

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**August 8, 2019 – 5:30 P.M.
Sanders Hall – Room 105**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
 - A.
- IV. Approval of the Agenda**
- V. Budget Hearing**
- VI. Consent Agenda**
 - A. Minutes from July 11, 2019
 - B. Claims for Disbursement for July 2019
 - C. Master Lease-Purchase Agreement Ford Motor Company LLC
 - D. Naming of the Student Union Private Dining Room
 - E. Personnel
- VII. Reports**
 - A. Small Business Development Center (SBDC) – Dacia Clark
 - B. Athletics – Riann Mullis
 - C. Marketing/Development – Claudia Christiansen
 - D. Treasurer – Sandi Solander
 - E. President – Dr. Brian Inbody
- VIII. Old Business**
 - A. Resolution 2019-42: Approval of the 2019-2020 Budget
- IX. New Business**
 - A. Resolution 2019-43: TRiO Grant Employees Salary Increases
 - B. Resolution 2019-44: Request for Alcohol on Chanute Campus
 - C. Resolution 2019-45: Request for Alcohol on Ottawa Campus
 - D. Resolution 2019-46: Sole/Single-Source Procurement Request
 - E. Resolution 2019-47: Bids for Soft Serve Gravity-fed Twin Twist Floor Machine
 - F. First Reading: Return of Tuition Assistance (TA) funds
- X. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**August 8, 2019 – 5:30 P.M.
Sanders Hall – Room 105**

I. CALL TO ORDER

David Peter called the meeting to order at approximately 5:30 p.m. in Room 105 of Sanders Hall.

II. ROLL CALL

The following members were present: Kevin Berthot, Charles Boaz, David Peter, Dennis Peters and Jenny Westerman.

Also in attendance were Kerrie Coomes, Claudia Christiansen, Stephen Dowell, Marie Gardner, Dr. Brian Inbody, Brenda Krumm, Riann Mullis, Kent Pringle, Kerry Ranabargar, Sarah Robb, Angela Rowan, Sandi Solander, Karin Jacobson, Tony Jacobson and Dacia Clark.

III. PUBLIC COMMENT

Dr. Inbody introduced Stephen Dowell (Dean for Assessment & Institutional Effectiveness) and Daniel Brubaker (the new Food Service Director); Kevin Berthot and Sarah Cadwallader introduced the YEAR students and spoke about the program; their names are: Anna (Ahn-ya) Shitova, Alena (Alonna) Malgina and Ekaterina (Kate) Martychenko.

IV. APPROVAL OF THE AGENDA

On motion by Dennis Peters and second by Charles Boaz the agenda was approved as presented.

V. BUDGET HEARING

There were no comments on the published budget for 2019-2020.

VI. CONSENT AGENDA

On motion by Dennis Peters and second by Kevin Berthot the following items were approved by consent:

A. Minutes from July 11, 2019

B. Claims for Disbursement for July 2019

C. Master Lease-Purchase Agreement Ford Motor Company LLC

The Board of Trustees of Neosho County Community College accepted the Municipal Lease-Purchase plan bid of 3 annual payments of \$26,862.93 for two 2019 Ford Transit 12-passenger vans through Merle Kelly Ford on May 9, 2019. Provided as a separate document.

To establish the specific terms of the plan it is being is recommended that the Board approve the Ford Motor Credit Company LLC Master Equipment Lease-Purchase Agreement No 88892300. The terms are:

- Interest Rate 7.25%
- Underwriting Fee \$545.00
- Commencement Date of Schedule: 08/15/2019
- First payment: 08/15/2019

D. Naming of the Student Union Private Dining Room

Construction of the Student Union is nearly complete and should be in operation next week. The naming of rooms, wings and facilities is under the purview of the Trustees under Board Policy with donations to the project being the primary factor to be considered. Due to the very generous donation of the Cleaver Family to the dining hall project it is my recommendation that the new private dining room in the Student Union be named the **Cleaver Family Community Room**. This room will be utilized by students, but also by community groups and will be an asset to the county. The Cleaver Family has long been an asset to this community and have helped NCCC in numerous ways meet its mission, so the name is very fitting.

E. Personnel

1. Resignation of Administrative Assistant to the Director of Nursing – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Marcy Dix, Administrative Assistant to the Director of Nursing – Ottawa Campus. Her last day will be July 31, 2019.

2. Resignation of Nursing/Simulation Clinician – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Mamie Haque, Nursing/Simulation Clinician – Ottawa Campus. Her last day will be July 31, 2019.

3. Resignation of Talent Search Academic Advisor

It was the president's recommendation that the Board approve the resignation of Heather Chaney, Talent Search Academic Advisor. Her last day will be July 31, 2019.

4. Resignation of Custodian

It was the president's recommendation that the Board approve the resignation of Jean Kroenke, Custodian. Her last day will be August 30, 2019.

5. Resignation of STARS English/Reading Specialist

It was the president's recommendation that the Board approve the resignation of Megan Goins, STARS English/Reading Specialist pending her approval of Ottawa's English Instructor. Her last day will be August 9, 2019.

6. Resignation of Cashier

It was the president's recommendation that the Board approve the resignation of Sherry Engelman, Cashier pending her approval of Administrative Assistant to the Director of Development. Her last day will be August 30, 2019.

7. Administrative Assistant to the Director of Development

It was the president's recommendation that the Board approve the employment of Sherry Engelman as the Administrative Assistant to the Director of Development. She has been an employee at the NCCC Chanute Campus since May 2018 serving as the cashier.

Ms. Engelman will be paid \$12.50/hr (Level 3), Start date will be September 1, 2019.

8. Assistant Director of Residence and Student Life

It was the president's recommendation that the Board approve the employment of Josh Merrill as Assistant Director of Residence and Student Life. Mr. Merrill was approved as the Assistant Baseball Coach-PT at the June 13, 2019 Board Meeting. He will serve as the Part Time Assistant Baseball Coach as well as the Assistant Director of Residence and Student Life, pending Board approval.

Mr. Merrill will be paid an annual salary \$26,000 (MS-A) beginning August 8, 2019.

9. Desktop Support Technician

It was the president's recommendation that the Board approve the employment of Kirk Wilson as Desktop Support Technician. Mr. Wilson's prior work experience includes Delivery/Shift Lead at Pizza Hut and Electronics Associate at Walmart.

Mr. Wilson will be paid \$13.50/hr (Level 5) beginning August 9, 2019.

10. Bus Driver (PT)

It was the president's recommendation that the Board approve the employment of David Deweese as Part-Time Bus Driver. Mr. Deweese's prior work experience includes School Bus Driver at USD 413, Captain on Offshore Supply Vessel at Hillman Maritime Services and Captain at Coastal Transportation.

Mr. Deweese will be paid \$13.50/hr (Level 5) beginning August 9, 2019.

11. Bookstore Assistant (PT)

It was the president's recommendation that the Board approve the employment of Emily Lawrence as Part-Time Bookstore Assistant. Ms. Lawrence's prior work experience includes Janitor at Chanute Christian Academy.

Ms. Lawrence will be paid \$11.75/hr (Level 2) beginning August 9, 2019.

12. Switchboard/Office Service Clerk (PT)

It was the president's recommendation that the Board approve the employment of Jackie McConnell as Part-Time Switchboard/Office Service Clerk. Ms. McConnell's prior work experience includes Receptionist at Kansas RV Center, Data Entry at SEKAAA and Receptionist/Data Entry at AAA/SER.

Ms. McConnell will be paid \$11.75/hr (Level 2) beginning August 12, 2019.

13. Psychology Instructor

It was the president's recommendation that the Board approve the employment of Mark Johnston as Psychology Instructor. Mr. Johnston has an A.A.S. in Radiography from Labette Community College, B.S./M.S. in Psychology from Pittsburg State University and an M.A. in Human Development from University of Kansas.

Mr. Johnston's prior work experience includes Baker at Circle's Pecans/Country Store, Adjunct Instructor-Psychology at Labette Community College and Executive Director at Presbyterian Manor.

Mr. Johnston will be paid an annual salary of \$43,530 (MS60+4) beginning August 12, 2019.

14. Director for the Online Campus & Instructional Support – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Scott Johnson as Director for the Online Campus & Instructional Support. Mr. Johnson has a B.A. in Psychology and an M.A. in Industrial/Organizational Psychology from University of Minnesota.

Mr. Johnson's prior work experience includes Director of Online Learning & Instructional Designer at North Iowa Area Community College, Program Coordinator at University of Illinois –UAPS and Coordinator of Online Learning at John Wood Community College.

Mr. Johnson will be paid an annual salary \$55,000 (Admin) beginning August 12, 2019.

15. OTA Faculty Position COTA (PT) – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Amber Pei as OTA Faculty Position COTA (PT). Ms. Pei has an A.A.S. in Occupational Therapy Assistant.

Ms. Pei's prior work experience includes Adjunct Instructor at Neosho County Community College, Sensory Motor Coach at Brain Balance Center of Overland Park and Certified Occupational Assistant at Therapy Management.

Ms. Pei will be paid \$26.00/hr (Faculty) beginning July 12, 2019. We are retroacting the date due to a clerical error as it should have been on July's Board Agenda.

16. Administrative Assistant to Health Occupations (PT) – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Mandy Henry as Part-Time Administrative Assistant to health Occupations.

Ms. Henry's prior work experience includes Paraprofessional at East Central Kansas Cooperative in Education, Manager at Old 56 Family Restaurant and Patient Service Representative at Olathe Medical Services Inc.

Ms. Henry will be paid \$12.50/hr (Level 3) beginning August 12, 2019.

17. English Instructor – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Megan Goins as English Instructor. Ms. Goins has been an employee at NCCC since September 2017 as the STARS English/Reading Specialist.

Ms. Goins will be paid an annual salary of \$38,802 (MS+4) beginning August 12, 2019.

VII. REPORTS

- A. Small Business Development Center (SBDC) – Dacia Clark
- B. Athletics – Riann Mullis reported on Athletics. See attachment.
- C. Marketing/Development – Claudia Christiansen reported on Marketing and Development.
- D. Treasurer – Sandi Solander gave a treasurer’s report. Revenue for the month of July was \$617,381.34 and disbursements were -\$804,674.31. See attachments.
- E. President – Dr. Brian Inbody gave his president’s report. See attachment

VIII. OLD BUSINESS

A. Approval of the 2019-2020 Budget

It was the president’s recommendation that the Board approve the published budget for 2019-2020.

Resolution 2019-42

RESOLVED, that the Board of Trustees of Neosho County Community College approved the 2019-2020 budget as published. Further, on or before August 25, 2019, a copy of the adopted budget along with proof of publication shall be filed with the Neosho County Clerk and the Kansas Board of Regents.

On motion by Dennis Peters and second by Charles Boaz the above resolution was approved unanimously.

IX. NEW BUSINESS

A. TRiO Grant Employees Salary Increases

Based upon the recommendation of the individual grant directors and Dean Brenda Krumm who oversees the TRiO programs, I am asking the Board to approve the following salary increases for administrative and hourly employees who work in the TRiO programs for their 2019-2020 contracts:

1. Any hourly employee making less than \$26,000.00 shall receive a 75¢ an hour salary increase.
2. Any hourly employee making greater than or equal to \$26,000.00 shall receive a 4% salary increase and an additional 25¢an hour increase.
3. Salary employees will receive a 4% salary increase.

*Anyone hired after April 1, 2019, will not receive a salary increase for 2019-2020 unless their salary falls below a board-established minimum salary. These changes do not apply to all grant-funded employees.

Additionally, one employee will receive increases above the raises:

- Nicci Wiltse, \$6,013 increase to her salary

These are grant funded positions. Continued employment is contingent upon federal funding through the TRiO programs.

Resolution 2019-43

RESOLVED, that the Board of Trustees of Neosho County Community College approved the salary increases for 2019-2020 for the TRiO Grant employees as recommended above by the President.

On motion by Charles Boaz and second by Dennis Peters the above resolution was approved unanimously.

B. Request for Alcohol on Chanute Campus

The NCCC Foundation is requesting permission from the Board to have alcohol at an event at the Chanute facility on September 27, 2019, at the All Alumni Reunion event. The event will take place on the NCCC Campus in Chanute and will be from after the dedication of the cafeteria project (after 5:15 pm) that evening until 10:00 p.m.

It was the president's recommendation that the Board grant the NCCC Foundation permission to have alcohol on the Chanute campus on September 27, 2019, for the All Alumni Reunion event and Friends event.

Resolution 2019-44

RESOLVED, that the Board of Trustees of Neosho County Community College granted the NCCC Foundation permission to have alcohol on the Chanute campus on September 27, 2019, for the All Alumni and Friends event.

Resolution 2019-44 was amended to add a request for alcohol to the KACCT Quarterly Meeting that NCCC will be hosting on September 13, 2019. Great Western will be purchasing the alcohol for this event.

On motion by Dennis Peters and second by Charles Boaz the above resolution was approved unanimously with the added amendment.

C. Request for Alcohol on Ottawa Campus

The NCCC Foundation is requesting permission from the Board to have alcohol at an event at the Ottawa facility on December 7, 2019 at a fundraiser for scholarships for students in Franklin and Anderson Counties. The event will take place on the NCCC Campus in Ottawa and will be from 6:00 pm that evening until 11:00 p.m.

It was the president's recommendation that the Board grant the NCCC Foundation permission to have alcohol on the Ottawa campus on December 7, 2019, for a scholarship fundraiser.

Resolution 2019-45

RESOLVED, that the Board of Trustees of Neosho County Community College granted the NCCC Foundation permission to have alcohol on the Ottawa campus on December 7, 2019, for a scholarship fundraiser.

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

D. Sole/Single-Source Procurement Request

Sole/Single-source procurement request: NCCC was awarded a \$26,876 Jobs and Innovative Industry Skills Training Grant (JIIST) to purchase training stations for the new electrical program, which will be housed in Ottawa. The grant was written to purchase training equipment recommended by the National Coalition of Certification Centers (NC3), of which NCCC is a member organization. NC3 certification curriculum represents a complete turn-key system of

classroom and labs. The equipment highlighted below was recommend through our membership in NC3 from their partnership with Greenlee, an organization that has extensive networks with vendors to provide the components needed for training labs. The vendor they use for the electrical units we wish to purchase is GraybaR out of Maryland Heights, MO.

Request to purchase the highlighted items below from GraybaR.

<i>Training Supplies/Tools</i>			
1 - NC3 Greenlee Basic Bending	\$9,042.64		\$9,042.64
1 - NC3 Greenlee Wire Pathways	\$8,164.62		\$8,164.62
1 - NC3 Greenlee Wire Termination	\$5,513.65		\$5,513.65
1 - NC3 Greenlee Three Phase Cert		\$1,935.50	\$1,935.50
10 - NC3 Greenlee NCCER curriculum tool kits		\$2,512.72	\$2,512.72
1 - NC3 Greenlee Fishing Cert	\$876.62		\$876.62
3 - 2x4x8 wood studs		\$9.15	\$9.15
2 - 24 ga steel 2x4x8 studs		\$9.08	\$9.08
12 - 14 ga mild steel panel 8x8 [quote for 4x8 - so double]		\$1,344.00	\$1,344.00
1 - 8x8x16 cinder block		\$1.99	\$1.99
<i>Training Equipment</i>			
5 NC3 Center of Excellence stations with stools	\$7,869.70		\$7,869.70

Resolution 2019-46

RESOLVED, that the Board of Trustees of Neosho County Community approved the Sole/Single-source procurement request.

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

E. Bids for Soft Serve Gravity-fed Twin Twist Floor Machine

Administration is recommending the purchase of a soft serve gravity-fed twin twist floor ice cream machine. This allows the College to move away from the less sanitary hand-dipped service available in the cafeteria.

Sufficient funds are currently available in the Residence Halls and Student Union fund. The machine will be housed at the cafeteria on the Chanute campus.

Bids were solicited from Ace Refrigeration, Iola, and CDL Electric Co, Inc, Humboldt.

The following bids were received and opened by Sandi Solander with Kyle Seufert and Travis Solander present:

Ace Refrigeration	
Stoelting Model#0231-1812F Floor model	\$17,646.84
Freight and Installation included	
CDL Electric Co., Inc	
Stoelting Model#0231-1812F floor model	\$22,994.24
Freight and Installation included	

It is recommended that the Board accepts the bid from Ace Refrigeration.

Resolution: 2019-47

RESOLVED, that the Board of Trustees of Neosho County Community College approved the bid of \$17,646.84 from Ace Refrigeration for one soft serve gravity-fed twin twist floor ice cream machine.

On motion by Charles Boaz and second by Dennis Peters the above resolution was approved unanimously.

F. Return of Tuition Assistance (TA) funds (First Reading)

To complete the Memorandum of Understanding with the Department of Defense the College is required to approve a policy that it will return unearned tuition assistance funds that are not earned. This is very similar to the R2T4 policy that financial aid uses. The military uses the 60% completion rule just as federal aid does, meaning that if a student remains active in a course at least 60% of the semester, they earn all monies received. If they total withdraw from all courses before 60% of the semester ends, then the College will have to return the unearned portion of tuition assistance funds back to the military service branch.

Return of Unearned Tuition Assistance (TA) Funds Policy

Return of Tuition Assistance: Military Tuition Assistance (TA) is awarded to a student under the assumption that the student will attend school for the entire period for which the assistance is awarded. When a student withdraws, the student may no longer be eligible for the full amount of TA funds originally awarded.

To comply with the new Department of Defense policy, **Neosho County Community College** will return any unearned TA funds on a prorated basis through at least the 60% portion of the period for which the funds were provided. TA funds are earned proportionally during an enrollment period, with unearned funds returned based upon when a student stops attending. These funds are returned to the military Service branch.

Instances when a Service member stops attending due to a military service obligation, the educational institution will work with the affected Service member to identify solutions that will not result in student debt for the returned portion.

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

X. ADJOURNMENT

On motion by Dennis Peters and second by Jenny Westerman, the meeting adjourned at approximately 7:00 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

PRESIDENT'S REPORT

8/8/2019

Good Evening Trustees! It's an exciting time of year as we already have students back on campus for a few of our teams and, of course, more on the way! There is a lot of activity on campus as we are finishing up a number of summer projects and lots of students to help get enrolled and ready for the semester. In-service meetings are next week, so we will see all of the faculty back on campus as well. Thank you again for serving as a Trustee for another academic year!

Enrollment

Good news here. The summer losses have been offset by strong enrollment for the fall semester. While we ended the summer semester down almost 14% or 315 credit hours, fall is looking pretty good. We are up 9.43% or 1,343 credit hours! Don't get too excited though. These next few weeks enrollment is VERY volatile as we have the "drops for no pay" coming up next week, and "no shows," but also lots of last minute enrollments, some outstanding concurrent enrollments, and lots and lots of schedule changes. About 20% of our enrollment comes in within a two-week period. Still, that being said, it's nice to see numbers going up after a few years of slow decline. It appears that some of our new initiatives that are listed below have had a positive effect, as well as having a stable coaching staff. We are currently up 6.21% total for the year, over this date last year.

Here is a breakdown of enrollment:

Summer Semester 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	10	8-7-18	529	2293	
TOTAL	2019	10	8-7-19	446	1978	-13.74%
CHANUTE	2018	10	8-7-18	100	329	
CHANUTE	2019	10	8-7-19	66	217	-34.04%
OTTAWA	2018	10	8-7-18	67	208	
OTTAWA	2019	10	8-7-19	41	118	-43.27%
ONL	2018	10	8-7-18	298	1175	
ONL	2019	10	8-7-19	270	1045	-11.06%
ODO	2018	10	8-7-18	13	78	
ODO	2019	10	8-7-19	12	72	-7.69%

IDO	2018	10	8-7-18	28	56	
IDO	2019	10	8-7-19	29	59	5.36%
HYBRID	2018	10	8-7-18	99	447	
HYBRID	2019	10	8-7-19	106	467	4.47%

Fall Semester 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	30	8-7-18	1435	14249	
TOTAL	2019	30	8-7-19	1566	15592	9.43%
CHANUTE	2018	30	8-7-18	490	5318	
CHANUTE	2019	30	8-7-19	567	5972	12.30%
OTTAWA	2018	30	8-7-18	432	2878	
OTTAWA	2019	30	8-7-19	489	3183	10.60%
ONL	2018	30	8-7-18	609	2894	
ONL	2019	30	8-7-19	682	3289	13.65%
ODO	2018	30	8-7-18	206	1210	
ODO	2019	30	8-7-19	211	1421	17.44%
IDO	2018	30	8-7-18	188	1287	
IDO	2019	30	8-7-19	198	1169	-9.17%
HYBRID	2018	30	8-7-18	191	662	
HYBRID	2019	30	8-7-19	162	558	-15.71%

Housing numbers look equally encouraging. At last report we are up about 20 students over this time last year who have fully paid and completed the process. We are running out of beds and MAY be looking at housing a few in the hotel until a bed becomes available. We often get students who have not started the paperwork coming in over the next few weeks, so often these are the students that have to stay in the hotels until we can place them.

KBOR Strategic Plan Coming Soon

This week saw the Kansas Board of Regents (KBOR) take their yearly retreat, with a goal of completing a new strategic plan. Their former plan, Foresight 2020, is expiring next year and they have been working diligently on a new one. While the draft is not yet out, it does mean some changes right now. For instance, the Performance Agreement process will be changing with new goals, outcomes, reporting, etc. Until the new plan is in place, we will be using our old goals for a further two years during this transition period. They do

not want wholesale changes to the goals until the new system is in place, which will be based on this new strategic plan.

The KACCT was able to give feedback on the plan at their last quarterly meeting. Neosho led much of that discussion and many of our thoughts were part of the KACCT response. We look forward to working with KBOR to move their plan forward, as well as our own strategic plan for the betterment of all Kansas.

Progress on Projects

Kerry will now give an update on the many summer projects that are complete or near completion including:

- Renovated Classrooms and Art Room in Sanders
- Dining Hall/Board Room Expansion/Renovation
- Restrooms in NeoKan and Lafayette

If members of the board would like a brief tour of the dining hall, which is nearly complete, we can do that after the meeting. Keep in mind, it will be messy, as there are LOTS of workers finishing things up.

KACCT Quarterly Meeting on Campus

On September 13th and 14th NCCC will be hosting the quarterly meeting of the Kansas Association of Community College Trustees (KACCT). Among the invited guests will be David Baime who is the Senior VP for the American Association of Community Colleges (AACC). It is exciting to have him as well as presidents and trustees from the other 18 community colleges on campus! We will be getting ready for the legislative session as well as talking about possible changes to our future meetings. We have not hosted this event since 2010.

Preview of New Items for 2019-2020

We have a lot of new initiatives that will begin this academic year! These items are mostly as a result of our strategic plan and master plans. Thanks again for your leadership to move these items forward to help NCCC meet its mission. Those items are:

- New Positions Added to help faculty and administration – We have added the Director for the Online Campus and Instructional Support, and Dean of Assessment and Institutional Effectiveness which should aid faculty with assessment of student learning as well as assisting with and improving teaching and learning. Both of these new positions originated with faculty requests and the Educational Master Plan.
- Removal of Fees from SB 155 Classes – At the request of KBOR and the TEA we removed most fees from classes in the Excel in CTE (also known as SB 155) courses. Initial feedback from high schools has been very positive. Enrollment is up in these courses.

- Comet/Panther College Now – Students at USD 413 will be able to take college classes at a significantly reduced rate on site at Chanute High School. Most of the cost for this is being paid by the USD.
- Southern High School Initiative – This new initiative mirrors what we have accomplished at the Ottawa Campus, bringing concurrent students from Neosho County high schools to campus to take classes at a reduced rate. So far we have generated well over 100 credit hours with more possible. This is a wonderful opportunity for area students to take classes that we would not be able to offer at their high school due to lack of a qualified instructor, laboratory space, or enrollment numbers. The lower costs helps as concurrent students cannot receive the Pell grant.
- Adding Construction at Yates Center – We have had good results with our welding program at Yates Center and we are hoping for similar results for construction.
- Course Evaluation Software – This will be piloted beginning with the first eight week classes. This is a wholly electronic method of gathering student course ratings and will be “live” in every section this year. It replaces the “Scantron” bubble sheet method that was very time-consuming and was deployed in limited number of sections.
- Syllabi Software – This is a wholly electron method of creating and managing the course syllabi that will allow the college to change every syllabi across all sections globally when needed instead of changing every syllabi one at a time.
- Outdoor Plaza – We will be designing and building a new outdoor plaza between the Student Union and Sanders to address drainage issues but also to provide seating areas and a fire pit!
- Title III Done! Now waiting to hear – We have successfully applied for a Title III grant, which is a large and cumbersome task in and of itself. If past practice holds true the Government will use this same application (with small modifications) for both FY20 and FY21, meaning that if we are not selected this year, we are still in the running to be selected in 2021. We will hear in September if we were selected and the grant would begin Oct. 1, 2019. The grant amount would be \$2.2 million spread out over five years. The funds would be used to start three new workforce programs at Ottawa, Chanute and Online campuses, though not all programs will be at all locations. Keep your fingers crossed!

Brian’s Travels and Important Dates

- August 12 In-Service week begins!
- August 13 College closed for all-college meetings
- August 16 Vacation day for Brian – dropping Abrielle off at university
- August 17 Move In Day!
- August 19 Full Semester Classes Start!
- September 2 Labor Day
- Sept. 8-10 CATYC Convention in Ohio
- September 12 Board Meeting – in the new Board Room!
- Sept 13-14 Hosting KACCT Quarterly Meeting

Neosho County Community College

Athletic Board Report

Athletic Director: Riann Mullis



Mission: The mission of Neosho County Community College Athletics is to successfully develop the student-athlete as a person, student, and athlete.

Vision: The vision of Neosho County Community College Athletics is to be one of the premier athletic departments in the National Junior College Athletics Association.

2018-2019 Athletic Department Summary

Academic Excellence

- 2018-2019 GPA
 - **Athletic Department Cumulative 3.12**
 - 106 Student-Athletes achieved a 3.0 or higher
 - 63 Student-Athletes achieved a 3.5 or higher
 - 10 Student-Athletes had a 4.0 for the entire year
- **1 Academic All-American**
 - **Josh Flack – Baseball**
- 5 student-athletes nominated for Academic Student-Athlete Award Nominations – First Team
- 20 student-athletes nominated for Academic Student-Athlete Award Nominations – Second Team
- 14 student-athletes for Academic Student-Athlete Award Nominations – Third Team
- 39 student-athletes named to the KJCCC All-Academic Team
- 39 student-athletes earned NJCAA All-Academic Team honors
- Six teams currently have above a 3.0 cumulative GPA
 - **Volleyball with a 3.63**
- 10 of 11 teams finished with higher than a 2.5 cumulative GPA

Community Involvement and Community Relations

- *GoNeosho* on YouTube currently has 971 subscribers.
- All home events were streamed in High Definition
- *GoNeosho.com* had 72,329 visitors and 572,724 page views.
 - Demographics on *GoNeosho*: 18-24=25%, 25-34=28%, 35-44=26%
 - Visitors by State: KS-39%, MO-18%, TX-86%, OK-8%, CO-2%
- Social Media Count
 - Facebook – 2664
 - Twitter – 1703 Age demo: 18-24=62%, 25-34=19%, 35-44=14%, 45-54=12%
 - Instagram – 91
 - YouTube – 439
 - First year utilizing BoxOut Sports Designs and graphics in our social media to promote and highlight our teams and players in and out of season

- Community Service Hours – Cheer/Dance lead the way throughout the school year with a total of 1093 hours followed by Women’s Basketball with 1030 hours and Baseball with 983 hours.
- This summer, women’s basketball coaching staff traveled around the country to serve over 40 different programs – 36 High Schools, 4 AAU teams, in 8 different states.

Athletic Excellence

- 48 Total Post Season Conference/Region Awards
- 1 All-American
 - Dallas Boone- Wrestling
- NCCC Female Student-Athlete of the Year
 - Ryann Flax – Volleyball
- NCCC Male Student-Athlete of the Year
 - Jack Taliaferro – Men’s Basketball
- There were **45 student- athletes** that have been placed and are representing Neosho County CC at Four Year Institutions.

2019-2020 Athletic Department Preview

New Athletics Staff

- Athletic Director
 - Riann Mullis
- Assistant Track Coach
 - Michael McGruder
- Assistant Cheer/Dance Coach
 - Michaela Trobough
- Assistant Wrestling Coach
 - Gunnar Woodburn
- Assistant Baseball Coach
 - Josh Merrill
 - Ben Smith
- Assistant Athletic Trainer
 - Yuya Nakamura

Fall Sports

- Volleyball, M & W Soccer, and M & W Cross Country moved in on July 30th
- Practices officially began on August 1st
- Magnets for fall sports available
 - Thank you to The Foundation
- First Home Volleyball Match
 - **September 18th**
- First Home Soccer Games

- **September 22nd**
- Updated live stream to Wirecast Pro to enhance streaming consistency

Student-Athlete Safety Procedures

- Piloting Heat Policy and Procedure to ensure student safety and well-being
 - National Athletic Trainers Association (NATA)
- Heat Training is mandatory for all coaches
 - First Training was conducted on July 31st, 2019
 - All fall sport coaches have been trained
 - Second Training will be conducted August 16th, 2019
- Wet bulb Globe Thermometer
 - Calculates humidity, wind and temperature to determine practice conditions
 - Have purchased and are utilizing thermometers in all outdoor activities
- Heat Index Chart
 - Will be displayed at all practice/training facilities for reference
- Hydration Unit will be located and available at Sports Complex
 - https://www.anthem-sports.com/cramer-powerflo-50-team-hydration-unit.html?gclid=Cj0KCQjwp5_qBRDBARIsANxdcikNbs6LMwAR1G-U6TdfnjaOoAYsAhm1fxO8IEB5ZqKY81r9lwL8S-QaApc3EALw_wcB
- Tents
 - Will be located at Sports Complex to provide shade
- Cooled/Chilled Towels
 - Will continue to be available for outdoor sport student-athletes

Questions

Neosho County Community College

Exertional Heat Illness Policy & Procedure

Riann Mullis
Athletic Director

Hiroko Matsuura, ATC, LAT.
Head Athletic Trainer

The following policy on heat illness, heat acclimatization, hydration, and fluid replacement has been developed by the Neosho County Community College Athletic Training Department in

accordance with the National Athletic Trainers' Association (NATA) Position Statements, the National Collegiate Athletic Association (NCAA) Sports Medicine Handbook, the National Federation of State High School Associations (NFHS) Position Statements, and University of Connecticut Korey Stringer Institute. All coaching staff must review "NCCC Exertional heat illness policy & procedure" and receive training for heat acclimatization and treatment by athletic training staff annually PRIOR to the start of practices to provide the highest quality healthcare services for student-athletes at Neosho County Community College. All coaches and athletic staff must be able to recognize the signs and symptoms of heat illness and it is their responsibility to follow the management/emergency plan should an emergency occur. Failure to follow the policy will result in action taken against the coach.

Exertional Heat Illness

Exertional heat illness includes exercise-associated muscle cramps, heat syncope, heat exhaustion, and exertional heat stroke (EHS). Exertional heat illness is closely associated with physical activity and its incidence increases with rising ambient temperature and relative humidity. Practice and competition in hot and/or humid environmental conditions predisposes student-athletes to heat illness. Though athletes who start training in summer experience heat illness more often, all sport teams must be cautious about training in high temperature/humidity.

Muscle (heat) cramps:

- A condition that presents during or after intense exercise activities as an acute, painful, involuntary muscle contraction.
- Causes include dehydration, electrolyte imbalances, neuromuscular fatigue, or any combination of these factors.

Heat syncope:

- Occurs after standing for long periods of time immediately after cessation of activity, or after rapid assumption of upright posture after resting, especially in high environmental temperatures.
- Usually occurs during the first 5 days of acclimatization.

Exercise (heat) exhaustion:

- Inability to continue exercise associated with any combination of heavy sweating, dehydration, sodium loss, and energy depletion.
- Other signs and symptoms; persistent muscular cramps, urge to defecate, weakness, fainting, dizziness, headache, hyperventilation, nausea, anorexia, diarrhea, and a body-core temperature (rectal temperature) of between 97°F (36°C) and 104°F (40°C).

Exertional heat stroke (EHS):

- **Medical emergency!!**
- **Is the third-leading cause of on-the-field sudden death in athletes**
- Signs and Symptoms include elevated core temperature (> 104°F [40°C]), signs of organ system failure, and central nervous system dysfunction
- Other signs and symptoms include tachycardia, hypotension, sweating at the time of collapse (skin may be dry and no sweating), hyperventilation, altered mental status, vomiting, diarrhea, seizures, and coma.
- Immediate cooling of body temperature has to be done first, and transport to emergency room.

Other conditions:

Exertional hyponatremia:

- Potential medical emergency
- A serum-sodium level less than 135mmol/L due to too much ingestion of water or low-solute beverages beyond sweat losses
- Signs and symptoms; disorientation, altered mental status, headache, vomiting, lethargy, and swelling of the extremities (hands and feet), and seizures.

Exertional Rhabdomyolysis:

- Breakdown of skeletal muscle and leakage into the bloodstream of muscle contents due to strenuous exercise
- Exertional rhabdomyolysis is commonly linked to exertional heatstroke and sickle cell trait.
- Signs and symptoms; muscle pain, soreness, stiffness, weakness, loss of mobility, swollen, tender muscles, dark-colored urine
- Know both extrinsic and intrinsic factors that can increase the risk of exertional rhabdomyolysis;
 - o Athletes who try the hardest to meet the coach's demands

- Training or workouts that are not part of a progressive performance enhancement program
- Strenuous training or workouts immediately following a transitional period (winter/summer/spring break).
- High intensity workouts to punish or intimidate a team for underperformance, or to foster “toughness”
- Trying to “condition” athletes into shape in a day or even over several days, with high intensity exercises or loads.

Risk Factors

Intensity of exercise:

Start slow. High intensity exercise is the leading factor that can increase core body temperature faster than anything.

Environmental conditions:

When the environmental temperature is above skin temperature, athletes begin to depend on evaporation (sweating) for heat loss. High relative humidity will inhibit heat loss through evaporation. When the wet bulb globe temperature (WBGT*) is high enough, the risk of heat illness is greater the next day.

*The WetBulb Globe Temperature (WBGT) is a measure of the heat stress in direct sunlight, which takes into account: temperature, humidity, wind speed, sun angle and cloud cover (solar radiation) (National Weather Service).

Duration and frequency of exercise:

Minimize duration and frequency of exercise, especially when the athletes are still in the acclimatization period. Allow at least three hours of recovery between each practice session.

Acclimatization/fitness level:

DO NOT ASSUME YOUR ATHLETES ARE FIT! Individuals who are untrained and not yet acclimatized to the heat are at greatest risk for exertional heat illness. High-intensity workouts can easily elevate the core temperature of those who are unconditioned or un-acclimatized to a dangerous level within 20 to 30 minutes. Even though you assigned them summer workouts, do not assume everybody is well-conditioned and well-acclimatized to the environment of high temperature or humidity.

Dehydration:

Sweating, inadequate fluid replacement, vomiting, diarrhea, certain medications, consumption of alcohol or caffeine can lead to dehydration. It has been shown that moderate levels of dehydration (3-5% of body weight loss) can predispose an athlete to exertional heat illness. It is important to drink before you feel thirsty, and to drink throughout the day (before, during, and after physical activities). Athletes who begin an activity in an already dehydrated state are at high risk for exertional heat illness.

Increased body mass index (BMI):

Athletes with a high percentage of body fat are at high risk for heat illness because the fat layer decreases heat loss.

History of heat illness:

Those individuals with a history of heat illness are at high risk for recurrent heat illness.

Medication/drugs:

Some medications or drugs with a dehydrating effect may increase the risk of exertional heat illness. Alcohol and caffeine can also be mild diuretics at certain doses. Stimulants such as amphetamines (including ADHD medications) increase heat production. Athletes who take medications for ADHD should be monitored closely for signs and symptoms of heat illness.

Medical conditions:

Athletes with sickle cell trait (SCT) are at high risk for a sickling crisis with exercise in a hot environment. Sickling can begin in only two to three minutes of sprinting, or in any other all-out exertion of sustained effort, thus quickly increasing the risk of collapse.

Clothing/equipment:

Clothing and equipment may inhibit heat loss from the body surface and increase the risk for heat illness. Athletes need to avoid wearing dark clothing in high sun radiation. Risk may be minimized by removing equipment and excess clothing.

Prevention

Heat Index Chart

Monitor wet-bulb globe temperature (WBGT) with WBGT thermometer before each practice in hot weather. Athletic Trainer(s) will monitor the WBGT. Coaches are required to cancel the training session or postpone and reschedule it when WBGT indicates the risk for possible

exertional heat illness. The chart below will be utilized by the Athletic Trainer(s) to make a determination about whether or not to practice.

Modification will be made in accordance with the best practice guidelines for our region. According to category 3 of “Regional heat safety thresholds for athletics in the contiguous United States” we will follow the activity guidelines for that region.

However, the results of differential degrees of acclimatization are presented in a study of heat illnesses among U.S. soldiers. They stated that soldiers from northern states, presumed to have lower degrees of acclimatization, had considerably greater rates of EHIs than those from southern states. Therefore, student-athletes must follow their home states’ categories during acclimatization phase.

(https://ksi.uconn.edu/wp-content/uploads/sites/1222/2018/08/RegionalWBGT_2015_AppliedGeography.pdf)

Cat 3	Cat 2	Cat 1	Activity Guidelines
< 82.0	< 79.7	< 76.1	Normal Activities – Provide at least three separate rest breaks each hour with a minimum duration of 3 min each during the workout.
82.2 - 86.9	79.9 - 84.6	76.3 - 81.0	Use discretion for intense or prolonged exercise; Provide at least three separate rest breaks each hour with a minimum duration of 4 min each.
87.1 - 90.0	84.7 - 87.6	81.1 - 84.0	Maximum practice time is 2 h. <u>For Football</u> : players are restricted to helmet, shoulder pads, and shorts during practice. If the WBGT rises to this level during practice, players may continue to work out wearing football pants without changing to shorts. <u>For All Sports</u> : Provide at least four separate rest breaks each hour with a minimum duration of 4 min each.
90.1 - 91.9	87.8 - 89.6	84.2 - 86.0	Maximum practice time is 1 h. <u>For Football</u> : No protective equipment may be worn during practice, and there may be no conditioning activities. <u>For All Sports</u> : There must be 20 min of rest breaks distributed throughout the hour of practice.
≥ 92.1	≥ 89.8	≥ 86.2	No outdoor workouts. Delay practice until a cooler WBGT is reached.

Heat acclimatization program

The majority of heat-related deaths happen during the first few days of practice, usually because of doing too much, too soon. Do not assume your athletes are conditioned and acclimatized to the hot environment just because they said they were working out over summer break. All athletes must be allowed the time to adapt safely to the hot environment, and intensity of exercise.

Even though athletes are not training in high temperature/humidity, make sure to acclimatize athletes gradually in order to avoid the situation such as exertional rhabdomyolysis. **Too much, too soon, and too fast** training program following a transitional period (winter/summer/spring break) is the most common cause of exertional rhabdomyolysis.

1. Physical exertion and any training activities must begin slowly and progress gradually. An athlete cannot be “conditioned” in a period of only two or three weeks.
 - a. Begin with shorter, less intense training activities.
 - b. Make sure to have longer recovery periods between each activity.
2. Keep in mind that each athlete’s individual level of conditioning and medical status is different. Make sure to make some adjustments according to each individual’s conditions.
 - a. Know which of your student-athletes has a history of exertional heat illness
 - b. Know which of your student-athletes has Sickle Cell Trait.
3. Coaches must be prepared to make some adjustments according to weather changes.
 - a. Take special caution when the temperature and/or humidity rise.
 - b. Use WBGT thermometer before practice and training sessions to see if it is safe to train or if you need-to modify training sessions.
 - c. Cancellation or postponement of practice/training may be necessary depending on WBGT.
4. Recognize early signs and symptoms of exertional heat illness, and immediately exclude the athlete from training activities. First aid care should not be delayed in any situation.
5. Recognize more serious signs and symptoms of exertional heat illness such as clumsiness, stumbling, collapse, obvious behavioral change and/or central nervous system dysfunctions, and stop activity immediately to seek medical attention.
 - a. On-site rapid cooling must be initiated immediately
 - b. Immediate cooling of the core body temperature will prevent death or minimize further injuries in the athlete with exertional heat illness.

Heat acclimatization period

National Athletic Trainers' Association (NATA) recommends for a 14-day heat-acclimatization period prior to full-scale athletic participation. This acclimatization protocol applies to ALL sports. Athletic training staff will monitor WBGT before each practice for possible cancellation or postponement of the practice.

Day 1 – 5th

Athletes may not participate in more than 1 practice a day.

- Total practice time should not exceed 3 hours in any 1 day.
- A 1 hour maximum walk-through is permitted
- 3-hour recovery period should be inserted between the practice and walk-through

Day 6 – day 14

Double-practice days must be followed by a single-practice day.

- When a double-practice day is followed by a rest day, another double-practice day is followed by a rest day, another double-practice day is permitted after the rest day.
- On a double-practice day, practice should NOT exceed 3 hours in duration and student should NOT participate in more than 5 total hours of practice
- Warm-up, stretching, cool-down, walk-through, conditioning, and weight-room activities are included in the practice time
- 3-hour recovery period should be inserted between 2 practices

Ways to check dehydration

Dehydration is the loss of fluids and electrolytes essential to maintain normal body function. Dehydration can hinder athletic performance and increase the risk of exertional heat injury. There are ways to check you hydration status before and after practice/training sessions. Make sure to be re-hydrated before each practice.

1. Weight yourself
 - a. Compare your weight before and after exercise to estimate your sweat loss.
 - b. Over a 1% loss in body weight indicates dehydration and over 5% indicates serious dehydration.
 - c. A pre-activity hydration status of >3% body mass loss is associated with increased risk for heat illness.

TABLE 1
Indices of hydration status

Hydration status	%Δ body weight	Urine color	Urine specific gravity
Self-hydration	+1 to -1	1 or 2	< 1.010
Minimum dehydration	-1 to -3	3 or 4	1.010-1.020
Significant dehydration	-3 to -5	5 or 6	1.021-1.030
Severe dehydration	> -5	> 6	> 1.030

Source: NATA⁽²⁷⁾

2. Urine color test

Check your urine color throughout the day. A large amount of light-colored urine means you are well hydrated. The darker the urine color, the more dehydrated you are.

AM I HYDRATED?

Urine Color Chart

1		
2		If your urine matches the colors 1, 2, or 3, you are properly hydrated.
3		Continue to consume fluids at the recommended amounts.
4		If your urine color is below the RED line, you are
5		DEHYDRATED and at risk for cramping and/or a heat illness!!
6		YOU NEED TO DRINK MORE WATER!
7		
8		

Fluid replacement

Exercise can lead to both water and electrolyte loss from sweat causing dehydration. Dehydration can increase risk for student-athletes to develop heat-related illness. Thirst should not be used as an indicator of dehydration. It is important to drink throughout the day, before you feel thirsty. Make sure to keep athletes hydrated throughout the whole practice, and have fluids readily accessible for all athletes during practice.

Water is appropriate for fluid replacement. However, sports beverages contain both electrolytes and glycogen to help accelerate rehydration. It is more beneficial to consume sports beverage when the activity is longer than 60 minutes, especially in hot and humid environment.

Follow the American College of Sports Medicine guideline for proper fluid replacement.

- Before exercise
 - Drink 16-20 fluid ounces of water or sports beverage at least four hours before exercise
 - Drink 8-12 fluid ounces of water 10-15 minutes before exercise
- During exercise
 - Drink 3-8 fluid ounces of water every 15-20 minutes when exercising for less than 60 minutes.
 - Drink 3-8 fluid ounces of water or sports beverage (5-8% carbohydrate with electrolytes) every 15-20 minutes when exercising longer than 60 minutes.
 - Do not drink more than one quart in an hour of practice.
- After exercise
 - Check your hydration status by weighing yourself or checking urine color to estimate your fluid losses. You should replace the fluid loss within two hours after exercise.
 - Drink 20-24 fluid ounces of water or sports beverage for every one pound lost

Management/Emergency Plan

All coaches, certified athletic trainers, and athletic training students should review the emergency plan for heat illness. Heat stroke is a medical emergency and immediate cooling and transport is crucial for preventing death. All coaches and athletic training students are required to notify certified athletic trainers if any signs/symptoms of heat illnesses are suspected.

All coaches and athletic training students should also review signs and symptoms for exertional heat illness for an early detection.

Exercise-associated muscle (heat) cramps:

- Athlete should stop activity, replace lost fluids with sodium-containing beverage (ideally sports beverage).
- Begin mild stretching with massage of the muscle spasm.

Heat Syncope:

- Move the athlete to a shaded area, monitor vital signs, elevate the legs above the level of the head
- Rehydrate athletes with fluids

Exercise (heat) exhaustion:

- **Cool the athlete immediately**
 - o Remove the excess clothing to increase evaporative surface.
 - o Cool the athlete with fans and ice towels/ice bags.
 - o Move the athlete to a cool shaded area if possible.
 - o Start fluid replacement.
 - o Transfer to a physician if intravenous fluids are needed.
- Check the core temperature with rectal thermometer to rule out heat stroke
 - o This has to be done by a certified athletic trainer or other trained individual.
- Monitor vital signs throughout the treatment

Exertional heat stroke:

- **Measure the rectal temperature (with heat stroke, rectal temperature is above 104°F.**
- **Cool first, transport (to ER) second!**
 - o **Fastest way to decrease body's core temperature is to remove cloths and equipment and immerse the body into an ice tub (35°F - 59°F [1°C – 15°C].**
 - o Monitor the temperature during the cooling treatment and recovery. (every 5-10 minutes).
 - o He/she can be removed from the ice tub once the core temperature reaches approximately 101°F to 102°F (38.3°C – 38.9°C).

Exertional Hyponatremia:

- An athlete with suspected hyponatremia should not be given any fluids until a physician is consulted.
- Transfer the athlete to an emergency room.

Return to Activity

When an athlete has experienced either heat stroke or exertional hyponatremia, he/she must be evaluated by a team physician to determine a return to play strategy. Student athletes who suffered heat stroke may be excluded from any physical activity for at least one week. The return to full activity must be gradual and monitored closely.

Summary

All athletic staff including head coaches, assistant coaches including volunteers, and athletic director must review this policy annually in order to provide the best quality healthcare services for student-athletes at Neosho County Community College. They must be able to recognize the signs/symptoms of heat illnesses including heat cramps, heat syncope, heat exhaustion, heat stroke, exertional hyponatremia and report to certified athletic trainers as soon as possible. All staff must follow the heat acclimatization program to allow student-athletes to adjust properly to the heat. They are also required to follow the management/emergency plan should any of heat illness occur. Student-athletes who have suffered from heat stroke or exertional hyponatremia, must be evaluated by a physician to determine a return to play strategy.

Approval and Verification Page:

This document has been read and revised by the Neosho County Community College team physician, athletic director, and athletic trainer.

Team Physician: _____ Date: _____

Athletic Director: _____ Date: _____

Athletic Trainer: _____ Date: _____

I, _____ (print coach name/sport) have read and understand the exertional heat illness policy & procedure for NCCC Athletics. I understand my roles and responsibility should an emergency occur in my presence. I have also read the heat acclimatization program/period and completed the appropriate training. I will follow the protocol and arrange my practice schedule accordingly. I have given the opportunity to ask all questions and have received the proper answer to my questions.

Coach Name: _____ Sport: _____

Signature: _____ Date: _____

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Development/Marketing/Foundation Report 2019
August 2019
Board of Trustees

Development

We raised over \$100,000 for the Cafeteria project, including a lead gift of \$50,000 for the private dining space. To be named the *Cleaver Family Community Room*.

We sent out 5,393 postcards for the alumni event at the end of the September. The importance of this that we now know where our alumni are located. When I came in 2009 we knew where about 600 of our alumni were located. Alumni are important to the college, they will be the most likely to give back or give large gifts. Although not always true!

We received a planned gift for \$40,000 this year from an individual that lived in Chanute for an additional endowed scholarship. We also received another \$10,000 to an endowed scholarship.

We are accepting new members to the Silver Panther program, they receive their pass to get into productions and athletic events sponsored by NCCC.

Marketing

We went to the Neosho County Fair and gave away towels and sunglasses! Both were a big hit!

We having been doing a lot with Google in the FREE area. Which in my humble opinion is just as good as what we pay for at Google; and since I manage it it's easily changed. I have attached the last few posts and the results.

We are working with sports on some new ideas for Marketing, one is the new magnet schedules. I'm hopeful that people will like them with 3 sports on a magnet.

We will be re-doing the virtual tour for the website. I hope to have the gentleman on campus sometime in September or October after the students are back on campus. We average about 50 individuals a month that look at the virtual tour, even some here in Chanute.

We held a Marketing retreat this year to try and get everyone on the same page, we are working on ROI for Marketing. Our first goal is to try to determine where in the process we lose students.

I will be presenting at the NCMPR (National Council for Marketing & Public Relations) conference in Manhattan in October at the district conference.

Foundation

We ended up not having a hypnotist at the Gala but had an Improv group and a comedian. The Improv group, Ham Kitty were great! The comedian not so much! I am looking at having dueling pianos back for this year's entertainment.

Our event in conjunction with USD 413 was a success. The Swender Family were very kind in the compliments regarding the event. We gave every student in Neosho County a book bag and we have plain number 2 pencils that I will be taking to Thayer, St. Paul and Erie elementary schools and to St. Mary's and CCA.

We honored the Charlie Boaz family our 2019 Heritage Family and our Distinguished Alum Dr. Potter gave a nice speech at graduation.

The Foundation currently manages 28 bank accounts, thank goodness everyone is good about deposits and requisitions; with assets of over \$100,000 it is a lot of work with monthly bank statements.

For this past summer we gave 24 scholarships totaling \$7,316; for next year we gave 154 fall scholarships and 130 for spring totaling \$97,832. For a total of just over \$105,000 in scholarships. We have some in reserve.

I am working with the Chanute Chamber on the Jesse and Frances Jackson Memorial Scholarship.

It appears that we will have a large need for book scholarships again, as we have already had several people in asking about these funds. Our fund is fairly small which would shouldn't be a big deal but when Nursing students come in looking for funds to pay for books that cost \$1800, it wipes out our book fund in no time.

Advertising Report submitted by N. Isaac

Print Ads: In June placed “enroll now” display ads in the following newspapers: Erie Record, Ottawa Herald, Garnett (Anderson County Review) and Chanute Tribune. Also in June placed classified ads promoting CNA CMA (Allied Health) beginning dates for fall classes in the following newspapers: Lawrence Journal World, Ottawa Herald, Chanute Tribune and Erie Record. We also have a print ad for H.I.T. running in two issues of the Kansas Nursing Newsletter. Miscellaneous newspaper ad in Tribune to acknowledge 10 years of H.I.T. accreditation.

Billboards: Our contracts for 218S and 218N will run out in 2020 and 2021. Welda Billboards both sides expire in 2021. We have a very small (and inexpensive billboard west of St. Paul on a contract for two years. If we do NOT want to renew the billboards on I35, this will free up over \$10,000.

Videos: Purchased four edited versions of videos for the Chanute Campus from EmVee Creative. These will be used on social media, you tube, television, live streaming and possibly the website. Could also be uploaded to laptops used by Admissions for CPCs. The raw video and time lapse footage was paid for from last year’s budget and we now own an extensive library of over 600 images including time lapse footage, drone footage and stills. The plan is to do a separate video for the Ottawa Campus and include Garnett HVAC and possibly Lawrence Career Center, even some high school footage of classes. This will be coordinated with Marie and Wendy. EmVee Creative is owned by a Chanute native (coincidence) and we received the “Chanute discount”.

Digital Advertising: OTT or Over-the-top has been purchased and been airing in the Ottawa extended market. Seven counties, including two in Missouri. These ads cannot be fast forwarded through. They are targeted to reach “cable cutters” on ROKU, HULU and other streaming entities this July and August. We will also be geofencing the entire fourstate region with general enrollment ads during July and August.

Television: In the Chanute Market we have been running television ads for general enrollment as well as some Perkins approved spots in July and August.

Social Media: Hootsuite allows us to schedule ads out months ahead to promote important academic dates or enrollment information and job openings. Twitter and Facebook pages in Chanute and Ottawa. Instagram is used minimally – would still like to see this managed by admission with the Panther Mascot being the focus. Social Media has helped us to engage more students and seeing the shares for specific programs, feel this is a viable tool. Ads can be boosted (or paid for to get additional reach).

Miscellaneous: Yearbooks, booster club programs, specialty events (like the County Fair tabs) in our service area are also purchased if we are approached to support.

I am sure I have forgotten something! Would like to mention how wonderfully cooperative our staff and faculty was during the filming of the video the week of finals – weather in May was not our friend and finals week was our last chance! I regret we were not able to include construction. But did receive a nice tour of their building. Hopefully we can capture footage of that class in Ottawa or Lawrence.



General Ad

447 Views Posted April 8, 2019



Enroll Ad

503 views Posted April 30, 2019



Court Reporting Ad

679 Views Posted May 7, 2019



Event Ad – Rhythm & Brews

367 Views Posted May 20, 2019



General Ad

350 Views Posted May 28, 2019



Chanute Panther Enrollment Day

351 views Posted June 3, 2019



Chanute Panther Enrollment Day

339 Views

Posted June 6, 2019



Upward Bound

335 Views

Posted June 20 2019



Classes begin

244 Views

Posted July 8, 2019



Surg Tech Ad for Ottawa

Views 57

Posted July 30, 2019

I've also added a lot more pictures to our Google account.



This photo has gotten 129,000 views it's our cover photo so that means at least 129,000 people have searched for and found NCCC in the last 12 weeks.

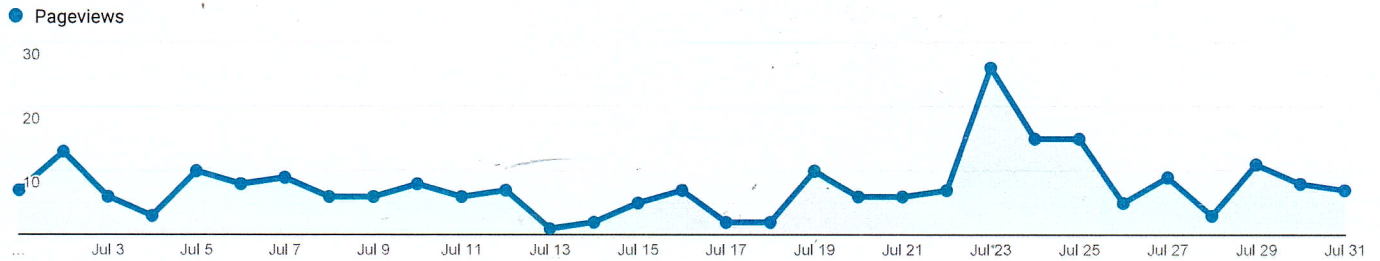
Pages

ALL » PAGE TITLE: Neosho County Community College VR Tour

Jul 1, 2019 - Jul 31, 2019

All Users
2.12% Pageviews

Explorer



Page	City	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
		236 % of Total: 2.12% (11,146)	201 % of Total: 2.17% (9,257)	00:02:01 Avg for View: 00:04:05 (-50.68%)	154 % of Total: 1.70% (9,077)	64.29% Avg for View: 85.55% (-24.85%)	65.25% Avg for View: 81.44% (-19.87%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /Portals/0/alumni_foundation/neosho/index.html	Dallas	11 (4.66%)	8 (3.98%)	00:02:05	8 (5.19%)	25.00%	36.36%	\$0.00 (0.00%)
2. /Portals/0/alumni_foundation/neosho/index.html	Kansas City	9 (3.81%)	8 (3.98%)	00:03:09	8 (5.19%)	75.00%	77.78%	\$0.00 (0.00%)
3. /Portals/0/alumni_foundation/neosho/index.html	El Paso	8 (3.39%)	7 (3.48%)	00:00:23	7 (4.55%)	85.71%	87.50%	\$0.00 (0.00%)
4. /Portals/0/alumni_foundation/neosho/index.html	Garnett	7 (2.97%)	7 (3.48%)	00:03:15	6 (3.90%)	83.33%	85.71%	\$0.00 (0.00%)
5. /Portals/0/alumni_foundation/neosho/index.html	Wichita	7 (2.97%)	7 (3.48%)	00:00:00	7 (4.55%)	100.00%	100.00%	\$0.00 (0.00%)
6. /Portals/0/alumni_foundation/neosho/index.html	Chicago	6 (2.54%)	3 (1.49%)	00:03:19	3 (1.95%)	33.33%	33.33%	\$0.00 (0.00%)
7. /Portals/0/alumni_foundation/neosho/tour3.html	Dallas	6 (2.54%)	5 (2.49%)	00:25:21	3 (1.95%)	66.67%	83.33%	\$0.00 (0.00%)
8. /Portals/0/alumni_foundation/neosho/index.html	Overland Park	5 (2.12%)	4 (1.99%)	00:00:13	4 (2.60%)	75.00%	80.00%	\$0.00 (0.00%)
9. /Portals/0/alumni_foundation/neosho/index.html	St. Louis	5 (2.12%)	2 (1.00%)	00:00:29	2 (1.30%)	0.00%	0.00%	\$0.00 (0.00%)
10. /Portals/0/alumni_foundation/neosho/index.html	North Little Rock	4 (1.69%)	2 (1.00%)	00:03:26	2 (1.30%)	50.00%	50.00%	\$0.00 (0.00%)

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FORD CREDIT

FORD MOTOR CREDIT COMPANY LLC
MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT
Lease No. 8892300

Lessee: Neosho County Community College
800 West 14th St.
Chanute, KS 66720.

Lessor: Ford Motor Credit Company LLC
1 American Road
Dearborn, MI 48126

The terms of this Master Equipment Lease Purchase Agreement (the "Master Agreement") are terms which will be incorporated into, and constitute a part of, one or more lease schedules executed from time to time by Lessor and Lessee (together with all attachments thereto, a "Schedule," or "Lease" or collectively, the "Schedules" or "Leases"), pursuant to which Lessee agrees to lease from Lessor, the equipment, including all additions, attachments, accessions, and substitutions thereto (the "Equipment"), described in each such Schedule. Each executed and delivered Schedule will constitute a separate, assignable obligation.

1. **TERM AND TERMINATION.** The lease term (the "Lease Term") for the Equipment listed in each Schedule will commence on the earlier of (i) the date on which the Equipment listed on the Schedule is accepted by Lessee by the execution of a Delivery and Acceptance Certificate as required under Section 3 below, or (ii) the date on which sufficient moneys to purchase such Equipment are deposited for that purpose with an escrow agent (the "Commencement Date"), and, unless earlier terminated as expressly provided for in Sections 6, 19 or 20 of this Master Agreement, will continue until the expiration date (the "Expiration Date") set forth in the applicable Schedule.

2. **LEASE PAYMENTS.** For the lease of the Equipment listed in each Schedule, Lessee shall pay to Lessor the lease payments and other charges (the "Lease Payments") set forth in the applicable Schedule. As set forth in the applicable Schedule, each Lease Payment includes a principal portion and an interest portion. The Lease Payments will be payable without notice or demand at the office of Lessor (or such other place as Lessor or its assignee may from time to time designate in writing) on the first Lease Payment Date and thereafter as set forth in the applicable Schedule. If any Lease Payment is received later than 10 days after the due date, Lessee will pay a late payment charge equal to 1.8% of the amount of the Lease Payment or the maximum amount permitted by law, whichever is less. Except as specifically provided in Section 6 hereof, the obligation of Lessee to make the Lease Payments hereunder and perform all of its other obligations hereunder will be absolute and unconditional in all events and will not be subject to any abatement, setoff, defense, counterclaim, or recoupment for any reason whatsoever including, without limitation, any failure of the Equipment to be delivered or installed, any defects, malfunctions, breakdowns or infirmities in the Equipment or any accident, condemnation or unforeseen circumstances. Lessee reasonably believes that sufficient funds can be obtained to make all Lease Payments during the applicable Lease Term and hereby covenants that the official of Lessee responsible for budget preparation will do all things lawfully within his or her power to obtain, maintain and properly request and pursue funds from which the Lease Payments may be made, including making provisions for Lease Payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using his or her best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the use of the Equipment is essential to its proper, efficient and economic operation. The foregoing provisions shall not be construed to require Lessee's governing body or other governmental body charged with budgeted or appropriating funds for Lessee to budget or appropriate funds to make Lease Payments. Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments hereunder and each Schedule hereto shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

3. **CONDITIONS TO LESSOR'S PERFORMANCE UNDER SCHEDULES; DELIVERY AND ACCEPTANCE OF EQUIPMENT.** (a) As a prerequisite to the performance by Lessor of any of its obligations pursuant to the execution and delivery of any Schedule, Lessee shall deliver to Lessor the following: (i) if requested by Lessor, a certification satisfactory to Lessor of the Clerk or Secretary or other comparable officer of Lessee as to due authorization and approval, incumbency of officers and such other matters as Lessor may require; (ii) if requested by Lessor, an opinion of counsel to Lessee respecting such Schedule in substantially the form attached hereto as Exhibit A and otherwise satisfactory to Lessor; (iii) all documents, including an application for certificate of title with lien notice, as applicable, and other financing statements, affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate at that time pursuant to Sections 8 and 15; (iv) board minutes in a form acceptable to Lessor; (v) a copy of the executed Internal Revenue Services ("IRS") form 8038-G or 8038-GC, as appropriate, as filed, or to be filed, with the IRS, (vi) satisfactory proof of property and liability insurance coverage and (vii) such other items, if any, as are set forth in such Schedule or are reasonably required by Lessor. This Master Agreement is not a commitment by Lessor to enter into any Schedule not currently in existence, and nothing in this Master Agreement shall be construed to impose any obligation upon Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion, and no Lease will be binding or commence until accepted by Lessor. Without limiting the foregoing, Lessee will provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include, without limitation, documentation concerning the Equipment and its contemplated use and location and documentation or information concerning the financial status of Lessee and other matters related to Lessee.

(b) Lessor will cause the Equipment to be delivered to Lessee at the location specified in the applicable Schedule ("Equipment Location"). Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor within three days of delivery of the Equipment.

4. **WARRANTIES.** (a) Assignment of Warranties. So long as no Event of Default has occurred and is continuing, Lessor assigns to Lessee during the Lease Term of the Equipment all manufacturer's warranties, if any, expressed or implied with respect to the

Equipment, and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessee will resolve any claims under such warranties directly with the appropriate manufacturer or supplier of the Equipment. Lessee's sole remedy for the breach of any warranty shall be against the party providing the warranty, and not against Lessor. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the manufacturer or supplier of the Equipment.

(b) **DISCLAIMER OF WARRANTIES.** LESSEE ACKNOWLEDGES AND AGREES THAT (1) THE EQUIPMENT IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY LESSEE, (2) LESSOR IS NOT A MANUFACTURER, DISTRIBUTOR, VENDOR OR SUPPLIER OF THE EQUIPMENT, (3) LESSOR LEASES AND LESSEE TAKES THE EQUIPMENT AND EACH PART THEREOF "AS-IS" AND (4) LESSOR HAS NOT MADE, AND DOES NOT MAKE, ANY REPRESENTATION, WARRANTY, OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, DESIGN, OPERATION, FITNESS FOR USE, OR SUITABILITY OF THE EQUIPMENT IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR AS TO THE ABSENCE OF LATENT OR OTHER DEFECTS, WHETHER OR NOT DISCOVERABLE, OR AS TO THE ABSENCE OF ANY INFRINGEMENT OF ANY PATENT, TRADEMARK OR COPYRIGHT, OR AS TO ANY OBLIGATION BASED ON STRICT LIABILITY IN TORT OR ANY OTHER REPRESENTATION, WARRANTY, OR COVENANT OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT THERETO, IT BEING AGREED THAT ALL RISKS INCIDENT THERETO ARE TO BE BORNE BY LESSEE AND LESSOR SHALL NOT BE OBLIGATED OR LIABLE FOR ACTUAL, INCIDENTAL, CONSEQUENTIAL, OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE EQUIPMENT AND THE MAINTENANCE THEREOF.

5. **RETURN OF EQUIPMENT.** Unless Lessee shall have exercised its purchase option as provided in Section 20 hereof, upon the expiration or earlier termination of the Lease Term of the Equipment pursuant to the terms hereof, Lessee shall, at its sole expense but at Lessor's option, return the Equipment to Lessor in good working condition, packed for shipment in accordance with manufacturer's specifications and freight prepaid and insured to any location designated by Lessor.

6. **NON-APPROPRIATION OF FUNDS.** Notwithstanding anything contained in this Master Agreement or any Schedule to the contrary, in the event no funds or insufficient funds are appropriated and budgeted and sufficient funds are not otherwise made available in any fiscal period for all Lease Payments under a Lease, Lessee will immediately notify Lessor in writing of such occurrence and provide documentation evidencing such non-appropriation satisfactory to Lessor, and the Lease Term for the Equipment under that Lease shall terminate on the last day of the fiscal period for which sufficient appropriations have been received or made without penalty or expense to Lessee, except as to Lessee's obligations and liabilities under any Lease relating to, or accruing or arising prior to, such termination. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment under that Lease to Lessor on the date of such termination in the manner set forth in Section 5 hereof and Lessor will have all legal and equitable rights and remedies to take possession of the Equipment.

7. **REPRESENTATIONS AND WARRANTIES.** Lessee represents and warrants as of the date hereof, and as of the date of each Schedule, that: (a) Lessee is a State or a fully constituted political subdivision of a State, and has a substantial amount of one or more of the following sovereign powers: (1) power to tax, (2) power of eminent domain, or (3) police power, and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence; (b) Lessee is authorized under the constitution and laws of the State to enter into and agree to the terms of this Master Agreement and, as of the date of each Schedule, that Schedule and the transactions contemplated thereby and to perform all of its obligations thereunder; (c) the execution, delivery and performance by the Lessee of this Master Agreement, and each Schedule incorporating the terms of this Master Agreement has been duly authorized by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval, and will not result in contravention of any state, county, district, city or town statute, charter, ordinance, resolution, rule, regulation or other governmental provision or requirement, including, without limitation any applicable debt limitations; (d) each Schedule incorporating the terms of this Master Agreement constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (e) all required public bidding procedures, and the purchase of the Equipment covered by each Schedule have been followed by Lessee, and, as of the date of each Schedule, no governmental orders, permissions, consents, approvals or authorizations are required to be obtained and no registrations or declarations are required to be filed in connection with the execution and delivery of that Schedule; (f) Lessee has made sufficient appropriations or other funds available to pay all Lease Payments and other amounts due hereunder for the current fiscal period; (g) the use of the Equipment by Lessee is essential to and will be limited to the performance by Lessee of one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority; (h) no event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default hereunder or a default under any debt, revenue or purchase obligation which it has issued or to which it is a party exists, nor has it been in default under any such obligation at any time during the past five years; (i) no lease, rental agreement or contract for purchase to which Lessee has been a party at any time during the past five years has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal period; and (j) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Master Agreement or any Schedule incorporating the terms of this Master Agreement, or any other document, agreement or certificate that is used or contemplated for use in the consummation of the transactions contemplated by this Master Agreement or any Schedule.

8. **TITLE TO EQUIPMENT; SECURITY INTEREST.** Upon acceptance of the Equipment by Lessee, title to the Equipment will vest in Lessee subject to Lessor's rights under the Schedule and the terms of this Master Agreement; provided, however, that title will immediately vest in Lessor without any action by Lessee and Lessee shall immediately surrender possession of the Equipment to Lessor in accordance with Section 5 hereof, if Lessee terminates the Lease Term of the Equipment pursuant to Section 6, or upon the occurrence of an Event of Default; or if Lessee does not exercise the purchase option prior to the Expiration Date. It is the intent of the parties that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. In order to secure all of its obligations under each Lease, Lessee hereby (a) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment covered by that Lease including but not limited to computer programs and computer documentation, if any, relating to the Equipment and in all additions, attachments, accessions, and substitutions thereto whether now owned or hereafter acquired, and on any proceeds therefrom, (b) agrees that the applicable Lease may be filed as a financing statement evidencing

such security interest, (c) agrees to execute and deliver all financing statements, certificates of title and other instruments in form satisfactory to Lessor necessary or appropriate to evidence such security interest, and (d) authorizes Lessor acting on behalf of Lessee to file any financing statements and to take any other action required to perfect and maintain Lessor's security interest in the Equipment.

9. USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment. Lessee shall comply with all laws, ordinances, insurance policies and regulations relating to the possession, use, operation or maintenance of the Equipment. Lessee, at its expense, will keep the Equipment in good working order and repair and furnish all parts, mechanisms and devices required therefor.

10. ALTERATIONS. Lessee will not make any modifications, alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such modifications, alterations, additions or improvements may be readily removed without damage to the Equipment.

11. LOCATION; INSPECTION. The Equipment will not be removed from or, if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

12. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under any Schedule incorporating the terms of this Master Agreement. Lessee shall pay, when due, to the extent required by law, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges, or taxes when due, Lessor may, but need not, pay said charges or taxes and, in such event, Lessee shall reimburse Lessor therefor on demand, with interest at the maximum rate permitted by law from the date of such payment by Lessor to the date of reimbursement by Lessee.

13. RISK OF LOSS; DAMAGE; DESTRUCTION. Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under any Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, within 30 days of such determination, Lessee, at the option of Lessor, will either (a) replace the same with like equipment in good repair (with its own funds to the extent that sufficient insurance proceeds are not available for that purpose) and convey, to the extent permitted by law, a security interest in such replacement equipment to Lessor (at which time such equipment will become Equipment subject to the Lease), or (b) pay Lessor an amount equal to (1) the Concluding Payment for the immediately preceding Lease Payment Date as set forth in the applicable Schedule, (2) the accrued interest portion of the next Lease Payment through the date such amount is paid, and (3) all other amounts then due under any Schedule with respect to such Equipment. In the event that Lessee is obligated to make such payment pursuant to clause (b) above with respect to less than all of the Equipment under a Schedule, Lessor will provide Lessee with the pro rata amount of the Concluding Payment to be made by Lessee with respect to the Equipment which has suffered the event of loss. The pro rata amount will be calculated on the basis of the Cash Price shown on the Schedule for the particular item of Equipment that has been lost, stolen, destroyed or damaged and the aggregate Cash Price of all items of Equipment under the same Schedule. Upon receipt of the Concluding Payment, Lessee shall be entitled to whatever interest Lessor has in such Equipment, in its then condition and location, without warranties of any kind.

14. PERSONAL PROPERTY. The Equipment is and will remain personal property and will not be deemed to be affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

15. INSURANCE. Lessee, will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers satisfactory to Lessor, or may self-insure against any or all such risks under a self-insurance program satisfactory to Lessor. In no event will the insurance limits be less than the amount of the then applicable Concluding Payment with respect to such Equipment, as shown on the applicable Schedule. Each insurance policy will name Lessee as an insured and Lessor as an additional insured, and will contain a clause requiring the insurer to give Lessor at least 30 days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies or self-insurance will be payable to Lessee and Lessor as their interests may appear. Upon acceptance of the Equipment, on or before each insurance renewal date, and otherwise at Lessor's request, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto and shall permit Lessor to participate and cooperate with Lessee in making any claim for insurance in respect thereof. Should Lessee fail to obtain such insurance or to provide evidence thereof to Lessor, Lessor may, but shall not be obligated to, obtain such insurance on Lessee's behalf and charge Lessee for all costs and expenses associated therewith. Without limiting the generality of the foregoing, Lessee specifically acknowledges and agrees that if Lessor obtains such insurance on Lessee's behalf, Lessee will be required to pay a monthly insurance charge. The insurance charge will include reimbursement for premiums advanced to the insurer, finance charges (which will typically be at a rate higher than the rate used to determine the Lease Payment amount payable by Lessee), billing and tracking fees, administrative expenses and other related fees.

16. INDEMNIFICATION. Since Lessor's sole responsibility in connection with this transaction is to provide an amount equal to the principal portion of the Lease Payments to pay costs of the acquisition and lease of the Equipment, the parties intend that Lessor incur no liability, cost or expense with respect to Lessee's possession, use, condition, storage, operation or return of the Equipment, or the loss of federal tax exemption of the interest on any Lease. Accordingly, Lessee agrees, to the extent permitted by law, to indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, penalties, interest, damages or liabilities, including attorney's fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, installation, ownership, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon. The indemnification provided under this Section shall survive the full payment of all obligations under all Schedules or the termination of the Lease Term for a Schedule for any reason.

17. **ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not either (a) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of any Schedule, or the Equipment or any interest in this Master Agreement, any Schedule or the Equipment or (b) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may, without the Lessee's consent, assign all or any portion or portions of its rights, title and interest in and to this Master Agreement, any Schedule, the Equipment or any documents executed with respect to this Master Agreement or any Schedule, and/or grant or assign a security interest in this Master Agreement, any Schedule and the Equipment, in whole or in part, and Lessee's rights will be subordinated thereto. Lessee consents and specifically authorizes Lessor to forward any documentation and information that Lessor now has or may hereafter acquire in connection with any transaction between Lessor and Lessee, to any potential investor, rating agency and any other party involved in the sale, transfer, assignment, securitization or participation transaction involving this Master Agreement, any Schedule or the Equipment or any interest in this Master Agreement, any Schedule or the Equipment. Lessor's assignees shall have all of the rights of Lessor under any Lease with respect to the rights and interest assigned. Any such assignment to an assignee may provide that Lessor or the assignee shall act as a collection and paying agent for any assignee, or may provide that a third-party trustee or agent shall act as collection and paying agent for any assignee. Subject to the foregoing, the rights and obligations under any Lease inure to the benefit of and are binding upon the successors and assigns of the parties hereto. Lessee covenants and agrees not to assert against the assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. Upon any assignment by Lessor, unless Lessor provides Lessee written notice to the contrary, all Lease Payments shall continue to be directed to Ford Motor Credit Company LLC ("Ford Credit"), who agrees to accept such payments for the benefit of the assignee. Lessee hereby appoints Ford Credit, or its designee, to act as its registration agent, and Ford Credit shall maintain, or cause to be maintained, a book-entry record identifying the name, address and taxpayer identification number of the owner of payments due under each Schedule, and to keep or cause to be kept a complete and accurate record of all assignments, in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended (the "Code"). Lessee agrees to acknowledge in writing, any assignment(s) if so requested, and to make payments directly to the new owner (assignee) if and when so directed.

18. **EVENT OF DEFAULT; WAIVERS.** Any of the following events shall constitute an "Event of Default" under any Lease: (a) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of that Lease, and any such failure continues for 10 days after the due date thereof; (b) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it under that Lease, other than as referred to in clause (a) above; (c) the discovery by Lessor that any statement, representation, or warranty made by Lessee in that Lease or in any writing ever delivered by Lessee pursuant thereto or in connection herewith was false, misleading, or erroneous in any material respect; (d) any provision of that Lease shall at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under that Lease; (e) Lessee becomes insolvent, or is unable to pay its debts as they become due, or makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of any of its assets, or a petition for relief is filed by Lessee under any bankruptcy, insolvency, reorganization or similar laws, or a petition in, or a proceeding under, any bankruptcy, insolvency, reorganization or similar laws is filed or instituted against Lessee; (f) Lessee fails to make any payment when due or fails to perform or observe any covenant, condition, or agreement to be performed by it under any other agreement or obligation with Lessor or an affiliate of Lessor and any applicable grace period or notice with respect thereto shall have elapsed or been given; or (g) an attachment, levy or execution is threatened or levied upon or against the Equipment under that Lease. The waiver by Lessor of any breach by Lessee of any term, covenant or condition of a Lease shall not operate as a waiver of any subsequent breach thereof or of any other Lease.

19. **REMEDIES.** Upon the occurrence of an Event of Default under any Lease, and as long as such Event of Default under any Lease is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (a) by written notice to Lessee, declare an amount equal to all amounts then due under that Lease or all Leases, and all remaining Lease Payments due under that Lease or all Leases during the fiscal year of Lessee in which the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (b) Lessor may enter the premises where the Equipment is located and retake possession of the Equipment or require Lessee, at Lessee's expense, to promptly return any or all of the Equipment to the possession of Lessor at a place specified by Lessor, and sell or lease the Equipment or, for the account of Lessee, sublease the Equipment, holding Lessee liable for the difference between (i) the Lease Payments and other amounts payable by Lessee hereunder plus the then applicable Concluding Payment, and (ii) the net proceeds of any such sale, lease or sublease (after deducting all expenses of Lessor in exercising its remedies under the Lease, including without limitation, all expenses of taking possession, storing, reconditioning and selling or leasing the Equipment and all brokerage, auctioneers' and attorneys' fees); provided that the amount of Lessee's liability under this paragraph shall not exceed the Lease Payments and other amounts otherwise due hereunder, plus the remaining Lease Payments and other amounts payable by Lessee hereunder to the end of the then current fiscal year of Lessee; (c) terminate unfunded commitments under any escrow agreement; and (d) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state where the Equipment is then located or any other applicable law or proceed by appropriate court action to enforce the terms of such Lease(s) or to recover damages for the breach of such Lease(s) or to rescind that Lease as to any or all of the Equipment under such Lease(s). In addition, Lessee will remain liable for all covenants and indemnities under the terms of this Master Agreement and any Schedule and, to the extent permitted by law, for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor. Lessor may be a purchaser at any sale of the Equipment pursuant to this Section 19. The proceeds of any sale, lease or sublease of the Equipment pursuant to this Section shall be applied as described in clause (b) above, with the balance, if any, being paid to Lessee.

20. **PURCHASE OPTION.** On the last day of the Lease Term, as well as at any time upon at least 30 days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, Lessee will have the right to purchase all (but not less than all) of Lessor's interest in the Equipment under any Schedule, at a purchase price equal to the sum of (a) the Concluding Payment for the immediately preceding Lease Payment Date, as set forth in the applicable Schedule, (b) the accrued interest portion of the next Lease Payment through the date the purchase price is paid, and (c) any other amounts then due under the Lease with respect to such Equipment (including the Lease Payment otherwise due, if the purchase date occurs on a Lease Payment Date). Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied.

21. **TAX COVENANTS; INDEMNITY.** (a) Tax Assumptions and Covenants. The parties assume that, and Lessor is entering into this Master Agreement and each Schedule with the expectation that, Lessor can exclude from Federal gross income the interest portion of each Lease Payment set forth in each Schedule under the column captioned "Interest Portion." Lessee covenants that (a) Lessee will execute

and file, or cause to be filed, with the Internal Revenue Service, the appropriate Form 8038-G or 8038-GC for each Schedule; (b) Lessee shall be the only entity or person (other than its employees within the scope of their employment) to own, use, manage or operate the Equipment during the Lease Term; (c) Lessee will not take any action which results, directly or indirectly, in any Lease being a "private activity bond" within the meaning of Section 141(a) of the Code; (d) Lessee will not take any action which results, directly or indirectly, in the interest portion of any Lease Payment not being excludable from Federal gross income pursuant to section 103 of the Code and will take any reasonable action necessary to prevent such result; and (e) not take any action which results in any Lease becoming, and will take any reasonable action to prevent any Lease from becoming an arbitrage obligation within the meaning of section 148 of the Code or federally guaranteed within the meaning of section 149 of the Code. In the event that a question arises as to Lessee's qualification as a political subdivision, Lessee agrees to cooperate with Lessor to make application to the Internal Revenue Service for a letter ruling with respect to the issue.

(b) **Tax Indemnity.** In the event that Lessor either (a) receives notice from the Internal Revenue Service, or (b) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and not reasonably objected to by Lessee within 10 days after notice from Lessor of the selection, that the interest portion of any of the Lease Payments set forth in a Schedule is includable in Lessor's gross income for Federal income tax purposes, then Lessee will pay Lessor within 30 days after receiving notice from Lessor of such determination, the amount which, with respect to such Lease Payments previously paid, will restore the after-tax yield (after taking into account all taxes, interest and penalties) on the transactions evidenced by that Schedule to that which would have been had such interest portion not been includable in Lessor's gross income for Federal income tax purposes, and pay as an additional Lease Payment on succeeding Lease Payment due dates such amount as will maintain such after-tax yield. Notwithstanding the earlier termination or expiration of the Lease Term of the Equipment, the obligations provided for in this Section 21 shall survive such earlier termination or expiration.

22. **MISCELLANEOUS.** (a) **Notices.** All notices to be given under this Master Agreement or any Schedule shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to mailing.

(b) **Section Headings.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Master Agreement or any Lease.

(c) **Governing Law.** This Master Agreement and any Schedule incorporating the terms of this Master Agreement, shall be construed in accordance with, and governed by, the laws of the state in which Lessee is located.

(d) **Delivery of Related Documents.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by a Lease.

(e) **Entire Agreement; Severability.** This Master Agreement, any Schedule incorporating the terms of this Master Agreement, and the other documents or instruments executed by Lessee and Lessor in connection herewith, including, without limitation, the Delivery and Acceptance Certificates referred to in Section 3, constitutes the entire agreement between the parties with respect to the lease of the Equipment, and neither this Master Agreement nor any Schedule shall be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of this Master Agreement or any Schedule found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Master Agreement or the applicable Schedule. Notwithstanding the foregoing, Lessee authorizes Lessor to insert or correct missing information in this Master Agreement and on each Schedule and related documents, including Lessee's legal name, Equipment identifying information (e.g. VIN), Equipment location, and any other information describing the Equipment.

(f) **Interest Rate Limitations.** It is the intention of the parties hereto to comply with any applicable usury and other interest rate limitation laws; accordingly, notwithstanding any provisions to the contrary in this Master Agreement or any Schedule, in no event shall this Master Agreement or any Schedule require the payment or permit the collection of interest or any amount in the nature of interest or fees in excess of the maximum permitted by applicable law.

(g) **Financial Statements.** Lessee shall annually provide Lessor with current financial statements, budgets, proof of appropriation for the ensuing budget year and other financial information relating to the ability of Lessee to continue this Master Agreement and each Schedule incorporating the terms of this Master Agreement, as may be requested by Lessor.

(h) **Counterparts; Chattel Paper; Electronic Transaction.** This Master Agreement or any Schedule may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument and either of the parties hereto may execute this Master Agreement or any Schedule by signing any counterpart, except that, to the extent that any Schedule constitutes chattel paper, no security interest therein may be perfected through possession except by possession of Counterpart No. 1 of a Schedule, with respect to that Schedule. The parties agree that any Lease and related documents may be stored by electronic means.

IN WITNESS WHEREOF, the parties have executed this Master Agreement as of 08/15/2019.

Lessee: **Neosho County Community College**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Brian Inbody

By: _____
Representative, Ford Motor Credit Company

Title: **President**

ADDENDUM TO SCHEDULE 8892300 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease No. 8892300

Kansas

THIS **ADDENDUM**, which is entered into as of 08/15/2019 between Ford Motor Credit Company LLC ("Lessor") and Neosho County Community College ("Lessee") is incorporated in and hereby made a part of the Schedule identified above between Lessor and Lessee of even date herewith. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

1. For this Schedule the amount included in the payments for service, maintenance, insurance or other charges, exclusive of capital cost and interest cost is as follows:
 - (a) Service: \$ 000.00
 - (b) Maintenance: \$ 000.00
 - (c) Insurance: \$ 000.00
 - (d) Other charges: \$ 545.00

As modified hereby, the Schedule, and the terms and provisions of the Master Agreement, are and shall remain in full force and effect and, except as modified hereby, the rights and obligations of the parties thereunder are not modified or affected in any way.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessee: **Neosho County Community College**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Title: **Brian Inbody
President**

By: _____
Title: **Representative, Ford Motor Credit Company**

SCHEDULE 8892300 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

AMENDMENT

That certain Master Equipment Lease-Purchase Agreement, by and between Ford Motor Credit Company ("Lessor") and Neosho County Community College ("Lessee"), dated as of 08/15/2019 (the "Lease") is hereby amended as follows:

Bank Qualified Tax-Exempt Obligation

(Check box for Bank Qualified designation)

Lessee hereby designates this Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the commencement date of this Schedule falls, in an amount not exceeding \$10,000,000.00.

Non-Bank Qualified Tax-Exempt Obligation

(Check box for Non-Bank Qualified designation)

Lessee reasonably anticipates issuing more than \$10,000,000.00 in tax-exempt obligations in the calendar year of the Commencement Date as defined in the Property Schedule.

Except as amended hereby, the Lease shall otherwise remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the 15th day of August, 2019.

Lessee: **Neosho County Community College**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Brian Inbody

By: _____

Title: **President**

Title: **Representative, Ford Motor Credit Company**

SCHEDULE NO. 8892300 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Master Agreement No. 8892300 dated as of 08/15/2019

This Equipment Schedule dated as of 08/15/2019, is being executed by Ford Motor Credit Company LLC ("Lessor"), and Neosho County Community College ("Lessee"). The terms and provisions of the Master Agreement between Lessor and Lessee referenced above (other than to the extent that they relate solely to other Schedules or Equipment under other Schedules) are hereby incorporated by reference and made a part hereof. All terms used herein have the meanings ascribed to them in the Master Agreement.

Lessor hereby leases to Lessee pursuant to this Schedule, and Lessee hereby accepts and leases from Lessor, subject to and upon the terms and conditions set forth herein (including any attachments hereto), the following items of Equipment:

QUANTITY	DESCRIPTION (MANUFACTURER, MODEL AND SERIAL NO.)	CASH PRICE	SUPPLIER NAME
2	2019 Transit 12 Passenger Van, 1FBZX2CM9KKB41934, 1FBZX2CM2KKB38146	\$74,718.80	Merle Kelly Ford
EQUIPMENT LOCATION: Transportation, 800 West 14th St., Chanute, KS, 66720			
COMMENCEMENT DATE (the date on which the Equipment is accepted by Lessee by the execution of a Delivery and Acceptance Certificate): 08/15/2019		INITIAL TERM: 36 months	
		LEASE PAYMENTS: 3 Consecutive Annual in Advance Payments of \$26,862.93 each (including interest), due under this Schedule. See Attachment 1 hereto.	

Representations, Warranties and Covenants. Lessee hereby represents warrants and covenants as follows:

- a) The representations, warranties and covenants of Lessee set forth in the Master Agreement are true and correct on the Commencement Date for this Schedule as though made on that Date.
- b) The execution, delivery and performance by Lessee of this Schedule has been duly authorized by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

EXECUTED as of the date first herein set forth.

Lessee: **Neosho County Community College**

Lessor: **Ford Motor Credit Company LLC**

By: _____
Brian Inbody
 Title: **President**

By: _____
 Title: **Representative, Ford Motor Credit Company**

Counterpart No. 1 of 1 manually executed and serially numbered counterparts. To the extent this Schedule constitutes chattel paper; no security interest herein may be perfected through the possession of any counterpart other than Counterpart No. 1.

ATTACHMENT 1
TO
SCHEDULE NO. 8892300 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 8892300

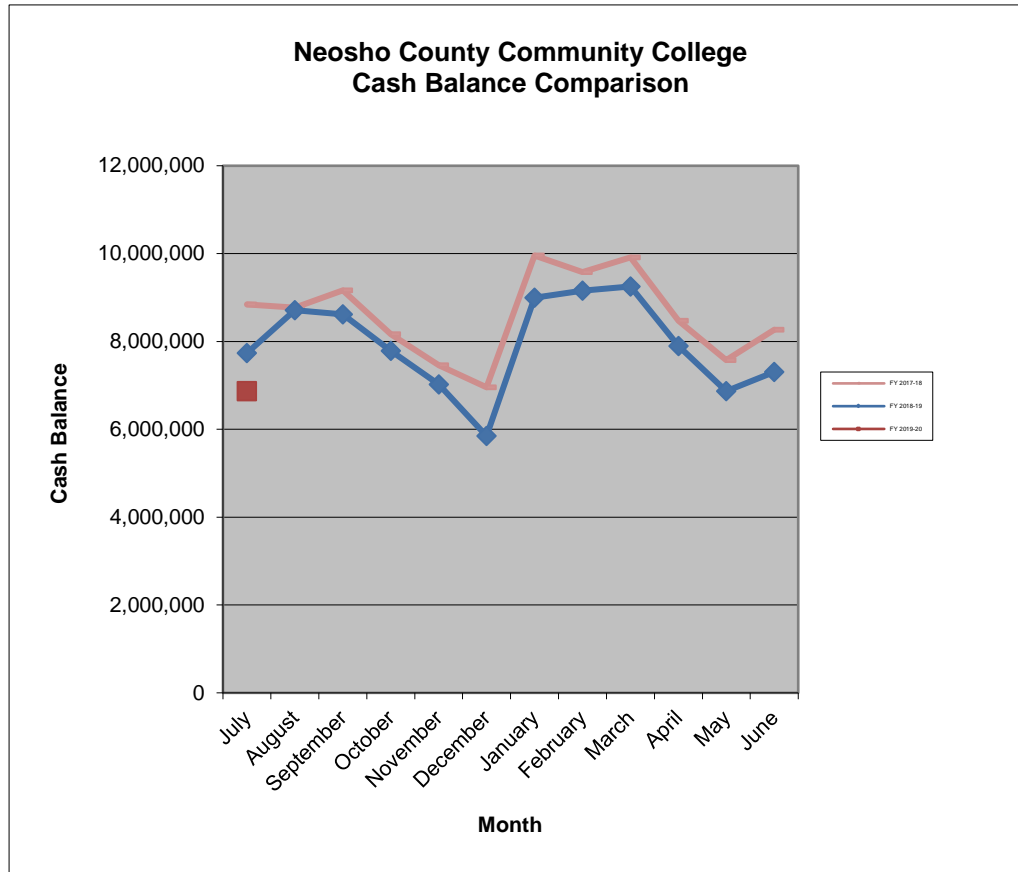
Interest Rate: 7.25% Underwriting Fee: \$545.00

Commencement Date of Schedule: 08/15/2019

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
1	8 / 15 / 2019	26,862.93	0.00	26,862.93	75,263.80
2	8 / 15 / 2020	26,862.93	3,509.06	23,353.87	48,400.87
3	8 / 15 / 2021	26,862.93	1,815.93	25,047.00	25,047.00
TOTALS		80,588.79	5,324.99	75,263.80	1.00

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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 6/30/2019	RECEIPTS JULY	JOURNAL ENTRIES JULY	DISBURSEMENTS JULY	ENDING BALANCE 7/31/2019
02	Postsecondary Technical Education Reserve	349,589.81	18,887.30	0.00	-25.00	368,452.11
07	Petty Cash Fund	1,090.13	0.00	0.00	0.00	1,090.13
08	General Fund Deferred Maintenance	49,410.13	210.00	0.00	0.00	49,620.13
09	General Fund Equipment Reserve	264,841.02	0.00	0.00	0.00	264,841.02
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	1,970,455.12	74,127.67	18,486.54	-501,948.31	1,561,121.02
12	Postsecondary Technical Education Fund	-801,985.18	82,320.02	1,243.60	-92,168.03	-810,589.59
13	Adult Basic Education Fund	-6,619.61	279.00	639.00	-35,557.85	-41,259.46
14	Adult Supplementary Education Fund	41,302.60	0.00	0.00	0.00	41,302.60
16	Residence Hall/Student Union Fund	1,684,412.48	133,943.38	0.00	-10,430.68	1,807,925.18
17	Bookstore Fund	1,121,647.46	43,472.31	602.50	-36,105.90	1,129,616.37
21	College Workstudy Fund	0.00	0.00	0.00	0.00	0.00
22	SEOG Grant Fund	0.00	0.00	0.00	0.00	0.00
24	Pell Grant Fund	402.00	9,188.00	0.00	-9,188.00	402.00
25	Student Loans Fund	0.00	31,741.00	0.00	-31,741.00	0.00
32	Grant Funds	-2,294.46	56,109.02	1,702.00	-58,762.73	-3,246.17
51	Library Bequest Fund	1,029.96	0.00	0.00	0.00	1,029.96
52	Snyder Chapel Fund	205.64	0.00	0.00	0.00	205.64
65	Student Union Revenue Bond Reserve	58,481.36	0.00	0.00	0.00	58,481.36
70	Agency Funds	900,408.35	167,103.64	0.00	-28,746.81	1,038,765.18
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$7,032,376.81	\$617,381.34	\$22,673.64	-\$804,674.31	\$6,867,757.48
	Checking Accounts					\$958,678.68
	Investments					\$5,907,478.80
	Cash on Hand					\$1,600.00
	Total					\$6,867,757.48



Expense Check Register

Checks dated 6/30/19

Ran 8/8/19

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 6 6710 000	142354	06/30/2019	2,000.00	Agricultural Engineering Assoc	AgEngineeringAssoc-Firecode prints (Laf) IV
11	7010 8 8250 000	142354	06/30/2019	3,000.00	Agricultural Engineering Assoc	Ag Engineering Assoc-Firecode footprints IV
		Total Amt for Check 142354:	5,000.00			
11	1122 7 7100 000	142355	06/30/2019	933.95	American 3B Scientific	Small equipment for Biology lab IV
		Total Amt for Check 142355:	933.95			
11	1122 7 7100 000	142356	06/30/2019	899.96	Backyard Brains, Inc	Small equipment for Biology Dept IV
		Total Amt for Check 142356:	899.96			
13	1315 6 6010 000	142357	06/30/2019	33.25	Karen Rae Barger	Parsons to pitt 6/19/19 IV
13	1315 6 6010 000	142357	06/30/2019	39.24	Karen Rae Barger	Parsons to Chanute 6/27/19 IV
13	1315 6 6010 000	142357	06/30/2019	33.25	Karen Rae Barger	Parsons to Pitt 6/18/19 IV
		Total Amt for Check 142357:	105.74			
11	7002 6 6700 000	142358	06/30/2019	508.08	Building Controls & Integration, In	Building Controls - Duct temp sensor IV
		Total Amt for Check 142358:	508.08			
32	3571 6 6040 000	142359	06/30/2019	69.36	Nancy L Carpenter	Home to Wichita 5/28/19a IV
		Total Amt for Check 142359:	69.36			
11	7002 6 6311 000	142360	06/30/2019	438.43	City of Ottawa	City of Ottawa - Water (6/2019) IV
11	7002 6 6310 000	142360	06/30/2019	5,030.07	City of Ottawa	City of Ottawa - Electric (6/2019) IV
11	7002 6 6310 000	142360	06/30/2019	550.72	City of Ottawa	After due date, didn't receive bill IV
11	7002 6 6311 000	142360	06/30/2019	416.26	City of Ottawa	City of Ottawa - Sprinkler (6/2019) IV
11	7002 6 6311 000	142360	06/30/2019	-25.76	City of Ottawa	City of Ottawa - Water discount (6/2019) IV
11	7002 6 6312 000	142360	06/30/2019	64.45	City of Ottawa	City of Ottawa - Sewer (6/2019) IV
		Total Amt for Check 142360:	6,474.17			
12	1216 6 6040 000	142361	06/30/2019	33.51	Pamela Covault	Ottawa to Topeka 6/10/19 IV
12	1216 6 6010 000	142361	06/30/2019	100.15	Pamela Covault	Ottawa to Topeka 6/10/19 IV
		Total Amt for Check 142361:	133.66			
32	3571 6 6040 000	142362	06/30/2019	74.80	Shannon K Crays	Chanute to Wichita 5/28/19 IV
32	3571 6 6040 000	142362	06/30/2019	48.28	Shannon K Crays	Chanute to Ottawa 6/3/19 IV
		Total Amt for Check 142362:	123.08			
13	1315 6 6010 000	142363	06/30/2019	71.40	Aubrey L Duft	Arcadia to Chanute 5/2/19 IV
13	1315 6 6010 000	142363	06/30/2019	68.13	Aubrey L Duft	Arcadia to Chanute 5/30/19 IV

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1315 6 6010 000	142363	06/30/2019	65.95	Aubrey L Duft	Arcadia to chanute 6/27/19	IV
	Total Amt for Check 142363:		205.48			
32 3571 6 6040 000	142364	06/30/2019	161.84	Mamie E Haque	Ottawa to Branson 4/8/19	IV
	Total Amt for Check 142364:		161.84			
11 1153 6 6650 000	142365	06/30/2019	56.25	Jenzabar	Jenzabar Mobile App 4/30	IV
11 1153 6 6650 000	142365	06/30/2019	56.25	Jenzabar	Jenzabar Mobile App 2/28	IV
11 1153 6 6650 000	142365	06/30/2019	1,750.00	Jenzabar	Jenzabar Waitlist Usher Custom 3/31	IV
11 1153 6 6650 000	142365	06/30/2019	56.25	Jenzabar	Jenzabar Mobile App 5/31	IV
	Total Amt for Check 142365:		1,918.75			
32 3571 6 6040 000	142366	06/30/2019	74.12	Nicole S King	home to Wichita 6/25/19	IV
32 3571 6 6010 000	142366	06/30/2019	59.01	Nicole S King	home to Wichita 6/25/19	IV
	Total Amt for Check 142366:		133.13			
11 7010 8 8250 000	142367	06/30/2019	2,092.30	K-K Electric, Inc.	K-K - Retrofit LED lights	IV
	Total Amt for Check 142367:		2,092.30			
13 1315 6 6010 000	142368	06/30/2019	70.41	Steven A Lamer	Waverly to Chanute 6/27/19	IV
	Total Amt for Check 142368:		70.41			
16 9500 8 8252 000	142369	06/30/2019	315,416.91	Loyd Builder, Inc.	Loyd Builders - SU/Cafeteria Renovation	IV
	Total Amt for Check 142369:		315,416.91			
13 1315 6 6010 000	142370	06/30/2019	24.48	Heather R Lyden	Chanute to Parsons 6/18/19	IV
13 1315 6 6010 000	142370	06/30/2019	29.10	Heather R Lyden	Chanute to Indy 6/20/19	IV
	Total Amt for Check 142370:		53.58			
12 1218 7 7000 000	142371	06/30/2019	861.96	McKesson Medical-Surgical Inc. (F	Arm Venipuncture and Injection training	IV
12 1218 7 7000 000	142371	06/30/2019	14.44	McKesson Medical-Surgical Inc. (F	Thermometer Temple Touch	IV
	Total Amt for Check 142371:		876.40			
32 3571 6 6040 000	142372	06/30/2019	54.81	Janet L Mitchell	home to Wichita 6/25/19	IV
32 3571 6 6010 000	142372	06/30/2019	59.01	Janet L Mitchell	Chanute to Ottawa 6/3/19	IV
	Total Amt for Check 142372:		113.82			
13 1315 6 6010 000	142373	06/30/2019	83.17	Karin Jane Morton	Ottawa to Chanute 6/27/19	IV
	Total Amt for Check 142373:		83.17			
13 1315 6 6010 000	142374	06/30/2019	65.95	Veronica C Polak	Frontenac to Chanute 6/27/19	IV

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1315 6 6010 000	142374	06/30/2019	22.35	Veronica C Polak	Parsons To Oswego 6/24/19	IV
		Total Amt for Check 142374:	88.30			
32 3722 6 6020 000	142375	06/30/2019	513.85	USD 413 Food Service	Summer Program Meals USD413 Food Serv	IV
		Total Amt for Check 142375:	513.85			
Total # for AP:	22	Total Amt for AP:	335,975.94			
Report Total #:	22	Report Total Amt:	335,975.94			

Expense Check Register

8/1/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1000 1 1380 000	142099	07/17/2019	30.00	Jordan A Jones Dominguez	FA19 Course Fee Refund	IV
17 1000 1 1560 000	142099	07/17/2019	160.00	Jordan A Jones Dominguez	FA19 Book Rental Refund	IV
		Total Amt for Check 142099:	190.00			
11 1000 1 1300 000	142100	07/17/2019	219.00	Ashley M Jackson	SU19 Student Tuition Refund	IV
17 1000 1 1560 000	142100	07/17/2019	48.00	Ashley M Jackson	SU19 Book Rental Refund	IV
		Total Amt for Check 142100:	267.00			
12 1000 1 1300 000	142101	07/17/2019	47.58	Brandon M Hodges	SP19 Vocational Tuition Refund	IV
17 1000 1 1560 000	142101	07/17/2019	144.00	Brandon M Hodges	SP19 Book Rental Refund	IV
11 1000 1 1300 000	142101	07/17/2019	219.00	Brandon M Hodges	SP19 Student Tuition Refund	IV
		Total Amt for Check 142101:	410.58			
02 1000 1 1381 000	142102	07/17/2019	5.00	Jessica L Hobson	SU19 Nursing Lab Refund	IV
12 1000 1 1300 000	142102	07/17/2019	219.00	Jessica L Hobson	SU19 Vocational Tuition Refund	IV
12 1000 1 1380 000	142102	07/17/2019	150.00	Jessica L Hobson	SU19 Vocational Fee Refund	IV
		Total Amt for Check 142102:	374.00			
11 1000 1 1380 000	142103	07/17/2019	5.00	Cayden L Hartwig	SU19 Course Fee Refund	IV
11 1000 1 1300 000	142103	07/17/2019	36.50	Cayden L Hartwig	SU19 Student Tuition Refund	IV
		Total Amt for Check 142103:	41.50			
11 1000 1 1300 000	142104	07/17/2019	73.00	Christopher D Ellis	SP19 Student Tuition Refund	IV
		Total Amt for Check 142104:	73.00			
11 1000 1 1300 000	142105	07/17/2019	73.00	Brayden P Collins	SP19 Student Tuition Refund	IV
		Total Amt for Check 142105:	73.00			
17 1000 1 1560 000	142106	07/17/2019	48.00	Darnell E Clavon	SP19 Book Rental Refund	IV
11 1000 1 1300 000	142106	07/17/2019	365.00	Darnell E Clavon	SP19 Student Tuition Refund	IV
		Total Amt for Check 142106:	413.00			
17 1000 1 1560 000	142107	07/17/2019	48.00	Christina MH Christopher	SP19 Book Rental Refund	IV
11 1000 1 1300 000	142107	07/17/2019	292.00	Christina MH Christopher	SP19 Student Tuition Refund	IV
		Total Amt for Check 142107:	340.00			
17 1000 1 1560 000	142108	07/17/2019	48.00	Zengkai Chen	FA18 Book Rental Refund	IV
		Total Amt for Check 142108:	48.00			
02 1000 1 1381 000	142109	07/17/2019	10.00	Alexus M Brinson	SU19 Nursing Lab Fee Refund	IV
12 1000 1 1380 000	142109	07/17/2019	30.00	Alexus M Brinson	SU19 Vocational Fee Refund	IV

Expense Check Register

8/1/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1000 1 1383 000	142109	07/17/2019	38.00	Alexus M Brinson	SU19 Testing Fee Refund	IV
12 1000 1 1300 000	142109	07/17/2019	438.00	Alexus M Brinson	SU19 Vocational Tuition Refund	IV
		Total Amt for Check 142109:	516.00			
12 1000 1 1300 000	142110	07/17/2019	438.00	Teresa L Babb	SU19 Vocational Tuition Refund	IV
12 1000 1 1380 000	142110	07/17/2019	30.00	Teresa L Babb	SU19 Vocational Fee Refund	IV
02 1000 1 1381 000	142110	07/17/2019	10.00	Teresa L Babb	SU19 Nursing Lab Fee Refund	IV
12 1000 1 1383 000	142110	07/17/2019	38.00	Teresa L Babb	SU19 Testing Fee Refund	IV
		Total Amt for Check 142110:	516.00			
17 1000 1 1560 000	142111	07/17/2019	48.00	Jessica Adams	SU19 Book Rental Refund	IV
		Total Amt for Check 142111:	48.00			
17 1000 1 1560 000	142112	07/17/2019	96.30	Sydney L Wilson	FA19 Book Rental Refund	IV
		Total Amt for Check 142112:	96.30			
11 6100 7 7070 000	142116	07/18/2019	342.19	Dalton's Back 9 Bar & Grill LLC	Meal for July Board Meeting	IV
		Total Amt for Check 142116:	342.19			
11 7000 6 6700 000	142117	07/18/2019	16.76	Locke Supply Company	Locke - Pleated filters	IV
11 2000 2 2010 000	142117	07/18/2019	0.84	Locke Supply Company	Discount for check- vendor864Invoice3763	DI
11 7000 6 6700 000	142117	07/18/2019	-0.84	Locke Supply Company	Discount for check- vendor864Invoice3763	DI
		Total Amt for Check 142117:	16.76			
11 6400 6 6650 000	142118	07/18/2019	100.53	Sparklight	July 19 7706	IV
16 9500 6 6000 000	142118	07/18/2019	81.37	Sparklight	July 19 5349	IV
16 9500 6 6000 000	142118	07/18/2019	65.92	Sparklight	July 19 8027	IV
		Total Amt for Check 142118:	247.82			
11 5000 6 6650 000	142119	07/18/2019	30.08	Verizon Wireless	July 2019 Verizon - K. Coomes	IV
		Total Amt for Check 142119:	30.08			
11 6500 6 6320 000	142120	07/25/2019	855.62	AT&T	July-Aug 19	IV
		Total Amt for Check 142120:	855.62			
11 1152 6 6650 000	142121	07/25/2019	155.75	Dish Network	Dish - Satellite service (7/19 - 8/19)	IV
		Total Amt for Check 142121:	155.75			
11 6100 6 6260 000	142122	07/25/2019	76.33	Kara B Hale	KCCLI Required Book & Code for K.Hale	IV
		Total Amt for Check 142122:	76.33			

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Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6660 000	142123	07/25/2019	1,288.98	Noe A Hernandez	Cross Country early arrival 2019 IV
Total Amt for Check 142123:		1,288.98			
16 9500 6 6660 000	142124	07/25/2019	2,109.24	Asya G Herron	2019 early arrivals Volleyball IV
Total Amt for Check 142124:		2,109.24			
12 1215 6 6410 000	142125	07/25/2019	22.79	Shred-it	shredding 7/9/19 IV
11 6200 6 6410 000	142125	07/25/2019	22.80	Shred-it	shredding 7/9/19 IV
11 5200 6 6410 000	142125	07/25/2019	22.80	Shred-it	shredding 7/9/19 IV
11 1110 6 6410 000	142125	07/25/2019	22.80	Shred-it	shredding 7/9/19 IV
11 5310 6 6410 000	142125	07/25/2019	22.80	Shred-it	shredding 7/9/19 IV
11 7000 6 6410 000	142125	07/25/2019	22.80	Shred-it	shredding 7/9/19 IV
Total Amt for Check 142125:		136.79			
11 6401 6 6410 000	142126	07/25/2019	26.90	United Parcel Service	Weekly Service Charge IV
11 6200 6 6110 000	142126	07/25/2019	75.74	United Parcel Service	Kevin Blackwell IV
Total Amt for Check 142126:		102.64			
16 9500 6 6320 000	142127	07/25/2019	50.73	Verizon Wireless	RA 4368 IV
11 7000 6 6320 000	142127	07/25/2019	32.73	Verizon Wireless	Maint 9694 IV
11 5300 7 7190 000	142127	07/25/2019	10.02	Verizon Wireless	tablet Beddo IV
11 7100 6 6320 000	142127	07/25/2019	18.00	Verizon Wireless	prepay IV
11 7100 6 6320 000	142127	07/25/2019	42.73	Verizon Wireless	Security 2854 IV
11 7000 6 6320 000	142127	07/25/2019	32.73	Verizon Wireless	Maint 9996 IV
11 7050 6 6320 000	142127	07/25/2019	-14.00	Verizon Wireless	Ben Ipad IV
11 7102 6 6320 000	142127	07/25/2019	47.06	Verizon Wireless	Security Ottawa 4969 IV
16 9500 6 6320 000	142127	07/25/2019	50.73	Verizon Wireless	RA 8038 IV
16 9500 6 6320 000	142127	07/25/2019	18.00	Verizon Wireless	Prepay IV
11 5300 7 7190 000	142127	07/25/2019	10.02	Verizon Wireless	tablet Beddo Ottawa IV
11 7000 6 6320 000	142127	07/25/2019	40.73	Verizon Wireless	HK 4548 IV
11 7000 6 6320 000	142127	07/25/2019	36.00	Verizon Wireless	prepay IV
11 7000 6 6320 000	142127	07/25/2019	42.73	Verizon Wireless	maint 0781 IV
Total Amt for Check 142127:		418.21			
17 9352 7 7430 000	142128	07/25/2019	106.65	Walmart Business Card	Concessions for Resale-Ottawa Bookstore IV
17 9300 7 7430 000	142128	07/25/2019	35.85	Walmart Business Card	Walmart#12122765214265286452 IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7430 000	142128	07/25/2019	51.50	Walmart Business Card	Snacks, pop, chips, etc	IV
		Total Amt for Check 142128:	194.00			
11 1000 1 1380 000	142137	07/25/2019	5.00	Allison Hernandez	SU19 Course Fee Refund	IV
11 1000 1 1300 000	142137	07/25/2019	36.50	Allison Hernandez	SU19 Tuition Refund	IV
		Total Amt for Check 142137:	41.50			
90 0000 2 2570 000	142138	07/31/2019	34.68	American Heritage Life Insurance C	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142138:	34.68			
90 0000 2 2570 000	142139	07/31/2019	224.05	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2670 000	142139	07/31/2019	442.76	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2450 000	142139	07/31/2019	90.39	Bay Bridge Administrators, LLC	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2520 000	142139	07/31/2019	367.24	Bay Bridge Administrators, LLC	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142139:	1,124.44			
90 0000 2 2770 000	142140	07/31/2019	461.37	Bessine Walterbach,LLP	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142140:	461.37			
90 0000 2 2720 000	142141	07/31/2019	-1,061.67	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2720 000	142141	07/31/2019	-2,034.22	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2720 000	142141	07/31/2019	64,701.94	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2590 000	142141	07/31/2019	1,485.19	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2990 000	142141	07/31/2019	-32.88	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2990 000	142141	07/31/2019	2,992.08	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2990 000	142141	07/31/2019	-32.88	Blue Cross/Blue Shield	Sum by Acct Cde - Fringe Liability	IV
11 6500 5 5950 000	142141	07/31/2019	-546.38	Blue Cross/Blue Shield	R. Thomas July adjustment	IV
90 0000 2 2590 000	142141	07/31/2019	-31.33	Blue Cross/Blue Shield	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142141:	65,439.85			
90 0000 2 2960 000	142142	07/31/2019	650.00	Invesco Investment Services Inc.	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142142:	650.00			
90 0000 2 2770 000	142143	07/31/2019	61.89	Amber N Kahler		IV
		Total Amt for Check 142143:	61.89			
90 0000 2 2990 000	142144	07/31/2019	100.00	NCCC	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142144:	100.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
90 0000 2 2470 000	142145	07/31/2019	487.52	NCCC Endowment Foundation	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142145:	487.52			
90 0000 2 2770 000	142146	07/31/2019	609.92	Neosho County Community College	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142146:	609.92			
90 0000 2 2770 000	142147	07/31/2019	-61.89	Neosho Memorial Regional Medical Center	A. Kahler Adjustment	IV
90 0000 2 2770 000	142147	07/31/2019	447.78	Neosho Memorial Regional Medical Center	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142147:	385.89			
90 0000 2 2520 000	142148	07/31/2019	1,256.27	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2520 000	142148	07/31/2019	-19.00	New York Life Insurance Co	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142148:	1,237.27			
90 0000 2 2990 000	142149	07/31/2019	746.34	Security Benefit Life	Sum by Acct Cde - Fringe Liability	IV
90 0000 2 2680 000	142149	07/31/2019	1,880.39	Security Benefit Life	Sum by Acct Cde - Deductn Liability	IV
		Total Amt for Check 142149:	2,626.73			
90 0000 2 2510 000	142150	07/31/2019	8.98	Reena M Thomas	R. Thomas Adjustment	IV
		Total Amt for Check 142150:	8.98			
90 0000 2 2510 000	142151	07/31/2019	549.64	Vision Care Direct	Sum by Acct Cde - Deductn Liability	IV
90 0000 2 2510 000	142151	07/31/2019	-8.98	Vision Care Direct	R. Thomas Adjustment	IV
		Total Amt for Check 142151:	540.66			
11 7010 8 8250 000	142176	08/01/2019	241.50	Ace Refridgeration Heating & Cooling	AceRefrigeration-Repair leak n evaporator	IV
		Total Amt for Check 142176:	241.50			
17 9300 7 7410 000	142177	08/01/2019	143.84	AHIMA	AHiMA INV#27271677	IV
17 9300 7 7410 000	142177	08/01/2019	14.04	AHIMA	AHiMA INV#27271677 S/H	IV
17 9300 7 7410 000	142177	08/01/2019	700.00	AHIMA	AHiMA INV#27267205	IV
17 9300 7 7410 000	142177	08/01/2019	319.84	AHIMA	AHiMA INV#27271677	IV
		Total Amt for Check 142177:	1,177.72			
16 9500 8 8250 000	142178	08/01/2019	9,800.00	AJMadison	AJ Madison - (15) AC units for dorms	IV
		Total Amt for Check 142178:	9,800.00			
11 7100 6 6650 000	142179	08/01/2019	30.00	ALERT 360	Alert 360-Lafayette monitoring (8/2019)	IV
11 7100 6 6650 000	142179	08/01/2019	789.50	ALERT 360	Alert 360 - Monitoring fees (8/19-10/19)	IV
		Total Amt for Check 142179:	819.50			

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16	9500 6	6650 000	142180	08/01/2019	1,952.04	All Clean, LLC	All Clean - Clean hoods & kitchen equipm	IV
					Total Amt for Check 142180:	1,952.04		
32	3722 7	7310 000	142181	08/01/2019	441.00	American Income Life	Summer Program Insurance	IV
					Total Amt for Check 142181:	441.00		
12	1215 6	6820 000	142182	08/01/2019	298.00	American Nurse Association, Inc.	ANA Annual Dues	IV
					Total Amt for Check 142182:	298.00		
11	5590 7	7100 000	142183	08/01/2019	188.95	Anthem Sports	Anthem	IV
					Total Amt for Check 142183:	188.95		
11	7582 8	8250 000	142184	08/01/2019	1,423.15	Blick Art Materials	Art Room Equipment	IV
					Total Amt for Check 142184:	1,423.15		
11	7000 8	8150 000	142185	08/01/2019	42.99	Breiner's Feed Store, Inc.	Breiner's - Killzall herbicide	IV
					Total Amt for Check 142185:	42.99		
11	7000 6	6710 000	142186	08/01/2019	65.02	Bumper to Bumper of Chanute	Bumper2Bumper-Synthetic motor oil	IV
					Total Amt for Check 142186:	65.02		
12	1221 6	6800 000	142187	08/01/2019	550.00	CAAHEP	2019-2020 CAAHEP Accreditation Fee	IV
					Total Amt for Check 142187:	550.00		
11	6200 7	7100 000	142188	08/01/2019	238.74	CDW-G Computer Center Inc.	Brother HL L6200DW laser printer	IV
11	6200 7	7010 000	142188	08/01/2019	234.06	CDW-G Computer Center Inc.	New printer for Cashier	IV
11	6400 8	8560 000	142188	08/01/2019	24,207.04	CDW-G Computer Center Inc.	Annual Computer Replacements	IV
11	6400 6	6650 000	142188	08/01/2019	14,678.20	CDW-G Computer Center Inc.	Ivanti Security Patch Tool	IV
11	7000 8	8500 000	142188	08/01/2019	234.06	CDW-G Computer Center Inc.	Maintenance Office Printer	IV
					Total Amt for Check 142188:	39,592.10		
17	9300 7	7410 000	142189	08/01/2019	184.50	Cengage Learning	Cengage INV#67427829	IV
17	9300 7	7410 000	142189	08/01/2019	825.00	Cengage Learning	Cengage INV#67427829	IV
17	9300 7	7410 000	142189	08/01/2019	775.00	Cengage Learning	Cengage INV#67427829	IV
17	9300 7	7410 000	142189	08/01/2019	802.50	Cengage Learning	Cengage INV#67427829	IV
17	9300 7	7410 000	142189	08/01/2019	2,475.00	Cengage Learning	Cengage INV#67427829	IV
17	9300 7	7410 000	142189	08/01/2019	150.00	Cengage Learning	Cengage INV#67427829	IV
17	9300 7	7410 000	142189	08/01/2019	96.88	Cengage Learning	Cengage INV#67427829 S/H	IV
					Total Amt for Check 142189:	5,308.88		

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7002 6 6710 000	142190	08/01/2019	178.10	Chaney Services, LLC	Chaney Services - Irrigation system leak	IV
	Total Amt for Check 142190:		178.10			
11 6501 6 6010 000	142191	08/01/2019	45.56	Claudia J Christiansen	Arma to Erie 7/27/19	IV
11 6501 6 6010 000	142191	08/01/2019	45.56	Claudia J Christiansen	7/26/19 Neosho County fair	IV
	Total Amt for Check 142191:		91.12			
11 4100 6 6650 000	142192	08/01/2019	845.00	Chronicle of Higher Education	SiteLicense:Chronicle of High L INV-6063	IV
	Total Amt for Check 142192:		845.00			
17 9352 7 7420 000	142193	08/01/2019	108.00	CI Sport	Hoodie white w/gray emb - M (4)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - M (2)	IV
17 9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	29.50	CI Sport	Ladies Burnett Cardigan_MrblGre -3XL (1)	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -SM (3)	IV
17 9352 7 7420 000	142193	08/01/2019	33.50	CI Sport	Zipped Pocket Anorak-Graphite 3XL (1)	IV
17 9352 7 7420 000	142193	08/01/2019	117.00	CI Sport	Baja Stripe Terry Zip Hood-Black M (4)	IV
17 9352 7 7420 000	142193	08/01/2019	62.50	CI Sport	Baja Stripe Terry Zip Hood-Black 2XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	87.75	CI Sport	Baja Stripe Terry Zip Hood-Black XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	62.86	CI Sport	Freight/Shipping Inv#678846	IV
17 9352 7 7420 000	142193	08/01/2019	108.00	CI Sport	Hoodie white w/gray emb - L (4)	IV
17 9352 7 7420 000	142193	08/01/2019	32.25	CI Sport	Baja Stripe Terry Zip Hood-Black 3XL (1)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - L (2)	IV
17 9352 7 7420 000	142193	08/01/2019	41.41	CI Sport	Freight/Shipping Inv #680847	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - S (2)	IV
17 9352 7 7420 000	142193	08/01/2019	29.25	CI Sport	Baja Stripe Terry Zip Hood-Black XS (1)	IV
17 9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite M (3)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie white w/gray emb - S (2)	IV
17 9352 7 7420 000	142193	08/01/2019	60.00	CI Sport	Hoodie black w/orange emb - 3XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie white w/gray emb - XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	85.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -2XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	117.00	CI Sport	Baja Stripe Terry Zip Hood-Black L (4)	IV
17 9352 7 7420 000	142193	08/01/2019	87.75	CI Sport	Baja Stripe Terry Zip Hood-Black S (3)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142193	08/01/2019	34.50	CI Sport	Zipped Pocket Anorak-Graphite 4XL (1) IV
17	9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite L (3) IV
17	9352 7 7420 000	142193	08/01/2019	31.10	CI Sport	Freight/Shipping Inv #681257 IV
17	9352 7 7420 000	142193	08/01/2019	58.00	CI Sport	Hoodie black w/orange emb - 2XL (2) IV
17	9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -XL (3) IV
17	9352 7 7420 000	142193	08/01/2019	106.00	CI Sport	Ladies Burnett Cardigan_MrblBlk -L (4) IV
17	9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -M (3) IV
17	9352 7 7420 000	142193	08/01/2019	53.00	CI Sport	Ladies Burnett Cardigan_MrblBlk -XS (2) IV
17	9352 7 7420 000	142193	08/01/2019	30.50	CI Sport	Zipped Pocket Anorak-Graphite XS (1) IV
17	9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite S (3) IV
17	9352 7 7420 000	142193	08/01/2019	85.50	CI Sport	Ladies Burnett Cardigan_MrblGre -2XL (3) IV
17	9352 7 7420 000	142193	08/01/2019	97.50	CI Sport	Zipped Pocket Anorak-Graphite 2XL (3) IV
17	9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGrey- SM (3) IV
17	9352 7 7420 000	142193	08/01/2019	53.00	CI Sport	Ladies Burnett Cardigan_MrblGrey- XS (2) IV
17	9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGre - XL (3) IV
17	9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGrey - L (3) IV
17	9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGrey - M (3) IV
			Total Amt for Check 142193:	2,857.87		
16	9500 8 8252 000	142194	08/01/2019	43.14	Cleaver Farm & Home	Cleaver - Caulk gun, painters tape IV
16	9500 8 8252 000	142194	08/01/2019	38.00	Cleaver Farm & Home	Cleaver - Treated plywood IV
16	9500 8 8252 000	142194	08/01/2019	12.12	Cleaver Farm & Home	Cleaver - Sandpaper IV
16	9500 6 6710 000	142194	08/01/2019	11.69	Cleaver Farm & Home	Cleaver - Glide rings IV
16	9500 6 6710 000	142194	08/01/2019	4.03	Cleaver Farm & Home	Cleaver - Blank covers, misc. bolts IV
16	9500 6 6710 000	142194	08/01/2019	3.78	Cleaver Farm & Home	Cleaver - Door stops (Lafayette) IV
16	9500 6 6710 000	142194	08/01/2019	29.67	Cleaver Farm & Home	Cleaver - 60" shower rods IV
16	9500 6 6710 000	142194	08/01/2019	12.40	Cleaver Farm & Home	Cleaver - Shower rod, plastic sprayer IV
16	9500 6 6710 000	142194	08/01/2019	32.34	Cleaver Farm & Home	Cleaver - CMP caps & CHR ANG valves IV
16	9500 6 6710 000	142194	08/01/2019	13.46	Cleaver Farm & Home	Cleaver - Slate gray caulk IV
16	9500 6 6710 000	142194	08/01/2019	33.15	Cleaver Farm & Home	Cleaver - Hooks & seambinders IV
11	7582 8 8250 000	142194	08/01/2019	8.08	Cleaver Farm & Home	Cleaver - Felt pads IV
16	9500 6 6710 000	142194	08/01/2019	23.38	Cleaver Farm & Home	Cleaver - Glide rings IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 8 8150 000	142194	08/01/2019	16.69	Cleaver Farm & Home	Cleaver - Tordon RTU (Tree stumps)	IV
11 7000 6 6710 000	142194	08/01/2019	47.00	Cleaver Farm & Home	Cleaver - Misc. bolts, liquid nails	IV
11 7000 6 6710 000	142194	08/01/2019	2.95	Cleaver Farm & Home	Cleaver - Cat food (Trap skunk)	IV
11 7000 6 6710 000	142194	08/01/2019	17.97	Cleaver Farm & Home	Cleaver - Cable ties, super glue	IV
11 7000 6 6710 000	142194	08/01/2019	46.70	Cleaver Farm & Home	Cleaver - Spray primer, felt pads	IV
11 7000 6 6710 000	142194	08/01/2019	12.12	Cleaver Farm & Home	Cleaver - Black spray paint	IV
11 7000 6 6700 000	142194	08/01/2019	55.11	Cleaver Farm & Home	Cleaver - Utility pump	IV
11 7000 6 6700 000	142194	08/01/2019	97.89	Cleaver Farm & Home	Cleaver - Sump pump, connector, bushing	IV
		Total Amt for Check 142194:	561.67			
16 9500 6 6710 000	142195	08/01/2019	1,043.68	Comfort Contractors	Comfort - Replace/repair showers, faucet	IV
		Total Amt for Check 142195:	1,043.68			
32 3571 6 6010 000	142196	08/01/2019	20.70	Pamela Covault	Uber	IV
		Total Amt for Check 142196:	20.70			
17 9352 7 7420 000	142197	08/01/2019	166.60	Creative Uniforms	Nurse Women's Scrub Pewter - XS (14)	IV
		Total Amt for Check 142197:	166.60			
32 3260 6 6011 000	142198	08/01/2019	177.48	Scott H Crenshaw	Travel Reimbursement	IV
32 3260 6 6011 000	142198	08/01/2019	50.00	Scott H Crenshaw	CP V Activity Stipend- Crenshaw	IV
		Total Amt for Check 142198:	227.48			
11 7000 7 7190 000	142199	08/01/2019	889.00	Culligan of Independence	Culligan - Panther water	IV
		Total Amt for Check 142199:	889.00			
32 3260 6 6011 000	142200	08/01/2019	26.43	Scott Cunningham	Meals	IV
32 3260 6 6011 000	142200	08/01/2019	50.00	Scott Cunningham	CP V Activity Stipend-Cunningham	IV
32 3260 6 6011 000	142200	08/01/2019	192.56	Scott Cunningham	Mileage Reimbursement	IV
		Total Amt for Check 142200:	268.99			
11 6100 7 7070 000	142201	08/01/2019	295.65	Dalton's Back 9 Bar & Grill LLC	Executive Comm. Retreat Meal	IV
		Total Amt for Check 142201:	295.65			
11 6400 8 8560 000	142202	08/01/2019	1,511.70	Dell Marketing L.P.	Dell Latitude 5591 Tech	IV
12 1215 8 8500 000	142202	08/01/2019	1,408.64	Dell Marketing L.P.	Latitude 5591 Nursing	IV
		Total Amt for Check 142202:	2,920.34			
16 9500 6 6710 000	142203	08/01/2019	1,390.80	DH Pace	DH Pace Security - Locksets	IV

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Check #:	Check Dtc:	Check Amt:	Payee:	Description:		
16 9500 6 6710 000	142203	08/01/2019	1,619.52	DH Pace	DH Pace - Storeroom door	IV
	Total Amt for Check 142203:	3,010.32				
09 6500 8 8520 000	142204	08/01/2019	224.20	Digital Connections, Inc.	Athletics Printer fix	IV
	Total Amt for Check 142204:	224.20				
11 5505 6 6220 000	142205	08/01/2019	123,118.00	Dissinger Insurance Services	Christian Reed	IV
	Total Amt for Check 142205:	123,118.00				
32 3241 7 7290 000	142206	08/01/2019	1,850.00	Dwayne Peaslee Technical Training	Summer tuition for Jamie McFarland	IV
	Total Amt for Check 142206:	1,850.00				
11 5202 6 6650 000	142207	08/01/2019	457.25	ECMC	Default Mgmt. Inv#N004-01936-0819	IV
	Total Amt for Check 142207:	457.25				
16 9500 6 6650 000	142208	08/01/2019	175.00	Ecolab	Ecolab - Min product purchase (5/-6/19)	IV
	Total Amt for Check 142208:	175.00				
11 6300 6 6130 000	142209	08/01/2019	1,900.00	Emvee Creative	Edit and assemble high quality videos	IV
	Total Amt for Check 142209:	1,900.00				
11 6300 6 6130 000	142210	08/01/2019	136.50	Erie Record	Enroll ads July and August	IV
11 6300 6 6130 000	142210	08/01/2019	101.50	Erie Record	Classified ad CNA CMA July & Aug	IV
	Total Amt for Check 142210:	238.00				
16 9500 6 6710 000	142211	08/01/2019	14.17	Fastenal	Fastenal - White pen marker	IV
	Total Amt for Check 142211:	14.17				
11 7000 6 6460 000	142212	08/01/2019	1,115.85	Firex, Inc	Firex-Annual fire extinguisher inspectio	IV
	Total Amt for Check 142212:	1,115.85				
32 3260 6 6130 000	142213	08/01/2019	685.00	FOX14	Ottawa Campus over-the-top campaign	IV
11 6300 6 6130 000	142213	08/01/2019	1,065.00	FOX14	Fox 14 ads July 8 - Aug 11	IV
	Total Amt for Check 142213:	1,750.00				
11 6500 5 5920 000	142214	08/01/2019	1,005.71	Hartford Financial Services	Work comp	IV
	Total Amt for Check 142214:	1,005.71				
11 7002 7 7030 000	142215	08/01/2019	33.47	Hillyard/Springfield	Hillyard - Air sanitizer	IV
11 7000 7 7110 000	142215	08/01/2019	515.15	Hillyard/Springfield	Hillyard - Gloves, kleenex, buffing pads	IV
11 7002 7 7030 000	142215	08/01/2019	375.64	Hillyard/Springfield	Hillyard - Cleaners, tapes, batteries	IV
	Total Amt for Check 142215:	924.26				
16 9500 7 7110 000	142216	08/01/2019	1,502.88	Hugo's Industrial Supplies	Hugo's - Buffing pads, TP, hand towels	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 7 7010 000	142216	08/01/2019	2.92	Hugo's Industrial Supplies	BICMS11BE 1mm blue ink pens	IV
11 6401 7 7010 000	142216	08/01/2019	11.58	Hugo's Industrial Supplies	PIL77241 fine blue ink 2/pk	IV
11 6401 7 7010 000	142216	08/01/2019	6.94	Hugo's Industrial Supplies	BOS40000MBLK push staple remover	IV
11 6401 7 7010 000	142216	08/01/2019	22.80	Hugo's Industrial Supplies	BSN23680 A-Z expanding file	IV
11 6401 7 7010 000	142216	08/01/2019	35.96	Hugo's Industrial Supplies	BSN17525 1/3 cut manila file folders	IV
16 9500 6 6710 000	142216	08/01/2019	161.82	Hugo's Industrial Supplies	Hugo's - Wastebaskets and dust mop	IV
		Total Amt for Check 142216:	1,744.90			
11 5000 6 6650 000	142217	08/01/2019	2,778.00	ID Wholesaler	HID 210X iClass cards	IV
11 5000 6 6650 000	142217	08/01/2019	133.00	ID Wholesaler	Magocard M9005-751 LC1 ribbon	IV
11 5000 6 6650 000	142217	08/01/2019	85.50	ID Wholesaler	Magocard Prima 436 re-transfer film	IV
11 5000 6 6650 000	142217	08/01/2019	400.50	ID Wholesaler	Magocard Prima 433 color ribbon	IV
11 5000 6 6650 000	142217	08/01/2019	40.50	ID Wholesaler	CR80.30 PVC cards	IV
		Total Amt for Check 142217:	3,437.50			
11 6500 6 6230 000	142218	08/01/2019	-167.00	IMA (Insurance Management Assoc	credit memo delete Dodge Van #6413	IV
11 6500 6 6230 000	142218	08/01/2019	3,311.60	IMA (Insurance Management Assoc	IMA-Comm Auto Dwn Pymt	IV
11 6500 6 6220 000	142218	08/01/2019	150.00	IMA (Insurance Management Assoc	IMA- Policy Fee	IV
11 6500 6 6220 000	142218	08/01/2019	6,000.00	IMA (Insurance Management Assoc	IMA-Cyer Liability Renewal	IV
16 9500 6 6210 000	142218	08/01/2019	271.46	IMA (Insurance Management Assoc	IMA-Markel Ins	IV
16 9500 6 6210 000	142218	08/01/2019	655.05	IMA (Insurance Management Assoc	IMA-Comm Package 33%	IV
11 6500 6 6220 000	142218	08/01/2019	1,129.40	IMA (Insurance Management Assoc	IMA-2019-20 Educ Legal Liab Renewal	IV
12 6500 6 6210 000	142218	08/01/2019	119.10	IMA (Insurance Management Assoc	IMA-Comm Package 6%	IV
12 6500 6 6210 000	142218	08/01/2019	49.36	IMA (Insurance Management Assoc	IMA-Renewal-Markel Ins	IV
11 6500 6 6220 000	142218	08/01/2019	6,000.00	IMA (Insurance Management Assoc	IMA-2019-20 Risk Management Fee-Consu	IV
11 6500 6 6220 000	142218	08/01/2019	369.00	IMA (Insurance Management Assoc	IMA- Surplus Lines Tax	IV
11 6500 6 6210 000	142218	08/01/2019	1,210.85	IMA (Insurance Management Assoc	IMA-Comm Package 61%	IV
11 6500 6 6210 000	142218	08/01/2019	631.00	IMA (Insurance Management Assoc	Surplus Line Tax-Commerical Property	IV
11 6500 6 6210 000	142218	08/01/2019	501.78	IMA (Insurance Management Assoc	IMA-Markel Ins	IV
11 6500 6 6210 000	142218	08/01/2019	24,847.00	IMA (Insurance Management Assoc	Renewal - Commercial Property	IV
		Total Amt for Check 142218:	45,078.60			
11 1153 6 6650 000	142219	08/01/2019	3,600.00	Intellidemia, Inc	Concourse Annual License 07-15-2019	IV
		Total Amt for Check 142219:	3,600.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5300 6 6260 000	142220	08/01/2019	40.00	KACRAO	KACRAO drive-in reg fee for 2 admissions	IV
11 5300 6 6260 000	142220	08/01/2019	40.00	KACRAO	KACRAO drive-in reg fee for 2 admissions	IV
		Total Amt for Check 142220:	80.00			
16 9500 6 6710 000	142221	08/01/2019	175.00	Kansas Communications Systems	KS Communications - Elevator phone	IV
		Total Amt for Check 142221:	175.00			
12 1215 6 6820 000	142222	08/01/2019	75.00	Kansas Council of Practical Nurse 1	KCADNE Dues	IV
		Total Amt for Check 142222:	75.00			
11 4200 6 6820 000	142223	08/01/2019	250.00	KCIA	2019-20 KCIA Membership Dues	IV
		Total Amt for Check 142223:	250.00			
32 3571 6 6650 000	142224	08/01/2019	3,495.00	KeithRN	Keith RN membership	IV
17 9300 7 7410 000	142224	08/01/2019	56.00	KeithRN	KeithRN Textbooks INV#4897 Shipping	IV
17 9300 7 7410 000	142224	08/01/2019	1,118.60	KeithRN	KeithRN Textbooks INV#4897	IV
		Total Amt for Check 142224:	4,669.60			
11 5550 6 6640 000	142225	08/01/2019	1,824.00	KJCCC	Arbiter	IV
		Total Amt for Check 142225:	1,824.00			
16 9500 8 8252 000	142226	08/01/2019	2,549.64	K-K Electric, Inc.	K-K - New lights, add receptacle washer	IV
16 9500 6 6710 000	142226	08/01/2019	705.05	K-K Electric, Inc.	K-K - Repair to entrance	IV
16 9500 6 6710 000	142226	08/01/2019	2,945.10	K-K Electric, Inc.	K-K - Relays in dorms	IV
11 7010 8 8250 000	142226	08/01/2019	1,172.73	K-K Electric, Inc.	K-K - Demand hot water, lights in b/room	IV
11 7010 8 8250 000	142226	08/01/2019	4,195.00	K-K Electric, Inc.	K-K - Install retro fit lights	IV
		Total Amt for Check 142226:	11,567.52			
32 3260 6 6130 000	142272	08/01/2019	1,870.00	KOAM-TV	TV Ads Chn Market Perkins funds	IV
11 6300 6 6130 000	142272	08/01/2019	525.00	KOAM-TV	KOAM tv spots July 8 - Aug 11	IV
		Total Amt for Check 142272:	2,395.00			
11 7000 8 8150 000	142273	08/01/2019	370.00	Lawn Masters	Lawn Masters - Weeds by gym, baseball	IV
11 7000 8 8150 000	142273	08/01/2019	600.00	Lawn Masters	Lawn Masters - Weeds baseball&softball	IV
		Total Amt for Check 142273:	970.00			
11 2000 2 2010 000	142274	08/01/2019	0.33	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
16 9500 8 8252 000	142274	08/01/2019	37.67	Locke Supply Company	Locke - Emergency EXIT light lamp	IV
11 2000 2 2010 000	142274	08/01/2019	0.68	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
16 9500 8 8252 000	142274	08/01/2019	-1.88	Locke Supply Company	Discount for check- vendor864Invoice3776	DI

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	142274	08/01/2019	5.34	Locke Supply Company	Locke - Return air grille	IV
11 2000 2 2010 000	142274	08/01/2019	0.27	Locke Supply Company	Discount for check- vendor864Invoice7585	DI
16 9500 6 6710 000	142274	08/01/2019	-2.36	Locke Supply Company	Discount for check- vendor864Invoice3779	DI
16 9500 6 6710 000	142274	08/01/2019	-0.27	Locke Supply Company	Discount for check- vendor864Invoice7585	DI
16 9500 6 6710 000	142274	08/01/2019	-0.68	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
16 9500 6 6710 000	142274	08/01/2019	-3.38	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
16 9500 6 6710 000	142274	08/01/2019	-7.92	Locke Supply Company	Discount for check- vendor864Invoice3780	DI
16 9500 6 6710 000	142274	08/01/2019	47.12	Locke Supply Company	Locke - Recessed LED modules	IV
16 2000 2 2010 000	142274	08/01/2019	2.36	Locke Supply Company	Discount for check- vendor864Invoice3779	DI
11 2000 2 2010 000	142274	08/01/2019	1.88	Locke Supply Company	Discount for check- vendor864Invoice3776	DI
11 2000 2 2010 000	142274	08/01/2019	3.90	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
16 2000 2 2010 000	142274	08/01/2019	7.92	Locke Supply Company	Discount for check- vendor864Invoice3780	DI
16 9500 6 6710 000	142274	08/01/2019	13.50	Locke Supply Company	Locke - Angled straight blade plus	IV
11 7582 8 8250 000	142274	08/01/2019	78.00	Locke Supply Company	Locke - Cover & dual receptacle plates	IV
11 7582 8 8250 000	142274	08/01/2019	6.52	Locke Supply Company	Locke - Cover plates	IV
11 7582 8 8250 000	142274	08/01/2019	-3.90	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
11 7582 8 8250 000	142274	08/01/2019	-0.33	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
16 9500 6 6710 000	142274	08/01/2019	67.50	Locke Supply Company	Locke - Angle plugs	IV
16 9500 6 6710 000	142274	08/01/2019	158.37	Locke Supply Company	Locke - Side mount for urinal	IV
16 2000 2 2010 000	142274	08/01/2019	3.38	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
		Total Amt for Check 142274:	414.02			
16 9500 7 7010 000	142275	08/01/2019	17.90	McCarty's Office Machines Inc.	Name Badge-Almanza/Shelton	IV
11 6401 7 7010 000	142275	08/01/2019	10.40	McCarty's Office Machines Inc.	OXF30 blank index cards 3x5	IV
11 6401 7 7011 000	142275	08/01/2019	347.60	McCarty's Office Machines Inc.	HP Q5949X toner black	IV
11 5110 7 7010 000	142275	08/01/2019	8.95	McCarty's Office Machines Inc.	Name Badge-Dowell	IV
12 1215 7 7010 000	142275	08/01/2019	26.85	McCarty's Office Machines Inc.	Name Badge-Light/Varner/Zoll	IV
12 1250 7 7000 000	142275	08/01/2019	8.95	McCarty's Office Machines Inc.	Name Badge-Rhine	IV
11 6400 7 7010 000	142275	08/01/2019	17.90	McCarty's Office Machines Inc.	Name Badge-Hale/Seibert	IV
11 7582 8 8250 000	142275	08/01/2019	1,001.07	McCarty's Office Machines Inc.	McCarty's - 6x4 bulletin boards (Art)	IV
11 7582 8 8250 000	142275	08/01/2019	436.56	McCarty's Office Machines Inc.	McCarty's - 4x3 bulletin boards	IV
11 6200 6 6120 000	142275	08/01/2019	8.95	McCarty's Office Machines Inc.	Name Badge-Wilson	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	142275	08/01/2019	39.00	McCarty's Office Machines Inc.	5-Name Plates	IV
11 7000 6 6710 000	142275	08/01/2019	23.40	McCarty's Office Machines Inc.	Name Plates: Nakamura-Trobrough-McGruc	IV
17 9300 7 7190 000	142275	08/01/2019	8.95	McCarty's Office Machines Inc.	Name Badge-Dyke	IV
11 5505 7 7190 000	142275	08/01/2019	26.85	McCarty's Office Machines Inc.	Badges: Nakamura-Trobough-McGruder	IV
11 5505 7 7190 000	142275	08/01/2019	17.90	McCarty's Office Machines Inc.	Name Badge-Woodburn/Merrill	IV
	Total Amt for Check 142275:		2,001.23			
11 5302 6 6030 000	142276	08/01/2019	4.38	Jennifer A McDaniels	Panther Enrollment Ice	IV
	Total Amt for Check 142276:		4.38			
17 9300 7 7410 000	142277	08/01/2019	21.68	McGraw Hill Global Education Ho	McGraw Hill INV#108775353001 S/H	IV
17 9300 7 7410 000	142277	08/01/2019	1,280.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775353001	IV
17 9300 7 7410 000	142277	08/01/2019	18.22	McGraw Hill Global Education Ho	McGraw Hill INV#108775354001 S/H	IV
17 9300 7 7410 000	142277	08/01/2019	1,341.13	McGraw Hill Global Education Ho	McGraw Hill INV#108775354001	IV
17 9300 7 7410 000	142277	08/01/2019	0.01	McGraw Hill Global Education Ho	McGraw Hill INV#108889618001 S/H	IV
17 9300 7 7410 000	142277	08/01/2019	7,717.00	McGraw Hill Global Education Ho	McGraw Hill INV#108889618001	IV
17 9300 7 7410 000	142277	08/01/2019	149.51	McGraw Hill Global Education Ho	McGraw Hill INV#108775351001 S/H	IV
17 9300 7 7410 000	142277	08/01/2019	5,184.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775351001	IV
17 9300 7 7410 000	142277	08/01/2019	289.80	McGraw Hill Global Education Ho	McGraw Hill INV#108775351001	IV
17 9300 7 7410 000	142277	08/01/2019	17.33	McGraw Hill Global Education Ho	McGraw Hill INV#108775355001 S/H	IV
17 9300 7 7410 000	142277	08/01/2019	1,064.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775355001	IV
17 9300 7 7410 000	142277	08/01/2019	23.56	McGraw Hill Global Education Ho	McGraw Hill INV#108775352001 S/H	IV
17 9300 7 7410 000	142277	08/01/2019	1,818.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775352001	IV
	Total Amt for Check 142277:		18,924.24			
32 3260 6 6011 000	142278	08/01/2019	288.84	McNally Matt	Travel Reimbursement	IV
32 3260 6 6011 000	142278	08/01/2019	50.00	McNally Matt	CP V Activity-Stipend -McNally	IV
	Total Amt for Check 142278:		338.84			
11 5560 7 7020 000	142279	08/01/2019	-119.98	Medco Sports Medicine & School I	credit knee brace	IV
11 5560 7 7020 000	142279	08/01/2019	32.53	Medco Sports Medicine & School I	Oximeter plus oxi-go	IV
11 5560 7 7020 000	142279	08/01/2019	36.44	Medco Sports Medicine & School I	Oximeter plus c 20	IV
11 5560 7 7020 000	142279	08/01/2019	265.03	Medco Sports Medicine & School I	Life softpac emergency oxygen units	IV
	Total Amt for Check 142279:		214.02			
12 1215 7 7000 000	142280	08/01/2019	125.00	Medical Equipment Affiliates	MEA lab kit item for fall 2019 Chanute	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
12 1215 7 7000 000	142280	08/01/2019	15.00	Medical Equipment Affiliates	shipping for lab kit	IV
	Total Amt for Check 142280:		140.00			
11 7000 6 6720 000	142281	08/01/2019	260.50	Merle Kelly Ford	Merle Kelly - Repair mini-bus A/C	IV
	Total Amt for Check 142281:		260.50			
32 3241 7 7290 000	142282	08/01/2019	100.00	Matt Mock	GED Incentive payment to Matt Mock	IV
	Total Amt for Check 142282:		100.00			
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor SM (3)	IV
17 9352 7 7420 000	142283	08/01/2019	38.00	MV SPORT	Rose Quarter Sleeve-Gray-M (4)	IV
17 9352 7 7420 000	142283	08/01/2019	28.00	MV SPORT	Classic T-White Watercolor L (4)	IV
17 9352 7 7420 000	142283	08/01/2019	42.96	MV SPORT	Freight/Shipping Inv#50811882	IV
17 9352 7 7420 000	142283	08/01/2019	18.00	MV SPORT	Classic T-White Watercolor 2XL (2)	IV
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-White Watercolor XL (3)	IV
17 9352 7 7420 000	142283	08/01/2019	35.00	MV SPORT	Classic T-White Watercolor M (5)	IV
17 9352 7 7420 000	142283	08/01/2019	28.00	MV SPORT	Classic T-White Watercolor S (4)	IV
17 9352 7 7420 000	142283	08/01/2019	18.00	MV SPORT	Classic T-Gray Watercolor 3XL (2)	IV
17 9352 7 7420 000	142283	08/01/2019	36.00	MV SPORT	Classic T-Gray Watercolor 2XL (4)	IV
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor XL (3)	IV
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor L (3)	IV
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor M (3)	IV
17 9352 7 7420 000	142283	08/01/2019	34.50	MV SPORT	Rose Quarter Sleeve-Gray-2XL (3)	IV
17 9352 7 7420 000	142283	08/01/2019	38.00	MV SPORT	Rose Quarter Sleeve-Gray-XL (4)	IV
17 9352 7 7420 000	142283	08/01/2019	38.00	MV SPORT	Rose Quarter Sleeve-Gray-L (4)	IV
17 9352 7 7420 000	142283	08/01/2019	28.50	MV SPORT	Rose Quarter Sleeve-Gray-SM (3)	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168420 S/H	IV
17 9352 7 7420 000	142283	08/01/2019	258.00	MV SPORT	MV Sport INV#92168420	IV
17 9352 7 7420 000	142283	08/01/2019	330.00	MV SPORT	MV Sport INV#92168422	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168427 S/H	IV
17 9352 7 7420 000	142283	08/01/2019	210.00	MV SPORT	MV Sport INV#92168427	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168421 S/H	IV
17 9352 7 7420 000	142283	08/01/2019	264.00	MV SPORT	MV Sport INV#92168421	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168160 S/H	IV

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17 9352 7 7420 000	142283	210.00	MV SPORT	MV Sport INV#92168160	IV
17 9352 7 7420 000	142283	12.00	MV SPORT	Youth Classic Tee - Heather XL (3)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Youth Classic Tee - Heather L (5)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Youth Classic Tee - Heather M (5)	IV
17 9352 7 7420 000	142283	24.00	MV SPORT	Youth Classic Tee - Heather XS (6)	IV
17 9352 7 7420 000	142283	12.00	MV SPORT	Youth Classic Tee - Orange XL (3)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Youth Classic Tee - Orange L (5)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Youth Classic Tee - Orange S (5)	IV
17 9352 7 7420 000	142283	24.00	MV SPORT	Youth Classic Tee - Orange XS (6)	IV
17 9352 7 7420 000	142283	54.52	MV SPORT	Shipping/Freight charges INV_50811862	IV
17 9352 7 7420 000	142283	21.00	MV SPORT	Retro Heathered CharHeath SS TS-2XL (3)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Retro Heathered CharHeath SS TS- XL (4)	IV
17 9352 7 7420 000	142283	25.00	MV SPORT	Retro Heathered CharHeath SS TS- LG (5)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Retro Heathered CharHeath SS TS- M (4)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Retro Heathered CharHeath SS TS- SM (4)	IV
17 9352 7 7420 000	142283	7.00	MV SPORT	Retro Heathered MarbHeat SS TS- XXL (1)	IV
17 9352 7 7420 000	142283	15.00	MV SPORT	Retro Heathered MarbHeath SS TS - XL (3)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Youth Classic Tee - Orange M (5)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Retro Heathered MarbHeath SS TS - LG (4)	IV
17 9352 7 7420 000	142283	30.00	MV SPORT	Retro Heathered MarblHeath SS TS - M (6)	IV
17 9352 7 7420 000	142283	30.00	MV SPORT	Retro Heathered MarblHeath SS TS -SM (6)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Youth Classic Tee - Heather S (5)	IV
17 9352 7 7420 000	142283	28.00	MV SPORT	Retro Heathered Pink SS TS - XXL (4)	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Retro Heathered Pink SS TS - XL (4)	IV
17 9352 7 7420 000	142283	25.00	MV SPORT	Retro Heathered Pink SS TS - LG (5)	IV
17 9352 7 7420 000	142283	25.86	MV SPORT	Freight/Shipping Inv #50811865	IV
17 9352 7 7420 000	142283	20.00	MV SPORT	Retro Heathered Pink SS TS - M (4)	IV
17 9352 7 7420 000	142283	15.00	MV SPORT	Retro Heathered Pink SS TS - SM (3)	IV
17 9352 7 7420 000	142283	21.09	MV SPORT	MV Sport INV#92168422 S/H	IV
Total Amt for Check 142283:		2,453.79			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32	3722 6 6020 000	142284	08/01/2019	12,348.00	NCCC	Summer Program housing IV
			Total Amt for Check 142284:	12,348.00		
11	5300 6 6030 000	142285	08/01/2019	1,430.70	NCCC Foundation	Handouts for recruiting events IV
			Total Amt for Check 142285:	1,430.70		
11	6501 6 6820 000	142286	08/01/2019	275.00	NCMPR	NCMPR Membership IV
			Total Amt for Check 142286:	275.00		
11	1152 6 6130 000	142287	08/01/2019	60.00	Norris Outdoor Advertising	Montly fee for St. Paul Billbaord IV
			Total Amt for Check 142287:	60.00		
11	6100 6 6830 000	142288	08/01/2019	500.00	Onward Ottawa	Ottawa Legacy Donation-2019 IV
			Total Amt for Check 142288:	500.00		
17	9352 7 7420 000	142289	08/01/2019	39.99	Ouray Sportswear	Freight/Shipping Inv #273408 IV
17	9352 7 7420 000	142289	08/01/2019	33.90	Ouray Sportswear	Electron Mens short-Orng/Heather 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather XL (4) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather M (4) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather S (4) IV
17	9352 7 7420 000	142289	08/01/2019	33.90	Ouray Sportswear	Electron Mens short- Blk/Heather 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short - Blk/Heather XL (4) IV
17	9352 7 7420 000	142289	08/01/2019	74.75	Ouray Sportswear	Electron Mens short - Blk/Heather L (5) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short - Blk/Heather M (4) IV
17	9352 7 7420 000	142289	08/01/2019	44.85	Ouray Sportswear	Electron Mens short - Blk/Heather SM (3) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather L (4) IV
17	9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Graphite - L (4) IV
17	9352 7 7420 000	142289	08/01/2019	69.75	Ouray Sportswear	Wayfarer Short-Graphite - M (5) IV
17	9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Graphite - S (4) IV
17	9352 7 7420 000	142289	08/01/2019	27.90	Ouray Sportswear	Wayfarer Short-Black - XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Black - L (4) IV
17	9352 7 7420 000	142289	08/01/2019	69.75	Ouray Sportswear	Wayfarer Short-Black - M (5) IV
17	9352 7 7420 000	142289	08/01/2019	41.85	Ouray Sportswear	Wayfarer Short-Black - XS (3) IV
17	9352 7 7420 000	142289	08/01/2019	36.48	Ouray Sportswear	Shipping/Freight Inv#273111 IV
17	9352 7 7420 000	142289	08/01/2019	18.90	Ouray Sportswear	Sojourner Tank OrngeHeather - 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	37.80	Ouray Sportswear	Sojourner Tank OrngeHeather - XL (4) IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142289	08/01/2019	47.25	Ouray Sportswear	Sojourner Tank OrngeHeather - LG (5) IV
17	9352 7 7420 000	142289	08/01/2019	37.80	Ouray Sportswear	Sojourner Tank OrngeHeather - M (4) IV
17	9352 7 7420 000	142289	08/01/2019	28.35	Ouray Sportswear	Sojourner Tank OrngeHeather - SM (3) IV
17	9352 7 7420 000	142289	08/01/2019	37.35	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- XL (3) IV
17	9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- LG (4) IV
17	9352 7 7420 000	142289	08/01/2019	62.25	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- M (5) IV
17	9352 7 7420 000	142289	08/01/2019	34.90	Ouray Sportswear	Electrify LS T-BlackHeather - 3XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	28.90	Ouray Sportswear	Electrify 2.0 SS T-OrangeHeather- 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	37.35	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- XL (3) IV
17	9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- LG (4) IV
17	9352 7 7420 000	142289	08/01/2019	62.25	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- M (5) IV
17	9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- SM (4) IV
17	9352 7 7420 000	142289	08/01/2019	32.90	Ouray Sportswear	Electrify LS T-BlackHeather - 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	43.35	Ouray Sportswear	Electrify LS T-BlackHeather - XL (3) IV
17	9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- SM (4) IV
17	9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS T-BlackHeather - LG (4) IV
17	9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS T-BlackHeather - M (4) IV
17	9352 7 7420 000	142289	08/01/2019	43.35	Ouray Sportswear	Electrify LS T-BlackHeather - SM (3) IV
17	9352 7 7420 000	142289	08/01/2019	28.90	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	32.90	Ouray Sportswear	Electrify LS TS - OrangeHeather- 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	43.35	Ouray Sportswear	Electrify LS TS - OrangeHeather- XL (3) IV
17	9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS TS - OrangeHeather - LG (4) IV
17	9352 7 7420 000	142289	08/01/2019	72.25	Ouray Sportswear	Electrify LS TS - OrangeHeather - M (5) IV
17	9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS TS - OrangeHeather - SM (4) IV
17	9352 7 7420 000	142289	08/01/2019	27.90	Ouray Sportswear	Wayfarer Short-Graphite - XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	41.85	Ouray Sportswear	Wayfarer Short-Graphite - XS (3) IV
17	9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Black - S (4) IV
			Total Amt for Check 142289:	2,285.37		
11	4100 6 6820 000	142290	08/01/2019	468.00	Oxford University Press, Inc.	Grove Dict of Music-Online Inv.#99462803 IV
			Total Amt for Check 142290:	468.00		
17	9300 7 7410 000	142291	08/01/2019	322.42	Pearson Education	Pearson INV#5477811 S/H IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7410 000	142291	08/01/2019	1,499.85	Pearson Education	Pearson INV#5477811	IV
17 9300 7 7410 000	142291	08/01/2019	855.00	Pearson Education	Pearson INV#5477811	IV
17 9300 7 7410 000	142291	08/01/2019	3,059.28	Pearson Education	Pearson INV#5477811	IV
17 9300 7 7410 000	142291	08/01/2019	769.93	Pearson Education	Pearson INV#5477811	IV
17 9300 7 7410 000	142291	08/01/2019	293.26	Pearson Education	Pearson INV#5471626	IV
17 9300 7 7410 000	142291	08/01/2019	21,459.20	Pearson Education	Pearson INV#5471626	IV
17 9300 7 7410 000	142291	08/01/2019	9,859.83	Pearson Education	Pearson INV#5471626	IV
17 9300 7 7410 000	142291	08/01/2019	12,918.64	Pearson Education	Pearson INV#5471626	IV
17 9300 7 7410 000	142291	08/01/2019	1,614.83	Pearson Education	Pearson INV#5471626	IV
		Total Amt for Check 142291:	52,652.24			
17 9300 7 7430 000	142292	08/01/2019	296.84	Pepsi Beverages Company-IL	Pepsi INV#24493661	IV
		Total Amt for Check 142292:	296.84			
17 9352 7 7430 000	142293	08/01/2019	201.67	Pepsi-Cola Company-TX	Drinks for Resale Ottawa Bookstore	IV
		Total Amt for Check 142293:	201.67			
11 1152 6 6130 000	142294	08/01/2019	480.00	Porlier Outdoor Advertising Compa	218N August	IV
11 1152 6 6130 000	142294	08/01/2019	500.00	Porlier Outdoor Advertising Compa	218S August	IV
		Total Amt for Check 142294:	980.00			
11 5101 7 7072 000	142295	08/01/2019	39.90	PrairieFire Coffee Roasters	Prairie Fire Chanute Bookstore	IV
11 5101 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire Chanute Bookstore	IV
11 5101 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire INV#1144593	IV
11 5100 7 7073 000	142295	08/01/2019	42.90	PrairieFire Coffee Roasters	Prairie Fire INV#4201629823	IV
11 5100 7 7073 000	142295	08/01/2019	42.90	PrairieFire Coffee Roasters	Prairie Fire	IV
11 5100 7 7072 000	142295	08/01/2019	39.90	PrairieFire Coffee Roasters	Prairie Fire	IV
11 5100 7 7072 000	142295	08/01/2019	39.90	PrairieFire Coffee Roasters	Prairie Fire INV#4201629823	IV
11 5100 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire INV#4201629823	IV
11 5100 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire	IV
17 9300 7 7430 000	142295	08/01/2019	27.95	PrairieFire Coffee Roasters	Prairie Fire Chanute Bookstore	IV
		Total Amt for Check 142295:	377.05			
11 6502 7 7192 000	142296	08/01/2019	1,259.60	ProSource Specialties	Lip Blam	IV
		Total Amt for Check 142296:	1,259.60			
32 3240 7 7000 000	142297	08/01/2019	40.49	Quill Corporation	Brother TN630-M NUNN	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	5202 7 7010 000	142297	196.18	Quill Corporation	Ricoh toner 407245-J DAISY	IV
11	1152 7 7010 000	142297	149.95	Quill Corporation	Copy paper-office	IV
11	1152 7 7010 000	142297	119.99	Quill Corporation	Quillplus Gold membership	IV
11	1152 7 7010 000	142297	7.99	Quill Corporation	17 mo desk calendar	IV
		Total Amt for Check 142297:	514.60			
11	7000 6 6700 000	142298	1,203.32	R & F Farm Supply, Inc.	R&F Farm - mowring parts & blower	IV
		Total Amt for Check 142298:	1,203.32			
11	6300 6 6130 000	142299	200.00	R D Huggins Sign Company	Chanute side billobard August	IV
11	1152 6 6130 000	142299	200.00	R D Huggins Sign Company	Ottawa side billboard August	IV
		Total Amt for Check 142299:	400.00			
11	6400 7 7010 000	142300	110.00	Ravin Printing	Seibert_Hale Business Cards	IV
11	5505 7 7190 000	142300	55.00	Ravin Printing	Yuya Nakamura - Business Cards	IV
		Total Amt for Check 142300:	165.00			
16	9500 8 8252 000	142301	172.98	Rental Station	Rental Station - Rental of sander & disc	IV
		Total Amt for Check 142301:	172.98			
11	4200 6 6010 000	142302	34.00	Sarah R Robb	FSCC 7/10/19	IV
		Total Amt for Check 142302:	34.00			
16	9500 8 8500 000	142303	1,270.70	Savoy Furniture	Savoy - Pedestal desks	IV
		Total Amt for Check 142303:	1,270.70			
11	5302 6 6030 000	142304	129.00	Shawnee Mission East PTA	Adm-Shawnee Missions College Clinic	IV
		Total Amt for Check 142304:	129.00			
16	9500 8 8252 000	142305	48.27	Sherwin Williams Co. - Chanute	Sherwin Wms - 1 gal. paint	IV
16	9500 8 8252 000	142305	144.81	Sherwin Williams Co. - Chanute	Sherwin Wms - 3 gal. of paint	IV
16	9500 8 8252 000	142305	35.94	Sherwin Williams Co. - Chanute	Sherwin Wms - Gray primer	IV
16	9500 8 8252 000	142305	9.15	Sherwin Williams Co. - Chanute	SherwinWms-Masking tape, sanding sponge	IV
16	9500 8 8252 000	142305	444.79	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint, sanding pads, etc.	IV
16	9500 6 6710 000	142305	13.14	Sherwin Williams Co. - Chanute	Sherwin Wms - Plastic tray, wht primer	IV
		Total Amt for Check 142305:	696.10			
16	9500 6 6660 000	142306	6,002.22	Rafael Simmons	Meal money-early athletes	IV
		Total Amt for Check 142306:	6,002.22			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6000 000	142307	08/01/2019	122.92	Sparklight	Cable at Lafayette address	IV
		Total Amt for Check 142307:	122.92			
32 3260 6 6011 000	142308	08/01/2019	156.60	Stiffler Melissa	Travel Reimbursement	IV
32 3260 6 6011 000	142308	08/01/2019	50.00	Stiffler Melissa	CP V Activity Stipend-Stiffler	IV
		Total Amt for Check 142308:	206.60			
11 6400 8 8560 000	142309	08/01/2019	20.00	Twotrees Technologies, LLC	Shipping	IV
11 6400 8 8560 000	142309	08/01/2019	405.00	Twotrees Technologies, LLC	Sophos AP 15C	IV
		Total Amt for Check 142309:	425.00			
16 9500 8 8500 000	142310	08/01/2019	346.04	ULINE	ULINE - Metal platform truck	IV
		Total Amt for Check 142310:	346.04			
17 9300 7 7410 000	142311	08/01/2019	26.90	United Parcel Service	Service Charges	IV
17 9300 7 7410 000	142311	08/01/2019	86.07	United Parcel Service	Pearson Education	IV
17 9300 7 7410 000	142311	08/01/2019	24.14	United Parcel Service	Pearson Education	IV
17 9300 7 7410 000	142311	08/01/2019	34.19	United Parcel Service	Cengage Learning	IV
17 9300 7 7410 000	142311	08/01/2019	23.09	United Parcel Service	Cengage Learning	IV
		Total Amt for Check 142311:	194.39			
11 5590 6 6820 000	142312	08/01/2019	230.00	United Soccer Coaches	USC	IV
11 5565 6 6820 000	142312	08/01/2019	230.00	United Soccer Coaches	USC	IV
		Total Amt for Check 142312:	460.00			
17 9300 7 7410 000	142313	08/01/2019	21.11	W.W. Norton & Company, Inc.	W.W. Norton & Company- Shipping Charge	IV
17 9300 7 7410 000	142313	08/01/2019	960.00	W.W. Norton & Company, Inc.	W.W. Norton & Company- Textbook order	IV
17 9300 7 7410 000	142313	08/01/2019	1,650.00	W.W. Norton & Company, Inc.	W.W. Norton & Company- Textbook order	IV
		Total Amt for Check 142313:	2,631.11			
11 6100 6 6260 000	142314	08/01/2019	159.00	Western Kansas Manufacturers Ass	Summit Conference Registration 2020	IV
		Total Amt for Check 142314:	159.00			
11 5300 6 6030 000	142315	08/01/2019	150.00	Wichita Public Schools	Wichita Futures Fair booth	IV
		Total Amt for Check 142315:	150.00			
17 9300 7 7410 000	142316	08/01/2019	10.03	Wolters Kluwer	Wolters Kluwer INV#F7562588 S/H	IV
17 9300 7 7410 000	142316	08/01/2019	919.84	Wolters Kluwer	Wolters Kluwer INV#F7562588	IV
		Total Amt for Check 142316:	929.87			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:
16 9500 8 8252 000	142317	08/01/2019	100.00	Zimmerman Electric Svc	Zimmerman Elec - Disconnected roof units IV
		Total Amt for Check 142317:	100.00		
Total # for AP:	139	Total Amt for AP:	481,406.76		
Report Total #:	139	Report Total Amt:	481,406.76		

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7010 8 8250 000	142176	08/01/2019	241.50	Ace Refridgeration Heating & Cool	AceRefrigeration-Repair leak n evaporato	IV
		Total Amt for Check 142176:	241.50			
17 9300 7 7410 000	142177	08/01/2019	319.84	AHIMA	AHiMA INV#27271677	IV
17 9300 7 7410 000	142177	08/01/2019	14.04	AHIMA	AHiMA INV#27271677 S/H	IV
17 9300 7 7410 000	142177	08/01/2019	143.84	AHIMA	AHiMA INV#27271677	IV
17 9300 7 7410 000	142177	08/01/2019	700.00	AHIMA	AHiMA INV#27267205	IV
		Total Amt for Check 142177:	1,177.72			
16 9500 8 8250 000	142178	08/01/2019	9,800.00	AJMadison	AJ Madison - (15) AC units for dorms	IV
		Total Amt for Check 142178:	9,800.00			
11 7100 6 6650 000	142179	08/01/2019	789.50	ALERT 360	Alert 360 - Monitoring fees (8/19-10/19)	IV
11 7100 6 6650 000	142179	08/01/2019	30.00	ALERT 360	Alert 360-Lafayette monitoring (8/2019)	IV
		Total Amt for Check 142179:	819.50			
16 9500 6 6650 000	142180	08/01/2019	1,952.04	All Clean, LLC	All Clean - Clean hoods & kitchen equipm	IV
		Total Amt for Check 142180:	1,952.04			
32 3722 7 7310 000	142181	08/01/2019	441.00	American Income Life	Summer Program Insurance	IV
		Total Amt for Check 142181:	441.00			
12 1215 6 6820 000	142182	08/01/2019	298.00	American Nurse Association, Inc.	ANA Annual Dues	IV
		Total Amt for Check 142182:	298.00			
11 5590 7 7100 000	142183	08/01/2019	188.95	Anthem Sports	Anthem	IV
		Total Amt for Check 142183:	188.95			
11 7582 8 8250 000	142184	08/01/2019	1,423.15	Blick Art Materials	Art Room Equipment	IV
		Total Amt for Check 142184:	1,423.15			
11 7000 8 8150 000	142185	08/01/2019	42.99	Breiner's Feed Store, Inc.	Breiner's - Killzall herbicide	IV
		Total Amt for Check 142185:	42.99			
11 7000 6 6710 000	142186	08/01/2019	65.02	Bumper to Bumper of Chanute	Bumper2Bumper-Synthetic motor oil	IV
		Total Amt for Check 142186:	65.02			
12 1221 6 6800 000	142187	08/01/2019	550.00	CAAHEP	2019-2020 CAAHEP Accreditation Fee	IV
		Total Amt for Check 142187:	550.00			
11 7000 8 8500 000	142188	08/01/2019	234.06	CDW-G Computer Center Inc.	Maintenance Office Printer	IV
11 6400 8 8560 000	142188	08/01/2019	24,207.04	CDW-G Computer Center Inc.	Annual Computer Replacements	IV
11 6200 7 7010 000	142188	08/01/2019	234.06	CDW-G Computer Center Inc.	New printer for Cashier	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 6 6650 000	142188	08/01/2019	14,678.20	CDW-G Computer Center Inc.	Ivanti Security Patch Tool	IV
11 6200 7 7100 000	142188	08/01/2019	238.74	CDW-G Computer Center Inc.	Brother HL L6200DW laser printer	IV
		Total Amt for Check 142188:	39,592.10			
17 9300 7 7410 000	142189	08/01/2019	802.50	Cengage Learning	Cengage INV#67427829	IV
17 9300 7 7410 000	142189	08/01/2019	184.50	Cengage Learning	Cengage INV#67427829	IV
17 9300 7 7410 000	142189	08/01/2019	150.00	Cengage Learning	Cengage INV#67427829	IV
17 9300 7 7410 000	142189	08/01/2019	2,475.00	Cengage Learning	Cengage INV#67427829	IV
17 9300 7 7410 000	142189	08/01/2019	775.00	Cengage Learning	Cengage INV#67427829	IV
17 9300 7 7410 000	142189	08/01/2019	96.88	Cengage Learning	Cengage INV#67427829 S/H	IV
17 9300 7 7410 000	142189	08/01/2019	825.00	Cengage Learning	Cengage INV#67427829	IV
		Total Amt for Check 142189:	5,308.88			
11 7002 6 6710 000	142190	08/01/2019	178.10	Chaney Services, LLC	Chaney Services - Irrigation system leak	IV
		Total Amt for Check 142190:	178.10			
11 6501 6 6010 000	142191	08/01/2019	45.56	Claudia J Christiansen	7/26/19 Neosho County fair	IV
11 6501 6 6010 000	142191	08/01/2019	45.56	Claudia J Christiansen	Arma to Erie 7/27/19	IV
		Total Amt for Check 142191:	91.12			
11 4100 6 6650 000	142192	08/01/2019	845.00	Chronicle of Higher Education	SiteLicense:Chronicle of High L INV-6063	IV
		Total Amt for Check 142192:	845.00			
17 9352 7 7420 000	142193	08/01/2019	117.00	CI Sport	Baja Stripe Terry Zip Hood-Black L (4)	IV
17 9352 7 7420 000	142193	08/01/2019	53.00	CI Sport	Ladies Burnett Cardigan_MrblGrey- XS (2)	IV
17 9352 7 7420 000	142193	08/01/2019	32.25	CI Sport	Baja Stripe Terry Zip Hood-Black 3XL (1)	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGrey - M (3)	IV
17 9352 7 7420 000	142193	08/01/2019	29.25	CI Sport	Baja Stripe Terry Zip Hood-Black XS (1)	IV
17 9352 7 7420 000	142193	08/01/2019	108.00	CI Sport	Hoodie white w/gray emb - M (4)	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -SM (3)	IV
17 9352 7 7420 000	142193	08/01/2019	108.00	CI Sport	Hoodie white w/gray emb - L (4)	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	117.00	CI Sport	Baja Stripe Terry Zip Hood-Black M (4)	IV
17 9352 7 7420 000	142193	08/01/2019	87.75	CI Sport	Baja Stripe Terry Zip Hood-Black S (3)	IV
17 9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite M (3)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - M (2)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -M (3)	IV
17 9352 7 7420 000	142193	08/01/2019	87.75	CI Sport	Baja Stripe Terry Zip Hood-Black XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	62.86	CI Sport	Freight/Shipping Inv#678846	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGre - XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	85.50	CI Sport	Ladies Burnett Cardigan_MrblGre -2XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	53.00	CI Sport	Ladies Burnett Cardigan_MrblBlk -XS (2)	IV
17 9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite L (3)	IV
17 9352 7 7420 000	142193	08/01/2019	33.50	CI Sport	Zipped Pocket Anorak-Graphite 3XL (1)	IV
17 9352 7 7420 000	142193	08/01/2019	29.50	CI Sport	Ladies Burnett Cardigan_MrblGre -3XL (1)	IV
17 9352 7 7420 000	142193	08/01/2019	58.00	CI Sport	Hoodie black w/orange emb - 2XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	60.00	CI Sport	Hoodie black w/orange emb - 3XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	34.50	CI Sport	Zipped Pocket Anorak-Graphite 4XL (1)	IV
17 9352 7 7420 000	142193	08/01/2019	62.50	CI Sport	Baja Stripe Terry Zip Hood-Black 2XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	85.50	CI Sport	Ladies Burnett Cardigan_MrblBlk -2XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGrey- SM (3)	IV
17 9352 7 7420 000	142193	08/01/2019	97.50	CI Sport	Zipped Pocket Anorak-Graphite 2XL (3)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - L (2)	IV
17 9352 7 7420 000	142193	08/01/2019	41.41	CI Sport	Freight/Shipping Inv #680847	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie white w/gray emb - XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	79.50	CI Sport	Ladies Burnett Cardigan_MrblGrey - L (3)	IV
17 9352 7 7420 000	142193	08/01/2019	31.10	CI Sport	Freight/Shipping Inv #681257	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie white w/gray emb - S (2)	IV
17 9352 7 7420 000	142193	08/01/2019	91.50	CI Sport	Zipped Pocket Anorak-Graphite S (3)	IV
17 9352 7 7420 000	142193	08/01/2019	30.50	CI Sport	Zipped Pocket Anorak-Graphite XS (1)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - XL (2)	IV
17 9352 7 7420 000	142193	08/01/2019	106.00	CI Sport	Ladies Burnett Cardigan_MrblBlk -L (4)	IV
17 9352 7 7420 000	142193	08/01/2019	54.00	CI Sport	Hoodie black w/orange emb - S (2)	IV
	Total Amt for Check 142193:		2,857.87			
11 7000 6 6700 000	142194	08/01/2019	55.11	Cleaver Farm & Home	Cleaver - Utility pump	IV
11 7582 8 8250 000	142194	08/01/2019	8.08	Cleaver Farm & Home	Cleaver - Felt pads	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 8 8252 000	142194	08/01/2019	43.14	Cleaver Farm & Home	Cleaver - Caulk gun, painters tape	IV
16 9500 6 6710 000	142194	08/01/2019	23.38	Cleaver Farm & Home	Cleaver - Glide rings	IV
16 9500 6 6710 000	142194	08/01/2019	12.40	Cleaver Farm & Home	Cleaver - Shower rod, plastic sprayer	IV
11 7000 6 6710 000	142194	08/01/2019	17.97	Cleaver Farm & Home	Cleaver - Cable ties, super glue	IV
11 7000 8 8150 000	142194	08/01/2019	16.69	Cleaver Farm & Home	Cleaver - Tordon RTU (Tree stumps)	IV
16 9500 8 8252 000	142194	08/01/2019	38.00	Cleaver Farm & Home	Cleaver - Treated plywood	IV
11 7000 6 6710 000	142194	08/01/2019	46.70	Cleaver Farm & Home	Cleaver - Spray primer, felt pads	IV
11 7000 6 6710 000	142194	08/01/2019	12.12	Cleaver Farm & Home	Cleaver - Black spray paint	IV
11 7000 6 6700 000	142194	08/01/2019	97.89	Cleaver Farm & Home	Cleaver - Sump pump, connector, bushing	IV
16 9500 6 6710 000	142194	08/01/2019	29.67	Cleaver Farm & Home	Cleaver - 60" shower rods	IV
16 9500 6 6710 000	142194	08/01/2019	3.78	Cleaver Farm & Home	Cleaver - Door stops (Lafayette)	IV
16 9500 6 6710 000	142194	08/01/2019	11.69	Cleaver Farm & Home	Cleaver - Glide rings	IV
16 9500 6 6710 000	142194	08/01/2019	13.46	Cleaver Farm & Home	Cleaver - Slate gray caulk	IV
16 9500 6 6710 000	142194	08/01/2019	4.03	Cleaver Farm & Home	Cleaver - Blank covers, misc. bolts	IV
11 7000 6 6710 000	142194	08/01/2019	2.95	Cleaver Farm & Home	Cleaver - Cat food (Trap skunk)	IV
16 9500 8 8252 000	142194	08/01/2019	12.12	Cleaver Farm & Home	Cleaver - Sandpaper	IV
11 7000 6 6710 000	142194	08/01/2019	47.00	Cleaver Farm & Home	Cleaver - Misc. bolts, liquid nails	IV
16 9500 6 6710 000	142194	08/01/2019	33.15	Cleaver Farm & Home	Cleaver - Hooks & seambinders	IV
16 9500 6 6710 000	142194	08/01/2019	32.34	Cleaver Farm & Home	Cleaver - CMP caps & CHR ANG valves	IV
		Total Amt for Check 142194:	561.67			
16 9500 6 6710 000	142195	08/01/2019	1,043.68	Comfort Contractors	Comfort - Replace/repair showers, faucet	IV
		Total Amt for Check 142195:	1,043.68			
32 3571 6 6010 000	142196	08/01/2019	20.70	Pamela Covault	Uber	IV
		Total Amt for Check 142196:	20.70			
17 9352 7 7420 000	142197	08/01/2019	166.60	Creative Uniforms	Nurse Women's Scrub Pewter - XS (14)	IV
		Total Amt for Check 142197:	166.60			
32 3260 6 6011 000	142198	08/01/2019	50.00	Scott H Crenshaw	CP V Activity Stipend- Crenshaw	IV
32 3260 6 6011 000	142198	08/01/2019	177.48	Scott H Crenshaw	Travel Reimbursement	IV
		Total Amt for Check 142198:	227.48			
11 7000 7 7190 000	142199	08/01/2019	889.00	Culligan of Independence	Culligan - Panther water	IV
		Total Amt for Check 142199:	889.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3260 6 6011 000	142200	08/01/2019	26.43	Scott Cunningham	Meals	IV
32 3260 6 6011 000	142200	08/01/2019	50.00	Scott Cunningham	CP V Activity Stipend-Cunningham	IV
32 3260 6 6011 000	142200	08/01/2019	192.56	Scott Cunningham	Mileage Reimbursement	IV
		Total Amt for Check 142200:	268.99			
11 6100 7 7070 000	142201	08/01/2019	295.65	Dalton's Back 9 Bar & Grill LLC	Executive Comm. Retreat Meal	IV
		Total Amt for Check 142201:	295.65			
11 6400 8 8560 000	142202	08/01/2019	1,511.70	Dell Marketing L.P.	Dell Latitude 5591 Tech	IV
12 1215 8 8500 000	142202	08/01/2019	1,408.64	Dell Marketing L.P.	Latitude 5591 Nursing	IV
		Total Amt for Check 142202:	2,920.34			
16 9500 6 6710 000	142203	08/01/2019	1,390.80	DH Pace	DH Pace Security - Locksets	IV
16 9500 6 6710 000	142203	08/01/2019	1,619.52	DH Pace	DH Pace - Storeroom door	IV
		Total Amt for Check 142203:	3,010.32			
09 6500 8 8520 000	142204	08/01/2019	224.20	Digital Connections, Inc.	Athletics Printer fix	IV
		Total Amt for Check 142204:	224.20			
11 5505 6 6220 000	142205	08/01/2019	123,118.00	Dissinger Insurance Services	Christian Reed	IV
		Total Amt for Check 142205:	123,118.00			
32 3241 7 7290 000	142206	08/01/2019	1,850.00	Dwayne Peaslee Technical Training	Summer tuition for Jamie McFarland	IV
		Total Amt for Check 142206:	1,850.00			
11 5202 6 6650 000	142207	08/01/2019	457.25	ECMC	Default Mgmt. Inv#N004-01936-0819	IV
		Total Amt for Check 142207:	457.25			
16 9500 6 6650 000	142208	08/01/2019	175.00	Ecolab	Ecolab - Min product purchase (5/-6/19)	IV
		Total Amt for Check 142208:	175.00			
11 6300 6 6130 000	142209	08/01/2019	1,900.00	Emvee Creative	Edit and assemble high quality videos	IV
		Total Amt for Check 142209:	1,900.00			
11 6300 6 6130 000	142210	08/01/2019	136.50	Erie Record	Enroll ads July and August	IV
11 6300 6 6130 000	142210	08/01/2019	101.50	Erie Record	Classified ad CNA CMA July & Aug	IV
		Total Amt for Check 142210:	238.00			
16 9500 6 6710 000	142211	08/01/2019	14.17	Fastenal	Fastenal - White pen marker	IV
		Total Amt for Check 142211:	14.17			
11 7000 6 6460 000	142212	08/01/2019	1,115.85	Firex, Inc	Firex-Annual fire extinguisher inspectio	IV
		Total Amt for Check 142212:	1,115.85			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6300 6 6130 000	142213	08/01/2019	1,065.00	FOX14	Fox 14 ads July 8 - Aug 11	IV
32 3260 6 6130 000	142213	08/01/2019	685.00	FOX14	Ottawa Campus over-the-top campaign	IV
	Total Amt for Check 142213:		1,750.00			
11 6500 5 5920 000	142214	08/01/2019	1,005.71	Hartford Financial Services	Work comp	IV
	Total Amt for Check 142214:		1,005.71			
11 7002 7 7030 000	142215	08/01/2019	375.64	Hillyard/Springfield	Hillyard - Cleaners, tapes, batteries	IV
11 7000 7 7110 000	142215	08/01/2019	515.15	Hillyard/Springfield	Hillyard - Gloves, kleenex, buffing pads	IV
11 7002 7 7030 000	142215	08/01/2019	33.47	Hillyard/Springfield	Hillyard - Air sanitizer	IV
	Total Amt for Check 142215:		924.26			
16 9500 7 7110 000	142216	08/01/2019	1,502.88	Hugo's Industrial Supplies	Hugo's - Buffing pads, TP, hand towels	IV
11 6401 7 7010 000	142216	08/01/2019	22.80	Hugo's Industrial Supplies	BSN23680 A-Z expanding file	IV
11 6401 7 7010 000	142216	08/01/2019	11.58	Hugo's Industrial Supplies	PIL77241 fine blue ink 2/pk	IV
11 6401 7 7010 000	142216	08/01/2019	35.96	Hugo's Industrial Supplies	BSN17525 1/3 cut manila file folders	IV
11 6401 7 7010 000	142216	08/01/2019	2.92	Hugo's Industrial Supplies	BICMS11BE 1mm blue ink pens	IV
16 9500 6 6710 000	142216	08/01/2019	161.82	Hugo's Industrial Supplies	Hugo's - Wastebaskets and dust mop	IV
11 6401 7 7010 000	142216	08/01/2019	6.94	Hugo's Industrial Supplies	BOS40000MBLK push staple remover	IV
	Total Amt for Check 142216:		1,744.90			
11 5000 6 6650 000	142217	08/01/2019	133.00	ID Wholesaler	Magicard M9005-751 LC1 ribbon	IV
11 5000 6 6650 000	142217	08/01/2019	40.50	ID Wholesaler	CR80.30 PVC cards	IV
11 5000 6 6650 000	142217	08/01/2019	400.50	ID Wholesaler	Magicard Prima 433 color ribbon	IV
11 5000 6 6650 000	142217	08/01/2019	85.50	ID Wholesaler	Magicard Prima 436 re-transfer film	IV
11 5000 6 6650 000	142217	08/01/2019	2,778.00	ID Wholesaler	HID 210X iClass cards	IV
	Total Amt for Check 142217:		3,437.50			
11 6500 6 6230 000	142218	08/01/2019	3,311.60	IMA (Insurance Management Assoc	IMA-Comm Auto Dwn Pymt	IV
11 6500 6 6220 000	142218	08/01/2019	369.00	IMA (Insurance Management Assoc	IMA- Surplus Lines Tax	IV
11 6500 6 6220 000	142218	08/01/2019	150.00	IMA (Insurance Management Assoc	IMA- Policy Fee	IV
11 6500 6 6230 000	142218	08/01/2019	-167.00	IMA (Insurance Management Assoc	credit memo delete Dodge Van #6413	IV
11 6500 6 6220 000	142218	08/01/2019	6,000.00	IMA (Insurance Management Assoc	IMA-Cyer Liability Renewal	IV
11 6500 6 6220 000	142218	08/01/2019	6,000.00	IMA (Insurance Management Assoc	IMA-2019-20 Risk Management Fee-Consu	IV
16 9500 6 6210 000	142218	08/01/2019	271.46	IMA (Insurance Management Assoc	IMA-Markel Ins	IV
11 6500 6 6210 000	142218	08/01/2019	1,210.85	IMA (Insurance Management Assoc	IMA-Comm Package 61%	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6500 6 6210 000	142218	08/01/2019	501.78	IMA (Insurance Management Assoc	IMA-Markel Ins	IV
11 6500 6 6210 000	142218	08/01/2019	631.00	IMA (Insurance Management Assoc	Surplus Line Tax-Commerical Property	IV
11 6500 6 6210 000	142218	08/01/2019	24,847.00	IMA (Insurance Management Assoc	Renewal - Commercial Property	IV
16 9500 6 6210 000	142218	08/01/2019	655.05	IMA (Insurance Management Assoc	IMA-Comm Package 33%	IV
12 6500 6 6210 000	142218	08/01/2019	119.10	IMA (Insurance Management Assoc	IMA-Comm Package 6%	IV
12 6500 6 6210 000	142218	08/01/2019	49.36	IMA (Insurance Management Assoc	IMA-Renewal-Markel Ins	IV
11 6500 6 6220 000	142218	08/01/2019	1,129.40	IMA (Insurance Management Assoc	IMA-2019-20 Educ Legal Liab Renewal	IV
		Total Amt for Check 142218:	45,078.60			
11 1153 6 6650 000	142219	08/01/2019	3,600.00	Intellidemia, Inc	Concourse Annual License 07-15-2019	IV
		Total Amt for Check 142219:	3,600.00			
11 5300 6 6260 000	142220	08/01/2019	40.00	KACRAO	KACRAO drive-in reg fee for 2 admissions	IV
11 5300 6 6260 000	142220	08/01/2019	40.00	KACRAO	KACRAO drive-in reg fee for 2 admissions	IV
		Total Amt for Check 142220:	80.00			
16 9500 6 6710 000	142221	08/01/2019	175.00	Kansas Communications Systems	KS Communications - Elevator phone	IV
		Total Amt for Check 142221:	175.00			
12 1215 6 6820 000	142222	08/01/2019	75.00	Kansas Council of Practical Nurse J	KCADNE Dues	IV
		Total Amt for Check 142222:	75.00			
11 4200 6 6820 000	142223	08/01/2019	250.00	KCIA	2019-20 KCIA Membership Dues	IV
		Total Amt for Check 142223:	250.00			
17 9300 7 7410 000	142224	08/01/2019	56.00	KeithRN	KeithRN Textbooks INV#4897 Shipping	IV
17 9300 7 7410 000	142224	08/01/2019	1,118.60	KeithRN	KeithRN Textbooks INV#4897	IV
32 3571 6 6650 000	142224	08/01/2019	3,495.00	KeithRN	Keith RN membership	IV
		Total Amt for Check 142224:	4,669.60			
11 5550 6 6640 000	142225	08/01/2019	1,824.00	KJCCC	Arbiter	IV
		Total Amt for Check 142225:	1,824.00			
11 7010 8 8250 000	142226	08/01/2019	4,195.00	K-K Electric, Inc.	K-K - Install retro fit lights	IV
11 7010 8 8250 000	142226	08/01/2019	1,172.73	K-K Electric, Inc.	K-K - Demand hot water, lights in b/room	IV
16 9500 8 8252 000	142226	08/01/2019	2,549.64	K-K Electric, Inc.	K-K - New lights, add receptacle washer	IV
16 9500 6 6710 000	142226	08/01/2019	2,945.10	K-K Electric, Inc.	K-K - Relays in dorms	IV
16 9500 6 6710 000	142226	08/01/2019	705.05	K-K Electric, Inc.	K-K - Repair to entrance	IV
		Total Amt for Check 142226:	11,567.52			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
32 3260 6 6130 000	142272	08/01/2019	1,870.00	KOAM-TV	TV Ads Chn Market Perkins funds	IV
11 6300 6 6130 000	142272	08/01/2019	525.00	KOAM-TV	KOAM tv spots July 8 - Aug 11	IV
	Total Amt for Check 142272:		2,395.00			
11 7000 8 8150 000	142273	08/01/2019	370.00	Lawn Masters	Lawn Masters - Weeds by gym, baseball	IV
11 7000 8 8150 000	142273	08/01/2019	600.00	Lawn Masters	Lawn Masters - Weeds baseball&softball	IV
	Total Amt for Check 142273:		970.00			
11 7582 8 8250 000	142274	08/01/2019	6.52	Locke Supply Company	Locke - Cover plates	IV
11 7582 8 8250 000	142274	08/01/2019	-3.90	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
11 2000 2 2010 000	142274	08/01/2019	0.68	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
16 9500 6 6710 000	142274	08/01/2019	67.50	Locke Supply Company	Locke - Angle plugs	IV
16 9500 6 6710 000	142274	08/01/2019	47.12	Locke Supply Company	Locke - Recessed LED modules	IV
16 9500 6 6710 000	142274	08/01/2019	5.34	Locke Supply Company	Locke - Return air grille	IV
16 9500 6 6710 000	142274	08/01/2019	13.50	Locke Supply Company	Locke - Angled straight blade plus	IV
16 9500 6 6710 000	142274	08/01/2019	-0.68	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
11 2000 2 2010 000	142274	08/01/2019	0.33	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
11 2000 2 2010 000	142274	08/01/2019	0.27	Locke Supply Company	Discount for check- vendor864Invoice7585	DI
11 2000 2 2010 000	142274	08/01/2019	1.88	Locke Supply Company	Discount for check- vendor864Invoice3776	DI
16 9500 6 6710 000	142274	08/01/2019	-7.92	Locke Supply Company	Discount for check- vendor864Invoice3780	DI
16 9500 6 6710 000	142274	08/01/2019	-0.27	Locke Supply Company	Discount for check- vendor864Invoice7585	DI
16 9500 6 6710 000	142274	08/01/2019	158.37	Locke Supply Company	Locke - Side mount for urinal	IV
16 9500 6 6710 000	142274	08/01/2019	-3.38	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
11 2000 2 2010 000	142274	08/01/2019	3.90	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
16 2000 2 2010 000	142274	08/01/2019	7.92	Locke Supply Company	Discount for check- vendor864Invoice3780	DI
16 2000 2 2010 000	142274	08/01/2019	3.38	Locke Supply Company	Discount for check- vendor864Invoice3777	DI
16 2000 2 2010 000	142274	08/01/2019	2.36	Locke Supply Company	Discount for check- vendor864Invoice3779	DI
16 9500 6 6710 000	142274	08/01/2019	-2.36	Locke Supply Company	Discount for check- vendor864Invoice3779	DI
16 9500 8 8252 000	142274	08/01/2019	-1.88	Locke Supply Company	Discount for check- vendor864Invoice3776	DI
16 9500 8 8252 000	142274	08/01/2019	37.67	Locke Supply Company	Locke - Emergency EXIT light lamp	IV
11 7582 8 8250 000	142274	08/01/2019	-0.33	Locke Supply Company	Discount for check- vendor864Invoice3766	DI
11 7582 8 8250 000	142274	08/01/2019	78.00	Locke Supply Company	Locke - Cover & dual receptacle plates	IV
	Total Amt for Check 142274:		414.02			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 7 7010 000	142275	17.90	McCarty's Office Machines Inc.	Name Badge-Almanza/Shelton	IV
11	6200 6 6120 000	142275	8.95	McCarty's Office Machines Inc.	Name Badge-Wilson	IV
11	7000 6 6710 000	142275	39.00	McCarty's Office Machines Inc.	5-Name Plates	IV
11	7000 6 6710 000	142275	23.40	McCarty's Office Machines Inc.	Name Plates: Nakamura-Trobrough-McGruc	IV
17	9300 7 7190 000	142275	8.95	McCarty's Office Machines Inc.	Name Badge-Dyke	IV
11	5505 7 7190 000	142275	17.90	McCarty's Office Machines Inc.	Name Badge-Woodburn/Merrill	IV
11	6401 7 7011 000	142275	347.60	McCarty's Office Machines Inc.	HP Q5949X toner black	IV
11	5505 7 7190 000	142275	26.85	McCarty's Office Machines Inc.	Badges: Nakamura-Trobough-McGruder	IV
11	6401 7 7010 000	142275	10.40	McCarty's Office Machines Inc.	OXF30 blank index cards 3x5	IV
12	1250 7 7000 000	142275	8.95	McCarty's Office Machines Inc.	Name Badge-Rhine	IV
12	1215 7 7010 000	142275	26.85	McCarty's Office Machines Inc.	Name Badge-Light/Varner/Zoll	IV
11	5110 7 7010 000	142275	8.95	McCarty's Office Machines Inc.	Name Badge-Dowell	IV
11	6400 7 7010 000	142275	17.90	McCarty's Office Machines Inc.	Name Badge-Hale/Seibert	IV
11	7582 8 8250 000	142275	1,001.07	McCarty's Office Machines Inc.	McCarty's - 6x4 bulletin boards (Art)	IV
11	7582 8 8250 000	142275	436.56	McCarty's Office Machines Inc.	McCarty's - 4x3 bulletin boards	IV
		Total Amt for Check 142275:	2,001.23			
11	5302 6 6030 000	142276	4.38	Jennifer A McDaniels	Panther Enrollment Ice	IV
		Total Amt for Check 142276:	4.38			
17	9300 7 7410 000	142277	5,184.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775351001	IV
17	9300 7 7410 000	142277	289.80	McGraw Hill Global Education Ho	McGraw Hill INV#108775351001	IV
17	9300 7 7410 000	142277	21.68	McGraw Hill Global Education Ho	McGraw Hill INV#108775353001 S/H	IV
17	9300 7 7410 000	142277	1,280.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775353001	IV
17	9300 7 7410 000	142277	18.22	McGraw Hill Global Education Ho	McGraw Hill INV#108775354001 S/H	IV
17	9300 7 7410 000	142277	1,341.13	McGraw Hill Global Education Ho	McGraw Hill INV#108775354001	IV
17	9300 7 7410 000	142277	0.01	McGraw Hill Global Education Ho	McGraw Hill INV#108889618001 S/H	IV
17	9300 7 7410 000	142277	7,717.00	McGraw Hill Global Education Ho	McGraw Hill INV#108889618001	IV
17	9300 7 7410 000	142277	17.33	McGraw Hill Global Education Ho	McGraw Hill INV#108775355001 S/H	IV
17	9300 7 7410 000	142277	1,064.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775355001	IV
17	9300 7 7410 000	142277	23.56	McGraw Hill Global Education Ho	McGraw Hill INV#108775352001 S/H	IV
17	9300 7 7410 000	142277	149.51	McGraw Hill Global Education Ho	McGraw Hill INV#108775351001 S/H	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9300 7 7410 000	142277	08/01/2019	1,818.00	McGraw Hill Global Education Ho	McGraw Hill INV#108775352001	IV
	Total Amt for Check 142277:		18,924.24			
32 3260 6 6011 000	142278	08/01/2019	288.84	McNally Matt	Travel Reimbursement	IV
32 3260 6 6011 000	142278	08/01/2019	50.00	McNally Matt	CP V Activity-Stipend -McNally	IV
	Total Amt for Check 142278:		338.84			
11 5560 7 7020 000	142279	08/01/2019	-119.98	Medco Sports Medicine & School I	credit knee brace	IV
11 5560 7 7020 000	142279	08/01/2019	32.53	Medco Sports Medicine & School I	Oximeter plus oxi-go	IV
11 5560 7 7020 000	142279	08/01/2019	36.44	Medco Sports Medicine & School I	Oximeter plus c 20	IV
11 5560 7 7020 000	142279	08/01/2019	265.03	Medco Sports Medicine & School I	Life softpac emergency oxygen units	IV
	Total Amt for Check 142279:		214.02			
12 1215 7 7000 000	142280	08/01/2019	15.00	Medical Equipment Affiliates	shipping for lab kit	IV
12 1215 7 7000 000	142280	08/01/2019	125.00	Medical Equipment Affiliates	MEA lab kit item for fall 2019 Chanute	IV
	Total Amt for Check 142280:		140.00			
11 7000 6 6720 000	142281	08/01/2019	260.50	Merle Kelly Ford	Merle Kelly - Repair mini-bus A/C	IV
	Total Amt for Check 142281:		260.50			
32 3241 7 7290 000	142282	08/01/2019	100.00	Matt Mock	GED Incentive payment to Matt Mock	IV
	Total Amt for Check 142282:		100.00			
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor L (3)	IV
17 9352 7 7420 000	142283	08/01/2019	28.00	MV SPORT	Classic T-White Watercolor S (4)	IV
17 9352 7 7420 000	142283	08/01/2019	30.00	MV SPORT	Retro Heathered MarblHeath SS TS - M (6)	IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Retro Heathered CharHeath SS TS- SM (4)	IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Youth Classic Tee - Heather S (5)	IV
17 9352 7 7420 000	142283	08/01/2019	25.86	MV SPORT	Freight/Shipping Inv #50811865	IV
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Retro Heathered CharHeath SS TS-2XL (3)	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168421 S/H	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168422 S/H	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168420 S/H	IV
17 9352 7 7420 000	142283	08/01/2019	258.00	MV SPORT	MV Sport INV#92168420	IV
17 9352 7 7420 000	142283	08/01/2019	330.00	MV SPORT	MV Sport INV#92168422	IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168427 S/H	IV
17 9352 7 7420 000	142283	08/01/2019	210.00	MV SPORT	MV Sport INV#92168427	IV

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17 9352 7 7420 000	142283	08/01/2019	264.00	MV SPORT	MV Sport INV#92168421 IV
17 9352 7 7420 000	142283	08/01/2019	21.09	MV SPORT	MV Sport INV#92168160 S/H IV
17 9352 7 7420 000	142283	08/01/2019	210.00	MV SPORT	MV Sport INV#92168160 IV
17 9352 7 7420 000	142283	08/01/2019	12.00	MV SPORT	Youth Classic Tee - Heather XL (3) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Youth Classic Tee - Heather L (5) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Youth Classic Tee - Heather M (5) IV
17 9352 7 7420 000	142283	08/01/2019	24.00	MV SPORT	Youth Classic Tee - Heather XS (6) IV
17 9352 7 7420 000	142283	08/01/2019	12.00	MV SPORT	Youth Classic Tee - Orange XL (3) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Youth Classic Tee - Orange L (5) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Youth Classic Tee - Orange M (5) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Youth Classic Tee - Orange S (5) IV
17 9352 7 7420 000	142283	08/01/2019	24.00	MV SPORT	Youth Classic Tee - Orange XS (6) IV
17 9352 7 7420 000	142283	08/01/2019	54.52	MV SPORT	Shipping/Freight charges INV_50811862 IV
17 9352 7 7420 000	142283	08/01/2019	18.00	MV SPORT	Classic T-White Watercolor 2XL (2) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Retro Heathered CharHeath SS TS- XL (4) IV
17 9352 7 7420 000	142283	08/01/2019	25.00	MV SPORT	Retro Heathered CharHeath SS TS- LG (5) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Retro Heathered CharHeath SS TS- M (4) IV
17 9352 7 7420 000	142283	08/01/2019	7.00	MV SPORT	Retro Heathered MarbHeat SS TS- XXL (1) IV
17 9352 7 7420 000	142283	08/01/2019	15.00	MV SPORT	Retro Heathered MarbHeath SS TS - XL (3) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Retro Heathered MarbHeath SS TS - LG (4) IV
17 9352 7 7420 000	142283	08/01/2019	30.00	MV SPORT	Retro Heathered MarblHeath SS TS -SM (6) IV
17 9352 7 7420 000	142283	08/01/2019	28.00	MV SPORT	Retro Heathered Pink SS TS - XXL (4) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Retro Heathered Pink SS TS - XL (4) IV
17 9352 7 7420 000	142283	08/01/2019	25.00	MV SPORT	Retro Heathered Pink SS TS - LG (5) IV
17 9352 7 7420 000	142283	08/01/2019	20.00	MV SPORT	Retro Heathered Pink SS TS - M (4) IV
17 9352 7 7420 000	142283	08/01/2019	15.00	MV SPORT	Retro Heathered Pink SS TS - SM (3) IV
17 9352 7 7420 000	142283	08/01/2019	42.96	MV SPORT	Freight/Shipping Inv#50811882 IV
17 9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-White Watercolor XL (3) IV
17 9352 7 7420 000	142283	08/01/2019	28.00	MV SPORT	Classic T-White Watercolor L (4) IV
17 9352 7 7420 000	142283	08/01/2019	35.00	MV SPORT	Classic T-White Watercolor M (5) IV
17 9352 7 7420 000	142283	08/01/2019	18.00	MV SPORT	Classic T-Gray Watercolor 3XL (2) IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142283	08/01/2019	36.00	MV SPORT	Classic T-Gray Watercolor 2XL (4) IV
17	9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor XL (3) IV
17	9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor M (3) IV
17	9352 7 7420 000	142283	08/01/2019	21.00	MV SPORT	Classic T-Gray Watercolor SM (3) IV
17	9352 7 7420 000	142283	08/01/2019	34.50	MV SPORT	Rose Quarter Sleeve-Gray-2XL (3) IV
17	9352 7 7420 000	142283	08/01/2019	38.00	MV SPORT	Rose Quarter Sleeve-Gray-XL (4) IV
17	9352 7 7420 000	142283	08/01/2019	38.00	MV SPORT	Rose Quarter Sleeve-Gray-L (4) IV
17	9352 7 7420 000	142283	08/01/2019	38.00	MV SPORT	Rose Quarter Sleeve-Gray-M (4) IV
17	9352 7 7420 000	142283	08/01/2019	28.50	MV SPORT	Rose Quarter Sleeve-Gray-SM (3) IV
			Total Amt for Check 142283:	2,453.79		
32	3722 6 6020 000	142284	08/01/2019	12,348.00	NCCC	Summer Program housing IV
			Total Amt for Check 142284:	12,348.00		
11	5300 6 6030 000	142285	08/01/2019	1,430.70	NCCC Foundation	Handouts for recruiting events IV
			Total Amt for Check 142285:	1,430.70		
11	6501 6 6820 000	142286	08/01/2019	275.00	NCMPR	NCMPR Membership IV
			Total Amt for Check 142286:	275.00		
11	1152 6 6130 000	142287	08/01/2019	60.00	Norris Outdoor Advertising	Montly fee for St. Paul Billbaord IV
			Total Amt for Check 142287:	60.00		
11	6100 6 6830 000	142288	08/01/2019	500.00	Onward Ottawa	Ottawa Legacy Donation-2019 IV
			Total Amt for Check 142288:	500.00		
17	9352 7 7420 000	142289	08/01/2019	62.25	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- M (5) IV
17	9352 7 7420 000	142289	08/01/2019	43.35	Ouray Sportswear	Electrify LS T-BlackHeather - SM (3) IV
17	9352 7 7420 000	142289	08/01/2019	32.90	Ouray Sportswear	Electrify LS T-BlackHeather - 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	28.35	Ouray Sportswear	Sojourner Tank OrngeHeather - SM (3) IV
17	9352 7 7420 000	142289	08/01/2019	33.90	Ouray Sportswear	Electron Mens short-Orng/Heather 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather L (4) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather S (4) IV
17	9352 7 7420 000	142289	08/01/2019	33.90	Ouray Sportswear	Electron Mens short- Blk/Heather 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short - Blk/Heather XL (4) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short - Blk/Heather M (4) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather XL (4) IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17 9352 7 7420 000	142289	08/01/2019	27.90	Ouray Sportswear	Wayfarer Short-Graphite - XL (2)	IV
17 9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Graphite - L (4)	IV
17 9352 7 7420 000	142289	08/01/2019	69.75	Ouray Sportswear	Wayfarer Short-Graphite - M (5)	IV
17 9352 7 7420 000	142289	08/01/2019	44.85	Ouray Sportswear	Electron Mens short - Blk/Heather SM (3)	IV
17 9352 7 7420 000	142289	08/01/2019	41.85	Ouray Sportswear	Wayfarer Short-Graphite - XS (3)	IV
17 9352 7 7420 000	142289	08/01/2019	27.90	Ouray Sportswear	Wayfarer Short-Black - XL (2)	IV
17 9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Black - L (4)	IV
17 9352 7 7420 000	142289	08/01/2019	69.75	Ouray Sportswear	Wayfarer Short-Black - M (5)	IV
17 9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Black - S (4)	IV
17 9352 7 7420 000	142289	08/01/2019	41.85	Ouray Sportswear	Wayfarer Short-Black - XS (3)	IV
17 9352 7 7420 000	142289	08/01/2019	36.48	Ouray Sportswear	Shipping/Freight Inv#273111	IV
17 9352 7 7420 000	142289	08/01/2019	37.80	Ouray Sportswear	Sojourner Tank OrngeHeather - XL (4)	IV
17 9352 7 7420 000	142289	08/01/2019	47.25	Ouray Sportswear	Sojourner Tank OrngeHeather - LG (5)	IV
17 9352 7 7420 000	142289	08/01/2019	37.80	Ouray Sportswear	Sojourner Tank OrngeHeather - M (4)	IV
17 9352 7 7420 000	142289	08/01/2019	28.90	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- 2XL (2)	IV
17 9352 7 7420 000	142289	08/01/2019	37.35	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- XL (3)	IV
17 9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- LG (4)	IV
17 9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-BlackHeather- SM (4)	IV
17 9352 7 7420 000	142289	08/01/2019	34.90	Ouray Sportswear	Electrify LS T-BlackHeather - 3XL (2)	IV
17 9352 7 7420 000	142289	08/01/2019	28.90	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- 2XL (2)	IV
17 9352 7 7420 000	142289	08/01/2019	37.35	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- XL (3)	IV
17 9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- LG (4)	IV
17 9352 7 7420 000	142289	08/01/2019	62.25	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- M (5)	IV
17 9352 7 7420 000	142289	08/01/2019	49.80	Ouray Sportswear	Electrify 2.0 SS T-OrangHeather- SM (4)	IV
17 9352 7 7420 000	142289	08/01/2019	55.80	Ouray Sportswear	Wayfarer Short-Graphite - S (4)	IV
17 9352 7 7420 000	142289	08/01/2019	43.35	Ouray Sportswear	Electrify LS T-BlackHeather - XL (3)	IV
17 9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS T-BlackHeather - LG (4)	IV
17 9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS T-BlackHeather - M (4)	IV
17 9352 7 7420 000	142289	08/01/2019	32.90	Ouray Sportswear	Electrify LS TS - OrangeHeather- 2XL (2)	IV
17 9352 7 7420 000	142289	08/01/2019	43.35	Ouray Sportswear	Electrify LS TS - OrangeHeather- XL (3)	IV
17 9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS TS - OrangeHeather - LG (4)	IV

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142289	08/01/2019	72.25	Ouray Sportswear	Electrify LS TS - OrangeHeather - M (5) IV
17	9352 7 7420 000	142289	08/01/2019	57.80	Ouray Sportswear	Electrify LS TS - OrangeHeather - SM (4) IV
17	9352 7 7420 000	142289	08/01/2019	59.80	Ouray Sportswear	Electron Mens short-Orng/Heather M (4) IV
17	9352 7 7420 000	142289	08/01/2019	18.90	Ouray Sportswear	Sojourner Tank OrngeHeather - 2XL (2) IV
17	9352 7 7420 000	142289	08/01/2019	39.99	Ouray Sportswear	Freight/Shipping Inv #273408 IV
17	9352 7 7420 000	142289	08/01/2019	74.75	Ouray Sportswear	Electron Mens short - Blk/Heather L (5) IV
			Total Amt for Check 142289:	2,285.37		
11	4100 6 6820 000	142290	08/01/2019	468.00	Oxford University Press, Inc.	Grove Dict of Music-Online Inv.#99462803 IV
			Total Amt for Check 142290:	468.00		
17	9300 7 7410 000	142291	08/01/2019	322.42	Pearson Education	Pearson INV#5477811 S/H IV
17	9300 7 7410 000	142291	08/01/2019	1,499.85	Pearson Education	Pearson INV#5477811 IV
17	9300 7 7410 000	142291	08/01/2019	855.00	Pearson Education	Pearson INV#5477811 IV
17	9300 7 7410 000	142291	08/01/2019	3,059.28	Pearson Education	Pearson INV#5477811 IV
17	9300 7 7410 000	142291	08/01/2019	769.93	Pearson Education	Pearson INV#5477811 IV
17	9300 7 7410 000	142291	08/01/2019	293.26	Pearson Education	Pearson INV#5471626 IV
17	9300 7 7410 000	142291	08/01/2019	21,459.20	Pearson Education	Pearson INV#5471626 IV
17	9300 7 7410 000	142291	08/01/2019	9,859.83	Pearson Education	Pearson INV#5471626 IV
17	9300 7 7410 000	142291	08/01/2019	12,918.64	Pearson Education	Pearson INV#5471626 IV
17	9300 7 7410 000	142291	08/01/2019	1,614.83	Pearson Education	Pearson INV#5471626 IV
			Total Amt for Check 142291:	52,652.24		
17	9300 7 7430 000	142292	08/01/2019	296.84	Pepsi Beverages Company-IL	Pepsi INV#24493661 IV
			Total Amt for Check 142292:	296.84		
17	9352 7 7430 000	142293	08/01/2019	201.67	Pepsi-Cola Company-TX	Drinks for Resale Ottawa Bookstore IV
			Total Amt for Check 142293:	201.67		
11	1152 6 6130 000	142294	08/01/2019	500.00	Porlier Outdoor Advertising Compa	218S August IV
11	1152 6 6130 000	142294	08/01/2019	480.00	Porlier Outdoor Advertising Compa	218N August IV
			Total Amt for Check 142294:	980.00		
11	5101 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire Chanute Bookstore IV
17	9300 7 7430 000	142295	08/01/2019	27.95	PrairieFire Coffee Roasters	Prairie Fire Chanute Bookstore IV
11	5101 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire INV#1144593 IV
11	5100 7 7073 000	142295	08/01/2019	42.90	PrairieFire Coffee Roasters	Prairie Fire IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5100 7 7073 000	142295	08/01/2019	42.90	PrairieFire Coffee Roasters	Prairie Fire INV#4201629823	IV
11 5100 7 7072 000	142295	08/01/2019	39.90	PrairieFire Coffee Roasters	Prairie Fire INV#4201629823	IV
11 5100 7 7072 000	142295	08/01/2019	39.90	PrairieFire Coffee Roasters	Prairie Fire	IV
11 5100 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire	IV
11 5100 7 7071 000	142295	08/01/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire INV#4201629823	IV
11 5101 7 7072 000	142295	08/01/2019	39.90	PrairieFire Coffee Roasters	Prairie Fire Chanute Bookstore	IV
		Total Amt for Check 142295:	377.05			
11 6502 7 7192 000	142296	08/01/2019	1,259.60	ProSource Specialties	Lip Blam	IV
		Total Amt for Check 142296:	1,259.60			
11 1152 7 7010 000	142297	08/01/2019	149.95	Quill Corporation	Copy paper-office	IV
11 1152 7 7010 000	142297	08/01/2019	119.99	Quill Corporation	Quillplus Gold membership	IV
32 3240 7 7000 000	142297	08/01/2019	40.49	Quill Corporation	Brother TN630-M NUNN	IV
11 5202 7 7010 000	142297	08/01/2019	196.18	Quill Corporation	Ricoh toner 407245-J DAISY	IV
11 1152 7 7010 000	142297	08/01/2019	7.99	Quill Corporation	17 mo desk calendar	IV
		Total Amt for Check 142297:	514.60			
11 7000 6 6700 000	142298	08/01/2019	1,203.32	R & F Farm Supply, Inc.	R&F Farm - mowring parts & blower	IV
		Total Amt for Check 142298:	1,203.32			
11 1152 6 6130 000	142299	08/01/2019	200.00	R D Huggins Sign Company	Ottawa side billboard August	IV
11 6300 6 6130 000	142299	08/01/2019	200.00	R D Huggins Sign Company	Chanute side billobard August	IV
		Total Amt for Check 142299:	400.00			
11 5505 7 7190 000	142300	08/01/2019	55.00	Ravin Printing	Yuya Nakamura - Business Cards	IV
11 6400 7 7010 000	142300	08/01/2019	110.00	Ravin Printing	Seibert_Hale Business Cards	IV
		Total Amt for Check 142300:	165.00			
16 9500 8 8252 000	142301	08/01/2019	172.98	Rental Station	Rental Station - Rental of sander & disc	IV
		Total Amt for Check 142301:	172.98			
11 4200 6 6010 000	142302	08/01/2019	34.00	Sarah R Robb	FSCC 7/10/19	IV
		Total Amt for Check 142302:	34.00			
16 9500 8 8500 000	142303	08/01/2019	1,270.70	Savoy Furniture	Savoy - Pedestal desks	IV
		Total Amt for Check 142303:	1,270.70			
11 5302 6 6030 000	142304	08/01/2019	129.00	Shawnee Mission East PTA	Adm-Shawnee Missions College Clinic	IV
		Total Amt for Check 142304:	129.00			

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
16 9500 8 8252 000	142305	08/01/2019	35.94	Sherwin Williams Co. - Chanute	Sherwin Wms - Gray primer	IV
16 9500 8 8252 000	142305	08/01/2019	48.27	Sherwin Williams Co. - Chanute	Sherwin Wms - 1 gal. paint	IV
16 9500 8 8252 000	142305	08/01/2019	144.81	Sherwin Williams Co. - Chanute	Sherwin Wms - 3 gal. of paint	IV
16 9500 8 8252 000	142305	08/01/2019	9.15	Sherwin Williams Co. - Chanute	SherwinWms-Masking tape, sanding sponge	IV
16 9500 8 8252 000	142305	08/01/2019	444.79	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint, sanding pads, etc.	IV
16 9500 6 6710 000	142305	08/01/2019	13.14	Sherwin Williams Co. - Chanute	Sherwin Wms - Plastic tray, wht primer	IV
		Total Amt for Check 142305:	696.10			
16 9500 6 6660 000	142306	08/01/2019	6,002.22	Rafael Simmons	Meal money-early athletes	IV
		Total Amt for Check 142306:	6,002.22			
16 9500 6 6000 000	142307	08/01/2019	122.92	Sparklight	Cable at Lafayette address	IV
		Total Amt for Check 142307:	122.92			
32 3260 6 6011 000	142308	08/01/2019	156.60	Stiffler Melissa	Travel Reimbursement	IV
32 3260 6 6011 000	142308	08/01/2019	50.00	Stiffler Melissa	CP V Activity Stipend-Stiffler	IV
		Total Amt for Check 142308:	206.60			
11 6400 8 8560 000	142309	08/01/2019	20.00	Twotrees Technologies, LLC	Shipping	IV
11 6400 8 8560 000	142309	08/01/2019	405.00	Twotrees Technologies, LLC	Sophos AP 15C	IV
		Total Amt for Check 142309:	425.00			
16 9500 8 8500 000	142310	08/01/2019	346.04	ULINE	ULINE - Metal platform truck	IV
		Total Amt for Check 142310:	346.04			
17 9300 7 7410 000	142311	08/01/2019	26.90	United Parcel Service	Service Charges	IV
17 9300 7 7410 000	142311	08/01/2019	86.07	United Parcel Service	Pearson Education	IV
17 9300 7 7410 000	142311	08/01/2019	24.14	United Parcel Service	Pearson Education	IV
17 9300 7 7410 000	142311	08/01/2019	34.19	United Parcel Service	Cengage Learning	IV
17 9300 7 7410 000	142311	08/01/2019	23.09	United Parcel Service	Cengage Learning	IV
		Total Amt for Check 142311:	194.39			
11 5590 6 6820 000	142312	08/01/2019	230.00	United Soccer Coaches	USC	IV
11 5565 6 6820 000	142312	08/01/2019	230.00	United Soccer Coaches	USC	IV
		Total Amt for Check 142312:	460.00			
17 9300 7 7410 000	142313	08/01/2019	21.11	W.W. Norton & Company, Inc.	W.W. Norton & Company- Shipping Charge	IV
17 9300 7 7410 000	142313	08/01/2019	960.00	W.W. Norton & Company, Inc.	W.W. Norton & Company- Textbook order	IV

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
17	9300 7 7410 000	142313	08/01/2019	1,650.00	W.W. Norton & Company, Inc.	W.W. Norton & Company- Textbook order IV
		Total Amt for Check 142313:	2,631.11			
11	6100 6 6260 000	142314	08/01/2019	159.00	Western Kansas Manufacturers Ass	Summit Conference Registration 2020 IV
		Total Amt for Check 142314:	159.00			
11	5300 6 6030 000	142315	08/01/2019	150.00	Wichita Public Schools	Wichita Futures Fair booth IV
		Total Amt for Check 142315:	150.00			
17	9300 7 7410 000	142316	08/01/2019	10.03	Wolters Kluwer	Wolters Kluwer INV#F7562588 S/H IV
17	9300 7 7410 000	142316	08/01/2019	919.84	Wolters Kluwer	Wolters Kluwer INV#F7562588 IV
		Total Amt for Check 142316:	929.87			
16	9500 8 8252 000	142317	08/01/2019	100.00	Zimmerman Electric Svc	Zimmerman Elec - Disconnected roof units IV
		Total Amt for Check 142317:	100.00			
	Total # for AP:	97		Total Amt for AP:	398,215.27	
	Report Total #:	97		Report Total Amt:	398,215.27	

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1116-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-7-7290-000	Stipend/Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8500-000	Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	
11-1116-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Cave Total	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0%
11-1117-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-308	Director CLC-Kettler	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5150-408	Coordinator Developmental Lab-Vanatta	47,830.00	0.00	0.00	0.00	0.00	47,830.00	0%
11-1117-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-5-5200-613	Developmental English-McDonald	53,957.00	0.00	0.00	0.00	0.00	53,957.00	0%
11-1117-5-5200-614	Developmental Math-Drybread	52,852.00	0.00	0.00	0.00	0.00	52,852.00	0%
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	0.00	0.00	12,500.00	0%
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	0.00	0.00	1,500.00	0%
11-1117-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-6-6650-000	Contract Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	525.00	0.00	0.00	0.00	0.00	525.00	0%
11-1117-7-7010-000	Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1117-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7060-000	Audio/Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1117-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1117-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Developmental Lab Total	174,909.00	0.00	0.00	0.00	0.00	174,909.00	0%
11-1118-5-5200-000	Technical Director	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
11-1118-5-5200-645	Theatre-Stogsdill	38,802.00	0.00	0.00	0.00	0.00	38,802.00	0%
11-1118-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6010-000	Travel	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6020-000	Team/Student Travel	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0%
11-1118-6-6030-000	Recruiting	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1118-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-1118-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6130-000	Advertising	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6270-000	Entry Fee	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-1118-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6410-000	Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-1118-6-6430-000	Copier Lease/Rental	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1118-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6650-000	Contract Services-Guest Artist	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-1118-7-7000-000	Instructional Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-1118-7-7010-000	Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	1,625.89	0%
11-1122-6-6480-000	Equipment Repair	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-1122-7-7000-000	Instructional Supplies	6,227.56	0.00	0.00	0.00	0.00	6,227.56	0%
11-1122-7-7001-000	Instructional Supp Critter Wall	685.00	0.00	10.61	0.00	10.61	674.39	2%
11-1122-7-7010-000	Office Supplies	115.00	0.00	0.00	0.00	0.00	115.00	0%
11-1122-7-7100-000	Small Equipment	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0%
11-1122-7-7190-000	Other	550.00	0.00	0.00	0.00	0.00	550.00	0%
11-1122-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1122-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Biological) Total	158,888.45	0.00	10.61	0.00	10.61	158,877.84	0%
11-1123-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-5-5200-641	Physical Science-Kapkia	30,113.50	0.00	0.00	0.00	0.00	30,113.50	0%
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	0.00	0.00	450.00	0%
11-1123-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-7-7000-000	Instructional Supplies	1,746.55	0.00	0.00	0.00	0.00	1,746.55	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1123-7-7010-000	Office Supplies	95.00	0.00	0.00	0.00	0.00	95.00	0%
11-1123-7-7100-000	Small Equipment	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-1123-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1123-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Science (Physical) Total	33,710.05	0.00	0.00	0.00	0.00	33,710.05	0%
11-1125-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1125-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Science - (Biology-HP) Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-5-5200-619	Faculty Salary-Ayers	49,369.00	0.00	0.00	0.00	0.00	49,369.00	0%
11-1129-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6020-000	Team/Student Travel	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0%
11-1129-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1129-6-6110-000	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0%
11-1129-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1129-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1129-7-7000-000	Instructional Supplies	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0%
11-1129-7-7010-000	Office Supplies	282.00	0.00	0.00	0.00	0.00	282.00	0%
11-1129-7-7040-000	Books	250.00	0.00	0.00	0.00	0.00	250.00	0%
	History Total	63,279.00	0.00	0.00	0.00	0.00	63,279.00	0%
11-1130-5-5200-642	Faculty Salary-Covey	39,543.00	0.00	0.00	0.00	0.00	39,543.00	0%
11-1130-5-5200-659	Psychology-Covey	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6040-000	Vehicle Mileage	14.00	0.00	0.00	0.00	0.00	14.00	0%
11-1130-6-6110-000	Postage	1.00	0.00	0.00	0.00	0.00	1.00	0%
11-1130-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1130-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	0.00	0.00	700.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1133-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1133-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Home Economics Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5200-000	Faculty Salary - Ayers	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0%
11-1134-5-5210-000	Faculty Salary (PT)	4,554.00	0.00	0.00	0.00	0.00	4,554.00	0%
11-1134-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1134-6-6010-000	Travel	2,651.00	0.00	0.00	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	0.00	0.00	13.00	0%
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	0.00	0.00	700.00	0%
11-1134-7-7010-000	Office Supplies	789.00	0.00	154.99	0.00	154.99	634.01	20%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1143-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1143-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6020-000	Team/Student Travel	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0%
11-1143-6-6040-000	Vehicle Mileage	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-1143-6-6110-000	Postage	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-1143-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-1143-6-6430-000	Copier Lease/Rental	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-1143-6-6650-000	Contract Services	1,113.90	0.00	0.00	0.00	0.00	1,113.90	0%
11-1143-7-7010-000	Office Supplies	45.00	0.00	0.00	0.00	0.00	45.00	0%
11-1143-7-7070-000	Food	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-1143-7-7190-000	Other	486.10	0.00	0.00	0.00	0.00	486.10	0%
	Phi Theta Kappa Total	17,440.00	0.00	0.00	0.00	0.00	17,440.00	0%
11-1144-5-5220-000	Faculty Salary (Overload)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1144-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-1144-6-6020-000	Team/Student Travel	9,875.00	0.00	0.00	0.00	0.00	9,875.00	0%
11-1144-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-1144-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-1144-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
	Phi Theta Kappa - Ottawa Total	16,975.00	0.00	0.00	0.00	0.00	16,975.00	0%
11-1150-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5120-202	Vice President/Dean's Salary-Krumm	71,990.00	0.00	0.00	0.00	0.00	71,990.00	0%
11-1150-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1150-5-5150-323	Director OWD-Kellogg	47,050.00	0.00	0.00	0.00	0.00	47,050.00	0%
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	1,200.00	0.00	1,200.00	1,200.00	61,300.00	2%
11-1150-5-5220-000	Faculty Salary (Overload)	3,985.30	0.00	0.00	0.00	0.00	3,985.30	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 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	0.00	0.00	2,000.00	0%
11-1152-5-5400-000	Student Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
11-1152-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5500-537	Maintenance/Ottawa-Fisher	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5510-000	Maintenance Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-513	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-515	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-521	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-530	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5910-531	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-1152-6-6040-000	Vehicle Mileage	2,900.20	0.00	0.00	0.00	0.00	2,900.20	0%
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	0.00	0.00	600.00	0%
11-1152-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6130-000	Advertising	24,751.00	1,180.00	15,428.27	1,180.00	16,608.27	8,142.73	67%
11-1152-6-6260-000	Conference	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-1152-6-6310-000	Utilities-Ottawa-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6320-000	Telephone	18,000.00	1,085.02	268.56	1,085.02	1,353.58	16,646.42	8%
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	0.00	0.00	407,119.00	0%
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	0.00	0.00	3,600.00	0%
11-1152-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6650-000	Contract Services	20,000.00	155.75	0.00	155.75	155.75	19,844.25	1%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-1152-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-6-6710-000	Maintenance & Repair of Building	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0%
11-1152-6-6820-000	Dues/Memberships	3,322.00	0.00	9.44	0.00	9.44	3,312.56	0%
11-1152-6-6830-000	Administrative Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-1152-7-7000-000	Instructional Supplies	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0%
11-1152-7-7010-000	Office Supplies	2,200.00	42.00	277.93	42.00	235.93	1,964.07	11%
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	33.99	0.00	33.99	2,336.01	1%
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	500.00	55.25	500.00	555.25	144.75	79%
11-1152-7-7610-000	Principle Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-7-7620-000	Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8500-000	Equipment	390.00	0.00	0.00	0.00	0.00	390.00	0%
11-1152-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
11-1152-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Ottawa Campus Total	998,473.20	2,878.77	16,073.44	2,878.77	18,952.21	979,520.99	2%
11-1153-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5150-332	Dean Online&Ottawa-Gardner	39,555.00	0.00	0.00	0.00	0.00	39,555.00	0%
11-1153-5-5150-338	Dir Inst Assess & Inst Support-(vacant)	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0%
11-1153-5-5150-449	Instructional Designer-Catterson	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5200-623	Faculty Salary-Gardner	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5210-000	Faculty Salary (PT) (bonus)	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-1153-5-5220-000	Faculty Salary (Overload) (bonus)	35,919.50	0.00	0.00	0.00	0.00	35,919.50	0%
11-1153-5-5300-531	Clerical Salary-(vacant)	5,980.00	0.00	0.00	0.00	0.00	5,980.00	0%
11-1153-5-5320-000	Clerical Salary (OT)	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-1153-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-1153-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-3100-7-7070-000	Food	131.00	0.00	0.00	0.00	0.00	131.00	0%
	Cont. Lifetime Learning Total	9,850.00	165.00	1,478.78	165.00	1,313.78	8,536.22	13%
11-3200-7-7190-000	DOROT Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5150-312	Director Library Services-Knispel	58,516.00	0.00	0.00	0.00	0.00	58,516.00	0%
11-4100-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5300-523	Library Assistant-Clover	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0%
11-4100-5-5300-528	Library Clerk-Gilligan	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0%
11-4100-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5310-524	Library Clerk-Kuzen-Stephens	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0%
11-4100-5-5310-528	Library Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-523	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-524	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5910-528	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-4100-6-6110-000	Postage	60.00	0.00	0.00	0.00	0.00	60.00	0%
11-4100-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-4100-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-6-6650-000	Contract Services	35,500.00	0.00	845.00	0.00	845.00	34,655.00	2%
11-4100-6-6820-000	Dues/Memberships	150.00	0.00	468.00	0.00	468.00	-318.00	312%
11-4100-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-4100-7-7010-000	Office Supplies	800.00	0.00	116.90	0.00	116.90	683.10	15%
11-4100-7-7040-000	Books	3,500.00	0.00	469.89	0.00	469.89	3,030.11	13%
11-4100-7-7050-000	Periodicals	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0%
11-4100-7-7060-000	Audio/Visual Aids - DVDs	555.00	0.00	134.19	0.00	134.19	420.81	24%
11-4100-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-4100-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7160-000	Books-Ottawa	205.00	0.00	0.00	0.00	0.00	205.00	0%
11-4100-7-7170-000	Periodicals - Ottawa	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0%
11-4100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-4100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Total	143,291.00	0.00	2,033.98	0.00	2,033.98	141,257.02	1%
11-4200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5120-103	Vice-President Student Learning-Robb	71,163.75	0.00	0.00	0.00	0.00	71,163.75	0%
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	34,555.00	0.00	0.00	0.00	0.00	34,555.00	0%
11-4200-5-5170-627	Chair Salary-D Smith	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5170-641	Chair Salary-Kapkia	33,613.50	0.00	0.00	0.00	0.00	33,613.50	0%
11-4200-5-5210-000	Faculty Salary (PT)	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0%
11-4200-5-5220-000	Faculty Salary (Overload)	217,000.00	0.00	0.00	0.00	0.00	217,000.00	0%
11-4200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5300-506	Admin Assist VP Stud Learning-Schommer	36,948.29	0.00	0.00	0.00	0.00	36,948.29	0%
11-4200-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5910-506	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-4200-5-5950-000	Fringe Benefits	7,841.95	0.00	0.00	0.00	0.00	7,841.95	0%
11-4200-6-6010-000	Travel	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5000-5-5300-541	Admin Assist-Stu-M Smith	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0%
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	0.00	0.00	4,000.00	0%
11-5000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-5000-6-6010-000	Travel	900.00	0.00	158.55	0.00	158.55	741.45	18%
11-5000-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-6-6040-000	Vehicle Mileage	950.00	0.00	0.00	0.00	0.00	950.00	0%
11-5000-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6120-000	Printing	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5000-6-6260-000	Conference	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5000-6-6320-000	Telephone	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5000-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5000-6-6650-000	Contract Services	18,000.00	30.08	3,768.38	30.08	3,798.46	14,201.54	21%
11-5000-6-6820-000	Dues/Memberships	2,945.00	100.00	0.00	100.00	100.00	2,845.00	3%
11-5000-6-6830-000	Administrative Allowance	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0%
11-5000-7-7000-000	Instructional Supplies	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-5000-7-7010-000	Office Supplies	331.00	0.00	0.00	0.00	0.00	331.00	0%
11-5000-7-7070-000	Food	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0%
11-5000-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7100-000	Small Equipment-Laundry Cards	269.00	0.00	0.00	0.00	0.00	269.00	0%
11-5000-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5000-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Student Development Total	114,369.00	130.08	3,926.93	130.08	4,057.01	110,311.99	4%
11-5050-5-5120-102	Vice President/Dean's Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-5-5120-103	VPSL-Robb	23,721.25	0.00	0.00	0.00	0.00	23,721.25	0%
11-5050-5-5300-540	Clerical Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5050-6-6010-000	Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5050-6-6040-000	Vehicle Mileage	200.00	0.00	0.00	0.00	0.00	200.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5110-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-425	Institutional Research-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5300-518	Data Research Assistant-Hauser	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5910-518	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-6-6010-000	Travel	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0%
11-5110-6-6040-000	Vehicle Mileage	410.00	0.00	0.00	0.00	0.00	410.00	0%
11-5110-6-6110-000	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5110-6-6260-000	Conference	740.00	0.00	0.00	0.00	0.00	740.00	0%
11-5110-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-6-6430-000	Copier Lease/Rental	475.00	0.00	0.00	0.00	0.00	475.00	0%
11-5110-6-6820-000	Dues/Memberships	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0%
11-5110-7-7010-000	Office Supplies	300.00	0.00	8.95	0.00	8.95	291.05	3%
11-5110-7-7190-000	Other	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5110-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5110-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Assessment Total	116,075.00	0.00	8.95	0.00	8.95	116,066.05	0%
11-5111-1-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-306	Director of Counseling-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5150-431	Dir Advising&Counseling-Haworth	59,488.00	0.00	0.00	0.00	0.00	59,488.00	0%
11-5111-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5220-000	Faculty Salary (Overload)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5111-6-6010-000	Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0%
11-5111-6-6040-000	Vehicle Mileage	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-5111-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
11-5111-6-6260-000	Conference	700.00	0.00	0.00	0.00	0.00	700.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5200-5-5150-309	Fin Aid-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5150-439	Ast Dir Fin Aid-Clements	32,436.00	0.00	0.00	0.00	0.00	32,436.00	0%
11-5200-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-520	Financial Aid Asst Dir-Clements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5300-527	Fin Aid Spec (27 hrs)-T Jacobson	20,007.00	0.00	0.00	0.00	0.00	20,007.00	0%
11-5200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5320-000	Clerical Salary (OT)	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0%
11-5200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-520	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5910-527	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6010-000	Travel	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-5200-6-6040-000	Vehicle Mileage	905.00	0.00	0.00	0.00	0.00	905.00	0%
11-5200-6-6110-000	Postage	1,374.00	0.00	0.00	0.00	0.00	1,374.00	0%
11-5200-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6260-000	Conference	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5200-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6410-000	Lease/Rental	600.00	22.80	0.00	22.80	22.80	577.20	4%
11-5200-6-6430-000	Copier Lease/Rental	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-5200-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7010-000	Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-5200-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-7-7190-000	Other	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5200-8-8500-000	Equipment	299.00	0.00	0.00	0.00	0.00	299.00	0%
11-5200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid Total	59,019.00	22.80	0.00	22.80	22.80	58,996.20	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5202-5-5150-439	Dir Financial Aid-Daisy	43,599.00	0.00	0.00	0.00	0.00	43,599.00	0%
11-5202-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5300-552	Financial Aid Assist 27 hrs-Ott-(Vacant)	17,550.00	0.00	0.00	0.00	0.00	17,550.00	0%
11-5202-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6010-000	Travel	326.00	0.00	0.00	0.00	0.00	326.00	0%
11-5202-6-6040-000	Vehicle Mileage	812.00	0.00	0.00	0.00	0.00	812.00	0%
11-5202-6-6110-000	Postage	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-5202-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6260-000	Conference	125.00	0.00	0.00	0.00	0.00	125.00	0%
11-5202-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5202-6-6650-000	Contract Services	25,490.00	0.00	457.25	0.00	457.25	25,032.75	2%
11-5202-6-6820-000	Dues/Memberships	2,072.00	1,392.00	375.00	1,392.00	1,767.00	305.00	85%
11-5202-7-7010-000	Office Supplies	444.00	0.00	196.18	0.00	196.18	247.82	44%
11-5202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Financial Aid-Ottawa Total	91,178.00	1,392.00	1,028.43	1,392.00	2,420.43	88,757.57	3%
11-5300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-305	Director of Admissions-Morris	36,586.00	0.00	0.00	0.00	0.00	36,586.00	0%
11-5300-5-5150-406	Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5300-5-5150-430	Admiss Spec-Haynes	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0%
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	500.00	0.00	0.00	0.00	0.00	500.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5310-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5310-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar Total	110,023.40	3,294.80	0.00	3,294.80	3,294.80	106,728.60	3%
11-5312-5-5300-512	Registration Specialist-Ottawa-Parker	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0%
11-5312-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
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	0.00	0.00	250.00	0%
11-5312-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5312-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5312-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Registrar-Ottawa Total	26,970.00	0.00	0.00	0.00	0.00	26,970.00	0%
11-5350-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5150-410	Dir of Intl Stu Svcs-Cadwalladar	39,010.00	0.00	0.00	0.00	0.00	39,010.00	0%
11-5350-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6010-000	Travel	330.00	0.00	0.00	0.00	0.00	330.00	0%
11-5350-6-6040-000	Vehicle Mileage	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0%
11-5350-6-6110-000	Postage	220.00	0.00	0.00	0.00	0.00	220.00	0%
11-5350-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-6-6260-000	Conference	140.00	0.00	0.00	0.00	0.00	140.00	0%
11-5350-6-6320-000	Telephone	25.00	0.00	0.00	0.00	0.00	25.00	0%
11-5350-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5350-6-6820-000	Dues/Memberships	490.00	0.00	0.00	0.00	0.00	490.00	0%
11-5350-7-7000-000	Instructional Supplies	595.00	0.00	0.00	0.00	0.00	595.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5350-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5350-7-7070-000	Food	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5350-7-7190-000	Other-Web Marketing Subscription	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-5350-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	International Students Total	43,830.00	0.00	0.00	0.00	0.00	43,830.00	0%
11-5400-5-5150-000	Assist Coach-White	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-305	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-406	Support Salary/Coach Cheer/Dance-Kramer	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5150-456	Assistant Cheer/Dance FT-Guzman	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
11-5400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5200-659	Head Cheer and Dance--Jackson	29,973.60	0.00	0.00	0.00	0.00	29,973.60	0%
11-5400-5-5210-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6020-000	Team/Student Travel	3,998.00	0.00	0.00	0.00	0.00	3,998.00	0%
11-5400-6-6030-000	Recruiting	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5400-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5400-6-6260-000	Conference	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5400-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5400-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5400-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5400-7-7080-000	Apparel	8,125.00	0.00	509.98	0.00	509.98	7,615.02	6%
11-5400-7-7190-000	Other	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0%
11-5400-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Cheerleading Total	68,311.60	0.00	509.98	0.00	509.98	67,801.62	1%
11-5505-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-000	Support Salary - game management	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-5-5150-335	Assistant Athletic Director-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5150-450	Athletic Special Assistant-Saddler	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-307	Athletic Director-Mullis	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0%
11-5505-5-5200-404	Assistant Director Athletics-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-603	Field Maintenance-Murry	5,545.00	0.00	0.00	0.00	0.00	5,545.00	0%
11-5505-5-5200-624	Faculty Salary-Combs	7,917.80	0.00	0.00	0.00	0.00	7,917.80	0%
11-5505-5-5200-625	Men's Soccer-Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-644	Faculty Salary-Alexander	7,938.20	0.00	0.00	0.00	0.00	7,938.20	0%
11-5505-5-5200-647	Faculty Salary-Herron	8,650.00	0.00	0.00	0.00	0.00	8,650.00	0%
11-5505-5-5200-649	Faculty Salary-Davis	7,641.80	0.00	0.00	0.00	0.00	7,641.80	0%
11-5505-5-5200-650	Women's Soccer-Simmons	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-651	Faculty Salary-Northern	7,760.40	0.00	0.00	0.00	0.00	7,760.40	0%
11-5505-5-5200-658	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5200-659	Faculty Salary-Jackson	7,493.40	0.00	0.00	0.00	0.00	7,493.40	0%
11-5505-5-5220-307	Faculty Salary (Overload)-Murry	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5220-625	Faculty Salary (Overload)- Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5300-553	Admin Assist-AthDir-Ensminger	27,040.00	0.00	0.00	0.00	0.00	27,040.00	0%
11-5505-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6010-000	Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-5505-6-6020-000	Team/Student Travel	21,183.57	0.00	0.00	0.00	0.00	21,183.57	0%
11-5505-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-5505-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5505-6-6220-000	Insurance-Liability	123,118.00	0.00	123,118.00	0.00	123,118.00	0.00	100%
11-5505-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6430-000	Copier Lease/Rental	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5505-6-6650-000	Contract Services-USD 413 Field Payment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0%
11-5505-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-6-6680-000	Athletic Surplus	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5505-6-6820-000	Dues/Memberships	13,475.00	0.00	0.00	0.00	0.00	13,475.00	0%
11-5505-6-6830-000	Administrative Allowance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5505-7-7010-000	Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5505-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7070-000	Food	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0%
11-5505-7-7080-000	Apparel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-7-7190-000	Other	27,435.00	7,381.95	6,210.13	7,381.95	1,171.82	28,606.82	-4%
11-5505-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5505-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Athletic Director Total	363,998.17	7,381.95	129,328.13	7,381.95	121,946.18	242,051.99	34%
11-5510-5-5150-000	Assist Coach PT- Merrill	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0%
11-5510-5-5150-457	Assistant Baseball FT-Gilner	22,375.00	0.00	0.00	0.00	0.00	22,375.00	0%
11-5510-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5200-603	Baseball-Murry	49,906.00	0.00	0.00	0.00	0.00	49,906.00	0%
11-5510-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6010-000	Travel	225.00	0.00	0.00	0.00	0.00	225.00	0%
11-5510-6-6020-000	Team/Student Travel	13,384.00	0.00	0.00	0.00	0.00	13,384.00	0%
11-5510-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5510-6-6040-000	Vehicle Mileage	5,045.00	0.00	0.00	0.00	0.00	5,045.00	0%
11-5510-6-6110-000	Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5510-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5510-6-6640-000	Game Officials	10,336.00	0.00	0.00	0.00	0.00	10,336.00	0%
11-5510-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5510-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%
11-5510-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-7-7080-000	Apparel	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5510-7-7100-000	Small Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-5510-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5510-8-8150-000	Land Improvements	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-5510-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Baseball Total	132,796.00	0.00	0.00	0.00	0.00	132,796.00	0%
11-5515-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
	Jenzabar Provided - Change as Necessary Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5150-458	Assistant M Basketball FT-Fairman	20,550.00	0.00	0.00	0.00	0.00	20,550.00	0%
11-5520-5-5150-459	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5200-624	Men's Basketball-Coombs	31,679.20	0.00	0.00	0.00	0.00	31,679.20	0%
11-5520-5-5220-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6020-000	Team/Student Travel	6,933.00	0.00	0.00	0.00	0.00	6,933.00	0%
11-5520-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5520-6-6040-000	Vehicle Mileage	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
11-5520-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5520-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5520-6-6640-000	Game Officials	8,526.00	0.00	0.00	0.00	0.00	8,526.00	0%
11-5520-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7080-000	Apparel	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-5520-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5520-7-7190-000	Other	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-5520-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Basketball Total	89,788.20	0.00	0.00	0.00	0.00	89,788.20	0%
11-5525-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
	Tennis Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-000	Assist Coach-	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5150-459	Assistant W Basketball FT-Gilbert	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
11-5530-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5200-649	Women's Basketball-Davis	30,567.20	0.00	0.00	0.00	0.00	30,567.20	0%
11-5530-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6020-000	Team/Student Travel	9,374.00	0.00	0.00	0.00	0.00	9,374.00	0%
11-5530-6-6030-000	Recruiting	1,000.00	0.00	54.74	0.00	54.74	945.26	5%
11-5530-6-6040-000	Vehicle Mileage	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
11-5530-6-6090-000	Tournament	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5530-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-6-6430-000	Copier Lease/Rental	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-5530-6-6640-000	Game Officials	7,917.00	0.00	0.00	0.00	0.00	7,917.00	0%
11-5530-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5530-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7080-000	Apparel	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0%
11-5530-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5530-7-7190-000	Other	400.00	0.00	0.00	0.00	0.00	400.00	0%

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11-5555-5-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6020-000	Team/Student Travel	6,813.00	0.00	0.00	0.00	0.00	6,813.00	0%
11-5555-6-6030-000	Recruiting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-5555-6-6040-000	Vehicle Mileage	9,826.00	0.00	0.00	0.00	0.00	9,826.00	0%
11-5555-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5555-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5555-6-6640-000	Game Officials	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0%
11-5555-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7010-000	Office Supplies	40.00	0.00	0.00	0.00	0.00	40.00	0%
11-5555-7-7020-000	Athletic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-7-7080-000	Apparel	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0%
11-5555-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-5555-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Men's Wrestling Total	79,120.60	0.00	0.00	0.00	0.00	79,120.60	0%
11-5556-5-5200-650	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
	Concessions Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5200-602	Athletic Trainer-(Vacant)	33,295.00	0.00	0.00	0.00	0.00	33,295.00	0%
11-5560-5-5200-661	Athletic Trainer-Matsuura	45,337.00	0.00	0.00	0.00	0.00	45,337.00	0%
11-5560-5-5220-000	Faculty Salary (Overload)-Havron-Insur	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6010-000	Travel	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-5560-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5560-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-5560-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%

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11-5575-5-5150-000	Assist Coach PT-Speed	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0%
11-5575-5-5150-464	Asst Coach - Gray	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0%
11-5575-5-5200-658	Women's Track-N. Hernandez	36,726.00	0.00	0.00	0.00	0.00	36,726.00	0%
11-5575-6-6020-000	Team/Student Travel	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-5575-6-6030-000	Recruiting	10,990.00	0.00	0.00	0.00	0.00	10,990.00	0%
11-5575-6-6040-000	Vehicle Mileage	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
11-5575-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-5575-6-6270-000	Entry Fee	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0%
11-5575-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5575-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-5575-7-7010-000	Office Supplies	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0%
11-5575-7-7080-000	Apparel	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0%
11-5575-8-8500-000	Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
	Women's Track Total	137,816.00	0.00	0.00	0.00	0.00	137,816.00	0%
11-5580-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5200-428	Sports Information-S Harrison	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6030-000	Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-6-6650-000	Contract Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-5580-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-5580-7-7190-000	Other	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
	Sports Information Total	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0%
11-5590-5-5150-000	Assist Coach-Supplemental Contract	0.00	0.00	0.00	0.00	0.00	0.00	
11-5590-5-5150-465	Assistant M Soccer-Landaverde	12,775.20	0.00	0.00	0.00	0.00	12,775.20	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6100-7-7070-000	Food	13,000.00	363.98	109.45	363.98	473.43	12,526.57	4%
11-6100-7-7190-000	Other	35,318.00	0.00	3,482.74	0.00	3,482.74	31,835.26	10%
11-6100-7-7194-000	Event Planning	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6100-8-8500-000	Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0%
	Executive Management Total	319,680.43	440.31	5,302.55	440.31	5,742.86	313,937.57	2%
11-6200-5-5120-000	Vice President/Dean's Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5120-101	Chief Financial Officer-Solander	85,950.00	0.00	0.00	0.00	0.00	85,950.00	0%
11-6200-5-5150-337	Director of Finance-Hale	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0%
11-6200-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-508	Accounting Specialist	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5300-509	Accounts Payable/Payroll Clerk-Ewen	29,441.98	0.00	0.00	0.00	0.00	29,441.98	0%
11-6200-5-5300-510	Accounts Receivable Clerk-Wilson	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0%
11-6200-5-5300-514	Cashier Chanute-Engelman	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0%
11-6200-5-5300-535	Admin Assist-CFO-Stephens	29,766.46	0.00	0.00	0.00	0.00	29,766.46	0%
11-6200-5-5300-554	Payroll/Accounts Payable Clerk-Vining	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0%
11-6200-5-5310-000	Clerical Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5320-000	Clerical Salary (OT)	5,985.00	0.00	0.00	0.00	0.00	5,985.00	0%
11-6200-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-508	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-509	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-510	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5910-514	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-5-5950-000	Fringe Benefits	9,795.00	0.00	0.00	0.00	0.00	9,795.00	0%
11-6200-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6200-6-6040-000	Vehicle Mileage	971.00	0.00	0.00	0.00	0.00	971.00	0%
11-6200-6-6110-000	Postage	4,000.00	75.74	0.00	75.74	75.74	3,924.26	2%
11-6200-6-6120-000	Printing	150.00	0.00	8.95	0.00	8.95	141.05	6%
11-6200-6-6130-000	Advertising	350.00	0.00	0.00	0.00	0.00	350.00	0%
11-6200-6-6260-000	Conference	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6200-6-6320-000	Telephone	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6410-000	Lease/Rental	500.00	22.80	0.00	22.80	22.80	477.20	5%
11-6200-6-6430-000	Copier Lease/Rental	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
11-6200-6-6610-000	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6620-000	Accounting Service	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0%
11-6200-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-6-6650-000	Contract Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6200-6-6820-000	Dues/Memberships	600.00	0.00	173.25	0.00	173.25	426.75	29%
11-6200-6-6830-000	Administrative Allowance	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-6200-7-7010-000	Office Supplies	5,591.00	0.00	321.08	0.00	321.08	5,269.92	6%
11-6200-7-7100-000	Small Equipment	209.00	0.00	238.74	0.00	238.74	-29.74	114%
11-6200-7-7190-000	Other	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6200-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6200-8-8500-000	Equipment	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0%
11-6200-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management Total	320,549.44	98.54	742.02	98.54	840.56	319,708.88	0%
11-6202-5-5300-515	Cashier/Ott-Benton	31,475.39	0.00	0.00	0.00	0.00	31,475.39	0%
11-6202-5-5320-000	Clerical Salary (OT)	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0%
11-6202-6-6040-000	Vehicle Mileage	295.00	0.00	0.00	0.00	0.00	295.00	0%
11-6202-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6202-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Fiscal Management-Ottawa Total	33,300.39	0.00	0.00	0.00	0.00	33,300.39	0%
11-6250-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5150-311	Director Human Resources-Jacobson	46,025.00	0.00	0.00	0.00	0.00	46,025.00	0%
11-6250-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-5-5300-000	Clerical Salary-AA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
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	2,000.00	530.85	2,000.00	2,530.85	14,469.15	15%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6250-6-6040-000	Vehicle Mileage	450.00	0.00	0.00	0.00	0.00	450.00	0%
11-6250-6-6110-000	Postage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-6250-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6260-000	Conference	600.00	0.00	0.00	0.00	0.00	600.00	0%
11-6250-6-6290-000	Faculty/Staff Development	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0%
11-6250-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
11-6250-6-6650-000	Contract Services-EAP	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-6250-6-6830-000	Administrative Allowance-Gifts	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0%
11-6250-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
11-6250-7-7070-000	Food	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0%
11-6250-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-7-7190-000	Other	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-6250-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6250-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Human Resources Total	90,850.00	2,000.00	530.85	2,000.00	2,530.85	88,319.15	3%
11-6300-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-416	Graphic Artist-Shomaker	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5150-443	Coordinator Advertising/Media-Isaac	26,629.00	0.00	0.00	0.00	0.00	26,629.00	0%
11-6300-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6010-000	Travel	300.00	0.00	0.00	0.00	0.00	300.00	0%
11-6300-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6300-6-6110-000	Postage	5.00	0.00	0.00	0.00	0.00	5.00	0%
11-6300-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6130-000	Advertising	43,610.00	200.00	8,061.01	200.00	8,261.01	35,348.99	19%
11-6300-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
11-6300-6-6320-000	Telephone	15.00	0.00	0.00	0.00	0.00	15.00	0%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6400-5-5150-000	Web Design-Seibert	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5150-316	Dean of Operations-Ranabarger	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0%
11-6400-5-5150-413	Network Services Admin-Hudson	35,848.00	0.00	0.00	0.00	0.00	35,848.00	0%
11-6400-5-5150-433	Dir Tech Services-Seibert	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0%
11-6400-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5200-623	Math/Computer Science-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-538	Support Technician/Chanute-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-540	Admin Assist-Dean Op & Plan-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5300-561	Desktop Support Technician-Hale	28,080.00	0.00	0.00	0.00	0.00	28,080.00	0%
11-6400-5-5320-000	Clerical Salary (OT)	141.00	0.00	0.00	0.00	0.00	141.00	0%
11-6400-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-5-5950-000	Fringe Benefits	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
11-6400-6-6010-000	Travel	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0%
11-6400-6-6040-000	Vehicle Mileage	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0%
11-6400-6-6110-000	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6260-000	Conference	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6400-6-6320-000	Telephone	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-6400-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-6-6430-000	Copier Lease/Rental	50.00	0.00	0.00	0.00	0.00	50.00	0%
11-6400-6-6650-000	Contract Services	249,940.00	19,664.80	15,784.03	19,664.80	35,448.83	214,491.17	14%
11-6400-6-6820-000	Dues/Memberships	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0%
11-6400-6-6830-000	Administrative Allowance	1,500.00	0.00	1,307.03	0.00	1,307.03	192.97	87%
11-6400-7-7010-000	Office Supplies	1,400.00	0.00	127.90	0.00	127.90	1,272.10	9%
11-6400-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7050-000	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7080-000	Apparel	700.00	0.00	0.00	0.00	0.00	700.00	0%
11-6400-7-7100-000	Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-6400-8-8500-000	Equipment	2,000.00	0.00	1,334.04	0.00	1,334.04	665.96	67%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-6412-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-6412-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
11-6412-6-6400-000	Internet Agreements	45,050.00	38,165.16	0.00	38,165.16	38,165.16	6,884.84	85%
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	75,341.60	38,165.16	0.00	38,165.16	38,165.16	37,176.44	51%
11-6500-5-5120-102	Vice President Administration-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5150-000	HLC Visit Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-507	Admin Assist/Switchboard-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-526	Office Services Clerk-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5300-540	Admin Assist Op-	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5700-000	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5750-000	Sick Leave Payout	0.00	0.00	0.00	0.00	0.00	0.00	
11-6500-5-5800-000	KPERS After Retirement	10,768.00	0.00	0.00	0.00	0.00	10,768.00	0%
11-6500-5-5900-000	Service Award	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0%
11-6500-5-5910-000	Social Security	414,725.00	91.80	0.00	91.80	91.80	414,633.20	0%
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	1,005.71	0.00	1,005.71	28,634.29	3%
11-6500-5-5930-000	Unemployment	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0%
11-6500-5-5950-000	Fringe Benefits	826,018.80	1,250.64	2,263.44	1,250.64	1,012.80	827,031.60	-0%
11-6500-5-5951-000	Fringe Benefits-403(b) Match	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0%
11-6500-5-5960-000	Early Retirement	78,276.00	59,367.91	0.00	59,367.91	59,367.91	18,908.09	76%
11-6500-5-5970-000	Annual OPEB Cost	81,856.00	0.00	0.00	0.00	0.00	81,856.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7000-5-5510-570	Grounds Keeper-PT-Bitts	11,960.00	0.00	0.00	0.00	0.00	11,960.00	0%
11-7000-5-5510-571	Grounds Keeper-PT-Nelson	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0%
11-7000-5-5510-578	Maintenance (PT)-Eagle	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0%
11-7000-5-5520-000	Maintenance Salary (OT)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
11-7000-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-517	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-522	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5910-525	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
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	0.00	0.00	800.00	0%
11-7000-6-6110-000	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0%
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	0.00	0.00	170,000.00	0%
11-7000-6-6310-001	Utilities-Electric Ross Lane	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0%
11-7000-6-6311-000	Utilities-Water	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0%
11-7000-6-6311-001	Utilities-Water Ross Lane	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7000-6-6312-000	Utilities-Sewer	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0%
11-7000-6-6312-001	Utilities-Sewer Ross Lane	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-7000-6-6313-000	Utilities-Gas	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0%
11-7000-6-6313-001	Utilities-Gas Ross Lane	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0%
11-7000-6-6314-000	Utilities-Trash/Grease Pickup	4,740.00	0.00	71.83	0.00	71.83	4,668.17	2%
11-7000-6-6314-001	Utilities-Trash Pickup Ross Lane	610.00	0.00	0.00	0.00	0.00	610.00	0%
11-7000-6-6315-001	Fire Protection Ross Lane	360.00	0.00	0.00	0.00	0.00	360.00	0%
11-7000-6-6320-000	Telephone	3,775.00	184.92	0.00	184.92	184.92	3,590.08	5%
11-7000-6-6410-000	Lease/Rental	12,000.00	22.80	0.00	22.80	22.80	11,977.20	0%
11-7000-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6460-000	Service Agreement	10,500.00	0.00	1,115.85	0.00	1,115.85	9,384.15	11%
11-7000-6-6650-000	Contract Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0%
11-7000-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7000-6-6700-000	Equipment Repair	65,000.00	15.92	5,168.37	15.92	5,184.29	59,815.71	8%
11-7000-6-6710-000	Maintenance & Repair of Building	50,000.00	441.39	322.65	441.39	764.04	49,235.96	2%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7002-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8100-000	Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	
11-7002-8-8150-000	Land Improvements	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7002-8-8250-000	Facility Improvements	0.00	0.00	874.31	0.00	874.31	-874.31	
11-7002-8-8500-000	Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
	Maintenance-Ottawa Total	180,791.80	0.00	4,425.12	0.00	4,425.12	176,366.68	2%
11-7010-8-8250-000	Facility Improvements	0.00	959.83	5,609.23	959.83	6,569.06	-6,569.06	
	Ross Lane Total	0.00	959.83	5,609.23	959.83	6,569.06	-6,569.06	
11-7050-5-5120-102	Vice President Operations-B Smith	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0%
11-7050-5-5300-540	Admin Assist Op-Unrein	30,891.33	0.00	0.00	0.00	0.00	30,891.33	0%
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
11-7050-6-6010-000	Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
11-7050-6-6040-000	Vehicle Mileage	250.00	0.00	0.00	0.00	0.00	250.00	0%
11-7050-6-6110-000	Postage	75.00	0.00	0.00	0.00	0.00	75.00	0%
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	14.00	0.00	14.00	14.00	374.00	-4%
11-7050-6-6410-000	Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6430-000	Copier Lease/Rental	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7050-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-6-6820-000	Dues/Memberships	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-6-6830-000	Administrative Allowance	2,000.00	0.00	843.43	0.00	843.43	1,156.57	42%
11-7050-7-7010-000	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
11-7050-7-7040-000	Books	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7050-7-7070-000	Food	120.00	0.00	0.00	0.00	0.00	120.00	0%
11-7050-7-7100-000	Small Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0%
11-7050-7-7190-000	Other	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7050-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7050-8-8500-000	Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7050-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Operations Total	129,896.33	14.00	843.43	14.00	829.43	129,066.90	1%
11-7100-5-5150-000	Support Salary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
11-7100-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-5-5600-564	Safety Officer (FT)-Burkholder	27,389.86	0.00	0.00	0.00	0.00	27,389.86	0%
11-7100-5-5610-565	Safety Officer (PT)-Godinez	13,687.75	0.00	0.00	0.00	0.00	13,687.75	0%
11-7100-5-5610-566	Safety Officer (PT)-Barker	13,638.19	0.00	0.00	0.00	0.00	13,638.19	0%
11-7100-5-5610-568	Bus Driver (PT)-Garner	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
11-7100-5-5610-569	Bus Driver (PT)-(vacant)	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0%
11-7100-5-5610-572	Bus Driver (PT)-Allen	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
11-7100-5-5610-579	Safety Officer (PT)-Lopez	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0%
11-7100-5-5620-000	Safety Officer (OT)	260.00	0.00	0.00	0.00	0.00	260.00	0%
11-7100-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6320-000	Telephone	720.00	60.73	0.00	60.73	60.73	659.27	8%
11-7100-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6650-000	Contract Services	14,211.00	0.00	819.50	0.00	819.50	13,391.50	6%
11-7100-6-6670-000	Security	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-6-6700-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7080-000	Apparel	800.00	0.00	0.00	0.00	0.00	800.00	0%
11-7100-7-7100-000	Small Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0%
11-7100-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
11-7100-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Safety and Security Total	84,306.80	60.73	819.50	60.73	880.23	83,426.57	1%
11-7102-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
11-7102-5-5610-567	Safety Officer (PT) OTT-Gruenwald	14,320.80	0.00	0.00	0.00	0.00	14,320.80	0%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-7582-8-8250-000	Facility Improvements	0.00	1,501.20	12,962.21	1,501.20	14,463.41	-14,463.41	
	Stoltz Hall Renovation 2018 Total	0.00	1,501.20	12,962.21	1,501.20	14,463.41	-14,463.41	
11-7583-8-8150-000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	LayFayette Tear Down 2018 Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8250-000	Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
11-7585-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Ross Lane Total	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7310-001	Academic Scholarship	300,500.00	48.00	0.00	48.00	48.00	300,548.00	-0%
11-8100-7-7320-000	Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7320-001	InDist Sr. Citizen Scholarship	35,100.00	312.00	0.00	312.00	312.00	34,788.00	1%
11-8100-7-7330-000	Retraining	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7330-001	Educational Opportunity Scholarship	900.00	0.00	0.00	0.00	0.00	900.00	0%
11-8100-7-7340-000	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7340-001	Chanute High School	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-000	Southern High School Initiative	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7341-001	Southern High School Initiative	0.00	0.00	0.00	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	0.00	0.00	76,500.00	0%
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	0.00	0.00	33,000.00	0%
11-8100-7-7360-000	Staff	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7360-001	InDist Staff Scholarship	7,895.00	0.00	0.00	0.00	0.00	7,895.00	0%
11-8100-7-7370-000	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7370-001	InDist Dependent Scholarship	10,145.00	0.00	0.00	0.00	0.00	10,145.00	0%
11-8100-7-7380-000	Activity	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7380-001	InDist Team/Activity Scholarship	40,500.00	1,311.00	0.00	1,311.00	1,311.00	41,811.00	-3%
11-8100-7-7390-000	Athletic	0.00	0.00	0.00	0.00	0.00	0.00	
11-8100-7-7390-001	Athletic	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
11-8100-7-7400-001	Allied Health	0.00	0.00	0.00	0.00	0.00	0.00	
	Scholarships Total	584,540.00	1,047.00	0.00	1,047.00	1,047.00	585,587.00	-0%
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	772,847.00	0.00	0.00	0.00	0.00	-772,847.00	0%
11-9200-9-9120-000	Contingency Fund Transfer	110,000.00	0.00	0.00	0.00	0.00	110,000.00	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	585,447.00	0.00	0.00	0.00	0.00	-585,447.00	0%
	General Fund Total	11,250,072.10	189,214.20	656,357.50	189,214.20	845,571.70	10,404,500.40	8%
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	41,768.00	0.00	0.00	0.00	0.00	41,768.00	0%
12-1205-5-5910-000	Social Security	3,505.00	0.00	0.00	0.00	0.00	3,505.00	0%
12-1205-5-5950-000	Fringe Benefits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1205-5-5951-000	Fringe Benefits-403(b) Match	300.00	0.00	0.00	0.00	0.00	300.00	0%
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	0.00	0.00	5.00	0%
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	0.00	0.00	85.00	0%
12-1205-7-7000-000	Instructional Supplies	310.00	0.00	0.00	0.00	0.00	310.00	0%
12-1205-7-7010-000	Office Supplies	20.00	0.00	0.00	0.00	0.00	20.00	0%
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	47,528.00	0.00	0.00	0.00	0.00	47,528.00	0%
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	53,615.00	0.00	0.00	0.00	0.00	53,615.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1211-6-6260-000	Conference	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-6-6430-000	Copier Lease/Rental	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1211-6-6820-000	Dues/Memberships	595.00	0.00	0.00	0.00	0.00	595.00	0%
12-1211-7-7000-000	Instructional Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0%
12-1211-7-7010-000	Office Supplies	145.00	0.00	0.00	0.00	0.00	145.00	0%
12-1211-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1211-8-8510-000	Software	540.00	0.00	0.00	0.00	0.00	540.00	0%
	Computer Total	63,824.80	0.00	0.00	0.00	0.00	63,824.80	0%
12-1215-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5150-302	Assist Dir Nursning/Cha-Mallett	65,484.00	0.00	0.00	0.00	0.00	65,484.00	0%
12-1215-5-5150-468	Support Salary-(Vacant)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-632	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-633	Nursing-Lawrence	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1215-5-5200-634	Faculty Salary-Mitchell	52,809.00	0.00	0.00	0.00	0.00	52,809.00	0%
12-1215-5-5200-635	Faculty Salary-Ranz	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1215-5-5200-636	Nursing-Roush	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-637	Nursing-Crays	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1215-5-5200-640	Nursing-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-653	Nursing-Varner	48,625.00	0.00	0.00	0.00	0.00	48,625.00	0%
12-1215-5-5200-654	Nursing-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-665	Sim Clinician-Cha-Carpenter	60,584.00	0.00	0.00	0.00	0.00	60,584.00	0%
12-1215-5-5200-670	Nursing-Kessler	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5200-674	Faculty Salary-Chanute	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5210-000	Faculty Salary (PT)	101,450.00	0.00	0.00	0.00	0.00	101,450.00	0%
12-1215-5-5220-000	Faculty Salary (Overload)	18,560.00	0.00	0.00	0.00	0.00	18,560.00	0%
12-1215-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-5-5300-539	Admin Assist Nursing-Hamm	28,836.29	0.00	0.00	0.00	0.00	28,836.29	0%
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	0.00	0.00	31,740.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1215-5-5950-000	Fringe Benefits	52,158.12	0.00	0.00	0.00	0.00	52,158.12	0%
12-1215-5-5951-000	Fringe Benefits-403(b) Match	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6010-000	Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
12-1215-6-6040-000	Vehicle Mileage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1215-6-6110-000	Postage	280.00	0.00	0.00	0.00	0.00	280.00	0%
12-1215-6-6120-000	Printing	54.00	0.00	0.00	0.00	0.00	54.00	0%
12-1215-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6260-000	Conference	3,485.00	0.00	365.97	0.00	365.97	3,119.03	11%
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	22.79	0.00	22.79	22.79	377.21	6%
12-1215-6-6430-000	Copier Lease/Rental	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0%
12-1215-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1215-6-6630-000	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6650-000	Contract Services	238.00	0.00	0.00	0.00	0.00	238.00	0%
12-1215-6-6690-000	Contract Services-Testing	57,600.00	0.00	5,655.00	0.00	5,655.00	51,945.00	10%
12-1215-6-6800-000	Federal/State Mandates	0.00	0.00	0.00	0.00	0.00	0.00	
12-1215-6-6820-000	Dues/Memberships	15,950.00	0.00	373.00	0.00	373.00	15,577.00	2%
12-1215-7-7000-000	Instructional Supplies	21,770.00	9,797.44	140.00	9,797.44	9,937.44	11,832.56	46%
12-1215-7-7010-000	Office Supplies	555.00	0.00	26.85	0.00	26.85	528.15	5%
12-1215-7-7040-000	Books	87.00	0.00	0.00	0.00	0.00	87.00	0%
12-1215-7-7070-000	Food	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1215-7-7180-000	Graduation Expense	245.00	0.00	0.00	0.00	0.00	245.00	0%
12-1215-8-8500-000	Equipment	5,921.00	0.00	1,408.64	0.00	1,408.64	4,512.36	24%
12-1215-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Chanute Total	718,405.41	9,820.23	7,969.46	9,820.23	17,789.69	700,615.72	2%
12-1216-5-5150-000	Support Salary-New Position	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5150-313	Director Nursing-Covault	88,736.00	0.00	0.00	0.00	0.00	88,736.00	0%
12-1216-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5200-628	Faculty Salary-King	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1216-5-5200-629	Nursing-(Vacant)	53,615.00	0.00	0.00	0.00	0.00	53,615.00	0%
12-1216-5-5200-630	Nursing Lab Coordinator-Callahan	51,089.00	0.00	0.00	0.00	0.00	51,089.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-5-5200-631	Nursing-K Snyder	54,336.00	0.00	0.00	0.00	0.00	54,336.00	0%
12-1216-5-5200-632	Nursing Inst. - Blaufuss	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1216-5-5200-638	Nursing-VanHemert	54,532.00	0.00	0.00	0.00	0.00	54,532.00	0%
12-1216-5-5200-652	Nursing-(Vacant)	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1216-5-5200-655	Nursing-Bennett	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1216-5-5200-664	Sim Clinician-Ott-Haque	46,958.00	0.00	0.00	0.00	0.00	46,958.00	0%
12-1216-5-5200-665	Faculty Salary-	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5210-000	Faculty Salary (PT)	159,418.00	0.00	0.00	0.00	0.00	159,418.00	0%
12-1216-5-5220-000	Faculty Salary (Overload)	27,483.00	0.00	0.00	0.00	0.00	27,483.00	0%
12-1216-5-5300-000	Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5300-503	Admin Assist Nursing/Ott-Dix	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0%
12-1216-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5910-000	Social Security	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0%
12-1216-5-5910-503	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-5-5950-000	Fringe Benefits	84,577.56	0.00	0.00	0.00	0.00	84,577.56	0%
12-1216-5-5951-000	Fringe Benefits-403(b) Match	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1216-6-6010-000	Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1216-6-6040-000	Vehicle Mileage	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
12-1216-6-6110-000	Postage	175.00	0.00	0.00	0.00	0.00	175.00	0%
12-1216-6-6120-000	Printing	162.00	0.00	0.00	0.00	0.00	162.00	0%
12-1216-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6260-000	Conference	2,042.00	0.00	0.00	0.00	0.00	2,042.00	0%
12-1216-6-6320-000	Telephone	45.00	0.00	0.00	0.00	0.00	45.00	0%
12-1216-6-6430-000	Copier Lease/Rental	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0%
12-1216-6-6480-000	Equipment Repair	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1216-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1216-6-6690-000	Contract Services-Testing	114,195.00	0.00	0.00	0.00	0.00	114,195.00	0%
12-1216-7-7000-000	Instructional Supplies	26,474.00	0.00	300.00	0.00	300.00	26,174.00	1%
12-1216-7-7010-000	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1216-7-7040-000	Books	177.00	0.00	0.00	0.00	0.00	177.00	0%
12-1216-7-7070-000	Food	686.00	0.00	0.00	0.00	0.00	686.00	0%
12-1216-7-7190-000	Other	245.00	0.00	0.00	0.00	0.00	245.00	0%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1216-8-8500-000	Equipment	5,921.00	0.00	0.00	0.00	0.00	5,921.00	0%
12-1216-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Ottawa Total	1,048,668.56	0.00	300.00	0.00	300.00	1,048,368.56	0%
12-1217-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6240-000	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-000	Contract Services-Testing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-6-6690-001	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7040-000	Books	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1217-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing-Independence Total	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-5-5150-412	Asst Dir HIT-Savage	36,018.00	0.00	0.00	0.00	0.00	36,018.00	0%
12-1218-5-5210-000	Faculty Salary (PT)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0%
12-1218-5-5910-000	Social Security	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0%
12-1218-5-5950-000	Fringe Benefits	10,910.40	0.00	0.00	0.00	0.00	10,910.40	0%
12-1218-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6010-000	Travel	425.00	0.00	0.00	0.00	0.00	425.00	0%
12-1218-6-6040-000	Vehicle Mileage	425.00	0.00	0.00	0.00	0.00	425.00	0%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1218-6-6110-000	Postage	190.00	0.00	0.00	0.00	0.00	190.00	0%
12-1218-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6430-000	Copier Lease/Rental	312.88	0.00	0.00	0.00	0.00	312.88	0%
12-1218-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-6-6820-000	Dues/Memberships	275.00	0.00	0.00	0.00	0.00	275.00	0%
12-1218-7-7000-000	Instructional Supplies	6,700.00	0.00	720.00	0.00	720.00	5,980.00	11%
12-1218-7-7010-000	Office Supplies	467.12	0.00	174.99	0.00	174.99	292.13	37%
12-1218-7-7070-000	Food	0.00	0.00	0.00	0.00	0.00	0.00	
12-1218-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Medical Assistant Total	83,843.40	0.00	894.99	0.00	894.99	82,948.41	1%
12-1219-5-1000-000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-5-5150-409	Dir HIT-Smith	56,160.00	0.00	0.00	0.00	0.00	56,160.00	0%
12-1219-5-5210-000	Faculty Salary (PT)	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0%
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	0.00	0.00	7,485.00	0%
12-1219-5-5950-000	Fringe Benefits	11,228.76	0.00	0.00	0.00	0.00	11,228.76	0%
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	2,000.00	565.67	0.00	565.67	565.67	1,434.33	28%
12-1219-6-6040-000	Vehicle Mileage	600.00	0.00	0.00	0.00	0.00	600.00	0%
12-1219-6-6110-000	Postage	350.00	0.00	0.00	0.00	0.00	350.00	0%
12-1219-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-6-6260-000	Conference	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0%
12-1219-6-6320-000	Telephone	35.00	0.00	0.00	0.00	0.00	35.00	0%
12-1219-6-6430-000	Copier Lease/Rental	400.00	0.00	0.00	0.00	0.00	400.00	0%
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	3,015.00	0.00	0.00	0.00	0.00	3,015.00	0%
12-1219-7-7000-000	Instructional Supplies	6,500.00	229.00	0.00	229.00	229.00	6,729.00	-4%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1219-7-7010-000	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1219-7-7040-000	Books	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1219-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
12-1219-8-8510-000	Software	0.00	0.00	0.00	0.00	0.00	0.00	
	Health Information Technology Total	119,123.76	336.67	0.00	336.67	336.67	118,787.09	0%
12-1220-5-5150-000	Coordinator (PT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
12-1220-5-5150-331	OTA Asst Field Coord-Carman	68,636.00	0.00	0.00	0.00	0.00	68,636.00	0%
12-1220-5-5150-438	Director OTA-Flett	88,666.00	0.00	0.00	0.00	0.00	88,666.00	0%
12-1220-5-5200-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-5-5210-000	Faculty Salary (PT)	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0%
12-1220-5-5910-000	Social Security	11,413.00	0.00	0.00	0.00	0.00	11,413.00	0%
12-1220-5-5950-000	Fringe Benefits	22,338.60	0.00	0.00	0.00	0.00	22,338.60	0%
12-1220-5-5951-000	Fringe Benefits-403(b) Match	225.00	0.00	0.00	0.00	0.00	225.00	0%
12-1220-6-6010-000	Travel	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1220-6-6040-000	Vehicle Mileage	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0%
12-1220-6-6110-000	Postage	150.00	0.00	0.00	0.00	0.00	150.00	0%
12-1220-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1220-6-6260-000	Conference	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
12-1220-6-6320-000	Telephone	50.00	0.00	0.00	0.00	0.00	50.00	0%
12-1220-6-6430-000	Copier Lease/Rental	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0%
12-1220-6-6800-000	Accreditation Expenses	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0%
12-1220-6-6820-000	Dues/Memberships	700.00	0.00	0.00	0.00	0.00	700.00	0%
12-1220-6-6860-000	Training/Education	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
12-1220-7-7000-000	Instructional Supplies	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0%
12-1220-7-7070-000	Food	400.00	0.00	0.00	0.00	0.00	400.00	0%
	Occupational Therapy Assistant Total	240,238.60	0.00	0.00	0.00	0.00	240,238.60	0%
12-1221-5-5150-330	Director-Cain	50,868.00	0.00	0.00	0.00	0.00	50,868.00	0%
12-1221-5-5150-334	Surg Tech Prog Spec-J Ferguson	38,132.00	0.00	0.00	0.00	0.00	38,132.00	0%
12-1221-5-5210-000	Faculty Salary (PT)	6,463.00	0.00	0.00	0.00	0.00	6,463.00	0%
12-1221-5-5910-000	Social Security	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0%
12-1221-5-5950-000	Fringe Benefits	18,184.20	0.00	0.00	0.00	0.00	18,184.20	0%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1221-5-5951-000	Fringe Benefits-403(b) Match	600.00	0.00	0.00	0.00	0.00	600.00	0%
12-1221-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6040-000	Vehicle Mileage	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0%
12-1221-6-6110-000	Postage	85.00	0.00	0.00	0.00	0.00	85.00	0%
12-1221-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
12-1221-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1221-6-6430-000	Copier Lease/Rental	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0%
12-1221-6-6800-000	Accreditation Annual Fee	4,000.00	0.00	550.00	0.00	550.00	3,450.00	14%
12-1221-6-6820-000	Dues/Memberships	160.00	0.00	0.00	0.00	0.00	160.00	0%
12-1221-6-6860-000	NBOT Student Exams	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0%
12-1221-7-7000-000	Instructional Supplies	8,776.00	0.00	40.00	0.00	40.00	8,736.00	0%
12-1221-7-7070-000	Food	100.00	0.00	0.00	0.00	0.00	100.00	0%
	Surgical Technician Total	149,654.20	0.00	590.00	0.00	590.00	149,064.20	0%
12-1225-5-5150-430	Support Salary-Wark	33,530.00	0.00	0.00	0.00	0.00	33,530.00	0%
12-1225-5-5200-000	Salary	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-5-5210-000	Faculty Salary (PT)	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0%
12-1225-5-5910-000	Social Security	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0%
12-1225-5-5950-000	Fringe Benefits	900.00	0.00	0.00	0.00	0.00	900.00	0%
12-1225-6-6040-000	Vehicle Mileage	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1225-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6430-000	Copier Lease/Rental	250.00	0.00	0.00	0.00	0.00	250.00	0%
12-1225-6-6480-000	Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-6-6820-000	Dues/Memberships	0.00	0.00	0.00	0.00	0.00	0.00	
12-1225-7-7000-000	Instructional Supplies	9,900.00	0.00	700.00	0.00	700.00	9,200.00	7%
12-1225-7-7010-000	Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0%
12-1225-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Court Reporting Total	56,155.00	0.00	700.00	0.00	700.00	55,455.00	1%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
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)	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0%
12-1239-5-5910-000	Social Security	600.00	0.00	0.00	0.00	0.00	600.00	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	300.00	0.00	0.00	0.00	0.00	300.00	0%
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	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1239-7-7000-000	Instructional Supplies	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0%
12-1239-7-7010-000	Office Supplies	120.00	0.00	0.00	0.00	0.00	120.00	0%
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	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0%
	Energy Management Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0%
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	54,906.00	0.00	0.00	0.00	0.00	54,906.00	0%
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	0.00	0.00	7,440.00	0%
12-1240-5-5950-000	Fringe Benefits	11,258.76	0.00	0.00	0.00	0.00	11,258.76	0%
12-1240-6-6010-000	Travel	280.12	0.00	0.00	0.00	0.00	280.12	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
12-1240-6-6040-000	Vehicle Mileage	719.88	0.00	0.00	0.00	0.00	719.88	0%
12-1240-6-6110-000	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0%
12-1240-6-6120-000	Printing	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6310-000	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6311-000	Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6312-000	Utilities-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6313-000	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6314-000	Utilities-Trash Pickup	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-6-6410-000	Lease/Rental	785.37	0.00	0.00	0.00	0.00	785.37	0%
12-1240-6-6430-000	Copier Lease/Rental	369.63	0.00	0.00	0.00	0.00	369.63	0%
12-1240-6-6480-000	Equipment Repair	500.00	0.00	0.00	0.00	0.00	500.00	0%
12-1240-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-7-7000-000	Instructional Supplies	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0%
12-1240-7-7010-000	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0%
12-1240-7-7080-000	Apparel	300.00	0.00	0.00	0.00	0.00	300.00	0%
12-1240-7-7190-000	Construction Project	0.00	0.00	0.00	0.00	0.00	0.00	
12-1240-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Construction Total	80,379.76	0.00	0.00	0.00	0.00	80,379.76	0%
12-1241-5-5200-648	Welding LaHarpe-Crellin	39,691.00	0.00	0.00	0.00	0.00	39,691.00	0%
12-1241-5-5200-666	Welding Garnett-Hughes	45,067.00	0.00	0.00	0.00	0.00	45,067.00	0%
12-1241-5-5200-672	Welding Instructor Ottawa-Sprague	11,025.00	0.00	0.00	0.00	0.00	11,025.00	0%
12-1241-5-5200-675	Welding-Chanute-Curl	39,691.00	0.00	0.00	0.00	0.00	39,691.00	0%
12-1241-5-5210-000	Faculty Salary (PT)	30,000.00	423.24	0.00	423.24	423.24	29,576.76	1%
12-1241-5-5220-000	Faculty Salary (Overload)	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0%
12-1241-5-5910-000	Social Security	9,154.00	32.38	0.00	32.38	32.38	9,121.62	0%
12-1241-5-5950-000	Fringe Benefits	32,851.80	0.00	0.00	0.00	0.00	32,851.80	0%
12-1241-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
12-1241-6-6020-000	Team/Student Travel	700.00	0.00	0.00	0.00	0.00	700.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
14-1410-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	AE Better World Ottawa Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5150-454	Coordinator Career & Tech Ed-Hunley	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1420-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Techn (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6290-000	Faculty/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-6-6650-000	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
14-1430-7-7000-000	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Mid-America Manufacturing Tech (MAMTC) Total	0.00	0.00	0.00	0.00	0.00	0.00	
14-1440-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	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	0.00	0.00	54,494.00	0%

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5150-304	Dir Residential Life-Fantini	35,880.00	0.00	0.00	0.00	0.00	35,880.00	0%
16-9500-5-5150-405	Asst Dir Res Life-Hecker	27,819.00	0.00	0.00	0.00	0.00	27,819.00	0%
16-9500-5-5150-469	Coord Res Life (PT)	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0%
16-9500-5-5160-000	DOL Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-000	Maintenance Salary	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5500-516	Lead Custodian-Crawford	28,230.00	0.00	0.00	0.00	0.00	28,230.00	0%
16-9500-5-5520-000	Maintenance Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5910-516	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-5-5950-000	Fringe Benefits	14,607.60	0.00	0.00	0.00	0.00	14,607.60	0%
16-9500-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-6-6000-000	Entertainment	15,000.00	2,319.35	2,759.63	2,319.35	5,078.98	9,921.02	34%
16-9500-6-6010-000	Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0%
16-9500-6-6040-000	Vehicle Mileage	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
16-9500-6-6110-000	Postage	200.00	0.00	0.00	0.00	0.00	200.00	0%
16-9500-6-6210-000	Insurance-Building	11,000.00	0.00	926.51	0.00	926.51	10,073.49	8%
16-9500-6-6260-000	Conference	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%
16-9500-6-6310-000	Utilities-Electric	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
16-9500-6-6311-000	Utilities-Water	200.00	0.00	0.00	0.00	0.00	200.00	0%
16-9500-6-6312-000	Utilities-Sewer	500.00	0.00	0.00	0.00	0.00	500.00	0%
16-9500-6-6313-000	Utilities-Gas	150.00	0.00	0.00	0.00	0.00	150.00	0%
16-9500-6-6314-000	Utilities-Trash Pickup	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0%
16-9500-6-6315-000	Fire Protection	60.00	0.00	0.00	0.00	0.00	60.00	0%
16-9500-6-6320-000	Telephone	1,600.00	119.46	0.00	119.46	119.46	1,480.54	7%
16-9500-6-6410-000	Lease/Rental	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0%
16-9500-6-6411-000	Lease Payment	524,031.00	0.00	0.00	0.00	0.00	524,031.00	0%
16-9500-6-6430-000	Copier Lease/Rental	700.00	0.00	0.00	0.00	0.00	700.00	0%
16-9500-6-6650-000	Contract Services	8,900.00	420.56	2,127.04	420.56	2,547.60	6,352.40	29%
16-9500-6-6651-000	Training	3,000.00	384.89	0.00	384.89	384.89	2,615.11	13%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
16-9500-6-6652-000	Background Checks	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0%
16-9500-6-6660-000	Food Service Contract	576,660.00	3,398.22	72,957.42	3,398.22	76,355.64	500,304.36	13%
16-9500-6-6670-000	Security	28,350.00	0.00	0.00	0.00	0.00	28,350.00	0%
16-9500-6-6710-000	Maintenance & Repair of Building	35,000.00	51.44	8,647.29	51.44	8,698.73	26,301.27	25%
16-9500-6-6820-000	Dues/Memberships	450.00	0.00	0.00	0.00	0.00	450.00	0%
16-9500-7-7010-000	Office Supplies	500.00	0.00	17.90	0.00	17.90	482.10	4%
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	3,000.00	0.00	905.85	0.00	905.85	2,094.15	30%
16-9500-7-7110-000	Janitorial Supplies	14,000.00	0.00	1,502.88	0.00	1,502.88	12,497.12	11%
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	35,000.00	0.00	9,800.00	0.00	9,800.00	25,200.00	28%
16-9500-8-8252-000	Renovations	0.00	95.69	6,619.70	95.69	6,715.39	-6,715.39	
16-9500-8-8500-000	Equipment	41,210.00	0.00	19,373.10	0.00	19,373.10	21,836.90	47%
16-9500-8-8520-000	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
16-9500-9-9100-000	Transfer - Meals	0.00	0.00	0.00	0.00	0.00	0.00	
	Residence Halls and Student Union Total	1,465,927.60	6,789.61	125,637.32	6,789.61	132,426.93	1,333,500.67	9%
	Residence Hall/StudentUnion Fund Total	1,465,927.60	6,789.61	125,637.32	6,789.61	132,426.93	1,333,500.67	9%
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-(Vacant)	31,200.00	0.00	0.00	0.00	0.00	31,200.00	0%
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	22,095.75	0.00	0.00	0.00	0.00	22,095.75	0%
17-9300-5-5310-577	Bookstoe Clerk (PT) 12 Mo-	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0%
17-9300-5-5320-000	Clerical Salary (OT)	0.00	0.00	0.00	0.00	0.00	0.00	
17-9300-5-5400-000	Student Salary	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0%

Neosho Community College

July 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	July 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5150-426	Hea Occup Coord/Ott-Bretthauer	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5210-000	Faculty Salary (PT)	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6210-000	Insurance-Building	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-6-6230-000	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,222,703.77	2,440.13	69,598.13	2,440.13	72,038.26	1,150,665.51	6%
	Report Total	19,636,829.11	236,842.66	990,455.16	236,842.66	1,227,297.82	18,409,531.29	6%

REVENUE REPORT
Neosho Community College
July 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2019	YTD/Budget
11-0100-4-4010-000	Student Tuition-Academic	2,044,882.00	146.00	146.00	0.01
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	250.00	250.00	6.25
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	20.00	20.00	0.06
11-0100-4-4090-000	Agency Student Fees	1,904,095.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,578,645.00	0.00	0.00	0.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	115,000.00	0.00	0.00	0.00
11-0100-4-4420-000	Ad Valorem Property Tax January-June	2,388,904.00	0.00	0.00	0.00
11-0100-4-4430-000	Motor Vehicle Property Tax July-December	350,000.00	0.00	0.00	0.00
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	350,000.00	0.00	0.00	0.00
11-0100-4-4480-000	No Funds Warrant	0.00	0.00	0.00	0.00
11-0100-4-4490-000	Recreational Vehicle Tax July-December	4,710.00	0.00	0.00	0.00
11-0100-4-4500-000	Recreational Vehicle Tax January-June	2,225.00	0.00	0.00	0.00
11-0100-4-4510-000	16/20M Tax July-December	900.00	0.00	0.00	0.00
11-0100-4-4520-000	16/20M Tax January-June	18,785.00	0.00	0.00	0.00
11-0100-4-4530-000	Rental MV Exise Tax	2,300.00	0.00	0.00	0.00
11-0100-4-4550-000	CVT Property Tax	32,000.00	0.00	0.00	0.00
11-0100-4-4720-000	Facilities Use	3,000.00	0.00	0.00	0.00
11-0100-4-4750-000	Commissions	8,350.00	0.00	0.00	0.00
11-0100-4-4790-000	Stimulus Funds	0.00	0.00	0.00	0.00
11-0100-4-4810-000	Interest	58,000.00	155.58	155.58	0.27
11-0100-4-4830-000	Reimbursement	8,400.00	976.33	976.33	11.62
11-0100-4-4840-000	Miscellaneous	121,000.00	4,613.42	4,613.42	3.81
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	76,500.00	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	28.05	28.05	0.21
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	25,000.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2019	YTD/Budget
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,254,466.00	6,189.38	6,189.38	0.00
12-0200-4-4020-000	Student Tuition-PTE	1,382,834.00	0.00	0.00	0.00
12-0200-4-4030-000	Student Tuition Test Out Fee	0.00	0.00	0.00	0.00
12-0200-4-4040-000	SB 155 Tuition for Tech Ed	945,675.00	0.00	0.00	0.00
12-0200-4-4080-000	Course Fees-Vocational	499,775.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,428,152.00	0.00	0.00	0.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	0.00	0.00	0.00
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,281,436.00	0.00	0.00	0.00
13-0300-4-4070-000	Course Fees-Academic	19,000.00	0.00	0.00	0.00
13-0300-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
13-0300-4-4110-000	Federal Grants and Contracts	211,855.00	0.00	0.00	0.00
13-0300-4-4280-000	State Grants & Contracts	71,435.00	0.00	0.00	0.00
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 Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4470-000	Local Funds	209,039.00	0.00	0.00	0.00
13-0300-4-4490-000	Recreational Vehicle Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4500-000	Recreational Vehicle Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4510-000	16/20M Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4520-000	16/20M Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4530-000	Rental MV Exise Tax	0.00	0.00	0.00	0.00
13-0300-4-4550-000	M&E Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4830-000	Reimbursement	0.00	0.00	0.00	0.00
13-0300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
13-0300-4-4850-000	Contract Services	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	511,329.00	0.00	0.00	0.00
14-0400-4-4070-000	Course Fees-Academic	54,494.00	0.00	0.00	0.00
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	0.00	0.00	0.00
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,435,000.00	0.00	0.00	0.00
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	25.00	0.00	0.00	0.00
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	7,750.00	7,750.00	17.97
16-0883-4-4930-000	Safe Rental Fee	15,000.00	3,577.00	3,577.00	23.85
16-0883-4-4931-000	Gifts	0.00	15,000.00	15,000.00	0.00
	TOTAL	1,550,000.00	26,327.00	26,327.00	0.02
17-0881-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
17-0881-4-4700-000	Bookstore Rental-Books	242,335.00	48.00	48.00	-0.02
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	949.82	949.82	0.20
17-0881-4-4731-000	Bookstore Book Fines	1,000.00	0.00	0.00	0.00
17-0881-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
17-0881-4-4770-000	Bookstore Sales-Apparel	19,000.00	267.20	267.20	1.41
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	765.20	765.20	2.81
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	510.02	510.02	2.00
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	231.66	231.66	0.91
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	388.82	388.82	1.94
17-0881-4-4880-000	Bookstore Sales-Surplus textbooks	500.00	0.00	0.00	0.00
17-9300-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
	TOTAL	842,500.00	3,064.72	3,064.72	0.00
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2019	YTD/Budget
32-3007-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3010-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3012-4-4280-000	State Grants & Contracts	26,876.12	0.00	0.00	0.00
32-3013-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3014-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3015-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3016-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3017-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3019-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3020-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3021-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3022-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3023-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3024-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3025-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3026-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3027-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3028-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3029-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3030-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3031-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3032-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3033-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3034-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3035-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3036-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3037-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3038-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3040-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3110-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3201-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3202-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3203-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3204-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3205-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3206-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2019	YTD/Budget
32-3207-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3208-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3215-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3216-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3221-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3222-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3223-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3224-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3225-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3226-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3227-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3228-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3229-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3240-4-4280-000	State Grants & Contracts	0.00	22,113.15	22,113.15	0.00
32-3241-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3260-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3262-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3264-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3265-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3267-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3270-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3275-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3276-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3420-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3421-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3422-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3423-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3424-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3425-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3426-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3427-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3428-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3540-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3550-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3551-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3554-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
32-3556-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3557-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00

REVENUE REPORT
Neosho Community College
July 2019

Account	Description	Current Budget	YTD Revenue	Posted Balance	
				July 2019	YTD/Budget
32-3561-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3562-4-4470-000	Local Funds	0.00	0.00	0.00	0.00
32-3565-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3565-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3566-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3570-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3571-4-4280-000	State Grants & Contracts	0.00	0.00	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	0.00	0.00	0.00
32-3722-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3723-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3724-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3725-4-4110-000	Federal Grants and Contracts	0.00	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	26,876.12	22,113.15	22,113.15	0.82
Report Total	TOTAL	-16,521,101.12	57,694.25	57,694.25	0.00