43%
32-3224-5-5910-000	Social Security	13,602.77	0.00	0.00	5,685.26	5,685.26	7,917.51	42%
32-3224-5-5950-000	Fringe Benefits	49,834.00	0.00	0.00	22,229.50	22,229.50	27,604.50	45%
32-3224-5-5951-000	Fringe Benefits-403(b) Match	1,100.00	0.00	0.00	375.00	375.00	725.00	34%
32-3224-6-6010-000	Travel	6,300.00	0.00	0.00	2,056.00	2,056.00	4,244.00	33%
32-3224-6-6020-000	Team/Student Travel	7,000.00	0.00	0.00	3,847.16	3,847.16	3,152.84	55%
32-3224-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	1,960.13	1,960.13	39.87	98%
32-3224-6-6110-000	Postage	300.00	0.00	0.00	139.36	139.36	160.64	46%
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	0.00	0.00	0.00	
32-3224-7-7000-000	Instructional Supplies	3,798.63	0.00	0.00	131.52	131.52	3,667.11	3%







## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	45,233.00	0.00	0.00	26,385.94	26,385.94	18,847.06	58%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	0.00	9,035.81	9,035.81	6,454.19	58%
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	2,821.85	2,821.85	-2,821.85	
32-3240-5-5950-000	Fringe Benefits	10,691.76	0.00	0.00	5,308.26	5,308.26	5,383.50	50%
32-3240-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6010-000	Travel	2,400.00	0.00	0.00	689.45	689.45	1,710.55	29%
32-3240-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6140-000	Communications	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0%
32-3240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-6-6410-000	Lease/Rental	6,000.00	0.00	0.00	3,450.00	3,450.00	2,550.00	58%
32-3240-7-7000-000	Instructional Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
32-3240-7-7190-000	Other	0.00	0.00	0.00	214.20	214.20	-214.20	





## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3276-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3276-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Innovative Technology Grant-Welding 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>	
32-3420-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-402	Advisor Talent Search (11 mos)-Adams	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5300-533	AA-Talent Search-Thomas	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Talent Search 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>	
32-3421-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	6,746.16	6,746.16	-6,746.16	
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	0.00	0.00	0.00	5,220.83	5,220.83	-5,220.83	
32-3421-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	7,595.66	7,595.66	-7,595.66	
32-3421-5-5300-533	AA Talent Search-Thomas	0.00	0.00	0.00	3,823.99	3,823.99	-3,823.99	
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	1,866.44	1,866.44	-1,866.44	
32-3421-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,105.44	4,105.44	-4,105.44	
32-3421-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125.00	-125.00	

















## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	0.00	0.00	0.00	1,069.16	1,069.16	-1,069.16	
32-3571-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	27,046.00	0.00	581.96	18,190.57	18,772.53	8,273.47	69%
32-3571-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6650-000	Contract Services	14,900.00	0.00	0.00	7,500.00	7,500.00	7,400.00	50%
32-3571-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>KBOR Nursing Initiative Grant (NIG) Total</b>	<b>169,616.00</b>	<b>0.00</b>	<b>581.96</b>	<b>75,047.30</b>	<b>75,629.26</b>	<b>93,986.74</b>	<b>45%</b>
32-3572-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3572-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Nursing Initiative Grant Faculty &amp; Suppl 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>	
32-3721-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5150-317	Director-Upward Bound-Vaughn	0.00	0.00	0.00	5,741.85	5,741.85	-5,741.85	
32-3721-5-5150-423	Acedemic Coordinator Upward Bound-Ow	0.00	0.00	0.00	4,833.34	4,833.34	-4,833.34	



## Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3721-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5300-534	AA Upward Bound-Carroll	0.00	0.00	0.00	3,600.00	3,600.00	-3,600.00	
32-3721-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-5-5910-000	Social Security	0.00	0.00	0.00	1,110.93	1,110.93	-1,110.93	
32-3721-5-5950-000	Fringe Benefits	0.00	0.00	0.00	2,129.54	2,129.54	-2,129.54	
32-3721-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	100.00	100.00	-100.00	
32-3721-6-6010-000	Travel	0.00	0.00	496.69	2,136.64	1,639.95	-1,639.95	
32-3721-6-6020-000	Team/Student Travel	0.00	0.00	0.00	1,501.60	1,501.60	1,501.60	
32-3721-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	69.02	69.02	-69.02	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	4.70	4.70	-4.70	
32-3721-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	148.32	148.32	-148.32	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	9.65	9.65	-9.65	
32-3721-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7290-000	Stipend/Fees	0.00	0.00	0.00	7,055.00	7,055.00	-7,055.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	22,665.65	22,665.65	-22,665.65	
	<b>Upward Bound 4 Year 1 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>496.69</b>	<b>48,103.04</b>	<b>47,606.35</b>	<b>-47,606.35</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 Upward Bound-Vaughn	35,880.00	0.00	0.00	14,950.00	14,950.00	20,930.00	42%
32-3722-5-5150-423	Academic Coordinator UB-Owen	30,160.00	0.00	0.00	11,503.45	11,503.45	18,656.55	38%
32-3722-5-5210-000	Faculty Salary	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
32-3722-5-5300-534	AA-Upward Bound-Carroll	25,040.00	0.00	0.00	9,724.00	9,724.00	15,316.00	39%
32-3722-5-5400-000	Student Salary	9,000.00	0.00	0.00	3,247.00	3,247.00	5,753.00	36%
32-3722-5-5910-000	Social Security	7,222.00	0.00	0.00	3,226.34	3,226.34	3,995.66	45%
32-3722-5-5950-000	Fringe Benefit	17,200.00	0.00	0.00	6,699.09	6,699.09	10,500.91	39%
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	300.00	300.00	-300.00	
32-3722-6-6010-000	Travel	5,000.00	0.00	187.96	542.27	730.23	4,269.77	15%
32-3722-6-6020-000	Team/Student Travel	31,000.00	0.00	91.96	2,730.16	2,822.12	28,177.88	9%
32-3722-6-6040-000	Vehicle Mileage	2,800.00	0.00	0.00	1,371.52	1,371.52	1,428.48	49%
32-3722-6-6110-000	Postage	220.00	0.00	0.00	42.21	42.21	177.79	19%





















INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

February 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	February 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>1,409,755.80</b>	<b>28.80</b>	<b>12,013.65</b>	<b>767,294.81</b>	<b>779,308.46</b>	<b>630,447.34</b>	<b>55%</b>
	<b>Report Total</b>	<b>19,775,777.39</b>	<b>23,974.60</b>	<b>344,902.90</b>	<b>10,259,835.92</b>	<b>10,604,738.82</b>	<b>9,171,038.57</b>	<b>54%</b>

**REVENUE REPORT**  
**Neosho Community College**  
**January 2019**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				January 2019	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	922,411.03	57,138.21	44.86
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	3,195.00	920.00	106.50
11-0100-4-4040-000	Student Tuition	0.00	0.00	0.00	0.00
11-0100-4-4070-000	Course Fees-Academic	36,000.00	6,715.00	0.00	18.65
11-0100-4-4090-000	Agency Student Fees	1,786,593.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,494,940.00	1,494,940.00	747,470.00	100.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	100,000.00	110,299.63	0.00	110.30
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,186,019.00	1,686,522.30	1,686,522.30	77.15
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	227,770.00	326,766.59	0.00	143.46
11-0100-4-4440-000	Delinquent Taxes	84,220.00	0.00	0.00	0.00
11-0100-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
11-0100-4-4460-000	Motor Vehicle Property Tx January-June	345,871.00	138,604.35	138,604.35	40.07
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	2,225.00	3,833.09	0.00	172.27
11-0100-4-4500-000	Recreational Vehicle Tax January-June	4,710.00	1,527.48	1,527.48	32.43
11-0100-4-4510-000	16/20M Tax July-December	560.00	861.35	0.00	153.81
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	8,192.68	8,192.68	43.61
11-0100-4-4530-000	Rental MV Exise Tax	245.00	78.35	0.00	31.98
11-0100-4-4550-000	CVT Property Tax	42,105.00	10,973.95	0.00	26.06
11-0100-4-4720-000	Facilities Use	3,000.00	100.00	0.00	3.33
11-0100-4-4750-000	Commissions	8,350.00	7,192.18	127.30	86.13
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	20,018.24	377.74	435.18
11-0100-4-4830-000	Reimbursement	8,400.00	0.00	0.00	0.00
11-0100-4-4840-000	Miscellaneous	121,000.00	55,445.72	2,474.61	45.82
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	73,255.00	76,516.18	0.00	104.45
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	114.70	0.00	0.85
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	0.00	15,000.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
**January 2019**

Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	8,645,254.00	4,913,307.82	2,643,354.67	0.57
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	586,401.00	12,483.00	45.69
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	135.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	836,258.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	229,938.00	4,718.00	38.54
12-0200-4-4090-000	Agency Student Fees	67,490.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,327,792.00	1,327,792.00	663,896.00	100.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	225.00	0.00	0.00
12-0200-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	4,111,667.00	2,144,491.00	681,097.00	0.52
13-0300-4-4070-000	Course Fees-Academic	19,000.00	1,132.76	0.00	5.96
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	219,225.00	70,944.14	0.00	32.36
13-0300-4-4280-000	State Grants & Contracts	75,768.00	71,980.00	0.00	95.00
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property Tx January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	160,645.00	94,282.00	0.00	58.69
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
**January 2019**

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				January 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	474,638.00	238,338.90	0.00	0.50
14-0400-4-4070-000	Course Fees-Academic	54,494.00	180.00	0.00	0.33
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	180.00	0.00	0.00
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,385,000.00	820,756.13	0.00	59.26
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	801.51	0.00	10.02
16-0883-4-4810-000	Interest	25.00	23.37	0.00	93.48
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	20,125.00	2,000.00	46.67
16-0883-4-4930-000	Safe Rental Fee	15,000.00	8,232.00	245.00	54.88
	TOTAL	1,500,000.00	849,938.01	1,755.00	0.57
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	300,120.00	143,847.04	8,103.04	47.93
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	383,730.74	166,474.01	79.70
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	250.40	0.00	25.04
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	19,000.00	14,453.52	2,151.14	76.07
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	21,043.23	1,805.70	77.36
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	14,532.49	2,557.39	56.99
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	20,876.78	6,687.60	81.87
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	13,362.18	1,780.28	66.81
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	386.56	0.00	77.31
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	900,285.00	612,482.94	189,559.16	0.68
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

**REVENUE REPORT**  
**Neosho Community College**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				January 2019	YTD/Budget
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3110-4-4840-000	Miscellaneous	2,970.00	5,610.00	0.00	188.89
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	39,053.92	29,389.16	0.00	75.25

**REVENUE REPORT**  
**Neosho Community College**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	36,856.22	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	122,129.86	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	95,291.89	0.00	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	125,778.00	65,380.57	0.00	51.98
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	49,247.45	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	123,255.50	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
32-3550-4-4280-000	State Grants & Contracts	0.00	16,573.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	1,500.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	500.00	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



**REVENUE REPORT**  
**Neosho Community College**  
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Account	Description	Current Budget	YTD Revenue	Posted Balance January 2019	YTD/Budget
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	135,693.00	0.00	0.00
32-3571-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3571-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
32-3572-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3572-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3721-4-4110-000	Federal Grants and Contracts	0.00	48,103.04	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	63,176.73	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3726-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3727-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3728-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3729-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3800-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3801-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3802-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3803-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3804-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3805-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3825-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3826-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3827-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3828-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
	TOTAL	167,301.92	792,206.42	0.00	4.74
<b>Report Total</b>	TOTAL	-15,853,639.92	9,550,945.09	3,515,765.83	0.60

## Early Retirement Incentive\*

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A full-time employee of NCCC who may find it necessary or desirable to retire from employment with the college prior to age 65 may retire under the terms and conditions hereinafter specified, subject to the following limitations:

1. Eligibility: A Full-time Employee is eligible for early retirement if such Full-time Employee:
  - a. is currently a full-time Employee;
  - b. has completed ten (10) or more years of full-time employment services with the college; and
  - c. provides verification of retirement approved by the Kansas Public Employee Retirement System.

The Full-time Employee must complete the contract year in which he/she is under contract to receive the benefit, or receive written approval from the president pursuant to allowable exception(s).

Eligibility in accordance with a-c above will be determined by the president of the college. A Full-time Employee applying for early retirement shall have the responsibility to provide all facts and information necessary to prove eligibility for early retirement and to determine benefits paid.

2. Application: A Full-time Employee may apply for early retirement by giving written notice to the president of the college. Such written notice by the Full-time Employee shall be submitted on or before the first day of February preceding the anticipated retirement date. The president may grant exceptions when deemed necessary. Notification of early retirement by the Full-time Employee shall include the following information:
  - a. A statement of the applicant's desire to take early retirement;
  - b. Notification as to whether the applicant desires the payment in January or July of each year; and,
  - c. Notification as to whether the applicant desires health insurance coverage through the college group health insurance program (subject to "Retirement" policy requirements).

Following final action by the board on any application for early retirement the president of the college shall notify the applicant in writing of the final disposition and the date and amount of early retirement benefits to be paid. Note: The college will make payments in accordance with applicable State and Federal Statutes and regulations.

3. Basis of Retirement Benefit. The early retirement benefit shall be an annual payment made in the retired employee's name to the college's identified 403(b) plan provider. The payment will be determined by utilization of the percentage opposite the first year of benefit on the following table (the "Benefit Percentage"). The Benefit Percentage shall be multiplied by the Full-time Employee's last annual contract salary to determine the amount of each annual payment. The payment shall be paid annually in either January or July. The early retirement benefit period will end when the

Full-time Employee reaches age 65 or when five (5) years of early retirement benefits have accrued, whichever occurs first. The annual payment for a benefit year in which the Full-time Employee reaches age 65 shall be prorated. The initial date selected for first year payment (January/July) shall then become the anniversary date for subsequent payments. Early retirement benefits shall be based on KPERS retirement eligibility and years of service after eligibility according to the chart below.

<b>First Benefit Year</b>	<b>Percentage</b>
KPERS Eligible Year	21%
Eligibility + 1 year service	18%
Eligibility + 2 years' service	15%
Eligibility + 3 years' service	12%
Eligibility + 4 years' service	9%
Eligibility + 5 years' service	6%
Eligibility + 6 years' service	3%

For purposes of this policy "KPERS Eligible Year" shall mean the normal retirement date pursuant to K.S.A. 74-4914(1) even if the employee could have elected to retire before such persons normal KPERS retirement date and receive reduced benefits from the Kansas Public Employee Retirement System ("Early KPERS Retirement"). A Full-time Employee who elects and is approved for Early KPERS Retirement, for purposes of this policy, shall receive the same Benefit Percentage as a Full-time Employee whose First Benefit Year is the KPERS Eligible Year.

It is further provided that the president of the college shall compute an estimated early retirement benefit for each Full-time Employee. This information shall be provided to the Full-time Employee and become a part of the Full-time Employee's permanent file.

4. Terms and Conditions. The "benefit year" begins July 1 and ends June 30.

All provisions of this incentive will terminate upon the death of the Full-time Employee receiving benefits.

A Full-time Employee who takes early retirement shall have the responsibility to keep the college informed of his/her current mailing address and telephone number.

If any provision of this early retirement plan is determined to be in violation of Federal or Kansas State laws or regulations, the plan shall then immediately be terminated by board action and shall not be in further force or effect unless re-adopted by the board.

\*Covered by PEA Negotiated Agreement.

*Revised: 9/08, 12/10/09, 7/14/11, 10/9/14, 12/10/15, 3/14/19*