

Board of Trustees Meeting

Tuesday, June 27, 2023 5:00 PM

President's Addition Room 257, 2221 Campus Drive, Concordia, KS 66901

1. **ITEM NO:** **1**
AGENDA ITEM: **Call to Order – 5:00 pm**
ITEM TYPE:
COMMENT:

2. **ITEM NO.** **2**
AGENDA ITEM: **Pledge of Allegiance**
ITEM TYPE:
COMMENT:

3. **ITEM NO.** **3**
AGENDA ITEM: **Adopt Agenda**
ITEM TYPE: **Decision**
COMMENT:

Parliamentary rules recommend the adoption of the Agenda.

RECOMMENDED ACTION:
Adopt the Agenda for the June 27, 2023 Board of Trustees meeting.

4. **ITEM NO.** **4**
AGENDA ITEM: **Guests' Comments**
ITEM TYPE:
COMMENT:

5. **ITEM NO:** **5**
AGENDA ITEM: **Introductions and Highlights**
ITEM TYPE:
COMMENT:

6. **ITEM NO:** **6**
AGENDA ITEM: **Consent Agenda**
ITEM TYPE: **Decision**
COMMENT:

A. Approval of Minutes of the May 23, 2023 meeting. The minutes of the regular meeting of May 23, 2023 are enclosed.

B. Approval of Minutes of the June 7, 2023 meeting. The minutes of the special meeting of June 7, 2023 are enclosed.

C. Treasurer's Report. The Treasurer's Report as of May 31, 2023 shows a balance of \$17,182,050.58 at Central National Bank.

D. Purchasing and Payment of Claims. The purchase orders are enclosed or are available from the Clerk of the Board.

- 1) The A List**
- 2) The B List**

E. Personnel

- 1) TRIO Academic Coordinator at GCC**
- 2) Assistant Volleyball Coach**

RECOMMENDED ACTION:

Approve the items included in the Consent Agenda as presented.

7. ITEM NO. 7
AGENDA ITEM: Reports
ITEM TYPE: Information
COMMENT:

- A. President's Message**
- B. Interim Vice President for Academic Affairs**
- C. Vice President for Administrative Services**

D. Vice President for Student Services

E. Meetings Trustees Attended

8. **ITEM NO: 8**
AGENDA ITEM: Discussion Items
ITEM TYPE: Discussion
COMMENT:

9. **ITEM NO: 9**
AGENDA ITEM: Action Items
ITEM TYPE: Decision
COMMENT:

A. Foundation Scholarship Request. The amount to be requested from the Cloud County Community College Foundation for the Scholarship Program will not exceed \$150,000.00.

RECOMMENDED ACTION: Authorize the President to request from the Cloud County Community College Foundation not more than \$150,000.00 for the Scholarship Program.

B. Campus Facilities Master Plan. Cloud County Community College has worked with GLMV architecture to create a compelling, flexible, and feasible Campus Master Plan over the last year. Working with the master plan steering committee and facilities committee, GLMV help the college set priorities. Then, multiple open sessions were held to capture feedback from across the college community. Changes and recommendations were made based on the feedback to address concerns as well as follow up conversations. The Master Plan will be a living document that will be adjusted, refined, and enhanced to strategically enhance college campus facilities.

RECOMMENDED ACTION: Approve the Campus Facilities Master Plan that will allow the President to implement and execute strategically for Cloud County Community College.

**C. Approval of College Property, Liability, etc.
& Worker's Compensation Insurance FY23-24**

RECOMMENDED ACTION: Approve the renewal premium of IMA for college property, general liability, business automobile, educator's legal liability, cyber, crime, and excess liability in the amount of \$227,960 and the renewal premium of IMA for worker's compensation insurance coverage in the amount of \$37,441 for FY24 and authorize payment from the college's General Fund.

D. Approval of the Roof Bid

RECOMMENDED ACTION: Approve the bid from Geisler Roofing in the amount of \$532,811.56 to include a 10% contingency in the amount of \$53,281.16 for a total of \$586,092.72 and authorize payment from Fund 61 – Capital Outlay.

E. Approval of Softball Field Fence

RECOMMENDED ACTION: Approve the bid from Sallman Builders in the amount of \$55,893.83, authorizing payment of \$32,393.83 from Fund 61 - Capital Outlay.

F. Approval of President's Addition Flooring

RECOMMENDED ACTION: Approval of the President's Addition Flooring to Square One Flooring, in the amount of \$37,077.13, and authorize payment from Capital Outlay - Fund 61.

10. **ITEM NO: 10**
AGENDA ITEM: Other
ITEM TYPE:

COMMENT:

11. **ITEM NO: 11**
AGENDA ITEM: Executive Session
ITEM TYPE: Executive Session

COMMENT:

A. Negotiations

12. **ITEM NO: 12**
AGENDA ITEM: Adjournment
ITEM TYPE:

COMMENT:

Cloud County Community College

BOARD OF TRUSTEES

May 23, 2023

Present: Bruce Graham, Richard Hubert, Jim Koch, Pat Macfarlane, Mark Matthew, Jesse Pounds, President Amber Knoettgen, Caesar Wood, Brandt Hutchinson, and Samantha Pounds – Board Clerk.

Others Present:

Justin Ferrell – Attorney, Toby Nosker – KNCK, Jim Lowell – Blade Empire, Chris Wilson, Jennifer Zabokrtsky, Matt Bechard, Stefanie Perret, Jessica LeDuc, Susan Dudley, Heather Gennette, Stephanie Downie, Tom Roberts, Cindy Lamberty, Don Benjamin, Brent Cox, Nick Lenhard, Devin Kastrup, Taryn Cipra, and Matt LeMair.

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- I. The meeting was called to order by Chairman Jesse Pounds at **5:00** pm in Room 257 of the President’s Addition.
 - II. **Pledge of Allegiance**
 - III. **Adoption of the Agenda** – Pat Macfarlane moved and Mark Matthew seconded to adopt the amend the agenda to include the Contract Extension for the President under Action Items. Motion passed.
 - IV. **Guest Comments** – Stefanie Perret publicly thanked the Board for receiving the Board of Trustees Award for College Service. She is very humbled and greatly respects the team they have in the Nursing Department. They are moving forward doing great things and she couldn’t do it without their support.
 - V. **Introductions and Highlights:** None
 - VI. **Consent Agenda** – Jim Koch moved and Bruce Graham seconded to approve the Consent Agenda which includes the minutes of the April 25, 2023 regular board meeting; minutes of the May 18, 2023 special board meeting; Treasurer’s Report; Purchasing and Payment of Claims; Contract Renewal Recommendations for Administrative Personnel – 2023-2024; Assistant Men’s Basketball Coach – Nick Lenhard; Early Childhood Education Instructor – Tonja Bisnette; Nursing Instructor –

Jeffrey Metzler; Welding Instructor – Danae Buschkoetter; and Policy C4 – Immigration Sponsorship. Motion passed.

VII. Reports:

- A. President - Amber Knoettgen** – Opened her report with the mission statement and guiding values. She reminded us of the role and impact the College has within the community.
- 1) *Legislative Updates* – Kansas Association of Community Colleges (KACC) is collaborating on an economic impact study and are currently collecting data. This will be used during the legislative session next year. Heather Morgan was able to successfully lobby on behalf of KACC for a 4.5% increase for inflation to include tiered and non-tiered funding as well as Excel in CTE, \$250,000 for each institution to be used for cyber security as well as workforce development dollars, and Capital Outlay funds for those institutions that don't already receive it from the state.
 - 2) *Marketing* – Top posts of the month were the graduating sophomore spotlights. With the 8 student posts combined, they reached 50,924 people. Bailey Rock's post accounted for more than half that, reaching 27,200 people. Jessica LeDuc has been working on the graduation press release and photos, Spring Honor Roll press releases, CNA certificates printed and mailed, Summer social media push for Fall enrollment, and recruitment materials.
 - 3) *Foundation* – At the May Executive Committee meeting the committee approved to support a Summer scholarship initiative to help promote Summer enrollment. Any student who enrolls between now and June 6th will receive a \$500 Foundation scholarship. The Foundation is eager to see how this will impact Summer enrollment numbers. They have re-opened the scholarship application for the 2023-2024 academic year. So far, they have awarded \$460,000 in scholarships with a little more than \$30,000 left. They have had 386 students complete the application. It will close on June 30th.
 - 4) They have been reaching out to several industry partners and individuals over the last month to set up times for meetings regarding the Technical Education and Innovation Center. The Foundation is currently working on a Federal Economic Development Administration grant for \$4,000,000 that would support the Technical Education and Innovation Center. The Northwest Kansas Economic Innovation Center partnered with us to write a Childcare Capacity Accelerator grant for \$14,500 to support sign-on and retention bonuses, professional development, and curriculum for the Children's Learning Center.
 - 5) *Admissions* –They hosted Concordia JAG students on May 5th and will host JAG Specialists for a campus tour June 1st. There are 55 registered for May 31st New Student Enrollment event.

- 6) *Advising* – They are still enrolling for the Fall and Summer sessions. The last day to enroll for full session Summer is Tuesday, June 6th. Advising has been working with the Foundation, Financial Aid Office, and Business Office to administer the summer scholarship from the Foundation. There are 4 remaining New Student Enrollment Days. They are currently interviewing for the Coordinator for Academic Advisement Services position and are monitoring the “Needs to Enroll” list and will continue to reach out to students about enrollment. They met with the College Skills Committee on Friday, April 27th to discuss Spring 2023 College Skills and to discuss the changes for Fall 2023.
- 7) *Engagement* – Zoe Merz has started planning for Thor 44 by meeting with the Welcome Back Committee on May 8th. She is hoping to schedule more activities that will incorporate community and businesses (Flock the Block, food trucks on campus, etc.) Zoe and Kris Farmer are having a Retention/Student Engagement Retreat on June 1st to discuss the 2023-2024 activities calendar, the 2022-2023 program review, and other topics. Keela Andrews will join them on that day to discuss GCC student engagement and strategies for the 2023-2024 Enrollment Management Plan. They will also be meeting with Susan Dudley and Stephanie Downie on June 15th to discuss collaborations with ResLife for 2023-2024.
- 8) *Athletics* – The Cloud County Softball Team showed continued improvement year-over-year, winning 20 games for the first time since the 2018 season. The T-Birds earned 10 wins in the KJCCC to reach the double-digit conference win total for the first time since 2018 and had four players earn All-KJCCC honors under first year head coach Ed Deugan. The Cloud County Baseball Team ended their season in the NJCAA Plains District Tournament and finish the year with a 37-23 overall record. Over the past two seasons, the T-Birds have won 79 total games and qualified for the Plains District Tournament for the second and third time in program history with a second and third place finish in the KJCCC West Division. The Cloud County Track and Field Teams wrapped up their 2023 season this past weekend at the 2023 NJCAA Championships in Hobbs, New Mexico. The T-Bird Women finished second while the Men finished fifth with five individual national champions, 22 All-American performances, and seven school records. The Cloud County Men’s Basketball team will be hosting a basketball camp June 12th-14th which will be open for youth entering grades 1st-12th this upcoming Fall. The camp will be open to both boys and girls and will be broken into two camp sessions. The Cloud County Volleyball Team will be hosting youth volleyball camps July 27th-July 31st with multiple camp options available. The camps will be open for grades K-12 and are broken down into different skill and age ranges.

- 9) *Upcoming Meetings and Events* – KACCT Meeting in Dodge City, Kansas on June 2nd-3rd. The Foundation Board Meeting is on June 13th. Board Retreat and Budget Study Session will be on Wednesday, June 7th.

Mark Matthew thanked everyone who was a part of making graduation such a success. He knows that it is a huge team effort, which is just another example of how well our teamwork is outstanding and how we are success oriented.

B. Vice President for Academic Affairs - Dr. Kim Zant

Dr. Kim Zant was absent from this months meeting, but shared her monthly report with the Board prior to the meeting.

C. Vice President for Administrative Services – Caesar Wood

- 1) *Children's Center* – They will finalize the equipment for the playground at the Children's Center by the end of this week and will be adding sand for the turf this week and then getting the shade structures up next week. They have partnered with USD333 again this summer to provide free meals for the kids in the children center.
- 2) *Information Technology* – The IT staff is interviewing for the Systems Administrator Position this week and the first week of June with the intention to bring a recommendation to the board by the end of June. IT staff has been working with the cyber security bids and will be bringing a recommendation tonight for cyber security services.
- 3) *Residence Life* – Move-out day was a success, and most students are gone for the Summer. We have 6 students staying on campus right now and then another 12 staying on campus in June. There are currently 214 housing applications for next year. The building 12 and 13 renovation work in T-Bird Village is beginning this week along with the end of year maintenance in all of the buildings.
- 1) *Bookstore* – Bookstore has had a couple good sales this past month. They are getting ready for Fall semester book adoptions. Once Summer session begins, we will begin work on preparing for the end of year inventory audit in June.
- 2) *Cafeteria* – The cafeteria is closed for the Summer and will begin to clean up this week. Consolidated did a great job hosting the graduation reception on Friday, May 19th and the end of the year luncheon on May 22nd for all faculty and staff.
- 3) *Security* – We will be participating in an active shooter training on June 1st with the LEPC and have posted a security supervisor position and are continuing with First Choice Security to provide security services at both campuses. They will be installing AED machines for wrestling, baseball/track, softball, and Thunder Heights.

- 8) *Human Resources* – Chris Wilson has been working with staff to coordinate interviews for our positions and is working to advertise those needed positions to be filled. We would like to congratulate Kris Farmer for receiving a Master’s in Student Affairs Leadership in Higher Education.
- 9) *Facilities Updates* – There are numerous projects being completed this Summer including GR 205 classroom renovation project, BL 231 and Geary County, building B will water damage repair will continue, building 12 and 13 at the T-bird Village, KBOR audit repairs for signage and other repairs to be completed by August 31st, and HVAC repair for PA 256 and the heater for Tech east will be occurring. We are in the process of bidding out the roof repairs project and softball fencing that will be completed this Summer. We have been working to finalize the master facilities plan and we plan to bring this item for discussion to the board in June. We held additional meetings on May 3rd and 10th with faculty and staff and allowed for feedback on a survey that closed on May 17th.
- 8) *Technical Education and Innovation Center* – We are meeting bi-weekly with McCownGordon and GLMV to discuss progress and budgetary items with this project. Work continues with the storm sewer and dirt work due to rain last week. Plan is to finish this dirt work and sewer by June 19th depending on weather. No delays for products or shipping currently. A camera will be installed in a couple of weeks at the site for a live feed.

D. Meetings the Board Members attended

- 1) Mark Matthew attended the Cloud County Commissioners meeting and Cloud County Chemical Dependency meeting this month.
- 2) Pat Macfarlane attended the Nursing Advisory Committee meeting this month.
- 5) Jesse Pounds attended the Pros of Con meeting this month.

VIII. Discussion Items: None

IX. Action Items

A. Approval Cyber Security Services

Mark Matthew moved and Jim Koch seconded to approve cyber security services from Security Compliance Associates (SCA) in the amount of \$144,000.00 and approve payment from Tech Fees. Motion passed.

B. Approval of Athletic Insurance for 2023-2024

Pat Macfarlane moved and Richard Hubert seconded to approve the bid of Dissinger Reed in the amount of \$68,500 for basic and \$5,866 for catastrophic student athletic

insurance coverage for the 2023-2024 fiscal year and authorize payment from the General Fund. Motion passed.

C. Approval of Legal Services Proposal

Mark Matthew moved and Bruce Graham seconded to approve the proposal of Ferrell Law Office. in the amount of \$20,000.00 for the first year of the legal services contract for retained services, with the option to renew for up to four additional years according to the contract terms, including any price escalation clauses, and authorize payment from the general fund. Motion passed.

D. Contract Extension for the President

Amber thanked the Board for giving her the opportunity to continue to serve as the President of Cloud County Community College. It is very humbling and an honor to serve the college and work alongside everyone here. She believes in and loves this community wholeheartedly and she doesn't take this position for granted for a second.

Jim Koch moved and Pat Macfarlane seconded to approve to extend the term of President Knoettgen's contract to June 30, 2026. Motion passed.

X. Other: None

XI. Executive Session

A. Non-Elected Personnel

Mark Matthew moved and Richard Hubert seconded to recess into executive session for 10 minutes with 6 Board members, Amber Knoettgen, Chris Wilson, Caesar Wood, Brandt Hutchinson, and Justin Ferrell to discuss personnel matters pertaining to non-elected personnel in order to protect the privacy interests of the person(s) to be discussed and return to open session in this room at 5:53 pm. Motion passed. No action taken.

XII. Adjournment

Jim Koch moved and Richard Hubert seconded to adjourn the meeting at 5:54 pm. Motion passed.

Cloud County Community College
BOARD OF TRUSTEES
Special Board Meeting
June 7, 2023
9:00 AM

Present: Bruce Graham, Richard Hubert, Jim Koch, Pat Macfarlane, Mark Matthew, Jesse Pounds, President Amber Knoettgen, Kim Zant, Caesar Wood, Brandt Hutchinson, and Samantha Pounds - Board Clerk.

Others Present: Heather Gennette, Jessica LeDuc, Matt Bechard, Chris Wilson, Tom Roberts, Justin Ferrell - Attorney, Toby Nosker – KNCK, and Jim Lowell – Blade Empire.

- I. The meeting was called to order by Chairman, Jesse Pounds at **9:00 am**.
- II. **Pledge of Allegiance**
- III. **Adoption of the Agenda** – Bruce Graham moved and Mark Matthew seconded to adopt the agenda as presented. Motion passed.
- IV. **Consent Agenda** – Jim Koch moved and Pat Macfarlane seconded to approve the Consent Agenda which includes approval of personnel for Interim Vice President for Academic Affairs – Dr. Brandon Galm; Coordinator of Academic Advisement Services – Rebecca Kindel; and Head Volleyball Coach – Hilda Ramos. Motion passed.
- V. **Discussion Items**
 - A. Master Facility Plan
Caesar Wood and Amber Knoettgen presented the Master Facility Plan with the feedback received from the drafts presented to faculty, staff, and students. They shared their positive feedback and concerns which were compiled and now presented to the Board of Trustees.

Pat Macfarlane shared that there has been a lot of work and thought put into this plan and she is very thankful for the hard work and a job well done.

The Board would like to take action on this Master Facility Plan at the June Board Meeting.

VI. Action Items

Amber shared that we are so grateful and honored to have had Pat Macfarlane and Mark Matthew on our Board of Trustees. Pat has served since 2018 and Mark has served since 2022. She wanted to share that they have helped serve through some tumultuous times and have been such huge advocates of the college. They have helped make a tremendous impact in the stabilization of the college during their time and will be dearly missed on the Board of Trustees.

Pat Macfarlane and Mark Matthew then exited the room during this portion of the meeting and re-entered once the Board Vacancy's action was taken.

Jesse Pounds proceeded with stating, "The college is grateful and encouraged to have received five letters of interest for the two open positions. We would like to publicly thank them all and are encouraged to see such interest in serving on Cloud's Board of Trustees. This demonstrates support and the enthusiasm by the community for the work of the college. At this time, I would nominate those five individuals for consideration. They are Johnita Crawford, Kirby Fox, Dave Garnas, Amber Hanson, and CJ Tobald."

Justin Ferrell stated that we want to make this process as transparent as possible.

A. Board of Trustee Vacancy

Jim Koch moved Bruce Graham seconded to appoint Dave Garnas as the new Board Member to fill the unexpired term of Board Member, Patricia Macfarlane, effective July 1, 2023. Motion passed.

B. Board of Trustee Vacancy

Jim Koch moved Richard Hubert seconded to appoint Amber Hanson as the new Board Member to fill the unexpired term of Board Member, Mark Matthew, effective July 1, 2023. Motion passed.

VII. Strategic Planning – Amber began by saying how important it is that we all have measurable goals to hold us accountable throughout the year. She thanked everyone for being here since it is a busy time of year. She then began with the KBOR Strategic Plan discussing the “pillars” that the regents follow. This then moved into the CCCC Strategic Plan. This strategic plan goes through 2024. The Strategic Plan Updates for AY23-24 were presented beginning with going over the strategic goals set then moving onto our newest goals until now. Amber is wanting to make sure all the language stays consistent throughout the plan. The goals were then talked about in detail. These were set and are continuously updated to help build the future of the college. Amber will continue to share these at all In-Services, so everyone is knowledgeable and has buy into the things happening here.

Heather Gennette continued the meeting with an update from the Foundation. She shared all the remarkable things they have done over the last year. This includes the Foundation goals, annual fundraising, grant requests, alumni events, scholarships, and opportunities for the Technical Education and Innovation Center. Amber then went through the Performance Report for Academic Year 2022, goals of the college, and asked for goal for the Board of Trustees.

Pat mentioned the Makers Space, she feels it has always been a need. Amber shared that we need to have a champion for this project because we cannot spread any more of our people thin. We would have to hire a full-time person that needs to be a college wide discussion.

Jesse Pounds then asked about the Athletics' strategic plan that he wanted from Matt Bechard. Matt plans to implement a strategic plan for athletics with our newest college wide strategic plan. Matt shared that academics is huge and listed the goals associated with that and graduation rates. He listed all the other goals associated with discussions with his department that he felt they did well overall.

Pat Macfarlane and Mark Matthew had to leave the meeting at 1:50 pm.

- V. Budget Study Session** – Caesar Wood dove right into this session beginning with the budget process and timeline. On June 15th, our assessed property valuations from the county clerk will include our RNR. By July 20th we are planning to notify the county clerk of intent to levy above the RNR. We notified the county clerk last year on July 15, 2022. By August 20th – September 20th we will hold our budget hearing at least 10 days after publishing our notice. The RNR and budget hearings were held last year on September 6, 2022. August 20th – October 1st is when the governing body will formally adopt our budget. Lastly, by December 31st is when the County Clerk will provide the budget to Municipal Services. A new rule from last year will be that the RNR will require a ballot if we exceed it. It would be individually listed for yes or no votes compared to the normal voting motions for our Board of Trustees. Caesar has been closely watching encumbrances through the end of the month as we are closing out the end of the 2023 fiscal year. Caesar moved onto presenting the board with the budget scenario for fiscal year 2023-2024. The next steps will be to formalize the budget once we receive information from the Cloud County Clerk and the RFP Rate. We will then share the assessed valuation and RNR information once it is received, then we will schedule a date for a public hearing.

VI. Executive Session

A. Negotiations

Jim Koch moved and Richard Hubert seconded to recess into executive session for 15 minutes with the 4 Board members excluding Pat Macfarlane and Mark

Matthew due to their absence during this part of the meeting, Amber Knoettgen, Kim Zant, Caesar Wood, Brandt Hutchinson, and Chris Wilson to discuss negotiations in order to protect the public interest in negotiating a fair and equitable contract and that we return to open session in this room at 2:57 pm. Motion passed. No action taken.

- VII. Adjournment** – Jim Koch moved and Richard Hubert seconded to adjourn the meeting at 2:57 pm. Motion passed.

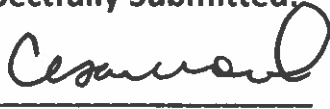
Samantha Pounds, Clerk of the Board
Cloud County Community College
Board of Trustees

**Board of Trustees
Cloud County Community College
Concordia, Kansas
May 2023**

General Fund

April 30, 2023	\$19,217,595.33
Receipts	\$326,100.37
Disbursements Paid and Returned	\$1,765,000.74
May 31, 2023	\$17,778,694.96
Outstanding Warrants	\$596,644.38
Balance on Hand Central National Bank	\$17,182,050.58

Respectfully Submitted:

By: 

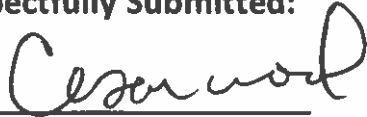
Caesar Wood, Treasurer

**Board of Trustees
Cloud County Community College
Concordia, Kansas
May 2022**

General Fund

April 30, 2022	\$12,671,572.91
Receipts	\$2,013,991.85
Disbursements Paid and Returned	\$1,734,665.30
May 31, 2022	\$12,950,899.46
Outstanding Warrants	\$621,210.48
Balance on Hand Central National Bank	\$12,329,688.98

Respectfully Submitted:

By: 

Caesar Wood, Treasurer

STATEMENT OF REVENUES AND EXPENSES

May 2023

May 2022

REVENUES

	Budget	Current	Variance	Current/Budget	Change from prior year	% change	Budget	Current	Variance	Current/Budget
Tuition	2,574,000.00	2,226,234.08	-347,765.92	0.86	21,037.50	0.95%	2,786,175.87	2,205,196.58	-580,979.29	0.79
Student Fees	432,025.00	268,936.00	-163,089.00	0.62	-17,510.00	-6.11%	385,615.45	286,446.00	-99,169.45	0.74
State Operating Grant	4,428,208.00	4,428,208.00	0.00	1.00	0.00	0.00%	4,428,208.00	4,428,208.00	0.00	1.00
Ad Valorem Tax	3,209,426.00	2,032,816.96	-1,176,609.04	0.63	-874,309.53	0.00%	3,039,837.00	2,907,126.49	-132,710.51	0.96
MRF Funds	-19,191.30	-13,433.07	5,758.23	0.70	5,758.23	-30.00%	-20,420.38	-19,191.30	1,229.08	0.94
Vehicle Property Tax	256,584.42	189,878.79	-66,705.63	0.74	-66,705.63	-26.00%	268,244.25	256,584.42	-11,659.83	0.96
Delinquent Tax	49,362.95	27,733.47	-21,629.48	0.56	-21,629.48	-43.82%	61,887.36	49,362.95	-12,524.41	0.80
Tax-in-Process	113,300.35	92,726.50	-20,573.85	0.82	-20,573.85	-18.16%	113,300.35	113,300.35	1,761.33	1.02
Interest Income	140,000.00	614,902.01	474,902.01	4.39	582,519.80	1798.89%	25,000.00	32,382.21	7,382.21	1.30
Other Revenue	125,000.00	2,522.03	-122,477.97	0.02	-31,372.58	-92.56%	125,000.00	33,894.61	-91,105.39	0.27
SB155	300,000.00	0.00	-300,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
Total Operating Revenues	11,608,715.42	9,870,524.77	-1,738,190.65	0.85	-422,785.54	-4.11%	11,211,086.57	10,293,310.31	-917,776.26	0.92
Auxiliary Enterprise Revenue	2,776,000.00	3,430,256.02	654,256.02	1.24	-439,139.06	-11.35%	2,776,000.00	3,869,395.08	1,093,395.08	1.39
Total Revenue	14,384,715.42	13,300,780.79	-1,083,934.63	0.92	-861,924.60	-6.09%	13,987,086.57	14,162,705.39	175,618.82	1.01

EXPENSES

	Budget	Current	Variance	Current/Budget	Change from prior year	% change	Budget	Current	Variance	Current/Budget
General	3,801,379.18	3,309,183.46	-492,195.72	0.87	239,455.17	7.80%	3,550,779.47	3,069,728.29	-481,051.18	0.86
Instruction	602,909.96	494,591.20	-108,318.76	0.82	41,920.45	9.26%	571,019.29	452,670.75	-118,348.54	0.79
Academic Support	2,107,992.44	1,690,952.69	-417,039.75	0.80	-4,788.36	-0.28%	2,047,263.46	1,695,741.05	-351,522.41	0.83
Student Services	2,097,182.16	1,719,568.89	-377,613.27	0.82	234,410.66	15.78%	1,956,967.57	1,485,158.23	-471,809.34	0.76
Institutional Support	716,248.41	620,948.64	-95,299.77	0.87	21,379.33	3.57%	710,278.04	599,569.31	-110,708.73	0.84
Plant Operations	1,853,770.00	1,912,423.22	58,653.22	1.03	106,525.99	5.90%	1,828,014.14	1,805,897.23	-22,116.91	0.99
Employee Benefits	25,000.00	4,516.43	-20,483.57	0.18	-4,019.26	-47.09%	25,000.00	8,535.69	-16,464.31	0.34
Campus Enhancements	401,296.56	412,301.59	11,005.03	1.03	-18,375.87	-4.27%	518,256.23	430,677.46	-87,578.77	0.83
Geary County Campus	11,605,778.71	10,164,486.12	-1,441,292.59	0.88	616,508.11	6.46%	11,207,578.20	9,547,978.01	-1,659,600.19	0.85
Total Operating Expenses	2,769,818.39	1,975,556.43	-794,261.96	0.71	223,771.90	12.77%	2,769,818.39	1,751,784.53	-1,018,033.86	0.63
Auxiliary Enterprise Expenses	14,375,597.10	12,140,042.55	-2,235,554.55	0.84	840,280.01	7.44%	13,977,396.59	11,299,762.54	-2,677,634.05	0.81
Operating Surplus (Deficit)	2,936.71	-293,961.35	-296,898.06	0.10	3,508.37	119.08%	3,508.37	745,332.30	741,824.00	21.15%
Fund Increase (Decrease)	9,118.32	1,160,738.24	1,151,619.92	12.63	9,689.98	106.25%	9,689.98	2,862,942.85	2,853,252.87	29.55%
Beginning Fund Balance	7,116,668.03	7,116,668.03	0.00	1.00	6,810,625.98	95.84%	6,810,625.98	6,810,625.98	0.00	1.00
Ending Fund Balance	7,125,786.35	8,277,406.27	1,151,619.92	116.16	6,820,315.96	95.84%	6,820,315.96	9,673,568.83	2,853,252.87	141.83%

**AUXILIARY FUNDS REPORT
May 2023**

	<u>May 2023</u>	<u>May 2022</u>	<u>June 2022</u>
<u>ACTIVITY FEE SCHOLARSHIP - FUND 81</u>			
Beginning Fund Balance	1,804,273.57	1,542,618.53	1,561,394.85
YTD Income	884,143.00	851,089.00	897,069.00
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>654,190.28</u>
Ending Fund Balance	2,688,416.57	2,393,707.53	1,804,273.57
=====			
<u>CHILDREN'S CENTER - FUND 82</u>			
Beginning Fund Balance	37,413.03	54,109.42	54,109.42
YTD Income	247,635.28	688,323.39	704,189.37
YTD Expenditures	<u>193,390.78</u>	<u>132,265.94</u>	<u>720,885.76</u>
Ending Fund Balance	91,657.53	610,166.87	37,413.03
=====			
<u>BOOKSTORE - FUND 83</u>			
Beginning Fund Balance	957,776.50	985,629.87	985,629.87
YTD Income	434,370.71	478,141.81	520,523.05
YTD Expenditures	<u>450,872.35</u>	<u>383,084.57</u>	<u>548,376.42</u>
Ending Fund Balance	941,274.86	1,080,687.11	957,776.50
=====			
<u>CAMPUS HOUSING - FUND 85</u>			
YTD Income	2,176,302.86	2,051,529.18	2,015,719.86
YTD Expenditures	<u>1,733,021.02</u>	<u>1,687,324.00</u>	<u>1,692,724.00</u>
Ending Fund Balance	2,706,731.92	2,617,483.68	2,176,302.86
=====			
<u>FOOD SERVICE - FUND 86</u>			
Beginning Fund Balance	216,930.37	198,377.40	198,377.40
YTD Income	56,105.82	60,323.63	60,323.63
YTD Expenditures	<u>34,321.01</u>	<u>31,543.77</u>	<u>41,770.66</u>
Ending Fund Balance	238,715.18	227,157.26	216,930.37
=====			
<u>CAMPUS PATROL - FUND 88</u>			
Beginning Fund Balance	32,421.74	22,160.20	22,160.20
YTD Income	70,815.00	100,675.00	100,675.00
YTD Expenditures	<u>94,380.33</u>	<u>83,520.75</u>	<u>90,413.46</u>
Ending Fund Balance	8,856.41	39,314.45	32,421.74
=====			
<u>LAUNDRY FACILITY - FUND 89</u>			
Beginning Fund Balance	55,836.94	51,635.97	51,635.97
YTD Income	4,165.19	3,518.25	4,200.97
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	60,002.13	55,154.22	55,836.94
=====			
<u>TOTAL AUXILIARY FUNDS</u>			
Beginning Fund Balance	5,280,955.01	4,906,060.57	4,889,027.57
YTD Income	3,430,256.02	3,869,395.08	3,979,705.02
YTD Expenditures	<u>1,975,556.43</u>	<u>1,751,784.53</u>	<u>3,587,777.58</u>
Ending Fund Balance	6,735,654.60	7,023,671.12	5,280,955.01
=====			

Other Unrestricted Funds:	May 2023	May 2022	June 2022
<u>CE NON CREDIT - FUND 13</u>			
Beginning Fund Balance	144,262.14	133,376.80	133,376.80
YTD Income	16,001.47	18,555.00	23,860.00
YTD Expenditures	<u>0.00</u>	<u>8,279.21</u>	<u>12,974.66</u>
Ending Fund Balance	160,263.61	143,652.59	144,262.14
=====			
<u>CONTINGENCY FUND - FUND 50</u>			
Beginning Fund Balance	50,000.00	50,000.00	50,000.00
YTD Income	0.00	0.00	0.00
YTD Expenditures	<u>28,125.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	21,875.00	50,000.00	50,000.00
=====			
<u>BOARD OF TRUSTEES FUND - FUND 51</u>			
Beginning Fund Balance	884,963.09	600,000.00	600,000.00
YTD Income	7,102,853.00	1,091,463.09	1,091,463.09
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>806,500.00</u>
Ending Fund Balance	7,987,816.09	1,691,463.09	884,963.09
=====			
<u>HEALTH INSURANCE FUND - FUND 52</u>			
Beginning Fund Balance	322,630.36	334,317.36	334,317.36
YTD Income	0.00	0.00	0.00
YTD Expenditures	<u>0.00</u>	<u>8,104.40</u>	<u>11,687.00</u>
Ending Fund Balance	322,630.36	326,212.96	322,630.36
=====			
<u>INSURANCE DEDUCTIBLE FUND - FUND 53</u>			
Beginning Fund Balance	50,000.00	50,000.00	50,000.00
YTD Income	191,829.21	0.00	0.00
YTD Expenditures	<u>143,594.07</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	98,235.14	50,000.00	50,000.00
=====			
<u>TURBINE REPAIR FUND - FUND 60</u>			
Beginning Fund Balance	194.15	16,790.69	16,790.69
YTD Income	20,000.00	12,533.00	12,533.00
YTD Expenditures	<u>18,930.42</u>	<u>19,163.18</u>	<u>29,129.54</u>
Ending Fund Balance	1,263.73	10,160.51	194.15
=====			
<u>CAPITAL OUTLAY - FUND 61</u>			
Beginning Fund Balance	875,982.06	690,434.06	690,434.06
YTD Income	365,151.93	518,212.35	518,212.35
YTD Expenditures	<u>334,888.64</u>	<u>311,701.08</u>	<u>332,664.35</u>
Ending Fund Balance	906,245.35	896,945.33	875,982.06
=====			
<u>REVENUE BOND FUND - FUND 62</u>			
Beginning Fund Balance	388,631.93	390,063.17	390,063.17
YTD Income	0.00	0.00	318,593.75
YTD Expenditures	<u>318,593.75</u>	<u>320,024.99</u>	<u>320,024.99</u>
Ending Fund Balance	70,038.18	70,038.18	388,631.93
=====			
<u>BUILDING DEVELOPMENT - FUND 63</u>			
Beginning Fund Balance	86,072.19	93,340.19	93,340.19
YTD Income	55,136.00	54,588.00	59,428.00
YTD Expenditures	<u>14,590.08</u>	<u>65,696.00</u>	<u>66,696.00</u>
Ending Fund Balance	126,618.11	82,232.19	86,072.19
=====			
<u>GEARY BUILDING FEE- FUND 65</u>			
Beginning Fund Balance	2,936.25	810.00	810.00
YTD Income	24,400.00	20,210.00	23,140.00
YTD Expenditures	<u>27,376.25</u>	<u>21,013.75</u>	<u>21,013.75</u>
Ending Fund Balance	(40.00)	6.25	2,936.25
=====			
<u>ACTIVITY ACCOUNTS - FUND 73</u>			
Beginning Fund Balance	1,419,027.53	1,716,976.88	1,734,009.88
YTD Income	1,034,387.92	1,034,443.15	2,213,106.96
YTD Expenditures	<u>2,558,590.05</u>	<u>2,444,658.70</u>	<u>2,528,089.31</u>
Ending Fund Balance	(105,174.60)	306,761.33	1,419,027.53
=====			

May 2023

11	General Fund Cash	1,034,992.14
12	Vocational Fund Cash	-411,406.16
13	CE Non Credit	160,263.61
15	Employee Benefits	0.00
20	**Direct Loan	0.00
21	Federal Work Study	-3,726.00
22	**Federal SEOG	0.00
23	ABE Grant	441.84
24	**Federal Pell Grant	710,335.45
25	Department of Energy 2010 Grant	0.00
26	Technology Grant	16,824.00
27	HEERF Funds-CARES Act	0.00
28	KS Promise Scholarship	-324.00
29	USDA Solar Energy Grant	0.00
30	KBOR-Food Pantry	-1,823.31
31	JLIST Grant	-19,686.47
32	KBOR-Nursing Grant	53,335.00
33	SPARK Funds-Cloud and Geary Co	0.00
34	Trio SSS	-14,890.49
35	Program Improvement	-4,242.78
36	Internship Grant	0.00
37	WIOA Grant	0.00
50	Contingency Fund	21,875.00
51	Board of Trustees Fund	8,083,374.40
52	Health Insurance Fund	322,630.36
53	Insurance Deductible Fund	98,235.14
60	Turbine Repair Fund	1,263.73
61	Capital Outlay	906,245.35
62	Revenue Bond Fund	70,038.18
63	Building Fund	126,618.11
65	Geary Co. Facility Use Fee	-40.00
66	Inactive Fund	0.00
73	Activity Accounts	6,398.34
81	Activity Fee Scholarship	2,688,416.57
82	Children's Center	91,657.53
83	Bookstore	941,274.85
84	Inactive Fund	0.00
85	Campus Housing	2,706,731.92
86	Food Service	238,715.18
87	Inactive Fund	0.00
88	Campus Patrol	8,856.41
89	Laundry Facility	60,002.13
Total - General Fund Checking Account		<u>17,182,050.58</u>

** Denotes separate checking account

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142244	5/17/2023	Card Services	\$1,442.41	2 Dry Erase Utility tables for SSC Geary	01 11 7500 852	
	5/17/2023	Card Services	\$598.67	Alcohol Awareness Program Supplies	01 11 5706 617	
	5/17/2023	Card Services	\$505.29	April Facebook ads	01 11 6107 615	
	5/17/2023	Card Services	\$25.00	Google Play Account	01 11 6400 799	
	5/17/2023	Card Services	\$115.70	Housing Supplies	01 85 9100 652	
	5/17/2023	Card Services	\$50.00	KAB Student Seminar Registration	01 11 1115 627	
	5/17/2023	Card Services	\$267.82	Lodging for KLC Workshop	01 11 6109 607	
	5/17/2023	Card Services	\$495.93	March Google ads	01 11 6107 615	
	5/17/2023	Card Services	\$50.00	Ninite Subscription	01 11 6400 646	
	5/17/2023	Card Services	\$1,322.70	Office Credenza storage cabinet	01 11 7500 852	
	5/17/2023	Card Services	\$94.10	RA Program	01 85 9100 617	
	5/17/2023	Card Services	\$30.97	RA Program: Trinity	01 85 9100 617	
	5/17/2023	Card Services	\$69.00	Simple Practice	01 73 7303 799	
	5/17/2023	Card Services	\$138.53	Sprinkler Repair	01 11 7300 651	
	5/17/2023	Card Services	\$109.00	TJ hotel for NE FFA State Convention	01 11 5302 627	
	5/17/2023	Card Services	\$941.66	Vehicle #5 - Brakes	01 11 6502 647	
			Check Total:	\$6,256.78		
142245	5/17/2023	Deanna S Coppoc	\$100.00	Admin Staff of the Yr SP23-DeeDee Coppoc	01 11 6102 799	
			Check Total:	\$100.00		
142246	5/17/2023	Kristina D Farmer	\$200.00	BOT Award-Student Service - Kris Farmer	01 11 6102 799	
			Check Total:	\$200.00		
142247	5/17/2023	Geary County USD 475	\$11,782.50	SP 2023 Concurrent Instruction Payment	01 11 1539 524	
			Check Total:	\$11,782.50		
142248	5/17/2023	Robert E LeDuc	\$100.00	Support Staff of the Yr SP23 - Bob LeDuc	01 11 6102 799	
			Check Total:	\$100.00		
142249	5/17/2023	Stefanie Nicole Perret	\$200.00	BOTAward-Student Service-Stefanie Perret	01 11 6102 799	
			Check Total:	\$200.00		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142250	5/17/2023	USD333	\$10,530.00	SP 2023 Concurrent Instruction Payment	01 11 1539 524	
			Check Total: \$10,530.00			
142251	5/17/2023	Wal-Mart Community	\$5.24	Avid supplies	01 11 8315 617	
	5/17/2023	Wal-Mart Community	\$35.68	Avid visit supplies	01 11 8315 617	
	5/17/2023	Wal-Mart Community	\$39.57	TRIO: April Workshop Snack Supplies-GCC	01 34 2010 710	
			Check Total: \$80.49			
142252	5/17/2023	Kimberly Kay Zant	\$100.00	Admin Staff of the Yr SP23 - Kim Zant	01 11 6102 799	
			Check Total: \$100.00			
142253	5/18/2023	Aflac	\$21.58	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	Aflac	\$38.74		01 11 0000 202	
	5/18/2023	Aflac	\$12.87		01 11 0000 202	
	5/18/2023	Aflac	\$62.92		01 11 0000 202	
	5/18/2023	Aflac	\$31.20		01 11 0000 202	
	5/18/2023	Aflac	\$35.88		01 11 0000 202	
	5/18/2023	Aflac	\$35.88		01 11 0000 202	
	5/18/2023	Aflac	\$21.97		01 11 0000 202	
	5/18/2023	Aflac	\$35.88		01 11 0000 202	
	5/18/2023	Aflac	\$25.09		01 11 0000 202	
	5/18/2023	Aflac	\$19.11		01 11 0000 202	
	5/18/2023	Aflac	\$56.16		01 11 0000 202	
	5/18/2023	Aflac	\$35.88		01 11 0000 202	
	5/18/2023	Aflac	\$47.84		01 11 0000 202	
	5/18/2023	Aflac	\$30.55		01 11 0000 202	
	5/18/2023	Aflac	\$30.55	01 11 0000 202		
	5/18/2023	Aflac	\$25.09	01 11 0000 202		
	5/18/2023	Aflac	\$30.94	01 11 0000 202		
	5/18/2023	Aflac	\$35.88	01 11 0000 202		
	5/18/2023	Aflac	\$56.16	01 11 0000 202		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142253	5/18/2023	Aflac	\$21.97	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	Aflac	\$27.04		01 11 0000 202	
	5/18/2023	Aflac	\$17.16		01 11 0000 202	
	5/18/2023	Aflac	\$25.09		01 11 0000 202	
	5/18/2023	Aflac	\$31.20		01 11 0000 202	
	5/18/2023	Aflac	\$12.87		01 11 0000 202	
	5/18/2023	Aflac	\$12.87		01 11 0000 202	
	5/18/2023	Aflac	\$12.87		01 11 0000 202	
	5/18/2023	Aflac	\$30.94		01 11 0000 202	
	5/18/2023	Aflac	\$54.00		01 11 0000 202	
	5/18/2023	Aflac	\$20.28		01 11 0000 202	
	5/18/2023	Aflac	\$11.31		01 11 0000 202	
	5/18/2023	Aflac	\$84.24		01 11 0000 202	
	5/18/2023	Aflac	\$97.89		01 11 0000 202	
	5/18/2023	Aflac	\$80.34		01 11 0000 202	
	5/18/2023	Aflac	\$37.90		01 11 0000 202	
	5/18/2023	Aflac	\$41.31		01 11 0000 202	
	5/18/2023	Aflac	\$69.68		01 11 0000 202	
	5/18/2023	Aflac	\$33.93		01 11 0000 202	
	5/18/2023	Aflac	\$69.68		01 11 0000 202	
	5/18/2023	Aflac	\$69.68		01 11 0000 202	
	5/18/2023	Aflac	\$40.69		01 11 0000 202	
	5/18/2023	Aflac	\$69.68		01 11 0000 202	
	5/18/2023	Aflac	\$71.89		01 11 0000 202	
	5/18/2023	Aflac	\$69.68		01 11 0000 202	
	5/18/2023	Aflac	\$101.40	01 11 0000 202		
	5/18/2023	Aflac	\$72.93	01 11 0000 202		
	5/18/2023	Aflac	\$40.69	01 11 0000 202		
	5/18/2023	Aflac	\$83.20	01 11 0000 202		
	5/18/2023	Aflac	\$54.00	01 11 0000 202		
	5/18/2023	Aflac	\$84.89	01 11 0000 202		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142253	5/18/2023	Aflac	\$27.04	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	Aflac	\$39.13		01 11 0000 202	
	5/18/2023	Aflac	\$16.64		01 11 0000 202	
	5/18/2023	Aflac	\$9.35		01 11 0000 202	
	5/18/2023	Aflac	\$6.65		01 11 0000 202	
	5/18/2023	Aflac	\$30.60		01 11 0000 202	
	5/18/2023	Aflac	\$6.25		01 11 0000 202	
	5/18/2023	Aflac	\$26.25		01 11 0000 202	
	5/18/2023	Aflac	\$36.40		01 11 0000 202	
	5/18/2023	Aflac	\$20.93		01 11 0000 202	
	5/18/2023	Aflac	\$28.60		01 11 0000 202	
	5/18/2023	Aflac	\$45.76		01 11 0000 202	
	5/18/2023	Aflac	\$72.80		01 11 0000 202	
	5/18/2023	Aflac	\$21.84		01 11 0000 202	
	5/18/2023	Aflac	\$27.30		01 11 0000 202	
	5/18/2023	Aflac	\$20.02		01 11 0000 202	
	5/18/2023	Aflac	\$27.30		01 11 0000 202	
	5/18/2023	Aflac	\$32.76		01 11 0000 202	
	5/18/2023	Aflac	\$25.09		01 11 0000 202	
	5/18/2023	Aflac	\$15.21		01 11 0000 202	
	5/18/2023	Aflac	\$72.67	01 11 0000 202		
	5/18/2023	Aflac	\$10.14	01 11 0000 202		
	5/18/2023	Aflac	\$15.50	01 11 0000 202		
	5/18/2023	Aflac	\$49.14	01 11 0000 202		
	5/18/2023	Aflac	\$10.53	01 11 0000 202		
	5/18/2023	Aflac	\$51.74	01 11 0000 202		
	5/18/2023	Aflac	\$5.50	01 11 0000 202		
			Check Total:	\$2,992.61		

142254	5/18/2023	Alabama Child Support Payment Cent	\$725.00	<i>Payroll</i>	01 11 0000 202	
			Check Total:	\$725.00		

Check Num	Check Date	Check Name	Amount	Description	Acct Number	Void
142255	5/18/2023	American Funds Service Co.	\$2,500.00	Payroll	01 11 0000 202	
		Check Total:	\$2,500.00			
142256	5/18/2023	CCCC Foundation	\$8.33	Payroll	01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$29.16		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$2.29		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$9.17		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$33.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$23.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$16.66		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$5.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142256	5/18/2023	CCCC Foundation	\$8.33	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$16.66		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$13.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$41.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$16.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$16.66		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$12.00	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$12.00	01 11 0000 202		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142256	5/18/2023	CCCC Foundation	\$12.00	<i>Phyre II</i>	01 11 0000 202	
	5/18/2023	CCCC Foundation	\$50.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$20.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$7.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$52.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$9.58		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$6.66		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$20.83		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$33.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$30.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$6.67	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$12.00	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$16.67	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$3.67	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$3.67	01 11 0000 202		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142256	5/18/2023	CCCC Foundation	\$8.34	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	CCCC Foundation	\$20.83		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$62.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$6.40		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$9.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$20.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$83.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$62.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$4.17		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$5.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$20.83		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$41.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$2.09		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$18.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$62.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$12.50		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$20.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$3.67	01 11 0000 202		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142256	5/18/2023	CCCC Foundation	\$8.34	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	CCCC Foundation	\$53.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$41.66		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$4.17		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$15.00		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$4.17		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$16.66		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$3.74		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$29.17		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	5/18/2023	CCCC Foundation	\$2.08	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$20.84	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$10.00	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.34	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.34	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	5/18/2023	CCCC Foundation	\$8.33	01 11 0000 202		

Check Total: \$2,007.95

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142257	5/18/2023	Fiduciary Trust Company of New Ham	\$300.00	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	Fiduciary Trust Company of New Ham	\$100.00		01 11 0000 202	
		Check Total:	\$400.00			
142258	5/18/2023	Franklin Templeton Investments	\$200.00	<i>Payroll</i>	01 11 0000 202	
		Check Total:	\$200.00			
142259	5/18/2023	KNEA	\$51.67	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
	5/18/2023	KNEA	\$51.67		01 11 0000 202	
		Check Total:	\$671.71			
142260	5/18/2023	LifeSecure Insurance Company	\$63.27	<i>Payroll</i>	01 11 0000 202	
		Check Total:	\$63.27			
142261	5/18/2023	New York Life Ins.	\$45.00	<i>Payroll</i>	01 11 0000 202	
	5/18/2023	New York Life Ins.	\$28.00		01 11 0000 202	
	5/18/2023	New York Life Ins.	\$30.00		01 11 0000 202	
	5/18/2023	New York Life Ins.	\$60.00		01 11 0000 202	
		Check Total:	\$163.00			
142262	5/18/2023	WEX Health, Inc	\$416.66	Child Care - 125 1123351-Matthew Aloysiu	01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142262	5/18/2023	WEX Health, Inc	\$208.00	Unreimb.medical-125 1000274-David L Shir	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$254.17	Unreimb.medical-125 1009142-Amanda J Str	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$125.00	Unreimb.medical-125 1009930-Jennifer L Z	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$100.00	Unreimb.medical-125 1010046-Jennifer Lyn	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$100.00	Unreimb.medical-125 1012981-Matthew Will	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$254.17	Unreimb.medical-125 1017924-Sara Lynn Be	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1019035-Kimberly Ann	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1020015-Rachel Jo Zo	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1026789-Britni Ann T	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$100.00	Unreimb.medical-125 1031689-Carleen S No	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$100.00	Unreimb.medical-125 1032121-Aubrey Kaye	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$70.00	Unreimb.medical-125 1033825-Suzette M Kn	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$80.00	Unreimb.medical-125 1036981-Deborah Loui	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$75.00	Unreimb.medical-125 1037839-Cassie A Wur	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$84.00	Unreimb.medical-125 1047687-Heather Dawn	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$25.00	Unreimb.medical-125 1047761-Stephanie Er	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$166.67	Unreimb.medical-125 1074321-Stephanie Le	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$208.34	Unreimb.medical-125 1076187-Monte Poersc	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1079106-Cynthia M La	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$83.34	Unreimb.medical-125 1098026-Kelsey Renae	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$75.00	Unreimb.medical-125 1098097-Keela Ann An	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$60.00	Unreimb.medical-125 1098229-Linnea Dionn	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$41.67	Unreimb.medical-125 1101991-Amy Kern	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$165.00	Unreimb.medical-125 1115399-Lacy Jo Harg	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$254.00	Unreimb.medical-125 1128807-Paul A Mille	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1129245-Donald R Ben	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$100.00	Unreimb.medical-125 1129324-Erica S Bran	01 11 0000 202	
	5/18/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1130890-Connie M Ing	01 11 0000 202	
			Check Total:	\$3,446.02		

142263

5/18/2023 Amazon Capital Services, Inc.

\$6.79 50 ft. phone cords

01 11 6501 852

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142263	5/18/2023	Amazon Capital Services, Inc.	\$37.90	Grade Books for instructors	01 12 1135 702	
	5/18/2023	Amazon Capital Services, Inc.	\$86.97	Housing supplies	01 85 9100 652	
	5/18/2023	Amazon Capital Services, Inc.	\$376.00	Parking Signs	01 61 6100 799	
	5/18/2023	Amazon Capital Services, Inc.	\$40.95	Pencil Drawer for Brad Avery	01 11 6501 702	
	5/18/2023	Amazon Capital Services, Inc.	\$144.75	Power stripes, Phone cords and Tension R	01 11 6501 702	
	5/18/2023	Amazon Capital Services, Inc.	\$91.40	Student Affairs & Student Conflict Books	01 11 6109 607	
		Check Total:	\$784.76			
142264	5/18/2023	American Digital Security	\$1,456.65	Tech Building construction camera	01 11 6107 852	
		Check Total:	\$1,456.65			
142265	5/18/2023	AT&T	\$376.17	POTS Lines Elevator	01 11 6501 631	
		Check Total:	\$376.17			
142266	5/18/2023	Blade Empire Publishing Co., Inc.	\$60.00	Advisement Support Specialist Ad	01 11 6109 615	
	5/18/2023	Blade Empire Publishing Co., Inc.	\$50.00	CNA Instructor Position Ad	01 11 6109 615	
	5/18/2023	Blade Empire Publishing Co., Inc.	\$136.20	Division Dean Position Ads	01 11 6109 615	
	5/18/2023	Blade Empire Publishing Co., Inc.	\$78.00	Nursing Instructor Position Ad	01 11 6109 615	
		Check Total:	\$324.20			
142267	5/18/2023	Budreau Muffler Automotive & Tow	\$750.00	Towing for Car #63	01 11 6502 647	
		Check Total:	\$750.00			
142268	5/18/2023	CCCC Bookstore	\$126.00	Aggie Day/Junior Day prizes	01 11 5302 614	
	5/18/2023	CCCC Bookstore	\$198.40	Welcome basket supplies for VP	01 11 6106 617	
		Check Total:	\$324.40			
142269	5/18/2023	Concordia Swim Team	\$100.00	Sponsorship for Concordia Swim Team	01 11 6106 617	
		Check Total:	\$100.00			
142270	5/18/2023	Consolidated Management Co.	\$69.28	Hope HS visit lunches	01 11 5302 614	
		Check Total:	\$69.28			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142271	5/18/2023	Design Central	\$4,485.00	Roller blinds for PA259	01 11 7100 650	
		Check Total:	\$4,485.00			
142272	5/18/2023	Dillons Customer Charges	\$108.19	End of the year BBQ	01 11 8315 617	
		Check Total:	\$108.19			
142273	5/18/2023	Envision Technology Group, LLC.	\$1,202.00	Panduit SRB for network overhaul	01 11 6400 852	
		Check Total:	\$1,202.00			
142274	5/18/2023	Foley Equipment	\$57.58	Fork Lift rental to unload the hog huts	01 12 1102 852	
		Check Total:	\$57.58			
142275	5/18/2023	Gambino's Pizza	\$122.64	Pizza Campus Enhancement	01 11 7500 852	
		Check Total:	\$122.64			
142276	5/18/2023	Hudl	\$1,650.00	Hudl Subscription	01 11 5512 679	
		Check Total:	\$1,650.00			
142277	5/18/2023	KanaHEAD	\$25.00	KanaHEAD Spring 2023 Conference	01 11 5704 626	
		Check Total:	\$25.00			
142278	5/18/2023	KCLY-FM	\$806.00	April radio ads	01 11 6107 615	
		Check Total:	\$806.00			
142279	5/18/2023	KNCK Concordia Radio	\$724.00	April radio ads	01 11 6107 615	
	5/18/2023	KNCK Concordia Radio	\$500.00	T-Bird Talk	01 11 6106 617	
		Check Total:	\$1,224.00			
142280	5/18/2023	KVSV	\$250.00	8 Man All Star game ads	01 11 6107 615	
		Check Total:	\$250.00			
142281	5/18/2023	Linn Community Nursing Home	\$1,260.00	Reimbursement for Clinical Instructor	01 12 1124 524	
		Check Total:	\$1,260.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142282	5/18/2023	Ottawa County Health Center	\$1,260.00	Reimbursement of Pmt. of Clinical Instr.	01 12 1120 524	
		Check Total:	\$1,260.00			
142283	5/18/2023	Pizza Hut - Concordia	\$120.94	Pizza for Campus Enhancement	01 11 7500 852	
		Check Total:	\$120.94			
142284	5/18/2023	Security Bank of Kansas City	\$2,120.00	Annual trustee fee	01 11 6200 799	
	5/18/2023	Security Bank of Kansas City	\$4,733.96	HVAC interest payment	01 61 6100 762	
	5/18/2023	Security Bank of Kansas City	\$250,000.00	HVAC Principal payment	01 61 6100 761	
		Check Total:	\$256,853.96			
142285	5/18/2023	SHI International Corp.	\$13,461.33	MFA appliance and tokens	01 73 7303 799	
		Check Total:	\$13,461.33			
142286	5/18/2023	SOPA, Inc.	\$32,446.00	Cabinets for GCC-Insurance recovery exp	01 53 6200 799	
		Check Total:	\$32,446.00			
142287	5/18/2023	Square One Flooring	\$4,243.00	Flooring for Room BL231	01 53 6200 799	
		Check Total:	\$4,243.00			
142288	5/18/2023	Swank Motion Pictures, Inc.	\$3,200.00	online video subscription renewal	01 11 4101 682	
		Check Total:	\$3,200.00			
142289	5/18/2023	Verizon Wireless	\$160.08	Big Bus Wifi/Short Bus Wifi/Cradle Point	01 11 6501 631	
		Check Total:	\$160.08			
142290	5/18/2023	WEX Bank	\$2,574.95	Fleet Fuel #88902484	01 11 6502 721	
		Check Total:	\$2,574.95			
142291	5/19/2023	Card Services	\$8.99	Barn Cat Food	01 12 1102 701	
	5/19/2023	Card Services	\$28.08	Def for the pickup	01 12 1102 602	
	5/19/2023	Card Services	\$63.54	Donuts for Aggie Day	01 12 1102 750	
	5/19/2023	Card Services	\$274.50	Equine Fres Bedding	01 12 1102 701	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142291	5/19/2023	Card Services	\$16.64	Intrest Charge on Credit Card	01 73 7363 799	
	5/19/2023	Card Services	\$150.57	Meals for Horse Judging Team	01 12 1102 602	
	5/19/2023	Card Services	\$39.03	Meals for Horse Judgings Team	01 12 1102 602	
		Check Total:	\$581.35			
142292	5/22/2023	Matthew William Bechard	\$17.19	Meal reimbursement	01 11 5501 616	
		Check Total:	\$17.19			
142293	5/22/2023	CCCC Bookstore	\$50.00	Gift Card Drawing for Award Nominator	01 11 6102 799	
	5/22/2023	CCCC Bookstore	\$50.00	Gift Card Drawing for Award Nominators	01 11 6102 799	
		Check Total:	\$100.00			
142294	5/22/2023	Stephanie Erin Downie	\$277.73	Team Meal Reimbursement	01 11 5541 799	
		Check Total:	\$277.73			
142295	5/22/2023	Susan D Dudley	\$84.60	Canvas	01 73 7367 799	
	5/22/2023	Susan D Dudley	\$390.23	RA Monthly Meetings & Programs	01 85 9100 617	
	5/22/2023	Susan D Dudley	\$24.44	Supplies for Art Day	01 73 7367 799	
		Check Total:	\$499.27			
142296	5/22/2023	Easy G Sports Grill, LLC	\$93.01	Meals for Umpires - post season	01 11 5505 799	
		Check Total:	\$93.01			
142297	5/22/2023	Dennis Brett Erkenbrack	\$2,230.97	RT airfare M. Sissoko May-Aug	01 73 7302 799	
		Check Total:	\$2,230.97			
142298	5/22/2023	Flower Gallery	\$105.00	Graduation Flowers	01 73 7319 799	
		Check Total:	\$105.00			
142299	5/22/2023	Frontier Lodging of Concordia, LLC	\$102.90	Lodging-ECE Instructor Candidate-Dawson	01 11 4200 601	
	5/22/2023	Frontier Lodging of Concordia, LLC	\$205.80	WBB recruit lodging 4/24&28	01 11 5511 606	
		Check Total:	\$308.70			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142300	5/22/2023	Maricela Alvarado Gallardo	\$30.52	White City High School	01 11 8316 603	
	5/22/2023	Maricela Alvarado Gallardo	\$144.76	Wichita - KLC Latino Leadership	01 11 8316 603	
		Check Total:	\$175.28			
142301	5/22/2023	HigherEdJobs.com	\$1,230.00	3-Job Pack	01 11 6109 609	
	5/22/2023	HigherEdJobs.com	\$210.00	Systems Administrator Position Ad	01 11 6109 615	
		Check Total:	\$1,440.00			
142302	5/22/2023	Kelly Elmo Kemp	\$38.27	Replace taillight on CDL Semi	01 12 1104 721	
		Check Total:	\$38.27			
142303	5/22/2023	Harry L Kitchener	\$300.00	mens track KU entry fee reimbursement	01 11 5525 627	
		Check Total:	\$300.00			
142304	5/22/2023	Stefanie Nicole Perret	\$389.46	CNA Annual Conference meals/mile	01 35 2007 616	
		Check Total:	\$389.46			
142305	5/22/2023	Print 5 - Blade Empire	\$24.99	Diploma Cover Insert Paper	01 73 7319 799	
		Check Total:	\$24.99			
142306	5/22/2023	Steven Lee Schroeder	\$85.16	Athletic Training Supplies	01 11 5502 852	
		Check Total:	\$85.16			
142307	5/22/2023	Kimberly Ann Smith	\$430.36	CNA Annual Conference meals/miles	01 35 2007 616	
	5/22/2023	Kimberly Ann Smith	\$57.36	Nur: Reimb. K. Smith Larned Meals May	01 12 1124 601	
		Check Total:	\$487.72			
142308	5/22/2023	Britni Ann Tremblay	\$1,200.00	Tuition Reimbursement for SP23	01 11 3100 618	
		Check Total:	\$1,200.00			
142309	5/22/2023	Rebecca J Woodford	\$24.00	Preschool Graduation T-shirts	01 82 9100 701	
		Check Total:	\$24.00			
142310	5/23/2023	Amazon Capital Services, Inc.	\$69.00	Business Prime Membership Fee	01 11 6501 852	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142310	5/23/2023	Amazon Capital Services, Inc.	\$176.24	Covers, Mouse, and Screen Protectors for	01 11 6501 649	
		Check Total:	\$245.24			
142311	5/23/2023	ByteSpeed LLC	\$1,350.00	CDL Simulator	01 12 1104 721	
		Check Total:	\$1,350.00			
142312	5/23/2023	Card Services	\$1,199.97	2023 Pharmacology Summit	01 35 2007 616	
	5/23/2023	Card Services	\$1,335.00	AACN Virtual Conference Registration	01 35 2007 616	
	5/23/2023	Card Services	\$199.99	ADHS -CCSP Registration	01 35 2007 616	
	5/23/2023	Card Services	\$20.50	AH 197 AE 19 State App. Fee-Finlayson	01 73 7365 799	
	5/23/2023	Card Services	\$143.50	AH 197 CB I-56935 State App. Fee	01 73 7365 799	
	5/23/2023	Card Services	\$79.21	AH 197 CC I State App. Fee	01 73 7365 799	
	5/23/2023	Card Services	\$155.80	Black Tux Shirts for Show Choir	01 11 1116 701	
	5/23/2023	Card Services	\$638.00	CNA Annual Conference	01 35 2007 616	
	5/23/2023	Card Services	\$50.00	Critical Care Symposium Registration	01 35 2007 616	
	5/23/2023	Card Services	\$89.70	Gold Bow Tie for Show Choir	01 11 1116 701	
	5/23/2023	Card Services	\$239.80	Gold Vests for Show Choir	01 11 1116 701	
	5/23/2023	Card Services	\$283.00	LODGING for Horse Judging Team	01 12 1102 602	
	5/23/2023	Card Services	\$790.24	LODGING Horse Judging Team	01 12 1102 602	
	5/23/2023	Card Services	\$345.67	LODGING Kelly Kemp in Belleville April	01 12 1104 721	
	5/23/2023	Card Services	\$249.70	Lodging-Horse Judging-Springdale, AR	01 12 1102 602	
	5/23/2023	Card Services	\$281.25	Membership for NAPFTDS	01 12 1104 721	
	5/23/2023	Card Services	\$46.57	Plants for Bill Schick funeral	01 11 1116 701	
	5/23/2023	Card Services	\$448.95	RE: Airfare M. Schiro Denver Conference	01 12 1127 602	
	5/23/2023	Card Services	\$660.00	RE: AUSVI Drone Membership Renewal	01 12 1127 681	
	5/23/2023	Card Services	\$10.95	Shipping	01 11 1116 701	
	5/23/2023	Card Services	\$-339.00	Show Choir Dress CREDIT	01 11 1116 701	
	5/23/2023	Card Services	\$963.56	Show Choir Dresses	01 11 1116 701	
		Check Total:	\$7,892.36			
142313	5/23/2023	Concordia Homestore	\$74.51	mens track equipment pv box	01 11 5525 799	
		Check Total:	\$74.51			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142314						
	5/23/2023	Dillons Customer Charges	\$14.94	Supplies EOY BBQ	01 11 8315 617	
	5/23/2023	Dillons Customer Charges	\$5.94	Supplies for EOY BBQ	01 11 8315 617	
		Check Total:	\$20.88			
142315						
	5/23/2023	ImageQuest Inc.	\$328.62	Overage Charges	01 11 6501 643	
		Check Total:	\$328.62			
142316						
	5/23/2023	Leslie Nicole Jessup	\$200.00	Presenter for Art Day	01 73 7363 799	
	5/23/2023	Leslie Nicole Jessup	\$44.99	Supplies for Art Day	01 73 7363 799	
	5/23/2023	Leslie Nicole Jessup	\$49.99	Supplies for Art Day	01 73 7363 799	
		Check Total:	\$294.98			
142317						
	5/23/2023	Junction City Area Chamber ofComme	\$60.00	MAC Breakfast-Apr 23	01 11 8315 681	
		Check Total:	\$60.00			
142318						
	5/23/2023	UniFirst Corporation	\$79.14	Mats, mops & towels	01 11 8317 679	
		Check Total:	\$79.14			
142319						
	5/26/2023	1st Choice Security LLC	\$968.00	5/8-5/19 GCC Security	01 88 9100 524	
		Check Total:	\$968.00			
142320						
	5/26/2023	Altius Awards and Apparel	\$22.00	Board of Trustee Award Plaques	01 11 6102 799	
	5/26/2023	Altius Awards and Apparel	\$180.00	Longevity Award Plaques	01 11 6102 799	
	5/26/2023	Altius Awards and Apparel	\$11.00	Name Plate for Brandt Hutchinson	01 11 6102 799	
	5/26/2023	Altius Awards and Apparel	\$15.00	T-Bird Choice Awards	01 11 6102 799	
		Check Total:	\$228.00			
142321						
	5/26/2023	Amazon Capital Services, Inc.	\$500.90	Children Center Supplies	01 82 9100 820	
	5/26/2023	Amazon Capital Services, Inc.	\$274.94	Computer Privacy Screens FA office	01 11 5702 702	
	5/26/2023	Amazon Capital Services, Inc.	\$1,448.12	Supplies for Children Center Grant	01 82 9100 820	
		Check Total:	\$2,223.96			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142322	5/26/2023	Ambassador Company	\$285.00	Book sponsorship - 2nd half payment	01 11 6107 614	
		Check Total:	\$285.00			
142323	5/26/2023	Blade Empire Publishing Co., Inc.	\$66.85	BOT Vacancy Ad - MMMatthew	01 11 6102 799	
	5/26/2023	Blade Empire Publishing Co., Inc.	\$66.85	BOT Vacancy Ad - PMacfarlane	01 11 6102 799	
		Check Total:	\$133.70			
142324	5/26/2023	Bogart Welding Services LLC	\$2,300.00	Welding for playground	01 82 9100 820	
		Check Total:	\$2,300.00			
142325	5/26/2023	Bumper to Bumper of Concordia	\$14.31	HVAC Belt	01 11 7100 650	
	5/26/2023	Bumper to Bumper of Concordia	\$15.11	HVAC Belt	01 11 7100 650	
	5/26/2023	Bumper to Bumper of Concordia	\$24.47	Wire repair & supplies	01 11 7300 649	
		Check Total:	\$53.89			
142326	5/26/2023	Card Services	\$245.35	April All Housing - Top Golf	01 85 9100 617	
	5/26/2023	Card Services	\$143.49	Hotel for KACCT Meeting in Manhattan	01 11 6102 601	
	5/26/2023	Card Services	\$127.82	Hotel for KJCCC Meeting	01 11 6102 601	
	5/26/2023	Card Services	\$2,994.60	Hotels for IAC Hearing	01 11 6104 602	
	5/26/2023	Card Services	\$401.30	Longevity Awards for 2022 & 2023	01 11 6102 799	
		Check Total:	\$3,912.56			
142327	5/26/2023	Concordia Homestore	\$30.65	Housing repairs	01 85 9100 652	
	5/26/2023	Concordia Homestore	\$193.98	Tarp for Slip N Slide	01 11 5706 710	
	5/26/2023	Concordia Homestore	\$69.98	Water valve box	01 11 7300 651	
		Check Total:	\$294.61			
142328	5/26/2023	Concordia Town and Country	\$84.99	Slip N Slide Tarp	01 11 5706 710	
		Check Total:	\$84.99			
142329	5/26/2023	Consolidated Management Co.	\$18,833.43	Board Charges Apr 12 - Apr 18	01 85 9100 741	
	5/26/2023	Consolidated Management Co.	\$18,833.43	Board Charges Apr 19 - Apr 25	01 85 9100 741	
	5/26/2023	Consolidated Management Co.	\$18,833.43	Board Charges Apr 5 - Apr 11	01 85 9100 741	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142329	5/26/2023	Consolidated Management Co.	\$18,833.43	Board Charges Mar 29 - Apr 4	01 85 9100 741	
	5/26/2023	Consolidated Management Co.	\$52.44	Cereal Bowls for cafe	01 86 9100 852	
	5/26/2023	Consolidated Management Co.	\$294.50	Daycare Meals Apr 24 - Apr 28	01 82 9100 741	
	5/26/2023	Consolidated Management Co.	\$313.10	Daycare Meals May 1 - May 5	01 82 9100 741	
	5/26/2023	Consolidated Management Co.	\$93.18	Door slides for dishwasher	01 86 9100 852	
	5/26/2023	Consolidated Management Co.	\$216.50	Smith Center HS visit lunches	01 11 5302 614	
	5/26/2023	Consolidated Management Co.	\$20.34	Syrup Bottles	01 86 9100 852	
		Check Total:	\$76,323.78			
142330	5/26/2023	Criterion Pictures USA	\$300.00	Black History Month Movie Licensing	01 11 5706 711	
		Check Total:	\$300.00			
142331	5/26/2023	F & A Food Sales Inc.	\$318.29	Janitorial Supplies	01 11 7100 708	
	5/26/2023	F & A Food Sales Inc.	\$54.89	Popcorn Supplies	01 11 5706 710	
		Check Total:	\$373.18			
142332	5/26/2023	Frank Carlson Library	\$100.00	Sponsorship of Children's Summer Program	01 11 6106 617	
		Check Total:	\$100.00			
142333	5/26/2023	GLMV Architecture, Inc.	\$8,000.00	Tech Building - Pro Services Contract	01 51 0000 205	
		Check Total:	\$8,000.00			
142334	5/26/2023	Grainger	\$565.18	Van accessible signs	01 61 6100 799	
		Check Total:	\$565.18			
142335	5/26/2023	HigherEdJobs.com	\$210.00	Psychology Instructor Position Ad	01 11 6109 615	
		Check Total:	\$210.00			
142336	5/26/2023	Hoffman Subs, Inc	\$44.17	Food for Pre-Board Meeting	01 11 6102 799	
	5/26/2023	Hoffman Subs, Inc	\$141.16	Meals for Student Trainers	01 11 5502 605	
		Check Total:	\$185.33			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142337	5/26/2023	Hood Htg., Air, Plg. Electricinc.	\$838.20	Housing water heater	01 85 9100 652	
		Check Total:	\$838.20			
142338	5/26/2023	JNT Company LLC	\$13,000.00	Digital ad management - May '22-June '23	01 11 6107 615	
		Check Total:	\$13,000.00			
142339	5/26/2023	Krier Mower and Electric	\$133.55	Edger Blades	01 11 7300 651	
		Check Total:	\$133.55			
142340	5/26/2023	KSNT	\$660.00	May commercials	01 11 6107 615	
		Check Total:	\$660.00			
142341	5/26/2023	Lampton Welding Supply	\$728.14	Helium Tank Re-Fill	01 11 5706 711	
	5/26/2023	Lampton Welding Supply	\$10.92	Late Fee	01 11 5706 711	
		Check Total:	\$739.06			
142342	5/26/2023	NCK Mats and More, LLC	\$139.51	Mat Cleaning - Campus #67290	01 11 7100 708	
	5/26/2023	NCK Mats and More, LLC	\$121.39	Mat Cleaning - Campus #67485	01 11 7100 708	
	5/26/2023	NCK Mats and More, LLC	\$13.94	Mat Cleaning - Wrestling #67289	01 11 7100 708	
	5/26/2023	NCK Mats and More, LLC	\$13.94	Mat Cleaning - Wrestling #67484	01 11 7100 708	
		Check Total:	\$288.78			
142343	5/26/2023	North Central Kansas Medical Center	\$173.60	Deductible for Arne roehl	01 11 5501 624	
	5/26/2023	North Central Kansas Medical Center	\$208.30	Deductible for Caleb Rivera	01 11 5501 624	
		Check Total:	\$381.90			
142344	5/26/2023	Pitney Bowes Postage By Phone	\$34.82	Postage	01 11 8315 611	
		Check Total:	\$34.82			
142345	5/26/2023	Pitney Bowes, Inc.	\$197.70	Postage Meter Lease 03.20-06.19.2023	01 11 8315 611	
	5/26/2023	Pitney Bowes, Inc.	\$325.00	Service Agreement for Stacker & Folder	01 11 6501 646	
		Check Total:	\$522.70			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142346	5/26/2023	Quill	\$52.95	25 ft Phone Line Cord	01 11 6501 631	
	5/26/2023	Quill	\$9.00	Air freshener	01 11 6501 702	
	5/26/2023	Quill	\$45.99	Auto Matic Air freshener	01 11 6501 702	
	5/26/2023	Quill	\$425.97	Blank Toner Cartridge	01 11 6501 702	
	5/26/2023	Quill	\$66.76	Cleaning Supplies	01 11 6501 702	
	5/26/2023	Quill	\$48.45	Coil Cord for Phone head sets	01 11 6501 631	
	5/26/2023	Quill	\$79.99	Desk Organizers	01 11 6501 702	
	5/26/2023	Quill	\$162.11	Drawer organizers	01 11 6501 702	
	5/26/2023	Quill	\$419.98	Office Chairs for Shelly & Sheila	01 12 1135 702	
	5/26/2023	Quill	\$387.96	Printer Cartridges HP12A	01 11 6502 719	
	5/26/2023	Quill	\$131.99	Refills for Air freshener	01 11 6501 702	
	5/26/2023	Quill	\$10.59	Trash Can for VP Office	01 11 6501 702	
	5/26/2023	Quill	\$34.98	Tray	01 11 6501 702	
	5/26/2023	Quill	\$59.98	Trays for folders	01 11 6501 702	
			Check Total:	\$1,936.70		
142347	5/26/2023	Republic County Hospital	\$105.00	Physical Capacity Test	01 11 3100 592	
			Check Total:	\$105.00		
142348	5/26/2023	Republican Valley Landscape, LLC	\$65.94	Landscape supplies	01 11 7300 651	
			Check Total:	\$65.94		
142349	5/26/2023	Jenny Russell	\$663.50	Dual Credit shirts	01 11 1539 614	
			Check Total:	\$663.50		
142350	5/26/2023	Salina Regional Health	\$45.38	Bray Skinner-SM18880013-SM18453993	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$360.00	CadenWalker-SM19309335-19142017-18709303	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$120.00	Deductible Demitri Shakotko#SM18539569	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$30.00	Deductible for Alexander Diaz	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$31.51	Deductible for Bray Skinner	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$120.00	Deductible for Brayden Mackey	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$170.00	Deductible for Brayden Mackey	01 11 5501 624	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142350	5/26/2023	Salina Regional Health	\$170.00	Deductible for Caden Crider	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$50.00	Deductible for Callum Walsh	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$170.00	Deductible for Ceejay Morrison	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$95.54	Deductible for Collin Smith	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$157.57	Deductible for Collin Smith	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$170.00	Deductible for Corey Sawyer Jr.	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$24.75	Deductible for Demitri Shakotko	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$53.07	Deductible for Demitri Shakotko	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$170.00	Deductible for Ebubechukwu Ugwoke	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$170.00	Deductible for Emanuel Munoz Alcala	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$170.00	Deductible for Ibrahim Ameer	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$20.00	Deductible for Jessi Brummett	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$259.00	Deductible for Kidus Misgina	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$25.00	Deductible for Madelynn Wells	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$170.00	Deductible for Makayla Twyman	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$47.93	Deductible for Mason Munz	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$20.00	Deductible for Mckenna Mayhew	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$30.00	Deductible for Nolan Parker	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$25.00	Deductible for Taylor Dekok	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$25.00	DeductibleBlayne Fritcher-SM16864266	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$15.28	DeductibleErin Deters-SM16697369	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$50.00	Karson GreenSM17297342/SM17127457	01 11 5501 624	
	5/26/2023	Salina Regional Health	\$20.00	Taryn Mckinney-18193839-18539544	01 11 5501 624	
			Check Total:	\$2,985.03		

142351	5/26/2023	Sherwin-Williams Co.	\$625.55	Dorm Paint	01 85 9100 652	
			Check Total:	\$625.55		

142352	5/26/2023	Annette L Starr	\$71.78	Supplies-B Whisler- Retirement Reception	01 11 4200 702	
			Check Total:	\$71.78		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142353	5/26/2023	Xerox Corporation	\$2,453.17	Copier Lease for Concordia	01 11 6501 643	
	5/26/2023	Xerox Corporation	\$506.05	Copier Lease for Geary County	01 11 8316 643	
		Check Total:	\$2,959.22			
142354	6/6/2023	Aflac	\$31.20	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	Aflac	\$21.97		01 11 0000 202	
	6/6/2023	Aflac	\$30.55		01 11 0000 202	
	6/6/2023	Aflac	\$21.97		01 11 0000 202	
	6/6/2023	Aflac	\$20.28		01 11 0000 202	
	6/6/2023	Aflac	\$97.89		01 11 0000 202	
	6/6/2023	Aflac	\$41.31		01 11 0000 202	
	6/6/2023	Aflac	\$101.40		01 11 0000 202	
	6/6/2023	Aflac	\$36.40		01 11 0000 202	
	6/6/2023	Aflac	\$72.67		01 11 0000 202	
	6/6/2023	Aflac	\$10.53	01 11 0000 202		
		Check Total:	\$486.17			
142355	6/6/2023	CCCC Foundation	\$12.00	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$9.17		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$33.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$23.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$16.66		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$12.00	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$8.33	01 11 0000 202		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142355	6/6/2023	CCCC Foundation	\$20.33	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$52.50		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$9.58		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$30.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$6.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$41.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$20.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$41.66		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$15.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$4.17		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$20.84	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$10.00	01 11 0000 202		
			\$584.23			

142356	6/6/2023	KNEA	\$51.67	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142356	6/6/2023	KNEA	\$51.67	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
			Check Total:		\$620.04	
142357	6/6/2023	New York Life Ins.	\$28.00	<i>Payroll</i>	01 11 0000 202	
			Check Total:			\$28.00
142358	6/6/2023	WEX Health, Inc	\$208.00	Unreimb.medical-125 1000274-David L Shir	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$254.17	Unreimb.medical-125 1017924-Sara Lynn Be	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1019035-Kimberly Ann	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$208.34	Unreimb.medical-125 1076187-Monte Poersc	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$83.34	Unreimb.medical-125 1098026-Kelsey Renae	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$41.67	Unreimb.medical-125 1101991-Amy Kern	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$165.00	Unreimb.medical-125 1115399-Lacy Jo Harg	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$254.00	Unreimb.medical-125 1128807-Paul A Mille	01 11 0000 202	
			Check Total:		\$1,264.52	
142359	6/6/2023	Aflac	\$31.20	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	Aflac	\$21.97		01 11 0000 202	
	6/6/2023	Aflac	\$30.55		01 11 0000 202	
	6/6/2023	Aflac	\$21.97		01 11 0000 202	
	6/6/2023	Aflac	\$20.28		01 11 0000 202	
	6/6/2023	Aflac	\$97.89		01 11 0000 202	
	6/6/2023	Aflac	\$41.31		01 11 0000 202	
	6/6/2023	Aflac	\$101.40		01 11 0000 202	
	6/6/2023	Aflac	\$36.40		01 11 0000 202	
	6/6/2023	Aflac	\$72.67		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142359	6/6/2023	Aflac	\$10.53	Payroll	01 11 0000 202	
			Check Total: \$486.17			
142360	6/6/2023	CCCC Foundation	\$12.00	Payroll	01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$9.17		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$33.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$23.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$16.66		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$20.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$52.50		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$9.58		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$30.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$6.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142360	6/6/2023	CCCC Foundation	\$8.33	Payroll	01 11 0000 202	
	6/6/2023	CCCC Foundation	\$41.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$20.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$41.66		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$15.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$4.17		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$20.84		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$10.00		01 11 0000 202	
		Check Total:	\$584.23			
142361	6/6/2023	KNEA	\$51.67	Payroll	01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
		Check Total:	\$620.04			
142362	6/6/2023	New York Life Ins.	\$28.00	Payroll	01 11 0000 202	
		Check Total:	\$28.00			
142363	6/6/2023	WEX Health, Inc	\$208.00	Unreimb.medical-125 1000274-David L Shir	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$254.17		01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$50.00		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142363	6/6/2023	WEX Health, Inc	\$208.34	Unreimb.medical-125 1076187-Monte Poersc	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$83.34	Unreimb.medical-125 1098026-Kelsey Renae	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$41.67	Unreimb.medical-125 1101991-Amy Kern	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$165.00	Unreimb.medical-125 1115399-Lacy Jo Harg	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$254.00	Unreimb.medical-125 1128807-Paul A Mille	01 11 0000 202	
			Check Total: \$1,264.52			
142364	6/6/2023	Aflac	\$31.20	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	Aflac	\$21.97		01 11 0000 202	
	6/6/2023	Aflac	\$30.55		01 11 0000 202	
	6/6/2023	Aflac	\$21.97		01 11 0000 202	
	6/6/2023	Aflac	\$20.28		01 11 0000 202	
	6/6/2023	Aflac	\$97.89		01 11 0000 202	
	6/6/2023	Aflac	\$41.31		01 11 0000 202	
	6/6/2023	Aflac	\$101.40		01 11 0000 202	
	6/6/2023	Aflac	\$36.40		01 11 0000 202	
	6/6/2023	Aflac	\$72.67		01 11 0000 202	
	6/6/2023	Aflac	\$10.53	01 11 0000 202		
			Check Total: \$486.17			
142365	6/6/2023	CCCC Foundation	\$12.00	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$9.17		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$33.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$23.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$16.66		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00	01 11 0000 202		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142366	6/6/2023	CCCC Foundation	\$8.33	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$20.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$52.50		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$9.58		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.34		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$25.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$3.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$30.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$6.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$12.00		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$8.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$41.67		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$20.33		01 11 0000 202	
	6/6/2023	CCCC Foundation	\$41.66	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$15.00	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$4.17	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$8.33	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$20.84	01 11 0000 202		
	6/6/2023	CCCC Foundation	\$10.00	01 11 0000 202		
			Check Total:			
						\$584.23

142366	6/6/2023	KNEA	\$51.67	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142366	6/6/2023	KNEA	\$51.67	<i>Payroll</i>	01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
	6/6/2023	KNEA	\$51.67		01 11 0000 202	
			Check Total:	\$620.04		
142367	6/6/2023	New York Life Ins.	\$28.00	<i>Payroll</i>	01 11 0000 202	
			Check Total:		\$28.00	
142368	6/6/2023	WEX Health, Inc	\$208.00	Unreimb.medical-125 1000274-David L Shir	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$254.17	Unreimb.medical-125 1017924-Sara Lynn Be	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$50.00	Unreimb.medical-125 1019035-Kimberly Ann	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$208.34	Unreimb.medical-125 1076187-Monte Poersc	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$83.34	Unreimb.medical-125 1098026-Kelsey Renae	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$41.67	Unreimb.medical-125 1101991-Amy Kern	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$165.00	Unreimb.medical-125 1115399-Lacy Jo Harg	01 11 0000 202	
	6/6/2023	WEX Health, Inc	\$254.00	Unreimb.medical-125 1128807-Paul A Mille	01 11 0000 202	
			Check Total:	\$1,264.52		
142369	6/6/2023	Brad Allen Avery	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
			Check Total:	\$50.00		
142370	6/6/2023	Matthew William Bechard	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
			Check Total:	\$50.00		
142371	6/6/2023	Edwin Mark Deugan	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
			Check Total:	\$50.00		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142372	6/6/2023	Stephanie Erin Downie	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142373	6/6/2023	Susan D Dudley	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142374	6/6/2023	Dennis Brett Erkenbrack	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142375	6/6/2023	Eric C Gilliland	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142376	6/6/2023	Devin A Kastirup	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142377	6/6/2023	Harry L Kitchener	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142378	6/6/2023	Amber D Knoettgen	\$100.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$100.00			
142379	6/6/2023	Jessica Ann LeDuc	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142380	6/6/2023	Justin Wade LeDuc	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142381	6/6/2023	Drew Edward Mahin	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142382	6/6/2023	Debra L Monzon	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142383	6/6/2023	Carleen S Nordell	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142384	6/6/2023	Steven Lee Schroeder	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142385	6/6/2023	Rex E Sicard	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142386	6/6/2023	Julian G Smith	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142387	6/6/2023	Britni Ann Tremblay	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142388	6/6/2023	Caesar Wood	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142389	6/6/2023	Jennifer L Zabokrtsky	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142390	6/6/2023	Kimberly Kay Zant	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142391	6/6/2023	Wal-Mart Community	\$10.16	Housing Checkout Supplies	01 85 9100 719	
	6/6/2023	Wal-Mart Community	\$109.41	RA EOY Meeting	01 85 9100 617	
	6/6/2023	Wal-Mart Community	\$52.57	RA Program	01 85 9100 617	
	6/6/2023	Wal-Mart Community	\$89.73	RA Program: Clarissa	01 85 9100 617	
	6/6/2023	Wal-Mart Community	\$150.00	RA Program: John	01 85 9100 617	
	6/6/2023	Wal-Mart Community	\$38.37	RA Program: Mia	01 85 9100 617	
	6/6/2023	Wal-Mart Community	\$32.85	RA Program: Tahisha	01 85 9100 617	
		Check Total:	\$483.09			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142392	6/6/2023	Card Services	\$448.15	Athletic Training Apparel	01 11 5502 852	
	6/6/2023	Card Services	\$178.21	Athletic Training Supplies	01 11 5502 852	
	6/6/2023	Card Services	\$77.76	Hotel for KJCCC/Region VI Meetings	01 11 5501 616	
	6/6/2023	Card Services	\$114.46	Hydration supplies	01 11 5502 852	
	6/6/2023	Card Services	\$90.00	Verizon Jet Pack Monthly Service Charge	01 11 5503 631	
			Check Total:			
			\$908.58			
142393	6/6/2023	Wal-Mart Community	\$277.03	End of the year BBQ	01 11 8315 617	
	6/6/2023	Wal-Mart Community	\$4.58	Supplies for EOY BBQ	01 11 8315 617	
	6/6/2023	Wal-Mart Community	\$61.34	Supplies for EOY BBQ	01 11 8315 617	
			Check Total:			
			\$342.95			
142394	6/6/2023	1st Choice Security LLC	\$3,168.00	4/23-5/6 Con Security	01 88 9100 524	
	6/6/2023	1st Choice Security LLC	\$1,149.50	4/24-5/5 GCC Security	01 88 9100 524	
	6/6/2023	1st Choice Security LLC	\$181.50	5/21-6/3 Con Security	01 88 9100 524	
	6/6/2023	1st Choice Security LLC	\$682.00	5/21-6/3 GCC Security	01 88 9100 524	
	6/6/2023	1st Choice Security LLC	\$3,542.00	5/7-5/20 Con Security	01 88 9100 524	
			Check Total:			
			\$8,723.00			
142395	6/6/2023	4 Imprint	\$2,543.80	Admissions recruitment materials (23-24)	01 11 6107 613	
			Check Total:			
			\$2,543.80			
142396	6/6/2023	4 Kids Properties, LLC.	\$1,000.00	Wrestling Facility - June	01 63 6300 664	
			Check Total:			
			\$1,000.00			
142397	6/6/2023	ADP Screening and Selection Services	\$40.98	Background Check for New Employee	01 11 6109 662	
	6/6/2023	ADP Screening and Selection Services	\$60.06	Background Check for New Employee	01 11 6109 662	
	6/6/2023	ADP Screening and Selection Services	\$86.24	Background Checks for New Employees	01 11 6109 662	
			Check Total:			
			\$187.28			
142398	6/6/2023	AFK Properties, LLC	\$1,700.00	WET Strip Mall Rent - June	01 11 6200 664	
			Check Total:			
			\$1,700.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142399						
6/6/2023	Air and Fire Systems Inc.	\$776.10	Annual Inspection - Housing	01 85	9100 652	
6/6/2023	Air and Fire Systems Inc.	\$1,050.00	Semi Annual Kitchen Hood Cleaning	01 11	7100 650	
6/6/2023	Air and Fire Systems Inc.	\$346.50	Semi annual kitchen hood inspection	01 11	7100 650	
	Check Total:	\$2,172.60				
142400						
6/6/2023	Altius Awards and Apparel	\$10.00	Name Tag	01 11	5701 702	
6/6/2023	Altius Awards and Apparel	\$48.50	PTK awards/plaques	01 73	7340 799	
	Check Total:	\$58.50				
142401						
6/6/2023	Amazon Capital Services, Inc.	\$269.99	Apple I Pad or the Men's Basketball Prog	01 11	5521 671	
6/6/2023	Amazon Capital Services, Inc.	\$115.96	Assist Band	01 11	5521 671	
6/6/2023	Amazon Capital Services, Inc.	\$773.72	Chairs for the VP Office	01 11	7500 852	
6/6/2023	Amazon Capital Services, Inc.	\$1,175.11	Chairs, White Board and Calendar	01 11	7500 852	
6/6/2023	Amazon Capital Services, Inc.	\$1,092.10	classroom supplies	01 73	7373 799	
6/6/2023	Amazon Capital Services, Inc.	\$189.99	Docking Station	01 11	4201 702	
6/6/2023	Amazon Capital Services, Inc.	\$37.96	Heavy Resistance Bands	01 11	5521 671	
6/6/2023	Amazon Capital Services, Inc.	\$99.00	MSI Pro MP241X Monitor	01 11	4201 702	
6/6/2023	Amazon Capital Services, Inc.	\$21.78	USB-C to DisplayPort Adapter	01 11	4201 702	
	Check Total:	\$3,775.61				
142402						
6/6/2023	Beaker's World	\$340.00	SC 101 Online Lab Kits	01 83	9100 742	
	Check Total:	\$340.00				
142403						
6/6/2023	Bieny's Tree Service	\$1,750.00	Tree Removals	01 11	7300 651	
	Check Total:	\$1,750.00				
142404						
6/6/2023	Blade Empire Publishing Co., Inc.	\$180.00	Blade Empire Subscription	01 11	5501 799	
	Check Total:	\$180.00				
142405						
6/6/2023	Ryan J Boyer	\$200.00	Presenter for Art Day	01 73	7367 799	
	Check Total:	\$200.00				
142406						
6/6/2023	Brady Industries of Kansas, LLC	\$3,298.98	Janitorial Supplies	01 11	7100 708	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142406	6/6/2023	Brady Industries of Kansas, LLC	\$726.54	Summer Floor Cleaning Supplies	01 85 9100 719	
		Check Total:	\$4,025.52			
142407	6/6/2023	Bumper to Bumper of Concordia	\$16.15	Housing repairs	01 85 9100 652	
		Check Total:	\$16.15			
142408	6/6/2023	Carolina Biological Supply	\$125.59	biology classroom supplies	01 11 1121 701	
	6/6/2023	Carolina Biological Supply	\$239.06	classroom supplies	01 73 7377 799	
		Check Total:	\$364.65			
142409	6/6/2023	CB Graduation Announcements	\$3,984.10	Graduation Caps, Gowns, Tassels	01 73 7319 799	
		Check Total:	\$3,984.10			
142410	6/6/2023	CI Sport	\$1,832.54	CI Sport Caladesi Crews	01 83 9100 743	
	6/6/2023	CI Sport	\$2,020.32	CI Sport Dapp Hoodies	01 83 9100 743	
		Check Total:	\$3,852.86			
142411	6/6/2023	Concordia Homestore	\$-124.55	Credit	01 11 7300 651	
	6/6/2023	Concordia Homestore	\$227.44	Green House Repair	01 11 7300 651	
	6/6/2023	Concordia Homestore	\$105.45	Grounds supplies	01 11 7300 651	
	6/6/2023	Concordia Homestore	\$58.36	Housing repairs	01 85 9100 652	
	6/6/2023	Concordia Homestore	\$21.69	Housing supplies	01 85 9100 652	
	6/6/2023	Concordia Homestore	\$41.08	Housing supplies	01 85 9100 652	
	6/6/2023	Concordia Homestore	\$65.81	Housing supplies	01 85 9100 652	
	6/6/2023	Concordia Homestore	\$23.88	Supples	01 11 7100 719	
		Check Total:	\$419.16			
142412	6/6/2023	Concordia Spine and Sport	\$364.00	Deductible for caden Crider	01 11 5501 624	
		Check Total:	\$364.00			
142413	6/6/2023	Concordia Town and Country	\$118.27	Building 6&7 repairs #135111	01 85 9100 652	
	6/6/2023	Concordia Town and Country	\$34.70	Building repairs #135293	01 85 9100 652	
	6/6/2023	Concordia Town and Country	\$413.96	Grounds equipment #136541	01 11 7300 852	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142413	6/6/2023	Concordia Town and Country	\$408.99	Grounds supplies #135238	01 11 7300 852	
	6/6/2023	Concordia Town and Country	\$296.92	Grounds supplies #136316	01 11 7300 651	
	6/6/2023	Concordia Town and Country	\$229.00	Housing equipment #136540	01 85 9100 652	
	6/6/2023	Concordia Town and Country	\$8.40	Housing Repairs #137373	01 85 9100 652	
	6/6/2023	Concordia Town and Country	\$408.99	Housing supplies #135370	01 85 9100 652	
	6/6/2023	Concordia Town and Country	\$135.60	Housing Supplies #137250	01 85 9100 652	
	6/6/2023	Concordia Town and Country	\$12.98	Landscaping Supplies #135507	01 11 7300 651	
	6/6/2023	Concordia Town and Country	\$54.99	Main building supplies #137150	01 11 7100 852	
	6/6/2023	Concordia Town and Country	\$7.98	Plumbing supplies #135369	01 11 7100 650	
	6/6/2023	Concordia Town and Country	\$10.48	Plumbing Supplies #135391	01 11 7100 650	
	6/6/2023	Concordia Town and Country	\$29.97	Shop supplies #137134	01 11 7300 651	
	6/6/2023	Concordia Town and Country	\$66.15	Shower drain #134700	01 85 9100 652	
	6/6/2023	Concordia Town and Country	\$73.95	Tools for mower repair #136486	01 11 7300 649	
	6/6/2023	Concordia Town and Country	\$34.99	Trailer lock #134595	01 11 6502 647	
	6/6/2023	Concordia Town and Country	\$57.98	Weed eater string #135372	01 11 7300 651	
	6/6/2023	Concordia Town and Country	\$29.99	Yard supplies #134520	01 11 7300 651	
			Check Total:	\$2,434.29		
142414	6/6/2023	Cox Communications	\$290.34	Cable/Internet @ GCC	01 11 8316 631	
			Check Total:	\$290.34		
142415	6/6/2023	Edwin Mark Deugan	\$893.72	Amazon order	01 11 5513 852	
	6/6/2023	Edwin Mark Deugan	\$79.99	Coaching Apparel	01 11 5513 852	
	6/6/2023	Edwin Mark Deugan	\$86.22	Frames	01 11 5513 707	
			Check Total:	\$1,059.93		
142416	6/6/2023	Lacie Janae Duvall	\$25.00	fingerprinting	01 82 9100 679	
			Check Total:	\$25.00		
142417	6/6/2023	Easy G Sports Grill, LLC	\$88.85	WBB recruiting meals on 5/17/23	01 11 5511 605	
			Check Total:	\$88.85		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142418	6/6/2023	Dennis Brett Erkenbrack	\$79.91	grocery items for year-end team meal	01 11 5511 750	
		Check Total:	\$79.91			
142419	6/6/2023	Farm Country Ford, Inc.	\$593.43	Vehicle #21 - Brake	01 11 6502 647	
		Check Total:	\$593.43			
142420	6/6/2023	Fastenal Company	\$215.92	Bolts and bits for playground	01 82 9100 820	
6/6/2023	Fastenal Company	\$64.63	Grounds supplies	01 11 7300 651		
		Check Total:	\$280.55			
142421	6/6/2023	Fisher Scientific	\$111.60	classroom supplies	01 73 7373 799	
		Check Total:	\$111.60			
142422	6/6/2023	Gambino's Pizza	\$71.48	WBB recruiting meals on 5/18/23	01 11 5511 750	
6/6/2023	Gambino's Pizza	\$41.23	WBB recruiting meals on 5/21/23	01 11 5511 605		
		Check Total:	\$112.71			
142423	6/6/2023	Geary County Clerk	\$3,916.67	Annual Rent - Geary Co Divided Monthly	01 11 8317 664	
		Check Total:	\$3,916.67			
142424	6/6/2023	Shayla Marie Henning	\$20.75	classroom supplies	01 82 9100 701	
		Check Total:	\$20.75			
142425	6/6/2023	Holiday Inn Express - Concordia(Use F	\$102.90	Lodging for Systems Admin Candidate	01 11 6109 609	
		Check Total:	\$102.90			
142426	6/6/2023	Hood Htg., Air, Plg. Electricinc.	\$1,717.13	HVAC Repair-multi stack	01 11 7100 650	
		Check Total:	\$1,717.13			
142427	6/6/2023	Darrel Hosie	\$3,000.00	Rent - WET Hanger - June	01 11 6200 664	
		Check Total:	\$3,000.00			
142428	6/6/2023	Ink Enterprises, Inc	\$431.96	Student T-Shirts	01 11 5706 710	
		Check Total:	\$431.96			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142429	6/6/2023	IT Outlet, Inc	\$111,572.94	Network hardware for cabling project	01 73 0000 205	
			Check Total: \$111,572.94			
142430	6/6/2023	KJCCC	\$1,632.34	Post Season Umpires	01 11 5505 799	
	6/6/2023	KJCCC	\$570.00	Softball Umpires	01 11 5513 671	
			Check Total: \$2,202.34			
142431	6/6/2023	Amber D Knoettgen	\$24.09	Reimbursement for Meal	01 11 6102 799	
			Check Total: \$24.09			
142432	6/6/2023	Drew Edward Mahin	\$5,466.72	Reimbursement for Hotel Rooms	01 11 5505 799	
	6/6/2023	Drew Edward Mahin	\$286.78	Reimbursement for National Meals	01 11 5505 799	
			Check Total: \$5,753.50			
142433	6/6/2023	MF Athletic Company	\$2,465.00	Fitness Center replacement equipment	01 11 5705 852	
			Check Total: \$2,465.00			
142434	6/6/2023	NGLIC	\$1,495.17	Superior Vision - June 2023	01 11 0000 209	
			Check Total: \$1,495.17			
142435	6/6/2023	Oxford University Press USA	\$1,141.96	database subscription renewal	01 11 4101 682	
			Check Total: \$1,141.96			
142436	6/6/2023	Pizza Hut - Concordia	\$67.23	RA EOY Meeting	01 85 9100 617	
			Check Total: \$67.23			
142437	6/6/2023	Power Systems Inc.	\$1,091.60	Fitness Center replacement equipment	01 11 5705 852	
			Check Total: \$1,091.60			
142438	6/6/2023	PrairieLand Partners, LLC	\$302.60	Mower repair & supplies	01 11 7300 649	
			Check Total: \$302.60			
142439	6/6/2023	Precision Concrete Cutting Midwest	\$6,194.00	Sidewalk trip hazard repairs	01 61 6100 799	
			Check Total: \$6,194.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142440	6/6/2023	Print 5 - Blade Empire	\$54.99	"received" self ink stamp with date	01 11 5703 702	
	6/6/2023	Print 5 - Blade Empire	\$56.50	Business Cards for Brandt Hutchinson	01 11 5701 702	
		Check Total:	\$111.49			
142441	6/6/2023	Quicklaunch LLC	\$4,550.00	Quicklaunch SSO licenses	01 73 7303 799	
		Check Total:	\$4,550.00			
142442	6/6/2023	Richard J Kueker OD PA	\$415.00	student medical care-food pantry	01 30 2007 799	
		Check Total:	\$415.00			
142443	6/6/2023	Rod's Thriftway	\$324.87	food May	01 82 9100 741	
		Check Total:	\$324.87			
142444	6/6/2023	Salina Septic Systems, LLC	\$150.00	Salina Septic	01 11 5501 799	
		Check Total:	\$150.00			
142445	6/6/2023	Science Interactive Group LLC	\$994.75	Online Chemistry Lab Kits	01 83 9100 742	
		Check Total:	\$994.75			
142446	6/6/2023	Seaton Publishing Co., Inc	\$87.00	TRIO: Job Posting for GCC AC Position	01 34 2010 799	
	6/6/2023	Seaton Publishing Co., Inc	\$121.84	VP for Academic Affairs Position Ad	01 11 6109 615	
		Check Total:	\$208.84			
142447	6/6/2023	Craig Eugene Smith	\$35.00	Reimbursement for bag fee Conference	01 35 2007 616	
		Check Total:	\$35.00			
142448	6/6/2023	Joshua Smith	\$64.19	Reimb-Travel Exp-Psych Candidate-Smith	01 11 4200 601	
		Check Total:	\$64.19			
142449	6/6/2023	Three Rivers Engraving	\$15.00	Name Tag - President Knoettgen	01 11 6102 799	
		Check Total:	\$15.00			
142450	6/6/2023	U.S. Cellular	\$166.12	Security Cell Phones (Con/GCC)	01 11 6501 631	
		Check Total:	\$166.12			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142451	6/6/2023	Uline	\$585.25	U-Line Invoice - Shipping Materials	01 83 9100 852	
			Check Total: \$585.25			
142452	6/6/2023	UPS Freight	\$146.25	Acct WV3719 5-27-23 Invoice	01 83 9100 611	
	6/6/2023	UPS Freight	\$114.29	UPS Acct WV3719 4-22-23 Invoice	01 83 9100 611	
	6/6/2023	UPS Freight	\$131.47	UPS Acct WV3719 4-29-2023 Invoice	01 83 9100 611	
	6/6/2023	UPS Freight	\$80.62	UPS Acct WV3719 5-15-2023	01 83 9100 611	
	6/6/2023	UPS Freight	\$269.04	UPS Acct WV3719 5-20-23 Invoice	01 83 9100 611	
			Check Total: \$741.67			
142453	6/6/2023	Verizon Wireless	\$160.13	Big Bus Wifi/Short Bus Wifi/Cradle Point	01 11 6501 631	
			Check Total: \$160.13			
142454	6/6/2023	Willmoth Immigration Law, LLC	\$2,500.00	Immigration Sponsor Labor Certification	01 11 6102 662	
			Check Total: \$2,500.00			
142455	6/6/2023	Rebecca J Woodford	\$30.65	preschool graduation gifts	01 82 9100 701	
			Check Total: \$30.65			
142456	6/6/2023	Kimberly Kay Zant	\$161.59	Reimb-Hotel in Wichita	01 11 6102 601	
			Check Total: \$161.59			
142457	6/7/2023	Budreau Construction Inc.	\$170,050.00	Building 12 & 13 Renovation	01 85 9100 820	
			Check Total: \$170,050.00			
142458	6/12/2023	Amazon Capital Services, Inc.	\$233.13	Instructional supplies: head sets & book	01 23 1534 701	
	6/12/2023	Amazon Capital Services, Inc.	\$86.70	RE: Glass wipes & micro fibre towels	01 12 1127 702	
			Check Total: \$319.83			
142459	6/12/2023	Aztec Software, LLC	\$1,358.00	Aztec Software seats	01 23 1533 701	
	6/12/2023	Aztec Software, LLC	\$4,555.00	Aztec Software seats	01 23 1534 701	
	6/12/2023	Aztec Software, LLC	\$601.00	Aztec Software Seats	01 73 7330 799	
			Check Total: \$6,514.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142460	6/12/2023	Bettermynd, Inc	\$15,500.00	Teletherapy Wellbeing subscription fee	01 73 7303 799	
		Check Total:	\$15,500.00			
142461	6/12/2023	Bruckner's Truck & Equipment	\$213.33	CDL-Expansion Tank on Semi	01 12 1104 721	
		Check Total:	\$213.33			
142462	6/12/2023	CCCC Bookstore	\$1,310.00	Team Puffer Jackets	01 73 7327 799	
		Check Total:	\$1,310.00			
142463	6/12/2023	Cloud County Community College	\$7,613.00	Admin Health Care Benefits - DK	01 23 1535 516	
6/12/2023	Cloud County Community College	\$3,030.00	Admin Withholding Employ Benefits	01 23 1535 516		
6/12/2023	Cloud County Community College	\$896.00	Adult Ed Marketing /Advertising	01 23 1535 615		
6/12/2023	Cloud County Community College	\$7,612.00	Faith's Health Care Benefits	01 23 1535 521		
6/12/2023	Cloud County Community College	\$8,955.00	Instructional Space Partial Yearly Rent	01 23 1535 652		
6/12/2023	Cloud County Community College	\$6,020.00	Instructional WH Employment Benefits	01 23 1535 521		
6/12/2023	Cloud County Community College	\$420.00	Mandy's Dental Benefits	01 23 1535 521		
6/12/2023	Cloud County Community College	\$3,440.00	Work Study Support Staff Wages	01 23 1535 531		
6/12/2023	Cloud County Community College	\$286.00	Work Study Support Staff WH Benefits	01 23 1535 531		
		Check Total:	\$38,272.00			
142464	6/12/2023	Concordia Area Chamber of Commerce	\$15.00	Spring Punch Card promotion	01 11 6106 617	
		Check Total:	\$15.00			
142465	6/12/2023	Consolidated Printing	\$540.00	Cloud Window Envelopes	01 11 6501 704	
		Check Total:	\$540.00			
142466	6/12/2023	FedEx	\$107.78	Signs shipped to LeHarpe	01 11 6501 611	
		Check Total:	\$107.78			
142467	6/12/2023	Brandon Jonathan Galm	\$1,409.25	Prof Dev-Reimb-Broadcasting Conf-B Galm	01 11 4200 607	
		Check Total:	\$1,409.25			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142468	6/12/2023	ImageQuest Inc.	\$265.32	Staples for the Production Room Copiers	01 11 6501 702	
		Check Total:	\$265.32			
142469	6/12/2023	Jitters Coffeehouse	\$49.25	staff planning meal	01 11 4101 701	
		Check Total:	\$49.25			
142470	6/12/2023	JW Pepper & Son, Inc.	\$17.99	Shipping	01 11 1116 701	
6/12/2023		JW Pepper & Son, Inc.	\$150.00	Storage goxes for sheet music	01 11 1116 701	
		Check Total:	\$167.99			
142471	6/12/2023	KNCK Concordia Radio	\$375.00	KNCK - T-Bird Talk May payment	01 11 6106 617	
		Check Total:	\$375.00			
142472	6/12/2023	Kryterion, Inc.	\$90.00	AH: April Testing Fees	01 73 7365 799	
		Check Total:	\$90.00			
142473	6/12/2023	McCownGordon Construction	\$63,025.39	Application #2	01 51 6102 852	
6/12/2023		McCownGordon Construction	\$239,892.27	Pay Application #3	01 51 6102 852	
		Check Total:	\$302,917.66			
142474	6/12/2023	Pitney Bowes, Inc.	\$684.77	June Service Agreement for Pitney bowes	01 11 6501 643	
		Check Total:	\$684.77			
142475	6/12/2023	Monte Poersch	\$3,054.27	Reimbursement of lodging and meals Confe	01 35 2007 616	
		Check Total:	\$3,054.27			
142476	6/12/2023	RAMCO Inc	\$111.11	Nur: Drop Shipment Nursing Pins	01 73 7378 799	
		Check Total:	\$111.11			
142477	6/12/2023	Scenario Learning LLC	\$1,566.00	Online Training Software	01 11 6109 607	
		Check Total:	\$1,566.00			
142478	6/12/2023	Secure Shred of N.C.K.	\$233.25	Secure Shred	01 11 6200 679	
		Check Total:	\$233.25			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142479	6/12/2023	Skunk Creek Ranch and Horseshoeing	\$385.00	Trim Horses Hoofs	01 12 1102 719	
		Check Total:	\$385.00			
142480	6/12/2023	Square One Flooring	\$3,821.33	Flooring for breakroom	01 82 9100 820	
		Check Total:	\$3,821.33			
142481	6/12/2023	Tom's Music House	\$375.00	Piano rental Regional Music Festival	01 11 1116 852	
		Check Total:	\$375.00			
142482	6/12/2023	United Volleyball Supply, LLC	\$1,031.08	Volleyball Nets	01 11 5512 852	
		Check Total:	\$1,031.08			
142483	6/12/2023	Wal-Mart Community	\$804.06	Campus Beautification Flowers & Supplies	01 11 7500 852	
	6/12/2023	Wal-Mart Community	\$13.88	Campus Beautification Flowers & Supplie	01 11 7500 852	
	6/12/2023	Wal-Mart Community	\$147.36	Campus Beautification Flowers & Supplies	01 11 7500 852	
	6/12/2023	Wal-Mart Community	\$24.36	Candy: New Student Summer Enrollment Day	01 11 5704 701	
	6/12/2023	Wal-Mart Community	\$19.88	Children's Center Garden	01 11 7300 651	
	6/12/2023	Wal-Mart Community	\$7.36	Food Pantry	01 30 2007 799	
	6/12/2023	Wal-Mart Community	\$424.10	Food Pantry	01 30 2007 799	
	6/12/2023	Wal-Mart Community	\$507.31	Food Pantry	01 30 2007 799	
	6/12/2023	Wal-Mart Community	\$239.46	Garden Hoses	01 11 7300 651	
	6/12/2023	Wal-Mart Community	\$120.48	Landscape Supplies	01 11 7300 651	
	6/12/2023	Wal-Mart Community	\$17.88	Longevity Award Gifbags	01 11 6102 799	
	6/12/2023	Wal-Mart Community	\$274.28	May Event Items	01 11 5706 711	
	6/12/2023	Wal-Mart Community	\$80.15	Office supplies for Finc Aid	01 11 5702 702	
	6/12/2023	Wal-Mart Community	\$221.19	Plants and pots for campus enhancements	01 11 7500 852	
	6/12/2023	Wal-Mart Community	\$83.46	President's Office Sodas and Snacks	01 11 6102 799	
	6/12/2023	Wal-Mart Community	\$56.02	President's Office Supplies	01 11 6102 799	
	6/12/2023	Wal-Mart Community	\$54.70	Retirement Reception- B Whisler	01 11 4200 702	
	6/12/2023	Wal-Mart Community	\$44.21	Snacks for Relaxation Rocks Event	01 11 5704 701	
	6/12/2023	Wal-Mart Community	\$24.98	Water for forklift batteries	01 11 7300 651	
	6/12/2023	Wal-Mart Community	\$134.58	Wiper blades & oil	01 11 6502 647	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142483	6/12/2023	Wal-Mart Community	\$113.80	Yard Supplies	01 11 7300 651	
		Check Total:	\$3,413.50			
142484	6/12/2023	WILLYGOAT, LLC	\$3,283.44	Crawl Tunnel for Playground	01 82 9100 820	
		Check Total:	\$3,283.44			
142485	6/13/2023	Mason Dean Barnum	\$125.00	Nur: Reimb. M. Barnum Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142486	6/13/2023	Mariah Anne Clark	\$125.00	Nur: Reimb. M. Clark Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142487	6/13/2023	Abbie Noelle Eppler	\$125.00	Nur: Reimb. A. Eppler Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142488	6/13/2023	Kerene Jodean George	\$125.00	Nur: Reimb. K. George-Roberts Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142489	6/13/2023	Rebecca Lynn Harris	\$125.00	Nur: Reimb. R. Harris Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142490	6/13/2023	Gabrielle Christene Helget	\$125.00	Nur: Reimb. G. Helget June Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142491	6/13/2023	Desiree Lynn Kunzman	\$125.00	Nur: Reimb. D. Kunzman June Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142492	6/13/2023	Macy Jane Louise Linenberger	\$125.00	Nur: Reimb. M. Linenberger Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			
142493	6/13/2023	Linda Gail Littler	\$125.00	Nur: Reim. L. Littler Larned Fee	01 73 7371 799	
		Check Total:	\$125.00			

Check Num	Check Date	Name	Description	Amount	Acct Number	Void
142494	6/13/2023	Addison Marie Meyer	Nur: Reimb. A. Meyer Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142495	6/13/2023	Haley Modlin	Nur: Reimb. H. Modlin Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142496	6/13/2023	Seraphina Grace Moon	Nur: Reimb. S. Moon Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142497	6/13/2023	Madelyn Lorraine Morrison	Nur: Reimb. M. Morrison Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142498	6/13/2023	Lucyanngeiq Rivera Ramirez	Nur: Reimb. L. Rivera Ramirez Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142499	6/13/2023	Jasmine R Scriptor	Nur: Reimb. J. Scriptor Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142500	6/13/2023	Krista Johnston Sykes	Nur: Reimb. K. Sykes Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142501	6/13/2023	Elizabeth May VanZile	Nur: Reimb. E. VanZile Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142502	6/13/2023	Darrian Alexandria Yeauger	Nur: Reimb. D. Yeauger Larned Fee	\$125.00	01 73 7371 799	
		Check Total:		\$125.00		
142503	6/15/2023	U.S. Postal Service	Enrollment day postcard bulk mail - June	\$171.26	01 11 6501 611	
		Check Total:		\$171.26		
142504	6/15/2023	Alsop Sand Co. Inc.	fill sand for playground	\$426.73	01 82 9100 820	
		Check Total:		\$426.73		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142505	6/15/2023	Assessment Technologies Institute, LL	\$1,200.00	Nur: ATI Fundamentals Summer Students	01 73	7371 799
		Check Total:	\$1,200.00			
142506	6/15/2023	Blade Empire Publishing Co., Inc.	\$34.20	Bid Notice - Law Services	01 11	6200 615
	6/15/2023	Blade Empire Publishing Co., Inc.	\$77.70	Bid Notice - Roof Refinish	01 11	6200 615
	6/15/2023	Blade Empire Publishing Co., Inc.	\$77.70	Bid Notice - Softball Field	01 11	6200 615
	6/15/2023	Blade Empire Publishing Co., Inc.	\$66.85	BOT Vacancy Ad - MMatthew	01 11	6102 799
	6/15/2023	Blade Empire Publishing Co., Inc.	\$66.85	BOT Vacancy Ad - PMacfarlane	01 11	6102 799
	6/15/2023	Blade Empire Publishing Co., Inc.	\$78.00	IT Tech Position Ad	01 11	6109 615
	6/15/2023	Blade Empire Publishing Co., Inc.	\$85.00	VP Position Ad	01 11	6109 615
		Check Total:	\$486.30			
142507	6/15/2023	Bumper to Bumper of Concordia	\$104.91	Housing repairs	01 85	9100 652
	6/15/2023	Bumper to Bumper of Concordia	\$17.80	Lawn mower repairs	01 11	7300 651
	6/15/2023	Bumper to Bumper of Concordia	\$142.15	Mower battery	01 11	7300 649
		Check Total:	\$264.86			
142508	6/15/2023	Card Services	\$100.00	Amazon Prime Membership - IT	01 11	6400 799
	6/15/2023	Card Services	\$496.90	April/May Google ads	01 11	6107 615
	6/15/2023	Card Services	\$332.86	Campus enhancement	01 11	7500 852
	6/15/2023	Card Services	\$146.99	Carpet cleaning	01 11	7100 852
	6/15/2023	Card Services	\$1,160.75	Counter tops, brackets and supplies	01 11	7500 852
	6/15/2023	Card Services	\$180.53	finals week snacks	01 11	5706 710
	6/15/2023	Card Services	\$216.93	Graphing calculator	01 11	4102 852
	6/15/2023	Card Services	\$100.32	Grounds Supplies	01 11	7300 651
	6/15/2023	Card Services	\$123.52	Housing Supplies	01 85	9100 652
	6/15/2023	Card Services	\$240.85	Important Info Magnet	01 85	9100 719
	6/15/2023	Card Services	\$39.00	KASFAA Virtual Conference	01 11	5702 616
	6/15/2023	Card Services	\$506.87	May Facebook ads	01 11	6107 615
	6/15/2023	Card Services	\$50.00	Ninite Subscription	01 11	6400 646
	6/15/2023	Card Services	\$69.00	Simple practice May	01 73	7303 799

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142508	6/15/2023	Card Services	\$1,700.87	Surface for new VP	01 73 7303 799	
	6/15/2023	Card Services	\$77.01	Tax	01 11 7100 852	
	6/15/2023	Card Services	\$759.00	Wet/Dry Vacuum	01 11 7100 852	
	6/15/2023	Card Services	\$46.58	workstudy appreciation	01 11 4101 701	
		Check Total:	\$6,347.98			
142509	6/15/2023	CCCC Bookstore	\$73.55	Cloud Gear for BOT Baskets	01 11 6102 799	
		Check Total:	\$73.55			
142510	6/15/2023	Central Valley Ag Cooperative	\$1,381.10	Fleet Fuel - May	01 11 6502 721	
		Check Total:	\$1,381.10			
142511	6/15/2023	Clay Center Dispatch	\$58.80	TRIO: Job Posting for GCC AC Position	01 34 2010 799	
		Check Total:	\$58.80			
142512	6/15/2023	Cloud County Community College	\$26,887.49	<i>Tri-Benefits Jan-May 2023</i>	01 34 2010 516	
		Check Total:	\$26,887.49			
142513	6/15/2023	Cloud County RWD #1	\$35.92	Wrestling Facility	01 11 7900 632	
		Check Total:	\$35.92			
142514	6/15/2023	Cloud County Transfer Station	\$78.00	Wrestling facility - solid waste	01 11 7300 651	
		Check Total:	\$78.00			
142515	6/15/2023	Cloud County Weed Department	\$85.75	Chemicals for Weeds	01 11 7300 651	
		Check Total:	\$85.75			
142516	6/15/2023	Commerce Bank	\$14.00	Prepaid card monthly invoice-May 2023	01 11 6200 799	
	6/15/2023	Commerce Bank	\$14.00	Prepaid cards montly invoice-June 2023	01 11 6200 799	
		Check Total:	\$28.00			
142517	6/15/2023	Concordia Homestore	\$70.28	Housing repairs	01 85 9100 652	
	6/15/2023	Concordia Homestore	\$195.28	Housing repairs	01 85 9100 652	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142517						
6/15/2023	Concordia Homestore	\$6.00	Plastic shims	01 11	7300 651	
6/15/2023	Concordia Homestore	\$20.59	Sink repairs	01 85	9100 652	
	Check Total:	\$292.15				
142518						
6/15/2023	Concordia Town and Country	\$3.99	Grounds equipment #137207	01 11	7300 852	
6/15/2023	Concordia Town and Country	\$174.98	Grounds supplies #138004	01 11	7300 651	
6/15/2023	Concordia Town and Country	\$24.99	Grounds supplies #138315	01 11	7300 651	
6/15/2023	Concordia Town and Country	\$156.99	Housing repairs #137366	01 11	7300 651	
6/15/2023	Concordia Town and Country	\$65.58	Housing repairs #138122	01 85	9100 652	
6/15/2023	Concordia Town and Country	\$41.19	Housing repairs #138873	01 85	9100 652	
6/15/2023	Concordia Town and Country	\$18.97	Housing supplies #137876	01 85	9100 652	
6/15/2023	Concordia Town and Country	\$38.47	Safety glasses #137188	01 11	7300 651	
6/15/2023	Concordia Town and Country	\$1.90	Shop supplies #138874	01 85	9100 652	
6/15/2023	Concordia Town and Country	\$29.98	Yard supplies #134394	01 11	7300 651	
	Check Total:	\$557.04				
142519						
6/15/2023	Consolidated Management Co.	\$186.00	Daycare Meals Apr 3 - Apr 7	01 82	9100 741	
6/15/2023	Consolidated Management Co.	\$316.20	Daycare Meals May 8 - May 12	01 82	9100 741	
	Check Total:	\$502.20				
142520						
6/15/2023	Data Recognition Corporation	\$611.19	TABE 11-12 & CLAS-E Instruction Supplies	01 23	1534 701	
	Check Total:	\$611.19				
142521						
6/15/2023	Discount School Supply	\$599.98	Bikes	01 82	9100 820	
	Check Total:	\$599.98				
142522						
6/15/2023	Ecowater of N. C. K.	\$7.50	Athletic Dept - Water Refill	01 11	5501 799	
6/15/2023	Ecowater of N. C. K.	\$22.50	Business Office - Water Refill	01 11	6200 702	
6/15/2023	Ecowater of N. C. K.	\$10.10	Children's Center - Salt	01 82	9100 679	
6/15/2023	Ecowater of N. C. K.	\$15.50	Comm Ed - Water	01 11	1539 702	
	Check Total:	\$55.60				

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142523	6/15/2023	Examity, Inc	\$50.00	Examity - Jan. 2023 Invoice: Clou123	01 73 7348 799	
	6/15/2023	Examity, Inc	\$10.00	Examity - May 2023 Invoice:Clou523_V5	01 73 7348 799	
		Check Total:	\$60.00			
142524	6/15/2023	Fastenal Company	\$139.34	Items for playground	01 82 9100 820	
		Check Total:	\$139.34			
142525	6/15/2023	Foley Equipment	\$409.32	Portable Generator	01 12 1103 701	
	6/15/2023	Foley Equipment	\$838.27	Portable Generator	01 12 1103 701	
	6/15/2023	Foley Equipment	\$3,067.94	Portable Generator	01 12 1103 701	
		Check Total:	\$4,315.53			
142526	6/15/2023	Hale's Refuse	\$435.00	CCCC Campus Trash Pick Up 4/2023-6/2023	01 11 7900 634	
	6/15/2023	Hale's Refuse	\$90.00	Equine Barn Trash Pick Up 4/2023-6/2023	01 11 7900 634	
	6/15/2023	Hale's Refuse	\$90.00	Hanger Trash Pick Up 4/2023-6/2023	01 11 7900 634	
	6/15/2023	Hale's Refuse	\$255.00	Housing Trash Pick Up 4/2023-6/2023	01 85 9100 634	
	6/15/2023	Hale's Refuse	\$45.00	Wrestling Facility Trash 4/2023-6/2023	01 11 7900 634	
		Check Total:	\$915.00			
142527	6/15/2023	Hood Htg., Air, Plg. Electricinc.	\$630.13	Housing laundry AC unit repair	01 85 9100 652	
		Check Total:	\$630.13			
142528	6/15/2023	Jitters Coffeehouse	\$385.00	Catered Meals for BOT Retreat	01 11 6102 799	
		Check Total:	\$385.00			
142529	6/15/2023	KanREN	\$14,725.56	KanRen Zoom Service 22-23	01 73 7303 799	
		Check Total:	\$14,725.56			
142530	6/15/2023	KCLY-FM	\$644.80	May radio ads	01 11 6107 615	
		Check Total:	\$644.80			
142531	6/15/2023	KNCK Concordia Radio	\$724.00	May radio ads	01 11 6107 615	
		Check Total:	\$724.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142532	6/15/2023	Link-Systems International, Inc	\$74.44	TRIO: Online Tutoring Services (April)	01 34 2010 799	
		Check Total:	\$74.44			
142533	6/15/2023	North Central Kansas Community Netw	\$90.00	RE: NCKCN Turbine connection-April	01 12 1127 679	
	6/15/2023	North Central Kansas Community Netw	\$90.00	RE: NCKCN Turbine connection-May	01 12 1127 679	
	6/15/2023	North Central Kansas Community Netw	\$50.00	Wrestling Facility Internet - June	01 11 7900 632	
		Check Total:	\$230.00			
142534	6/15/2023	North Central Kansas Medical Center	\$370.71	May 2023 - Clinic Visits	01 11 5704 625	
	6/15/2023	North Central Kansas Medical Center	\$5,317.44	Nur: CCHC SIM Supplies Summer	01 73 7371 799	
		Check Total:	\$5,688.15			
142535	6/15/2023	Print 5 - Blade Empire	\$60.00	CHS graduate section sponsorships	01 11 6107 614	
		Check Total:	\$60.00			
142536	6/15/2023	Reddi Industries, Inc.	\$700.00	Grease Trap Clean-Out	01 11 7100 650	
		Check Total:	\$700.00			
142537	6/15/2023	Reserve Account	\$5,000.00	Postage for Postage Meter	01 11 6501 611	
		Check Total:	\$5,000.00			
142538	6/15/2023	Sigma-Aldrich Inc.	\$121.99	chemistry classroom	01 73 7373 799	
		Check Total:	\$121.99			
142539	6/15/2023	The Emporia Gazette	\$50.00	Psychology Instructor Position Ad	01 11 6109 615	
		Check Total:	\$50.00			
142540	6/15/2023	Wal-Mart Community	\$10.40	Art items for Art Day	01 11 1111 649	
	6/15/2023	Wal-Mart Community	\$49.70	Children's Center Garden	01 11 7300 651	
	6/15/2023	Wal-Mart Community	\$171.24	Food Pantry	01 30 2007 799	
	6/15/2023	Wal-Mart Community	\$86.66	Grounds Supplies	01 11 7300 651	
	6/15/2023	Wal-Mart Community	\$220.70	Track Contest Prizes	01 11 5706 711	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142540	6/15/2023	Wal-Mart Community	\$87.61	WBB recruiting gift/treat bags	01 11 5511 750	
		Check Total:	\$626.31			
142541	6/15/2023	Waste Management	\$91.55	GCC Dumpster - Water Damage	01 53 6200 799	
		Check Total:	\$91.55			
142542	6/15/2023	Xerox Corporation	\$2,959.31	Copier Lease for Concordia	01 11 6501 643	
	6/15/2023	Xerox Corporation	\$506.05	Copier Lease for Geary Co Campus	01 11 8316 643	
		Check Total:	\$3,465.36			

TRIO Academic Coordinator Position. The Search Committee and the President recommends the appointment of the TRIO Academic Coordinator Position at the Geary County Campus effective July 5, 2023.

Recommended Action: Approve the appointment of the TRIO Academic Coordinator position on a full-time, professional services, grant-funded, contract effective on July 5, 2023.

Assistant Volleyball Coach Position. The Search Committee and the President recommends the appointment of the Assistant Volleyball Coach Position effective July 1, 2023.

Recommended Action: Approve the appointment of the Assistant Volleyball Coach position on a full-time, professional services, grant-funded, contract effective on July 1, 2023.