

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**April 11, 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 March 14, 2019
 - B. Claims for Disbursement for March 2019
 - C. Personnel
- VI. Reports**
 - A. Faculty – Eric Row
 - B. Treasurer – Sandi Solander
 - C. President – Dr. Brian Inbody
- VII. Old Business**
 - A.
- VIII. New Business**
 - A. Resolution 2019-6: Faculty Renewal Recommendations
 - B. Resolution 2019-7: Administrative Employees Contract Renewals
 - C. Resolution 2019-8: Hourly Non-Exempt Employees Contract Renewals
 - D. Executive Session: Negotiations
 - E. Executive Session: Employee Matters
- IX. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**April 11, 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, Dr. Brian Inbody, Brenda Krumm, Kent Pringle, Sarah Robb, Eric Row, Angela Rowan, Jon Seibert, Ben Smith, Sandi Solander, Karin Jacobson, Tony Jacobson and Chanute Tribune.

III. PUBLIC COMMENT

Cheer/Dance team, the SHO-Stoppers, came to the meeting to celebrate their second place win at Nationals this year and Cristhian Guzman got the Innovative Chorography Award.

Congratulations to you all, great job!

It's Dr. Sarah Robb's birthday today; Happy Birthday to you!

IV. APPROVAL OF THE AGENDA

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

V. CONSENT AGENDA

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

A. Minutes from March 14, 2019

B. Claims for Disbursement for March 2019

C. Personnel

1. Resignation of Nursing Instructor – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Janet Hutton, Nursing Instructor. Her last day will be May 21, 2019.

2. Resignation of Nursing Instructor – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Maureen Wiederholt, Nursing Instructor. Her last day will be May 21, 2019.

3. Resignation of Assistant Track Coach

It was the president's recommendation that the Board approve the resignation of DeAndre Speed, Assistant Track Coach. His last day will be May 20, 2019.

4. Resignation of Assistant Wrestling Coach & Coordinator of Residence & Student Life

It was the president's recommendation that the Board approve the resignation of Timothy Urenda, Assistant Wrestling Coach & Coordinator of Residence & Student Life. His last day will be May 20, 2019.

5. Resignation of Switchboard/Office Services Clerk (PT)

It was the president's recommendation that the Board approve the resignation of Mikah Arthur, Switchboard/Office Services Clerk (PT), pending the Board approval of position Registration Specialist. Her last day will be April 26, 2019.

6. Resignation of Dean of Operations/CIO

It was the president's recommendation that the Board approve the resignation of Kerry Ranabargar, Dean of Operations/CIO, pending the Board approval of position Vice President of Operations. His last day will be May 31, 2019.

7. Developmental English Instructor – Promotion

It was the president's recommendation that the Board approve the Promotion of Patty McDonald as Developmental English Instructor from a temporary position to a continuing full time position. Ms. McDonald has worked at NCCC since August 2008. This will be for the fiscal year 2019-2020.

8. Registration Specialist – Chanute Campus

It was the president's recommendation that the Board approve the employment of Mikah Arthur as Registration Specialist. Ms. Arthur has been employed by NCCC since June 2018, serving as the Switchboard/Office Services Clerk (Part-Time).

Ms. Arthur will be paid \$11.50/Hr (Level 3) Start date April 29, 2019.

9. Vice President of Operations

It was the president's recommendation that the Board approve the employment of Kerry Ranabargar as Vice President of Operation. Mr. Ranabargar has been employed by NCCC since July of 2005, serving as the Dean for Operations.

Mr. Ranabargar will be paid an annual salary of \$81,000.00 (Ex Admin) Start date June 1, 2019.

10. Athletic Director

It was the president's recommendation that the Board approve the employment of Riann Mullis as Athletic Director. Ms. Mullis has a Master of Science and Bachelor of General Studies in Health, Human Performance and Recreation from Pittsburg State University.

Ms. Mullis' prior work experience includes Head Volleyball Coach at Chadron State College and Cowley College.

Ms. Mullis will be paid \$50,000.00 (Sr Admin) beginning June 1, 2019.

11. Bookstore Assistant (PT) – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Sondra Meadows as Bookstore Assistant (PT). Ms. Meadows has a B.S. in Agriculture from Kansas State University and a Certificate in Secretarial Training from ECVC.

Ms. Meadows' prior work experience includes Patient Access/Switchboard Operator at Ransom Memorial Health, Custodian/Cook at USD 426 Pike Valley Schools and Sewing Department at Scott Specialties, Inc.

Ms. Meadows will be paid \$11.50/hr (Level 2) Start date April 22, 2019.

VI. REPORTS

- A. Faculty – Eric Row gave a report on what faculty was doing. See attachment.
- B. Treasurer – Sandi Solander gave a treasurer's report. Revenue for the month of March was \$2,231,997.35 and disbursements were -\$1,969,716.19. See attachments.
- C. President – Dr. Brian Inbody gave a president's report. See attachment.

VII. OLD BUSINESS

- A. None

VIII. NEW BUSINESS

A. Faculty Renewal Recommendations

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

Completion of Probation

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

Jackie Bennett

James Halstead

Marty Moyer

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

None

NCCC Faculty Recommended for Non-probationary Contract Renewal

The administration recommends the following faculty for non-probationary contract renewal for the 2019-2020 academic year:

Melinda Ayers	Curtis Hughes	Amber Vail
Kevin Blackwell	Luka Kapkiai	Cheryl VanHemert
Debra Callahan	Nikki King	Kristin Varner-Lee
Michael Campbell	Janet Mitchell	Dyan Vespestad
Nancy Carpenter	Alan Murray	Paul Walcher
Mindy Covey	Alex Myers	Richard Webber
Chad DeVoe	Andrew Ouellette	Mary Weilert
Rita Drybread	Eric Row	Steve Yuza
Bobbie Forrest	Kristy Snyder	Ruth Zollars

NCCC Faculty Recommended for Probationary Contract Renewal

The administration recommends the following faculty for probationary contract renewal for the 2019-2020 academic year:

Johna Amponsah	Cathy Gordon	Angela Mustapha
Ted Babin	Mamie Haque	Nick Northern
Amber Blaufuss	Noe Hernandez	Heidi Ranz
Shannon Crays	Chelsea Jackson	Brandon Sprague
Blaine Crellin	Sally Kittrell	Tricia Stogsdill
Jonathan Curl	Melissa Lawrence	Reena Thomas

NCCC Coaches Recommended for Contract Renewal

The administration recommends the following coaches for contract renewal for the 2019-2020 academic year (by statute coaches are not eligible for non-probationary contracts):

Kim Alexander	Hiroko Matsuura
Jeremy Coombs	Steve Murry
J. J. Davis	Rafael Simmons
Asya Herron	

Resolution 2019-6:

RESOLVED, that the Board of Trustees of Neosho County Community College approved the recommendation from the administration to renew faculty/coaches contracts for the 2019-2020 academic year as presented.

On motion by Kevin Berthot and second by Charles Boaz, the above resolution was approved unanimously.

B. Administrative Employees Contract Renewals

It was the president's recommendation that the Board approve 2019-2020 employment contracts for the administrator and management support employees listed below under the classification system which was approved at the September 2008 Board meeting:

Executive Administrator

Robb, Sarah – Vice President for Student Learning
 Ranabargar, Kerry – Vice President for Operations
 Solander, Sandi – Chief Financial Officer

Senior Administrator

Christiansen, Claudia – Director of Development and Marketing
 Coomes, Kerrie – Dean of Student Services

Gardner, Marie – Dean for the Ottawa and Online Campuses
Krumm, Brenda – Dean of Outreach and Workforce Development (11 months)
Vacant – Dean of Operations/CIO
Mullis, Riann – Athletic Director

Administrator

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

Management Support

Bentley, Adam – STARS Math Specialist
Burnett, Bailey – Assistant Softball Coach (9 month)
Cano, Carlos – Assistant Track Coach (9 month)
Carroll, Daniel – Upward Bound Academic Coordinator
Chaney, Heather – Talent Search Academic Advisor (11mon)
Collier, Jamie – ABE Instructor-Pittsburg
Compton, Marisa – Assistant Volleyball Coach (9 month)
*Donovan, Lindsay – STARS Transfer/Career Advisor
*Duft, Aubrey – ABE Instructor-Ft. Scott
Fairman, Justin – Assistant Men's Basketball Coach (9 month)
Fossoy, Dan – ABE Instructor – Independence

Gilner, Michael – Assistant Baseball Coach (9 month)
*Goins, Megan – STARS English/Reading Specialist
Guzman, Cristhian – Assistant Cheer & Dance Coach (9 month)
Hale, Kara – Bookstore Coordinator-Chanute
Hauser, LuAnn – Coordinator of Institutional Research and Reporting
Haynes, Whitney – Admissions Specialist
Hecker, Caleb – Assistant Director of Resident and Student Life (11 mon)
Hudson, Danny – Network Systems Administrator
Isaac, Nancy – Advertising/Media Coordinator (part-time)
Jacks, Ben – Assistant Baseball Coach (part time-9 month)
*Lamer, Steven – ABE Instructor-Ottawa
Landaverde, J. Nelson – Assistant Men’s Soccer Coach (9 month)
McDaniels, Jenna – Admissions Specialist – Ottawa
*Morton, Jane – ABE Instructor-Ottawa
Munsell, Ramona – TRIO Grant Writer (part-time)
Polak, Veronica – ABE Instructor- Labette
*Ramsay, Amber – Youth Activities Data Specialist (part-time)
*Rose, Mike – Talent Search Academic Advisor (11 months) Independence
Savage, Christina – Assistant Director of Health Information Technology (10 months)
Smith, Sarah – Alumni Relations/Development Assistant
Sudja, Sally – Teaching & Learning Center (TLC) Specialist (11 months) – Ottawa
Tarkelly, Timothy – ABE Instructor – Chanute
Vanatta, Kim – Developmental Lab Coordinator
*Wark, Ruthanne – Court Reporting Coordinator/Technical Education Recruiter-Ott
Woolman, Sheri – Bookstore Coordinator – Ottawa Campus

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

Resolution 2019-7:

RESOLVED that the Board of Trustees of Neosho County Community College approved the 2019-2020 employment contracts for the administrator and management support employees listed above under the classification system which was approved by the Board and contingent upon future grant funding for grant employees effective at the end of the current contracts.

Dr. Inbody made a motion to amend the two vacant positions listed above. Kerry Ranabargar will be listed as the Vice President for Operations and the Dean of Operations/CIO position will be listed as vacant. Riann Mullis will be listed as the Athletic Director.

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

C. Hourly Non-Exempt Employees Contract Renewals

It was the president's recommendation that the Board approve 2019-2020 employment contracts for the following hourly, non-exempt employees:

Alexander, Larry – Bus Driver (part-time)
Allen, Karl – Bus Driver (part-time)
Arthur, Mikah – Switchboard/Office Services Clerk (PT)
Barker, Steve – Safety Officer (half-time, 11 months)
Barr, Mary – Switchboard/Administrative Assistant
Beeman, Gloria – Office Services Clerk
Benton, Garrett– Desktop Support Technician-Ottawa
Benton, Patty – Cashier-Ottawa
Bits, Kendall – Groundskeeper (part-time)
Burk, Cheryl – Administrative Assistant to Health Occupations (part-time)
Burkholder, Kevin – Safety Officer
Burton, Linette – Bookstore Assistant (part time)
Clover, Aaron – CLC Associate (PT)
Crawford, Sharlene – Lead Custodian
Dix, Marcy – Administrative Assistant to Director of Nursing-Ottawa
Dodson, Joyce – Maintenance – Ottawa
Eagle, Vincent – Maintenance (part time)
Engelman, Sherry – Cashier
Ensminger, Kim – Administrative Assistant to Athletic Director
Ewen, Mary – Accounts Payable/Payroll Clerk
Garner, Tony – Bus Driver (part time)
Gilligan, Abigail – Library Clerk (PT)
Gruenwald, Robert – Safety Officer - Ottawa (part time)
Godinez, James – Safety Officer (half-time, 11 months)
Hale, Jonathan – Desktop Support Technician
Hamm, Kelly – Administrative Assistant to the Director of Nursing
Jacobson, Tony – Financial Aid Specialist (part-time, 27 hrs wk)
Kahler, Amber – Custodian
Kahler, Autumn – Accounts Receivable Clerk
Klaassen, Gail – Bookstore Assistant (part time)
Kroenke, Jean – Custodian
Kuzen-Stephens, Lorraine – Library Clerk (part-time)
*Leahy, John – Administrative Assistant for Upward Bound
Litts, Shannon – Administrative Assistant to Health Occupations – Part Time – Ottawa
Lopez, Timothy – Bus Driver (PT)
*Lowe, Rhonda – Administrative Assistant for Talent Search
Madden, Dan – Maintenance Carpentry
Meyer, Sydney – AA for Dean for Ottawa/Online Campus (PT)
Mitchell, Dustin – Maintenance HVAC
Mitchell, Susan – STARS Student Support & Data Specialist
Morton, Rita – AA to Division Chairs, Faculty & Assessment Coordinator (10 months)
Nelson, Monty – Groundskeeper (part-time)
Parker, Rebecca – Registration Specialist-Ottawa
Parriott, Paulette – Receptionist/Switchboard-Ottawa
*Roseberry, Gwen – Administrative Assistant to ABE/Receptionist for CLC
Rowan, Angela – Administrative Assistant to the President

Sayers, Noah – Custodian (PT) – Ottawa
Schommer, Debra – Administrative Assistant to Vice President for Student Learning
Setter, Kasie – Accounting Specialist
Smith, Amy – Administrative Assistant to Outreach and Workforce Development
Smith, Melissa – Administrative Assistant to the Dean of Student Services (half-time)
Snyder, Rena – Receptionist/Data Clerk
Stephens, Melissa – Administrative & Technical Assistant for Chief Financial Officer
Unrein, Jyl – Administrative Assistant to the Vice President for Operations
Vargas, Ricardo – Custodian
Vining, Cassie – Payroll/Accounts Payable Clerk
Westhoff, Rebecca – Custodian

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

Resolution 2019-8:

RESOLVED that the Board of Trustees of Neosho County Community College approved 2019-2020 employment contracts of the hourly, non-exempt employees listed above contingent upon future grant funding for grant employees effective at the end of the current contracts and conditioned upon continued good standing.

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

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 25 minutes.

On motion by Dennis Peters and second by Charles Boaz, they went into executive session to discuss negotiations at 6:12 pm.

E. Executive Session – Employee Matters

Mr. Chairman,

I move that the Board recess into executive session to discuss an individual employee's performance pursuant to the open meetings exception for personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and that our President be on standby and NCCC attorney be included. The open meeting will resume here in the Oak Room in 15 minutes.

On motion by Dennis Peters and second by Kevin Berthot, they went into executive session to discuss employee matters at 6:37 pm.

On motion by Charles Boaz and second by Jenny Westerman, they went into an additional 5 Minute executive session.

Resolution 2019-9

RESOLVED, by the Board of Trustees of Neosho County Community College that the Employment Agreement with Dr. Brian Inbody as President and Chief Executive Officer of Neosho County Community College be extended for an additional one year, to continue with a four-year contract term now ending in June of 2023, as discussed in Executive Session.

The Chairman of the Board shall provide written Notice of Extension with subsequently determined modified compensation and benefits stated, and updated written Goals and Objectives attached, to be prepared by the Board Attorney on or before June 15, 2019.

On motion by Jenny Westerman and second by Charles Boaz, the above resolution was approved unanimously.

IX. ADJOURNMENT

On motion by Dennis Peters and second by Jenny Westerman, the meeting adjourned at 7:08 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

PRESIDENT'S REPORT

APRIL 11, 2019

Good evening Trustees. Thank you for your continued leadership of NCCC and your service to our mission. Here are a few items of interest for this month.

ENROLLMENT

Spring enrollment remains fairly unchanged from the March report. We are still down a bit as we end the semester. Overall the college looks like it will end the year down about 3.5% over 2017-2018.

SPRING SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2017	50	4-10-18	1805	16634	
TOTAL	2018	50	4-10-19	1721	15778	-5.15%
CHANUTE	2017	50	4-10-18	548	4790	
CHANUTE	2018	50	4-10-19	482	4513	-5.78%
OTTAWA	2017	50	4-10-18	482	3356	
OTTAWA	2018	50	4-10-19	459	3143	-6.35%
ONLINE	2017	50	4-10-18	841	4561	
ONLINE	2018	50	4-10-19	760	3941	-13.59%
ODO	2017	50	4-10-18	221	1423	
ODO	2018	50	4-10-19	264	1650	15.95%
IDO	2017	50	4-10-18	276	1764	
IDO	2018	50	4-10-19	285	1900	7.71%
HYBRID	2017	50	4-10-18	199	740	
HYBRID	2018	50	4-10-19	159	631	-14.73%

Fall and Summer enrollment have begun but it is far too early to make any sort of prediction. We actually began enrollment about two weeks earlier in 2018 so we are still catching up to that year. We are making headway. We started down 60% but we have already brought that down to 20%. As we get closer to graduation I expect to see significant gains in those numbers.

SUMMER SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2019	10	4-10-19	168	790	
TOTAL	2018	10	4-10-18	259	1244	-36.50%
CHANUTE	2019	10	4-10-19	32	102	
CHANUTE	2018	10	4-10-18	45	139	-26.62%
OTTAWA	2019	10	4-10-19	31	84	
OTTAWA	2018	10	4-10-18	64	177	-52.54%
ONLINE	2019	10	4-10-19	147	474	
ONLINE	2018	10	4-10-18	236	726	-34.71%
ODO	2019	10	4-10-19	1	6	
ODO	2018	10	4-10-18	1	6	0%
IDO	2019	10	4-10-19	0	0	
IDO	2018	10	4-10-18	0	0	0%
HYBRID	2019	10	4-10-19	39	124	
HYBRID	2018	10	4-10-18	65	196	-36.73%

FALL SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2019	30	4-10-19	328	3343	
TOTAL	2018	30	4-10-18	357	3920	-14.72%
CHANUTE	2019	30	4-10-19	298	1124	
CHANUTE	2018	30	4-10-18	330	1304	-13.80%

OTTAWA	2019	30	4-10-19	282	1259	
OTTAWA	2018	30	4-10-18	321	1287	-2.18%
ONLINE	2019	30	4-10-19	239	736	
ONLINE	2018	30	4-10-18	311	980	-24.90%
ODO	2019	30	4-10-19	11	71	
ODO	2018	30	4-10-18	1	9	688.89%
IDO	2019	30	4-10-19	5	19	
IDO	2018	30	4-10-18	4	32	-40.63%
HYBRID	2019	30	4-10-19	46	134	
HYBRID	2018	30	4-10-18	115	308	-56.49%

We are also measuring the number of fully completed contracts for housing. At last report we are up about 20 contracts over this time last year. Although, I caution you that it is very early to draw any conclusions from that.

LEGISLATIVE UPDATE

The legislature is at its spring recess so there is not a great deal to report. It looks as though HB 2144 will become law. That bill was once very involved and restrictive to community colleges. Now the bill will involve some data gathering and a webpage for taxpayers to see various ways our fees are spent and where our students are from. This would not go into effect until July 1, 2020, so we have some time to prepare.

Fiscally we are looking at the return of the last of the 4% cut we took a few years ago that has been slowly returned to the colleges. This last return will result in about \$37,000 in funds in our state aid allocation. It also looks like \$1.8 million will be put into the funding formula for the two-year sector. Since we are one of the most underfunded in that sector we are set to receive part of it – about \$35,000. Not great but since it is the first “new money” since 2008, I could not be happier. There is some talk on the Senate side for a significant increase to the funds for community colleges as part of the omnibus bill. We shall have to watch for that.

The legislature will return in May for the veto session. The session is scheduled for 14 days the last time I heard, so it might be a long one. However, they have only one truly contentious issue left in my opinion, weather to expand Medicare. We shall see.

HLC ANNUAL MEETING

Dr. Robb, Dr. Gardner and I attended the Higher Learning Commission’s Annual Meeting last weekend in Chicago. At the meeting we received the final version of the new Criteria for Accreditation that becomes active in July of 2020. We also heard new requirements on consumer protection that we will have to have in place by September, and a myriad of other issues.

The Commission is concerned about the recent collapse of many for-profit colleges and may be looking at the indicators it uses (primarily the Composite Financial Index or CFI) to get a better idea on the financial health of an institution. A new formula for the CFI may be coming in future years based on an anticipate guidance from NACUBO (the National Association of College and University Business Officers).

HLC is also working on a possible new definition of “Student Success” that is a bit more tied to mission. This is good news for us as not everyone comes to a community college to get a degree. Some are just here to get a class or two.

I always attend the session on institutions that require follow-up or receive sanctions to see what the “hot topics” are among the peer-reviewers. Assessment (including program review and course/program assessment), planning, and governance continue to be the biggest areas of concern. Co-Curricular assessment is the “rising issue” of the past year. While few schools are being “dinged” for it yet, it is of growing concern.

As for NCCC, we have a full five years left before our next re-accreditation cycle. We are already taking steps to ensure a positive visit from the peer-reviewers. In the meantime, we must apply for and receive approval to conduct a Quality Initiative (QI) over the next few years. The QI is an attempt by NCCC to address a concern or advance a particular aspect of the college and a corresponding criteria from the HLC. We attended sessions on both the QI process and on particular ideas we have had for the initiative itself. We then must conduct the QI and report our findings. Earnestness is a key ingredient here. Even if the QI fails to meet its objective, HLC wants to know that you really tried. I expect in the next year we will have our QI application done, but we have until August 1, 2021 to apply.

BCBS OF KANSAS WORK WELL GRANT IN OTTAWA

The Wellness Committee at Ottawa has been awarded a \$10,000 Work Well Kansas Grant from Blue Cross/Blue Shield of Kansas Here is was Jackie Bennett said the grant will do:

Our \$10,000 work well Kansas grant will be focused on food and beverage. We will be offering free fruits and fresh vegetables in our break room weekly. We will have a nutritionist come talk with the employees. It's going to allow for educational pamphlets and magazines in our break room for the employees. It will help promote better eating choices and portion control also. And I hope to offer at least one healthy meal for employees, showing them how it can be easy to eat healthy.

Congratulations!

YOUTH ACTIVITIES GRANT

NCCC received word that our Heartland Works Youth Services Grant will be renewed for another three years, with the opportunity for two one-year extensions. The dollar amount has not been established as the Federal WIOA allotment has not yet been provided to the State for the next fiscal year. NCCC will have the opportunity to negotiate with Heartland Works to establish the counties to be served, the number of participants to be served, and the funding. The grant was written for \$196,000 to serve 62 students annually.

The current Heartland Works Youth Services Grant serves 40 students and is funded at \$148,196 annually. Our project serves out-of-school youth by helping them complete a high school diploma, enter post-secondary education, and gain employment.

SHO-STOPPERS SECOND AT NATIONALS!

Our dance team, after winning the Region VI completion advance to the National Tournament in Daytona, FL, took second in the nation in the Hip Hop category! And our coach, Cristhian Guzman, won the Innovative Choreography Award out of all the teams in our division! We are so proud! Way to go!

NCCC/ACC/FSCC COMBINED CONCERT

Last night a combined concert from NCCC, FSCC and ACC was conducted at the Bowlus Center in Iola. It was over two hours of wonderful music from the movies. Each college performed instrumental numbers and/or vocal songs individually, then they came together for combined choir performances and then a full band/choir medley of Disney songs. Our own Allan Murray directed a fantastic medley of Les Miserables songs. It was just a beautiful evening of mutual support between the colleges. Well done to Alan and the NCCC Choir and the students who played in the band as well! (Photos by Ben Smith)







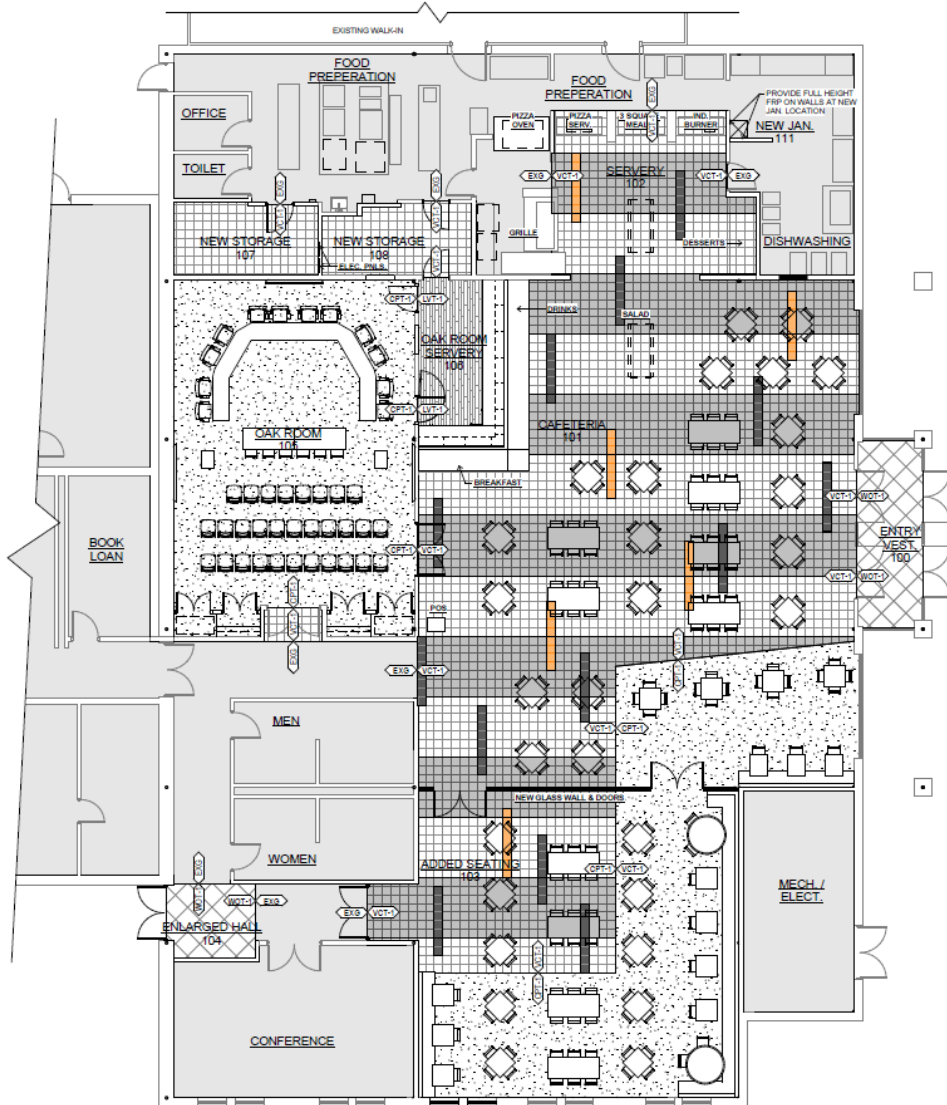
How did that last picture get in there. 😊

ENERGY PERFORMANCE CONTRACT

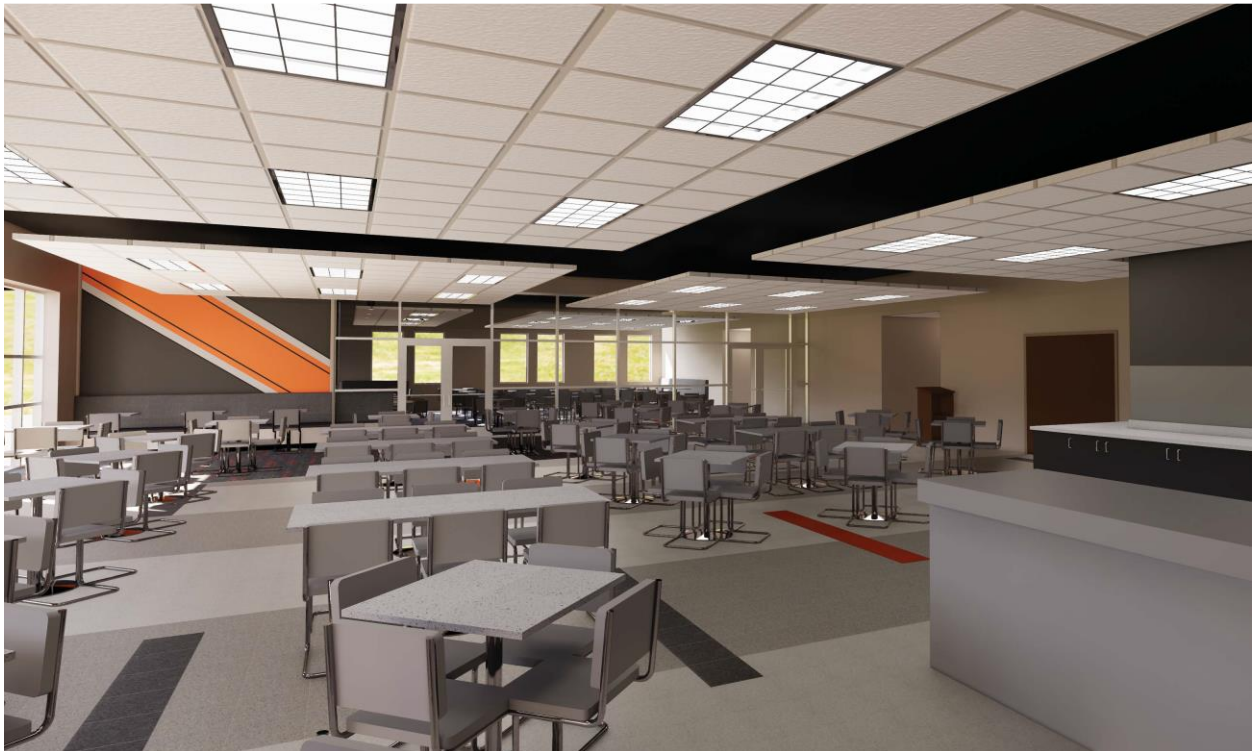
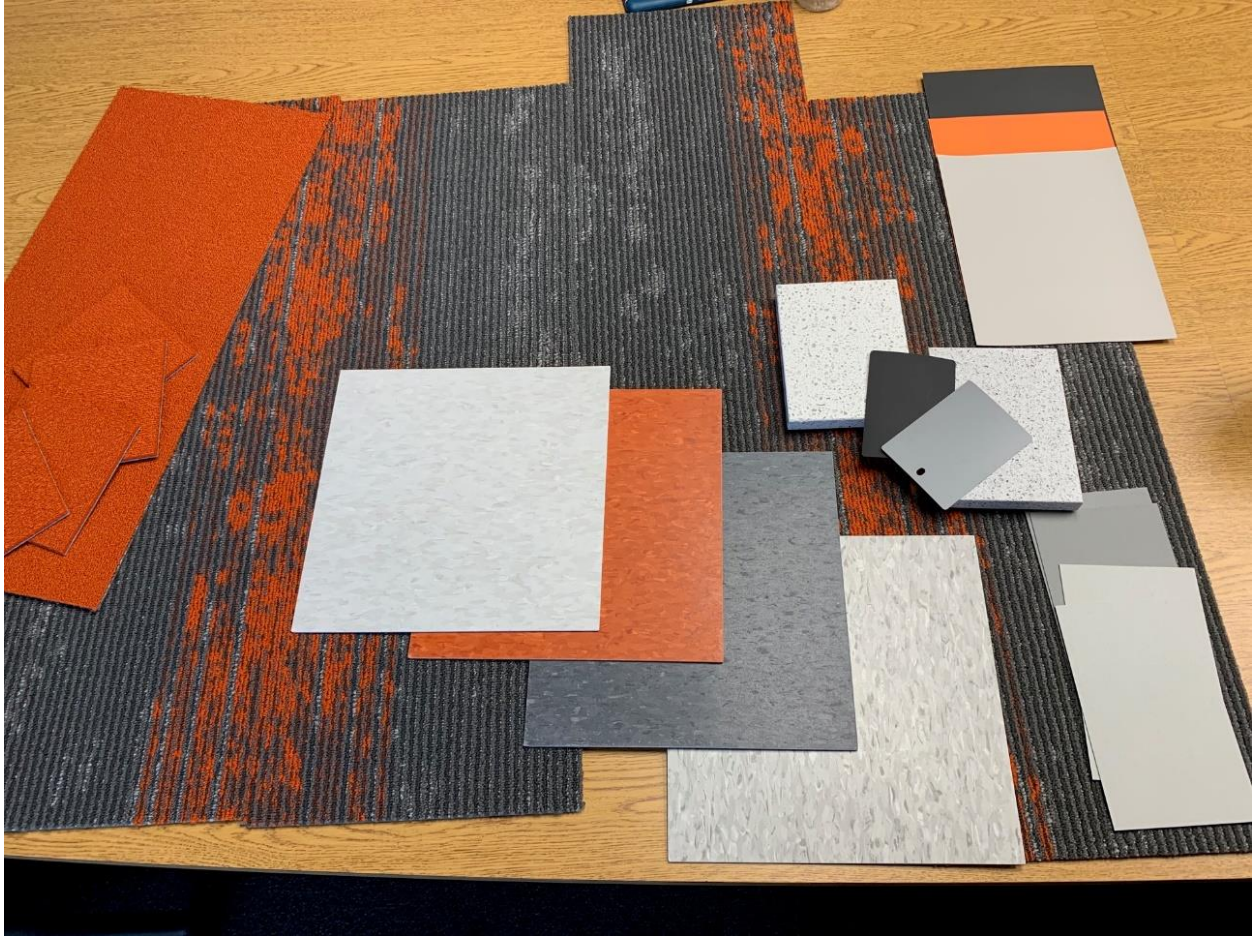
The issues with HVAC control systems seem to be settling down. We have not had a failure in a week, which is probably a record. We still have been having failures in the mechanical side requiring repair. Again, the college has yet to release the bulk of our “retainage” for the contract and won’t until all aspects of the system are working, including full computer scheduling. While the EPC has resulting in significant energy savings, we still have more to realize with the ability to switch off rooms when not in use according to the facilities calendar. ESP has extended the warranty for another year to cover issues.

DINING HALL/BOARD ROOM PROJECT

The contracts are out on bid for the possible dining hall expansion/board room remodel/partial kitchen redesign. The contracts should be ready for your consideration at the April Board Retreat, coming on the 23rd. Here are a few pictures from the designer of the colors and carpet choices. The floors will be a combination of carpet and tile in the dining hall, with carpet only in the board room.



1 FINISH FLOOR PLAN - OPTION 2
 1/8" = 1'-0"







SERVICE AWARD FOR APRIL

The Service Award recipient for April is our Art Instructor, Cathy Gordon. Cathy received a wonderful nomination from a student (below). Beyond her excellent teaching she helps with a variety of optional committees and never misses a meeting. She is a positive voice for the mission and for her students. Here is the student's nomination:

Ms. Gordon is an outstanding teacher. I am enrolled in several of her classes and in each different class she makes sure she presents her classroom as a safe place. Ms. Gordon goes the extra mile to make her students feel comfortable, and with that students aren't afraid to speak their mind. The way Ms. Gordon carries herself and speaks to the class makes her a very relatable and respectable teacher. She's so outgoing. And no class with her is ever boring. I'm new to Neosho and she welcomed me with open arms and even got me involved in an art club I am very excited about.

ACCT CONGRESS 2019

The ACCT Congress is scheduled for Oct. 16-19 in San Francisco. Are there any trustees who would like to attend this training?

BRIAN'S TRAVELS AND OTHER DATES

Here are a few dates of interest:

- | | | |
|------------|----------------------|-----------------------|
| • April 17 | KBOR Meeting | KU Campus |
| • April 19 | Good Friday | College Closed |
| • April 23 | Independent Colleges | Baker University |
| • April 23 | Board Retreat | Oak Room |
| • April 26 | Careers Class | Royster Middle School |

- April 27- May 1 HLC Deployment North Dakota
- May 3 First Friday Ottawa
- May 7 Academic Awards Chanute Campus
- May 8 Academic Awards Ottawa Campus
- May 9 Board Meeting

Faculty Senate Board Report

April 11th, 2019

Cheryl VanHemert

Cheryl and six Ottawa nursing students went to the National Student Nurses Association annual conference in Salt Lake City. The conference was four days, and everyone had the opportunity to attend great breakout sessions. The conference provided excellent learning and networking opportunities for the students. The students have to complete a written assignment and present the information to their class on one of the breakout sessions. Cheryl will present at the nursing faculty meeting on Friday.

Ottawa SNA is also conducting a community outreach project. Through the month of April students are collecting fun whimsical band-aids for Noah's Bandage project for pediatric cancer patients. Some students will be participating in the Noah's Crown Town 5K where the bandages will be delivered. A link to the Noah's Bandage website is below.

<https://noahsbandageproject.com/>

Tricia Stogsdill

The Spring Production Proof by David Auburn was presented at the end of March, and we had a great response. Also, it's worth noting that we doubled our overall attendance from our Fall Production! I think the word is getting out that NCCC theatre is worth seeing! We had the Director of Theatre from Emporia State come and respond to our production as a representative of the Kennedy Center American College Theatre Festival (KCACTF). His response was overwhelmingly positive! He had responded to previous productions at NCCC and he said that our production "redeemed theatre at this institution" for him. What incredible praise! I have attached pictures from the production, including our beautiful set designed by Upward Bound staff member John Leahy.

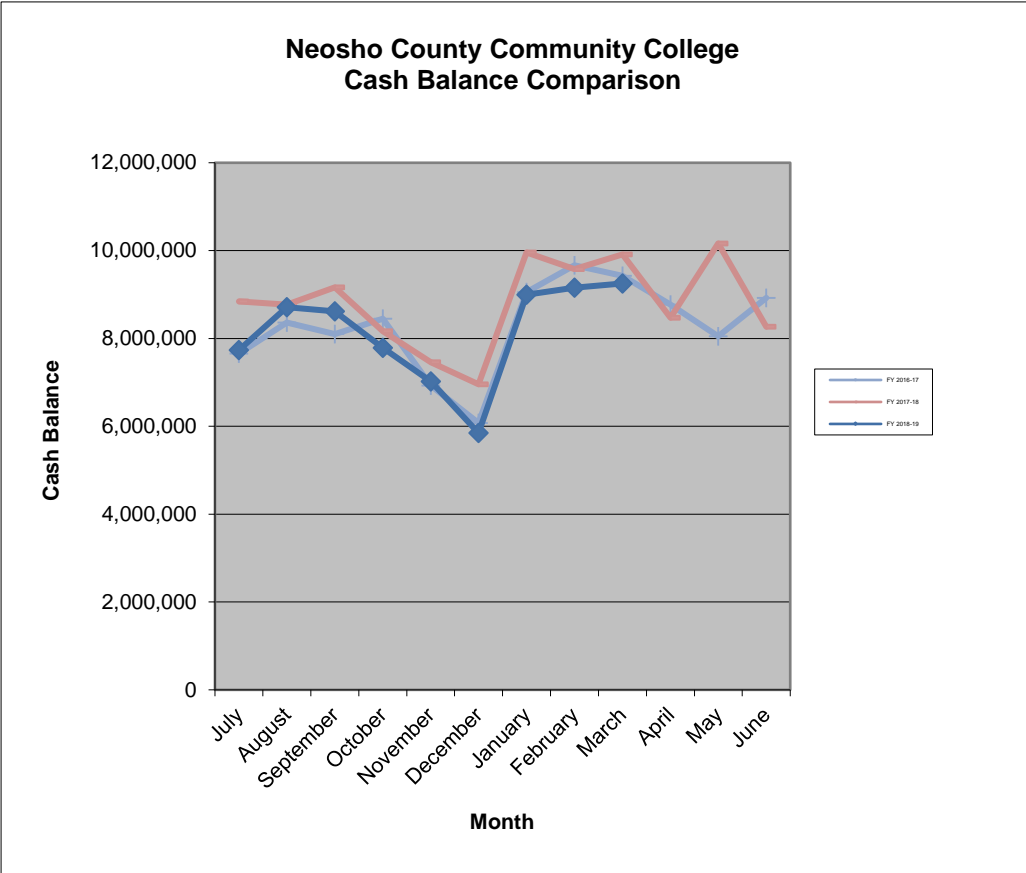
From the KCACTF response two students were selected as nominees in the Region v Irene Ryan Acting Awards. They are Nathan Goodwin and Makayla Pearson. In January they will compete against hundreds of other students in the region for performance based awards and scholarships. This is an incredible opportunity for these students to learn from other theatre artists and be nationally recognized. I have attached pictures of the two students acting in Proof.

Our Improv Troupe is working hard to present a show for the public May 2, at 7pm in Sanders Auditorium. We have added new people to the group and it should be a lot of fun!

The following week, our Fundamentals of Acting class will present some selected scenes from the work they have been doing in class. That will be May 9 at 7pm in Sanders Auditorium. We hope to see everyone at both events!

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 2/28/2019	RECEIPTS MARCH	JOURNAL ENTRIES MARCH	DISBURSEMENTS MARCH	ENDING BALANCE 3/31/2019
02	Postsecondary Technical Education Reserve	379,907.64	9,956.75	0.00	-635.00	389,229.39
07	Petty Cash Fund	1,086.02	0.00	0.00	0.00	1,086.02
08	General Fund Deferred Maintenance	49,330.13	0.00	0.00	0.00	49,330.13
09	General Fund Equipment Reserve	291,320.71	0.00	4,764.75	0.00	296,085.46
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	579,440.88	1,014,932.75	-621.76	-797,259.58	796,492.29
12	Postsecondary Technical Education Fund	1,117,797.74	116,402.86	-3,268.03	-249,123.92	981,808.65
13	Adult Basic Education Fund	43,938.10	14,011.01	-22.81	-40,531.81	17,394.49
14	Adult Supplementary Education Fund	42,692.94	62.00	0.00	-40.00	42,714.94
16	Residence Hall/Student Union Fund	2,546,669.84	112,526.81	-112.96	-79,307.53	2,579,776.16
17	Bookstore Fund	1,038,879.94	46,990.84	-90.67	-19,483.16	1,066,296.95
21	College Workstudy Fund	0.00	6,169.77	0.00	-6,169.77	0.00
22	SEOG Grant Fund	0.00	4,275.00	0.00	-4,275.00	0.00
24	Pell Grant Fund	402.00	144,513.00	0.00	-144,513.00	402.00
25	Student Loans Fund	0.00	302,371.00	0.00	-302,371.00	0.00
32	Grant Funds	49,600.50	98,249.95	-624.82	-104,084.87	43,140.76
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	1,382,387.50	361,535.61	-78.00	-221,921.55	1,521,923.56
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$8,989,570.90	\$2,231,997.35	-\$54.30	-\$1,969,716.19	\$9,251,797.76
	Checking Accounts					\$953,177.13
	Investments					\$8,297,020.63
	Cash on Hand					\$1,600.00
	Total					\$9,251,797.76



Neosho County Community College
Expense Check Register

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1000 1	1300 000	140941	03/15/2019	73.00	Ian B Berry	SP19 Student Tuition Refund	IV
					Total Amt for Check 140941:	73.00		
16	1000 1	1320 000	140942	03/15/2019	346.70	Cameron J Blazek	SP19 Room & Board Refund	IV
					Total Amt for Check 140942:	346.70		
16	1000 1	1320 000	140943	03/15/2019	381.00	Morgan L Bolen	SP19 Room & Board Refund	IV
12	1000 1	1300 000	140943	03/15/2019	219.00	Morgan L Bolen	SP19 Tuition Refund	IV
11	1000 1	1300 000	140943	03/15/2019	100.00	Morgan L Bolen	SP19 Tuition Refund	IV
					Total Amt for Check 140943:	700.00		
17	1000 1	1560 000	140944	03/15/2019	192.00	Kirsten L Hoyt	SP19 Bookstore Refund	IV
11	1000 1	1380 000	140944	03/15/2019	30.00	Kirsten L Hoyt	SP19 Course Fee Refund	IV
02	1000 1	1380 000	140944	03/15/2019	10.00	Kirsten L Hoyt	Reserve Course Fee Refund	IV
					Total Amt for Check 140944:	232.00		
17	1000 1	1560 000	140945	03/15/2019	48.00	Lei Huang	SP19 BookStore Refund	IV
11	1000 1	1300 000	140945	03/15/2019	429.00	Lei Huang	SP19 Tuition Refund	IV
					Total Amt for Check 140945:	477.00		
11	1000 1	1300 000	140946	03/15/2019	185.00	Kyra J Kingsolver	SP19 Tuition Refund	IV
					Total Amt for Check 140946:	185.00		
16	1000 1	1320 000	140947	03/15/2019	91.00	Hunter R LaMunyon	SP19 Room & Board Refund	IV
					Total Amt for Check 140947:	91.00		
17	1000 1	1560 000	140948	03/15/2019	48.00	Callahan K McCarthy	SP19 Bookstore Refund	IV
11	1000 1	1300 000	140948	03/15/2019	219.00	Callahan K McCarthy	SP19 Tuition Refund	IV
					Total Amt for Check 140948:	267.00		
17	1000 1	1560 000	140949	03/15/2019	16.00	Lucas J Mead	SP19 Book Rental Refund	IV
11	1000 1	1300 000	140949	03/15/2019	73.00	Lucas J Mead	SP19 Tuition Refund	IV
					Total Amt for Check 140949:	89.00		
17	1000 1	1560 000	140950	03/15/2019	48.00	Dalton D Misener	SP19 Book Rental Refund	IV
					Total Amt for Check 140950:	48.00		
17	1000 1	1560 000	140951	03/15/2019	48.00	Savannah M Moberly	SP19 Book Rental Refund	IV
11	1000 1	1300 000	140951	03/15/2019	219.00	Savannah M Moberly	SP19 Tuition Refund	IV
					Total Amt for Check 140951:	267.00		

Neosho County Community College
Expense Check Register

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	1000 1	1560 000	140952	03/15/2019	48.00	Kara A Moon	SP19 Book Rental Refund	IV
					48.00			
					Total Amt for Check 140952:			
12	1000 1	1300 000	140953	03/15/2019	114.11	Spencer A Morin	SP19 Tuition Refund	IV
					114.11			
					Total Amt for Check 140953:			
12	1000 1	1300 000	140954	03/15/2019	219.00	Christina J Pierce	SP19 Tuition Refund	IV
					219.00			
					Total Amt for Check 140954:			
11	1000 1	1300 000	140955	03/15/2019	146.00	Bobby A Salazar Jr	SP19 Tuition Refund	IV
					146.00			
					Total Amt for Check 140955:			
11	6400 6	6650 000	140956	03/15/2019	100.53	Cable One - Chanute	March 19 7706	IV
16	9500 6	6000 000	140956	03/15/2019	81.37	Cable One - Chanute	March 19 5349	IV
16	9500 6	6000 000	140956	03/15/2019	65.92	Cable One - Chanute	March 19 8027	IV
					247.82			
					Total Amt for Check 140956:			
11	5350 6	6010 000	140957	03/15/2019	39.01	Sarah R Cadwallader	Tasty Thai-Jenna McDaniels and Sarah C.	IV
70	5617 9	9990 000	140957	03/15/2019	22.63	Sarah R Cadwallader	Walmart-Supplies for sick student-Sveta	IV
11	5350 6	6010 000	140957	03/15/2019	6.00	Sarah R Cadwallader	KC International Airport Parking Fee	IV
					67.64			
					Total Amt for Check 140957:			
12	1250 6	6010 000	140958	03/15/2019	56.68	Peggy S Carman	Ottawa to Burlington 3/13/19	IV
12	1220 6	6040 000	140958	03/15/2019	9.50	Peggy S Carman	Toll receipts Level II FW Travel Wichita	IV
12	1250 6	6010 000	140958	03/15/2019	56.68	Peggy S Carman	Ottawa to Burlington 2/27/19	IV
					122.86			
					Total Amt for Check 140958:			
12	1216 6	6040 000	140959	03/15/2019	33.51	Pamela Covault	garnett to Chanute 3/5/19	IV
					33.51			
					Total Amt for Check 140959:			
11	1153 6	6110 000	140960	03/15/2019	37.19	FedEx Freight	Ali Jackson	IV
					37.19			
					Total Amt for Check 140960:			
70	5645 9	9990 000	140961	03/15/2019	47.25	Kelly K Hamm	Reimburse Kelly-Open House supplies	IV
					47.25			
					Total Amt for Check 140961:			
12	1215 6	6820 000	140962	03/15/2019	60.00	KONL	KONL membership renewal-Laura	IV
					60.00			
					Total Amt for Check 140962:			
12	1250 6	6010 000	140963	03/15/2019	23.80	Amber L Pei	Ottawa to Lawrence 3/13/19	IV
12	1250 6	6010 000	140963	03/15/2019	23.80	Amber L Pei	Ottawa to Lawrence 2/27/19	IV

Expense Check Register

4/3/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1250 6 6010 000	140963	03/15/2019	23.80	Amber L Pei	Ottawa to Lawrence 3/6/19	IV
		Total Amt for Check 140963:	71.40			
11 4402 7 7000 000	140964	03/15/2019	89.99	Quill Corporation	Sharp Desktop Calculator	IV
11 1152 7 7010 000	140964	03/15/2019	16.96	Quill Corporation	Paper Mate Flair Felt pens (12 ct)	IV
11 1152 7 7010 000	140964	03/15/2019	9.66	Quill Corporation	Sharpie Permanent marker (12 ct)	IV
11 1152 7 7000 000	140964	03/15/2019	72.08	Quill Corporation	Duracell AAA Batteries (144ct)	IV
11 1152 7 7000 000	140964	03/15/2019	118.60	Quill Corporation	Copy Paper-Instructional	IV
11 1152 7 7000 000	140964	03/15/2019	26.36	Quill Corporation	Duracell AA Batteries)(24 ct)	IV
11 1152 7 7010 000	140964	03/15/2019	10.54	Quill Corporation	Hanging file Frame (2pk)	IV
		Total Amt for Check 140964:	344.19			
11 4402 6 6040 000	140965	03/15/2019	65.40	Ruthanne R Wark	Ottawa to Laharpe 3/8/19	IV
		Total Amt for Check 140965:	65.40			
11 4200 6 6293 000	140966	03/15/2019	624.49	Heather L Webber	UB Tech	IV
		Total Amt for Check 140966:	624.49			
11 1000 1 1380 000	140967	03/15/2019	145.00	Barry Calub Keith Welch	SP19 - Foster Care Waiver	IV
17 1000 1 1560 000	140967	03/15/2019	144.00	Barry Calub Keith Welch	SP19 - Foster Care Waiver	IV
		Total Amt for Check 140967:	289.00			
11 1000 1 1300 000	140968	03/15/2019	1,095.00	Britney Smith	SP19 Refund	IV
		Total Amt for Check 140968:	1,095.00			
17 1000 1 1560 000	140969	03/15/2019	48.00	Emilee Roberts	SP19 Refund	IV
		Total Amt for Check 140969:	48.00			
12 1000 1 1300 000	140970	03/15/2019	500.00	Jennifer Reynolds	SP19 Refund	IV
		Total Amt for Check 140970:	500.00			
12 1000 1 1380 000	140971	03/15/2019	150.00	Jamee Smith	SP19 Refund	IV
		Total Amt for Check 140971:	150.00			
12 1000 1 1300 000	140972	03/15/2019	219.00	Lei'Onna Smith	SP19 Refund	IV
		Total Amt for Check 140972:	219.00			
90 0000 2 2790 000	140973	03/29/2019	30.00	Air Med Care Network	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 140973:	30.00			
90 0000 2 2570 000	140974	03/29/2019	75.49	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 140974:	75.49			

Neosho County Community College
Expense Check Register

Subsid:		AP		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90	0000 2	2670 000	140975	03/29/2019	815.28	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV	
90	0000 2	2570 000	140975	03/29/2019	224.05	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV	
90	0000 2	2450 000	140975	03/29/2019	150.23	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV	
90	0000 2	2520 000	140975	03/29/2019	653.94	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140975:					1,843.50				
90	0000 2	2770 000	140976	03/29/2019	359.32	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140976:					359.32				
90	0000 2	2990 000	140977	03/29/2019	4,997.76	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV	
90	0000 2	2720 000	140977	03/29/2019	104,700.22	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV	
90	0000 2	2590 000	140977	03/29/2019	2,136.50	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140977:					111,834.48				
90	0000 2	2960 000	140978	03/29/2019	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140978:					650.00				
90	0000 2	2480 000	140979	03/29/2019	455.77	KNEA	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140979:					455.77				
90	0000 2	2990 000	140980	03/29/2019	100.00	NCCC	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140980:					100.00				
90	0000 2	2470 000	140981	03/29/2019	141.16	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140981:					141.16				
90	0000 2	2770 000	140982	03/29/2019	1,076.90	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140982:					1,076.90				
90	0000 2	2770 000	140983	03/29/2019	356.13	Neosho Memorial Regional Medical Center	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140983:					356.13				
90	0000 2	2520 000	140984	03/29/2019	2,066.05	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140984:					2,066.05				
90	0000 2	2610 000	140985	03/29/2019	333.33	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV	
90	0000 2	2680 000	140985	03/29/2019	3,891.22	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV	
90	0000 2	2990 000	140985	03/29/2019	1,113.46	Security Benefit Life	Sum by Acct Cde - Fringe Liability	IV	
Total Amt for Check 140985:					5,338.01				
90	0000 2	2510 000	140986	03/29/2019	925.21	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV	
Total Amt for Check 140986:					925.21				

Expense Check Register

4/3/2019

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1000 1	1300 000	140987	03/29/2019	657.00	Sydney Trout	SP19 Refund - Tuition	IV
12	1000 1	1300 000	140987	03/29/2019	219.00	Sydney Trout	SP19 Refund - Tuition	IV
Total Amt for Check 140987:					876.00			
02	1000 1	1381 000	140988	03/29/2019	15.00	Emily Wangler	SP19 Refund - Nursing Lab Fee	IV
12	1000 1	1380 000	140988	03/29/2019	1,269.00	Emily Wangler	SP19 Refund - Class Fees	IV
12	1000 1	1300 000	140988	03/29/2019	511.00	Emily Wangler	SP19 Refund - Tuition	IV
02	1000 1	1380 000	140988	03/29/2019	300.00	Emily Wangler	SP19 Refund - Course Fee	IV
Total Amt for Check 140988:					2,095.00			
12	1000 1	1380 000	140989	03/29/2019	108.00	Christopher Storm	SP19 Refund - Class Fees	IV
12	1000 1	1300 000	140989	03/29/2019	511.00	Christopher Storm	SP19 Refund - Tuition	IV
Total Amt for Check 140989:					619.00			
11	1000 1	1300 000	140990	03/29/2019	107.00	Yunuo Zhang	SP19 Refund	IV
Total Amt for Check 140990:					107.00			
11	1000 1	1300 000	140991	03/29/2019	219.00	Kaitlyn Stover	SP19 Refund - Tuition	IV
Total Amt for Check 140991:					219.00			
17	1000 1	1560 000	140992	03/29/2019	48.00	Joseph Tinkham	SP19 Refund - Book Rental Fee	IV
11	1000 1	1300 000	140992	03/29/2019	219.00	Joseph Tinkham	SP19 Refund - Tuition	IV
Total Amt for Check 140992:					267.00			
17	1000 1	1560 000	140993	03/29/2019	48.00	Ellie Thurlow	SP19 Refund - Book Rental	IV
11	1000 1	1300 000	140993	03/29/2019	219.00	Ellie Thurlow	SP19 Refund - Tuition	IV
Total Amt for Check 140993:					267.00			
17	1000 1	1560 000	140994	03/29/2019	48.00	Audra Young	SP19 Refund	IV
Total Amt for Check 140994:					48.00			
13	1315 6	6010 000	140995	03/29/2019	38.70	Karen Rae Barger	parsons to Chanute 3/7/19	IV
Total Amt for Check 140995:					38.70			
16	9500 6	6000 000	140996	03/29/2019	122.92	Cable One - Chanute	March 19 lafayette	IV
Total Amt for Check 140996:					122.92			
11	7000 6	6314 001	140997	03/29/2019	59.40	City of Chanute	Feb Mar trash Ross	IV
11	7000 6	6313 001	140997	03/29/2019	2,688.51	City of Chanute	Feb-Mar Gas Ross lane	IV
11	7000 6	6312 001	140997	03/29/2019	71.81	City of Chanute	sewer Mar Feb Ross	IV
11	7000 6	6311 001	140997	03/29/2019	18.00	City of Chanute	water Feb march Ross	IV

Expense Check Register

4/3/2019

Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6310 001	140997	03/29/2019	1,245.35	City of Chanute	Feb mar Electric Ross	IV
11	7000 6	6315 001	140997	03/29/2019	60.00	City of Chanute	Feb march Fire Ross	IV
Total Amt for Check 140997:					4,143.07			
13	1315 6	6010 000	140998	03/29/2019	51.00	Krista K Clay Lieffring	Chanute to ottawa 3/25/19	IV
13	1315 6	6010 000	140998	03/29/2019	34.00	Krista K Clay Lieffring	chanute to Fort Scott 3/12/19	IV
13	1315 6	6010 000	140998	03/29/2019	41.14	Krista K Clay Lieffring	Chanute to Pitt 3/11/19	IV
Total Amt for Check 140998:					126.14			
11	1152 6	6650 000	140999	03/29/2019	155.75	Dish Network	Dish - (Service 3/18/19 to 4/17/19)	IV
Total Amt for Check 140999:					155.75			
11	6400 8	8560 000	141000	03/29/2019	13.98	Rita S Drybread	Calculator Caddies	IV
Total Amt for Check 141000:					13.98			
11	6200 7	7010 000	141001	03/29/2019	27.05	Sherry L Engelman	Walmart - supplies - reimbursement	IV
Total Amt for Check 141001:					27.05			
11	4200 6	6293 000	141002	03/29/2019	750.00	Trevor D Ewert	EDCI 788	IV
Total Amt for Check 141002:					750.00			
11	6100 6	6040 000	141003	03/29/2019	85.00	Brian L Inbody	Chanute to Topeka 3/18/19	IV
Total Amt for Check 141003:					85.00			
11	1150 6	6040 000	141004	03/29/2019	54.40	Brenda L Krumm	Chanute to <oran/Ottawa 3/26/19	IV
Total Amt for Check 141004:					54.40			
12	1250 6	6010 000	141005	03/29/2019	88.84	Shannon L Litts	Paola To Chanute 3/25/19	IV
Total Amt for Check 141005:					88.84			
11	6100 6	6260 000	141006	03/29/2019	383.00	Alan J Murray	Alan Murray's Flight Reimbursement	IV
Total Amt for Check 141006:					383.00			
11	5200 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
11	7000 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
11	5310 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19	IV
11	1110 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
11	6200 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOS 2/19/19	IV
12	1215 6	6410 000	141007	03/29/2019	22.60	Shred-it	DOs 2/19/19	IV
Total Amt for Check 141007:					135.60			

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5550 6	6110 000	141008	03/29/2019	30.21	United Parcel Service	Julia McVey	IV
Total Amt for Check 141008:					30.21			
11	7100 6	6320 000	141009	03/29/2019	18.00	Verizon Wireless	prepay	IV
11	7050 6	6320 000	141009	03/29/2019	30.02	Verizon Wireless	Ben Ipad	IV
11	5300 7	7190 000	141009	03/29/2019	10.02	Verizon Wireless	Ottawa tablet 3437	IV
11	5300 7	7190 000	141009	03/29/2019	10.02	Verizon Wireless	Ottawa tablet 3429	IV
11	7000 6	6320 000	141009	03/29/2019	32.24	Verizon Wireless	maint 9996	IV
11	7000 6	6320 000	141009	03/29/2019	32.24	Verizon Wireless	maint 9694	IV
11	7100 6	6320 000	141009	03/29/2019	42.24	Verizon Wireless	security 2854	IV
11	7000 6	6320 000	141009	03/29/2019	41.62	Verizon Wireless	HK 4548	IV
11	7102 6	6320 000	141009	03/29/2019	32.24	Verizon Wireless	security 4969	IV
11	7000 6	6320 000	141009	03/29/2019	42.24	Verizon Wireless	Maint 0781	IV
11	7000 6	6320 000	141009	03/29/2019	36.00	Verizon Wireless	prepay	IV
16	9500 6	6320 000	141009	03/29/2019	18.00	Verizon Wireless	prepay	IV
16	9500 6	6320 000	141009	03/29/2019	50.24	Verizon Wireless	RA 8038	IV
16	9500 6	6320 000	141009	03/29/2019	50.24	Verizon Wireless	RA 4368	IV
Total Amt for Check 141009:					445.36			
17	9352 7	7430 000	141010	03/29/2019	123.39	Walmart Business Card	For Resale in Bookstore	IV
17	9352 7	7430 000	141010	03/29/2019	27.99	Walmart Business Card	For Resale in Bookstore	IV
17	9300 7	7430 000	141010	03/29/2019	29.60	Walmart Business Card	Concessions - wal-mart	IV
17	9352 7	7430 000	141010	03/29/2019	12.39	Walmart Business Card	For Resale in Bookstore	IV
17	9300 7	7430 000	141010	03/29/2019	190.41	Walmart Business Card	Concessions - Sam's	IV
17	9300 7	7430 000	141010	03/29/2019	20.88	Walmart Business Card	Concessions - Chanute Bookstore	IV
17	9300 7	7430 000	141010	03/29/2019	96.26	Walmart Business Card	Concessions - Chanute Bookstore	IV
17	9300 7	7010 000	141010	03/29/2019	18.48	Walmart Business Card	Paper towels	IV
17	9352 7	7010 000	141010	03/29/2019	24.97	Walmart Business Card	office supplies for bookstore	IV
17	9300 7	7430 000	141010	03/29/2019	11.68	Walmart Business Card	Sweet N Low - Coffee Bar Sweetner	IV
17	9352 7	7430 000	141010	03/29/2019	146.48	Walmart Business Card	For Resale in Bookstore	IV
17	9300 7	7430 000	141010	03/29/2019	51.91	Walmart Business Card	Concessions - Chanute Bookstore	IV
17	9352 7	7430 000	141010	03/29/2019	78.50	Walmart Business Card	For Resale in Bookstore	IV

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7	7430 000	141010	03/29/2019	73.69	Walmart Business Card	For Resale in Bookstore	IV
					Total Amt for Check 141010:	906.63		
11	1130 6	6010 000	141011	03/29/2019	207.10	Kala M White	Hutch to chanute 3/12/19	IV
					Total Amt for Check 141011:	207.10		
11	6500 6	6320 000	141012	04/01/2019	847.06	AT&T	March Apr 9053	IV
					Total Amt for Check 141012:	847.06		
11	7002 6	6313 000	141013	04/01/2019	1,942.32	Kansas Gas Service	2/5-3/6 2019	IV
					Total Amt for Check 141013:	1,942.32		
11	6401 6	6410 000	141014	04/01/2019	45.87	Pitney Bowes Purchase Power	Easy Permit Postage	IV
					Total Amt for Check 141014:	45.87		
11	1152 6	6320 000	141015	04/02/2019	228.89	AT&T Kan Ed Ottawa	mar April 19 5900	IV
					Total Amt for Check 141015:	228.89		
11	1150 6	6010 000	141016	04/02/2019	39.34	Karah K Kellogg	McPherson 4/4/19	IV
					Total Amt for Check 141016:	39.34		
11	7000 6	6710 000	141017	04/03/2019	15.39	Airgas USA, LLC	Airgas - Helmet lens, safety glasses	IV
					Total Amt for Check 141017:	15.39		
11	5000 6	6830 000	141018	04/03/2019	6.00	Karl D Allen	Parking fee reimbursement	IV
					Total Amt for Check 141018:	6.00		
11	7000 6	6460 000	141019	04/03/2019	2,480.60	Arlan Co.Inc.	Arlan Company - Meteor melt	IV
					Total Amt for Check 141019:	2,480.60		
11	1123 7	7000 000	141020	04/03/2019	216.12	Carolina Biological Supply Compa	quote for instructional lab supplies	IV
11	1122 7	7000 000	141020	04/03/2019	65.56	Carolina Biological Supply Compa	Quote for Bio Lab supplies	IV
					Total Amt for Check 141020:	281.68		
11	6100 7	7070 000	141021	04/03/2019	63.00	Chanute Chamber of Commerce	Chamber Meals 2019	IV
					Total Amt for Check 141021:	63.00		
12	1215 6	6820 000	141022	04/03/2019	251.00	Children's Mercy Hospital	MOKAN System Fee	IV
					Total Amt for Check 141022:	251.00		
16	9500 6	6311 000	141023	04/03/2019	45.99	City of Chanute	Feb/Mar 19 water Lafayette	IV
16	9500 6	6315 000	141023	04/03/2019	5.00	City of Chanute	Feb march 19 Fire Protect Lafayette	IV
16	9500 6	6313 000	141023	04/03/2019	103.76	City of Chanute	Feb/March 19 Gas Lafayette	IV
16	9500 6	6312 000	141023	04/03/2019	45.12	City of Chanute	Feb march 19 sewer lafayette	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6 6310 000	141023	04/03/2019	112.44	City of Chanute	Feb Mar 19 electric Lafayette IV
16	9500 6 6310 000	141023	04/03/2019	9.00	City of Chanute	Feb march 19 Yard light Lafayette IV
			Total Amt for Check 141023:	321.31		
11	1118 7 7140 000	141024	04/03/2019	206.92	Cleaver Farm & Home	Set Materials-Finishing details IV
11	1118 7 7140 000	141024	04/03/2019	85.82	Cleaver Farm & Home	Set Materials-Finishing details IV
11	1118 7 7140 000	141024	04/03/2019	50.16	Cleaver Farm & Home	Set Materials-Finishing details IV
			Total Amt for Check 141024:	342.90		
11	6412 5 5300 531	141025	04/03/2019	355.00	Digital Connections, Inc.	Ricoh SP330SFN Printer IV
11	6250 7 7100 000	141025	04/03/2019	355.00	Digital Connections, Inc.	Lanier SP330SFN IV
09	6500 8 8520 000	141025	04/03/2019	389.07	Digital Connections, Inc.	MP301 Sanders repair IV
			Total Amt for Check 141025:	1,099.07		
11	5202 6 6650 000	141026	04/03/2019	664.75	ECMC	Default Mgmt Inv#N004-01936-0419 IV
			Total Amt for Check 141026:	664.75		
11	6400 6 6650 000	141027	04/03/2019	728.90	Galaxie Business Equipment Inc.	Laserfiche Participant users IV
			Total Amt for Check 141027:	728.90		
16	9500 6 6660 000	141028	04/03/2019	14,883.75	Great Western Dining	Board bill Feb. 28-March 6, 2019 IV
11	6100 7 7070 000	141028	04/03/2019	62.50	Great Western Dining	March BD Cake IV
12	1215 7 7070 000	141028	04/03/2019	342.00	Great Western Dining	Great Western Dining-Advisory Board IV
11	1150 7 7000 000	141028	04/03/2019	35.00	Great Western Dining	Cookies for LaHarpe Open House IV
			Total Amt for Check 141028:	15,323.25		
11	6401 7 7010 000	141029	04/03/2019	19.99	Hugo's Industrial Supplies	UNV30010 electric pencil sharpener IV
11	6401 7 7010 000	141029	04/03/2019	36.72	Hugo's Industrial Supplies	BSN09957 2" white view binder IV
11	6401 7 7010 000	141029	04/03/2019	44.10	Hugo's Industrial Supplies	BSN09959 3" white view binder IV
11	6401 7 7010 000	141029	04/03/2019	8.24	Hugo's Industrial Supplies	HAM102269 lilac copy paper 500/rm IV
11	6401 7 7010 000	141029	04/03/2019	7.24	Hugo's Industrial Supplies	UNV11212 orchid copy paper 500/rm IV
11	1150 7 7010 000	141029	04/03/2019	9.26	Hugo's Industrial Supplies	UNV20026 Wall pocket IV
11	1150 7 7010 000	141029	04/03/2019	8.78	Hugo's Industrial Supplies	UNV54095 bookends IV
			Total Amt for Check 141029:	134.33		
11	5310 7 7180 000	141030	04/03/2019	31.37	Jostens	Diploma for Steffon Staley IV
			Total Amt for Check 141030:	31.37		

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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6300 6 6130 000	141031	04/03/2019	1,250.00	KOAM-TV	February Skywatch Contract 2019	IV
	Total Amt for Check 141031:		1,250.00			
11 1150 7 7000 000	141032	04/03/2019	3.00	Brenda L Krumm	Tape Measure	IV
11 1150 7 7000 000	141032	04/03/2019	2.92	Brenda L Krumm	Clear saucer for under plant	IV
	Total Amt for Check 141032:		5.92			
11 5540 7 7080 000	141033	04/03/2019	29.20	MB2 Sports	shipping	IV
11 5540 7 7080 000	141033	04/03/2019	912.00	MB2 Sports	team sweat shirts	IV
11 5540 7 7080 000	141033	04/03/2019	858.00	MB2 Sports	team sweat pants	IV
11 5540 7 7080 000	141033	04/03/2019	120.00	MB2 Sports	coaches vest	IV
11 5540 7 7080 000	141033	04/03/2019	90.00	MB2 Sports	coaches pullover	IV
11 5540 7 7080 000	141033	04/03/2019	114.00	MB2 Sports	coaches pullover	IV
	Total Amt for Check 141033:		2,123.20			
11 4100 7 7010 000	141034	04/03/2019	7.80	McCarty's Office Machines Inc.	Engraving on name tag	IV
11 4100 7 7010 000	141034	04/03/2019	8.95	McCarty's Office Machines Inc.	Badge name tag for Abigail Gilligan	IV
11 1152 7 7010 000	141034	04/03/2019	8.95	McCarty's Office Machines Inc.	Sydney Meyer - Name Badge	IV
	Total Amt for Check 141034:		25.70			
11 5560 7 7020 000	141035	04/03/2019	49.04	Medco Sports Medicine & School I	stick it	IV
	Total Amt for Check 141035:		49.04			
11 1114 7 7000 000	141036	04/03/2019	149.50	Nasco	art supplies	IV
	Total Amt for Check 141036:		149.50			
11 6400 8 8500 000	141037	04/03/2019	46.29	Network Craze Technolgies Inc.	freight	IV
11 6400 8 8500 000	141037	04/03/2019	265.00	Network Craze Technolgies Inc.	Jabor Engage 75 Mono	IV
11 6400 8 8500 000	141037	04/03/2019	310.00	Network Craze Technolgies Inc.	Yealink Sip-T58V	IV
11 6400 8 8500 000	141037	04/03/2019	195.00	Network Craze Technolgies Inc.	Plantronics CS540	IV
11 6400 8 8500 000	141037	04/03/2019	80.00	Network Craze Technolgies Inc.	Yealink EHS36	IV
11 6400 8 8500 000	141037	04/03/2019	95.00	Network Craze Technolgies Inc.	Yealink Cam50	IV
	Total Amt for Check 141037:		991.29			
11 7002 6 6314 000	141038	04/03/2019	212.05	Ottawa Sanitation	March 19	IV
	Total Amt for Check 141038:		212.05			
11 7002 6 6710 000	141039	04/03/2019	205.00	Performance Electric	PerformanceElectric-Emergency lights	IV
	Total Amt for Check 141039:		205.00			

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1152 6	6130 000	141040	04/03/2019	480.00	Porlier Outdoor Advertising Compa	April 2019	IV
11	1152 6	6130 000	141040	04/03/2019	500.00	Porlier Outdoor Advertising Compa	April 2019	IV
Total Amt for Check 141040:					980.00			
12	1241 7	7000 000	141041	04/03/2019	169.56	Praxair	Ottawa welding	IV
12	1241 6	6480 000	141041	04/03/2019	19.70	Praxair	Ground Clamp	IV
12	1241 6	6480 000	141041	04/03/2019	53.10	Praxair	Insulators	IV
Total Amt for Check 141041:					242.36			
32	3208 6	6430 000	141042	04/03/2019	55.00	Ravin Printing	Sany Haggard	IV
11	1152 7	7010 000	141042	04/03/2019	55.00	Ravin Printing	Business cards Sydney Myers	IV
11	1150 7	7000 000	141042	04/03/2019	310.00	Ravin Printing	Vinyl Wall Clings	IV
11	1150 6	6120 000	141042	04/03/2019	55.00	Ravin Printing	Roger Brunson - Business Cards	IV
Total Amt for Check 141042:					475.00			
11	5560 6	6650 000	141043	04/03/2019	60.00	Roberta F. Farrell, L.L.C.	Express Mail Fee I-140	IV
11	5560 6	6650 000	141043	04/03/2019	1,410.00	Roberta F. Farrell, L.L.C.	Premium Processing Fee - Hiroko	IV
Total Amt for Check 141043:					1,470.00			
11	7002 6	6710 000	141044	04/03/2019	426.00	Rueschhoff Lockesmith & Security	Rueschhoff - Install two doors	IV
Total Amt for Check 141044:					426.00			
11	5505 7	7190 000	141045	04/03/2019	2,500.00	Sidearm Sports, LLC	Sidearm Sports	IV
Total Amt for Check 141045:					2,500.00			
11	6300 6	6130 000	141046	04/03/2019	48.75	Southeast Kansas Living	Four editions of the SEK Living Magazine	IV
Total Amt for Check 141046:					48.75			
11	1118 7	7140 000	141047	04/03/2019	209.06	Tricia J Stogsdill	Proof props, costumes, and supplies	IV
Total Amt for Check 141047:					209.06			
12	1241 8	8500 000	141048	04/03/2019	903.53	Thompson Brothers	Cutting machine w/track for Chanute	IV
12	1241 7	7000 000	141048	04/03/2019	80.73	Thompson Brothers	Faceshields	IV
12	1241 7	7000 000	141048	04/03/2019	44.00	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141048	04/03/2019	89.50	Thompson Brothers	gases	IV
12	1241 7	7000 000	141048	04/03/2019	193.50	Thompson Brothers	6010 3/32	IV
12	1241 7	7000 000	141048	04/03/2019	12.42	Thompson Brothers	Faceshields	IV
12	1241 7	7000 000	141048	04/03/2019	43.00	Thompson Brothers	Argon Mix 90/10	IV
12	1241 7	7000 000	141048	04/03/2019	42.00	Thompson Brothers	Argon mix 75/25	IV

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000	141048	04/03/2019	66.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	141048	04/03/2019	154.02	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	141048	04/03/2019	40.50	Thompson Brothers	gases	IV
12 1241 7 7000 000	141048	04/03/2019	30.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	141048	04/03/2019	30.00	Thompson Brothers	Acetylene	IV
		Total Amt for Check 141048:	1,729.20			
11 5540 6 6040 000	141049	04/03/2019	2,442.65	Village Tour and Travel	Village Tours	IV
11 5505 7 7190 000	141049	04/03/2019	4,537.35	Village Tour and Travel	Athletics	IV
		Total Amt for Check 141049:	6,980.00			
Total # for AP:	109	Total Amt for AP:	189,708.43			
Report Total #:	109	Report Total Amt:	189,708.43			

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Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	141051 04/11/2019	126.00	Ace Refridgeration Heating & Cool	Ace Refrigeration - Convection ovens	IV
11 7000 6 6700 000	141051 04/11/2019	210.13	Ace Refridgeration Heating & Cool	Ace Refrigeration - Replace water filter	IV
Total Amt for Check 141051:		336.13			
13 1330 6 6690 000	141052 04/11/2019	12.00	ACT ESS	WorkKeys Workplace Documents Scoring	IV
13 1330 6 6690 000	141052 04/11/2019	12.00	ACT ESS	WorkKeys Graphic Literacy Scoring	IV
Total Amt for Check 141052:		24.00			
12 1219 7 7000 000	141053 04/11/2019	229.00	AHIMA	RHIT Exam-Diana Gaddis	IV
Total Amt for Check 141053:		229.00			
11 7100 6 6650 000	141054 04/11/2019	489.60	ALERT 360	Monitoring & Service Call	IV
Total Amt for Check 141054:		489.60			
16 9500 6 6710 000	141055 04/11/2019	1,492.30	All Clean, LLC	All Clean - Cleaning hood vents	IV
Total Amt for Check 141055:		1,492.30			
11 1152 6 6320 000	141056 04/11/2019	1,091.24	Alliance Business Services	Ottawa April 19	IV
11 6500 6 6320 000	141056 04/11/2019	1,091.23	Alliance Business Services	Chanute Apr 19	IV
Total Amt for Check 141056:		2,182.47			
11 5510 6 6020 000	141057 04/11/2019	1,000.00	Baker University Baseball	Baker Travel	IV
Total Amt for Check 141057:		1,000.00			
13 1315 6 6010 000	141058 04/11/2019	38.70	Karen Rae Barger	parsons to Pitt 3/20/19	IV
13 1315 6 6010 000	141058 04/11/2019	38.70	Karen Rae Barger	parsons to Pitt 3/19/19	IV
13 1315 6 6010 000	141058 04/11/2019	38.70	Karen Rae Barger	Parsons to chanute 3/28/19	IV
Total Amt for Check 141058:		116.10			
11 7000 6 6700 000	141059 04/11/2019	190.89	Bumper to Bumper of Chanute	Bumper2Bumper - Batteries & motor oil	IV
Total Amt for Check 141059:		190.89			
11 6400 6 6650 000	141060 04/11/2019	84.71	Cable One - Chanute	April 19	IV
16 9500 6 6000 000	141060 04/11/2019	2,172.06	Cable One - Chanute	April 19	IV
Total Amt for Check 141060:		2,256.77			
16 9500 6 6710 000	141061 04/11/2019	46.75	Caldwell Floor Covering	Caldwell - Tile and cove glue	IV
Total Amt for Check 141061:		46.75			
12 1215 8 8500 000	141062 04/11/2019	234.06	CDW-G Computer Center Inc.	Ricoh SP 330SFN Printer for office	IV
Total Amt for Check 141062:		234.06			
11 1118 6 6130 000	141063 04/11/2019	132.50	Chanute Tribune	Ad for Proof March 23, 26 and 27	IV

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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6300 6 6130 000	141063	04/11/2019	75.00	Chanute Tribune	Good luck at State CHS	IV
11 6300 6 6130 000	141063	04/11/2019	45.00	Chanute Tribune	Hall of Fame NCCC ad or mention	IV
11 6300 6 6130 000	141063	04/11/2019	500.00	Chanute Tribune	Special section "People of"	IV
11 6250 6 6030 000	141063	04/11/2019	180.00	Chanute Tribune	Ad will run March 6, 7, 8, 9	IV
11 6300 6 6130 000	141063	04/11/2019	200.00	Chanute Tribune	Community Guide	IV
	Total Amt for Check 141063:		1,132.50			
16 9500 6 6410 000	141064	04/11/2019	2,150.00	City of Chanute	Connect March	IV
11 6400 6 6650 000	141064	04/11/2019	2,150.00	City of Chanute	connect March	IV
	Total Amt for Check 141064:		4,300.00			
11 7000 6 6314 000	141065	04/11/2019	9.02	City of Chanute	Landfill-Trash from SU Outreach remodel	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.04	City of Chanute	Landfill - Tree trimming	IV
16 9500 6 6314 000	141065	04/11/2019	11.07	City of Chanute	Landfill - Trash from NeoKan dorm rooms	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.03	City of Chanute	Landfill-Trash from SU Outreach remodel	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming	IV

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming IV
11 7000 6 6314 000	141065	04/11/2019	5.00	City of Chanute	Landfill - Tree trimming IV
11 7000 6 6314 000	141065	04/11/2019	5.22	City of Chanute	Landfill - Tree trimming IV
Total Amt for Check 141065:		140.38			
11 6100 7 7190 000	141066	04/11/2019	24.00	City of Chanute	Picnic Tables - City of Chanute IV
Total Amt for Check 141066:		24.00			
11 7002 6 6311 000	141067	04/11/2019	466.16	City of Ottawa	City of Ottawa - Water (March, 2019) IV
11 7002 6 6312 000	141067	04/11/2019	106.13	City of Ottawa	City of Ottawa - Sewer (March, 2019) IV
11 7002 6 6311 000	141067	04/11/2019	-25.76	City of Ottawa	City of Ottawa - Water discount (3/2019) IV
11 7002 6 6311 000	141067	04/11/2019	28.01	City of Ottawa	City of Ottawa - Sprinkler (March, 2019) IV
11 7002 6 6310 000	141067	04/11/2019	3,692.85	City of Ottawa	City of Ottawa - Electric (March, 2019) IV
Total Amt for Check 141067:		4,267.39			
13 1315 6 6010 000	141068	04/11/2019	24.48	Krista K Clay Lieftring	Chanute to parsons 3/26/19 IV
13 1315 6 6010 000	141068	04/11/2019	38.42	Krista K Clay Lieftring	Chanute to Indy/parsons 3/27/19 IV
Total Amt for Check 141068:		62.90			
11 7000 7 7110 000	141069	04/11/2019	6.29	Cleaver Farm & Home	Cleaver - Oxi stain remover IV
11 7000 6 6700 000	141069	04/11/2019	67.40	Cleaver Farm & Home	Cleaver - 3V lithium batteries IV
11 7000 6 6710 000	141069	04/11/2019	6.76	Cleaver Farm & Home	Cleaver - Miscellaneous bolts IV
11 7000 6 6700 000	141069	04/11/2019	32.63	Cleaver Farm & Home	Cleaver - Outlet boxes and blank cover IV
11 7000 6 6710 000	141069	04/11/2019	216.49	Cleaver Farm & Home	Cleaver - Hose clamps, asphalt patch IV
11 7000 6 6710 000	141069	04/11/2019	24.18	Cleaver Farm & Home	Cleaver - Misc. bolts IV
11 7000 6 6710 000	141069	04/11/2019	17.98	Cleaver Farm & Home	Cleaver - 7" rafter angles IV
16 9500 6 6710 000	141069	04/11/2019	34.12	Cleaver Farm & Home	Cleaver - Return air grille, misc. screw IV
11 7000 6 6710 000	141069	04/11/2019	29.44	Cleaver Farm & Home	Cleaver - Safety glasses, misc. bolts IV
16 9500 6 6710 000	141069	04/11/2019	-3.48	Cleaver Farm & Home	Cleaver - Credit on roof vent turbine IV
11 7000 6 6710 000	141069	04/11/2019	33.69	Cleaver Farm & Home	Cleaver - Hose clamps IV
11 7000 7 7100 000	141069	04/11/2019	18.43	Cleaver Farm & Home	Cleaver - Pruner and 5/32 file IV
16 9500 8 8250 000	141069	04/11/2019	62.98	Cleaver Farm & Home	Cleaver - Paint IV
11 7000 6 6710 000	141069	04/11/2019	20.99	Cleaver Farm & Home	Cleaver - Miscellaneous bolts IV
16 9500 6 6710 000	141069	04/11/2019	16.19	Cleaver Farm & Home	Cleaver - Polo entry lockset IV

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Subsid:		AP		Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6	6710 000	141069	04/11/2019	16.12	Cleaver Farm & Home	Cleaver - Hose and power clamps	IV	
16	9500 8	8250 000	141069	04/11/2019	11.69	Cleaver Farm & Home	Cleaver - Snaptoggle togglebolts	IV	
11	7000 6	6710 000	141069	04/11/2019	59.25	Cleaver Farm & Home	Cleaver-Deck screws, air chuck, cleaner	IV	
11	7000 6	6710 000	141069	04/11/2019	39.79	Cleaver Farm & Home	Cleaver - Powerlock tape & angle irons	IV	
11	7000 6	6710 000	141069	04/11/2019	41.89	Cleaver Farm & Home	Cleaver - Marking paint, cement	IV	
11	7000 6	6710 000	141069	04/11/2019	21.00	Cleaver Farm & Home	Cleaver - Propane	IV	
11	7582 8	8250 000	141069	04/11/2019	5.39	Cleaver Farm & Home	Cleaver - Great Stuff insulation foam	IV	
16	9500 6	6710 000	141069	04/11/2019	54.92	Cleaver Farm & Home	Cleaver - Roof vent turbine & base	IV	
					Total Amt for Check 141069:	834.14			
13	1315 6	6010 000	141070	04/11/2019	69.38	Jamie C Collier	Frontenac to Chanute 3/28/19	IV	
					Total Amt for Check 141070:	69.38			
16	9500 6	6710 000	141071	04/11/2019	698.44	Comfort Contractors	Comfort - Install drinking fountain	IV	
11	7000 6	6710 000	141071	04/11/2019	150.00	Comfort Contractors	Comfort - Unplug sewer in Stoltz	IV	
11	7000 6	6710 000	141071	04/11/2019	343.94	Comfort Contractors	Comfort - Replace sink in Wellness	IV	
16	9500 6	6710 000	141071	04/11/2019	308.21	Comfort Contractors	Comfort - Rebuild sink drains	IV	
16	9500 6	6710 000	141071	04/11/2019	100.98	Comfort Contractors	Comfort - Repair sink in kitchen	IV	
					Total Amt for Check 141071:	1,601.57			
12	1241 6	6020 000	141072	04/11/2019	236.04	Jonathan D Curl	Hutch 4/24/19	IV	
					Total Amt for Check 141072:	236.04			
11	6400 8	8560 000	141073	04/11/2019	650.00	Digital Connections, Inc.	Lanier SP8400A Maintenance Kit	IV	
11	6400 8	8560 000	141073	04/11/2019	90.00	Digital Connections, Inc.	Service Call for TLC Printer	IV	
					Total Amt for Check 141073:	740.00			
11	6250 6	6290 000	141074	04/11/2019	750.00	Marcy A Dix	LPN Refresher Course - Prof Dev	IV	
					Total Amt for Check 141074:	750.00			
13	1315 6	6010 000	141075	04/11/2019	61.80	Aubrey L Duft	Arcadia to Chanute 3/28/19	IV	
					Total Amt for Check 141075:	61.80			
16	9500 6	6710 000	141076	04/11/2019	410.00	E & S Floor Service	E&S Floor - Replace tile in NeoKan	IV	
					Total Amt for Check 141076:	410.00			
11	4100 6	6650 000	141077	04/11/2019	1,005.00	EBSCO Information Services	ebook Subscripion Community College Col	IV	
11	4100 6	6650 000	141077	04/11/2019	2,695.00	EBSCO Information Services	Full Text Finder Inv.#1000098849-1	IV	
					Total Amt for Check 141077:	3,700.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	141078	04/11/2019	191.63	Ecolab	Ecolab - Min product purchase adj	IV
16 9500 6 6710 000	141078	04/11/2019	186.64	Ecolab	Ecolab - Rent fee of dishmachine (4/19)	IV
	Total Amt for Check 141078:		378.27			
11 6200 6 6010 000	141079	04/11/2019	30.54	Mary E Ewen	fuel on Hutch trip	IV
	Total Amt for Check 141079:		30.54			
11 7000 6 6700 000	141080	04/11/2019	784.22	Fastenal	Fastenal - 14' fiberglass ladder	IV
11 7000 6 6710 000	141080	04/11/2019	26.60	Fastenal	Fastenal - Safety glasses and gloves	IV
11 7000 6 6710 000	141080	04/11/2019	29.36	Fastenal	Fastenal - Drop-In anchors	IV
11 7000 6 6710 000	141080	04/11/2019	7.46	Fastenal	Fastenal - Socket set screws	IV
	Total Amt for Check 141080:		847.64			
11 5400 7 7190 000	141081	04/11/2019	140.29	Fincher's Findings, Inc.	Nationals Team Shirt	IV
	Total Amt for Check 141081:		140.29			
11 7010 8 8250 000	141082	04/11/2019	688.00	Firex, Inc	Firex - Fire extinguisher service	IV
	Total Amt for Check 141082:		688.00			
13 1315 6 6010 000	141083	04/11/2019	45.78	Daniel D Fossoy	Indy to chanute 3/28/19	IV
	Total Amt for Check 141083:		45.78			
11 7000 6 6460 000	141084	04/11/2019	270.00	Galt Pest Control	Galt - Monthly pest control (Feb. 2019)	IV
11 7000 6 6460 000	141084	04/11/2019	270.00	Galt Pest Control	Galt - Monthly pest control (March 2019)	IV
11 7010 8 8250 000	141084	04/11/2019	275.00	Galt Pest Control	Galt - Bi-monthly pest control (2/2019)	IV
	Total Amt for Check 141084:		815.00			
11 1152 6 6130 000	141085	04/11/2019	10.00	Garnett Publishing Company	Business page ad billed monthly	IV
	Total Amt for Check 141085:		10.00			
11 7050 7 7190 000	141086	04/11/2019	59.44	Get Right Graphics	Get Right Graphics - Campus sign	IV
	Total Amt for Check 141086:		59.44			
16 9500 6 6660 000	141087	04/11/2019	3,175.20	Great Western Dining	Board bill March 14-20, 2019	IV
12 1218 7 7000 000	141087	04/11/2019	75.40	Great Western Dining	HealthOccupations Advisory Board Lunches	IV
11 5300 6 6030 000	141087	04/11/2019	10.50	Great Western Dining	Admission meals x 3	IV
16 9500 8 8500 000	141087	04/11/2019	145.40	Great Western Dining	Great Western - Plastic tumblers	IV
16 9500 6 6660 000	141087	04/11/2019	7,408.80	Great Western Dining	Board bill March 21-27, 2019	IV
16 9500 6 6660 000	141087	04/11/2019	14,817.60	Great Western Dining	Board bill March 7-13, 2019	IV
11 5300 6 6030 000	141087	04/11/2019	28.00	Great Western Dining	Admissions meals x 8	IV

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Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5300 6	6030 000	141087	04/11/2019	332.50	Great Western Dining	Admission meals x 95	IV
					Total Amt for Check 141087:	25,993.40		
11	4200 6	6290 000	141088	04/11/2019	395.00	James Halstead	Accounting 3/1/19	IV
					Total Amt for Check 141088:	395.00		
11	7000 6	6650 000	141089	04/11/2019	880.00	Hartland DirtWorX LLC	Hartland DirtWorX - Snow removal	IV
11	7000 6	6650 000	141089	04/11/2019	1,540.00	Hartland DirtWorX LLC	Hartland DirtWorX - Snow removal	IV
11	7000 6	6650 000	141089	04/11/2019	650.00	Hartland DirtWorX LLC	Hartland DirtWorX - Snow removal	IV
11	7000 6	6650 000	141089	04/11/2019	1,050.00	Hartland DirtWorX LLC	Hartland DirtWorx - Snow removal	IV
					Total Amt for Check 141089:	4,120.00		
11	7000 6	6700 000	141090	04/11/2019	600.00	Home Appliance Company	Home Appliance - G.E. Washer (shop)	IV
16	9500 6	6710 000	141090	04/11/2019	600.00	Home Appliance Company	Home Appliance - G.E. Washer (dorm)	IV
					Total Amt for Check 141090:	1,200.00		
16	9500 8	8500 000	141091	04/11/2019	965.50	Hugo's Industrial Supplies	Hugo's - 20" Bolt floor machine	IV
11	7000 7	7110 000	141091	04/11/2019	547.15	Hugo's Industrial Supplies	Hugo's - Stripping boots, mats, TP	IV
11	7000 7	7110 000	141091	04/11/2019	193.77	Hugo's Industrial Supplies	Hugo's - Alkaline batteries	IV
11	7000 7	7110 000	141091	04/11/2019	699.34	Hugo's Industrial Supplies	Hugo's - Cleaning supplies	IV
					Total Amt for Check 141091:	2,405.76		
11	7000 6	6720 000	141092	04/11/2019	81.58	IIX-Insurance Information Exchang	IIX - Motor vehicle reports	IV
					Total Amt for Check 141092:	81.58		
11	6500 5	5920 000	141093	04/11/2019	2,214.00	IMA (Insurance Management Assoc	Workers Comp 72%	IV
12	6500 5	5920 000	141093	04/11/2019	861.00	IMA (Insurance Management Assoc	Workers Comp 28%	IV
					Total Amt for Check 141093:	3,075.00		
11	6100 6	6040 000	141094	04/11/2019	85.00	Brian L Inbody	Chanute to Topeka 3/28/19	IV
11	6100 6	6040 000	141094	04/11/2019	93.16	Brian L Inbody	Chanute to KCI 4/4/19	IV
					Total Amt for Check 141094:	178.16		
11	4200 6	6010 000	141095	04/11/2019	72.08	Randy A Jacobson	Chanute to lawrence 4/3/19	IV
					Total Amt for Check 141095:	72.08		
11	7582 8	8250 000	141096	04/11/2019	2,511.40	Jayhawk Lumber Glass and More	Jayhawk - Ceiling tiles	IV
16	9500 8	8250 000	141096	04/11/2019	272.00	Jayhawk Lumber Glass and More	Jayhawk - Install windowns in SU	IV
11	7000 6	6710 000	141096	04/11/2019	245.82	Jayhawk Lumber Glass and More	Jayhawk - Baseball shelf	IV
					Total Amt for Check 141096:	3,029.22		

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Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1153 6	6650 000	141097	04/11/2019	250.00	Jenzabar	Jenzabar Maintenance	IV
					Total Amt for Check 141097:	250.00		
32	3241 7	7290 000	141098	04/11/2019	400.00	Jones Ashley	Encumbered funds for Ashley Jones	IV
					Total Amt for Check 141098:	400.00		
11	6400 8	8560 000	141099	04/11/2019	49.00	Kansas City Audio-Visual	SMART Suite License	IV
					Total Amt for Check 141099:	49.00		
12	1220 5	5210 000	141100	04/11/2019	40.00	Kendra Harnden	Exercise class OTA102 students	IV
					Total Amt for Check 141100:	40.00		
12	1241 7	7000 000	141101	04/11/2019	4.50	Kirkland Welding Supplies, Inc.	Flints	IV
12	1241 7	7000 000	141101	04/11/2019	2.18	Kirkland Welding Supplies, Inc.	0.045 Flux Core Wire	IV
12	1241 7	7000 000	141101	04/11/2019	155.00	Kirkland Welding Supplies, Inc.	3/32 TIG filler	IV
12	1241 7	7000 000	141101	04/11/2019	-7.00	Kirkland Welding Supplies, Inc.	credit collet body	IV
12	1241 7	7000 000	141101	04/11/2019	30.00	Kirkland Welding Supplies, Inc.	Foot pedal repair	IV
12	1241 6	6480 000	141101	04/11/2019	73.60	Kirkland Welding Supplies, Inc.	3/32 red tungsten	IV
12	1241 6	6480 000	141101	04/11/2019	90.00	Kirkland Welding Supplies, Inc.	grinding wheels	IV
12	1241 7	7000 000	141101	04/11/2019	116.82	Kirkland Welding Supplies, Inc.	0.035 MIG Wire	IV
					Total Amt for Check 141101:	465.10		
11	7010 8	8250 000	141102	04/11/2019	1,873.40	K-K Electric, Inc.	K-K Electric - Install LED bulbs	IV
					Total Amt for Check 141102:	1,873.40		
11	5505 7	7190 000	141103	04/11/2019	420.00	Koch Alex	Referee for Soccer game	IV
					Total Amt for Check 141103:	420.00		
11	1150 6	6040 000	141104	04/11/2019	76.50	Brenda L Krumm	Chanute to topeka 4/3/19	IV
11	1150 6	6040 000	141104	04/11/2019	20.40	Brenda L Krumm	Chanute to Yates Center 3/28/19	IV
					Total Amt for Check 141104:	96.90		
13	1315 6	6010 000	141105	04/11/2019	70.41	Steven A Lamer	Waverly to chanute 3/28/19	IV
					Total Amt for Check 141105:	70.41		
11	4200 6	6650 000	141106	04/11/2019	750.00	Karen P Liebhaber	EI & Leadership 4/16/19	IV
					Total Amt for Check 141106:	750.00		
11	7000 6	6700 000	141107	04/11/2019	427.33	Locke Supply Company	Locke - Flood light, wire, seals	IV
11	7000 6	6700 000	141107	04/11/2019	300.48	Locke Supply Company	Locke - Filter replacements for cooler	IV
11	2000 2	2010 000	141107	04/11/2019	13.36	Locke Supply Company	Discount for check- vendor864Invoice3685	DI

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 2000 2 2010 000	141107	04/11/2019	3.32	Locke Supply Company	Discount for check- vendor864Invoice3683	DI
16 9500 8 8250 000	141107	04/11/2019	284.44	Locke Supply Company	Locke - Wire and connectors	IV
12 1243 7 7000 000	141107	04/11/2019	183.20	Locke Supply Company	Sheets of 28ga metal	IV
11 7582 8 8250 000	141107	04/11/2019	-13.36	Locke Supply Company	Discount for check- vendor864Invoice3685	DI
11 7582 8 8250 000	141107	04/11/2019	69.00	Locke Supply Company	Locke - Connectors	IV
11 7582 8 8250 000	141107	04/11/2019	1,439.80	Locke Supply Company	Locke - Flat panels	IV
11 7582 8 8250 000	141107	04/11/2019	267.13	Locke Supply Company	Locke - Electrical boxes, covers	IV
11 7582 8 8250 000	141107	04/11/2019	44.50	Locke Supply Company	Locke - Connectors	IV
11 7582 8 8250 000	141107	04/11/2019	1,090.38	Locke Supply Company	Locke - LED flat panels & connectors	IV
11 7582 8 8250 000	141107	04/11/2019	13.40	Locke Supply Company	Locke - Connectors	IV
16 9500 8 8250 000	141107	04/11/2019	5.36	Locke Supply Company	Locke - Liquid-tite connectors	IV
11 7000 6 6710 000	141107	04/11/2019	-3.32	Locke Supply Company	Discount for check- vendor864Invoice3683	DI
11 7000 6 6710 000	141107	04/11/2019	-309.46	Locke Supply Company	wheelchair lav	IV
11 7000 6 6710 000	141107	04/11/2019	309.46	Locke Supply Company	wheelchair lav	IV
11 7000 6 6710 000	141107	04/11/2019	66.42	Locke Supply Company	Locke - Furnace pipe, elbows, vent	IV
11 7000 6 6710 000	141107	04/11/2019	161.08	Locke Supply Company	Locke - LED sign & wall flood lights	IV
16 9500 8 8250 000	141107	04/11/2019	22.21	Locke Supply Company	Locke - Foil flex	IV
12 1243 7 7000 000	141107	04/11/2019	8.56	Locke Supply Company	20' of Drive Cleat	IV
12 1243 7 7000 000	141107	04/11/2019	17.12	Locke Supply Company	40' of S-Slip	IV
12 1243 7 7000 000	141107	04/11/2019	14.48	Locke Supply Company	8 adjustable elbows 4"	IV
12 1243 7 7000 000	141107	04/11/2019	30.64	Locke Supply Company	30' of 4" pipe	IV
16 9500 8 8250 000	141107	04/11/2019	19.74	Locke Supply Company	Locke - Stainless steel plates	IV
		Total Amt for Check 141107:	4,465.27			
11 7002 8 8250 000	141108	04/11/2019	3,730.00	Loyd Builder, Inc.	Loyd Builders - Mechanical door	IV
		Total Amt for Check 141108:	3,730.00			
11 6250 6 6290 000	141109	04/11/2019	60.00	Laura Ann Mallett	KSAN Conf	IV
		Total Amt for Check 141109:	60.00			
16 9500 7 7010 000	141110	04/11/2019	8.95	McCarty's Office Machines Inc.	Name Badge-Jessica Fantini	IV
11 4200 7 7010 000	141110	04/11/2019	7.92	McCarty's Office Machines Inc.	Name plate	IV
11 7000 8 8500 000	141110	04/11/2019	184.50	McCarty's Office Machines Inc.	McCarty's - Foam bullentin boards	IV
11 7000 8 8500 000	141110	04/11/2019	715.11	McCarty's Office Machines Inc.	McCarty's-File cabinet, bookcase, chair	IV

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Subsid:		AP	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	6401 7	7011 000	141110	04/11/2019	138.00	McCarty's Office Machines Inc.	MCC106R02311CMPT comp toner	IV
11	6401 7	7011 000	141110	04/11/2019	58.00	McCarty's Office Machines Inc.	MCC407319CMPT comp toner	IV
11	7000 6	6710 000	141110	04/11/2019	7.80	McCarty's Office Machines Inc.	Name Plate-Jessica Fantini	IV
11	7000 6	6710 000	141110	04/11/2019	16.75	McCarty's Office Machines Inc.	nameplate & badge	IV
11	6401 7	7011 000	141110	04/11/2019	138.00	McCarty's Office Machines Inc.	MCC106R1486CMPT comp toner	IV
Total Amt for Check 141110:					1,275.03			
12	1218 7	7000 000	141111	04/11/2019	0.95	McKesson Medical-Surgical Inc. (F	fuel surcharge	IV
12	1218 7	7000 000	141111	04/11/2019	33.31	McKesson Medical-Surgical Inc. (F	373902-Needle	IV
12	1218 7	7000 000	141111	04/11/2019	20.23	McKesson Medical-Surgical Inc. (F	448669-Syringe/INDL	IV
12	1218 7	7000 000	141111	04/11/2019	25.44	McKesson Medical-Surgical Inc. (F	344297-Container, Sharps 5QT	IV
Total Amt for Check 141111:					79.93			
11	5560 7	7020 000	141112	04/11/2019	74.62	Medco Sports Medicine & School I	Stik IT Adherent	IV
Total Amt for Check 141112:					74.62			
11	7000 6	6720 000	141113	04/11/2019	690.00	Merchants Automotive Group, Inc	Merchants - Rental of van #99-2	IV
11	7000 6	6720 000	141113	04/11/2019	690.00	Merchants Automotive Group, Inc	Merchants - Rental of van #99-1	IV
Total Amt for Check 141113:					1,380.00			
11	7000 6	6720 000	141114	04/11/2019	311.15	Merle Kelly Ford	Merle Kelly - New tires (Car #5)	IV
11	7000 6	6720 000	141114	04/11/2019	115.44	Merle Kelly Ford	Merle Kelly - Service brakes (Van #10)	IV
11	7000 6	6720 000	141114	04/11/2019	38.88	Merle Kelly Ford	Merle Kelly - Fix side lights on bus	IV
Total Amt for Check 141114:					465.47			
11	7002 6	6710 000	141115	04/11/2019	1,232.00	Midwest Coating Inc.	Midwest Coating - Roof repairs	IV
Total Amt for Check 141115:					1,232.00			
11	1110 7	7000 000	141116	04/11/2019	7.61	Rita V Morton	Faculty lounge supplies	IV
Total Amt for Check 141116:					7.61			
12	1220 5	5210 000	141117	04/11/2019	40.00	Mourning, Veronda R.	Jazzercise session for OTA102 class	IV
Total Amt for Check 141117:					40.00			
12	1243 7	7080 000	141118	04/11/2019	98.62	Alex R Myers	Clothing allowance for HVAC instructor	IV
12	1243 6	6040 000	141118	04/11/2019	37.06	Alex R Myers	Garnett to Osaw/Paola 4/9/19	IV
Total Amt for Check 141118:					135.68			
11	6250 6	6290 000	141119	04/11/2019	750.00	NCCC Foundation	Claudia Christiansen - Prof Dev	IV

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6502 7 7192 000	141119	04/11/2019	1,000.00	NCCC Foundation	Reimburse Foundation/Google Ad Words	IV
		Total Amt for Check 141119:	1,750.00			
32 3241 7 7290 000	141120	04/11/2019	400.00	Nicholas Devin	Encumbered funds for Nicolas Devin	IV
		Total Amt for Check 141120:	400.00			
12 6500 6 6130 000	141121	04/11/2019	60.00	Norris Outdoor Advertising	St. Paul Billboard April 2 sides	IV
		Total Amt for Check 141121:	60.00			
32 3240 6 6010 000	141122	04/11/2019	28.34	Michaele Nunn	Lawrence to ottawa 4/4/19	IV
		Total Amt for Check 141122:	28.34			
11 6250 6 6030 000	141123	04/11/2019	71.30	Ottawa Herald	HW - Bkst/FinAid PT	IV
		Total Amt for Check 141123:	71.30			
11 6250 6 6030 000	141124	04/11/2019	222.95	Fath-Allah Oudghiri	Alamo Car Rental	IV
11 6250 6 6030 000	141124	04/11/2019	218.48	Fath-Allah Oudghiri	Airfare 3/25-3/26	IV
11 6250 6 6030 000	141124	04/11/2019	28.88	Fath-Allah Oudghiri	Meals 3/25-3/26	IV
		Total Amt for Check 141124:	470.31			
11 1122 7 7190 000	141125	04/11/2019	13.99	Andrew N Ouellette	Food at Science Fair	IV
11 1122 7 7190 000	141125	04/11/2019	55.95	Andrew N Ouellette	Food at Science Fair	IV
		Total Amt for Check 141125:	69.94			
11 6400 8 8560 000	141126	04/11/2019	1,925.00	Peak Uptime	Additional Storage	IV
		Total Amt for Check 141126:	1,925.00			
17 9300 7 7430 000	141127	04/11/2019	343.49	Pepsi Beverages Company-IL	Concessions - Pepsi	IV
		Total Amt for Check 141127:	343.49			
17 9352 7 7430 000	141128	04/11/2019	595.85	Pepsi-Cola Company-TX	Resale Concessions - Ottawa Bookstore	IV
		Total Amt for Check 141128:	595.85			
11 7002 6 6700 000	141129	04/11/2019	1,313.00	Performance Electric	Performance Elec - Parking lot lights	IV
		Total Amt for Check 141129:	1,313.00			
11 7000 6 6720 000	141130	04/11/2019	1,696.79	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (03/2019)	IV
		Total Amt for Check 141130:	1,696.79			
11 6501 6 6120 000	141131	04/11/2019	1,325.00	Pittercraft Printing	Spring 2019 Newsletter	IV
		Total Amt for Check 141131:	1,325.00			
11 5102 7 7073 000	141132	04/11/2019	239.40	PrairieFire Coffee Roasters	Hot Chocolate - Ottawa Bookstore	IV
11 5102 7 7072 000	141132	04/11/2019	319.20	PrairieFire Coffee Roasters	Cappuccino Bar - Ottawa Bookstore	IV

Expense Check Register

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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5102 7 7071 000	141132	04/11/2019	291.20	PrairieFire Coffee Roasters	Coffee for Ottawa Bookstore/Del Chg IV
11	5101 7 7071 000	141132	04/11/2019	71.80	PrairieFire Coffee Roasters	Coffee Bar - Coffee IV
11	5100 7 7073 000	141132	04/11/2019	79.80	PrairieFire Coffee Roasters	CLC - Hot Chocolate IV
11	5100 7 7072 000	141132	04/11/2019	85.80	PrairieFire Coffee Roasters	CLC - Cappuccino IV
11	5100 7 7071 000	141132	04/11/2019	35.90	PrairieFire Coffee Roasters	CLC - Coffee IV
17	9300 7 7430 000	141132	04/11/2019	27.95	PrairieFire Coffee Roasters	Coffee Bar - tea IV
			Total Amt for Check 141132:	1,151.05		
11	7000 6 6720 000	141133	04/11/2019	340.00	Professional Glass Installers	PGI - Replace windshield (Van #19) IV
			Total Amt for Check 141133:	340.00		
16	9500 6 6710 000	141134	04/11/2019	170.00	Ravin Printing	Ravin Printing - Signs for laundry rooms IV
			Total Amt for Check 141134:	170.00		
11	7000 6 6430 000	141135	04/11/2019	33.00	Rental Station	Rental Station - Rental of spreader IV
11	7000 6 6430 000	141135	04/11/2019	58.99	Rental Station	Rental Station - Rental of sander & disc IV
11	7000 6 6410 000	141135	04/11/2019	660.00	Rental Station	Rental Station - Rental of manlift IV
			Total Amt for Check 141135:	751.99		
11	7010 8 8250 000	141136	04/11/2019	400.00	Roto-Rooter	Roto-Rooter - Find drain lane IV
			Total Amt for Check 141136:	400.00		
11	6100 7 7070 000	141137	04/11/2019	16.71	Angela R Rowan	Sarah Robbs BD Cake-Board Meeting IV
			Total Amt for Check 141137:	16.71		
16	9500 8 8250 000	141138	04/11/2019	1,012.62	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU IV
16	9500 8 8250 000	141138	04/11/2019	1,216.32	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU IV
16	9500 8 8250 000	141138	04/11/2019	823.00	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU IV
16	9500 8 8250 000	141138	04/11/2019	1,017.28	Ryan Carter Contracting Services	Carter Contracting - Ceiling install SU IV
			Total Amt for Check 141138:	4,069.22		
11	1118 6 6650 000	141139	04/11/2019	398.00	Ryan James D	Acting Masterclass IV
			Total Amt for Check 141139:	398.00		
12	1218 6 6010 000	141140	04/11/2019	78.68	Christina J Savage	Wichita 4/17/19 IV
			Total Amt for Check 141140:	78.68		
11	6250 6 6290 000	141141	04/11/2019	2.64	Debra J Schommer	receipts added up wrong IV
			Total Amt for Check 141141:	2.64		

Expense Check Register

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Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5400 7 7190 000	141142	04/11/2019	18.00	Screenworks LLC	Screenworks - Sign	IV
		Total Amt for Check 141142:	18.00			
11 1152 6 6410 000	141143	04/11/2019	-105.97	Security Bank Of Kansas City	Ott Srs 2016 Bonds Less Avail Funds	IV
11 1152 6 6410 000	141143	04/11/2019	295,000.00	Security Bank Of Kansas City	Ott Srs 2016 Bonds Princ 041519	IV
11 1152 6 6410 000	141143	04/11/2019	56,059.38	Security Bank Of Kansas City	Ott Srs 2016 Bonds Int 041519	IV
		Total Amt for Check 141143:	350,953.41			
11 7582 8 8250 000	141144	04/11/2019	101.90	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint, trays, blue tape	IV
11 7582 8 8250 000	141144	04/11/2019	8.07	Sherwin Williams Co. - Chanute	Sherwin-Wms - Repair patch	IV
11 7582 8 8250 000	141144	04/11/2019	86.16	Sherwin Williams Co. - Chanute	Sherwin-Wms - Tray liners, paint, compou	IV
		Total Amt for Check 141144:	196.13			
11 7000 8 8251 000	141145	04/11/2019	28,501.89	Signature Public Funding Corp.	June 19	IV
		Total Amt for Check 141145:	28,501.89			
32 3422 6 6020 000	141146	04/11/2019	3,019.28	Sky Ranch Camps	Sky Ranch balance	IV
		Total Amt for Check 141146:	3,019.28			
17 9352 7 7430 000	141147	04/11/2019	289.44	SmashDiscount	Misc. phone accessories for resale	IV
17 9300 7 7430 000	141147	04/11/2019	525.88	SmashDiscount	Misc. phone accessories for resale	IV
		Total Amt for Check 141147:	815.32			
11 7000 6 6720 000	141148	04/11/2019	42.68	Southtown Quick Lube	Southtown - Oil change (Fusion #6)	IV
		Total Amt for Check 141148:	42.68			
11 7582 8 8250 000	141149	04/11/2019	72.90	Stanion Wholesale Electric	Stanion - Wire	IV
		Total Amt for Check 141149:	72.90			
11 6200 7 7010 000	141150	04/11/2019	8.48	Melissa B Stephens	reim walmart	IV
		Total Amt for Check 141150:	8.48			
11 7002 7 7030 000	141151	04/11/2019	543.12	Supplyworks	Supplyworks - Custodial supplies	IV
		Total Amt for Check 141151:	543.12			
12 1241 7 7000 000	141152	04/11/2019	7.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	141152	04/11/2019	33.50	Thompson Brothers	Acetylene	IV
12 1241 7 7000 000	141152	04/11/2019	63.00	Thompson Brothers	Oxygen	IV
12 1241 7 7000 000	141152	04/11/2019	66.00	Thompson Brothers	Argon	IV
12 1241 7 7000 000	141152	04/11/2019	124.40	Thompson Brothers	E7018	IV
12 1241 7 7000 000	141152	04/11/2019	179.50	Thompson Brothers	E6010	IV

Expense Check Register

4/11/2019

Subsid: AP			Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12	1241 7	7000 000	141152	04/11/2019	21.70	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	141152	04/11/2019	21.90	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141152	04/11/2019	12.40	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	141152	04/11/2019	12.40	Thompson Brothers	Argon Mix	IV
12	1241 7	7000 000	141152	04/11/2019	3.10	Thompson Brothers	Stainship	IV
12	1241 7	7000 000	141152	04/11/2019	9.30	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	141152	04/11/2019	34.10	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141152	04/11/2019	9.30	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	141152	04/11/2019	3.10	Thompson Brothers	Argon 90 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	15.50	Thompson Brothers	Argon 75 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	3.10	Thompson Brothers	Stainship	IV
12	1241 7	7000 000	141152	04/11/2019	14.70	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	141152	04/11/2019	40.30	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141152	04/11/2019	16.80	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	141152	04/11/2019	3.60	Thompson Brothers	Argon 90 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	21.70	Thompson Brothers	Argon 75 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	3.10	Thompson Brothers	Stainship	IV
12	1241 7	7000 000	141152	04/11/2019	27.90	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	141152	04/11/2019	3.10	Thompson Brothers	Helium 90 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	40.30	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141152	04/11/2019	24.80	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	141152	04/11/2019	6.20	Thompson Brothers	Argon 95 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	3.10	Thompson Brothers	Argon 90 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	31.00	Thompson Brothers	Argon 75 Mix	IV
12	1241 7	7000 000	141152	04/11/2019	21.70	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	141152	04/11/2019	40.30	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141152	04/11/2019	18.60	Thompson Brothers	Acetylene	IV
12	1241 7	7000 000	141152	04/11/2019	62.00	Thompson Brothers	Argon Mix	IV
12	1241 7	7000 000	141152	04/11/2019	28.40	Thompson Brothers	Oxygen	IV
12	1241 7	7000 000	141152	04/11/2019	52.70	Thompson Brothers	Argon	IV
12	1241 7	7000 000	141152	04/11/2019	24.90	Thompson Brothers	Acetylene	IV

Expense Check Register

4/11/2019

Subsid: AP

Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1241 7 7000 000 141152	04/11/2019	49.70	Thompson Brothers	Argon Mix	IV
12 1241 7 7000 000 141152	04/11/2019	28.00	Thompson Brothers	Argon Mix 90/10	IV
12 1241 7 7000 000 141152	04/11/2019	67.00	Thompson Brothers	Acetylene	IV
Total Amt for Check 141152:		1,249.20			
11 7000 6 6650 000 141153	04/11/2019	2,780.88	ThyssenKrupp Elevator	thyssenkrupp - Gold maintenance contract	IV
16 9500 6 6650 000 141153	04/11/2019	2,780.88	ThyssenKrupp Elevator	thyssenkrupp - Gold maintenance contract	IV
Total Amt for Check 141153:		5,561.76			
11 7102 7 7080 000 141154	04/11/2019	6.00	Top Hat Cleaners	TopHatCleaners - Sew patches duty jacket	IV
Total Amt for Check 141154:		6.00			
11 6200 6 6320 000 141155	04/11/2019	61.14	Touchtone Communications	March 2019	IV
Total Amt for Check 141155:		61.14			
11 6400 6 6650 000 141156	04/11/2019	9,500.00	Twotrees Technologies, LLC	Wireless Auth Consulting Hours	IV
Total Amt for Check 141156:		9,500.00			
11 7000 8 8500 000 141157	04/11/2019	426.05	ULINE	ULINE - Industrial pallet truck	IV
Total Amt for Check 141157:		426.05			
12 1241 6 6313 000 141158	04/11/2019	1,555.66	USD 365	March 2019 Utilities for Garnett	IV
Total Amt for Check 141158:		1,555.66			
11 4200 6 6290 000 141159	04/11/2019	175.00	Cheryl Smith VanHemert	Nursing 4/7/19	IV
Total Amt for Check 141159:		175.00			
11 4200 6 6290 000 141160	04/11/2019	75.00	Kristin M Varner	Nursing Awareness 3/6/19	IV
Total Amt for Check 141160:		75.00			
11 5000 6 6650 000 141161	04/11/2019	30.08	Verizon Wireless	Feb 2019 Verizon - K Coomes data plan	IV
11 7000 6 6720 000 141161	04/11/2019	80.02	Verizon Wireless	Neosho Wifi April 19	IV
Total Amt for Check 141161:		110.10			
11 5510 6 6020 000 141162	04/11/2019	386.40	Village Tour and Travel	BSB	IV
11 5510 6 6020 000 141162	04/11/2019	410.55	Village Tour and Travel	BSB	IV
11 5510 6 6020 000 141162	04/11/2019	313.95	Village Tour and Travel	Baseball	IV
11 5505 6 6020 000 141162	04/11/2019	1,439.45	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000 141162	04/11/2019	1,046.05	Village Tour and Travel	Athletics	IV
11 5505 6 6020 000 141162	04/11/2019	1,113.60	Village Tour and Travel	Athletics	IV
Total Amt for Check 141162:		4,710.00			

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	141163	04/11/2019	381.00	Westside Tire & Auto	Westside Auto - Tires for Honda ATV	IV
		Total Amt for Check 141163:	381.00			
11 7000 8 8250 000	141164	04/11/2019	105.00	Young's Welding	Young's Welding - Powder coat frames	IV
		Total Amt for Check 141164:	105.00			
16 9500 8 8250 000	141165	04/11/2019	1,647.61	Zimmerman Electric Svc	Zimmerman - LED flat panel fixtures	IV
		Total Amt for Check 141165:	1,647.61			
Total # for AP:	115	Total Amt for AP:	515,015.79			
Report Total #:	115	Report Total Amt:	515,015.79			

Neosho Community College

April 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Cave Total	2,392.00	0.00	644.00	2,011.72	2,655.72	-263.72	111%
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	11,497.50	34,492.50	45,990.00	0.00	100%
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	27,497.13	36,042.91	63,540.04	-12,063.04	123%
11-1117-5-5200-614	Developmental Math-Drybread	48,573.00	0.00	16,940.00	33,880.00	50,820.00	-2,247.00	105%
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	6,502.00	6,502.00	5,998.00	52%
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	1,281.52	1,281.52	218.48	85%
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

April 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1117-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6820-000	Dues/Memberships	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-1117-7-7000-000	Instructional Supplies	56.00	0.00	0.00	0.00	0.00	56.00	0%
11-1117-7-7010-000	Office Supplies	800.00	0.00	0.00	170.37	170.37	629.63	21%
11-1117-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7070-000	Food	369.00	0.00	0.00	341.77	341.77	27.23	93%
11-1117-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Developmental Lab Total	168,010.00	0.00	55,934.63	114,660.97	170,595.60	-2,585.60	102%
11-1118-5-5200-000	Faculty Salary	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-1118-5-5200-645	Theatre-Stogsdill	37,310.00	0.00	12,436.68	24,873.32	37,310.00	0.00	100%
11-1118-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6010-000	Travel	1,000.00	0.00	0.00	453.15	453.15	546.85	45%
11-1118-6-6020-000	Team/Student Travel	577.00	0.00	426.23	0.00	426.23	150.77	74%
11-1118-6-6030-000	Recruiting	197.00	0.00	0.00	197.00	197.00	0.00	100%
11-1118-6-6110-000	Postage	33.00	0.00	0.00	0.97	0.97	32.03	3%
11-1118-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6130-000	Advertising	449.43	0.00	187.50	228.93	416.43	33.00	93%
11-1118-6-6270-000	Entry Fee	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6410-000	Lease/Rental	1,074.00	0.00	0.00	80.00	80.00	994.00	7%
11-1118-6-6430-000	Copier Lease/Rental	650.00	0.00	0.00	632.65	632.65	17.35	97%
11-1118-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6650-000	Contract Services-Guest Artist	503.57	0.00	0.00	0.00	0.00	503.57	0%
11-1118-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7000-000	Instructional Supplies	200.00	0.00	0.00	176.48	176.48	23.52	88%
11-1118-7-7010-000	Office Supplies	300.00	0.00	0.00	193.82	193.82	106.18	65%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1122-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6020-000	Team/Student Travel	155.68	0.00	0.00	0.00	0.00	155.68	0%
11-1122-6-6040-000	Vehicle Mileage	144.32	0.00	0.00	0.00	0.00	144.32	0%
11-1122-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1122-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-6-6430-000	Copier Lease/Rental	1,625.89	0.00	0.00	332.54	332.54	1,293.35	20%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	600.00	0.00	600.00	0.00	100%
11-1122-7-7000-000	Instructional Supplies	5,527.56	65.56	0.00	3,800.47	3,800.47	1,727.09	69%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	12.35	43.95	56.30	628.70	8%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	112.28	112.28	2.72	98%
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	42.67	219.50	262.17	287.83	48%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Biological) Total	145,749.45	65.56	47,620.02	97,973.68	145,593.70	155.75	100%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Physical Science-Kapkiai	29,067.22	0.00	9,688.98	19,378.02	29,067.00	0.22	100%
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	292.84	292.84	157.16	65%
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	216.12	0.00	762.98	762.98	283.57	73%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	16.82	16.82	78.18	18%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	22.50	967.07	989.57	210.43	82%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	31,963.77	216.12	9,711.48	21,417.73	31,129.21	834.56	97%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Faculty Salary-Ayers	47,470.00	0.00	15,823.32	31,646.68	47,470.00	0.00	100%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	4,573.21	4,573.21	6,826.79	40%
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	385.41	385.41	14.59	96%
11-1129-7-7000-000	Instructional Supplies	868.00	0.00	0.00	487.09	487.09	380.91	56%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	142.49	142.49	139.51	51%
11-1129-7-7040-000	Books	250.00	0.00	0.00	125.40	125.40	124.60	50%
	History Total	60,880.00	0.00	15,823.32	37,361.22	53,184.54	7,695.46	87%
11-1130-5-5200-642	Faculty Salary-Covey	38,022.00	0.00	12,674.00	25,348.00	38,022.00	0.00	100%
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	207.10	207.10	-207.10	
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	588.85	588.85	-53.85	110%

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11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Home Economics Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5200-000	Faculty Salary	1,063.00	0.00	850.00	1,700.00	2,550.00	-1,487.00	240%
11-1134-5-5210-000	Faculty Salary (PT)	4,554.00	0.00	0.00	1,425.11	1,425.11	3,128.89	31%
11-1134-5-5220-000	Faculty Salary (Overload)	1,487.00	0.00	0.00	0.00	0.00	1,487.00	0%
11-1134-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6010-000	Travel	2,651.00	0.00	0.00	0.00	0.00	2,651.00	0%
11-1134-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-1134-6-6120-000	Printing	47.00	0.00	0.00	0.00	0.00	47.00	0%
11-1134-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6430-000	Copier Lease/Rental	13.00	0.00	0.00	6.14	6.14	6.86	47%
11-1134-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6820-000	Dues/Memberships	700.00	0.00	0.00	600.00	600.00	100.00	86%
11-1134-7-7010-000	Office Supplies	489.00	0.00	0.00	101.75	101.75	387.25	21%

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11-1143-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	1,111.12	3,888.88	5,000.00	0.00	100%
11-1143-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6020-000	Team/Student Travel	9,300.00	0.00	0.00	10,380.27	10,380.27	-1,080.27	112%
11-1143-6-6040-000	Vehicle Mileage	800.00	0.00	494.00	267.11	761.11	38.89	95%
11-1143-6-6110-000	Postage	75.00	0.00	0.00	36.19	36.19	38.81	48%
11-1143-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6430-000	Copier Lease/Rental	70.00	0.00	0.00	44.26	44.26	25.74	63%
11-1143-6-6650-000	Contract Services	1,113.90	0.00	0.00	0.00	0.00	1,113.90	0%
11-1143-7-7010-000	Office Supplies	45.00	0.00	0.00	8.21	8.21	36.79	18%
11-1143-7-7070-000	Food	200.00	0.00	0.00	153.34	153.34	46.66	77%
11-1143-7-7190-000	Other	836.10	0.00	0.00	814.42	814.42	21.68	97%
	Phi Theta Kappa Total	17,440.00	0.00	1,605.12	15,592.68	17,197.80	242.20	99%
11-1144-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1144-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-6-6010-000	Travel	2,000.00	0.00	0.00	457.02	457.02	1,542.98	23%
11-1144-6-6020-000	Team/Student Travel	9,875.00	0.00	1,349.13	3,023.30	4,372.43	5,502.57	44%
11-1144-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1144-7-7070-000	Food	0.00	0.00	0.00	33.41	33.41	-33.41	
11-1144-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Phi Theta Kappa - Ottawa Total	16,975.00	0.00	1,349.13	3,513.73	4,862.86	12,112.14	29%
11-1150-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5120-202	Vice President/Dean's Salary-Krumm	69,221.00	0.00	17,305.22	51,915.78	69,221.00	0.00	100%
11-1150-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-323	Director OWD-Kellogg	45,240.00	0.00	11,310.00	33,930.00	45,240.00	0.00	100%
11-1150-5-5150-330	Director Surg Tech-Warren DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-331	OTA Peggy Carman	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-438	Director OTA-Flett DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5210-000	Faculty Salary (PT)	62,500.00	0.00	11,351.26	42,163.79	53,515.05	8,984.95	86%
11-1150-5-5220-000	Faculty Salary (Overload)	3,985.30	0.00	0.00	0.00	0.00	3,985.30	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-5-5320-000	Clerical Salary (OT)	2,000.00	0.00	0.00	324.80	324.80	1,675.20	16%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	1,509.75	1,509.75	3,490.25	30%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	119.85	49.34	169.19	1,330.81	11%
11-1152-6-6040-000	Vehicle Mileage	2,900.00	0.00	167.97	1,719.73	1,887.70	1,012.30	65%
11-1152-6-6060-000	Faculty Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6110-000	Postage	600.00	0.00	0.00	292.15	292.15	307.85	49%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	24,751.00	980.00	5,740.00	16,445.28	22,185.28	2,565.72	90%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	115.09	115.09	234.91	33%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	228.89	0.00	13,119.39	13,119.39	4,880.61	73%
11-1152-6-6400-000	Internet Agreements-Ottawa	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6410-000	Lease/Rental	407,119.00	0.00	0.00	56,052.93	56,052.93	351,066.07	14%
11-1152-6-6420-000	Lease/Rental Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6430-000	Copier Lease/Rental	3,600.00	0.00	0.00	1,660.53	1,660.53	1,939.47	46%
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	22,000.00	0.00	0.00	12,431.32	12,431.32	9,568.68	57%

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11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6820-000	Dues/Memberships	3,452.00	0.00	28.09	3,291.72	3,319.81	132.19	96%
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	162.18	1,247.82	1,410.00	1,090.00	56%
11-1152-7-7010-000	Office Supplies	2,200.00	116.69	0.00	1,074.14	1,074.14	1,125.86	49%
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	44.58	882.01	926.59	1,443.41	39%
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	237.85	334.59	572.44	127.56	82%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	5,284.00	0.00	0.00	970.12	970.12	4,313.88	18%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Total	982,307.60	1,538.92	102,654.11	365,238.23	467,892.34	514,415.26	48%
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	9,508.22	27,732.42	37,240.64	792.36	98%
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	3,778.75	20,490.44	24,269.19	4,340.06	85%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	33,399.50	0.00	3,459.12	15,376.65	18,835.77	14,563.73	56%
11-1153-5-5300-531	Clerical Salary-Meyer	29,140.80	0.00	0.00	16,492.70	16,492.70	12,648.10	57%
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	300.00	900.00	1,200.00	0.00	100%
11-1153-6-6010-000	Travel	3,770.00	0.00	0.00	0.00	0.00	3,770.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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%
	Faculty Senate Total	190.00	0.00	0.00	0.00	0.00	190.00	0%
11-1162-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-6-6320-000	Telephone	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1162-6-6430-000	Copier Lease/Rental	1,600.00	0.00	0.00	1,391.14	1,391.14	208.86	87%
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	0.00	8,211.23	8,211.23	362.77	96%
11-1162-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1162-8-8500-000	Equipment	75.00	0.00	0.00	0.00	0.00	75.00	0%
	Outreach - Ottawa Science Total	11,069.00	0.00	0.00	9,602.37	9,602.37	1,466.63	87%
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	5,993.24	5,993.24	720.76	89%
11-3100-7-7010-000	Office Supplies	62.79	0.00	0.00	67.37	67.37	-4.58	107%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	16.75	0.00	740.41	740.41	59.59	93%
11-4100-7-7040-000	Books	3,435.00	0.00	0.00	2,511.47	2,511.47	923.53	73%
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	
	Library Total	138,140.00	16.75	20,296.25	96,874.76	117,171.01	20,968.99	85%
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	16,024.89	48,074.67	64,099.56	-0.06	100%
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	11,120.08	22,239.92	33,360.00	0.00	100%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkiai	32,567.22	0.00	10,855.70	21,711.30	32,567.00	0.22	100%
11-4200-5-5210-000	Faculty Salary (PT)	199,500.00	0.00	21,850.00	130,672.27	152,522.27	46,977.73	76%
11-4200-5-5220-000	Faculty Salary (Overload)	204,000.00	0.00	58,371.75	174,782.24	233,153.99	-29,153.99	114%
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	9,430.40	24,949.20	34,379.60	647.60	98%
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	4,408.00	0.00	300.00	4,104.99	4,404.99	3.01	100%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	995.51	995.51	2,504.49	28%

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11-5000-5-5300-541	Admin Assist-Stu-M Smith	11,960.00	0.00	3,220.00	9,498.01	12,718.01	-758.01	106%
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	2,132.63	2,132.63	1,867.37	53%
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	300.00	900.00	1,200.00	0.00	100%
11-5000-6-6010-000	Travel	900.00	0.00	95.54	903.62	999.16	-99.16	111%
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	632.61	632.61	317.39	67%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	16.43	16.43	183.57	8%
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	835.00	0.00	0.00	835.00	835.00	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	90.55	90.55	159.45	36%
11-5000-6-6650-000	Contract Services	17,600.00	0.00	150.40	10,555.15	10,705.55	6,894.45	61%
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	6.00	0.00	1,212.93	1,212.93	1,587.07	43%
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	152.54	152.54	178.46	46%
11-5000-7-7070-000	Food	1,675.00	0.00	375.10	809.46	1,184.56	490.44	71%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	0.00	57.99	57.99	211.01	22%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	110,708.00	6.00	20,273.07	78,492.89	98,765.96	11,942.04	89%
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	VP SL-Robb	21,366.50	0.00	5,341.58	16,024.86	21,366.44	0.06	100%
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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11-5200-5-5150-439	Ast Dir Fin Aid-Clements	31,188.00	0.00	7,797.00	23,205.76	31,002.76	185.24	99%
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	4,914.00	13,000.50	17,914.50	337.50	98%
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	451.00	0.00	0.00	134.19	134.19	316.81	30%
11-5200-6-6110-000	Postage	1,374.00	0.00	0.00	690.52	690.52	683.48	50%
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	165.00	165.00	85.00	66%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	500.00	0.00	0.00	221.42	221.42	278.58	44%
11-5200-6-6430-000	Copier Lease/Rental	750.00	0.00	0.00	378.52	378.52	371.48	50%
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	300.27	300.27	526.15	36%
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	280.00	0.00	119.99	155.00	274.99	5.01	98%
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	55,716.00	0.00	12,830.99	38,389.56	51,220.55	4,495.45	92%
11-5202-5-5150-439	Dir Financial Aid-Daisy	41,922.00	0.00	10,480.50	31,441.50	41,922.00	0.00	100%

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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	4,536.00	12,861.00	17,397.00	-549.00	103%
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	155.00	0.00	0.00	0.00	0.00	155.00	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	238.67	238.67	251.33	49%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	290.00	0.00	0.00	165.00	165.00	125.00	57%
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	319.51	319.51	280.49	53%
11-5202-6-6650-000	Contract Services	25,220.00	664.75	0.00	21,870.75	21,870.75	3,349.25	87%
11-5202-6-6820-000	Dues/Memberships	1,697.00	0.00	0.00	1,697.00	1,697.00	0.00	100%
11-5202-7-7010-000	Office Supplies	502.00	0.00	0.00	396.76	396.76	105.24	79%
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	1,211.00	0.00	0.00	1,210.76	1,210.76	0.24	100%
	Financial Aid-Ottawa Total	89,299.00	664.75	15,016.50	70,301.67	85,318.17	3,980.83	96%
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	8,794.78	26,384.22	35,179.00	0.00	100%
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	6,084.00	13,515.20	19,599.20	3,696.80	84%
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	1,805.00	0.00	0.00	1,225.58	1,225.58	579.42	68%
11-5300-6-6030-000	Recruiting	16,609.27	0.00	413.20	15,269.40	15,682.60	926.67	94%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	819.11	819.11	480.89	63%
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	1,808.00	0.00	258.44	550.00	808.44	999.56	45%
11-5300-6-6260-000	Conference	406.00	0.00	0.00	170.00	170.00	236.00	42%
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	1,294.96	1,294.96	-94.96	108%
11-5300-6-6820-000	Dues/Memberships	80.00	0.00	0.00	80.00	80.00	0.00	100%
11-5300-7-7010-000	Office Supplies	1,300.00	0.00	0.00	643.35	643.35	656.65	49%
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	180.36	180.36	299.64	38%
11-5300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admission/Recruiting Total	87,607.27	0.00	15,550.42	62,583.19	78,133.61	9,473.66	89%
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	6,084.00	18,252.00	24,336.00	-108.00	100%
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	170.41	170.41	329.59	34%
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	493.21	493.21	851.79	37%
11-5302-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5302-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Admissions/Recruiting-Ottawa Total	27,175.73	0.00	6,084.00	19,052.33	25,136.33	2,039.40	92%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	
	Registrar Total	105,823.40	31.37	15,113.83	65,979.14	81,092.97	24,730.43	77%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	24,960.00	0.00	6,720.00	17,780.00	24,500.00	460.00	98%
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	57.81	57.81	42.19	58%
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	14.81	14.81	235.19	6%
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	28.67	28.67	71.33	29%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	25,410.00	0.00	6,720.00	17,989.29	24,709.29	700.71	97%
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	9,377.53	28,132.47	37,510.00	0.00	100%
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	182.70	182.70	147.30	55%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	1,803.23	1,803.23	816.77	69%
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	189.38	189.38	60.62	76%
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	157.80	157.80	1.85	99%

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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	5,113.65	14,886.35	20,000.00	17,170.33	54%
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	1,777.32	3,554.68	5,332.00	-0.11	100%
11-5505-5-5200-624	Faculty Salary-Combs	7,918.20	0.00	2,639.40	5,278.80	7,918.20	-0.00	100%
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	2,554.32	5,108.68	7,663.00	-30.00	100%
11-5505-5-5200-647	Faculty Salary-Herron	8,317.20	0.00	2,772.40	5,544.80	8,317.20	0.00	100%
11-5505-5-5200-649	Faculty Salary-Davis	7,347.80	0.00	2,449.28	4,898.52	7,347.80	-0.00	100%
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	2,487.32	4,974.66	7,461.98	0.02	100%
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	2,401.72	4,803.48	7,205.20	-688.20	111%
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	6,860.00	18,150.00	25,010.00	470.00	98%
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	2,085.54	0.00	0.00	221.42	221.42	1,864.12	11%
11-5505-6-6020-000	Team/Student Travel	31,386.57	0.00	1,046.05	27,308.01	28,354.06	3,032.51	90%
11-5505-6-6040-000	Vehicle Mileage	1,582.84	0.00	0.00	1,582.84	1,582.84	0.00	100%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	121.98	121.98	128.02	49%
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	500.00	500.00	0.00	100%
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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	434.58	0.00	0.00	434.58	434.58	0.00	100%
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	300.00	300.00	0.00	100%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	25,978.00	6,769.42	7,847.54	11,152.23	18,999.77	6,978.23	73%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	356,451.99	6,769.42	39,312.65	271,171.42	310,484.07	45,967.92	87%
11-5510-5-5150-000	Assist Coach PT-Jacks	17,967.00	0.00	2,994.52	14,972.48	17,967.00	0.00	100%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	21,514.00	0.00	4,302.80	17,211.20	21,514.00	0.00	100%
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	15,995.68	31,991.32	47,987.00	0.00	100%
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	39.82	0.00	0.00	0.00	0.00	39.82	0%
11-5510-6-6020-000	Team/Student Travel	6,015.92	0.00	2,259.63	228.08	2,487.71	3,528.21	41%
11-5510-6-6030-000	Recruiting	785.61	0.00	0.00	785.61	785.61	0.00	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	948.76	948.76	-106.50	113%
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	892.40	0.00	0.00	775.98	775.98	116.42	87%
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	6.57	0.00	0.00	6.57	6.57	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	1,646.64	0.00	47.04	1,575.17	1,622.21	24.43	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	
	Men's Basketball Total	90,058.80	0.00	14,511.60	75,714.14	90,225.74	-166.94	100%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Packard	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	9,797.08	19,594.12	29,391.20	-0.00	100%
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	15,265.85	0.00	76.33	13,358.42	13,434.75	1,831.10	88%
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	7,323.76	0.00	0.00	7,626.50	7,626.50	-302.74	104%
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	18.52	18.52	-0.50	103%
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	207.78	0.00	0.00	207.78	207.78	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	
	Women's Basketball Total	86,508.20	0.00	9,873.41	75,838.13	85,711.54	796.66	99%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5555-6-6020-000	Team/Student Travel	6,540.00	0.00	807.96	7,038.34	6,230.38	309.62	95%
11-5555-6-6030-000	Recruiting	500.00	0.00	0.00	158.32	158.32	341.68	32%
11-5555-6-6040-000	Vehicle Mileage	4,526.46	0.00	0.00	4,217.61	4,217.61	308.85	93%
11-5555-6-6110-000	Postage	145.18	0.00	0.00	146.68	146.68	-1.50	101%
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	209.10	0.00	0.00	209.10	209.10	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	29.50	0.00	0.00	6.26	6.26	23.24	21%
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	11,725.76	0.00	0.00	10,691.77	10,691.77	1,033.99	91%
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%
	Men's Wrestling Total	75,595.00	0.00	13,234.76	60,118.85	73,353.61	2,241.39	97%
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Athletic Trainer-Krause	39,395.56	0.00	13,132.04	28,168.14	41,300.18	-1,904.62	105%
11-5560-5-5200-661	Athletic Trainer-Matsuura	43,593.00	0.00	14,864.32	29,728.68	44,593.00	-1,000.00	102%
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	7.08	7.08	42.92	14%
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%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	1,470.00	0.00	7,840.00	7,840.00	2,754.50	74%
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	49.04	25.58	4,728.13	4,753.71	7,276.29	40%
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%
	Athletic Trainer Total	109,513.56	1,519.04	28,021.94	72,331.29	100,353.23	9,160.33	92%
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	2,476.00	9,904.00	12,380.00	-2,500.00	125%
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	6,218.32	12,436.68	18,655.00	0.00	100%
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	190.16	777.56	967.72	32.28	97%
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	3.96	3.96	96.04	4%
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	April 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	
	Women's Soccer Total	50,535.00	0.00	8,884.48	43,581.80	52,466.28	-1,931.28	104%
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	3,800.00	0.00	3,800.00	-3,800.00	
11-5570-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-646	Track-Schmitz	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-647	Track Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5200-658	Men's Track-S Hicks	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5570-6-6110-000	Postage	0.00	0.00	45.88	0.00	45.88	-45.88	
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	
	Men'sTrack Total	0.00	0.00	3,845.88	0.00	3,845.88	-3,845.88	
11-5575-5-5150-000	Assist Coach PT-Speed	17,650.00	0.00	3,130.42	13,392.29	16,522.71	1,127.29	94%
11-5575-5-5150-464	Asst Coach - A. Hicks	20,835.00	0.00	0.00	11,400.00	11,400.00	9,435.00	55%
11-5575-5-5200-658	Women's Track-S Hicks	35,489.00	0.00	11,771.00	19,224.68	30,995.68	4,493.32	87%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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	0.00	1,438.10	1,438.10	561.90	72%
11-6200-7-7010-000	Office Supplies	5,171.00	0.00	87.94	6,069.88	6,157.82	-986.82	119%
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	1,694.00	0.00	93.35	0.00	93.35	1,600.65	6%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	299,304.40	0.00	64,488.81	226,209.00	290,697.81	8,606.59	97%
11-6202-5-5300-515	Cashier/Ott-Benton	29,764.80	0.00	8,013.60	22,127.41	30,141.01	-376.21	101%
11-6202-5-5320-000	Clerical Salary (OT)	2,050.00	0.00	0.00	2,027.86	2,027.86	22.14	99%
11-6202-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-6-6110-000	Postage	50.00	0.00	0.00	3.97	3.97	46.03	8%
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	31,864.80	0.00	8,013.60	24,159.24	32,172.84	-308.04	101%
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	9,621.47	28,864.53	38,486.00	0.00	100%
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	2,344.27	2,344.27	655.73	78%
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	276.55	9,362.44	9,638.99	7,361.01	57%
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	27.57	27.57	222.43	11%
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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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6300-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6300-7-7190-000	Other	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0%
11-6300-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-8-8500-000	Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6300-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Public Relations Total	71,390.00	1,298.75	12,820.04	56,261.06	69,081.10	2,308.90	97%
11-6350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-5-5150-415	Grant Writer-Cussimano	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-6-6860-000	Training/Education	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6350-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Writer Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5120-102	Dean of Operations & Planning-B Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-000	Web Design-Seibert	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6400-5-5150-316	Dean of Operations-Ranabarger	72,170.00	0.00	18,042.47	54,127.53	72,170.00	0.00	100%
11-6400-5-5150-413	Network Services Admin-Hudson	32,546.00	0.00	8,136.47	24,409.53	32,546.00	0.00	100%
11-6400-5-5150-433	Dir Tech Services-Seibert	50,500.00	0.00	12,625.03	37,874.97	50,500.00	-0.00	100%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6400-000	Internet Agreements	45,050.00	0.00	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%
	Technology-Ottawa Total	76,040.00	355.00	7,641.99	65,811.47	73,453.46	2,586.54	97%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	7,280.00	0.00	0.00	1,922.48	1,922.48	5,357.52	26%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	3,500.00	3,500.00	1,000.00	78%
11-6500-5-5910-000	Social Security	414,725.00	16.32	0.00	272,287.87	272,287.87	142,437.13	66%
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	22,535.18	22,535.18	7,104.82	76%
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	745,522.44	0.00	2,567.43	505,351.84	507,919.27	237,603.17	68%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	11,654.78	11,654.78	8,345.22	58%
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	10,773.70	10,773.70	6,226.30	63%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	50.00	418.00	468.00	532.00	47%
11-6500-6-6210-000	Insurance-Building	24,614.00	0.00	0.00	20,636.08	20,636.08	3,977.92	84%
11-6500-6-6220-000	Insurance-Liability	28,884.00	0.00	0.00	15,077.00	15,077.00	13,807.00	52%
11-6500-6-6230-000	Insurance-Auto	17,643.00	0.00	0.00	18,614.00	18,614.00	-971.00	106%
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	847.06	0.00	17,220.34	17,220.34	-3,220.34	123%
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	12,390.91	12,390.91	13,159.09	48%
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	17,240.04	17,240.04	13,759.96	56%
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	1,673.69	1,673.69	326.31	84%
11-6500-7-7070-000	Food	1,238.00	0.00	0.00	560.00	560.00	678.00	45%
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	1,327.05	1,327.05	3,172.95	29%
11-6500-7-7193-000	Bank Fees	94,500.00	9.32	0.00	88,197.21	88,197.21	6,302.79	93%
11-6500-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	General Administration Total	1,781,318.44	872.70	2,617.43	1,197,771.68	1,200,389.11	580,929.33	67%
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	17,252.53	51,757.47	69,010.00	0.00	100%
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	9,745.03	29,234.97	38,980.00	0.00	100%
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	393.62	393.62	393.62	

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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	1,727.85	1,727.85	722.15	71%
11-6501-6-6120-000	Printing	5,050.00	0.00	0.00	3,413.98	3,413.98	1,636.02	68%
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	700.00	0.00	0.00	494.88	494.88	205.12	71%
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	1,550.00	0.00	0.00	1,514.04	1,514.04	35.96	98%
11-6501-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7050-000	Periodicals	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-6501-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-6501-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7190-000	Other-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7191-000	Other-Gifts	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7192-000	Other-Promotions	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6501-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Development Officer Total	122,190.00	0.00	26,997.56	89,678.93	116,676.49	5,513.51	95%
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	465.00	0.00	0.00	420.00	420.00	45.00	90%
11-6502-7-7070-000	Food	85.00	0.00	0.00	0.00	0.00	85.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	300.00	900.00	1,200.00	0.00	100%
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	665.07	665.07	134.93	83%
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	165,220.38	165,220.38	4,779.62	97%
11-7000-6-6310-001	Utilities-Electric Ross Lane	27,245.00	0.00	0.00	9,520.17	9,520.17	17,724.83	35%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	15,784.31	15,784.31	5,215.69	75%
11-7000-6-6311-001	Utilities-Water Ross Lane	175.00	0.00	0.00	137.12	137.12	37.88	78%
11-7000-6-6312-000	Utilities-Sewer	11,000.00	0.00	0.00	5,886.27	5,886.27	5,113.73	54%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	740.00	0.00	0.00	583.64	583.64	156.36	79%
11-7000-6-6313-000	Utilities-Gas	22,559.41	0.00	0.00	17,781.32	17,781.32	4,778.09	79%
11-7000-6-6313-001	Utilities-Gas Ross Lane	750.00	0.00	0.00	15,452.65	15,452.65	-14,702.65	2060%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	12,000.00	0.00	14.05	5,537.57	5,551.62	6,448.38	46%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	0.00	0.00	389.52	389.52	220.48	64%
11-7000-6-6315-001	Fire Protection Ross Lane	480.00	0.00	0.00	3,255.00	3,255.00	-2,775.00	678%
11-7000-6-6320-000	Telephone	3,775.00	0.00	0.00	1,652.11	1,652.11	2,122.89	44%
11-7000-6-6410-000	Lease/Rental	11,359.12	0.00	0.00	11,450.92	11,450.92	-91.80	101%
11-7000-6-6430-000	Copier Lease/Rental	2.67	0.00	0.00	4.11	4.11	-1.44	154%
11-7000-6-6460-000	Service Agreement	4,740.00	2,480.60	0.00	4,466.86	4,466.86	273.14	94%
11-7000-6-6650-000	Contract Services	20,300.00	0.00	0.00	16,732.47	16,732.47	3,567.53	82%
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	0.00	21,221.70	21,221.70	30,778.30	41%
11-7000-6-6710-000	Maintenance & Repair of Building	45,000.00	15.39	2,413.28	24,368.67	26,781.95	18,218.05	60%
11-7000-6-6720-000	Maintenance & Repair of Vehicles	0.00	0.00	268.36	16,492.35	16,760.71	-16,760.71	
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	426.87	426.87	73.13	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	12,072.99	12,072.99	6,202.01	66%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	47.30	3,663.29	3,710.59	26,289.41	12%
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	13,521.09	13,521.09	478.91	97%
11-7000-8-8250-000	Facility Improvements	17,000.00	0.00	0.00	3,321.97	3,321.97	13,678.03	20%
11-7000-8-8251-000	Building Improvements Lease Payment	342,043.00	0.00	85,505.67	256,517.01	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	9,410.92	9,410.92	8,589.08	52%
11-7000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance Total	1,171,709.60	2,495.99	174,758.92	874,012.10	1,048,771.02	122,938.58	90%
11-7002-5-5500-537	Maintenance-Ottawa-Dodson	26,520.00	0.00	7,140.00	19,380.00	26,520.00	0.00	100%
11-7002-5-5510-000	Maintenance Salary (PT)-Ginsbach	9,970.50	0.00	3,080.00	5,948.50	9,028.50	942.00	91%
11-7002-6-6310-000	Utilities-Electric	46,706.29	0.00	3,692.85	34,897.23	38,590.08	8,116.21	83%
11-7002-6-6311-000	Utilities-Water	17,570.00	0.00	468.41	6,174.52	6,642.93	10,927.07	38%
11-7002-6-6312-000	Utilities-Sewer	2,000.00	0.00	106.13	831.48	937.61	1,062.39	47%
11-7002-6-6313-000	Utilities-Gas	8,000.00	1,942.32	0.00	8,665.37	8,665.37	-665.37	108%
11-7002-6-6314-000	Utilities-Trash Pickup	1,744.20	212.05	436.05	1,508.25	1,944.30	-200.10	111%
11-7002-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-6-6650-000	Contract Services	25,000.00	0.00	2,380.00	19,130.00	21,510.00	3,490.00	86%
11-7002-6-6700-000	Equipment Repair	17,351.07	0.00	1,313.00	32,700.24	34,013.24	-16,662.17	196%
11-7002-6-6710-000	Maintenance & Repair of Building	8,000.00	631.00	6,402.86	4,777.68	11,180.54	-3,180.54	140%
11-7002-7-7030-000	Maintenance & Janitorial Supplies	7,500.00	0.00	543.12	4,941.87	5,484.99	2,015.01	73%
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	3,730.00	0.00	3,730.00	1,270.00	75%
11-7002-8-8500-000	Equipment	898.44	0.00	0.00	898.44	898.44	0.00	100%
	Maintenance-Ottawa Total	178,760.50	2,785.37	29,292.42	139,853.58	169,146.00	9,614.50	95%

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11-7010-8-8250-000	Facility Improvements	0.00	0.00	0.00	419,479.99	419,479.99	-419,479.99	
	Ross Lane Total	0.00	0.00	0.00	419,479.99	419,479.99	-419,479.99	
11-7050-5-5120-102	Vice President Operations-B Smith	104,118.00	0.00	26,029.50	78,088.50	104,118.00	0.00	100%
11-7050-5-5300-540	Admin Assist Op-Unrein	29,203.20	0.00	7,862.40	20,854.80	28,717.20	486.00	98%
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	300.00	8,708.85	9,008.85	2,811.15	76%
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	91.11	91.11	-16.11	121%
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	280.18	280.18	79.82	78%
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	209.61	209.61	-59.61	140%
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	216.48	216.48	-16.48	108%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	53.00	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	0.00	562.37	562.37	437.63	56%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	152,066.20	0.00	34,191.90	112,607.20	146,799.10	5,267.10	97%
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	7,599.20	21,681.47	29,280.67	-3,402.68	113%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	12,932.21	0.00	3,799.60	10,017.24	13,816.84	-884.63	107%
11-7100-5-5610-566	Safety Officer (PT)-Barker	12,884.56	0.00	3,785.60	8,869.20	12,654.80	229.76	98%
11-7100-5-5610-568	Bus Driver (PT)-Garner	1,755.00	0.00	1,300.00	630.50	1,930.50	-175.50	110%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 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	0.00	0.00	257,100.00	257,100.00	89,400.00	74%
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	40,177.00	40,177.00	4,373.00	90%
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	52,213.00	52,213.00	24,287.00	68%
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	21,930.00	21,930.00	11,070.00	66%
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	6,968.00	6,968.00	1,872.00	79%
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	14,738.00	14,738.00	-5,492.00	159%
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	42,018.00	42,018.00	20,382.00	67%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
11-8100-7-7390-001	Athletic	80,000.00	0.00	0.00	520,273.00	520,273.00	-440,273.00	650%
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	664,540.00	0.00	0.00	954,817.00	954,817.00	-290,277.00	144%
11-9200-9-9100-000	Transfer to Nursing Initiative Grant	0.00	0.00	0.00	0.00	0.00	0.00	
11-9200-9-9110-000	Transfer to Vocational Fund	705,426.00	0.00	0.00	0.00	0.00	-705,426.00	0%
11-9200-9-9120-000	Contingency Fund Transfer	175,115.00	0.00	0.00	0.00	0.00	175,115.00	0%
11-9200-9-9130-000	Contingency Transfer-Reserve	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-9200-9-9140-000	Transfer to Adult Basic Education Fund	27,400.00	0.00	0.00	0.00	0.00	27,400.00	0%
	Non-Mandatory Transfer Total	452,911.00	0.00	0.00	0.00	0.00	-452,911.00	0%
	General Fund Total	11,202,300.57	26,662.49	1,531,265.11	8,650,521.06	10,181,786.17	1,020,514.40	91%
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	13,387.32	26,774.68	40,162.00	0.00	100%

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12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	2,592.80	2,592.80	912.20	74%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	800.00	800.00	400.00	67%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	200.00	200.00	100.00	67%
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	55.96	55.96	29.04	66%
12-1205-7-7000-000	Instructional Supplies	10.00	0.00	0.00	0.00	0.00	10.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	9.90	9.90	10.10	50%
12-1205-7-7070-000	Food	305.00	0.00	0.00	0.00	0.00	305.00	0%
12-1205-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Marketing Total	45,622.00	0.00	13,387.32	30,441.84	43,829.16	1,792.84	96%
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	17,184.32	34,368.68	51,553.00	-0.00	100%
12-1210-5-5210-000	Faculty Salary (PT)	27,938.00	0.00	6,325.00	16,100.00	22,425.00	5,513.00	80%
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	3,817.51	3,817.51	5,572.49	41%
12-1210-5-5950-000	Fringe Benefits	6,539.00	0.00	0.00	4,329.84	4,329.84	2,209.16	66%
12-1210-5-5951-000	Fringe Benefits-403(b) Match	150.00	0.00	0.00	200.00	200.00	-50.00	133%
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%

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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	14,454.00	28,908.00	43,362.00	0.00	100%
12-1215-5-5200-634	Faculty Salary-Mitchell	29,595.00	0.00	9,865.00	19,730.00	29,595.00	0.00	100%
12-1215-5-5200-635	Faculty Salary-(Shomaker-Vacant)	39,180.00	0.00	10,822.96	8,117.23	18,940.19	20,239.81	48%
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	11,413.64	14,381.24	25,794.88	17,567.12	59%
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	13,872.68	27,745.32	41,618.00	0.00	100%
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	16,764.00	33,527.00	50,291.00	1.00	100%
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	16,632.26	73,416.00	90,048.26	16,401.74	85%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	2,018.76	10,665.74	12,684.50	5,875.50	68%
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	7,330.40	19,432.49	26,762.89	464.31	98%
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	24,443.47	24,443.47	7,296.53	77%
12-1215-5-5950-000	Fringe Benefits	65,730.24	0.00	0.00	33,584.82	33,584.82	32,145.42	51%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	750.00	750.00	750.00	50%
12-1215-6-6010-000	Travel	1,000.00	0.00	409.56	275.92	685.48	314.52	69%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	1,181.20	1,181.20	818.80	59%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	76.33	76.33	203.67	27%
12-1215-6-6120-000	Printing	120.00	0.00	0.00	54.00	54.00	66.00	45%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6410-000	Lease/Rental	400.00	0.00	0.00	262.82	262.82	137.18	66%
12-1215-6-6430-000	Copier Lease/Rental	4,500.00	0.00	0.00	2,960.05	2,960.05	1,539.95	66%
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%

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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	13,500.00	40,500.00	54,000.00	0.00	100%
12-1219-5-5210-000	Faculty Salary (PT)	35,000.00	0.00	6,300.00	16,140.62	22,440.62	12,559.38	64%
12-1219-5-5300-551	AA HIT-Kinzer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5910-000	Social Security	7,485.00	0.00	0.00	4,087.21	4,087.21	3,397.79	55%
12-1219-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	6,936.02	6,936.02	-396.74	106%
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	33.41	33.41	916.59	4%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	1,915.00	0.00	0.00	222.86	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	238.48	238.48	516.54	32%
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	13.46	1,869.68	1,883.14	3,366.66	36%
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	97.34	97.34	52.66	65%
12-1219-7-7040-000	Books	550.98	0.00	0.00	129.94	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	
	Health Information Technology Total	118,574.28	0.00	19,813.46	75,052.95	94,866.41	23,707.87	80%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	65,996.00	0.00	16,498.97	49,497.03	65,996.00	0.00	100%
12-1220-5-5150-438	Director-Flett	85,256.00	0.00	21,313.97	63,942.03	85,256.00	0.00	100%
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	864.00	0.00	4,800.80	4,800.80	4,549.20	51%
12-1220-5-5910-000	Social Security	11,413.00	66.08	0.00	8,805.59	8,805.59	2,607.41	77%
12-1220-5-5950-000	Fringe Benefits	19,199.28	0.00	0.00	14,584.04	14,584.04	4,615.24	76%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	450.00	450.00	-225.00	200%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	564.01	564.01	1,235.99	31%

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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	1,849.77	1,849.77	-1,849.77	
12-1225-5-5950-000	Fringe Benefits	9,645.00	0.00	0.00	600.00	600.00	9,045.00	6%
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	600.00	600.00	-100.00	120%
12-1225-7-7000-000	Instructional Supplies	600.00	0.00	0.00	600.00	600.00	0.00	100%
12-1225-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1225-8-8500-000	Equipment	450.00	0.00	0.00	0.00	0.00	450.00	0%
	Court Reporting Total	45,105.00	0.00	8,059.97	27,829.80	35,889.77	9,215.23	80%
12-1235-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1235-5-5950-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-421	Coordinator -Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5150-436	Energy Prog Coordinator(1/2)-Knight	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-5-5210-000	Faculty Salary (PT)	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
12-1239-5-5910-000	Social Security	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1239-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6310-000	Utilities-Electric	315.00	0.00	0.00	0.00	0.00	315.00	0%
12-1239-6-6311-000	Utilities-Water	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-6-6312-000	Utilities-Sewer	175.00	0.00	0.00	0.00	0.00	175.00	0%
12-1239-6-6313-000	Utilities-Gas	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1239-6-6314-000	Utilities-Trash Pickup	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1239-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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%
12-1239-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7080-000	Apparel	80.00	0.00	0.00	0.00	0.00	80.00	0%
12-1239-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Energy Management Total	15,300.00	0.00	0.00	174.36	174.36	15,125.64	1%
12-1240-5-5150-421	Coordinator Construction(9 mo)-Moore	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5200-612	Construction-Forrest	47,987.00	0.00	17,662.36	35,324.64	52,987.00	-5,000.00	110%
12-1240-5-5200-673	Instructor Carpentry Lawrence-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-5-5910-000	Social Security	7,440.00	0.00	0.00	2,985.99	2,985.99	4,454.01	40%
12-1240-5-5950-000	Fringe Benefits	10,199.28	0.00	0.00	6,734.84	6,734.84	3,464.44	66%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	0.00	0.00	280.12	0%
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	785.37	0.00	0.00	0.00	0.00	785.37	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	27.00	27.00	342.63	7%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-7-7000-000	Instructional Supplies	3,000.00	0.00	0.00	475.00	475.00	2,525.00	16%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	69.00	69.00	31.00	69%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	201.09	201.09	98.91	67%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	71,701.28	0.00	17,662.36	45,817.56	63,479.92	8,221.36	89%
12-1241-5-5200-648	Welding LaHarpe-Jordan	47,471.00	0.00	0.00	29,061.83	29,061.83	18,409.17	61%
12-1241-5-5200-666	Welding Garnett-Hughes	43,334.00	0.00	14,444.68	28,889.32	43,334.00	0.00	100%
12-1241-5-5200-672	Welding Instructor Ottawa-Sprague	40,875.00	0.00	13,625.00	0.00	13,625.00	27,250.00	33%
12-1241-5-5200-675	Welding-Chanute	40,162.00	0.00	12,721.68	25,019.26	37,740.94	2,421.06	94%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	0.00	9,332.67	13,241.46	22,574.13	7,425.87	75%
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	8,814.15	8,814.15	339.85	96%
12-1241-5-5950-000	Fringe Benefits	19,617.84	0.00	0.00	13,913.96	13,913.96	5,703.88	71%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125.00	-125.00	
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	602.76	602.76	-121.54	125%
12-1241-6-6110-000	Postage	50.00	0.00	0.00	69.06	69.06	-19.06	138%
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	1,378.75	1,378.75	221.25	86%
12-1241-6-6313-000	Utilities-Gas-Garnett	4,000.00	0.00	0.00	1,516.14	1,516.14	2,483.86	38%
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	403.84	403.84	96.16	81%
12-1241-6-6480-000	Equipment Repair	2,500.00	72.80	311.10	72.80	383.90	2,116.10	15%
12-1241-7-7000-000	Instructional Supplies	47,000.00	995.23	5,065.61	43,104.85	48,170.46	-1,170.46	102%
12-1241-7-7010-000	Office Supplies	300.00	0.00	0.00	87.96	87.96	212.04	29%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6410-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Adult Supplementary Education Fund Total	54,494.00	0.00	0.00	3,345.56	3,345.56	51,148.44	6%
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	13,795.38	13,795.38	24,060.62	36%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	21,310.57	0.00	5,434.33	19,300.85	24,735.18	-3,424.61	116%
16-9500-5-5150-469	Coord Res Life (PT)	11,000.00	0.00	1,384.80	1,520.04	2,904.84	8,095.16	26%
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	2,814.21	2,814.21	3,964.79	42%
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	4,859.22	4,859.22	14,758.62	25%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	175.00	175.00	425.00	29%
16-9500-6-6000-000	Entertainment	21,860.00	0.00	8,641.35	10,304.09	18,945.44	2,914.56	87%
16-9500-6-6010-000	Travel	1,100.00	0.00	0.00	98.30	98.30	1,001.70	9%
16-9500-6-6040-000	Vehicle Mileage	1,150.00	0.00	0.00	18.86	18.86	1,131.14	2%
16-9500-6-6110-000	Postage	250.00	0.00	0.00	103.37	103.37	146.63	41%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	0.00	10,836.08	10,836.08	163.92	99%
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	121.44	0.00	1,130.65	1,130.65	369.35	75%
16-9500-6-6311-000	Utilities-Water	200.00	45.99	0.00	276.09	276.09	-76.09	138%
16-9500-6-6312-000	Utilities-Sewer	500.00	45.12	0.00	365.40	365.40	134.60	73%
16-9500-6-6313-000	Utilities-Gas	150.00	103.76	0.00	392.41	392.41	-242.41	262%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	11.07	5,373.88	5,384.95	2,615.05	67%
16-9500-6-6315-000	Fire Protection	60.00	5.00	0.00	40.00	40.00	20.00	67%
16-9500-6-6320-000	Telephone	1,600.00	0.00	0.00	1,066.82	1,066.82	533.18	67%
16-9500-6-6410-000	Lease/Rental	22,275.00	0.00	0.00	16,200.00	16,200.00	6,075.00	73%
16-9500-6-6411-000	Lease Payment	524,031.00	0.00	0.00	79,462.72	79,462.72	444,568.28	15%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	480.06	480.06	219.94	69%
16-9500-6-6650-000	Contract Services	17,510.00	0.00	0.00	10,241.74	10,241.74	7,268.26	58%
16-9500-6-6651-000	Training	3,000.00	0.00	0.00	945.54	945.54	2,054.46	32%
16-9500-6-6652-000	Background Checks	10,000.00	0.00	0.00	7,935.00	7,935.00	2,065.00	79%
16-9500-6-6660-000	Food Service Contract	576,660.00	14,883.75	25,401.60	492,867.88	518,269.48	58,390.52	90%
16-9500-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6710-000	Maintenance & Repair of Building	39,000.00	0.00	0.00	42,192.75	42,192.75	-3,192.75	108%
16-9500-6-6820-000	Dues/Memberships	850.00	0.00	0.00	0.00	0.00	850.00	0%
16-9500-7-7010-000	Office Supplies	500.00	0.00	0.00	334.14	334.14	165.86	67%
16-9500-7-7030-000	Maintenance & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-7-7100-000	Small Equipment	1,600.00	0.00	0.00	1,317.58	1,317.58	282.42	82%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	0.00	0.00	6,906.57	6,906.57	7,093.43	49%
16-9500-8-8200-000	Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-8-8250-000	Facility Improvements	250,000.00	0.00	17,227.93	46,379.53	29,151.60	220,848.40	12%
16-9500-8-8500-000	Equipment	50,150.00	0.00	0.00	24,488.65	24,488.65	25,661.35	49%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	1,356.00	1,356.00	1,356.00	

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16-9500-9-9100-000	Transfer - Meals	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	100%
	Residence Halls and Student Union Total	1,710,085.41	15,205.06	23,645.22	830,529.64	854,174.86	855,910.55	50%
	Residence Hall/StudentUnion Fund Total	1,710,085.41	15,205.06	23,645.22	830,529.64	854,174.86	855,910.55	50%
17-9300-5-5150-000	Bookstore Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-319	Manager Bookstore-	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5150-445	Coordinator Bookstore-Chanute-K Hale	36,406.00	0.00	9,101.53	27,304.47	36,406.00	0.00	100%
17-9300-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-536	Admin Assist-Bookstore-Stich	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5300-550	Bookstore Clerk Chanute-Rice	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5310-576	Bookstore Clerk (PT) 10 Mo-Burton	20,796.00	0.00	3,360.00	8,946.00	12,306.00	8,490.00	59%
17-9300-5-5310-577	Bookstoe Clerk (PT) 12 Mo-Klaassen	11,960.00	0.00	3,220.00	9,443.25	12,663.25	-703.25	106%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	9,200.00	0.00	0.00	6,783.87	6,783.87	2,416.13	74%
17-9300-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5910-000	Social Security	13,170.00	0.00	0.00	3,904.10	3,904.10	9,265.90	30%
17-9300-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	4,826.02	4,826.02	1,713.26	74%
17-9300-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	225.00	225.00	75.00	75%
17-9300-6-6010-000	Travel	200.00	0.00	0.00	52.70	52.70	147.30	26%
17-9300-6-6040-000	Vehicle Mileage	550.00	0.00	0.00	109.13	109.13	440.87	20%
17-9300-6-6110-000	Postage	575.00	0.00	0.00	201.63	201.63	373.37	35%
17-9300-6-6130-000	Advertising	75.00	0.00	0.00	0.00	0.00	75.00	0%
17-9300-6-6131-000	Advertising-Promos	850.00	0.00	0.00	84.70	84.70	765.30	10%
17-9300-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-6-6430-000	Copier Lease/Rental	3,000.00	0.00	0.00	176.36	176.36	2,823.64	6%
17-9300-6-6650-000	Contract Services	10,450.00	0.00	0.00	9,327.40	9,327.40	1,122.60	89%
17-9300-6-6820-000	Dues/Memberships	425.00	0.00	0.00	100.00	100.00	325.00	24%

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17-9300-7-7010-000	Office Supplies	1,300.00	0.00	25.79	480.38	506.17	793.83	39%
17-9300-7-7190-000	Other	1,602.17	0.00	0.00	1,830.04	1,830.04	-227.87	114%
17-9300-7-7191-000	Other-book donations	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
17-9300-7-7410-000	Cost of Goods Sold-Books	513,500.00	0.00	416.94	385,192.80	385,609.74	127,890.26	75%
17-9300-7-7410-001	Cost of Goods Sold-Books BK Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7410-002	Cost of Goods Sold-Books BR Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7420-000	Cost of Goods Sold-Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-7-7430-000	Cost of Goods Sold-Miscellaneous	9,624.71	0.00	1,238.01	8,830.62	10,068.63	-443.92	105%
17-9300-7-7440-000	Sales Tax	41,500.00	0.00	676.54	39,401.20	40,077.74	1,422.26	97%
17-9300-7-7450-000	Book Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-8-8250-000	Facility Improvements	8,000.00	0.00	0.00	842.90	842.90	7,157.10	11%
17-9300-8-8500-000	Equipment	1,495.00	0.00	0.00	1,495.00	1,495.00	0.00	100%
17-9300-9-9110-000	Non Mandatory Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
	Bookstore - Chanute Total	695,018.16	0.00	18,038.81	509,557.57	527,596.38	167,421.78	76%
17-9352-5-5150-424	Bookstore Coordinator-Ottawa-Vineyard	32,136.00	0.00	7,500.00	23,928.30	31,428.30	707.70	98%
17-9352-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5300-513	Bookstore Clerk/Ott-Hershberger	11,960.00	0.00	3,220.00	10,158.75	13,378.75	-1,418.75	112%
17-9352-5-5310-000	Clerical Salary (PT)	850.00	0.00	0.00	1,832.50	1,832.50	-982.50	216%
17-9352-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-5-5910-000	Social Security	2,685.00	0.00	0.00	2,708.63	2,708.63	-23.63	101%
17-9352-5-5950-000	Fringe Benefits	6,539.28	0.00	0.00	4,254.64	4,254.64	2,284.64	65%
17-9352-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	175.00	175.00	125.00	58%
17-9352-6-6040-000	Vehicle Mileage	50.00	0.00	0.00	161.14	161.14	-111.14	322%
17-9352-6-6110-000	Postage	270.00	0.00	0.00	0.00	0.00	270.00	0%
17-9352-7-7010-000	Office Supplies	350.00	0.00	0.00	559.21	559.21	-209.21	160%
17-9352-7-7030-000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
17-9352-7-7190-000	Other	700.00	0.00	0.00	125.00	125.00	575.00	18%
17-9352-7-7420-000	Cost of Goods Sold-Apparel	43,928.12	0.00	14.35	42,088.44	42,102.79	1,825.33	96%
17-9352-7-7430-000	Cost of Goods Sold-Miscellaneous	18,000.00	0.00	2,187.07	15,125.37	17,312.44	687.56	96%

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32-3206-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3206-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5150-329	Director RSVP-Haggard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5920-000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5930-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6220-000	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3207-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3208-5-5150-329	Director RSVP-Haggard	23,775.01	0.00	0.00	24,180.03	24,180.03	-405.02	102%
32-3208-5-5910-000	Social Security	1,824.75	0.00	0.00	1,835.39	1,835.39	-10.64	101%
32-3208-5-5920-000	Worker's Compensation	164.00	0.00	0.00	164.00	164.00	0.00	100%
32-3208-5-5930-000	Unemployment	32.00	0.00	0.00	32.00	32.00	0.00	100%
32-3208-5-5950-000	Fringe Benefits	4,535.46	0.00	0.00	4,826.02	4,826.02	-290.56	106%
32-3208-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	225.00	225.00	0.00	100%
32-3208-6-6010-000	Travel	2,294.65	0.00	0.00	1,388.01	1,388.01	906.64	60%
32-3208-6-6040-000	Vehicle Mileage	984.90	0.00	0.00	510.30	510.30	474.60	52%
32-3208-6-6110-000	Postage	1,279.37	0.00	0.00	275.88	275.88	1,003.49	22%
32-3208-6-6220-000	Insurance-Liability	53.37	0.00	0.00	0.00	0.00	53.37	0%

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32-3221-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3221-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-314	Director SSS-Cheny	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-419	Specialist Math SSS-E Robinson	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5150-429	Transfer/Career Advisor SSS-Lisle	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5300-532	AA SSS-Donovan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3222-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 2 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-5-5150-314	Director-Student Support Services-Chaney	0.00	0.00	0.00	8,598.34	8,598.34	-8,598.34	

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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	
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	695.06	695.06	-1,459.46	-91%
32-3223-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
32-3223-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year 3 Total	1,798.63	0.00	0.00	36,097.89	36,097.89	-37,896.52	-2007%
32-3224-5-5150-314	Director-Student Support Services-Chaney	53,654.00	0.00	13,413.51	31,298.19	44,711.70	8,942.30	83%
32-3224-5-5150-418	Specialist English SSS-Goins	33,280.00	0.00	8,319.99	19,413.31	27,733.30	5,546.70	83%
32-3224-5-5150-419	Specialist Math SSS-Bentley	33,280.00	0.00	8,319.99	19,413.31	27,733.30	5,546.70	83%
32-3224-5-5150-429	Transfer/Career Advisor SSS-Donovan	29,640.00	0.00	7,410.00	17,290.00	24,700.00	4,940.00	83%
32-3224-5-5300-532	Data Specialist-Mitchell	24,960.00	0.00	6,720.00	13,920.00	20,640.00	4,320.00	83%
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	58.89	58.89	741.11	7%

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32-3228-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3228-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-314	Director Student Support Services-Cheney	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-418	Specialist English SSS-Riebel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-419	Specialist Math SSS-Shepard	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5150-429	SSS Transfer/Career Advisor-Bures	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5300-532	Admin Assist SSS-Burk	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-7-7380-001	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
32-3229-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Support Year Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3240-5-5150-336	Dir Youth Activities Project-Nunn	45,233.00	0.00	11,308.22	33,924.78	45,233.00	0.00	100%
32-3240-5-5150-466	Youth Activities Coordinator-Ramsey	15,490.00	0.00	3,872.53	11,617.47	15,490.00	0.00	100%
32-3240-5-5910-000	Social Security	0.00	0.00	0.00	3,607.53	3,607.53	-3,607.53	
32-3240-5-5950-000	Fringe Benefits	10,691.76	0.00	300.00	6,601.02	6,901.02	3,790.74	65%

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32-3420-7-7090-000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3420-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5150-315	Director Talent Search-Wiltse	0.00	0.00	0.00	6,746.16	6,746.16	-6,746.16	
32-3421-5-5150-402	Advisor Talent Search (11 mos)-Stoldt	0.00	0.00	0.00	5,220.83	5,220.83	-5,220.83	
32-3421-5-5150-403	Advisor Talent Search (11 mos)-Rose	0.00	0.00	0.00	7,595.66	7,595.66	-7,595.66	
32-3421-5-5300-533	AA Talent Search-Thomas	0.00	0.00	0.00	3,823.99	3,823.99	-3,823.99	
32-3421-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-5-5910-000	Social Security	0.00	0.00	0.00	1,866.44	1,866.44	-1,866.44	
32-3421-5-5950-000	Fringe Benefits	0.00	0.00	0.00	4,105.44	4,105.44	-4,105.44	
32-3421-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	125.00	125.00	-125.00	
32-3421-6-6010-000	Travel	0.00	0.00	0.00	1,861.50	1,861.50	-1,861.50	
32-3421-6-6020-000	Team/Student Travel	0.00	0.00	0.00	7,630.53	7,630.53	-7,630.53	
32-3421-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	337.96	337.96	-337.96	
32-3421-6-6110-000	Postage	0.00	0.00	0.00	155.99	155.99	-155.99	
32-3421-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	378.34	378.34	-378.34	
32-3421-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3421-7-7090-000	Supplies & Materials	0.00	0.00	0.00	8,514.74	8,514.74	-8,514.74	
32-3421-7-7190-000	Other	0.00	0.00	0.00	1,026.54	1,026.54	-1,026.54	
32-3421-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
	Talent Search 3 Year 5 Total	0.00	0.00	0.00	49,389.12	49,389.12	-49,389.12	
32-3422-5-5150-315	Director Talent Search-Wiltse	43,296.00	0.00	10,524.00	24,556.00	35,080.00	8,216.00	81%
32-3422-5-5150-402	Advisor Talent Search (11 mos) - Chaney	31,200.00	0.00	7,500.00	17,500.00	25,000.00	6,200.00	80%
32-3422-5-5150-403	Advisor Talent Search (11 mos) - Rose	48,597.00	0.00	11,849.25	27,648.25	39,497.50	9,099.50	81%
32-3422-5-5300-533	AA-Talent Search-Thomas	27,096.00	0.00	6,972.00	14,441.97	21,413.97	5,682.03	79%
32-3422-5-5400-000	Student Salary	12,000.00	0.00	0.00	4,946.20	4,946.20	7,053.80	41%
32-3422-5-5910-000	Social Security	12,000.00	0.00	0.00	7,177.58	7,177.58	4,822.42	60%
32-3422-5-5950-000	Fringe Benefits	24,297.00	0.00	600.00	18,953.64	19,553.64	4,743.36	80%
32-3422-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	525.00	525.00	675.00	44%

Neosho Community College

April 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3561-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Equipment Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3562-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
32-3562-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3562-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	State Technical Ed Tech & Equip Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3565-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	College Access Challenge Grant-TRIO-TS Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3566-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	College Bound Access Grant-TRIO-UB Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3568-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Remembrance Mini Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5150-468	Student Success Specialist-Monaco	30,000.00	0.00	4,352.00	11,274.23	15,626.23	14,373.77	52%
32-3571-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-628	Nursing-King	7,567.00	0.00	2,522.32	5,044.68	7,567.00	0.00	100%
32-3571-5-5200-629	Nursing-Wiederholt	5,444.00	0.00	1,814.68	3,629.32	5,444.00	0.00	100%
32-3571-5-5200-630	Nursing-Callahan	5,006.00	0.00	1,668.68	3,337.32	5,006.00	0.00	100%
32-3571-5-5200-631	Nursing-Snyder	5,997.00	0.00	1,999.00	3,998.00	5,997.00	0.00	100%
32-3571-5-5200-632	Faculty Salary-Rhodes	5,444.00	0.00	792.24	792.24	1,584.48	3,859.52	29%
32-3571-5-5200-633	Nursing-Lawrence	1,790.00	0.00	596.68	1,193.32	1,790.00	0.00	100%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

April 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	April 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Occupations R3 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-612	Faculty Salary-Craig Knight	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5200-648	Welding Coordinator (9mo) W. Jordan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3828-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA Rural Business Opportunity (RBOG) Total	0.00	0.00	0.00	0.00	0.00	0.00	
	Grant Funds Total	1,409,755.80	55.00	197,742.24	959,905.66	1,157,647.90	252,107.90	82%
	Report Total	19,828,277.39	45,417.19	2,487,870.56	13,438,034.77	15,925,905.33	3,902,372.06	80%

REVENUE REPORT
Neosho Community College
March 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2019	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,056,056.00	1,540,090.38	7,677.53	74.91
11-0100-4-4030-000	Student Tuition Test Out Fee	3,000.00	3,235.00	20.00	107.83
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	18,725.00	5.00	52.01
11-0100-4-4090-000	Agency Student Fees	1,786,593.00	195,667.33	0.00	10.95
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	0.00	100.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	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	2,549,541.28	863,018.98	116.63
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	0.00	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	2,067.45	539.97	43.89
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	14,237.77	6,045.09	75.79
11-0100-4-4530-000	Rental MV Exise Tax	245.00	137.42	59.07	56.09
11-0100-4-4550-000	CVT Property Tax	42,105.00	26,188.49	15,214.54	62.20
11-0100-4-4720-000	Facilities Use	3,000.00	150.00	50.00	5.00
11-0100-4-4750-000	Commissions	8,350.00	9,394.89	2,143.17	112.51
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	4,600.00	31,816.39	3,651.92	691.66
11-0100-4-4830-000	Reimbursement	8,400.00	306.40	0.00	3.65
11-0100-4-4840-000	Miscellaneous	121,000.00	67,200.93	2,637.92	55.54
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	131.70	17.00	0.97
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
March 2019

Account	Description	Current	YTD Revenue	Posted Balance	YTD/Budget
		Budget		March 2019	
11-0100-4-4950-000	Transfer In	24,000.00	24,000.00	0.00	100.00
	TOTAL	8,645,254.00	6,649,711.62	901,080.19	0.77
12-0200-4-4020-000	Student Tuition-PTE	1,283,567.00	1,091,700.00	17,082.00	85.05
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	376,853.00	0.00	45.06
12-0200-4-4080-000	Course Fees-Vocational	596,560.00	419,651.00	3,093.00	70.35
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	0.00	0.00	0.00
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	0.00	100.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	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	3,216,356.00	20,175.00	0.78
13-0300-4-4070-000	Course Fees-Academic	19,000.00	1,804.76	240.00	9.50
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	110,912.93	13,741.01	50.59
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	94,312.00	30.00	58.71
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	474,638.00	279,009.69	14,011.01	0.59
14-0400-4-4070-000	Course Fees-Academic	54,494.00	242.00	62.00	0.44
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	242.00	62.00	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	1,515,518.63	3,100.00	109.42
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	1,155.71	0.00	14.45
16-0883-4-4810-000	Interest	25.00	67.92	0.00	271.68
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	20,250.00	125.00	46.96
16-0883-4-4930-000	Safe Rental Fee	15,000.00	8,232.00	0.00	54.88
	TOTAL	1,500,000.00	1,545,224.26	3,225.00	1.03
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	237,288.04	96.00	79.06
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	397,523.33	532.45	82.57
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	291.40	0.00	29.14
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	17,041.30	1,177.59	89.69
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	24,102.94	1,376.35	88.61
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	18,804.18	2,160.82	73.74
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	22,649.68	596.26	88.82
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	17,042.86	1,284.22	85.21
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	735,130.29	7,031.69	0.82
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
March 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 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	38,847.45	9,458.29	99.47

REVENUE REPORT
Neosho Community College
March 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 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	36,097.89	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	173,777.35	29,432.48	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	116,128.53	13,533.82	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	92,787.15	4,993.52	73.77
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	49,389.12	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	165,552.98	24,301.54	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	2,304.50	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
March 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				March 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	48,244.70	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	90,639.20	16,530.30	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	971,644.87	98,249.95	5.81
Report Total	TOTAL	-15,853,639.92	13,397,318.73	1,043,834.84	0.85