

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

AGENDA

**September 12, 2019 – 5:30 P.M.
Student Union – Room 209**

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Approval of the Agenda**
- V. Consent Agenda**
 - A. Minutes from August 8, 2019
 - B. Claims for Disbursement for August 2019
 - C. Revised Job Description – Talent Search Academic Advisor
 - D. Personnel
- VI. Emeritus Employees**
 - A. Resolution 2019-48: Candidate for Emeritus Employee Status
- VII. Reports**
 - A. Faculty Senate – Alan Murray
 - B. Operations – Kerry Ranabargar
 - C. Treasurer – Sandi Solander
 - D. President – Dr. Brian Inbody
- VIII. Old Business**
 - A. Resolution 2019-49: Return of Tuition Assistance (TA) funds Policy
- IX. New Business**
 - A. Board Meeting Schedule
 - B. Fall Board Retreat
 - C. Resolution 2019-50: Strategic Technology Plan (STP)
 - D. Executive Session: Employee Matters
- X. Adjournment**

**NEOSHO COUNTY COMMUNITY COLLEGE
BOARD OF TRUSTEES**

MINUTES

**September 12, 2019 – 5:30 P.M.
Student Union – Room 209**

I. CALL TO ORDER

David Peter called the meeting to order at approximately 5:30 p.m. in Room 209 of the Student Union.

II. ROLL CALL

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

Also in attendance: Kerrie Coomes, Stephen Dowell, Dr. Marie Gardner, Dr. Brian Inbody, Dr. Sarah Robb, Brenda Krumm, Riann Mullis, Alan Murray, Kent Pringle, Kerry Ranabargar, Angela Rowan, Sandi Solander, Karin Jacobson, Tony Jacobson, Claudia Christiansen, Sarah Smith and The Chanute Tribune.

III. PUBLIC COMMENT

Sarah Smith is retiring this month; she has worked here for 24 years. Congratulations Sarah! And thank you for your service to NCCC. You will be greatly missed. The Board recognized her with the Emeritus Employee status.



IV. APPROVAL OF THE AGENDA

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

V. CONSENT AGENDA

On motion by Dennis Peters and second by Charles Boaz, the following items were approved by consent:

A. Minutes from August 8, 2019

B. Claims for Disbursement for August 2019

C. Revised Job Description – Talent Search Academic Advisor

The Talent Search Academic Advisor position is open, which triggered a review of the job description. Upon review, the job description was updated resulting in revision to the salary range and clarification of several essential functions. The job description was streamlined, making it a more functional document. No substantial changes were made to the job itself.

TALENT SEARCH ACADEMIC ADVISOR

Reports to: Talent Search Project Director
Classification: Full-time, 11-month Employee, Grant Funded
Pay Status: Academic Management Support, Exempt
Fringe Benefits per Board Policy
Salary Range: ~~\$25,000 - \$31,000~~ \$28,000 - \$34,600
Revised: ~~April 2017~~ August 2019

Primary Purpose of the Position: This position reports to the Talent Search Project Director. Duties include, but are not limited to:

Essential Functions

1. Provide premiere quality service to all constituencies of the College.
2. Engage in continuous quality improvement and professional development.
3. Maintain a pleasant, professional, and welcoming demeanor; maintain an office atmosphere conducive to meeting the needs of disadvantaged students;
4. Maintain the confidentiality of participant and staff information learned while completing duties;
5. Meet, individually and in groups, with participants at least twice monthly to provide information and assistance related to successful school completion and postsecondary entry/re-entry;
6. Assess the career and personal development needs of participants;
7. Personally advise participants, and parents.
8. Maintain accurate, up-to-date student records and databases, including ~~documentation of student eligibility, eligibility of student,~~ student academic records, ~~documentation of~~ contacts, exit information, follow-up information, etc.;
9. Prepare and maintain accurate records, including travel forms, summaries, ~~etc.~~; time and commitment forms; timesheets, etc. ~~Supply completed records with the monthly report;~~
10. Plan and coordinate college visitations, cultural activities, workshops, and events for students, teachers, parents, and the community;
11. Prepare, analyze, and submit reports as requested by the director.
- ~~11. Compile and analyze data from reports, etc. Prepare and submit reports as requested by the director. Write and submit the regular monthly report to the director by the fifth of the month following the report month;~~
12. Assist participants with exploration, goal setting, planning, and follow through.
13. Monitor participant's progress.
14. Ensure every student has a Personal Success Plan.
- ~~12-15.~~ Track senior program participants to determine their enrollment and completion of post-secondary education.
- ~~13-16.~~ Perform other duties as assigned by the Talent Search Director;
- ~~14-17.~~ Must have reliable transportation, in the event a fleet vehicle is not available.
18. Requires regular travel, driver's license mandatory.

~~XI.~~

Required Knowledge, Skills and Qualifications

1. ~~Knowledge of post-secondary admissions and assessment/placement processes.~~ Ability to work effectively with diverse populations.
2. ~~Teaching/coaching/mentoring experience~~ Exceptional attention to detail accuracy, and excellent organizational, writing and communicational skills.

- ~~3. Background similar to that of Talent Search Participants Ability to maintain a positive relationship with students and staff. Approachable and comfortable around youth.~~
- ~~3-4. Must possess a service mentality toward students, parents, and other staff members.~~
- ~~4-5. Career counseling experience, teaching, /or coaching/mentoring experience.;~~
- ~~5. Approachable, comfortable around youth.~~
- ~~6. Exceptional attention to detail and accuracy, and excellent organizational and writing skills.~~
- ~~7. Freedom from racial/ethnic bias.~~
- ~~8. Strong communication and organizational skills.~~
- ~~— Excellent customer service skills skills.~~
- ~~6. Ability to exercise sound judgement.~~
- ~~9. —.~~
- ~~7. Ensure confidentiality of information.~~
- ~~10-8. Ability to operate normal office equipment such as copiers, fax machines, and personal computers on a daily basis as required.~~
- ~~11-9. Driver's license mandatory.~~
- ~~12-10. Must be able to drive a 12-passenger van.~~

Education and Experience

1. Bachelor's degree in education, communication, or related field, required.
2. Master's degree in education, counseling, communication, business, social work, teaching or related field, preferred.
3. One year's experience working with students, preferably low income, academically disadvantaged populations, required.

Working Conditions

1. Normal office environment.
- ~~2. Weekly travel Regular travel to schools districts, mostly daytime, some evening and night driving weekends are required.~~
- ~~2-3. Some overtime may be required, as well as some flexibility in occasional early or late hours.~~
- ~~3-4. Ability to lift and transport boxes weighing 50 pounds required. Ability to reach and work overhead is required.~~
- ~~1. Some overtime may be required, as well as some flexibility in occasional early or late hours.~~

Non-Discrimination

The current non-discrimination policy can be found at:

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

D. Personnel

1. Resignation of Custodian

It was the president's recommendation that the Board approve the resignation of Amber Kahler, Custodian. Her last day will be September 6, 2019.

2. Resignation of Nursing – Ottawa Campus

It was the president's recommendation that the Board approve the resignation of Nikki King, Nursing – Ottawa Campus. Her last day will be December 16, 2019.

3. Cashier

It was the president's recommendation that the Board approve the employment of Carrie Gant as Cashier. Ms. Gant has an AA in General Studies from Allen County Community College and a B.S. in Psychology/Business from Pittsburg State University.

Ms. Gant's prior work experience includes Teller at Bank of Commerce, Secretary at D&D Propane, Inc. and Purchasing Clerk at National Garment Company.

Ms. Gant will be paid \$12.75/hr (Level 4) beginning September 16, 2019.

4. Administrative Assistant to the Director of Nursing – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Melodie Milliken as Administrative Assistant to the Director of Nursing – Ottawa Campus. Ms. Milliken has an Associate of Science in Psychology from Neosho County Community College.

Ms. Milliken's prior work experience includes Inventory Control Specialist at Jet.com, Office/Warehouse Manager at Middle Creek Seed LCC and Para at USD 290/ECKCE.

Ms. Milliken will be paid \$12.25/hr (Level 3) beginning September 23, 2019.

5. Financial Aid Specialist (PT) – Ottawa Campus

It was the president's recommendation that the Board approve the employment of Sherry Harris as Financial Aid Specialist (PT)– Ottawa Campus.

Ms. Harris' prior work experience includes Loan Processor/Customer Service Rep at Goppert State Service Bank, Cashier at Franklin County Auctions and Hamilton Auctions.

Ms. Harris will be paid \$12.25/hr (Level 4) beginning September 16, 2019.

6. Custodian

It was the president's recommendation that the Board approve the employment of Stacie Becker as Custodian.

Ms. Becker's prior work experience includes Ms. Bartender/Waitress at Club Tropics, Laborer at Tank Connections and Deli Shift Leader at Petes One Stop.

Ms. Becker will be paid \$11.50/hr (Level 1) beginning September 16, 2019.

VI. Emeritus Employees

The Emeritus Faculty, Administrator, and Employee policy grants the emeritus status in honor of employees with 15 or more years of service to Neosho County Community College at the time of the employee's retirement or passing. The honor includes:

- the employee's name added to the Emeritus Faculty, Administrator and Employee plaque
- a certificate of status
- lifetime free admission to College events

- a continuation of employee discount at the bookstore

The administration is forwarding one individual to receive this honor:

Sarah Smith 24 years

It is the administration's recommendation that the Board accepts the candidate and bestows this honor.

Resolution 2019-48

RESOLVED, that the Board of Trustees of Neosho County Community College approved the recommendation to name Sarah Smith to Emeritus status.

On motion by Lori Kiblinger and second by Charles Boaz the above resolution was approved unanimously.

VII. REPORTS

- A. Faculty Senate – Alan Murray reported on what the faculty are doing.
- B. Operations – Kerry Ranabargar reported on operations on the college.
- C. Treasurer – Sandi Solander gave a treasurer's report. Revenue for the month of August was \$2,536,237.65 and disbursements were -\$1,879,627.84.
- D. President – Dr. Brian Inbody gave his president's report.

VIII. OLD BUSINESS

A. Return of Tuition Assistance (TA) funds Policy

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 prorata 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.

Resolution 2019-49

RESOLVED, that the Board of Trustees of Neosho County Community College approved the Return of Unearned Tuition Assistance (TA) Funds Policy.

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

IX. NEW BUSINESS

A. Board Meeting Schedule

The Board of Trustees discussed the having the Board Meetings on a new day. On motion by Dennis Peters and second by Charles Boaz the Board voted to move the meetings to the first Monday of the month at 5:30 pm; beginning, October 7, 2019. The meetings will be held in the Student Union Board Room (SU 209).

B. Fall Board Retreat

The Board of Trustees discussed a date, time and place for the Fall Retreat. On motion by Dennis Peters and second by Charles Boaz the Board voted to have the Retreat; October 28, 2019 at 5:30 pm in the Student Union Board Room (SU 209).

C. Strategic Technology Plan (STP)

Over the past decade, the Board of Trustees has established a firm direction for the College. This direction has been solidified by a fully realized set of master plans outlining the future of the College. The Strategic Technology Plan (STP), first approved by the Board in 2009, is integral to the master planning process.

The Strategic Technology Plan serves as a living document to provide guidance for achieving the institutions' mission by outlining technology goals, initiatives and strategies that support objectives and goals outlined in the institutional master planning documents mentioned above. The plan details the future technology direction for Neosho County Community College and complements the College's other master plans. The Strategic Technology Plan is driven by, as well as, helps to drive the other planning documents for the College, most notably the Strategic Plan, the Education Master Plan and the Financial Plan.

The Strategic Technology Plan has to be continually updated and modified, however, as the college's technology needs change. The plan is reviewed annually and appropriate changes are made per the plans mentioned above and needs of the college community. The latest changes are not substantive, although changes were made to support new or modified Strategic Plan initiatives and the technology replacement funding formula. The plan has been approved by the Technology Planning Committee and the Executive Committee.

It is my recommendation that the Board approve the NCCC Strategic Technology Plan (STP) with the content to be modified as necessary and appropriate. View as separate document.

Resolution 2019-50

RESOLVED, that the Board of Trustees of Neosho County Community College approved the Strategic Technology Plan.

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

D. Executive Session: Employee Matters

On motion by Dennis Peters and second by Charles Boaz the Board recessed into executive session for 5 minutes to discuss personnel matters of non-elected personnel which if discussed in open meeting might violate their right to privacy and to include the President, Vice President

for Student Learning, Vice President for Operations, Chief Financial Officer, and the college attorney. The Board entered executive session at 6:30 pm.

Resolution 2019-51

RESOLVED, that the Board of Trustees of Neosho County Community College approved the termination of the employment contract of Jackie McConnell. Written notice was given to Ms. McConnell on Wednesday, August 28, 2019, that she was suspended from her duties. Her employment contract is terminated effective September 12, 2019.

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

X. ADJOURNMENT

On motion by Dennis Peters and second by Jenny Westerman, the meeting adjourned at 6:37 pm.

Respectfully submitted,

David Peter, Board Chair

Angela Rowan, Board Clerk

PRESIDENT'S REPORT

SEPTEMBER 12, 2019

Trustees, thank you again for your continuing service to NCCC and our service area. Your leadership is greatly appreciated. Here are a few items for September.

ENROLLMENT

Only Chanute on-campus and Ottawa off-campus are bright spots right now. The rest of the enrollment is down. This is a disappointment as we have launched several new initiatives in order to get back to flat enrollments, which include the southern high school initiative, the Panther/Comet College Now, construction at Yates Center, and removal of the SB 155 fees. While these have had a positive effect it was not enough to overcome the lowering of enrollment. We won't get the "20th day" report for KBOR until the first of October and then we will see how we fared compared to the other state institutions. Combined with the lower enrollment for the summer we are off about 4.4% for the year.

FALL SEMESTER 2019

CAMPUS	YEAR CODE	TERM CODE	RUN DATE	STUDENT TOTAL	CREDIT HOUR TOTAL	% INCREASE OR DECREASE
TOTAL	2018	30	9-11-18	1980	18243	
TOTAL	2019	30	9-11-19	1915	17653	-3.23%
CHANUTE	2018	30	9-11-18	562	5872	
CHANUTE	2019	30	9-11-19	577	6015	2.44%
OTTAWA	2018	30	9-11-18	503	3388	
OTTAWA	2019	30	9-11-19	499	3294	-2.77%
ONL	2018	30	9-11-18	853	4071	
ONL	2019	30	9-11-19	794	3792	-6.85%
ODO	2018	30	9-11-18	310	1868	
ODO	2019	30	9-11-19	337	2015	7.87%
IDO	2018	30	9-11-18	394	2289	
IDO	2019	30	9-11-19	349	1955	-14.59%
HYBRID	2018	30	9-11-18	211	755	
HYBRID	2019	30	9-11-19	165	582	-22.91%

COMMUNITY COLLEGE BENCHMARKING DATA

However, we did get several pieces of good news this month. The first is that we received the community college benchmarking report and it looks really good! The community college benchmarking report is a study of over 200 community colleges across the country that elect to have their information compared for the purpose of norming the data. It ranks our “strengths and opportunities” and our strengths outscored our opportunities two-to-one!

There are 85 items on student outcomes such as course pass rates, overall and for various key courses, online pass rates, retention, persistence, graduation rates, etc. Of those 85 items NCCC scored above national average in 74! Here is a highlight of a few, but there were many more.

ON THE COMMUNITY COLLEGE BENCHMARKING STUDY:

- Top 25% of the nation for on-time completion
- Top 12% of the nation on successful transfer
- Top 18% of the nation on completed or transferred
- Top 3% of the nation on completed and transferred
- Top 13% of the nation on fall to spring persistence
- Top 12% of the nation on successful course completion (A,B,C or P)
- Top 2% of the nation in enrollee success rate in college-level courses

Congratulations to the faculty and student services staff for these excellent results!

STUDENT SUCCESS INDEX

Another statistic we use to measure how well we are doing as an institution is the Kansas Board of Regents’ Student Success Index. This is a measurement in percentage of how many students were successful in either completing a degree or certificate or successfully transferring on to another institution, usually a university to complete a bachelor’s degree. Since the creation of this measurement NCCC has been over the State average, and at or near the top in the State of Kansas among community colleges. Last year NCCC ranked 6th in the State but this year we have gone up to 3rd in the state!

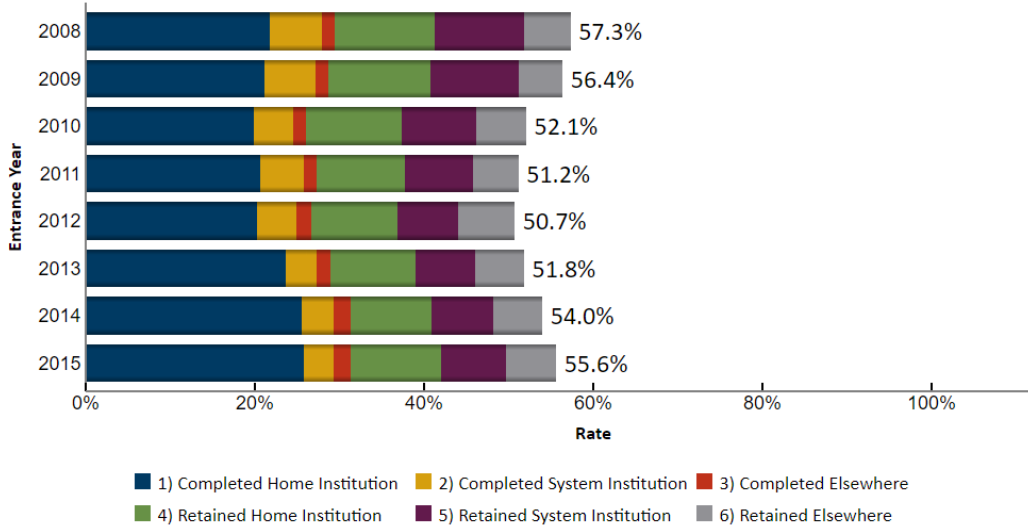
Congratulations again to our wonderful faculty and staff that helped make this student success possible! But also to our students for succeeding so well!

STUDENT SUCCESS INDEX STATE AVERAGE

Kansas Board of Regents

Student Success Index

Community Colleges



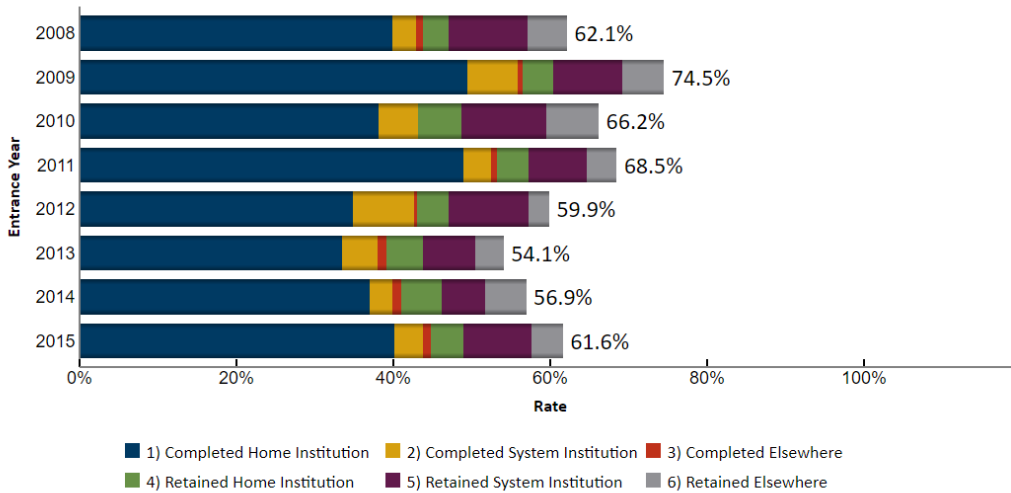
Sources: KHEDS Academic Year Collection, National Student
 Selected Filters: Student Type=All, Intent=Degree-Seeking, Student Status=All, Rate Year=

NEOSHO COUNTY COMMUNITY COLLEGE STUDENT SUCCESS INDEX

Kansas Board of Regents

Student Success Index

Neosho County Community College



Sources: KHEDS Academic Year Collection, National Student Clearinghouse
 Selected Filters: Student Type=All, Intent=Degree-Seeking, Student Status=All, Rate Year=After 3 Years

AUCTION

By Board Policy I must tell you when we intend to dispose of old inventory that is no longer useful to the college. We intend on having an online auction on the service Purple Wave in the coming month. We will be advertising locally when that auction is open on the site.

SALARIED PEOPLE TEACHING DURING THE WORK DAY

Also by board policy I must let you know if fulltime non-faculty employees are teaching for extra pay during the normal college workday that those employees are not being “double-paid” for that teaching. The employees and their supervisors must agree on an alternative work schedule so that the college clearly gets their required 40 hours a week of time at their primary job. Supervisors have assured me that this is true for this semester.

BEN SMITH SERVICE AWARD OF THE MONTH

Each month of the academic year the four executive administrators (me, the Chief Academic Officer, the Chief Financial Officer, and the VP for Operations) select one employee from a list of nominations solicited from community members, students and employees for the Service Award. Those selected for the award have gone above and beyond expectations to provide excellent service to our constituencies. We had many nominations this month who have done some excellent service. Those nominations are sent to the person nominated with my thanks so that they can read what others have written about them. Although it was a very difficult choice, we did select one person for this month – Jennifer Smith, Director of the Health Information Technology program. Here is what the three nominators said about Jennifer:

Jen Smith has helped me revamp my schedule over and over. She takes in to consideration that I have 5 children (2 with medical needs) and she makes my semesters as easy as possible. She has made multiple schedule changes just this semester. She allowed me access to a class so that I could be enrolled full time but not have to leave my newborn who has many medical appointments coming up. She has always been kind while accommodating my busy life style.

This program director has been so helpful to me and navigated through so many obstacles to ensure that I got credit for past classes that I had taken. I do not think I would be where I am without her. She is always kind and has been consistently kind from day 1. She has never gotten frustrated or received information that I have shared with her incorrectly. She always assumes the best and is positive.

Jennifer knew that I was unemployed for almost a year before coming to NCCC. She hired me because she saw my talent and wanted me to continue in the HIM program at large.

Jen will receive a trophy and \$500. Congratulations Jennifer!

BRIAN'S TRAVELS AND IMPORTANT DATES

- September 13-14th Hosting the Kansas Association of Community College Trustees
- September 17th Citizenship Day
- September 18-19th HLC Deployment to Oklahoma
- September 27th 5:15pm - Ribbon Cutting for the new Dining Hall and Alumni Gathering
- October 4th First Friday Meeting in Ottawa

**Faculty Senate Board Report
September 12, 2019**

Mindy Ayers

- First Year Seminar-Classes are full! Instructors have reported that they are please with their classes so far! We are all working together as a team to help new instructors, to guest lectures, and to help students with any questions they have! I am very happy with our FYS team!

-Honors Program – I will be attending the National Conference in November. Looking into the technical side of tracking information through MyNeosho. Also working with Luann Hauser and Stephen Dowell on creating assessments for the program. We currently have 16 students in the program now, but I am still meeting with interested students!

- Education Program – Numbers are high this year with freshmen. Looking at scheduling for the spring to fit all the different athletic programs. Also looking at adding new classes to the program. Working with Universities on transfer agreements. So far K-State and ESU are completed. PSU is still working internally on their general education program changes and will let us know.

- Adulging Club - recruiting, hoping to have first event next week!

-History Club-recruiting! Looking at taking a fall trip to Woolaroc Museum and wildlife preserve

-KCQB- We had our first meeting last week and had the largest turn out in years!!! Hoping they all remain interested! We will be hosting the Eastern Regional Tournament on Friday November 1st!

Cathy Gordon – Art Department Cathy Gordon has been named the Kansas Higher Education Art Educator of the Year by the Kansas Association of Art Educators. The reception will be held in Kansas City October 11.

The art department would like to thank the board for the renovations to the art room!! The students are loving the new desks, easels, lighting, sinks, and floors!!! We invite you to stop by anytime and take a look!

Alan Murray – Music Dept.

Last Spring I attended the American Choral Directors Association National Convention, and did a workshop on Vocal acappella pop music. Think music styles such as the pop/jazz/rock styles in the TV Series “Glee” or “Pitch Perfect” movies. Popular artists in this style are “Pentatonix” and “Face Vocal Band”, students are very familiar with this style.

There is a trend for building choral programs at community colleges using vocal pop as a recruiting tool and the choirs here at NCCC are jumping in with both feet! The student choir is working on a couple of complex, challenging, and fun arrangements, you’ll get a chance to hear those soon. Don’t freak out, the Christmas Concert with the community chorus will be very traditional...a balance of old and new. We hope to have a couple of pieces ready for the public this fall. This music is not easy, but the students are ready for the challenge.

Tricia Stogsdill – Theatre Dept.

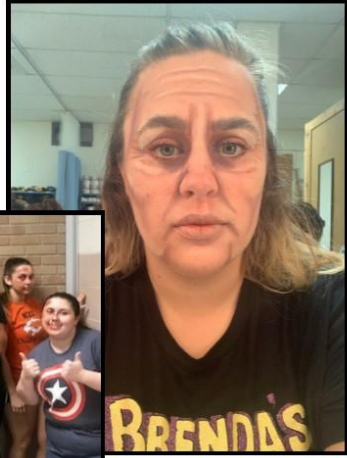
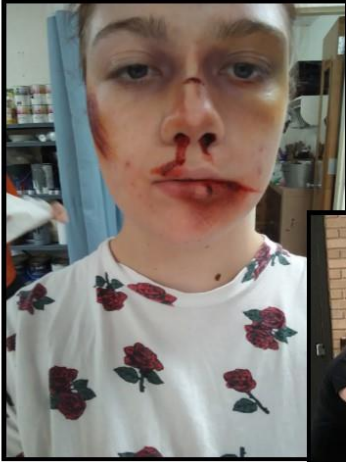
The Theatre Department has already been quite busy! We've had our Theatre Rally, held auditions, cast the show, and begun rehearsals!

This past Saturday we had our first Work Call lead by our new Technical Director, John Leahy. On Saturday we went over set-build safety (safety is our number one priority), materials (different types of wood, and what's it's used for), and organized our auditorium. Both John and I are passionate about respecting our spaces and optimizing our resources. During the Work Call we also built the "piano garage" in partnership with the Music Department, to protect NCCC's new, beautiful piano. I've attached pictures from the Work Call. **[Pictures on next page]**

In my new Wigs and Make-Up class the students are having a blast learning make-up techniques like old-age, cuts, and bruises. If you see someone with a nasty shiner around campus, they may be in my class! Disclaimer: No students were harmed! **[Pictures on next page]**

We've cleaned and organized the green room next to the Auditorium so that it can function as the classroom space for this class. I've attached pictures of the students in make-up for you to enjoy!

In our rehearsals for the fall production "The Importance of Being Earnest" a Victorian English comedy by Oscar Wilde, we are working on British dialect and period movement. The students are doing great work already, and I know the show will be a riot! I hope you will join us!



Report to the Board of Trustees
Vice President for Operations
Kerry Ranabargar
September 12, 2019

Projects Update (submitted by Kyle Seufert, Kerry Ranabargar and Jon Seibert)

A. Energy Performance Contract

- a. Continuing to work with the contractor(s) to get issues resolved. We have made progress with system reliability however the controls are only working correctly for non-VRF buildings therefore we have been running the VRF buildings in “Stand-Alone” mode using the LG controls.
- b. Controls Troubleshooting - We are going to isolate 1 building at a time, taking them off of the Building Automated Control System (BACS) to try to determine which side of the system is causing the resetting issues we have been experiencing.
- c. Reliability Issues - We are going to re-measure line-sets to check them against the configuration sheets to determine if accurate refrigerant capacity was calculated for each system.

B. Sanders Hall Classroom Renovation

- a. New classroom technology – PC, HD projector, Smart Board, and sound system.
- b. New lecterns.
- c. New ceiling tiles, grid, lighting options.
- d. Removed old unit ventilators and piping, repaired ventilation holes; new paint and carpet.



C. Outreach and Workforce Development Office Renovations

- a. The offices formally occupied by the Talent Search and Upward Bound programs were moved to the new office area at the Ross lane facility and the existing offices were demoed and remodeled to facilitate moving Outreach and Workforce Development to this space.



D. Lafayette House

- a. Renovated the upstairs restroom at the Lafayette house with commercial grade fixtures.



E. Board Room and Conference Room 213

- a. Complete remodel of both of these spaces including furniture, audio/visual equipment and computer hardware.



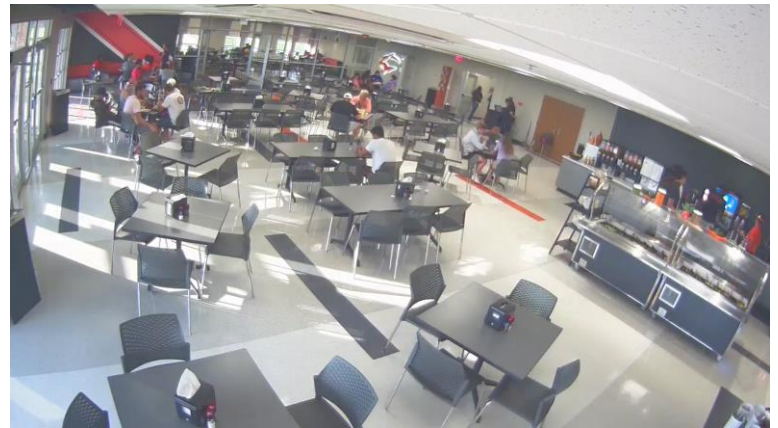
F. Ross Lane property

- a. Renovated office space
- b. Renovated 3 existing restroom locations.
- c. Converted the existing west warehouse space into indoor practice facility including turf, netting, access control, security cameras, and Wi-Fi.
- d. Safety systems; strobes/sirens, Alertus beacons
- e. Office restroom renovation
- f. Athletic area light project; netting project
- g. Office door/window replacement - Kyle ordered 6/29/18.
- h. Heater controls
- i. Ross Lane gas line – 2” to 1” to 1 ½” – 40’ section replaced
- j. Ross Lane gutter repair/replacement



G. Café / Kitchen Remodel

- a. Complete Renovation of the existing dining area as well as reallocation and renovation of existing office space to a private dining area.



H. Outstanding Facilities Project List

- a. Complete campus signage upgrades
- b. Rebuild baseball outfield gate
- c. Installation of Scoreboard net at the baseball complex
- d. Auditorium lights
- e. Lecture Hall lights
- f. Concrete with new drainage near fountain
- g. Renovation of offices located within the business office in Sanders Hall
- h. Replacement of Sanders lobby Window Frame Structure
- i. Fence relocation at Lafayette property line
- j. Carport for the Ottawa Campus
- k. Student Union Plaza
- l. Athletics Hall restroom renovation in NeoKan
- m. Demo garages at 14th street and Lafayette properties.

II. Safety/Security

A. New Initiatives/Training/Testing

- a. Continued to add security cameras to ensure that all areas are covered and recorded
- b. Conversion of all existing alarm panel dialers to IP based dialers with Cellular backup dialers.
- c. Emergency pull station conversion to “Push to Exit” buttons per NFPA code.

B. On-Going Safety Measures

- a. Completed monthly safety walk-throughs with VPO and Director of Facilities and created appropriate work orders for corrective actions.
- b. All weekly and monthly inspections have been completed and documented.
- c. The semi-annual hood, HVAC inspections and preventative maintenance operations (PMs) are completed.
- d. All staff completed ongoing training with staff stressing safety and standardized procedures.
- e. All training received additional staff training on Emergency Action Plan (EAP) guidelines.



Neosho County Community College Strategic Technology Plan

August, 2019

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Vice President for Operations, Kerry Ranabargar

Technology Planning Committee

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Revision History

- 11.12.2009 – Page 15, Technology Replacement Schedule
- 7.15.2010 - Page 15, Technology Replacement Schedule
- 1.31.2011 – Updates Throughout, Annual Review
- 2.14.011 – Updates to Cover Page, Page 15, Technology Replacement Schedule, Page 13, Computer and Software replacement Schedule,
- 2.01.2012 – Updates Throughout, Annual Review
- 2.12.2012 – Updated Appendix A
- 2.29.2012 – Added 2012 Tech Services Survey Results
- 3.1.2012 – Page 15, added Independence to the Tech Replacement Schedule
- 2.18.2013 – Annual Revision
- 2.18.2014 – Annual Revision
- 5-11-2015 - Annual Revision
- 1.25.2016 – Annual Revision
- 5.09.2017 – Annual Revision
- 4.03.2018 – Annual Revision
- 8.15.2019 – Annual Revision

Strategic Technology Plan

Introduction

Neosho County Community College's (NCCC) vision is to grow and expand through serving students with innovative, creative programs based on leadership and excellence in faculty and administration and to become the premier community college in Kansas. Technology Services supports the mission by providing state of the art hardware and resources utilizing internal funding as well as seeking to take advantage of state and federal grant programs whenever possible.

NCCC will continue to implement upgrades to the technology infrastructure as necessary to provide the foundation for the institution as we strive to support students, faculty and staff more effectively. Our faculty relies on robust and effective educational technology tools to enhance teaching and research. Our students expect mobility, flexibility, and customization in their use of technology for classes, and in their electronic administrative interactions with the college. Our staff desire specific, timely, and accurate information to support their job duties. The Strategic Technology Plan will serve as a living document to provide guidance for achieving the institutions' mission by outlining goals and initiatives that support goals outlined in the various institutional planning documents. Specifically, this plan will address the expectations of the students, faculty and staff of NCCC by focusing on:

- Ensuring the opportunity for student success, satisfaction and enrichment.
- Ensuring community success, satisfaction and enrichment
- Ensuring employee success, satisfaction and enrichment

Plan Limitations

Technology is a dynamic environment that requires enhanced perception and planning to achieve stability. The rapid change in both hardware and software make it difficult to maintain standard platforms. With each change comes a greater need to refresh or retrain faculty, staff, and students to

maintain efficiencies. The availability of funding may change annually, which can limit access to proper equipment, training, and support. The main drivers for technology change at NCCC are the Faculty, Staff, and Students. The use of technology by these groups requires constant assessment. The purpose of this plan is to take these assessments and provide technology solutions that will have the greatest impact to the stakeholders. However, it cannot be assumed that the plan will be all encompassing. It is meant to be a guide, and as such, should be reviewed as often as is needed to ensure that all goals and objectives are still applicable (See “Success Factors “section of this plan for more information).

Historical Overview

The use of personal computer (PC) technology at NCCC began over 30 years ago. The first personal computers in the classroom were various Apple and IBM models that provided students and faculty with a taste of what has come to be a staple in today’s educational environment. With the first full-time IT staff member coming on board in 1985, the college made a commitment to ensuring that faculty, staff, and students would have the support and resources needed to be innovative using computer technology.

Today at NCCC, there are over 700 PC’s/thin clients, 4 VMWARE servers hosting over 30 virtual servers, and 1 legacy physical server serving 2 campuses and 3 outreach locations across Kansas. They are connected via a Local Area Network (LAN) and Wide Area Network (WAN) utilizing industry-standard cabling methodologies. Internet bandwidth usage across the enterprise continues to see rapid growth. The demand on technology continues to grow and new innovations and platforms require higher levels of sustained reliable interconnectivity.

Strategic Technology Objectives

A *strategic technology objective* enables or supports an institutional or departmental strategic goal. Strategic technology objectives are not specific projects, but describe broad end results. For each strategic technology objective, one or more technology *initiatives* and *strategies* are defined. Only technology objectives, initiatives and strategies (projects) were selected that directly support the College’s Strategic Plan. Future technology projects must support at least one technology initiative to be considered for inclusion. In this way, the Strategic Technology Plan guides the deployment of technology to move us toward our institutional mission.

Below are the strategic technology objectives that set the direction for our long-term technology achievements. Specific Strategic Plan Initiatives are prefixed with the letters SP.

Objective A: Enhance Learning Processes with Instructional Technology - Use technology to inform and enhance current modes of teaching, learning, and discovery through education, evaluation,

and implementation of instructional technology equipment and methods.

Initiatives:

- A.1 Enhance the student advising and assessment process.
 - A.1.1 Assure that the advising department has had proper training in the administration and use of the Jenzabar EX advising module. (SP SS-1)
 - A.1.2
- A.2 Deliver options for different modes of teaching, learning, and discovery.
 - A.2.1 Continue to expand the mobile presence of the college by acquiring technologies that provide mobile platforms. (SP SS-4)
 - A.2.2 Attendance of technology staff at Instructional technology seminars such as KCCIT and CHECK so as to stay informed on latest instructional technology trends (SP AS-4)
- A.3 Increase utilization of instructional technology solutions.
 - A.3.1 Continue to provide resources and tools so that employees can operate in an efficient, effective manner. (SP SL-1 SP AS-6B)
 - A.3.2 Augment on-line services to students. (SP SS-4)

Objective B: Ensure Technology Fluency - Ensure that faculty and staff are fluent in, and understand the capabilities of current and emerging technologies, which apply to them, their needs, and their objectives.

Initiatives:

- B.1 Ensure that faculty and staff can leverage technology to perform their mission-related functions as effectively and efficiently as possible.
 - B.1.1 Evaluate and provide appropriate tech support for employees. (SP AS-6B)
 - B.1.2 Provide faculty and staff with adequate training which includes certification. (SP AS-6B and SP AS-4)

Objective C: Build Communities - Use or enhance existing technology that will provide new ways of building communities which will allow communication among populations who may not otherwise be able to do so.

Initiatives:

- C.1 Deliver solutions that enable communication and interaction among people.
 - C.1.1 Continue to participate in ICAN's central data center. (SP CN-1)
 - C.1.3 Evaluate and acquire technologies that can be used to engage on-line students and provides additional modalities for student learning and advising. (SP SS-4)

Objective D: Provide Information Access - Use technology to provide new, better, and more effective access to information to enhance the decision-making process.

Initiatives:

- D.1 Evaluate and improve internet connection to support student learning.

Objective E: Deploy Client-Centric Services - Use technology to provide better, more client-centric services to end users and more efficient processes for service providers to allow them to concentrate on value-added services.

Initiatives:

- E.1 Decrease bureaucracy by changing institutional processes and implementing the appropriate technological solutions when necessary. (SP AS-4)
- E.2 Evaluate and implement appropriate client-centric services for the Online Campus.

Objective F: Enable New and Changing Technologies - Continually evolve a standard, but flexible infrastructure and services to enable and leverage new and changing technologies.

Initiatives:

- F.1 Continue to provide the fiscal resources to implement plan. (SP AS-1)
- F.2 Establish infrastructure replacement cycle to anticipate and meet institutional requirements.
- F.2.1 Continue to review and utilize the Technology Replacement Schedule (see Appendix B).
- F.3 Provide up-to-date hardware and software. (SPAS-6B)
- F.3.1 Enhance video surveillance system per Safety and Security Committee recommendations . (SP AS-2)
- F.3.2 Upgrade and enhance wireless infrastructure on campus to keep up with the demand of mobile devices and other wireless technologies. (SP AS-6B)
- F.4.4 Upgrade and enhance local network infrastructure on both campuses allowing for better service to end users. (SP AS-6B)
- F.4 Simplify the way users' access institutional resources.
- F.4.1 Utilize new and existing software functionality to maximize efficiency and potential. (SP AS-4)
- F.5 Ensure continuity of technology services for academic and administrative purposes.
- F.5.1 Continue to review the Strategic Technology Plan on a regular basis and make appropriate modifications based on master plan documents. (SP SL-3)

Objective G: Ensure a Safe and Secure Environment – Use a combination of technology and policy to build a framework for greater information and physical security.

Initiatives:

- G.1 Continue to evaluate and develop policy that will protect the institution from security breach and ensure compliance with all state and federal statutes and regulations.
- G.1.1 Ensure the college becomes and remains compliant with mandated compliance requirements. (SP AS-2)
- G.1.2 Evaluate current offsite storage and/or disaster recovery options as required. (SP AS-2)

- G.1.3 Contract an outside entity to evaluate and audit NCCC's existing security equipment and processes in place and recommend changes to increase protection from security breaches and ensure compliance with regulations. (SP AS-2)
- G.1.4 Evaluate and/or implement authentication services and/or monitoring equipment to increase accountability and security of the local network. (SP AS-2).
- G.2 Enhance control and monitoring of campus building security.
 - G.2.1 Continue to evaluate and implement access control hardware to control physical access, log traffic in and out of buildings, and decrease the overhead of physical keys per Safety and Security Committee recommendations. (FMP,EAP, SP AS -2)
 - G.2.2 Continue to implement security cameras to monitor activities on campus and effectively evaluate incidents after they have occurred. (SP AS-2)
- G.3 Continue to evaluate and expand the use of digital signage on campus.
 - G.3.1 Expand emergency alert signage/Alertus Beacons on campus to make constituents aware of emergency situations on campus. (EAP, SP CN-1 and SP AS-2)
 - G.3.3 Install Code Blue Poles per Safety and Security Committee recommendations so that constituents can more easily get emergency assistance if needed. (SP CN-1 and SP AS-2)

Success Factors

The success of the Strategic Plan as a tool to guide technology decisions based on the strategic technology direction contained in this document is dependent on external factors. The success factors are each described below.

College-wide Support and Ownership – As the use of technology becomes increasingly strategic, its impact is wide reaching within the College. Where once only a handful of people were directly affected by technology, it now impacts all facets of the institution. As a result, everyone impacted needs to understand the objectives of the strategic technology plan, the personal impacts, and how it changes their interaction with the community. Technology Services can provide leadership and tools, but the entire institution must embrace and leverage the solutions to gain the true value.

Executive Management Support – Change can be confusing, uncomfortable, and difficult for those affected. Impacts of this plan may include everything from changes in job functions and organizational structures to the timelines and priorities for implementing projects. The College's executive management must play a key role in helping the institution understand the benefits of strategically using technology and supporting the changes and impacts within their areas of responsibility. Executive management must also communicate technology's strategic benefits and support changes within units and across the organization.

Communication – Clear, frequent and ongoing communication will be crucial to the acceptance and implementation of the strategic technology plan. Communication must be two way, helping people understand what the plan means to them individually, and the plan’s impact on their role and interactions with the institution. The message must not only get out; the College must assure it is received and understood, and be flexible in adapting communication to the audience and environment as necessary. Communication cannot be an afterthought – it is critical to the understanding, acceptance, and success of the plan.

Culture Change – Implementation of this strategic technology plan will affect the way we teach and learn, and “do business.” The College will need to utilize the Process Users Group (PUG, Appendix D) to foster an environment open to new ways of doing things.

Appropriate Staffing – As strategic technology use at the College increases, the institution must staff appropriately. While third parties (external vendors) could provide some technology services, our institutional technology staff will be instrumental and crucial to delivering strategic, value-added technology solutions.

Ongoing Financial Support – It will be critical to allocate appropriate institutional funding for prioritized initiatives as well as ongoing support of current services. These funds will be leveraged with other funding sources to advance technology solutions.

Professional Development and Training – As the institution and processes change, individuals and teams will need to change and grow with them. Professional development and training will be critical. Technology professionals will need to upgrade skills to implement strategic initiatives; staff will need to develop new skills as processes change; teams will need to learn new and different teamwork skills as service levels and models evolve; and faculty will need training to implement new teaching, learning, and discovery strategies.

Integrate and Continually Revise Plan – The value of this plan can only be truly realized when it is integrated into the institution’s strategic plan. Executive management must oversee the plan’s implementation and measure the success of the plan and its initiatives. The plan must also be reviewed and updated annually to assure it is continually aligned with institutional goals. Strategic technology objectives are expected to be changed as institutional goals change, but strategic technology initiatives and strategies will be subject to change much more frequently, as technology advances and/or the demands of the college change. Measurement of necessary changes may be achieved utilizing internal surveys and reports such as the outcomes assessment for instructors, technology needs assessments, and information gathered on the Noel-Levitz report. The most recent survey instruments are listed in appendix E with aggregate results.

Resources –Technology services has leveraged many sources of funding to provide state-of-the-art infrastructure. Figure 1 below illustrates the overall trend in technology spending of institutional funds

and shows an increase due to increasing software maintenance costs and the implementation of new products and services that have a yearly maintenance cost associated with them.

Just as funding for academic needs are imperative to student success, funding for technology projects are the only way in which we can sustain current infrastructure and revitalize processes and hardware. Current funding levels are indicative of the economic climate today, where the priorities are that we maintain existing infrastructure and replacement plans for mission critical systems. We have gained several new instructional technologies through institutional grants. However, it will be necessary in the near future to increase the amount of money that is available to certain areas such as hardware replacement, research and development of instructional technology, web development, and online instruction technologies to keep pace with current technology trends. It's also possible additional funding may be required to comply with unfunded mandated regulations in the future.

In recent years, we have replaced many labs and server hardware with grant money provided by the Kan Ed and Carl Perkins grant initiatives. While it is imperative that we continue to pursue these additional avenues of funding to alleviate the impact on the institutional budget, it cannot be assumed that grants and state funding will always be available. The institution cannot base its Strategic Technology Plan on soft funding sources. We will actively seek out and continue to leverage these alternate funding opportunities as they arise, however, utilization of the technology fund will continue to increase as it has in recent years as funds from other sources dwindle.

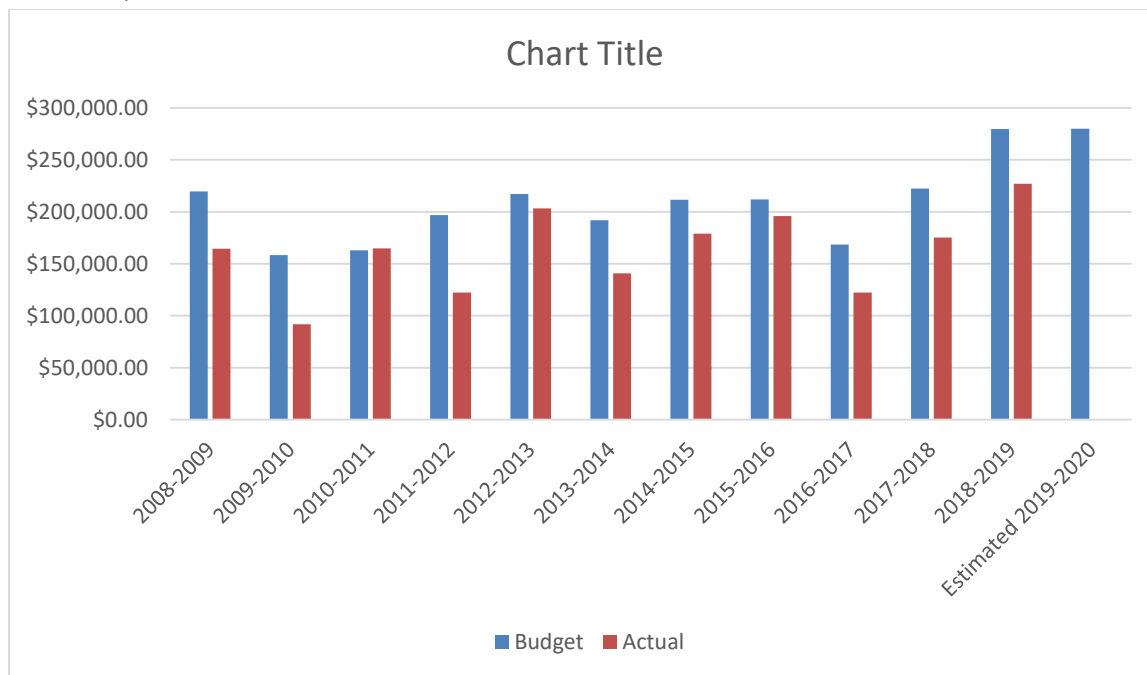


Figure 1
 Note: 2018-2019 actual current as of 3/7/19.

***Vision for the Future** – Compliance requirements along with data security best practices require a considerable amount of resources, NCCC will have to continue to evaluate these new requirements as they are made available and evaluate resources such as funding, staff, and equipment/software to ensure the necessary resources are available. It's becoming more and more important to be able to properly monitor and/or log events for security auditing and this will need to be accounted for moving forward. Some form of multifactor authentication may be necessary in the future as well to help mitigate inappropriate access being gained to institutional systems and data.*

As we move more services into the cloud and our campus(es) continue to grow, we will have to continue to monitor the amount of available bandwidth to ensure our constituents are expectations are met.

The networking infrastructure at the Chanute campus is aging and is reaching the end of its useful life. We will continue to replace network hardware as funds will allow.

Physical security devices are also used more and more, and the demand will continue. We must make sure that when we procure these devices we take into account the capacities and requirements that each has on the instruction and make appropriate upgrades when needed.

Due to budget constraints in recent years, the technology fund has taken on more and more responsibility from safety and security purchases. With this trend in mind, we anticipate that we will be purchasing most or all of the safety/security equipment in the future from the technology fund, this could include but is not limited to emergency alert beacons, access control devices, and cameras.

We continue to review various module offerings from Jenzabar for EX to help improve our business operations and efficiency.

Appendix A – Educational Master Plan:

2.2 Technology Needs

Any infrastructure need plan must include technology requests as technology permeates nearly every aspect of all programs. A substantial, constant investment in technology will be required if this plan is to be carried out. Here are the specific requests:

- **Support Staff** – As we continue to expand and grow it is important to understand how this will impact technology services and our ability to provide premier support across the institution. We should periodically evaluate staffing needs based on current workloads and add appropriate resources as needed to keep the standard level of service that our customers are accustomed to.
- **Computer and Software Replacement Schedule** – Faculty/Staff computers will be replaced on roughly a five year rotation funded by the technology fund, the oldest 20% of the total PCs will be replaced each year.

- **Instructional technology** – Classroom technology in a physical and virtual online is instrumental in revitalizing instructional delivery. Additional technical support and training to aid faculty in implementing these technologies would be helpful. We continue to investigate and invest in instructional technologies including:
 - Webcams to record face-to-face lectures and post online for students who missed class or need to review
 - Student feedback through the use of selected applications and devices
 - Video screen capture software that allows for the recording of voice and computer function so that instructors can demonstrate various software and then post those demonstrations
 - Overhead cameras or Elmo’s to capture images of anything placed under the camera for classroom demonstrations
 - Tablet devices that enhance content delivery and encourage student engagement
 - Computer Lab management software that focuses attention of students in the lab by taking over the lab machines remotely and allow for student computer monitoring
 - Video Conferencing hardware and software
 - Simulation hardware and software
 - Smart Boards and Sympodium devices that greatly enhance on-screen presentations by allowing the instructor to interact with the computer in a more interactive manner
- **Jenzabar Internet Campus Solution (JICS)** – JICS is the software wrapped around the LMS, this allows students, faculty, and staff to accomplish many tasks online or electronically and is often referred to as the student portal. Payroll, requisition, LMS, student enrollment, student bill pay, and several other functions work together to make the student portal, we must continue to monitor and evaluate the student portal to look for efficiencies and other areas we can improve processes or move them electronically. The Dean for the Online Campus and the Director of Technology Services work together to train faculty, staff, and students on these functions.
- **Learning Management System (LMS)** – The LMS and JICS comprise the Online Campus. Not only does it enable us to offer online and hybrid courses, face-to-face classes are “web enhanced” with many class resources placed on the course web site. In addition, the grade books for ALL courses are kept in the LMS which allows students to see their grades at any time and turn in papers electronically. It is critical that the LMS work and work well. It is important that the College continually monitor and evaluate the LMS as well as send feedback to the LMS provider, Jenzabar, in order to improve the product. The Dean for Online Campus oversees training for faculty and students on InsideNC and serves as a liaison to Jenzabar.

- **Training** – It is imperative that NCCC provide adequate training for its employees and students. Well trained employees will help to ensure our students have an optimal experience when working with college personnel as well as keep the institution compliant with various mandated requirements.
- **Web Page Improvement** –The college web page is used as a recruiting tool and must be constantly updated and reworked to remain relevant. Studies indicate that the college web page is often the first or second form of contact between the prospective student and the college. Prospective students need up-to-date information on the web. We must continue the commitment to keep the web site live and fresh as trends dictate. The web site was updated with a new look in 2016, we will revisit the look and feel of it again in another year to begin preparations for changing it again. Its intended lifecycle is around 18 months.
- **Lab Equipment** – Not only do the labs need to look modern but the equipment and technologies used in these labs need to be up-to-date and appropriate.
- **Bandwidth Management** – As the institution spends a large amount of funds annually on internet bandwidth it is imperative that we periodically evaluate and implement newer technologies that allow us to manage and maintain appropriate levels of service and monitor the use and/or abuse of the network.
- **Physical Security** – As we continue the move to IP based CCTV monitoring and continual expansion of access control devices we are also adding additional load on network and storage facilities within the data center. We must maintain them at a level that will accommodate not only the current infrastructure but also support new equipment that is added annually from the safety and security master plan.

Appendix B – Technology Replacement Schedule

Priority	Need	Estimated Cost
1	Disaster Recovery Solution/Peak Cloud Servers	\$70,000
2	Jenzabar Cloud	27,000
3	Access Control	\$15,000
4	Security Cameras	\$10,000
5	Faculty/Staff PC Replacements – Replace 20% per year	\$32,000
6	Phone System Upgrades	\$5,000
7	Replace instructional technology equipment <ul style="list-style-type: none"> Chanute (5 year cycle,) cost yearly CAVE (29) [Last Updated 2012] Room 338 (25) [Last Updated 2016] Multimedia (25)- [Last Updated 2016] 	0,000
	<ul style="list-style-type: none"> Ottawa (5 year cycle) cost yearly Room 605 – (25) 2011 Room 414 TLC Testing Room (26)- 2013 Multimedia (25)- (Last Updated 2016) 	\$0,000
8a	Purchase division specific Software	\$18,000

	(LA-\$2K, AS-\$2K, Nur-\$2K, Ath-\$2K, CLC-\$2K, Online-\$2k, Outreach-\$2k, Research -\$2k, TLC-\$2k)	
8b	Purchase division specific Hardware (LA-\$2K, AS-\$2K, Nur-\$2K, Ath-\$2K, CLC-\$2K, Online-\$2k, Outreach-\$2k, Research -\$2k, TLC-\$2k)	\$18,000
9	Student Printing/Copying Costs	\$30,000

The Technology Fund currently generates approximately \$255,500 annually. This is based on 36,500 credit hours at \$7 per credit hour.

General guidelines:

1. Technology Committee prioritizes technology requests.
2. Purchases approved from list above provided funding is available.
3. Allow 10% for uncollected funds.

Current revenue/expense scenario as described above:

Yearly income	229,950K
Yearly expenses	225K
Net Surplus per year	\$4,950

Appendix C – Technology Replacement Schedule Completed Tasks: 2000-2019

2018-2019	Student/Lab Printing Expenses through April 2019	\$16,951
2018-2019	Faculty/Staff PC Rotation	\$32,144
2018-2019	Year 2 DR Solution	\$68,155
2018-2019	Jenzabar Cloud Hosting Year 1	\$29,988
2018-2019	Ottawa New Camera System and New Cameras with Installation	\$28,575
2018-2019	Jenzabar Remote Database Administration Contract Hours	\$9,500
2018-2019	AEDs and Supplies	\$8,691
2018-2019	Radio Repeater System and Installation	\$7,788
2018-2019	Wireless Presenters and HDMI Switchers	\$3,648
2018-2019	Network Rack UPS Replacements	\$5,134
2018-2019	Sanders 106 Classroom Tech	\$5,075
2018-2019	Year 1 DR Cloud Setup	\$6,000
2018-2019	BVMS Channel Expansion	\$3,221
2018-2019	Conversion Licenses	\$2,240
2018-2019	BVMS Maintenance	\$4,571
2018-2019	Sophos Fastvue	\$2,299
2017-2018	BVMS 7.5 Licenses	\$2,800
2017-2018	Ottawa Router	\$2,930
2017-2018	Bosch Cameras	\$3,173
2017-2018	Sophos Access Points	\$3,321
2017-2018	LED Parking Lot Lights	\$4,233
2017-2018	Radios	\$4,400
2017-2018	Gym lights/Access Control	\$4,867
2017-2018	Alertus Speakers	\$6,930
2017-2018	Campus Radio System	\$8,824
2017-2018	Email Archiving Year 1	\$9,900
2017-2018	Core Datacenter 10G Switches	\$23,774
2017-2018	Dell Equallogic Storage Array	\$25,746
2017-2018	Ottawa Access Control	\$35,079
2017-2018	Year 1 DR Solution	\$67,975
2016-2017	Access Control – Baseball Field	\$6,500
2016-2017	Access Control – Softball Field	\$10,000
2016-2017	Access Control – Server Upgrades	\$5,000
2016-2017	Cameras – Baseball Field	\$4,000
2016-2017	Cameras – Misc Cameras	\$4,000
2016-2017	Cameras – Licenses	\$1,400

2016-2017	Student Printing/Copying Costs as of 1/9/17	\$13,000
2016-2017	Vmware Server Replacement	\$11,000
2016-2017	Multimedia Replacements Chanute/Ottawa	\$33,000
2016-2017	Thin Clients	\$10,000
2016-2017	Wireless Access Points and Additional Switches in Residence Halls	\$30,000
2016-2017	Ottawa Content Filter	\$2,000
2016-2017	Chanute Content Filter	\$2,000
2016-2017	Wifi Radio Expansion and Upgrades	\$10,000
2016-2017	Room 213/209 Zoom Room Upgrades	\$5,000
2016-2017	Streaming Equipment for Athletics	\$6,000
2016-2017	Parking Lot Light Upgrades	\$10,000
2015-2016	AS Dep – Faculty PC and Monitors	\$1,300
2015-2016	LA Dep – Faculty PC	\$1,000
2015-2016	LA Dep – Faculty PC	\$1,000
2015-2016	Nur Dep – Prezi Licenses	\$250
2015-2016	Nur Dep – Camera for 309 Lab	\$500
2015-2016	Nur Dep. – Webcams for Indy x10	\$500
2015-2016	AT Dep. – Streaming equipment	\$150
2015-2016	Conduct Management Software (Maxient)	\$10,000
2015-2016	Lighting for Rowland Parking Lot	\$10,000
2015-2016	Stoltz Computer Lab Furniture	\$12,000
2015-2016	Alertus Software and Devices	\$15,000
2015-2016	Assessment Module	\$30,000
2015-2016	EPS Electronic Room Signs	\$30,000
2015-2016	Cameras/Camera Software	\$19,500
2015-2016	Dell Wyse Thin Clients	\$18,700
2015-2016	Access Control – Sanders	\$3,300
2015-2016	Access Control – Rowland Hall	\$8,700
2015-2016	Access Control – Stoltz	\$3,400
2015-2016	Access Control – Student Union	\$13,600
2015-2016	Access Control – Gym	\$7,000
2015-2016	Jenzabar Maintenance Increases	\$30,000
2014-2015	Server RAM Upgrades	\$5,300
2014-2015	Bosch License Upgrades	\$15,000
2014-2015	Network Equipment	\$3,000
2014-2015	Dell Storage Array	\$30,000
2014-2015	Ottawa VM Server	\$17,500

2014-2015	120 Thin Clients	\$40,000
2014-2015	IP Phones	\$1,900
2014-2015	Bosch Storage for Cameras	\$8,500
2014-2015	Cameras	\$10,000
2014-2015	Access Control	\$30,000
2014-2015	Wayfinding and Digital Signage	\$10,000
2014-2015	Wifi Upgrades – Chanute Campus	\$5,000
2014-2015	Alertus Beacons	\$8,000
2014-2015	SmartMusic 1 st year Subscription and Microphone (LA Departmental funds)	\$184
2014-2015	Adobe Pro Nursing (Nursing Departmental Funds)	\$148.86
2014-2015	USB Extenders (Athletics Departmental Funds)	\$70.80
2014-2015	iPadsx3 (Applied Sciences Departmental Funds)	\$1536
2013-2014	Cadaver Lab Technology	\$10,000
2013-2014	Network Infrastructure Upgrades (POE Switches)	\$10,000
2013-2014	Phone System Upgrades	\$3,600
2013-2014	Proxy Device for Ottawa	\$6,800
2013-2014	Chapman Learning Center Access Control	\$10,000
2013-2014	Dell Storage Array	\$40,000
2013-2014	Multimedia PCs	\$5,500
2013-2014	Security Cameras	\$12000
2013-2014	Garnett Technology	\$4000
2013-2014	POE Switches for IP Phone Infrastructure in Chanute	\$10,000
2013-2014	Stoltz 14 Electronic Signage	\$2,500
2013-2014	Alertus Beacons for Dorms	\$5,500
2013-2014	Multipurpose Building Toggle Lock (Access Control)	\$1,500
2013-2014	Thin Clients	\$18,000
2013-2014	Polycom for Room 213	\$4,500
2013-2014	Apple TVs for All Classrooms	\$8,000
2013-2014	New PC (Outreach Departmental Funds)	\$1,300
2013-2014	New Printer (Outreach Departmental Funds)	\$700
2013-2014	5 laptops For Independence Nursing	\$7,000
2012-2013	24x7x365 InsideNC Support 1 st year costs	\$11,600
2012-2013	Replace TLC (401) Testing Rooms PCs (26)	\$24,853.40
2012-2013	Visix Wayfinding Equipment	\$13,000
2011-2012	Replace Existing JICS Environment	\$54,000
2011-2012	Install VOIP Card at Chanute Campus	\$15,600

2011-2012	Chanute Library/Cave Computers (43)	\$33,200
2011-2012	Lab 333 Computers (17)	\$16,000
2010-2011	Chanute – VOIP Conversion	\$15600
2010-2011	Ottawa – TV's (Perkins \$19206.00 + Tech Fund \$12501.75)	\$31707.75
2010-2011	Ottawa – Spare Firewall	\$1551
2010-2011	JICS VMWARE Environment	\$54000
2010-2011	Smart Boards – (Kan Ed \$17250.00+ Tech Fund Match \$9685.00)	\$26935
2010-2011	Ottawa – TLC PC's (26) (Perkins \$2459.76+ Tech Fund \$24242.40)	\$26702.16
2009-2010	Revinetics Backup Solution	\$15,365
2009-2010	Workstations (24) Chanute 309 and (22) Ottawa 152 Perkins Match	\$46,684
2009-2010	Faculty Replacement – Institutional Funds (14 Workstations 35 Laptops)	\$74,486
2008-2009	Dartfish Video Analysys Software for Athletics (50% Tech Grant Match)	\$8020
2008-2009	(5) Symposium ID370 & SB 680 for Chanute and Ottawa (50% Tech Grant Match)	\$5582
2008-2009	2 sets (50) Quizdom Classroom Clickers for Chanute and Ottawa (50% Tech Grant Match)	\$4856
2008-2009	Synchoneyes Classroom Management Software 333,338,2 (50% Tech Grant Match)	\$2241
2007-2008	(24) Lab 333 and Ottawa Lab 122 (26) – Remainder (\$32968) from Perkins	\$25,665
2007-2008	EX Purchase and Implementation (\$62k x 5Yr + TE Costs for Implementation)	\$72,000
2006-2007	(25) Lab 338, (20) Ottawa Lab 125	\$37,000
2005-2006	PCs for Ottawa 152/122/ (12) Ottawa Library	\$26,000
2005-2006	Multimedia projectors (in addition to Carl Perkins \$)	\$14300
2005-2006	Memory for 10 PCs in Room 338	\$1,600
2005-2006	Elmos (1 for each campus)	\$3,000
2004-2005	Library (15 PCs)	\$16,000
2004-2005	CAVE (20 PCs)	\$21,000
2004-2005	Room 152 - Ottawa	\$18,000
2004-2005	Laptop/desktop purchase for faculty-both campuses	\$70,000
2004-2005	Multimedia projectors both campuses	\$33,000
2004-2005	Ottawa Ethernet Conversion – Phase II	\$2,500
2004-2005	Replace Room 2 (was room 6) PC's	\$34,706
2004-2005	Replace Room 309 PC's	\$31,250
2004-2005	ID card printers for both campuses (August 2004)	\$2,800
2003-2004	Acquire new AS400 (March 2004)	\$100,000
2003-2004	Acquire JICS Internet portal software (October 2003—35K yearly+15K maintenance)	\$125,000

2003-2004	Upgrade AS/400 tape drive (July 2003)	\$5,000
2002-2003	Microfilm reader/printer (January 2003, \$5K match)	\$5,000
2002-2003	Classroom multimedia workstations (10) (Technology Grant match)	\$35,000
2002-2003	Ottawa Ethernet conversion – Phase I backbone (January 2003)	\$4,000
2002-2003	Replace Ottawa server (January 2003)	\$5,000
2002-2003	Split Internet off email server (NT2)- add new server (NT4) August 2002	\$5,000
2002-2003	Replace Chanute security system VCR/multiplexers with DVR-August 2002	\$6,000
2002-2003	Add Point-to-Point T-1 to Ottawa campus (yearly-August 2002)	\$6,000
2002-2003	Increase Internet bandwidth Chanute to T1 (yearly-August 2002)	\$12,000
2002-2003	McAfee virus software (yearly-July 2002)	\$3,500
2002-2003	Replace institution wide software (yearly-July 2002)- MS Office suite	\$8,500
2001-2002	Purchase Mac computers for new CAVE lab.	\$17,000
2001-2002	Replace non-Pentium computers in CAVE. Cascade to WDC or SU or Cisco. (3)	\$5,000
2001-2002	Replace all Chanute faculty non-Pentium computers per TS minimum standard. Cascade useable to other staff or student usage either in WDC, Student Union or Cisco lab. (25~\$40,000) Add 64MB memory to other computers (10~\$2,000)	\$42,000
2000-2001	Purchase multimedia workstations for classrooms (5K each 50K-20K grant)	\$30,000
2000-2001	Purchase application server (Office, etc)	\$10,000
2000-2001	Purchase 21 computers for Ottawa 152 (summer install)	\$34,000

Appendix D – Process Users Group (PUG)

The purpose of the Process Users Group (PUG) is to assure that the negative impact of changes to a institution’s Information Technology systems and processes are minimized by using a standardized process of governance.

Why is this important?

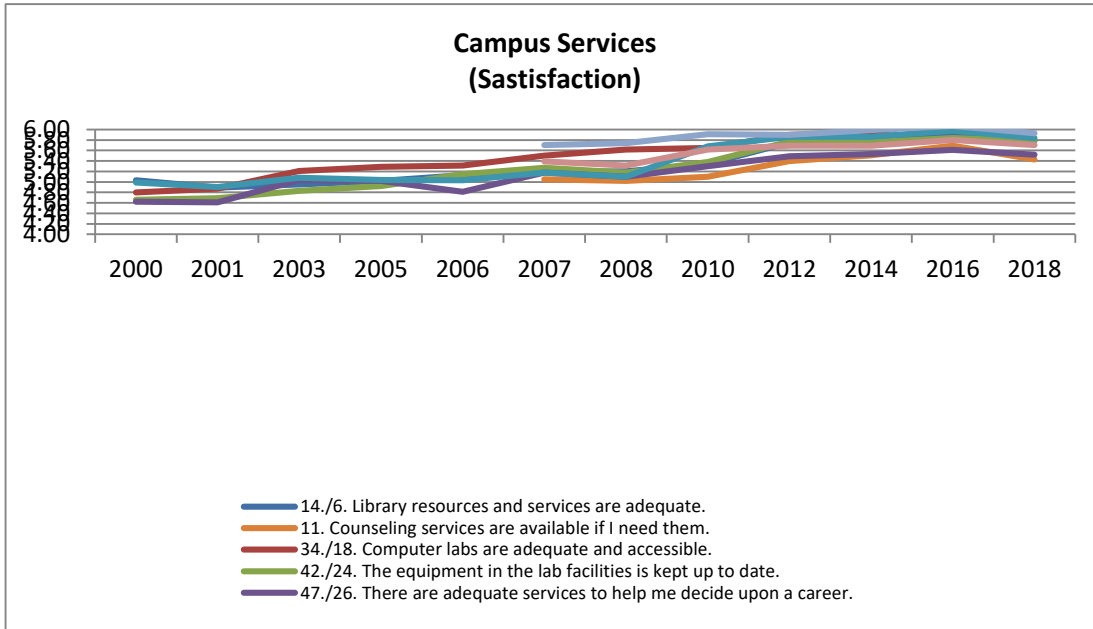
The decision to make a change is typically a business decision where costs vs. benefits are weighed. Even in situations where the change is strictly infrastructure-oriented (as in a component or system failure) the decision to spend money resides with the business, not with the IT department. There are occasions when procedures are developed in advance to preauthorize changes such as emergency system maintenance, but regardless of the timing of the authorization, the decision still rests with the business management. These changes need to be documented and discussed with all parties involved to garner an understanding of the impact to the institution.

Appendix E – Survey Instruments

Technology Services Survey results can be found on the website at:

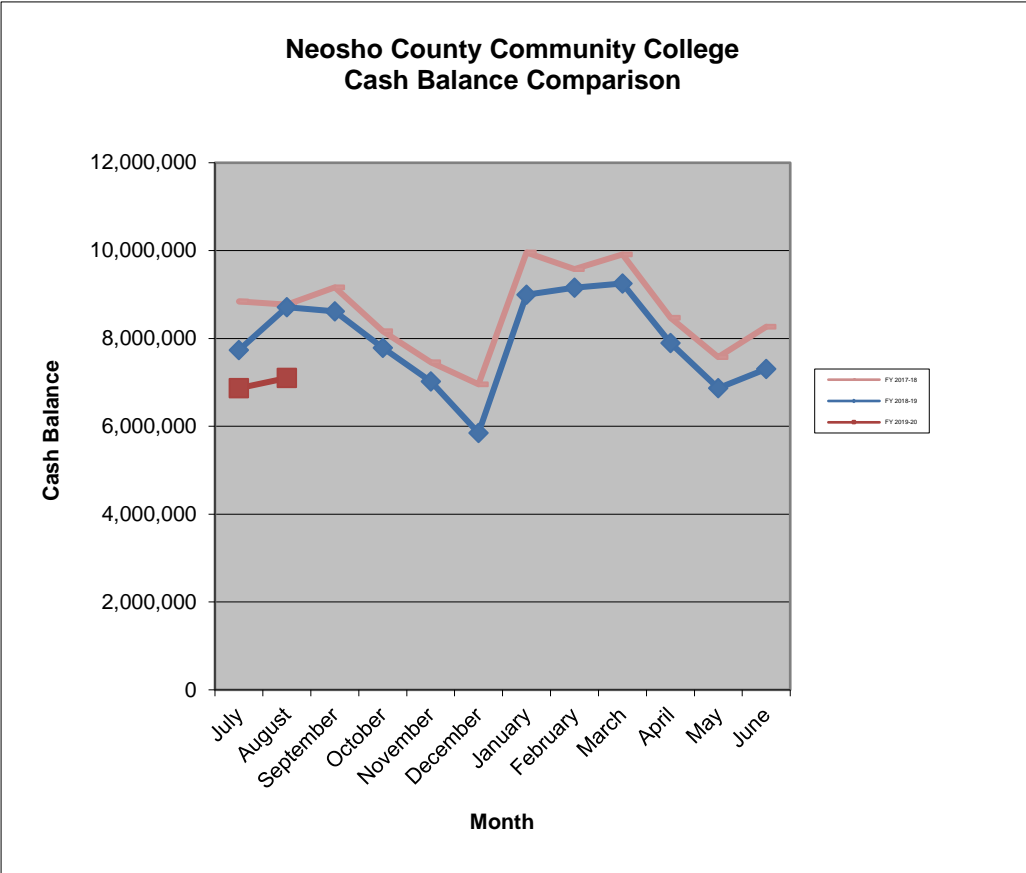
<http://www.neosho.edu/Departments/TechnologyServices/SurveyResults.aspx>

2018 Noel Levitz



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

FUND	FUND DESCRIPTION	BEGINNING BALANCE 7/31/2019	RECEIPTS AUGUST	JOURNAL ENTRIES AUGUST	DISBURSEMENTS AUGUST	ENDING BALANCE 7/31/2019
02	Postsecondary Technical Education Reserve	368,137.11	16,117.84	0.00	-253.40	384,001.55
07	Petty Cash Fund	1,091.38	0.00	0.00	0.00	1,091.38
08	General Fund Deferred Maintenance	49,590.13	860.00	0.00	0.00	50,450.13
09	General Fund Equipment Reserve	267,771.45	0.00	0.00	-27,087.13	240,684.32
10	General Fund Unencumbered Fund Balance	1,400,000.00	0.00	0.00	0.00	1,400,000.00
11	General Fund	1,524,939.94	910,022.97	0.00	-1,119,098.50	1,315,864.41
12	Postsecondary Technical Education Fund	-820,148.93	840,396.44	0.00	-240,965.53	-220,718.02
13	Adult Basic Education Fund	-45,344.91	82,656.38	0.00	-37,007.14	304.33
14	Adult Supplementary Education Fund	41,305.53	2,454.28	0.00	593.85	44,353.66
16	Residence Hall/Student Union Fund	1,472,425.18	191,490.70	0.00	-162,937.66	1,500,978.22
17	Bookstore Fund	1,130,045.41	121,780.01	0.00	-125,892.99	1,125,932.43
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	-265.00	0.00	265.00	402.00
25	Student Loans Fund	0.00	31,741.00	0.00	-31,741.00	0.00
32	Grant Funds	-22,476.69	140,465.57	-7.00	-120,578.87	-2,596.99
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	1,014,293.02	198,517.46	7.00	-14,924.47	1,197,893.01
90	Payroll Clearing Fund		0.00	0.00		0.00
	TOTALS	\$6,441,747.58	\$2,536,237.65	\$0.00	-\$1,879,627.84	\$7,098,357.39
	Checking Accounts					\$1,614,379.26
	Investments					\$5,482,378.13
	Cash on Hand					\$1,600.00
	Total					\$7,098,357.39



Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 6 6710 000	142376	08/08/2019	1,133.40	Ace Refridgeration Heating & Cool	Ace Refrig-Insulation&metal WIC & WIF	IV
		Total Amt for Check 142376:	1,133.40			
16 9500 8 8252 000	142377	08/08/2019	10,588.10	Ace Refridgeration Heating & Cool	StoeltingM231 Floor Machine 60%	IV
		Total Amt for Check 142377:	10,588.10			
13 1330 6 6690 000	142378	08/08/2019	36.00	ACT ESS	WorkKeys Applied Math Scoring-July	IV
13 1330 6 6690 000	142378	08/08/2019	24.00	ACT ESS	WorkKeys Graphic Literacy Scoring-July	IV
13 1330 6 6690 000	142378	08/08/2019	24.00	ACT ESS	WorkKeys WorkPlace Document Scoring-Ju	IV
		Total Amt for Check 142378:	84.00			
11 1152 6 6320 000	142379	08/08/2019	1,085.17	Alliance Business Services	Aug 19	IV
11 6500 6 6320 000	142379	08/08/2019	1,085.18	Alliance Business Services	Aug 19	IV
		Total Amt for Check 142379:	2,170.35			
12 1250 7 7000 000	142380	08/08/2019	40.00	Allied 100 LLC	Shipping	IV
32 3260 8 8500 000	142380	08/08/2019	1,800.00	Allied 100 LLC	19-20-Perkins Grant-Airway Mgmt.Trainer	IV
		Total Amt for Check 142380:	1,840.00			
12 1215 6 6690 000	142381	08/08/2019	5,655.00	Archetype Innovations, LLC	Archetype Innovations-NeehrPerfect F19	IV
		Total Amt for Check 142381:	5,655.00			
12 1215 6 6690 000	142382	08/08/2019	29,000.00	Assessment Technologies Institute,	ATI Package for Fall 2019 Chanute class	IV
		Total Amt for Check 142382:	29,000.00			
11 1152 6 6320 000	142383	08/08/2019	268.56	AT&T Kan Ed Ottawa	July / Aug 19	IV
		Total Amt for Check 142383:	268.56			
11 7002 6 6700 000	142384	08/08/2019	419.00	Atronic Alarms	Atronic Alarms - Service on fire input	IV
		Total Amt for Check 142384:	419.00			
13 1315 6 6010 000	142385	08/08/2019	38.70	Karen Rae Barger	Parsons to Pitt 7/31/19	IV
13 1315 6 6010 000	142385	08/08/2019	21.80	Karen Rae Barger	Erie to Chanute 8/6/19	IV
13 1315 6 6010 000	142385	08/08/2019	38.70	Karen Rae Barger	Parsons to Pitt 7/30/19	IV
		Total Amt for Check 142385:	99.20			
11 7582 8 8250 000	142386	08/08/2019	4,990.30	Blick Art Materials	Art Room Equipment	IV
		Total Amt for Check 142386:	4,990.30			
11 7000 6 6720 000	142387	08/08/2019	162.72	BP	BP - Fuel for fleet (July 2019)	IV
		Total Amt for Check 142387:	162.72			

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	142388	08/08/2019	22.41	Bumper to Bumper of Chanute	Bumper 2 Bumper - Oil filters	IV
	Total Amt for Check 142388:		22.41			
16 9500 8 8250 000	142389	08/08/2019	65.85	Caldwell Floor Covering	Caldwell - Underlayment and glue	IV
	Total Amt for Check 142389:		65.85			
11 1152 6 6130 000	142390	08/08/2019	150.00	Chanute Tribune	Ads -5 in July, 1 in August	IV
11 6500 6 6130 000	142390	08/08/2019	190.00	Chanute Tribune	2019-20 Budget Hearing Legal Notice	IV
11 6500 6 6130 000	142390	08/08/2019	160.00	Chanute Tribune	Floor Machine Bid Public Notice	IV
12 6500 6 6130 000	142390	08/08/2019	264.00	Chanute Tribune	CNA CMA ads runs July thru mid-aug	IV
11 6300 6 6130 000	142390	08/08/2019	393.75	Chanute Tribune	4th of July ad	IV
11 6300 6 6130 000	142390	08/08/2019	40.00	Chanute Tribune	Moon Landing Anniv. Ad	IV
11 6300 6 6130 000	142390	08/08/2019	281.25	Chanute Tribune	Enroll ads 7/6, 13, 20, 27. 8/3, 10, 17	IV
	Total Amt for Check 142390:		1,479.00			
17 9352 7 7420 000	142391	08/08/2019	91.50	CI Sport	Men's Crosshatch Bttm Soft Black - M (3)	IV
17 9352 7 7420 000	142391	08/08/2019	97.50	CI Sport	Men's Tattersall Bttm Navy - M (3)	IV
17 9352 7 7420 000	142391	08/08/2019	130.00	CI Sport	Men's Tattersall Bttm Navy - L (4)	IV
17 9352 7 7420 000	142391	08/08/2019	195.00	CI Sport	Men's Tattersall Bttm Navy - XL (6)	IV
17 9352 7 7420 000	142391	08/08/2019	122.00	CI Sport	Men's Crosshatch Bttm Soft Black - L (4)	IV
17 9352 7 7420 000	142391	08/08/2019	32.50	CI Sport	Men's Tattersall Bttm Navy - S (1)	IV
17 9352 7 7420 000	142391	08/08/2019	103.50	CI Sport	Men's Tattersall Bttm Navy - 2XL (3)	IV
17 9352 7 7420 000	142391	08/08/2019	30.50	CI Sport	Men's Crosshatch Bttm Soft Black - S (1)	IV
17 9352 7 7420 000	142391	08/08/2019	97.50	CI Sport	Men's Crosshatch Bttm Soft Black-2XL (3)	IV
17 9352 7 7420 000	142391	08/08/2019	213.50	CI Sport	Men's Crosshatch Bttm Soft Black- XL (7)	IV
17 9352 7 7420 000	142391	08/08/2019	32.53	CI Sport	Shipping/Freight Inv#678818	IV
	Total Amt for Check 142391:		1,146.03			
16 9500 6 6315 000	142392	08/08/2019	5.00	City of Chanute	July 19 Fire protect Lafayette	IV
16 9500 6 6310 000	142392	08/08/2019	122.58	City of Chanute	July 19 Lafayette Elect	IV
16 9500 6 6310 000	142392	08/08/2019	9.00	City of Chanute	Yard light July 15 Lafayette	IV
16 9500 6 6311 000	142392	08/08/2019	10.12	City of Chanute	July 19 water Lafayette	IV
16 9500 6 6313 000	142392	08/08/2019	10.00	City of Chanute	Gas July 19	IV
16 9500 6 6312 000	142392	08/08/2019	45.12	City of Chanute	July 15 Lafayette sewer	IV
	Total Amt for Check 142392:		201.82			

Expense Check Register

9/5/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	7000 6 6314 000	142393	08/08/2019	5.00	City of Chanute	Landfill - Commercial/Brush IV
11	7000 6 6314 000	142393	08/08/2019	5.33	City of Chanute	Landfill - Trash from cafe IV
11	7000 6 6314 000	142393	08/08/2019	27.06	City of Chanute	Landfill - Industrial/Commercial trash IV
11	7000 6 6314 000	142393	08/08/2019	26.65	City of Chanute	Landfill - Industrial/Commercial trash IV
11	7000 6 6314 000	142393	08/08/2019	7.79	City of Chanute	Landfill - Industrial/commercial trash IV
		Total Amt for Check 142393:	71.83			
16	9500 6 6410 000	142394	08/08/2019	2,025.00	City of Chanute	July 19 IV
11	6400 6 6650 000	142394	08/08/2019	250.00	City of Chanute	July 19 Ross Lane IV
11	6400 6 6650 000	142394	08/08/2019	2,025.00	City of Chanute	July 19 IV
		Total Amt for Check 142394:	4,300.00			
13	1315 6 6010 000	142395	08/08/2019	37.74	Krista K Clay Lieftring	Chanute to oswego 7/8/19 IV
13	1315 6 6010 000	142395	08/08/2019	76.16	Krista K Clay Lieftring	Chanute to Topeka 7/30/19a IV
13	1315 6 6010 000	142395	08/08/2019	41.82	Krista K Clay Lieftring	Chanute tp Pitt 7/10/19 IV
13	1315 6 6010 000	142395	08/08/2019	37.74	Krista K Clay Lieftring	Chanute to Oswego 7/9/19 IV
13	1315 6 6010 000	142395	08/08/2019	76.16	Krista K Clay Lieftring	Chanute to Topeka 7/29/19 IV
13	1315 6 6010 000	142395	08/08/2019	51.00	Krista K Clay Lieftring	Chanute to Ottawa 8/1/19 IV
13	1315 6 6010 000	142395	08/08/2019	34.00	Krista K Clay Lieftring	Chanute to Fort Scott 7/17/19 IV
13	1315 6 6010 000	142395	08/08/2019	24.48	Krista K Clay Lieftring	Chanute to parsons 7/22/19 IV
13	1315 6 6010 000	142395	08/08/2019	51.00	Krista K Clay Lieftring	Chanute to Ottawa 7/16/19 IV
13	1315 6 6010 000	142395	08/08/2019	29.10	Krista K Clay Lieftring	Chanute to Indy 7/11/19 IV
13	1315 6 6010 000	142395	08/08/2019	53.72	Krista K Clay Lieftring	Chanute to Paola 7/18/19a IV
		Total Amt for Check 142395:	512.92			
11	7000 6 6710 000	142396	08/08/2019	32.01	Cleaver Farm & Home	Cleaver - Miscellaneous bolts IV
11	7000 6 6710 000	142396	08/08/2019	4.48	Cleaver Farm & Home	Cleaver - Coupling females IV
16	9500 8 8252 000	142396	08/08/2019	21.57	Cleaver Farm & Home	Cleaver - Snaptoggle togglebolts IV
16	9500 8 8252 000	142396	08/08/2019	20.82	Cleaver Farm & Home	Cleaver - Drill set, bits, misc. bolts IV
16	9500 8 8500 000	142396	08/08/2019	62.99	Cleaver Farm & Home	Cleaver-Bronze vanity fixture (Lafayette IV
16	9500 6 6710 000	142396	08/08/2019	24.09	Cleaver Farm & Home	Cleaver-Hand shower head, tape, plunger IV
16	9500 6 6710 000	142396	08/08/2019	-24.27	Cleaver Farm & Home	Cleaver - Refund of chrome angle valve IV
16	9500 6 6710 000	142396	08/08/2019	21.58	Cleaver Farm & Home	Cleaver - Angle stops IV
16	9500 8 8252 000	142396	08/08/2019	79.65	Cleaver Farm & Home	Cleaver - Chain, quick linx, bar hangers IV

Neosho County Community College
Expense Check Register

9/5/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 8 8252 000	142396	08/08/2019	9.32	Cleaver Farm & Home	Cleaver - Old work box	IV
		Total Amt for Check 142396:	252.24			
11 6100 6 6260 000	142397	08/08/2019	930.00	CNCTYC - Council on Accreditation	Inbody/Robb/Dowell Registration CATYCI	IV
		Total Amt for Check 142397:	930.00			
11 5202 6 6650 000	142398	08/08/2019	18,203.00	College Board	PowerFAIDS Annual Maint Fee Inv#EA884	IV
		Total Amt for Check 142398:	18,203.00			
12 1225 7 7000 000	142399	08/08/2019	200.00	College of Court Reporting/ EV360	Software for RCR 126 41	IV
		Total Amt for Check 142399:	200.00			
13 1315 6 6010 000	142400	08/08/2019	69.38	Jamie C Collier	Pitt to chanute 7/24/19	IV
		Total Amt for Check 142400:	69.38			
11 7000 6 6710 000	142401	08/08/2019	114.54	Comfort Contractors	Comfort - Flush valve for library	IV
16 9500 8 8252 000	142401	08/08/2019	4,061.12	Comfort Contractors	Comfort-Set showers, tubs, etc. (NeoKan)	IV
16 9500 8 8250 000	142401	08/08/2019	84.24	Comfort Contractors	Comfort - Repair toilet	IV
16 9500 6 6710 000	142401	08/08/2019	75.93	Comfort Contractors	Comfort - Toilet valve leaking (NeoKan)	IV
16 9500 6 6710 000	142401	08/08/2019	35.00	Comfort Contractors	Comfort - Shower head leaking (Bideau)	IV
		Total Amt for Check 142401:	4,370.83			
11 4200 6 6010 000	142402	08/08/2019	264.07	Kerrie R Coomes	Erie to Nashville 7/23/19	IV
11 4200 6 6010 000	142402	08/08/2019	-264.07	Kerrie R Coomes	Void Refund on Erie to Nashville 7/23/19	VI
11 0000 1 1010 000	142402	08/08/2019	264.07	Kerrie R Coomes	Void Refund on Erie to Nashville 7/23/19	VI
		Total Amt for Check 142402:	264.07			
11 4100 7 7010 000	142403	08/08/2019	62.49	Demco	3-Tier Counter Top Rack 10" x 17"	IV
11 4100 7 7010 000	142403	08/08/2019	10.63	Demco	Shipping	IV
11 4100 7 7010 000	142403	08/08/2019	6.54	Demco	Expo Low-Odor Dry Erase Marker 4 set	IV
11 4100 7 7010 000	142403	08/08/2019	37.24	Demco	Scotch 810 Tape 1"	IV
		Total Amt for Check 142403:	116.90			
13 1315 6 6010 000	142404	08/08/2019	61.80	Aubrey L Duft	Arcadia to Chanute 7/23/19	IV
		Total Amt for Check 142404:	61.80			
16 9500 8 8250 000	142405	08/08/2019	135.00	E & S Floor Service	E&S Floor - Bath vinyl tile & cove insal	IV
		Total Amt for Check 142405:	135.00			
11 4100 6 6650 000	142406	08/08/2019	6,169.00	EBSCO Information Services	CINAHL with Full Text Inv#1000108538-1	IV
		Total Amt for Check 142406:	6,169.00			

Expense Check Register

9/5/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9300 7 7410 000	142407	08/08/2019	2,571.65	Elsevier Inc.	Elsevier INV#59692DD3 IV
17	9300 7 7410 000	142407	08/08/2019	60.49	Elsevier Inc.	Elsevier INV#59692DD3 S/H IV
			Total Amt for Check 142407:	2,632.14		
11	5505 6 6110 000	142408	08/08/2019	28.30	FedEx Freight	Roberta Farrell IV
			Total Amt for Check 142408:	28.30		
32	3722 7 7310 000	142409	08/08/2019	3,550.00	FORCollegeForLife Inc.	Oct Sat Academy 2019 - Guest Speaker IV
			Total Amt for Check 142409:	3,550.00		
09	7000 8 8400 000	142410	08/08/2019	26,862.93	Ford Motor Credit Company	Lease Payment 1 2019 Transit Vans IV
			Total Amt for Check 142410:	26,862.93		
11	1152 6 6130 000	142411	08/08/2019	20.00	Garnett Publishing Company	Enroll ads Aug 6 and Aug 13 IV
			Total Amt for Check 142411:	20.00		
16	9500 6 6660 000	142412	08/08/2019	66,955.20	Great Western Dining	Advance Board Billing 2019-20 IV
			Total Amt for Check 142412:	66,955.20		
32	3201 6 6010 000	142413	08/08/2019	240.18	Sandra J Haggard	Erie to Columbus OH 7/16/19 IV
			Total Amt for Check 142413:	240.18		
11	6100 7 7190 000	142414	08/08/2019	180.00	Hawver News Co, LLC	Hawver News Cpmpany Renewal 2019 IV
			Total Amt for Check 142414:	180.00		
11	5300 6 6040 000	142415	08/08/2019	63.92	Whitney Lynae Haynes	NCCC to Flint Hills Tech 7/25/19 IV
			Total Amt for Check 142415:	63.92		
16	9500 8 8500 000	142416	08/08/2019	1,800.00	Home Appliance Company	Home Appliance - (3) G.E. dryers IV
16	9500 8 8500 000	142416	08/08/2019	1,800.00	Home Appliance Company	Home Appliance - (3) G.E. washers IV
			Total Amt for Check 142416:	3,600.00		
11	0000 1 1010 000	142417	08/08/2019	176.00	Hudl	Void Refund on HUDL VI
11	5550 6 6640 000	142417	08/08/2019	-1,824.00	Hudl	Void Refund on HUDL VI
11	5550 6 6640 000	142417	08/08/2019	1,824.00	Hudl	HUDL IV
11	5550 6 6030 000	142417	08/08/2019	-176.00	Hudl	Void Refund on HUDL VI
11	5550 6 6030 000	142417	08/08/2019	176.00	Hudl	HUDL IV
11	0000 1 1010 000	142417	08/08/2019	1,824.00	Hudl	Void Refund on HUDL VI
			Total Amt for Check 142417:	2,000.00		
11	7000 6 6720 000	142418	08/08/2019	30.90	IIX-Insurance Information Exchang	IIX - Motor vehicle reports IV
			Total Amt for Check 142418:	30.90		

Expense Check Register

9/5/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6500 6 6230 000	142419	08/08/2019	1,892.34	IMA (Insurance Management Assoc	IMA-Comm Auto 1 of 7	IV
11 6500 6 6220 000	142419	08/08/2019	645.38	IMA (Insurance Management Assoc	IMA-2019-20 Educ Legal Liab 1 of 7	IV
16 9500 6 6210 000	142419	08/08/2019	374.31	IMA (Insurance Management Assoc	IMA-Comm Package 33%	IV
11 6500 6 6210 000	142419	08/08/2019	691.91	IMA (Insurance Management Assoc	IMA-Comm Package 61%	IV
11 6500 6 6210 000	142419	08/08/2019	286.74	IMA (Insurance Management Assoc	IMA-Markel Ins-Comm Umb 61%	IV
16 9500 6 6210 000	142419	08/08/2019	155.12	IMA (Insurance Management Assoc	IMA-Markel Ins 33%	IV
12 6500 6 6210 000	142419	08/08/2019	68.06	IMA (Insurance Management Assoc	IMA-Comm Package 6%	IV
12 6500 6 6210 000	142419	08/08/2019	28.20	IMA (Insurance Management Assoc	IMA-Renewal-Markel Ins 6%	IV
	Total Amt for Check 142419:		4,142.06			
11 6100 6 6040 000	142420	08/08/2019	85.68	Brian L Inbody	Chanute to Cowley CCC 7/29/19	IV
	Total Amt for Check 142420:		85.68			
11 4100 6 6650 000	142421	08/08/2019	2,246.00	Infobase Learning	films	IV
11 4100 6 6650 000	142421	08/08/2019	6,065.00	Infobase Learning	Films	IV
11 4100 6 6650 000	142421	08/08/2019	2,567.00	Infobase Learning	films	IV
	Total Amt for Check 142421:		10,878.00			
11 1153 6 6650 000	142422	08/08/2019	1,000.00	Jenzabar	Waitlist Custom Maintenance 5/14	IV
11 1153 6 6650 000	142422	08/08/2019	4,463.00	Jenzabar	Jenzabar Nelnet Enterprise Sub 7/17	IV
11 1153 6 6650 000	142422	08/08/2019	7,595.00	Jenzabar	Gradebook Custom Maintenance 5/14	IV
11 6400 6 6650 000	142422	08/08/2019	5,771.00	Jenzabar	EX DE MN	IV
11 6400 6 6650 000	142422	08/08/2019	2,508.00	Jenzabar	EX IM MN	IV
11 6400 6 6650 000	142422	08/08/2019	4,468.00	Jenzabar	EX GL MN	IV
11 6400 6 6650 000	142422	08/08/2019	6,292.00	Jenzabar	EX FNMGR MN	IV
11 6400 6 6650 000	142422	08/08/2019	5,771.00	Jenzabar	EX RE MN	IV
11 1153 6 6650 000	142422	08/08/2019	20,251.00	Jenzabar	EX ELRN MN	IV
11 6400 6 6650 000	142422	08/08/2019	3,444.00	Jenzabar	EX PO MN	IV
11 1153 6 6650 000	142422	08/08/2019	12,887.00	Jenzabar	EX CRM STU MN	IV
11 6400 6 6650 000	142422	08/08/2019	2,885.00	Jenzabar	EX PE MN	IV
11 6400 6 6650 000	142422	08/08/2019	2,885.00	Jenzabar	EX PA MN	IV
11 6400 6 6650 000	142422	08/08/2019	13,962.00	Jenzabar	EX CM MN	IV
11 6400 6 6650 000	142422	08/08/2019	4,654.00	Jenzabar	EX AV MN	IV
11 6400 6 6650 000	142422	08/08/2019	3,444.00	Jenzabar	EX AR MN	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 6 6650 000	142422	08/08/2019	3,444.00	Jenzabar	EX AP MN	IV
11 6400 6 6650 000	142422	08/08/2019	5,771.00	Jenzabar	EX AD MN	IV
11 1153 6 6650 000	142422	08/08/2019	9,665.00	Jenzabar	EX CRM STAFF MN	IV
11 6400 6 6260 000	142422	08/08/2019	850.00	Jenzabar	Jenzabar SQL Training	IV
11 1153 6 6650 000	142422	08/08/2019	15,188.00	Jenzabar	EX CRM FAC MN	IV
11 1153 6 6650 000	142422	08/08/2019	4,339.00	Jenzabar	EX JICS GO MN	IV
11 1153 6 6650 000	142422	08/08/2019	6,388.00	Jenzabar	EX CRM CA MN	IV
11 1153 6 6650 000	142422	08/08/2019	20,251.00	Jenzabar	EX JICS MN	IV
		Total Amt for Check 142422:	168,176.00			
11 5310 7 7180 000	142423	08/08/2019	21.75	Jostens	Diplomas	IV
		Total Amt for Check 142423:	21.75			
11 5300 6 6260 000	142424	08/08/2019	150.00	KACRAO	KACRAO Annual Conference-Jenna	IV
		Total Amt for Check 142424:	150.00			
11 4402 6 6820 000	142425	08/08/2019	75.00	Kansas Academic Advising Networ	KAAN conference	IV
		Total Amt for Check 142425:	75.00			
12 1215 6 6820 000	142426	08/08/2019	75.00	KCPNE	KCPNE Dues 2019-2020	IV
		Total Amt for Check 142426:	75.00			
11 7010 8 8250 000	142427	08/08/2019	4,311.45	K-K Electric, Inc.	K-K - Retro fit 4' lights	IV
		Total Amt for Check 142427:	4,311.45			
11 1152 6 6130 000	142428	08/08/2019	450.00	KOFO Radio	Sports package C	IV
		Total Amt for Check 142428:	450.00			
11 1150 6 6040 000	142429	08/08/2019	21.76	Brenda L Krumm	Chanute to Moran 8/6/19	IV
		Total Amt for Check 142429:	21.76			
11 5590 6 6020 000	142430	08/08/2019	3.00	Jose N Landaverde	Cherokee turnpike	IV
11 5590 6 6020 000	142430	08/08/2019	18.45	Jose N Landaverde	Qdoba	IV
11 5590 6 6020 000	142430	08/08/2019	3.00	Jose N Landaverde	Cherokee Turnpike	IV
11 5590 6 6020 000	142430	08/08/2019	27.00	Jose N Landaverde	Loves	IV
11 5590 6 6020 000	142430	08/08/2019	25.00	Jose N Landaverde	Caseys	IV
11 5590 6 6020 000	142430	08/08/2019	3.00	Jose N Landaverde	Cherokee turnpike	IV
11 5590 6 6020 000	142430	08/08/2019	5.50	Jose N Landaverde	McDonalds	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5590 6 6020 000	142430	08/08/2019	7.65	Jose N Landaverde	McDonalds	IV
	Total Amt for Check 142430:		92.60			
11 7000 6 6710 000	142431	08/08/2019	5.24	Locke Supply Company	Locke - PVC pipe cutter	IV
11 7000 6 6710 000	142431	08/08/2019	-0.26	Locke Supply Company	Discount for check- vendor864Invoice3785	DI
16 9500 8 8252 000	142431	08/08/2019	19.10	Locke Supply Company	Locke - Tapping tool cushion grip	IV
16 9500 8 8252 000	142431	08/08/2019	9.16	Locke Supply Company	Locke - Mounting brackets	IV
16 9500 8 8252 000	142431	08/08/2019	-0.46	Locke Supply Company	Discount for check- vendor864Invoice3785	DI
16 9500 8 8252 000	142431	08/08/2019	-0.96	Locke Supply Company	Discount for check- vendor864Invoice3787	DI
16 9500 8 8250 000	142431	08/08/2019	-0.16	Locke Supply Company	Discount for check- vendor864Invoice3772	DI
16 9500 8 8250 000	142431	08/08/2019	3.15	Locke Supply Company	Locke - Stamped return (NeoKan b-room)	IV
16 9500 6 6710 000	142431	08/08/2019	2.94	Locke Supply Company	Locke - Adjustable swivel rings	IV
16 9500 6 6710 000	142431	08/08/2019	4.05	Locke Supply Company	Locke - P-traps, PVC slip joints	IV
16 9500 6 6710 000	142431	08/08/2019	4.10	Locke Supply Company	Locke - Chrome shower head	IV
16 9500 6 6710 000	142431	08/08/2019	-0.21	Locke Supply Company	Discount for check- vendor864Invoice3726	DI
16 9500 6 6710 000	142431	08/08/2019	-0.15	Locke Supply Company	Discount for check- vendor864Invoice3741	DI
16 9500 6 6710 000	142431	08/08/2019	-0.20	Locke Supply Company	Discount for check- vendor864Invoice3767	DI
16 2000 2 2010 000	142431	08/08/2019	0.46	Locke Supply Company	Discount for check- vendor864Invoice3785	DI
16 2000 2 2010 000	142431	08/08/2019	0.20	Locke Supply Company	Discount for check- vendor864Invoice3767	DI
16 2000 2 2010 000	142431	08/08/2019	0.16	Locke Supply Company	Discount for check- vendor864Invoice3772	DI
16 2000 2 2010 000	142431	08/08/2019	0.15	Locke Supply Company	Discount for check- vendor864Invoice3741	DI
16 2000 2 2010 000	142431	08/08/2019	0.96	Locke Supply Company	Discount for check- vendor864Invoice3787	DI
16 2000 2 2010 000	142431	08/08/2019	0.21	Locke Supply Company	Discount for check- vendor864Invoice3726	DI
16 2000 2 2010 000	142431	08/08/2019	0.26	Locke Supply Company	Discount for check- vendor864Invoice3785	DI
	Total Amt for Check 142431:		47.74			
13 1315 6 6010 000	142432	08/08/2019	51.00	Heather R Lyden	Chanute to ottawa 7/23/19	IV
	Total Amt for Check 142432:		51.00			
11 5000 6 6650 000	142433	08/08/2019	5,000.00	Maxient LLC	Maxient subscription 2019-20	IV
	Total Amt for Check 142433:		5,000.00			
11 5505 7 7190 000	142434	08/08/2019	222.00	MB2 Sports	MB2	IV
11 6400 7 7080 000	142434	08/08/2019	9.01	MB2 Sports	Shipping	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6400 7 7080 000	142434	08/08/2019	312.00	MB2 Sports	Uniforms	IV
		Total Amt for Check 142434:	543.01			
17 9300 7 7430 000	142435	08/08/2019	8.40	McCarty's Office Machines Inc.	McCarty's INV#P64948-00	IV
17 9300 7 7430 000	142435	08/08/2019	68.21	McCarty's Office Machines Inc.	McCarty's INV#P64948-00	IV
13 1303 7 7010 000	142435	08/08/2019	134.86	McCarty's Office Machines Inc.	McCarty's - Black swivel office chair	IV
		Total Amt for Check 142435:	211.47			
11 5300 6 6040 000	142436	08/08/2019	41.62	Jennifer A McDaniels	Ottawa to Emporia 7/25/19	IV
		Total Amt for Check 142436:	41.62			
11 5560 7 7020 000	142437	08/08/2019	14.38	Medco Sports Medicine & School I	Boost oxygen natural 40oz	IV
		Total Amt for Check 142437:	14.38			
16 9500 8 8252 000	142438	08/08/2019	7,896.00	Midwest BBQ Equipment Co.	SC-300 Southern Pride Smoke Chef	IV
		Total Amt for Check 142438:	7,896.00			
17 9300 7 7410 000	142439	08/08/2019	3.31	MPS - formerly VHPS	MPS INV#90362098 Postage	IV
17 9300 7 7410 000	142439	08/08/2019	456.00	MPS - formerly VHPS	MPS INV#90362098	IV
17 9300 7 7410 000	142439	08/08/2019	266.00	MPS - formerly VHPS	MPS INV#90362098	IV
17 9300 7 7410 000	142439	08/08/2019	1,323.36	MPS - formerly VHPS	MPS INV#90362098	IV
		Total Amt for Check 142439:	2,048.67			
32 3422 7 7190 000	142440	08/08/2019	75.00	MRH Insurance Group, Inc.	Surety Bond for Notary	IV
		Total Amt for Check 142440:	75.00			
17 9352 7 7420 000	142441	08/08/2019	23.29	MV SPORT	MV Sport INV#92167304 S/H	IV
17 9352 7 7420 000	142441	08/08/2019	300.00	MV SPORT	MV Sport INV#92167304	IV
17 9352 7 7420 000	142441	08/08/2019	150.00	MV SPORT	MV Sport INV#92167304	IV
17 9352 7 7420 000	142441	08/08/2019	258.00	MV SPORT	MV Sport INV#92167324	IV
17 9352 7 7420 000	142441	08/08/2019	106.58	MV SPORT	Freight/Shipping Inv #50811866	IV
17 9352 7 7420 000	142441	08/08/2019	36.00	MV SPORT	Lucas Loop Fleece Hood-Hthr Gray 3XL (2)	IV
17 9352 7 7420 000	142441	08/08/2019	21.09	MV SPORT	MV Sport INV#92167324 S/H	IV
17 9352 7 7420 000	142441	08/08/2019	64.00	MV SPORT	Lucas Loop Fleece Hood-Hthr Gray XL (4)	IV
17 9352 7 7420 000	142441	08/08/2019	80.00	MV SPORT	Lucas Loop Fleece Hood-Hthr Gray M (5)	IV
17 9352 7 7420 000	142441	08/08/2019	22.50	MV SPORT	Classic T-Orange/Wht Logo - 2XL (3)	IV
17 9352 7 7420 000	142441	08/08/2019	30.00	MV SPORT	Dustin Striped T-Ash Gray 2XL (3)	IV
17 9352 7 7420 000	142441	08/08/2019	32.00	MV SPORT	Dustin Striped T-Ash Gray XL (4)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142441	08/08/2019	48.00	MV SPORT	Dustin Striped T-Ash Gray L (6) IV
17	9352 7 7420 000	142441	08/08/2019	40.00	MV SPORT	Dustin Striped T-Ash Gray S (5) IV
17	9352 7 7420 000	142441	08/08/2019	32.00	MV SPORT	Dustin Striped T-Charcoal- XL (4) IV
17	9352 7 7420 000	142441	08/08/2019	48.00	MV SPORT	Dustin Striped T-Charcoal- L (6) IV
17	9352 7 7420 000	142441	08/08/2019	48.00	MV SPORT	Dustin Striped T-Charcoal- M (6) IV
17	9352 7 7420 000	142441	08/08/2019	40.00	MV SPORT	Dustin Striped T-Charcoal- S (5) IV
17	9352 7 7420 000	142441	08/08/2019	48.00	MV SPORT	Dustin Striped T-Ash Gray M (6) IV
17	9352 7 7420 000	142441	08/08/2019	22.00	MV SPORT	Classic T-Black/Wht Logo - XL (4) IV
17	9352 7 7420 000	142441	08/08/2019	27.50	MV SPORT	Classic T-Orange/Wht Logo - S (5) IV
17	9352 7 7420 000	142441	08/08/2019	42.86	MV SPORT	Freight/Shipping Inv #50811863 IV
17	9352 7 7420 000	142441	08/08/2019	30.00	MV SPORT	Classic T-Black/Wht Logo - 3XL (4) IV
17	9352 7 7420 000	142441	08/08/2019	30.00	MV SPORT	Classic T-Black/Wht Logo - 2XL (4) IV
17	9352 7 7420 000	142441	08/08/2019	22.00	MV SPORT	Classic T-Black/Wht Logo - L (4) IV
17	9352 7 7420 000	142441	08/08/2019	22.00	MV SPORT	Classic T-Black/Wht Logo - M (4) IV
17	9352 7 7420 000	142441	08/08/2019	22.00	MV SPORT	Classic T-Black/Wht Logo - S (4) IV
17	9352 7 7420 000	142441	08/08/2019	22.00	MV SPORT	Classic T-Orange/Wht Logo - XL (4) IV
17	9352 7 7420 000	142441	08/08/2019	33.00	MV SPORT	Classic T-Orange/Wht Logo - L (6) IV
17	9352 7 7420 000	142441	08/08/2019	33.00	MV SPORT	Classic T-Orange/Wht Logo - M (6) IV
17	9352 7 7420 000	142441	08/08/2019	54.00	MV SPORT	Lucas Loop Fleece Hood-Hthr Gray 2XL (3) IV
17	9352 7 7420 000	142441	08/08/2019	96.00	MV SPORT	Lucas Loop Fleece Hood-Hthr Gray L (6) IV
17	9352 7 7420 000	142441	08/08/2019	80.00	MV SPORT	Lucas Loop Fleece Hood-Hthr Gray S (5) IV
			Total Amt for Check 142441:	1,963.82		
16	9500 8 8252 000	142442	08/08/2019	950.00	Network Craze Technolgies Inc.	Yealink CP930WP IV
11	6400 8 8560 000	142442	08/08/2019	16.73	Network Craze Technolgies Inc.	freught IV
11	6400 8 8560 000	142442	08/08/2019	310.00	Network Craze Technolgies Inc.	SIP-T58V IV
			Total Amt for Check 142442:	1,276.73		
11	1152 6 6130 000	142443	08/08/2019	60.00	Norris Outdoor Advertising	Montly fee for St. Paul Billbaord IV
			Total Amt for Check 142443:	60.00		
11	7002 6 6314 000	142444	08/08/2019	212.05	Ottawa Sanitation	July 2019 IV
			Total Amt for Check 142444:	212.05		

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11	7002 6	6700 000	142445	08/08/2019	446.50	Performance Electric	Performance Elec - Replace battery	IV
				Total Amt for Check 142445:	446.50			
11	7000 6	6720.000	142446	08/08/2019	1,243.95	Phillips 66 Co/ SYNCB	Phillips 66 - Fue for fleet (July 2019)	IV
				Total Amt for Check 142446:	1,243.95			
11	6401 6	6410 000	142447	08/08/2019	4,000.00	Pitney Bowes	Refill postage meter	IV
				Total Amt for Check 142447:	4,000.00			
11	6501 6	6120 000	142448	08/08/2019	1,325.00	Pittcraft Printing	July Newsletter	IV
				Total Amt for Check 142448:	1,325.00			
32	3422 7	7190 000	142449	08/08/2019	29.00	Ravin Printing	Notary stamp	IV
32	3224 7	7190 000	142449	08/08/2019	285.00	Ravin Printing	STARS Brochures	IV
				Total Amt for Check 142449:	314.00			
32	3422 6	6010 000	142450	08/08/2019	695.00	SAEOPP	Staff training conference	IV
				Total Amt for Check 142450:	695.00			
11	5000 6	6650 000	142451	08/08/2019	4,350.56	School Datebooks, Inc	Student Handbooks 2019-20	IV
				Total Amt for Check 142451:	4,350.56			
16	9500 6	6651 000	142452	08/08/2019	98.00	Screenwork, LLC	Shirts for 2019 RAs	IV
				Total Amt for Check 142452:	98.00			
16	9500 8	8252 000	142453	08/08/2019	111.79	Sherwin Williams Co. - Chanute	Sherwin Wms - Anew gray paint, coating	IV
16	9500 8	8252 000	142453	08/08/2019	48.27	Sherwin Williams Co. - Chanute	Sherwin Wms - Anew gray paint	IV
				Total Amt for Check 142453:	160.06			
11	7000 8	8251 000	142454	08/08/2019	28,501.89	Signature Public Funding Corp.	Aug 19	IV
				Total Amt for Check 142454:	28,501.89			
17	9300 7	7410 000	142455	08/08/2019	66.18	Slack Incorporated	freight and handling	IV
17	9300 7	7410 000	142455	08/08/2019	1,151.20	Slack Incorporated	Slack PO#20190722A	IV
				Total Amt for Check 142455:	1,217.38			
32	3260 6	6260 000	142456	08/08/2019	30.00	Jlynn J Smith	Shuttle/Train for JSmith/Chrisy Savage	IV
32	3260 6	6260 000	142456	08/08/2019	110.00	Jlynn J Smith	KCI Airport Parking- AHIMA Conf	IV
				Total Amt for Check 142456:	140.00			
12	1225 7	7000 000	142457	08/08/2019	500.00	StarTran	Software for RCR 106 41	IV
				Total Amt for Check 142457:	500.00			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142458	08/08/2019	50.00	Strategic Distribution, L.P.	Strategic Distribution INV#32230240 IV
			Total Amt for Check 142458:	50.00		
11	5000 6 6650 000	142459	08/08/2019	400.00	Taxback Inc.	Tax services for international students IV
			Total Amt for Check 142459:	400.00		
11	7000 7 7190 000	142460	08/08/2019	18.97	TFM Comm	Shipping IV
			Total Amt for Check 142460:	18.97		
11	5400 7 7190 000	142461	08/08/2019	15.22	Michaela B Trobough	Uber IV
11	5400 7 7190 000	142461	08/08/2019	17.09	Michaela B Trobough	Uber IV
11	5400 7 7190 000	142461	08/08/2019	12.70	Michaela B Trobough	JJ Boulangerie IV
11	5400 7 7190 000	142461	08/08/2019	17.14	Michaela B Trobough	PGA Tour grill IV
11	5400 7 7190 000	142461	08/08/2019	21.35	Michaela B Trobough	PF Changs IV
11	5400 7 7190 000	142461	08/08/2019	6.50	Michaela B Trobough	JJ Boulangerie IV
11	5400 7 7190 000	142461	08/08/2019	15.66	Michaela B Trobough	Earl of Sandwich IV
11	5400 7 7190 000	142461	08/08/2019	26.49	Michaela B Trobough	Tequila Taqueria IV
11	5400 7 7190 000	142461	08/08/2019	22.50	Michaela B Trobough	KCI parking IV
			Total Amt for Check 142461:	154.65		
11	6400 8 8560 000	142462	08/08/2019	825.00	Twotrees Technologies, LLC	Sophos AP IV
11	6400 6 6650 000	142462	08/08/2019	2,400.00	Twotrees Technologies, LLC	Chanute XG Maintenance IV
11	6400 6 6650 000	142462	08/08/2019	4,800.00	Twotrees Technologies, LLC	Ottawa XG Maintenance IV
			Total Amt for Check 142462:	8,025.00		
12	1241 6 6310 000	142463	08/08/2019	556.53	USD 365	August 2019 Utilities at Garnett IV
			Total Amt for Check 142463:	556.53		
11	6250 6 6030 000	142464	08/08/2019	41.80	Verified Credentials, Inc	Johnson, Scott Bkgd Check IV
11	6250 6 6030 000	142464	08/08/2019	41.80	Verified Credentials, Inc	Dowell, S Bkgd Check IV
12	1219 7 7000 000	142464	08/08/2019	100.00	Verified Credentials, Inc	Credentials-Student-Amy Hoffman-Franks IV
			Total Amt for Check 142464:	183.60		
13	1303 6 6290 000	142465	08/08/2019	200.00	Wichita State University	Registration: Workforce Innovation Conf. IV
			Total Amt for Check 142465:	200.00		
11	7000 6 6700 000	142466	08/08/2019	2,721.91	Wiese USA	Wiese - Service on H.S. forklift IV
			Total Amt for Check 142466:	2,721.91		

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	142467	08/08/2019	1,500.00	Zimmerman Electric Svc	Zimmerman Electric - Pump for fountain	IV
		Total Amt for Check 142467:	1,500.00			
Total # for AP:	92	Total Amt for AP:	465,870.07			
Report Total #:	92	Report Total Amt:	465,870.07			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5575 6 6270 000	142738	09/06/2019	210.00	Wichita State University Cross Cou	entry fee 9/7/19	IV
		Total Amt for Check 142738:	210.00			
32 3722 7 7310 000	142741	09/12/2019	6,364.50	Academic Tutoring Center	UB - ACT Prep	IV
32 3422 7 7090 000	142741	09/12/2019	6,312.00	Academic Tutoring Center	TS - ACT Prep	IV
		Total Amt for Check 142741:	12,676.50			
11 7002 6 6650 000	142742	09/12/2019	400.00	Ace Pest Control	Ace Pest Control - August treatment	IV
		Total Amt for Check 142742:	400.00			
16 9500 8 8252 000	142743	09/12/2019	7,058.74	Ace Refridgeration Heating & Cool	StoeltingM23I Floor Machine 40%	IV
		Total Amt for Check 142743:	7,058.74			
11 7002 6 6650 000	142744	09/12/2019	1,630.00	Ahart Landscaping	Ahart-Lawn care, treatment, trim (8/19)	IV
		Total Amt for Check 142744:	1,630.00			
11 6400 6 6650 000	142745	09/12/2019	4,950.00	Alertus	Alertus Renewal	IV
		Total Amt for Check 142745:	4,950.00			
11 4200 6 6290 000	142746	09/12/2019	1,250.00	Kim E Alexander	NFCA Convention	IV
		Total Amt for Check 142746:	1,250.00			
11 5550 6 6020 000	142747	09/12/2019	10.93	Karl D Allen	reimburse Carl	IV
		Total Amt for Check 142747:	10.93			
16 9500 8 8252 000	142748	09/12/2019	600.40	American Fire Sprinkler Corp.	American Fire - Branch line moved	IV
		Total Amt for Check 142748:	600.40			
12 6500 6 6130 000	142749	09/12/2019	477.03	Arthur L. Davis Agency	November issue (HIT ad)	IV
		Total Amt for Check 142749:	477.03			
11 7000 6 6460 000	142750	09/12/2019	8,760.00	Atronic Alarms	AtronicAlarms-11 fire alarm inspections	IV
16 9500 6 6710 000	142750	09/12/2019	664.20	Atronic Alarms	Atronics - Heat sensors (Lafayette)	IV
		Total Amt for Check 142750:	9,424.20			
11 1134 6 6010 000	142751	09/12/2019	294.96	Mindy H Ayers	Airline ticket for Honors Conference	IV
		Total Amt for Check 142751:	294.96			
13 1315 6 6010 000	142752	09/12/2019	23.32	Karen Rae Barger	Parsons to Oswego 8/16/19	IV
13 1315 6 6010 000	142752	09/12/2019	41.30	Karen Rae Barger	Parsons to Pitt 8/27/19	IV
13 1315 6 6010 000	142752	09/12/2019	41.30	Karen Rac Barger	Parsons to pitt 8/28/19	IV
13 1315 6 6010 000	142752	09/12/2019	22.16	Karen Rae Barger	Erie to Chanute 8/22/19	IV
		Total Amt for Check 142752:	128.08			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
13 1303 6 6290 000	142753	09/12/2019	236.04	Karen Rae Barger	San Diego 9/25/19	IV
	Total Amt for Check 142753:		236.04			
16 9500 6 6710 000	142754	09/12/2019	2,030.47	BCI Mechanical, Inc	BCI - Installed drain in walkin freezer	IV
11 7002 6 6700 000	142754	09/12/2019	384.07	BCI Mechanical, Inc	BCI - Repair leak	IV
	Total Amt for Check 142754:		2,414.54			
11 4200 6 6290 000	142755	09/12/2019	419.28	Jacqueline J Bennett	OADN Convention	IV
	Total Amt for Check 142755:		419.28			
11 4200 6 6290 000	142756	09/12/2019	621.66	Amber L Blaufuss	MSN	IV
11 4200 6 6290 000	142756	09/12/2019	628.34	Amber L Blaufuss	MSN-NE	IV
	Total Amt for Check 142756:		1,250.00			
16 9500 6 6710 000	142757	09/12/2019	120.00	Brooks Grease Service, Inc	Brooks Grease - Clean trap	IV
	Total Amt for Check 142757:		120.00			
11 7000 6 6700 000	142758	09/12/2019	123.07	Bumper to Bumper of Chanute	Bumper2Bumper-Motor oil, filters & batte	IV
11 7000 6 6700 000	142758	09/12/2019	8.93	Bumper to Bumper of Chanute	Bumper2Bumper-Air line coupler & nipple	IV
	Total Amt for Check 142758:		132.00			
12 1221 6 6820 000	142759	09/12/2019	80.00	Jennifer M Cain	AST membership renewal Jennifer Cain	IV
	Total Amt for Check 142759:		80.00			
11 4200 6 6290 000	142760	09/12/2019	405.00	Michael T Campbell	EDD 8335	IV
	Total Amt for Check 142760:		405.00			
32 3260 6 6260 000	142761	09/12/2019	250.00	Peggy S Carman	Reimbursement for KOTA Conference	IV
	Total Amt for Check 142761:		250.00			
12 1250 6 6010 000	142762	09/12/2019	361.21	Peggy S Carman	KOTA 9/20/19	IV
	Total Amt for Check 142762:		361.21			
11 1162 7 7000 000	142763	09/12/2019	47.35	Carolina Biological Supply Compai	Lab Supplies	IV
11 1162 7 7000 000	142763	09/12/2019	88.47	Carolina Biological Supply Compai	Shipping	IV
11 1122 7 7000 000	142763	09/12/2019	92.50	Carolina Biological Supply Compai	Quote for lab supplies	IV
11 1162 7 7000 000	142763	09/12/2019	187.45	Carolina Biological Supply Compai	Lab Supplies	IV
11 1122 7 7000 000	142763	09/12/2019	85.64	Carolina Biological Supply Compai	Quote for lab supplies	IV
	Total Amt for Check 142763:		501.41			
11 7000 6 6710 000	142764	09/12/2019	305.63	CDL Electric Company	CDL - Fix leak in ice tub (Training room	IV
16 9500 6 6710 000	142764	09/12/2019	135.00	CDL Electric Company	CDL - Repair shower faucet (Bid 115)	IV

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
11 7000 6 6700 000	142764	09/12/2019	1,492.95	CDL Electric Company	CDL - Hot surface ignitor & labor	IV
11 7000 6 6710 000	142764	09/12/2019	150.50	CDL Electric Company	CDL - Replace joint nut & washer ice tub	IV
11 7000 6 6710 000	142764	09/12/2019	162.64	CDL Electric Company	CDL - Rebuild faucet (Rowland)	IV
16 9500 6 6710 000	142764	09/12/2019	357.07	CDL Electric Company	CDL - Replace valves (Bid 101 & 203)	IV
11 7000 6 6700 000	142764	09/12/2019	85.00	CDL Electric Company	CDL - Labor to replace igniter	IV
11 7000 6 6710 000	142764	09/12/2019	172.64	CDL Electric Company	CDL - Repair toilet men's bktball locker	IV
11 7000 6 6700 000	142764	09/12/2019	630.00	CDL Electric Company	CDL - Acrylic signs, DC power supply	IV
		Total Amt for Check 142764:	3,491.43			
17 9352 7 7420 000	142765	09/12/2019	159.00	CI Sport	Heritage Hood-Payday-BlkHeather LG (6)	IV
17 9352 7 7420 000	142765	09/12/2019	78.00	CI Sport	Classic Hockey Hood-CharHeath MED (3)	IV
17 9352 7 7420 000	142765	09/12/2019	73.45	CI Sport	Shipping/Freight Chrgrs - INV#685675	IV
17 9352 7 7420 000	142765	09/12/2019	132.50	CI Sport	Heritage Hood-Payday-BlkHeather XL (5)	IV
17 9352 7 7420 000	142765	09/12/2019	56.00	CI Sport	Classic Hockey Hood-CharHeath 2XL (2)	IV
17 9352 7 7420 000	142765	09/12/2019	159.00	CI Sport	Heritage Hood-Payday-BlkHeather MED (6)	IV
17 9352 7 7420 000	142765	09/12/2019	78.00	CI Sport	Classic Hockey Hood-CharHeath LG (3)	IV
17 9352 7 7420 000	142765	09/12/2019	106.00	CI Sport	Heritage Hood-Payday-BlkHeather SM (4)	IV
17 9352 7 7420 000	142765	09/12/2019	52.00	CI Sport	Classic Hockey Hood-CharHeath XL (2)	IV
17 9352 7 7420 000	142765	09/12/2019	57.00	CI Sport	Heritage Hood-Payday-BlkHeather 2XL (2)	IV
17 9352 7 7420 000	142765	09/12/2019	52.00	CI Sport	Classic Hockey Hood-CharHeath SM (2)	IV
		Total Amt for Check 142765:	1,002.95			
11 6400 6 6650 000	142766	09/12/2019	2,025.00	City of Chanute	Aug 19	IV
11 6400 6 6650 000	142766	09/12/2019	250.00	City of Chanute	Ross lane Aug 19	IV
16 9500 6 6410 000	142766	09/12/2019	2,025.00	City of Chanute	Aug 19	IV
11 6400 8 8560 000	142766	09/12/2019	669.44	City of Chanute	Comfort repairs Aug 19	IV
		Total Amt for Check 142766:	4,969.44			
11 7000 6 6314 000	142767	09/12/2019	15.05	City of Chanute	trash Main	IV
11 7000 6 6312 000	142767	09/12/2019	257.46	City of Chanute	sewer July Aug Main	IV
11 7000 6 6310 000	142767	09/12/2019	16,309.76	City of Chanute	Electric JulyAug Main	IV
11 7000 6 6313 000	142767	09/12/2019	462.15	City of Chanute	Gas July/Aug 19 Main	IV
11 7000 6 6311 000	142767	09/12/2019	576.79	City of Chanute	water July Aug Main	IV
		Total Amt for Check 142767:	17,621.21			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7002 6 6311 000	142768	09/12/2019	1,485.54	City of Ottawa	City of Ottawa-Sprinkler water (7/2019)	IV
11 7002 6 6310 000	142768	09/12/2019	6,425.11	City of Ottawa	City of Ottawa - Electric (7/2019)	IV
11 7002 6 6311 000	142768	09/12/2019	441.90	City of Ottawa	City of Ottawa - Water (7/2019)	IV
11 7002 6 6311 000	142768	09/12/2019	-25.76	City of Ottawa	City of Ottawa - Water discount (7/2019)	IV
11 7002 6 6312 000	142768	09/12/2019	69.66	City of Ottawa	City of Ottawa - Sewer (7/2019)	IV
	Total Amt for Check 142768:		8,396.45			
13 1315 6 6010 000	142769	09/12/2019	24.48	Krista K Clay Lieffring	Chanute to parsons 9/5/19	IV
13 1315 6 6010 000	142769	09/12/2019	37.74	Krista K Clay Lieffring	Chanute toOswego Correctional	IV
13 1315 6 6010 000	142769	09/12/2019	34.00	Krista K Clay Lieffring	Chanute to Fort Scott 9/3/19	IV
13 1315 6 6010 000	142769	09/12/2019	53.72	Krista K Clay Lieffring	Chanute to Paola 8/29/19	IV
13 1315 6 6010 000	142769	09/12/2019	51.00	Krista K Clay Lieffring	Chanute to ottawa 8/21/19	IV
13 1315 6 6010 000	142769	09/12/2019	51.00	Krista K Clay Lieffring	Chanute to Ottawa 9/4/19	IV
	Total Amt for Check 142769:		251.94			
13 1303 6 6290 000	142770	09/12/2019	236.04	Krista K Clay Lieffring	San Diego 9/25/19	IV
	Total Amt for Check 142770:		236.04			
11 7000 6 6710 000	142771	09/12/2019	444.28	Cleaver Farm & Home	filters, fasteners, misc	IV
11 7000 6 6710 000	142771	09/12/2019	14.78	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
16 9500 8 8250 000	142771	09/12/2019	1,130.98	Cleaver Farm & Home	Long base shoe casing	IV
11 5540 8 8500 000	142771	09/12/2019	31.62	Cleaver Farm & Home	Equipment	IV
16 9500 8 8250 000	142771	09/12/2019	137.58	Cleaver Farm & Home	Porcelain tubs	IV
16 9500 6 6710 000	142771	09/12/2019	46.33	Cleaver Farm & Home	Sheetrock & misc	IV
16 9500 6 6710 000	142771	09/12/2019	19.86	Cleaver Farm & Home	sheetrock	IV
16 9500 6 6710 000	142771	09/12/2019	100.98	Cleaver Farm & Home	Kerdi Fix sealant	IV
11 7000 6 6710 000	142771	09/12/2019	8.01	Cleaver Farm & Home	Cleaver - Misc. bolts	IV
16 9500 6 6710 000	142771	09/12/2019	75.00	Cleaver Farm & Home	Pine Board	IV
16 9500 8 8250 000	142771	09/12/2019	1.79	Cleaver Farm & Home	sheetrock durabead	IV
16 9500 8 8250 000	142771	09/12/2019	42.88	Cleaver Farm & Home	Dutchlap American	IV
16 9500 8 8250 000	142771	09/12/2019	350.00	Cleaver Farm & Home	Tub White x 2	IV
16 9500 8 8250 000	142771	09/12/2019	409.05	Cleaver Farm & Home	Kerdi Board	IV
16 9500 8 8250 000	142771	09/12/2019	339.00	Cleaver Farm & Home	Vanity	IV
16 9500 8 8250 000	142771	09/12/2019	188.36	Cleaver Farm & Home	shower panel	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 8 8250 000	142771	09/12/2019	196.00	Cleaver Farm & Home	watergaurd sheetrock	IV
11 7000 6 6710 000	142771	09/12/2019	17.99	Cleaver Farm & Home	Cleaver - Tamper proof bit set	IV
16 9500 8 8250 000	142771	09/12/2019	96.80	Cleaver Farm & Home	Sheetrock watergaurd	IV
11 7000 6 6710 000	142771	09/12/2019	154.40	Cleaver Farm & Home	nuts, bits, misc	IV
11 7000 6 6710 000	142771	09/12/2019	7.64	Cleaver Farm & Home	return air grill	IV
11 7000 6 6710 000	142771	09/12/2019	19.94	Cleaver Farm & Home	bolts	IV
11 7000 6 6710 000	142771	09/12/2019	29.96	Cleaver Farm & Home	elbow ivory	IV
11 7000 6 6710 000	142771	09/12/2019	20.84	Cleaver Farm & Home	Cleaver - Seal tape, barb insert, wrench	IV
11 7000 6 6710 000	142771	09/12/2019	4.04	Cleaver Farm & Home	Epoxy 14 mil	IV
11 7000 6 6710 000	142771	09/12/2019	64.78	Cleaver Farm & Home	degreaser & misc	IV
16 9500 8 8250 000	142771	09/12/2019	6.72	Cleaver Farm & Home	Lattice	IV
11 7000 6 6710 000	142771	09/12/2019	102.94	Cleaver Farm & Home	ceiling tile	IV
16 9500 8 8250 000	142771	09/12/2019	9.23	Cleaver Farm & Home	Shrk Joint Comp	IV
16 9500 8 8250 000	142771	09/12/2019	866.60	Cleaver Farm & Home	Kerdi board	IV
		Total Amt for Check 142771:	4,938.38			
11 5510 7 7100 000	142772	09/12/2019	40.00	Clell Wade Coaches Directory		IV
11 5510 7 7010 000	142772	09/12/2019	75.00	Clell Wade Coaches Directory	Labels to send our Sophomore Letter's	IV
		Total Amt for Check 142772:	115.00			
13 1315 6 6010 000	142773	09/12/2019	73.83	Jamie C Collier	Frontenac to Chanute 8/22/19	IV
13 1315 6 6010 000	142773	09/12/2019	73.83	Jamie C Collier	Frontenac to Chanute 8/13/19	IV
		Total Amt for Check 142773:	147.66			
13 1303 6 6290 000	142774	09/12/2019	236.04	Jamie C Collier	San Diego 9/25/19	IV
		Total Amt for Check 142774:	236.04			
16 9500 6 6710 000	142775	09/12/2019	123.09	Comfort Contractors	Comfort-Rebuilt lavatory faucet (NeoKan)	IV
11 7010 8 8250 000	142775	09/12/2019	1,462.23	Comfort Contractors	Comfort-Install new sinks, faucets,heate	IV
16 9500 8 8250 000	142775	09/12/2019	2,454.87	Comfort Contractors	Comfort-Install new tub/shower,faucet	IV
16 9500 6 6710 000	142775	09/12/2019	2,075.81	Comfort Contractors	Comfort-Right hand seat shower units	IV
		Total Amt for Check 142775:	6,116.00			
11 6400 8 8560 000	142776	09/12/2019	764.13	Convergint Technologies	Convergint - Altronix power supplies	IV
11 7002 6 6710 000	142776	09/12/2019	1,670.84	Convergint Technologies	Parts and Labor W777800	IV
11 6400 8 8560 000	142776	09/12/2019	3,105.49	Convergint Technologies	Convergint-Replace board in CAVE	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16 9500 8 8252 000	142776	09/12/2019	1,109.60	Convergent Technologies	Convergent-Access control on moved door	IV
		Total Amt for Check 142776:	6,650.06			
11 4200 6 6290 000	142777	09/12/2019	1,250.00	Shannon K Crays	Master of Science	IV
		Total Amt for Check 142777:	1,250.00			
11 4200 6 6290 000	142778	09/12/2019	750.00	Jeremiah J Davis	Masters Classes at PSU	IV
		Total Amt for Check 142778:	750.00			
32 3722 7 7310 000	142779	09/12/2019	2,325.68	Dell Marketing L.P.	Materials and supplies - Dell Laptop	IV
		Total Amt for Check 142779:	2,325.68			
11 5560 6 6650 000	142780	09/12/2019	2,445.00	Martin W Dillow	Physicals	IV
		Total Amt for Check 142780:	2,445.00			
11 1152 6 6650 000	142781	09/12/2019	166.71	Dish Network	Dish - Satellite (9-18-19 thru 10-17-19)	IV
		Total Amt for Check 142781:	166.71			
32 3224 6 6010 000	142782	09/12/2019	487.35	Lindsey Donovan	Reimb. for 3 nights lodging at Training	IV
		Total Amt for Check 142782:	487.35			
11 6250 6 6290 000	142783	09/12/2019	656.01	Lindsey Donovan	FHSU - SU 2019 Prof LD	IV
		Total Amt for Check 142783:	656.01			
13 1315 6 6010 000	142784	09/12/2019	70.18	Aubrey L Duft	Arcadia to Chanute 8/22/19	IV
		Total Amt for Check 142784:	70.18			
13 1303 6 6290 000	142785	09/12/2019	236.04	Aubrey L Duft	San Diego 9/25/19	IV
		Total Amt for Check 142785:	236.04			
11 7582 8 8250 000	142786	09/12/2019	751.50	E & S Floor Service	E&S Floor - Install carpet in Nancy I.	IV
		Total Amt for Check 142786:	751.50			
11 4100 6 6650 000	142787	09/12/2019	325.00	Encyclopedia Britannica, Inc.	Annals of America Online Inv.#42320-1 yr	IV
		Total Amt for Check 142787:	325.00			
11 7000 6 6710 000	142788	09/12/2019	0.84	Fastenal	Fastenal - Flange top lock nut	IV
		Total Amt for Check 142788:	0.84			
11 6401 6 6410 000	142789	09/12/2019	26.55	FedEx Freight	Great Western Postage	IV
		Total Amt for Check 142789:	26.55			
11 7000 6 6650 000	142790	09/12/2019	385.50	Firex, Inc	Firex - Extinguisher inspections	IV
		Total Amt for Check 142790:	385.50			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 4200 6 6290 000	142791	09/12/2019	846.00	Bobbie J Forrest	Contstruction	IV
		Total Amt for Check 142791:	846.00			
13 1303 6 6290 000	142792	09/12/2019	236.04	Daniel D Fossoy	San Diego 9/25/19	IV
		Total Amt for Check 142792:	236.04			
11 7000 6 6650 000	142793	09/12/2019	355.00	Galt Pest Control	Galt - Pest control (Aug), mousebait	IV
11 7000 6 6650 000	142793	09/12/2019	275.00	Galt Pest Control	Galt - Pest control (Aug - Ross Lane)	IV
16 9500 6 6650 000	142793	09/12/2019	1,100.00	Galt Pest Control	Galt - Treat for bedbugs	IV
11 7000 6 6650 000	142793	09/12/2019	270.00	Galt Pest Control	Galt - Pest control (July, 2019)	IV
		Total Amt for Check 142793:	2,000.00			
11 1152 6 6130 000	142794	09/12/2019	10.00	Garnett Publishing Company	Ottawa Page in the Anderson Co. Review	IV
11 6250 6 6030 000	142794	09/12/2019	116.32	Garnett Publishing Company	HW AA Dir of Nursing	IV
11 1152 6 6130 000	142794	09/12/2019	156.96	Garnett Publishing Company	Enroll ads Aug	IV
		Total Amt for Check 142794:	283.28			
11 6250 6 6030 000	142795	09/12/2019	79.84	Good News Community Newspaper	Sept 1 Run - Invoice 35329 HW	IV
11 6250 6 6030 000	142795	09/12/2019	79.84	Good News Community Newspaper	August 1 Run - Invoice 35194 HW	IV
		Total Amt for Check 142795:	159.68			
11 4200 6 6290 000	142796	09/12/2019	574.48	Cathy S Gordon	Art 10/2019	IV
		Total Amt for Check 142796:	574.48			
16 9500 6 6660 000	142797	09/12/2019	17,921.75	Great Western Dining	Board bill Aug. 29-Sept. 4, 2019	IV
16 9500 6 6660 000	142797	09/12/2019	17,986.92	Great Western Dining	Board bill Aug. 22-28, 2019	IV
		Total Amt for Check 142797:	35,908.67			
11 7000 6 6314 000	142798	09/12/2019	405.10	Green Enviromental Recyling & Di	Green Environmental - Receptacle (7/19)	IV
		Total Amt for Check 142798:	405.10			
32 3201 6 6010 000	142799	09/12/2019	150.00	Sandra J Haggard	KCK 10/16/19	IV
		Total Amt for Check 142799:	150.00			
12 1215 6 6010 000	142800	09/12/2019	48.28	Kelly K Hamm	Yates Center to Ottawa 9/3/19	IV
12 1215 6 6010 000	142800	09/12/2019	48.28	Kelly K Hamm	Yates Center to Ottawa 8/27/19	IV
12 1215 6 6010 000	142800	09/12/2019	48.28	Kelly K Hamm	Yates center to Ottawa 8/30/19	IV
12 1215 6 6010 000	142800	09/12/2019	48.28	Kelly K Hamm	Yates Center to ottawa 8/29/19	IV
		Total Amt for Check 142800:	193.12			
11 7002 7 7030 000	142801	09/12/2019	196.44	Hillyard/Springfield	Hillyard - Gloves, cleaner, trash liners	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	142801	09/12/2019	2,566.64	Hillyard/Springfield	Hillyard-Polish pads, cleaner, gym finis	IV
11 7002 7 7030 000	142801	09/12/2019	59.58	Hillyard/Springfield	Hillyard - Trash liners	IV
16 9500 7 7110 000	142801	09/12/2019	426.72	Hillyard/Springfield	Hillyard - Air sanitizer, buff pads,	IV
	Total Amt for Check 142801:		3,249.38			
16 9500 6 6710 000	142802	09/12/2019	600.00	Home Appliance Company	Home Appliance - G.E. dryer	IV
	Total Amt for Check 142802:		600.00			
11 7002 6 6710 000	142803	09/12/2019	16.55	HomeBase	HomeBase - Moisture meter, quick snaps	IV
	Total Amt for Check 142803:		16.55			
11 5530 7 7010 000	142804	09/12/2019	100.00	Hudl	HUDL	IV
11 5530 6 6040 000	142804	09/12/2019	554.74	Hudl	HUDL	IV
11 5530 6 6030 000	142804	09/12/2019	945.26	Hudl	HUDL	IV
	Total Amt for Check 142804:		1,600.00			
11 6401 7 7010 000	142805	09/12/2019	21.55	Hugo's Industrial Supplies	UNV20004 stackable mesh front load trays	IV
11 6401 7 7010 000	142805	09/12/2019	12.86	Hugo's Industrial Supplies	SPR05127 ivory20lb copy paper	IV
11 6401 7 7010 000	142805	09/12/2019	12.17	Hugo's Industrial Supplies	DIX92101 red dry erase marker	IV
11 6401 7 7010 000	142805	09/12/2019	4.26	Hugo's Industrial Supplies	BSN65649 staples	IV
11 6401 7 7010 000	142805	09/12/2019	12.92	Hugo's Industrial Supplies	SPR05125 goldenrod 20lb copy paper	IV
11 6401 7 7010 000	142805	09/12/2019	6.56	Hugo's Industrial Supplies	SPR01571 fingertip moistener 1.75 oz	IV
11 6401 7 7010 000	142805	09/12/2019	20.12	Hugo's Industrial Supplies	BSN17532 1/3 cut hanging file folders	IV
11 6401 7 7010 000	142805	09/12/2019	5.55	Hugo's Industrial Supplies	IVR52448 black mouse pad	IV
11 6401 7 7010 000	142805	09/12/2019	8.96	Hugo's Industrial Supplies	PAP6330187 ultra ink pen	IV
11 6401 7 7010 000	142805	09/12/2019	5.15	Hugo's Industrial Supplies	ZEB22210 z-grip 1mm ink pen	IV
11 6401 7 7010 000	142805	09/12/2019	19.96	Hugo's Industrial Supplies	MMM209024A blue painters tape	IV
11 6401 7 7010 000	142805	09/12/2019	25.99	Hugo's Industrial Supplies	EVEEN22 9volt batteries	IV
11 6401 7 7010 000	142805	09/12/2019	1.34	Hugo's Industrial Supplies	BSN81001 colored push pins .50"	IV
11 6401 7 7010 000	142805	09/12/2019	1.44	Hugo's Industrial Supplies	BSN81002 clear push pins .50"	IV
11 6401 7 7010 000	142805	09/12/2019	38.67	Hugo's Industrial Supplies	SAN37001 ultra fine sharpie	IV
11 7000 7 7110 000	142805	09/12/2019	333.05	Hugo's Industrial Supplies	Hugo's - Alkaline batteries	IV
11 6401 7 7010 000	142805	09/12/2019	37.68	Hugo's Industrial Supplies	SAN30001 sharpie fine tip	IV
11 7000 7 7110 000	142805	09/12/2019	987.52	Hugo's Industrial Supplies	Hugo's - Custodial supplies	IV
11 7000 7 7110 000	142805	09/12/2019	667.82	Hugo's Industrial Supplies	Hugo's - Step stools, bowl cleaner	IV

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16	9500 7	7110 000	142805	09/12/2019	355.61	Hugo's Industrial Supplies	Hugo's - Foam soap, TP, trash liners	IV	
					Total Amt for Check 142805:	2,579.18			
11	7000 6	6720 000	142806	09/12/2019	82.35	IIX-Insurance Information Exchange	IIX - Motor vehicle reports	IV	
					Total Amt for Check 142806:	82.35			
11	6100 6	6040 000	142807	09/12/2019	48.96	Brian L Inbody	Chanute to Ottawa 9/6/19	IV	
11	6100 6	6040 000	142807	09/12/2019	13.60	Brian L Inbody	Chanute to erie 9/5/19	IV	
					Total Amt for Check 142807:	62.56			
11	6250 6	6030 000	142808	09/12/2019	218.00	Independence Daily Reporter	Bus Driver	IV	
11	6250 6	6030 000	142808	09/12/2019	89.00	Independence Daily Reporter	H/W BTS special edition	IV	
					Total Amt for Check 142808:	307.00			
16	9500 8	8252 000	142809	09/12/2019	1,577.27	InPro Corporation	InPro - Evacuation signs	IV	
					Total Amt for Check 142809:	1,577.27			
12	6500 6	6130 000	142810	09/12/2019	250.00	Iola Broadcasting	KIKS Iola radio ads welding	IV	
					Total Amt for Check 142810:	250.00			
12	6500 6	6130 000	142811	09/12/2019	172.85	Iola Register	Advertise Welding Classes thru 8-15	IV	
11	6250 6	6030 000	142811	09/12/2019	265.00	Iola Register	H/W Bus Driver	IV	
					Total Amt for Check 142811:	437.85			
17	9352 7	7420 000	142812	09/12/2019	36.00	J. America LLC	Youth Basic TS-Orange LG (6)	IV	
17	9352 7	7420 000	142812	09/12/2019	90.00	J. America LLC	Youth Fleece Hood-Black SM (6)	IV	
17	9352 7	7420 000	142812	09/12/2019	40.02	J. America LLC	Shipping/Freight Charges-INV#473225	IV	
17	9352 7	7420 000	142812	09/12/2019	90.00	J. America LLC	Youth Fleece Hood-Black LG (6)	IV	
17	9352 7	7420 000	142812	09/12/2019	90.00	J. America LLC	Youth Fleece Hood-Black XL (6)	IV	
17	9352 7	7420 000	142812	09/12/2019	90.00	J. America LLC	Youth Fleece Hood-Black MED (6)	IV	
17	9352 7	7420 000	142812	09/12/2019	36.00	J. America LLC	Youth Basic TS-Orange XL (6)	IV	
17	9352 7	7420 000	142812	09/12/2019	36.00	J. America LLC	Youth Basic TS-Orange MED(6)	IV	
17	9352 7	7420 000	142812	09/12/2019	36.00	J. America LLC	Youth Basic TS-Orange SM (6)	IV	
					Total Amt for Check 142812:	544.02			
11	7010 8	8250 000	142813	09/12/2019	3,568.00	Jayhawk Lumber Glass and More	Jayhawk - Hollow metal doors & strikes	IV	
11	7000 6	6710 000	142813	09/12/2019	38.99	Jayhawk Lumber Glass and More	Jayhawk Lumber - Solder gun kit	IV	
					Total Amt for Check 142813:	3,606.99			

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 1153 6 6650 000	142814	09/12/2019	6,500.00	Jenzabar	Jenzabar Campus Labs CoursEval Soft 7/31	IV
		Total Amt for Check 142814:	6,500.00			
11 5310 7 7180 000	142815	09/12/2019	182.93	Jostens	25 diplomas	IV
		Total Amt for Check 142815:	182.93			
11 7002 6 6313 000	142816	09/12/2019	298.32	Kansas Gas Service	Aug 19	IV
		Total Amt for Check 142816:	298.32			
11 4100 6 6820 000	142817	09/12/2019	40.00	Kansas Library Association	Membership dues	IV
		Total Amt for Check 142817:	40.00			
11 1144 6 6020 000	142818	09/12/2019	200.00	Kansas Region Phi Theta Kappa	PTK Leadership Conference Registration	IV
		Total Amt for Check 142818:	200.00			
17 9300 7 7410 000	142819	09/12/2019	20.00	KeithRN	KeithRN INV#4946 S/H	IV
17 9300 7 7410 000	142819	09/12/2019	399.50	KeithRN	KeithRN INV#4946	IV
		Total Amt for Check 142819:	419.50			
11 1150 6 6010 000	142820	09/12/2019	78.68	Karah K Kellogg	Liberal Ks 9/25/19	IV
		Total Amt for Check 142820:	78.68			
11 7000 6 6710 000	142821	09/12/2019	135.90	K-K Electric, Inc.	K-K - Lights in cafeteria	IV
11 7000 6 6710 000	142821	09/12/2019	795.94	K-K Electric, Inc.	K-K - Install pendant lights (SU)	IV
11 7000 6 6710 000	142821	09/12/2019	120.45	K-K Electric, Inc.	K-K - Wire exhaust fan 2 lights (Bsbll)	IV
16 9500 8 8252 000	142821	09/12/2019	107.25	K-K Electric, Inc.	K-K - Receipts in ceiling for projectors	IV
11 7000 6 6700 000	142821	09/12/2019	7,409.58	K-K Electric, Inc.	K-K - Repair lightning damage by CLC	IV
		Total Amt for Check 142821:	8,569.12			
11 1150 6 6040 000	142822	09/12/2019	51.00	Brenda L Krumm	Chanute to Ottawa 8/26/19	IV
		Total Amt for Check 142822:	51.00			
12 6500 6 6130 000	142823	09/12/2019	60.95	Lawrence Journal World	CNA CMA ads July - mid August	IV
11 6250 6 6030 000	142823	09/12/2019	340.00	Lawrence Journal World	Help wanted - Ottawa Positions	IV
		Total Amt for Check 142823:	400.95			
12 1215 7 7010 000	142824	09/12/2019	20.11	Melissa K Lawrence	Reimburse Melissa for note-card rings	IV
		Total Amt for Check 142824:	20.11			
12 1241 6 6480 000	142825	09/12/2019	154.84	Lincoln Electric Cutting Systems	Add Dongle for CAD	IV
		Total Amt for Check 142825:	154.84			
11 2000 2 2010 000	142826	09/12/2019	2.48	Locke Supply Company	Discount for check- vendor864Invoice3809	DI

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
11 7000 6 6710 000	142826	09/12/2019	-0.85	Locke Supply Company	Discount for check- vendor864Invoice3812	DI
11 7000 6 6710 000	142826	09/12/2019	17.04	Locke Supply Company	Locke - Screwdriver	IV
11 7000 6 6710 000	142826	09/12/2019	-0.40	Locke Supply Company	Discount for check- vendor864Invoice3816	DI
11 2000 2 2010 000	142826	09/12/2019	0.40	Locke Supply Company	Discount for check- vendor864Invoice3816	DI
11 7000 6 6710 000	142826	09/12/2019	8.02	Locke Supply Company	Locke - Mounting box	IV
11 2000 2 2010 000	142826	09/12/2019	0.85	Locke Supply Company	Discount for check- vendor864Invoice3812	DI
11 7000 6 6700 000	142826	09/12/2019	-2.48	Locke Supply Company	Discount for check- vendor864Invoice3809	DI
11 7000 6 6700 000	142826	09/12/2019	49.63	Locke Supply Company	Locke - Male hose fittings, filters	IV
		Total Amt for Check 142826:	74.69			
13 1303 6 6290 000	142827	09/12/2019	236.04	Heather R Lyden	San Diego 9/25/19	IV
		Total Amt for Check 142827:	236.04			
17 9352 7 7420 000	142828	09/12/2019	798.00	M & N Sportshop	Embroider x133 Nursing Scrub Tops-FA19	IV
		Total Amt for Check 142828:	798.00			
11 5565 7 7080 000	142829	09/12/2019	2,352.00	MB2 Sports	MB2	IV
11 5565 7 7080 000	142829	09/12/2019	300.00	MB2 Sports	MB2	IV
11 5590 7 7080 000	142829	09/12/2019	300.00	MB2 Sports	MB2	IV
11 5590 7 7080 000	142829	09/12/2019	2,499.00	MB2 Sports	MB2	IV
11 5590 7 7080 000	142829	09/12/2019	2,772.00	MB2 Sports	MB2	IV
		Total Amt for Check 142829:	8,223.00			
11 7000 8 8500 000	142830	09/12/2019	134.86	McCarty's Office Machines Inc.	McCarty's - Swivel arm chair	IV
11 7000 8 8500 000	142830	09/12/2019	145.52	McCarty's Office Machines Inc.	McCarty's - Foam press bulletin board	IV
11 7000 8 8500 000	142830	09/12/2019	33.80	McCarty's Office Machines Inc.	McCarty's - Pencil drawer	IV
11 7000 8 8500 000	142830	09/12/2019	396.80	McCarty's Office Machines Inc.	McCarty's - Smartlink black stools	IV
11 7000 8 8500 000	142830	09/12/2019	38.55	McCarty's Office Machines Inc.	McCarty's - Chairmat	IV
11 7000 8 8500 000	142830	09/12/2019	291.04	McCarty's Office Machines Inc.	McCarty's - Foam press bulletin boards	IV
		Total Amt for Check 142830:	1,040.57			
11 7000 6 6710 000	142831	09/12/2019	812.38	McMaster-Carr Supply	McMaster-Carr - US & KS flags	IV
		Total Amt for Check 142831:	812.38			
16 9500 8 8252 000	142832	09/12/2019	474.00	Mechanical Martin Contractors	Martin Mechanical - Start up system #3	IV
11 7000 6 6700 000	142832	09/12/2019	755.42	Mechanical Martin Contractors	Martin - Fix leak in boy's lockerroom	IV
		Total Amt for Check 142832:	1,229.42			

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	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
11 7000 6 6720 000	142833	09/12/2019	162.96	Merle Kelly Ford	Merle Kelly - Repair leak on mini-bus	IV
11 7000 6 6720 000	142833	09/12/2019	308.12	Merle Kelly Ford	Merle Kelly - U-joints on Dodge Ram (R3)	IV
	Total Amt for Check 142833:		471.08			
11 5505 7 7190 000	142834	09/12/2019	5.97	Dalton D Misener	reimburse Dalton Miesner	IV
	Total Amt for Check 142834:		5.97			
11 5300 6 6010 000	142835	09/12/2019	172.81	Amy S Morris	Wichita 9/25/19	IV
	Total Amt for Check 142835:		172.81			
13 1315 6 6010 000	142836	09/12/2019	86.88	Karin Jane Morton	Ottawa to chanute 8/22/19	IV
	Total Amt for Check 142836:		86.88			
17 9352 7 7420 000	142837	09/12/2019	30.50	MV SPORT	Comfort Fleece Hood-Black - 3XL (2)	IV
17 9352 7 7420 000	142837	09/12/2019	66.25	MV SPORT	Comfort Fleece Hood-Black - MED (5)	IV
17 9352 7 7420 000	142837	09/12/2019	16.00	MV SPORT	London Flowy SS TS-Black LG (2)	IV
17 9352 7 7420 000	142837	09/12/2019	24.00	MV SPORT	London Flowy SS TS-Graphite MED (3)	IV
17 9352 7 7420 000	142837	09/12/2019	19.50	MV SPORT	Paris Flowy Tank-Black SM (3)	IV
17 9352 7 7420 000	142837	09/12/2019	16.00	MV SPORT	London Flowy SS TS-Graphite XL (2)	IV
17 9352 7 7420 000	142837	09/12/2019	17.00	MV SPORT	Paris Flowy Tank-Graphite 2XL (2)	IV
17 9352 7 7420 000	142837	09/12/2019	13.00	MV SPORT	Paris Flowy Tank-Graphite LG (2)	IV
17 9352 7 7420 000	142837	09/12/2019	13.00	MV SPORT	Paris Flowy Tank-Graphite MED (2)	IV
17 9352 7 7420 000	142837	09/12/2019	19.50	MV SPORT	Paris Flowy Tank-Graphite SM (3)	IV
17 9352 7 7420 000	142837	09/12/2019	13.00	MV SPORT	Paris Flowy Tank-Black XL (2)	IV
17 9352 7 7420 000	142837	09/12/2019	19.50	MV SPORT	Paris Flowy Tank-Black MED (3)	IV
17 9352 7 7420 000	142837	09/12/2019	20.00	MV SPORT	London Flowy SS TS-Graphite 2XL (2)	IV
17 9352 7 7420 000	142837	09/12/2019	16.00	MV SPORT	London Flowy SS TS-Graphite LG (2)	IV
17 9352 7 7420 000	142837	09/12/2019	24.00	MV SPORT	London Flowy SS TS-Graphite SM (3)	IV
17 9352 7 7420 000	142837	09/12/2019	20.00	MV SPORT	London Flowy SS TS-Black 2XL (2)	IV
17 9352 7 7420 000	142837	09/12/2019	16.00	MV SPORT	London Flowy SS TS-Black XL (2)	IV
17 9352 7 7420 000	142837	09/12/2019	24.00	MV SPORT	London Flowy SS TS-Black MED (3)	IV
17 9352 7 7420 000	142837	09/12/2019	24.00	MV SPORT	London Flowy SS TS-Black SM (3)	IV
17 9352 7 7420 000	142837	09/12/2019	94.62	MV SPORT	Shipping Freight - Inv#50811879	IV
17 9352 7 7420 000	142837	09/12/2019	45.75	MV SPORT	Comfort Fleece Hood-Black - 2XL (3)	IV
17 9352 7 7420 000	142837	09/12/2019	53.00	MV SPORT	Comfort Fleece Hood-Black - XL (4)	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142837	66.25	MV SPORT	Comfort Fleece Hood-Black - LG (5)	IV
17	9352 7 7420 000	142837	66.25	MV SPORT	Comfort Fleece Hood-Black - SM (5)	IV
17	9352 7 7420 000	142837	45.75	MV SPORT	Comfort Fleece Hood-Orange - 2XL (3)	IV
17	9352 7 7420 000	142837	53.00	MV SPORT	Comfort Fleece Hood-Orange - XL (4)	IV
17	9352 7 7420 000	142837	79.50	MV SPORT	Comfort Fleece Hood-Orange - LG (6)	IV
17	9352 7 7420 000	142837	92.75	MV SPORT	Comfort Fleece Hood-Orange - MED (7)	IV
17	9352 7 7420 000	142837	79.50	MV SPORT	Comfort Fleece Hood-Orange - SM (6)	IV
17	9352 7 7420 000	142837	42.96	MV SPORT	Shipping/Freight Inv #50811867	IV
17	9352 7 7420 000	142837	13.00	MV SPORT	Paris Flowy Tank-Graphite XL (2)	IV
17	9352 7 7420 000	142837	13.00	MV SPORT	Paris Flowy Tank-Black LG (2)	IV
17	9352 7 7420 000	142837	17.00	MV SPORT	Paris Flowy Tank-Black 2XL (2)	IV
		Total Amt for Check 142837:	1,173.58			
11	6250 6 6290 000	142838	224.00	NCCC	Rowan 40317 PD Fees	IV
11	6250 6 6290 000	142838	210.00	NCCC	Engelman 977 PD Class Fees	IV
		Total Amt for Check 142838:	434.00			
11	6250 6 6830 000	142839	50.00	NCCC Foundation	Marie Gardner Service Award	IV
11	6250 6 6830 000	142839	30.00	NCCC Foundation	Rebecca Parker Service Award	IV
11	6250 6 6830 000	142839	30.00	NCCC Foundation	Alan Murray Service Award	IV
		Total Amt for Check 142839:	110.00			
11	1152 6 6130 000	142840	60.00	Norris Outdoor Advertising	Montly fee for St. Paul Billbaord	IV
		Total Amt for Check 142840:	60.00			
11	4200 6 6290 000	142841	475.00	Nicholas Tyler Nothern	NWCA 8/4/19	IV
		Total Amt for Check 142841:	475.00			
32	3240 6 6010 000	142842	30.16	Michaele Nunn	IAWRENCE TO oTTAWA 8/27/19	IV
32	3240 6 6010 000	142842	30.16	Michaele Nunn	Lawrence to Ottawa 8/22/19	IV
32	3240 6 6010 000	142842	112.52	Michaele Nunn	Lawrence to chnaute 8/13/19	IV
		Total Amt for Check 142842:	172.84			
11	7002 6 6710 000	142843	249.00	Odie's Irrigation & Landscaping	Odie's - Fix leak in water main	IV
		Total Amt for Check 142843:	249.00			
12	6500 6 6130 000	142844	288.00	Ottawa Herald	CNA CMA	IV
11	1152 6 6130 000	142844	5.39	Ottawa Herald	s/c	IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11	1152 6 6130 000	142844	09/12/2019	339.00	Ottawa Herald	Best of Franklin County Promo IV
11	1152 6 6130 000	142844	09/12/2019	179.52	Ottawa Herald	Enroll ads July and August IV
11	6250 6 6030 000	142844	09/12/2019	215.76	Ottawa Herald	HW PT - 2WKS IV
		Total Amt for Check 142844:	1,027.67			
17	9352 7 7420 000	142845	09/12/2019	23.25	Ouray Sportswear	SS TS - 2 Layer Arch/Black - 2XL (3) IV
17	9352 7 7420 000	142845	09/12/2019	125.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Blk/Hthr-LG (5) IV
17	9352 7 7420 000	142845	09/12/2019	117.50	Ouray Sportswear	Transit Hood-CharHeatBlk-LG (5) IV
17	9352 7 7420 000	142845	09/12/2019	68.75	Ouray Sportswear	Freight/Shipping Charge - INV#273256 IV
17	9352 7 7420 000	142845	09/12/2019	23.25	Ouray Sportswear	SS TS - 2 Layer Arch/Orange - 2XL (3) IV
17	9352 7 7420 000	142845	09/12/2019	27.00	Ouray Sportswear	SS TS - 2 Layer Arch/Orange - LG (4) IV
17	9352 7 7420 000	142845	09/12/2019	27.00	Ouray Sportswear	SS TS - 2 Layer Arch/Orange - MED (4) IV
17	9352 7 7420 000	142845	09/12/2019	27.00	Ouray Sportswear	SS TS - 2 Layer Arch/Orange - SM (4) IV
17	9352 7 7420 000	142845	09/12/2019	20.25	Ouray Sportswear	SS TS - 2 Layer Arch/Black - XL (3) IV
17	9352 7 7420 000	142845	09/12/2019	27.00	Ouray Sportswear	SS TS - 2 Layer Arch/Black - LG (4) IV
17	9352 7 7420 000	142845	09/12/2019	27.00	Ouray Sportswear	SS TS - 2 Layer Arch/Black - MED (4) IV
17	9352 7 7420 000	142845	09/12/2019	23.25	Ouray Sportswear	SS TS - 2 Layer Arch/Charcoal - 2XL (3) IV
17	9352 7 7420 000	142845	09/12/2019	20.25	Ouray Sportswear	SS TS - 2 Layer Arch/Charcoal - XL (3) IV
17	9352 7 7420 000	142845	09/12/2019	27.00	Ouray Sportswear	SS TS - 2 Layer Arch/Charcoal - LG (4) IV
17	9352 7 7420 000	142845	09/12/2019	80.00	Ouray Sportswear	Hood-Oxford/Plaid & +1 ShowSp - 2XL (4) IV
17	9352 7 7420 000	142845	09/12/2019	20.25	Ouray Sportswear	SS TS - 2 Layer Arch/Charcoal - SM (3) IV
17	9352 7 7420 000	142845	09/12/2019	51.00	Ouray Sportswear	Transit Hood-CharHeatBlk-2XL (2) IV
17	9352 7 7420 000	142845	09/12/2019	94.00	Ouray Sportswear	Transit Hood-CharHeatBlk-XL (4) IV
17	9352 7 7420 000	142845	09/12/2019	94.00	Ouray Sportswear	Transit Hood-CharHeatBlk-MED (4) IV
17	9352 7 7420 000	142845	09/12/2019	70.50	Ouray Sportswear	Transit Hood-CharHeatBlk-SM (3) IV
17	9352 7 7420 000	142845	09/12/2019	89.58	Ouray Sportswear	Shipping/Freight - Inv#273534 IV
17	9352 7 7420 000	142845	09/12/2019	100.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Hthr/Blk -XL (4) IV
17	9352 7 7420 000	142845	09/12/2019	150.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Hthr/Blk -LG (6) IV
17	9352 7 7420 000	142845	09/12/2019	125.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Hthr/Blk -MD (5) IV
17	9352 7 7420 000	142845	09/12/2019	125.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Hthr/Blk -SM (5) IV
17	9352 7 7420 000	142845	09/12/2019	56.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Blk/Hthr-3XL (2) IV
17	9352 7 7420 000	142845	09/12/2019	108.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Blk/Hthr-2XL (4) IV

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	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
17	9352 7 7420 000	142845	09/12/2019	100.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Blk/Hthr-XL (4) IV
17	9352 7 7420 000	142845	09/12/2019	125.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Blk/Hthr-MED (5) IV
17	9352 7 7420 000	142845	09/12/2019	100.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Blk/Hthr-SM (4) IV
17	9352 7 7420 000	142845	09/12/2019	84.78	Ouray Sportswear	Shipping Freight Charges IV
17	9352 7 7420 000	142845	09/12/2019	80.00	Ouray Sportswear	Hood-Oxford/Plaid & +1 ShowSp - XL (4) IV
17	9352 7 7420 000	142845	09/12/2019	120.00	Ouray Sportswear	Hood-Oxford/Plaid & +1 ShowSP- LG (6) IV
17	9352 7 7420 000	142845	09/12/2019	100.00	Ouray Sportswear	Hood-Oxford/Plaid & +1 ShowSP- MED (5) IV
17	9352 7 7420 000	142845	09/12/2019	88.00	Ouray Sportswear	Hood-GraphOrange & +1 ShowSP- 2XL (4) IV
17	9352 7 7420 000	142845	09/12/2019	80.00	Ouray Sportswear	Hood-GraphOrange & +1 ShowSP- XL (4) IV
17	9352 7 7420 000	142845	09/12/2019	120.00	Ouray Sportswear	Hood-GraphOrange & +1 ShowSP- LG (6) IV
17	9352 7 7420 000	142845	09/12/2019	100.00	Ouray Sportswear	Hood-GraphOrange & +1 ShowSP- MED (5) IV
17	9352 7 7420 000	142845	09/12/2019	100.00	Ouray Sportswear	Hoodie-GraphOrange & +1 ShowSP - SM (4) IV
17	9352 7 7420 000	142845	09/12/2019	135.00	Ouray Sportswear	Ath Jrsy Stripe Hood +1 Hthr/Blk -2X (5) IV
17	9352 7 7420 000	142845	09/12/2019	20.25	Ouray Sportswear	SS TS - 2 Layer Arch/Charcoal - MED (3) IV
17	9352 7 7420 000	142845	09/12/2019	100.00	Ouray Sportswear	Hood-Oxford/Plaid & +1 ShowSP- SM (5) IV
17	9352 7 7420 000	142845	09/12/2019	20.25	Ouray Sportswear	SS TS - 2 Layer Arch/Orange - XL (3) IV
17	9352 7 7420 000	142845	09/12/2019	27.00	Ouray Sportswear	SS TS - 2 Layer Arch/Black - SM (4) IV
			Total Amt for Check 142845:	3,247.11		
17	9300 7 7410 000	142846	09/12/2019	24.26	Pearson Education	Pearson INV#5992080 S/H IV
17	9300 7 7410 000	142846	09/12/2019	549.95	Pearson Education	Pearson INV#5992080 IV
17	9300 7 7410 000	142846	09/12/2019	30.00	Pearson Education	Pearson INV#6446068 IV
			Total Amt for Check 142846:	604.21		
17	9300 7 7430 000	142847	09/12/2019	165.60	Pepsi Beverages Company-IL	Pepsi INV#48296960 Concessions IV
17	9300 7 7430 000	142847	09/12/2019	472.14	Pepsi Beverages Company-IL	Pepsi INV#45300460 IV
17	9300 7 7430 000	142847	09/12/2019	522.36	Pepsi Beverages Company-IL	drinks for resale IV
			Total Amt for Check 142847:	1,160.10		
17	9352 7 7430 000	142848	09/12/2019	214.16	Pepsi-Cola Company-TX	drinks for resale IV
			Total Amt for Check 142848:	214.16		
11	7000 6 6720 000	142849	09/12/2019	2,064.16	Phillips 66 Co/ SYNCB	Phillips 66 - Fuel for fleet (Aug. 2019) IV
			Total Amt for Check 142849:	2,064.16		

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 6401 6 6410 000	142850	09/12/2019	2,863.68	Pitney Bowes	Lease charges 6.30.2019 - 9.29.2019	IV
		Total Amt for Check 142850:	2,863.68			
11 1152 6 6650 000	142851	09/12/2019	288.96	Pitney Bowes ,Inc.	Postage machine Lease6/30/19-9/29/19	IV
		Total Amt for Check 142851:	288.96			
32 3571 7 7000 000	142852	09/12/2019	903.79	Pocket Nurse	needles, demo dose	IV
		Total Amt for Check 142852:	903.79			
13 1315 6 6010 000	142853	09/12/2019	70.18	Veronica C Polak	Frontenac to Chanute 8/22/19	IV
		Total Amt for Check 142853:	70.18			
11 5101 7 7071 000	142854	09/12/2019	35.90	PrairieFire Coffee Roasters	Prairie Fire INV#1154315	IV
11 5100 7 7072 000	142854	09/12/2019	83.80	PrairieFire Coffee Roasters	Prairie Fire INV#1154314	IV
17 9300 7 7430 000	142854	09/12/2019	29.90	PrairieFire Coffee Roasters	Prairie Fire INV#1154315	IV
		Total Amt for Check 142854:	149.60			
17 9352 7 7430 000	142855	09/12/2019	51.00	Prestige Medical	Freight/Shipping Inv#1597671	IV
17 9352 7 7430 000	142855	09/12/2019	19.60	Prestige Medical	Nurse Compression Socks-MultiDesign (4)	IV
17 9352 7 7430 000	142855	09/12/2019	21.80	Prestige Medical	Nurse Compression Socks-LG-Black (4)	IV
17 9352 7 7430 000	142855	09/12/2019	69.50	Prestige Medical	Mini Otolite(TM)-Black (10)	IV
17 9352 7 7430 000	142855	09/12/2019	58.50	Prestige Medical	5.5 in Nurse Utility Scissors (18)	IV
17 9352 7 7430 000	142855	09/12/2019	110.00	Prestige Medical	Quicklite Pupil Gauge-20 Pack (2)	IV
17 9352 7 7430 000	142855	09/12/2019	245.00	Prestige Medical	Sprague Stethoscope - Misc Colors (28)	IV
17 9352 7 7430 000	142855	09/12/2019	15.60	Prestige Medical	Nurse Compression Socks-12"-Black (4)	IV
		Total Amt for Check 142855:	591.00			
11 6250 6 6830 000	142856	09/12/2019	42.85	Prize Possessions	S. Smith Shipping	IV
11 6250 6 6830 000	142856	09/12/2019	82.00	Prize Possessions	24-8746 Sq Baker S. Smith	IV
11 6250 6 6830 000	142856	09/12/2019	78.00	Prize Possessions	24-8745 Canister - S. Smith	IV
		Total Amt for Check 142856:	202.85			
32 3240 6 6010 000	142857	09/12/2019	112.52	Amber C Ramsay	Lawrence to Chanute 8/13/19	IV
		Total Amt for Check 142857:	112.52			
11 4200 6 6290 000	142858	09/12/2019	1,250.00	Heidi L Ranz	Masters Program	IV
		Total Amt for Check 142858:	1,250.00			
11 5110 7 7010 000	142859	09/12/2019	55.00	Ravin Printing	Business Cards-Scott Johnson	IV
11 6200 7 7010 000	142859	09/12/2019	55.00	Ravin Printing	Business Cards-Kara Hale	IV

Neosho County Community College
Expense Check Register

9/12/2019

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
16	9500 8 8252 000	142859	170.00	Ravin Printing	Ravin - Student Union signs	IV
16	9500 6 6710 000	142859	110.00	Ravin Printing	Ravin - Keep Door Closed signs	IV
		Total Amt for Check 142859:	390.00			
11	6250 6 6030 000	142860	815.00	Roberta F. Farrell, L.L.C.	RFE - Yuya H1-B	IV
		Total Amt for Check 142860:	815.00			
32	3422 6 6010 000	142861	51.04	Michael J Rose	Indy to NCCC 9/3/19	IV
		Total Amt for Check 142861:	51.04			
11	1152 6 6410 000	142862	-0.19	Security Bank Of Kansas City	Less available funds	IV
11	1152 6 6410 000	142862	53,109.38	Security Bank Of Kansas City	Ottawa, KS Ed Fac Rev Bds Srs 2016	IV
		Total Amt for Check 142862:	53,109.19			
11	7000 6 6710 000	142863	11.25	Sherwin Williams Co. - Chanute	Sherwin Wms - Paint roll covers	IV
		Total Amt for Check 142863:	11.25			
11	7000 8 8251 000	142864	28,501.89	Signature Public Funding Corp.	Sept 19	IV
		Total Amt for Check 142864:	28,501.89			
11	4200 6 6290 000	142865	357.26	Kristy E Snyder	Nursing ED KCADNE Fall 19	IV
		Total Amt for Check 142865:	357.26			
16	9500 6 6000 000	142866	696.47	Sparklight	Invoice 1	IV
16	9500 6 6000 000	142866	1,222.60	Sparklight	Invoice 2	IV
		Total Amt for Check 142866:	1,919.07			
16	9500 8 8252 000	142867	1,075.00	Squeaky Clean	Squeaky Clean - Clean floor, strip & wax	IV
		Total Amt for Check 142867:	1,075.00			
11	7010 8 8250 000	142868	3,068.00	Standco Guttering	Standco - Demo, gutter & downspouts	IV
11	7000 6 6710 000	142868	825.00	Standco Guttering	Standco - Unit ice guards (Sndrs&Stltz)	IV
		Total Amt for Check 142868:	3,893.00			
16	9500 8 8252 000	142869	58.35	Stanion Wholesale Electric	Stanion - Drill tap tool kit	IV
		Total Amt for Check 142869:	58.35			
13	1303 6 6290 000	142870	236.04	Timothy R Tarkelly	San Diego 9/25/19	IV
		Total Amt for Check 142870:	236.04			
17	9300 7 7410 000	142871	1,090.00	Testout Corporation	TestOut INV378030	IV
17	9300 7 7410 000	142871	1,090.00	Testout Corporation	TestOut INV#376448	IV
		Total Amt for Check 142871:	2,180.00			

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dte:	Check Amt:	Payee:	Description:	
11 5505 7 7190 000	142872	09/12/2019	108.00	Tioga Territory	Tioga Territory	IV
		Total Amt for Check 142872:	108.00			
11 6200 6 6320 000	142873	09/12/2019	70.04	Touchtone Communications	Sept 19	IV
		Total Amt for Check 142873:	70.04			
11 4200 6 6290 000	142874	09/12/2019	1,250.00	Amber S Vail	Advanced Patho 12-2019	IV
		Total Amt for Check 142874:	1,250.00			
16 9500 6 6652 000	142875	09/12/2019	8,354.00	Validity Screening Solutions	Background checks fall 2019	IV
		Total Amt for Check 142875:	8,354.00			
11 4200 6 6290 000	142876	09/12/2019	1,250.00	Cheryl Smith VanHemert	Nursing NLN Summit	IV
		Total Amt for Check 142876:	1,250.00			
11 4200 6 6290 000	142877	09/12/2019	311.24	Kristin M Varner	KCADNE Fall	IV
		Total Amt for Check 142877:	311.24			
12 1241 7 7000 000	142878	09/12/2019	165.00	Verified Credentials, Inc	Drug screens	IV
12 1218 7 7000 000	142878	09/12/2019	160.00	Verified Credentials, Inc	Backgroud check	IV
12 1218 7 7000 000	142878	09/12/2019	175.00	Verified Credentials, Inc	students needing additional requirements	IV
11 6250 6 6030 000	142878	09/12/2019	53.80	Verified Credentials, Inc	McGruder, Michael bkgd check	IV
11 6250 6 6030 000	142878	09/12/2019	41.80	Verified Credentials, Inc	Woodburn, Gunnar Bkgd Check	IV
		Total Amt for Check 142878:	595.60			
11 7000 6 6720 000	142879	09/12/2019	80.02	Verizon Wireless	Sept 2019 Wifi	IV
		Total Amt for Check 142879:	80.02			
11 5000 6 6650 000	142880	09/12/2019	30.08	Verizon Wireless	September 2019 Verizon - K. Coomes	IV
		Total Amt for Check 142880:	30.08			
11 5565 6 6040 000	142881	09/12/2019	295.58	Village Tour and Travel	village tours	IV
11 5565 6 6040 000	142881	09/12/2019	422.50	Village Tour and Travel	Village Tours	IV
11 5505 6 6020 000	142881	09/12/2019	549.00	Village Tour and Travel	Village tours	IV
11 5505 6 6020 000	142881	09/12/2019	505.00	Village Tour and Travel	Village	IV
11 5590 6 6040 000	142881	09/12/2019	422.50	Village Tour and Travel	Village Tours	IV
11 5590 6 6040 000	142881	09/12/2019	295.42	Village Tour and Travel	Village Tours	IV
		Total Amt for Check 142881:	2,490.00			
11 7000 6 6314 000	142882	09/12/2019	589.56	WCA Waste Systems, Inc.	Aug 19	IV

Neosho County Community College
Expense Check Register

Subsid: AP

	Check #:	Check Dtc:	Check Amt:	Payee:	Description:	
16 9500 6 6314 000	142882	09/12/2019	589.55	WCA Waste Systems, Inc.	Aug 19	IV
	Total Amt for Check 142882:		1,179.11			
16 9500 8 8500 000	142883	09/12/2019	3,856.91	Westco	Westco - Sofas, love seats	IV
	Total Amt for Check 142883:		3,856.91			
11 7000 6 6710 000	142884	09/12/2019	250.00	Westside Tire & Auto	Westside Tires - Foam filled tires	IV
	Total Amt for Check 142884:		250.00			
16 9500 8 8250 000	142885	09/12/2019	1,730.00	Whitworth Construction, Inc.	WhitworthConst-Trim,install,repair,remod	IV
	Total Amt for Check 142885:		1,730.00			
11 7000 6 6710 000	142886	09/12/2019	42.18	Zimmerman Electric Svc	Zimmerman - Fusetron (Stoltz)	IV
11 7000 6 6710 000	142886	09/12/2019	150.34	Zimmerman Electric Svc	Zimmerman - SP breaker (Stoltz)	IV
	Total Amt for Check 142886:		192.52			
Total # for AP:	147	Total Amt for AP:	326,834.11			
Report Total #:	147	Report Total Amt:	326,834.11			

Neosho Community College

September 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3570-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3570-8-8500-000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursing Initiative Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5150-468	Student Success Specialist-Monaco	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-628	Nursing-King	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-629	Nursing-Wiederholt	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-630	Nursing-Callahan	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-631	Nursing-Snyder	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-632	Faculty Salary-Rhodes	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-633	Nursing-Lawrence	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-634	Nursing-Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-635	Faculty Salary-Shoemaker	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-637	Nursing-Davis	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-638	Nursing-VanHemert	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-652	Faculty Salary-Johnston	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-653	Nursing-Varner Lee	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-654	Faculty Salary-West	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-655	Faculty Salary-Bennett	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-664	Faculty Salary-Haque	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5200-665	Faculty Salary-Carpenter	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5210-000	Faculty Salary (PT)	12,288.00	0.00	0.00	0.00	0.00	12,288.00	0%
32-3571-5-5220-000	Faculty Salary (Overload)	10,160.00	0.00	0.00	5,175.00	5,175.00	4,985.00	51%
32-3571-5-5900-000	Stipend	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5910-000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-5-5950-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6010-000	Travel	2,338.08	0.00	0.00	1,675.68	1,675.68	662.40	72%
32-3571-6-6040-000	Vehicle Mileage	100.00	0.00	0.00	98.50	98.50	1.50	99%
32-3571-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6130-000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
32-3571-6-6260-000	Conference	2,661.92	0.00	0.00	3,285.14	3,285.14	-623.22	123%

Neosho Community College

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ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3721-6-6020-000	Team/Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6110-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7010-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7290-000	Stipend/Fees	0.00	0.00	0.00	0.00	0.00	0.00	
32-3721-7-7310-000	Academics	0.00	0.00	0.00	0.00	0.00	0.00	
	Upward Bound 4 Year 1 Total	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-000	cus_old_account	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5150-317	Director Upward Bound-Vaughn	0.00	0.00	0.00	5,980.00	5,980.00	-5,980.00	
32-3722-5-5150-423	Academic Coordinator UB-Owen	0.00	0.00	0.00	4,833.34	4,833.34	-4,833.34	
32-3722-5-5210-000	Faculty Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5300-534	AA-Upward Bound-Carroll	0.00	0.00	0.00	3,680.00	3,680.00	-3,680.00	
32-3722-5-5400-000	Student Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-5-5910-000	Social Security	0.00	0.00	0.00	1,158.04	1,158.04	-1,158.04	
32-3722-5-5950-000	Fringe Benefit	0.00	0.00	0.00	2,686.34	2,686.34	-2,686.34	
32-3722-5-5951-000	Fringe Benefits-403(b) Match	0.00	0.00	0.00	150.00	150.00	-150.00	
32-3722-6-6010-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6020-000	Team/Student Travel	0.00	0.00	0.00	21,455.73	21,455.73	-21,455.73	
32-3722-6-6040-000	Vehicle Mileage	0.00	0.00	0.00	5.75	5.75	-5.75	
32-3722-6-6110-000	Postage	0.00	0.00	0.00	0.50	0.50	-0.50	
32-3722-6-6320-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-6-6430-000	Copier Lease/Rental	0.00	0.00	0.00	0.08	0.08	-0.08	
32-3722-7-7010-000	Office Supplies	0.00	0.00	0.00	83.14	83.14	-83.14	
32-3722-7-7190-000	Other	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7250-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	
32-3722-7-7290-000	Stipend/Fees	0.00	0.00	0.00	9,000.00	9,000.00	-9,000.00	

Neosho Community College

September 2019

ACCOUNT	DESCRIPTION	TOTAL APPROPR	September 2019 EXPENDIT	OUTSTAND ENCUMB	Y-T-D EXPENDIT	Y-T-D EXPENDIT ENCUMBRN	UNENCUMB BALANCE	% EXP & ENC
32-3827-5-5150-000	Support Salary	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-409	HIT Coordinator-	0.00	0.00	0.00	0.00	0.00	0.00	
32-3827-5-5150-422	Coordinator Health Occupations-Vail	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,169,594.19	0.00	95,571.75	178,746.27	274,318.02	895,276.17	23%
	Report Total	19,581,639.53	614.22	744,249.20	2,503,244.75	3,247,493.95	16,334,145.58	17%

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Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				August 2019	
11-0100-4-4010-000	Student Tuition-Academic	2,044,882.00	77,062.50	74,516.50	3.77
11-0100-4-4030-000	Student Tuition Test Out Fee	4,000.00	537.00	287.00	13.43
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	165.00	155.00	0.46
11-0100-4-4090-000	Agency Student Fees	1,904,095.00	0.00	0.00	0.00
11-0100-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
11-0100-4-4210-000	Credit Hour-State Aid-Non-Tiered	1,578,645.00	789,323.00	789,323.00	50.00
11-0100-4-4250-000	Out-District-State Aid-Academic	0.00	0.00	0.00	0.00
11-0100-4-4270-000	LAVTR	0.00	0.00	0.00	0.00
11-0100-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
11-0100-4-4290-000	General State Aid-Non-Tiered Course	0.00	0.00	0.00	0.00
11-0100-4-4300-000	Out-District Tuition Off-Set	0.00	0.00	0.00	0.00
11-0100-4-4310-000	Out-District County Aid	0.00	0.00	0.00	0.00
11-0100-4-4410-000	Ad Valorem Property tax July-December	115,000.00	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	75.00	75.00	2.50
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	633.93	478.35	1.09
11-0100-4-4830-000	Reimbursement	8,400.00	1,476.33	500.00	17.58
11-0100-4-4840-000	Miscellaneous	121,000.00	12,585.30	7,379.70	10.40
11-0100-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
11-0100-4-4870-000	Grant Indirect Costs	76,500.00	0.00	0.00	0.00
11-0100-4-4880-000	Sale of Surplus Property	13,550.00	146.70	118.65	1.08
11-0100-4-4890-000	Custom Training	0.00	0.00	0.00	0.00
11-0100-4-4900-000	Overpayments	0.00	0.00	0.00	0.00
11-0100-4-4930-000	Gifts	25,000.00	16,629.00	16,629.00	66.52

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Account	Description	Current Budget	YTD Revenue	Posted Balance	YTD/Budget
				August 2019	
11-0100-4-4950-000	Transfer In	24,000.00	0.00	0.00	0.00
	TOTAL	9,254,466.00	898,633.76	889,462.20	0.10
12-0200-4-4020-000	Student Tuition-PTE	1,382,834.00	20,544.00	20,544.00	1.49
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	4,690.00	4,690.00	0.94
12-0200-4-4083-000	Course Fees-Testing Fee	0.00	1,068.00	1,068.00	0.00
12-0200-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
12-0200-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
12-0200-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
12-0200-4-4290-000	Tiered Technical Education State Aid	1,428,152.00	714,076.00	714,076.00	50.00
12-0200-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
12-0200-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
12-0200-4-4840-000	Miscellaneous	0.00	0.00	0.00	0.00
12-0200-4-4850-000	Contract Services	0.00	0.00	0.00	0.00
12-0200-4-4930-000	Gifts	0.00	0.00	0.00	0.00
12-0200-4-4950-000	Transfer In	25,000.00	0.00	0.00	0.00
	TOTAL	4,281,436.00	740,378.00	740,378.00	0.17
13-0300-4-4070-000	Course Fees-Academic	19,000.00	144.00	0.00	0.76
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	14,616.35	14,616.35	6.90
13-0300-4-4280-000	State Grants & Contracts	71,435.00	67,863.00	67,863.00	95.00
13-0300-4-4410-000	Ad Valorem Property tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4420-000	Ad Valorem Property Tax January-June	0.00	0.00	0.00	0.00
13-0300-4-4430-000	Motor Vehicle Property Tax July-December	0.00	0.00	0.00	0.00
13-0300-4-4440-000	Delinquent Taxes	0.00	0.00	0.00	0.00
13-0300-4-4450-000	In Lieu IRB	0.00	0.00	0.00	0.00
13-0300-4-4460-000	Motor Vehicle Property 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

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				August 2019	YTD/Budget
13-0300-4-4950-000	Transfer In	0.00	0.00	0.00	0.00
	TOTAL	511,329.00	82,623.35	82,479.35	0.16
14-0400-4-4070-000	Course Fees-Academic	54,494.00	2,454.28	2,454.28	4.50
14-0400-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
14-0400-4-4891-000	Custom Training-AE Better World Ottawa	0.00	0.00	0.00	0.00
14-0400-4-4892-000	Custom Training-MAMTC	0.00	0.00	0.00	0.00
	TOTAL	54,494.00	2,454.28	2,454.28	0.05
16-0883-4-4090-000	Agency Student Fees	0.00	0.00	0.00	0.00
16-0883-4-4710-000	Room and Board	1,435,000.00	9,802.00	9,802.00	0.68
16-0883-4-4740-000	Dorm Damages	0.00	0.00	0.00	0.00
16-0883-4-4750-000	Commissions	8,000.00	0.00	0.00	0.00
16-0883-4-4810-000	Interest	25.00	87.65	87.65	350.60
16-0883-4-4840-000	Miscellaneous	48,850.00	0.00	0.00	0.00
16-0883-4-4910-000	Laundry Fee	0.00	0.00	0.00	0.00
16-0883-4-4920-000	Dormitory Application Fee	43,125.00	11,750.00	4,000.00	27.25
16-0883-4-4930-000	Safe Rental Fee	15,000.00	3,920.00	343.00	26.13
16-0883-4-4931-000	Gifts	0.00	48,917.58	33,917.58	0.00
	TOTAL	1,550,000.00	74,477.23	48,150.23	0.05
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	8,928.00	8,704.00	3.68
17-0881-4-4730-000	Bookstore Sales Books	481,465.00	160,874.29	159,924.47	33.41
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	2,547.35	2,280.15	13.41
17-0881-4-4772-000	Bookstore Sales-Apparel Chanute	27,200.00	5,295.72	4,258.64	19.47
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	2,258.95	1,748.93	8.86
17-0881-4-4841-000	Bookstore Sales Tax	25,500.00	7,301.57	7,009.51	28.63
17-0881-4-4842-000	Bookstore Sales-Miscellaneous Chanute	20,000.00	2,102.17	1,260.21	10.51
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	189,308.05	185,185.91	0.22
32-3001-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3002-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00
32-3003-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3004-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3005-4-4110-000	Federal Grants and Contracts	0.00	0.00	0.00	0.00
32-3006-4-4280-000	State Grants & Contracts	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	YTD Revenue	Posted Balance	
				August 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

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				August 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	19,673.96	19,673.96	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	33,591.31	11,478.16	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	5,654.25	5,654.25	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	16,399.76	16,399.76	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	16,824.00	16,824.00	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

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				August 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	25,094.40	25,094.40	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	45,341.04	45,341.04	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	162,578.72	140,465.57	6.05
Report Total	TOTAL	-16,521,101.12	2,150,453.39	2,088,575.54	0.13