

Board of Trustees Meeting

Tuesday, August 22, 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 August 22, 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 July 25, 2023 meeting. The minutes of the regular meeting of July 25, 2023 are enclosed.

B. Treasurer's Report. The Treasurer's Report as of July 31, 2023 shows a balance of \$17,985,881.91 at Central National Bank.

C. 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**

D. Personnel

- 1) Contract Renewal**

Recommendation

- 2) Coordinator of Residence Life - if available**

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. Authorize Publishing the Notice of RNR Hearing and Notice of Public Hearing – On July 25th, the Board of Trustees approved the RNR Hearing and the Notice of Public Hearing that was set for Tuesday, September 5th, 2023 at 5:00 pm and 5:20 pm in room 257 in the President’s Addition at Cloud County Community College, Concordia Campus. Both hearing publications will be no less than 10 days prior to September 5th. The budgets will be submitted to the Cloud County Clerk by October 1st. A draft version of the proposed budget is enclosed.

RECOMMENDED ACTION: Authorize publication of the Notice of RNR Hearing and Notice of Public Hearing for the 2023-2024 certified budget, with the hearings scheduled for Tuesday, September 5th, 2023 at 5:00 pm and 5:20 pm in room 257 in the President’s Addition at Cloud County Community College, Concordia Campus.

B. Approval of Security Cameras and Card Access for the Technical Education and Innovation Center

RECOMMENDED ACTION: Approve the purchase from American Digital Security in the amount of \$73,715.53 and authorize payment from Fund 63 - Building Fund.

C. Approval of Network Switches for the Technical Education and Innovation Center

RECOMMENDED ACTION: Approve the bid from IT Outlet, Inc. in the amount of \$44,936.80 and authorize payment from Fund 63 - Building Fund.

D. Waiver of Policies on Alcohol on Campus –

KACC Dinner. Cloud County Community College will be hosting the Kansas Association of Community Colleges (KACC) Dinner on Friday, August 25th, 2023. K.S.A. 41-719 allows the Board of Trustees of a community college to exempt the consumption of alcoholic liquor on campus in accordance with policies adopted by such board. The Administration requests Policies C7 and E4 be waived to allow alcohol in the President's Addition on August 25th, 2023 for the KACC Dinner.

RECOMMENDED ACTION: Waive Policies C7 and E4 to allow the consumption of alcoholic liquor in the President's Addition at Cloud County Community College on August 25th for the Kansas Association of Community Colleges (KACC) Dinner.

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:

Board of Trustees
Cloud County Community College

August 22, 2023

MISSION

Cloud County Community College prepares students to lead successful lives and enhances the vitality of our communities.

**Cloud County Community College
Board of Trustees
August 22, 2023**

ITEM NO: **1**

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ITEM TYPE: Decision

COMMENT:

Parliamentary rules recommend the adoption of the Agenda.

RECOMMENDED ACTION:

Adopt the Agenda for the **August 22, 2023** Board of Trustees meeting.

**Cloud County Community College
Board of Trustees
August 22, 2023**

ITEM NO. **4**

AGENDA ITEM: Guests' Comments

ITEM TYPE:

COMMENT:

ITEM NO: **5**

AGENDA ITEM: Introductions and Highlights

ITEM TYPE:

COMMENT:

**Cloud County Community College
Board of Trustees
August 22, 2023**

ITEM NO: **6**

AGENDA ITEM: Consent Agenda

ITEM TYPE: Decision

COMMENT:

- A. Approval of Minutes of the June 25, 2023 meeting.** The minutes of the regular meeting of **June 25, 2023** are enclosed.

- B. Treasurer’s Report.** The Treasurer’s Report as of **July 31, 2023** shows a balance of **\$17,985,881.91** at Central National Bank.

- C. 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

- D. Personnel**
 - 1) Contract Renewal Recommendation
 - 2) Coordinator of Residence Life – if available

RECOMMENDED ACTION:

Approve the items included in the Consent Agenda as presented.

**Cloud County Community College
Board of Trustees
August 22, 2023**

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**

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

**Cloud County Community College
Board of Trustees
August 22, 2023**

ITEM NO: 9

AGENDA ITEM: Action Items

ITEM TYPE: Decision

COMMENT:

A. Authorize Publishing the Notice of RNR Hearing and Notice of Public

Hearing. On July 25th, the Board of Trustees approved the RNR Hearing and the Notice of Public Hearing that was set for Tuesday, September 5th, 2023 at 5:00 pm and 5:20 pm in room 257 in the President's Addition at Cloud County Community College, Concordia Campus. Both hearing publications will be no less than 10 days prior to September 5th. The budgets will be submitted to the Cloud County Clerk by October 1st. A draft version of the proposed budget is enclosed.

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Amended Page
Cloud County Community College
Board of Trustees
August 22, 2023

ITEM NO: 9

AGENDA ITEM: Action Items cont.

ITEM TYPE: Decision

COMMENT:

D. Waiver of Policies on Alcohol on Campus – KACC Dinner. Cloud County Community College will be hosting the Kansas Association of Community Colleges (KACC) Dinner on Friday, August 25th, 2023. K.S.A. 41-719 allows the Board of Trustees of a community college to exempt the consumption of alcoholic liquor on campus in accordance with policies adopted by such board. The Administration requests Policies C7 and E4 be waived to allow alcohol in the President's Addition on August 25th, 2023 for the KACC Dinner.

RECOMMENDED ACTION: Waive Policies C7 and E4 to allow the consumption of alcoholic liquor in the President's Addition at Cloud County Community College on August 25th, 2023 for the Kansas Association of Community Colleges (KACC) Dinner.

**Cloud County Community College
Board of Trustees
August 22, 2023**

ITEM NO: **10**

AGENDA ITEM: Other

ITEM TYPE:

COMMENT:

ITEM NO: **11**

AGENDA ITEM: Executive Session

ITEM TYPE: Executive Session

COMMENT:

A. Negotiations

ITEM NO: **12**

AGENDA ITEM: Adjournment

ITEM TYPE:

COMMENT:

**Cloud County Community College
Board of Trustees
August 22, 2023**

(A) LIST

APPROVAL OF EXPENDITURES OR TRANSFERS OF COLLEGE FUNDS OVER \$25,000.

This list contains requests for approval of expenditures or transfers of College funds over \$25,000. For some of the items listed, checks will be released prior to the next Board meeting and approval of this list by the Board at this meeting will also authorize release of the checks. The other items, orders will be prepared and the payment of claims will be approved at the next Board meeting.

Vendor

Description

Amount

**Cloud County Community College
Board of Trustees
August 22, 2023**

(B) LIST

APPROVAL TO PAY CLAIMS

This list contains those check/claims that have had Board approval and/or met the requirements of State law and have been written.

RECOMMENDED ACTION: Approve the payment of these claims.

Amended Page

Cloud County Community College

BOARD OF TRUSTEES

AGENDA for August 22, 2023

Meeting Place: Room 257 in the President's Addition

Time: 5:00 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Adopt the Agenda
- IV. Guest's Comments
- V. Introductions and Highlights
- VI. Consent Agenda
 - A. Approval of Minutes of the **June 25, 2023** Regular Board Meeting. The minutes of the regular meeting of **June 25, 2023** are enclosed.
 - B. Treasurer's Report
 - C. Purchasing and Payment of Claims
 - 1) The A List
 - 2) The B List
 - D. Personnel
 - 1) Contract Renewal Recommendation
 - 2) Coordinator of Residence Life – if available
- VII. Reports
 - A. President's Message – Amber Knoettgen
 - B. Interim Vice President for Academic Affairs – Dr. Brandon Galm
 - C. Vice President for Administrative Services – Caesar Wood
 - D. Vice President for Student Services – Brandt Hutchinson
 - E. Meetings Trustees Attended
- VIII. Discussion Items
- IX. Action Items
 - A. Authorize Publishing the Notice of RNR Hearing and Notice of Public Hearing
 - B. Approval of Security Cameras for the Technical Education and Innovation Center
 - C. Approval of Network Switches for the Technical Education and Innovation Center
 - D. **Waiver of Policies on Alcohol on Campus – KACC Dinner**

MISSION STATEMENT

Cloud County Community College prepares students to lead successful lives and enhances the vitality of our communities.

- X. Other
- XI. Executive Session
 - A. Negotiations
- XII. Adjournment

Next Meeting: **September 26, 2023**

MISSION STATEMENT

Cloud County Community College prepares students to lead successful lives and enhances the vitality of our communities.

Cloud County Community College

BOARD OF TRUSTEES

July 25, 2023

Present: Bruce Graham, Dave Garnas, Amber Hanson, Richard Hubert, Jesse Pounds, President Amber Knoettgen, Dr. Brandon Galm, Caesar Wood, Brandt Hutchinson, and Samantha Pounds – Board Clerk.

Others Present:

Justin Ferrell – Attorney, Toby Nosker – KNCK, Jim Lowell – Blade Empire, Chris Wilson, Matt Bechard, Stefanie Perret, Jessica LeDuc, Susan Dudley, Heather Gennette, Kevin Pounds, Tom Roberts, Hilda Ramos, Rebecca Kindel, Stephanie Clark, and Monte Poersch.

-
- 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** – Bruce Graham moved and Richard Hubert seconded to adopt the amended agenda to remove the Systems Administrator due to not being available under personnel. Motion passed.
 - IV. **Guest Comments:** None
 - V. **Introductions and Highlights:** None
 - VI. **Consent Agenda** – Dave Garnas moved and Bruce Graham seconded to approve the Consent Agenda which includes the minutes of the June 27, 2023 regular board meeting; Treasurer’s Report; Purchasing and Payment of Claims; Psychology Instructor – Christopher Jones. 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* – Cloud will be hosting the next Kansas Association of Community Colleges (KACC) meeting on August 25th and 26th. Amber will be representing the KACC as Secretary this upcoming year and will be responsible for keeping minutes at all KBOR meetings. EMSI Study numbers are being finalized. The Athletic Legislative Audit will include breakdown of location of students, scholarships awarded, athletic budgets, and revenue for athletics.
- 2) *Marketing* – Current projects being worked on are recruitment materials for the upcoming year, a social media campaign for fall enrollment, and pushing fall enrollment everywhere. The top social media post this month was Marty Hauser and his T-Bird flag in Antarctica that reached 41,600. We had 98,281 views on our Facebook Ads in June and 82,513 views so far in July. What we are doing is reaching more and more people. Jessica LeDuc has been planning a meeting with JNT to discuss another commercial, a virtual tour, and our next advertising campaign.
- 3) *Foundation* – The Foundation closed the scholarship application on June 30th. The final awarding is complete and \$514,000 in scholarships were awarded for the 2023-2024 academic year. They are preparing to stock the Cloud Cares Food Pantry for students and purchasing items for welcome baskets for students in the dorms using the GEER II grant provided by the state of Kansas. All the paperwork has been submitted for the Childcare Capacity Accelerator Grant and we will hopefully hear back to start using the funds to recruit new teachers to the Children’s Center. This grant will be used for sign-on and retention bonuses, preschool curriculum, and professional development for our childcare providers. They were recently given more than \$239,000 from a generous donor who left their trust to the College. The money will go towards the Technical Education and Innovation Center to honor their wishes for the funds to be used for educational purposes. This is a huge deal; we are so lucky to have such amazing donors! A website page has been created for the Technical Education and Innovation Center which has information and a link to give to the project, as well as the fillable form for tax credits. Regular marketing and video updates will be posted to social media.
- 4) *Athletics* – There are such great things happening in our athletic department. Student-athletes will begin arriving on campus this week for fall sports with the Cloud County volleyball team getting ready to host volleyball camps beginning on July 27th (Grades K-3 & 4-8) with July 28th (Grades 6-9) and July 31st (Grades 8-12) as additional camp dates. T-Birds will then begin preseason workouts with their first preseason scrimmage taking place on August 12th at the KJCCC Scrimmages in El Dorado, KS before hosting a

scrimmage on August 15th against Kansas Wesleyan University.

B. Interim Vice President for Academic Affairs - Dr. Brandon Galm

- 1) HLC Probation has officially been lifted. Our next comprehensive review will occur sometime during the 2026-2027 academic year. We are still required to get HLC approval for any substantive changes to existing programs or for any next programs for the next three years. This is a huge accomplishment and a job well done to everyone involved. Brandon attended the 2023 ASLE/AESS Conference, an international academic conference on environmental humanities. He presented on the video game *Terra Nil* and its potential uses in the classroom, and he also organized and chaired the panel he presented on. Amber, Kit Thompson, Monte Poersch, Bruce Graham, and Brandon met with Cowley's president and two other representatives on July 20th. There are some initial partnership opportunities being discussed as they develop their wind certificate including having their students come here for climb training, as well an articulation agreement to move from their cert to our AAS. Brandon has started planning and organizing our approaches to KBOR's new performance funding model. The highest priority for this year will be creating degree maps for all our programs. KBOR informed us that our General Education Master Course List has been approved. Thanks to Cindy Lamberty for her work on this and to all the faculty who provided input during meetings and through the survey. All our faculty have been hard at work attending conferences this summer and preparing for the Fall semester.
- 2) Stephanie Clark introduced herself and is very excited to be a part of Cloud. She is our newest hire as the TRIO Academic Coordinator at the Geary County Campus. The MOU with Junction City High School for welding was approved by their Board of Trustees. Amber, Brandt Hutchinson, and Brandon met with Dr. Reginald Eggleston, superintendent of Geary County schools, on July 11th to discuss partnering on a STEM Camp. Amber and Brandon are brainstorming ways to make this happen, as well as to be beneficial to the students enrolled. Jen Zabokrtsky and Brandon met with representatives from Barton on July 24th to discuss a partnership for their Scales Technician program. After some additional research, we realized that there are courses we can offer that are part of that program, particularly CDL and Computer Applications. They are open to a partnership, and we'll continue exploring those over the next year.

C. Vice President for Administrative Services – Caesar Wood

- 1) Caesar was unable to attend this month's meeting so Amber shared part of his report. Building 12 and 13 renovation work is on-going, and it will be completed on July 31st. They anticipate a certificate of occupancy to be approved by August 4th with move-in day occurring on August 13th-14th to

welcome back students. Faculty and staff will be volunteering to help move students in. There have been bi-weekly meetings with McCownGordon and GLMV to discuss progress and budgetary items on the Technical Education and Innovation Center. The footings are complete in area A and B, and area C should be completed by next week. The foundation pours will begin this Wednesday, July 26th. The steel will be on site on August 28th with steel erection beginning soon after. We are about 2 weeks ahead of schedule and still on budget, which is great news.

D. Vice President for Student Services – Brandt Hutchinson

- 1) *Admissions* – There have been 411 campus visits recorded since August 2022 at the Concordia Campus. This number does not indicate any 8th grade visits that occurred throughout the year. This is the highest number of campus visitors since the 2016-2017 recruitment cycle. There have been 96 campus visits at the Geary County Campus since August 2022. This is the highest number since the 2019-2020 recruitment cycle.
- 2) *Financial Aid* – They have been wrapping up the summer semester and working on getting ready for fall by processing new ISIR's, packaging Federal Aid, and sending Offer Letters to students. They all participated in watching a series of 10 Federal Student Aid webinars regarding the 2024-2025 FAFSA Simplification Process and attended the NASFAA Virtual Conference. There are significant changes to the FAFSA process including how the student completed the FAFSA, eligibility requirements, how Pell Grants are determined and calculated, new websites used in distributing aid, along with several new processing and reporting requirements.
- 3) *Student Records* – Checking summer graduation applications to see if students are on track to complete requirements and have been preparing for the 2023-2024 academic year by reviewing student record documents and processes to see if changes need to be made.
- 4) *Advising* – Becky Kindel has started in her new role as Coordinator of Academic Advisement Services. Brandt shared that he is very happy to have Becky join us as home-grown talent. Becky and DeeDee Coppoc, who was in the position before her, have been training all month as this has been beneficial for the transition. They have been reviewing the “Needs to Enroll” report from Spring 2023 to determine students who we expect to enroll for Fall 2023. Email reminders will go out to those students as they have also been working with advisors and coaches. They are also working on updates to the Student Handbook, Advisor Manual, website, and 2023-2024 program sheets.
- 5) *Retention* – Zoe Merz attended a 2-day leadership workshop through the Kansas Leadership Center via Cloud's Leadership Transformation Grant

through KLC. Orientation planning is nearly finished, and postcards will be mailed to students during the week of July 24th. There will also be emails and texts sent out in August.

- 6) *Engagement* – Planning for Thor 44 is nearly completed. Zoe has been working with the Business in Motion committee to create a joint “Flock the Block” and “Shop the Block” event in conjunction with the movie night at the Broadway Plaza on Thursday, August 24th. Zoe has also been meeting with the Foundation to discuss student events for Playfair, Orientation, and Homecoming.
- 7) *Mental Health* – Recently assisted a student in registering for teletherapy sessions through BetterMynd, which is our newest online therapy platform we have begun using as Aubrey Anderson is on leave. The CARES team met to discuss and assess the risk of a student with Aubrey joining via ZOOM.
- 8) *Title IX* – The Title IX team underwent training on July 19th and 20th and have been preparing and reviewing training supplements for students and staff.

E. Meetings the Board Members attended

- 1) Bruce Graham attended the Negotiations meeting and the Renewable Energy Tour with the Cowley Community College President and CFO meeting this month.
- 2) Richard Hubert attended the Concordia Senior Center and Clyde Senior Center meetings this month.
- 3) Jesse Pounds attended Pros of Con and the CloudCorp meetings this month.

VIII. Discussion Items

A. FAA Increased Wind Turbine Heights

Amber shared that the city recently had the runway extended at the airport. With this change, moving forward we may be able to move the turbines back to the correct height. There have been problems with the turbines not working due to vibration issues, which has been an ongoing issue since the initial change. We are looking at this again to help with the long-term life of the two turbines. Bruce Graham has been advocating for this change and has been working with a connection at the FAA. If it gets approved, we will potentially have 18 months to complete this, looking at a little under \$50,000 for changes. The trustees would have to approve this before we move forward. The turbines were 7 feet taller than they were supposed to be even though the application originally stated plus or minus 10 feet. They thought we were in the clear, that’s why this wasn’t an issue originally. Our airport had no problem with this "being in their airspace", but the people we were receiving the grant from didn’t like this, so they required us to fix the height of both turbines. Hopefully with the airport expansion, we can return our turbines to the correct height, and this will save us money and time in repairs for the vibration issues.

Amber thanked Bruce for getting this idea running again and receiving responses from people.

Dave Garnas asked if there were any local entities that would be willing to donate time or funds to help restore the turbines to the correct height. Bruce shared that it would be best to work with the same manufacturer we used originally due to the specific size that we have in comparison to the local turbines. It would be a great learning opportunity for our students if they could participate/water during this time.

IX. Action Items

A. Benefits Committee Position

Bruce Graham moved and Richard Hubert seconded to approve to appoint Amber Hanson as the new Benefits Committee member due to Pat Macfarlane's vacancy. Motion passed.

B. Negotiations Team Alternate Position

Richard Hubert moved and Bruce Graham seconded to approve to appoint Amber Hanson as the new Negotiations Alternate member due to Pat Macfarlane's vacancy. Motion passed.

C. Audit and Finance Committee Position

Jesse Pounds moved and Amber Hanson seconded to approve to appoint Dave Garnas as the new Audit and Finance Committee member due to Mark Matthew's vacancy. Motion passed.

D. Approve Date for the RNR and Budget Hearing

Dave Garnas moved and Bruce Graham seconded to approve the date for the 2023-2024 budget hearing and RNR (Revenue Neutral Rate) hearing for September 5th, 2023 at 5:00 pm and 5:20 pm in room 257 in the President's Addition at Cloud County Community College, Concordia Campus. Motion passed.

X. Other: None

XI. Executive Session

A. Negotiations

Bruce Graham moved and Richard Hubert seconded to recess into executive session for 10 minutes with the 5 Board members, Amber Knoettgen, Brandon Galm, Brandt Hutchinson, Chris Wilson, and Justin Ferrell 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 7:15 pm. Motion passed. No action taken.

XII. Adjournment

Bruce Graham moved and Dave Garnas seconded to adjourn the meeting at 7:17 pm. Motion passed.

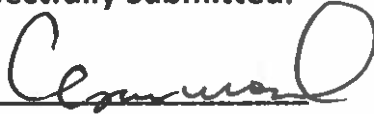
Samantha Pounds, Clerk of the Board
Cloud County Community College
Board of Trustees

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

General Fund

June 30, 2023	\$18,971,358.58
Receipts	\$1,153,923.70
Disbursements Paid and Returned	\$1,709,527.01
July 31, 2023	\$18,415,755.27
Outstanding Warrants	\$429,873.36
Balance on Hand Central National Bank	\$17,985,881.91

Respectfully Submitted:

By: 
Caesar Wood, Treasurer

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

General Fund

June 30, 2022	\$13,095,910.38
Receipts	\$252,318.29
Disbursements Paid and Returned	\$1,294,968.50
July 31, 2022	\$12,053,260.17
Outstanding Warrants	\$168,308.22
Balance on Hand Central National Bank	\$11,884,951.95

Respectfully Submitted:

By:



Caesar Wood, Treasurer

AUXILIARY FUNDS REPORT
July 2023

	<u>July 2023</u>	<u>July 2022</u>	<u>June 2023</u>
<u>ACTIVITY FEE SCHOLARSHIP - FUND 81</u>			
Beginning Fund Balance	1,947,276.87	1,804,273.57	1,804,273.57
YTD Income	285.00	152.00	929,648.00
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>786,644.70</u>
Ending Fund Balance	1,947,561.87	1,804,425.57	1,947,276.87
=====			
<u>CHILDREN'S CENTER - FUND 82</u>			
Beginning Fund Balance	72,544.14	37,413.03	37,413.03
YTD Income	4,626.08	16,059.01	257,450.89
YTD Expenditures	<u>14,448.81</u>	<u>39,371.89</u>	<u>222,319.78</u>
Ending Fund Balance	62,721.41	14,100.15	72,544.14
=====			
<u>BOOKSTORE - FUND 83</u>			
Beginning Fund Balance	804,911.45	957,776.50	957,776.50
YTD Income	5,681.73	2,300.98	484,615.03
YTD Expenditures	<u>11,301.60</u>	<u>6,605.83</u>	<u>637,480.08</u>
Ending Fund Balance	799,291.58	953,471.65	804,911.45
=====			
<u>CAMPUS HOUSING - FUND 85</u>			
	1,839,401.76	2,176,302.86	2,176,302.86
YTD Income	1,031.00	5,200.00	1,747,006.02
YTD Expenditures	<u>132,855.48</u>	<u>44,503.00</u>	<u>2,083,907.12</u>
Ending Fund Balance	1,707,577.28	2,136,999.86	1,839,401.76
=====			
<u>FOOD SERVICE - FUND 86</u>			
Beginning Fund Balance	235,776.33	216,930.37	216,930.37
YTD Income	2.71	0.00	56,159.84
YTD Expenditures	<u>1,830.13</u>	<u>1,776.82</u>	<u>37,313.88</u>
Ending Fund Balance	233,948.91	215,153.55	235,776.33
=====			
<u>CAMPUS PATROL - FUND 88</u>			
Beginning Fund Balance	0.00	32,421.74	32,421.74
YTD Income	100,000.00	0.00	72,702.70
YTD Expenditures	<u>973.26</u>	<u>1,971.90</u>	<u>105,124.44</u>
Ending Fund Balance	99,026.74	30,449.84	0.00
=====			
<u>LAUNDRY FACILITY - FUND 89</u>			
Beginning Fund Balance	60,444.38	55,836.94	55,836.94
YTD Income	0.00	0.00	4,607.44
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	60,444.38	55,836.94	60,444.38
=====			
<u>TOTAL AUXILIARY FUNDS</u>			
Beginning Fund Balance	4,960,354.93	5,280,955.01	5,280,955.01
YTD Income	111,626.52	23,711.99	3,552,189.92
YTD Expenditures	<u>161,409.28</u>	<u>94,229.44</u>	<u>3,872,790.00</u>
Ending Fund Balance	4,910,572.17	5,210,437.56	4,960,354.93
=====			

Other Unrestricted Funds:	July 2023	July 2022	June 2023
<u>CE NON CREDIT - FUND 13</u>			
Beginning Fund Balance	162,083.61	144,262.14	144,262.14
YTD Income	120.00	1,520.00	22,821.47
YTD Expenditures	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Ending Fund Balance	157,203.61	145,782.14	162,083.61
=====			
<u>CONTINGENCY FUND - FUND 50</u>			
Beginning Fund Balance	50,000.00	50,000.00	50,000.00
YTD Income	0.00	0.00	28,125.00
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>28,125.00</u>
Ending Fund Balance	50,000.00	50,000.00	50,000.00
=====			
<u>BOARD OF TRUSTEES FUND - FUND 51</u>			
Beginning Fund Balance	7,530,617.62	884,963.09	884,963.09
YTD Income	0.00	0.00	7,227,853.00
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>582,198.47</u>
Ending Fund Balance	7,530,617.62	884,963.09	7,530,617.62
=====			
<u>HEALTH INSURANCE FUND - FUND 52</u>			
Beginning Fund Balance	322,630.36	322,630.36	322,630.36
YTD Income	0.00	0.00	0.00
YTD Expenditures	0.00	0.00	0.00
Ending Fund Balance	322,630.36	322,630.36	322,630.36
=====			
<u>INSURANCE DEDUCTIBLE FUND - FUND 53</u>			
Beginning Fund Balance	56,347.36	50,000.00	50,000.00
YTD Income	0.00	0.00	237,165.85
YTD Expenditures	<u>31,033.08</u>	<u>0.00</u>	<u>230,818.49</u>
Ending Fund Balance	25,314.28	50,000.00	56,347.36
=====			
<u>TURBINE REPAIR FUND - FUND 60</u>			
Beginning Fund Balance	1,263.73	194.15	194.15
YTD Income	20,000.00	0.00	20,000.00
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>18,930.42</u>
Ending Fund Balance	21,263.73	194.15	1,263.73
=====			
<u>CAPITAL OUTLAY - FUND 61</u>			
Beginning Fund Balance	438,559.90	875,982.06	875,982.06
YTD Income	303,788.00	0.00	561,122.69
YTD Expenditures	<u>27,946.91</u>	<u>50,000.00</u>	<u>998,544.85</u>
Ending Fund Balance	714,400.99	825,982.06	438,559.90
=====			
<u>REVENUE BOND FUND - FUND 62</u>			
Beginning Fund Balance	392,016.93	388,631.93	388,631.93
YTD Income	0.00	0.00	321,978.75
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>318,593.75</u>
Ending Fund Balance	392,016.93	388,631.93	392,016.93
=====			
<u>BUILDING DEVELOPMENT - FUND 63</u>			
Beginning Fund Balance	2,069.28	86,072.19	86,072.19
YTD Income	303,261.00	16.00	59,926.00
YTD Expenditures	<u>1,000.00</u>	<u>2,000.00</u>	<u>143,928.91</u>
Ending Fund Balance	304,330.28	84,088.19	2,069.28
=====			
<u>GEARY BUILDING FEE- FUND 65</u>			
Beginning Fund Balance	2,460.00	2,936.25	2,936.25
YTD Income	0.00	0.00	26,900.00
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>27,376.25</u>
Ending Fund Balance	2,460.00	2,936.25	2,460.00
=====			
<u>ACTIVITY ACCOUNTS - FUND 73</u>			
Beginning Fund Balance	1,513,321.42	1,419,027.53	1,419,027.53
YTD Income	363,844.96	130,425.58	2,506,221.87
YTD Expenditures	<u>47,489.35</u>	<u>64,801.38</u>	<u>2,411,927.98</u>
Ending Fund Balance	1,829,677.03	1,484,651.73	1,513,321.42
=====			

July 2023

11	General Fund Cash	872,780.63
12	Vocational Fund Cash	-47,052.29
13	CE Non Credit	162,203.61
15	Employee Benefits	0.00
20	**Direct Loan	0.00
21	Federal Work Study	-262.00
22	**Federal SEOG	0.00
23	ABE Grant	-6,624.74
24	**Federal Pell Grant	-1,569.00
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	424.00
29	USDA Solar Energy Grant	0.00
30	KBOR-Food Pantry	-2,500.00
31	JLIST Grant	0.00
32	KBOR-Nursing Grant	-17,365.00
33	SPARK Funds-Cloud and Geary Co	0.00
34	Trio SSS	-15,372.20
35	Program Improvement	0.00
36	Internship Grant	0.00
37	WIOA Grant	0.00
50	Contingency Fund	50,000.00
51	Board of Trustees Fund	7,617,531.83
52	Health Insurance Fund	322,630.36
53	Insurance Deductible Fund	109,316.52
60	Turbine Repair Fund	21,263.73
61	Capital Outlay	1,150,249.02
62	Revenue Bond Fund	392,016.93
63	Building Fund	382,669.11
65	Geary Co. Facility Use Fee	2,460.00
66	Inactive Fund	0.00
73	Activity Accounts	1,841,554.52
81	Activity Fee Scholarship	1,947,561.87
82	Children's Center	62,736.40
83	Bookstore	827,852.30
84	Inactive Fund	0.00
85	Campus Housing	1,901,563.28
86	Food Service	233,948.91
87	Inactive Fund	0.00
88	Campus Patrol	99,026.74
89	Laundry Facility	60,444.38
Total - General Fund Checking Account		<u>17,985,881.91</u>

** Denotes separate checking account

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142807	7/27/2023	Alliance Business Services, Inc	\$2,001.82	Fiber Broadband/Voice Over IP	01 11 6501 631	
		Check Total:	\$2,001.82			
142808	7/27/2023	Amazon Capital Services, Inc.	\$115.93	<i>Dymo Label Maker</i>	01 11 5301 702	
	7/27/2023	Amazon Capital Services, Inc.	\$88.01	Blood control devices	01 11 5502 852	
	7/27/2023	Amazon Capital Services, Inc.	\$78.99	Drain Plug and water filter	01 11 5502 852	
	7/27/2023	Amazon Capital Services, Inc.	\$587.99	Printer Cartridge's for Sam's Printer	01 11 6501 702	
	7/27/2023	Amazon Capital Services, Inc.	\$10.99	Self inking number stamp/Music Library	01 11 1116 701	
		Check Total:	\$881.91			
142809	7/27/2023	AspirEDU, Inc.	\$6,900.00	Dropout Detective FY24 Inv. 16203	01 11 5707 681	
		Check Total:	\$6,900.00			
142810	7/27/2023	BCS Apparel	\$357.00	BCS Nike Brasilia Backpack	01 83 9100 743	
	7/27/2023	BCS Apparel	\$492.00	Nike LS Marled Tee	01 83 9100 743	
		Check Total:	\$849.00			
142811	7/27/2023	Rusty Berrong-Klinefelter	\$200.00	Reimburse Travel for Interview Candidate	01 11 6400 799	
		Check Total:	\$200.00			
142812	7/27/2023	Blue Chip Athletic, Inc.	\$1,250.00	Blue Chip Wrestling Singlets	01 11 5526 712	
		Check Total:	\$1,250.00			
142813	7/27/2023	Brown Grand Theatre	\$500.00	The Brown Grand Theatre Sponsorship	01 11 6106 617	
		Check Total:	\$500.00			
142814	7/27/2023	BSN Sports	\$1,670.51	XC Equipment - BSN - Shirts & Backpacks	01 11 5514 852	
		Check Total:	\$1,670.51			
142815	7/27/2023	CI Sport	\$509.21	CI Sport Astral LS/SS Tees	01 83 9100 743	
	7/27/2023	CI Sport	\$509.21	CI Sport Hydra LS Tees	01 83 9100 743	
	7/27/2023	CI Sport	\$484.71	CI Sport Pavo Tee	01 83 9100 743	
		Check Total:	\$1,503.13			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142816	7/27/2023	City of Jamestown	\$200.00	Jamestown Fireworks	01 11 6106 617	
		Check Total:	\$200.00			
142817	7/27/2023	Cloud Corp	\$250.00	Cloud Corp Sponsorship	01 11 6106 617	
		Check Total:	\$250.00			
142818	7/27/2023	Cloud County Fair Association	\$30.00	Cloud County Fair Exhibit	01 11 6106 617	
		Check Total:	\$30.00			
142819	7/27/2023	Commerce Bank	\$14.00	Prepaid card monthly invoice-July 2023	01 11 6200 799	
		Check Total:	\$14.00			
142820	7/27/2023	Concordia Area Chamber of Commerec	\$600.00	Fall Fest Sponsorship	01 11 6106 617	
		Check Total:	\$600.00			
142821	7/27/2023	Concordia Homestore	\$-1.50	Credit	01 11 7100 650	
	7/27/2023	Concordia Homestore	\$13.58	Plumbing	01 11 7100 650	
		Check Total:	\$12.08			
142822	7/27/2023	Courtland Pride Club/Courtland Fun D:	\$250.00	Courtland Fun day Sponsorship	01 11 6106 617	
		Check Total:	\$250.00			
142823	7/27/2023	Creative Floors Coating & Design	\$4,892.00	Gym Floor Sanding and Refinishing	01 11 7100 650	
		Check Total:	\$4,892.00			
142824	7/27/2023	Delta Dental of Kansas	\$8,500.85	Delta Dental - July 2023	01 11 3100 599	
		Check Total:	\$8,500.85			
142825	7/27/2023	Designs 4 You	\$750.00	Camp T-shirts	01 11 5521 852	
		Check Total:	\$750.00			
142826	7/27/2023	Encova Insurance	\$37,441.00	Work Comp Insurance Premium FY23-24	01 11 3100 592	
		Check Total:	\$37,441.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142827	7/27/2023	Exact Clyde, LLC	\$500.00	Clyde Golf Course Tournament Sponsorship	01 11 6106 617	
		Check Total:	\$500.00			
142828	7/27/2023	Husch Blackwell LLP	\$2,200.00	Title IX Webinar	01 11 6109 607	
		Check Total:	\$2,200.00			
142829	7/27/2023	IMA, Inc.	\$9,712.78	Cyber Privacy and Network Security	01 11 6200 621	
		Check Total:	\$9,712.78			
142830	7/27/2023	KCADNE	\$75.00	KCADNE Membership Dues	01 12 1124 681	
		Check Total:	\$75.00			
142831	7/27/2023	Jessica Ann LeDuc	\$75.94	PhotoRoom: Photo editing software	01 11 6107 852	
		Check Total:	\$75.94			
142832	7/27/2023	Miltonvale Chamber of Commerce	\$150.00	Tootfest Car Show	01 11 6106 617	
		Check Total:	\$150.00			
142833	7/27/2023	MV Sport - The Game	\$276.56	MV Sport - Black Stocking Hats	01 83 9100 743	
	7/27/2023	MV Sport - The Game	\$429.38	MV Sport - Bradley Linked C's Tee	01 83 9100 743	
	7/27/2023	MV Sport - The Game	\$362.02	MV Sport - Typewriter Tee	01 83 9100 743	
	7/27/2023	MV Sport - The Game	\$607.71	MV Sport Coastal Color LS and SS Tees	01 83 9100 743	
	7/27/2023	MV Sport - The Game	\$421.15	MV Sport Retro Sustainable Tee	01 83 9100 743	
	7/27/2023	MV Sport - The Game	\$551.63	MV Sport T-Bird Nation Tee	01 83 9100 743	
		Check Total:	\$2,648.45			
142834	7/27/2023	NCK Free Fair	\$60.00	NCK Free Fair Booth Exhibitor fee	01 11 6106 617	
		Check Total:	\$60.00			
142835	7/27/2023	OCLC	\$577.83	ILL Worldshare subscription renewal	01 11 4101 701	
		Check Total:	\$577.83			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142836	7/27/2023	Stefanie Nicole Perret	\$30.39	Kansas Leadership Workshop Meals	01 11 6109 607	
		Check Total:	\$30.39			
142837	7/27/2023	Philadelphia Indemnity Insurance Com	\$127,123.00	General Property/Inland Marine Insurance	01 11 6200 621	
		Check Total:	\$127,123.00			
142838	7/27/2023	Rydin Decal	\$334.75	Housing permits	01 88 9100 799	
	7/27/2023	Rydin Decal	\$367.50	Off Campus Parking permits	01 88 9100 799	
	7/27/2023	Rydin Decal	\$13.73	Shipping	01 88 9100 799	
		Check Total:	\$715.98			
142839	7/27/2023	Scorebird LLC	\$400.00	Scoreboard Overlay Subscription	01 11 5503 799	
		Check Total:	\$400.00			
142840	7/27/2023	Security Compliance Associates/SCA	\$14,000.00	SCA cybersecurity quarterly	01 73 7303 799	
		Check Total:	\$14,000.00			
142841	7/27/2023	Spirit Products LTD	\$192.19	Spirit Drinkware Stickers	01 83 9100 743	
	7/27/2023	Spirit Products LTD	\$87.19	Spirit Products - Eye Black	01 83 9100 743	
	7/27/2023	Spirit Products LTD	\$587.28	Spirit Products - Glitter Decals	01 83 9100 743	
	7/27/2023	Spirit Products LTD	\$131.04	Spirit Products - Nursing Decals	01 83 9100 743	
	7/27/2023	Spirit Products LTD	\$778.47	Spirit Products - Temporary Tattoos	01 83 9100 743	
	7/27/2023	Spirit Products LTD	\$131.04	Wrestling Decals	01 83 9100 742	
		Check Total:	\$1,907.21			
142842	7/27/2023	The Hanover Insurance Group, Inc	\$89,983.00	Commercial Package Renewal FY 23-24	01 11 6200 621	
		Check Total:	\$89,983.00			
142843	7/27/2023	Amazon Capital Services, Inc.	\$1,404.84	Kid's College and Thor Days	01 73 0000 205	
		Check Total:	\$1,404.84			
142844	7/27/2023	Blade Empire Publishing Co., Inc.	\$116.55	Kids Camp Ad	01 73 0000 205	
		Check Total:	\$116.55			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142845	7/27/2023	Central Valley Ag Cooperative	\$1,131.78	Fleet Fuel - June	01 11 0000 205	
		Check Total:	\$1,131.78			
142846	7/27/2023	Cloud County Community College	\$63.56	<i>Perkins Milage Reimbursement</i>	01 35 0000 205	
		Check Total:	\$63.56			
142847	7/27/2023	Cloud County Cooperative Elevator As	\$728.40	Feed for the Ag Unit	01 12 0000 205	
		Check Total:	\$728.40			
142848	7/27/2023	Dia Medical USA Equipment LLC	\$1,014.47	Nur: SIM Supplies, Summer	01 73 0000 205	
		Check Total:	\$1,014.47			
142849	7/27/2023	Examity, Inc	\$20.00	Examity - June proctor Inv. Clou623_V5	01 73 0000 205	
		Check Total:	\$20.00			
142850	7/27/2023	Fresh Prints LLC	\$456.00	Student enate Shirts and Sweatshirts	01 11 0000 205	
		Check Total:	\$456.00			
142851	7/27/2023	Frontier Lodging of Concordia, LLC	\$152.24	Lodging-Division Dean Candidate-T Bush	01 11 0000 205	
		Check Total:	\$152.24			
142852	7/27/2023	GLMV Architecture, Inc.	\$8,644.10	Tech Building - Pro. Services Contract	01 51 0000 205	
		Check Total:	\$8,644.10			
142853	7/27/2023	GSI Engineering, LLC	\$12,306.23	Soil testing-Technical Building	01 51 0000 205	
		Check Total:	\$12,306.23			
142854	7/27/2023	Hastings Tribune	\$175.00	College Bound newspaper section ad	01 11 0000 205	
		Check Total:	\$175.00			
142855	7/27/2023	Holiday Inn Express - Concordia(Use F	\$102.90	Lodging for Interview Candidate	01 11 0000 205	
		Check Total:	\$102.90			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142856	7/27/2023	Inceptia	\$76.30	Default Mngmt Svcs #C00190900202306	01 73 0000 205	
		Check Total:	\$76.30			
142857	7/27/2023	Izzythecorgi	\$200.00	Judge for Art Day	01 11 0000 205	
		Check Total:	\$200.00			
142858	7/27/2023	KSNT	\$660.00	June TV commercials	01 11 0000 205	
		Check Total:	\$660.00			
142859	7/27/2023	Print 5 - Blade Empire	\$148.00	City Directory ad	01 11 0000 205	
	7/27/2023	Print 5 - Blade Empire	\$25.99	Office Stamp	01 11 5703 702	
		Check Total:	\$173.99			
142860	7/27/2023	Red-D-Arc Welderentals	\$8,418.65	Welding trailer rental-final bill	01 12 0000 205	
		Check Total:	\$8,418.65			
142861	7/27/2023	Republic County Hospital	\$105.00	<i>Physical Capacity test</i>	01 11 0000 205	
		Check Total:	\$105.00			
142862	7/27/2023	Salina Journal - Gannett Holdings - Ce	\$129.94	subscription renewal	01 11 0000 205	
		Check Total:	\$129.94			
142863	7/27/2023	WEX Bank	\$2,666.00	Fleet Fuel #90233745	01 11 0000 205	
		Check Total:	\$2,666.00			
142864	7/31/2023	Lundgrin Dental Associates, Chtd	\$2,500.00	Sahr Siaffa Medical Bill - Braces	01 30 2007 799	
		Check Total:	\$2,500.00			
142865	8/1/2023	KT Billiards	\$900.00	Recover Pool Tables	01 11 5706 710	
		Check Total:	\$900.00			
142866	8/2/2023	Brad Allen Avery	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142867	8/2/2023	Matthew William Bechard	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142868	8/2/2023	Edwin Mark Deugan	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142869	8/2/2023	Stephanie Erin Downie	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142870	8/2/2023	Susan D Dudley	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	Y
	8/2/2023	Susan D Dudley	\$-50.00	Void Refund on Monthly Cell Phone Stipen	01 11 6501 631	Y
		Check Total:	\$0.00			
142871	8/2/2023	Dennis Brett Erkenbrack	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142872	8/2/2023	Brandon Jonathan Galm	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142873	8/2/2023	Eric C Gilliland	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142874	8/2/2023	Brandt A Hutchinson	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142875	8/2/2023	Devin A Kastrup	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142876	8/2/2023	Harry L Kitchener	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142877	8/2/2023	Amber D Knoettgen	\$100.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$100.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142878	8/2/2023	Jessica Ann LeDuc	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142879	8/2/2023	Justin Wade LeDuc	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142880	8/2/2023	Drew Edward Mahin	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142881	8/2/2023	Carleen S Nordell	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142882	8/2/2023	Hilta de Oliveira Ramos	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142883	8/2/2023	Steven Lee Schroeder	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142884	8/2/2023	Rex E Sicard	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142885	8/2/2023	Julian G Smith	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142886	8/2/2023	Britni Ann Tremblay	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142887	8/2/2023	Caesar Wood	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
142888	8/2/2023	Jennifer L Zabokrtsky	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142889	8/2/2023	4 Imprint	\$523.94	ResLife Lanyards	01 85 9100 719	
		Check Total:	\$523.94			
142890	8/2/2023	4 Kids Properties, LLC.	\$1,000.00	Wrestling Facility - August	01 63 6300 664	
		Check Total:	\$1,000.00			
142891	8/2/2023	AFK Properties, LLC	\$1,700.00	WET Strip Mall Rent - August	01 11 6200 664	
		Check Total:	\$1,700.00			
142892	8/2/2023	Altius Awards and Apparel	\$25.00	Name Plate & Tag-Interim VPAA Galm	01 11 4200 702	
	8/2/2023	Altius Awards and Apparel	\$33.00	Name Plate for BOT Meetings	01 11 6102 799	
	8/2/2023	Altius Awards and Apparel	\$30.00	Name Plate for BOT sign	01 11 6102 799	
		Check Total:	\$88.00			
142893	8/2/2023	Baumann's Repair	\$331.58	Vehicle #63 - Brakes & Filter	01 11 6502 647	
		Check Total:	\$331.58			
142894	8/2/2023	Bumper to Bumper of Concordia	\$10.20	Shop Supplies	01 11 7300 651	
	8/2/2023	Bumper to Bumper of Concordia	\$28.80	Shop Supplies	01 11 7300 651	
		Check Total:	\$39.00			
142895	8/2/2023	CDW Government, Inc.	\$1,506.52	Interactive TV adjustable mount	01 73 7303 799	
		Check Total:	\$1,506.52			
142896	8/2/2023	CENGAGE Learning	\$1,453.79	Database subscription renewal	01 11 4101 682	
		Check Total:	\$1,453.79			
142897	8/2/2023	Chronicle of High Education	\$1,246.00	subscription renewal	01 11 4101 682	
		Check Total:	\$1,246.00			
142898	8/2/2023	Cloud County Transfer Station	\$9.60	Debris	01 11 7300 651	
		Check Total:	\$9.60			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142899	8/2/2023	Concordia Area Chamber of Commerce	\$60.00	Chamber Bucks for Wellness Challenges	01 73 7324 799	
		Check Total:	\$60.00			
142900	8/2/2023	Concordia Homestore	\$61.83	Building 1 Hydrant	01 85 9100 652	
	8/2/2023	Concordia Homestore	\$77.18	Grounds Supplies	01 11 7300 651	
	8/2/2023	Concordia Homestore	\$81.74	Housing grounds repairs	01 11 7300 651	
	8/2/2023	Concordia Homestore	\$69.07	Housing repairs	01 85 9100 652	
	8/2/2023	Concordia Homestore	\$7.19	Main building maintance	01 11 7100 650	
		Check Total:	\$297.01			
142901	8/2/2023	Concordia Town and Country	\$122.52	B5, 9, 10, & 11 Main.	01 85 9100 652	
	8/2/2023	Concordia Town and Country	\$55.31	Building 5 Maintenance	01 85 9100 652	
	8/2/2023	Concordia Town and Country	\$195.27	Building 6 Main.	01 85 9100 652	
	8/2/2023	Concordia Town and Country	\$4.04	Grounds Equipment	01 11 7300 649	
	8/2/2023	Concordia Town and Country	\$16.97	Grounds equipment	01 11 7300 649	
	8/2/2023	Concordia Town and Country	\$26.98	Grounds Supplies	01 11 7300 651	
	8/2/2023	Concordia Town and Country	\$8.99	Grounds Supplies	01 85 9100 652	
		Check Total:	\$430.08			
142902	8/2/2023	Cox Communications	\$290.34	Cable/Internet @ GCC	01 11 8316 631	
		Check Total:	\$290.34			
142903	8/2/2023	Dane G. Hansen Foundation	\$4,000.00	Return Scholarship-DGH-JWood 1129472	01 73 7398 484	
		Check Total:	\$4,000.00			
142904	8/2/2023	Farm Country Ford, Inc.	\$64.75	Vehicle #10 - Service	01 11 6502 647	
	8/2/2023	Farm Country Ford, Inc.	\$64.75	Vehicle #11 - Service	01 11 6502 647	
		Check Total:	\$129.50			
142905	8/2/2023	Frontier Lodging of Concordia, LLC	\$102.90	Lodging-Psychology Candidate-C. Jones	01 11 4200 601	
		Check Total:	\$102.90			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142906	8/2/2023	Geary County Clerk	\$3,916.67	Annual Rent - Geary Co Divided Monthly	01 11 8317 664	
		Check Total:	\$3,916.67			
142907	8/2/2023	Hoffman Subs, Inc	\$28.41	Food for Pre-Board Meeting	01 11 6102 799	
		Check Total:	\$28.41			
142908	8/2/2023	Darrel Hosie	\$3,050.00	Rent - WET Hanger - August	01 11 6200 664	
		Check Total:	\$3,050.00			
142909	8/2/2023	Infobase Learning	\$1,643.48	database subscription renewal	01 11 4101 682	
	8/2/2023	Infobase Learning	\$1,977.38	database subscription renewal	01 11 4101 682	
	8/2/2023	Infobase Learning	\$3,128.48	database subscription renewal	01 11 4101 682	
		Check Total:	\$6,749.34			
142910	8/2/2023	JW Pepper & Son, Inc.	\$44.99	Book for music dept. Understanding Audio	01 11 1116 701	
		Check Total:	\$44.99			
142911	8/2/2023	Nicolas E Lenhard	\$29.69	Recruiting Meal	01 11 5521 750	
		Check Total:	\$29.69			
142912	8/2/2023	NGLIC	\$1,495.17	Superior Vision - August 2023	01 11 0000 209	
		Check Total:	\$1,495.17			
142913	8/2/2023	Scenario Learning LLC	\$8,865.00	Safe Colleges Training for Campus Life	01 73 7303 799	
		Check Total:	\$8,865.00			
142914	8/2/2023	Sherwin-Williams Co.	\$27.58	TH Mural Painting Supplies	01 85 9100 652	
		Check Total:	\$27.58			
142915	8/2/2023	Stanion Wholesale	\$6,546.75	Housing Supplies	01 85 9100 652	
		Check Total:	\$6,546.75			
142916	8/2/2023	Waste Management	\$925.16	GCC Dumpster - Water Damage	01 53 6200 799	
		Check Total:	\$925.16			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142917	8/3/2023	Amazon Capital Services, Inc.	\$67.00	resources for collection	01 11 0000 205	
		Check Total:	\$67.00			
142918	8/3/2023	Card Services	\$40.00	Certified Pedigreed/Swine	01 12 0000 205	
	8/3/2023	Card Services	\$105.00	Certified Pedigreed/Swine	01 12 0000 205	
	8/3/2023	Card Services	\$165.00	Certified Pedigreed/Swine	01 12 0000 205	
		Check Total:	\$310.00			
142919	8/3/2023	Dave's Electric Inc.	\$255.00	JC Water Damage Repairs	01 53 0000 205	
		Check Total:	\$255.00			
142920	8/3/2023	HigherEdJobs.com	\$210.00	<i>Ad for Psychology Instructor</i>	01 11 0000 205	
		Check Total:	\$210.00			
142921	8/3/2023	Schendel Pest Control	\$252.50	RE: Wind Farm Spraying	01 73 0000 205	
		Check Total:	\$252.50			
142922	8/3/2023	Square One Flooring	\$17,690.96	Carpet for GR 205 remodel	01 61 0000 205	
		Check Total:	\$17,690.96			
142923	8/3/2023	Britni Ann Tremblay	\$895.65	Tuition Reimbursement for Summer 23	01 11 3100 618	
		Check Total:	\$895.65			
142924	8/3/2023	1st Choice Security LLC	\$132.00	1st Choice Security LLC	01 88 9100 524	
	8/3/2023	1st Choice Security LLC	\$176.00	1st Choice Security LLC	01 88 9100 524	
		Check Total:	\$308.00			
142925	8/3/2023	ADP Screening and Selection Services	\$220.39	Background Checks for New Employees	01 11 6109 662	
		Check Total:	\$220.39			
142926	8/3/2023	Altius Awards and Apparel	\$2,160.00	T-Shirts for Thor Days and Kid's College	01 73 7317 799	
		Check Total:	\$2,160.00			
142927	8/3/2023	Amazon Capital Services, Inc.	\$688.64	Books for the Bookstore	01 83 9100 742	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142927	8/3/2023	Amazon Capital Services, Inc.	\$22.68	Drawer brackets for the Thunderville dra	01 11 7100 650	
	8/3/2023	Amazon Capital Services, Inc.	\$71.96	Foam to repair some chairs	01 11 6106 702	
	8/3/2023	Amazon Capital Services, Inc.	\$72.96	Furniture pads for the Game Room	01 11 7100 650	
	8/3/2023	Amazon Capital Services, Inc.	\$263.85	Kid's College Supplies	01 73 7317 799	
	8/3/2023	Amazon Capital Services, Inc.	\$171.96	Milwaukee Trimmer Heads	01 11 7300 649	
	8/3/2023	Amazon Capital Services, Inc.	\$61.99	Protective case for Rex Tablet	01 11 7100 650	
	8/3/2023	Amazon Capital Services, Inc.	\$107.40	resources for collection	01 11 4101 705	
	8/3/2023	Amazon Capital Services, Inc.	\$199.98	Xerox Toner	01 11 6501 702	
			Check Total:	\$1,661.42		
142928	8/3/2023	AT&T	\$537.34	POTS Lines Elevator	01 11 6501 631	
			Check Total:	\$537.34		
142929	8/3/2023	BCS Apparel	\$2,428.00	BCS Nike 1/4 Zips	01 83 9100 743	
	8/3/2023	BCS Apparel	\$3,603.00	BCS Nike Crews and Hoodies	01 83 9100 743	
	8/3/2023	BCS Apparel	\$1,683.92	BCS Nike Full Logo Hoodies and Crews	01 83 9100 743	
	8/3/2023	BCS Apparel	\$1,847.00	BCS Nike Hoodie and Tapered Pants	01 83 9100 743	
	8/3/2023	BCS Apparel	\$1,348.00	BCS Nike Shorts and Tights	01 83 9100 743	
	8/3/2023	BCS Apparel	\$456.00	Nike Marled SS Tee	01 83 9100 743	
			Check Total:	\$11,365.92		
142930	8/3/2023	CENGAGE Learning	\$655.44	Cengage - Accounting Textbooks for JC HS	01 83 9100 742	
			Check Total:	\$655.44		
142931	8/3/2023	CI Sport	\$445.54	CI Sport - Norma SS and LS Tees	01 83 9100 743	
	8/3/2023	CI Sport	\$977.55	CI Sport - Raglan Crews	01 83 9100 743	
	8/3/2023	CI Sport	\$375.65	CI Sport Hyperspace Tee	01 83 9100 743	
	8/3/2023	CI Sport	\$501.65	CI Sport Sybill Tees	01 83 9100 743	
	8/3/2023	CI Sport	\$1,099.10	SI Sport Uhura Full Zip Jacket	01 83 9100 743	
			Check Total:	\$3,399.49		

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142932	8/3/2023	Concordia Area Chamber of Commerc	\$555.00	Fall Fest Sponsorship and Button Sponsor	01 11 6106 617	
		Check Total:	\$555.00			
142933	8/3/2023	Concordia Gold and Wellness, LLC	\$3,000.00	CCCC Student Golf Nights	01 86 9100 799	
		Check Total:	\$3,000.00			
142934	8/3/2023	Concordia Homestore	\$37.23	Faucet for Game Room	01 11 7100 650	
		Check Total:	\$37.23			
142935	8/3/2023	Dell Marketing L.P.	\$853.72	Dell Invoice 2008195756730	01 83 9100 743	
		Check Total:	\$853.72			
142936	8/3/2023	GSI Engineering, LLC	\$12,808.00	Soil testing-Technical Building	01 51 6102 852	
		Check Total:	\$12,808.00			
142937	8/3/2023	ID123 Inc	\$1,500.00	ID123 Premium Plan	01 86 9100 799	
		Check Total:	\$1,500.00			
142938	8/3/2023	Intersoft Data Labs, Inc	\$16,176.00	Percussion CMS Support	01 73 7303 799	
		Check Total:	\$16,176.00			
142939	8/3/2023	JW Pepper & Son, Inc.	\$131.84	Audio engineering, the voice, arranging	01 11 1116 701	
	8/3/2023	JW Pepper & Son, Inc.	\$44.94	Vocal improvisation/jazz 365434802	01 11 1116 701	
		Check Total:	\$176.78			
142940	8/3/2023	MBS	\$142.47	MBS - Wind Energy Textbooks	01 83 9100 742	
		Check Total:	\$142.47			
142941	8/3/2023	MV Sport - The Game	\$1,295.93	MV Sport - Monochromatic Embroidered Cre	01 83 9100 743	
	8/3/2023	MV Sport - The Game	\$1,140.00	MV Sport Interlocking "C"s Blankets	01 83 9100 743	
	8/3/2023	MV Sport - The Game	\$330.56	MV Sport Oversized Logo Trucker Cap	01 83 9100 743	
	8/3/2023	MV Sport - The Game	\$1,414.28	MV Sport Pro-Weave Hood	01 83 9100 743	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142941	8/3/2023	MV Sport - The Game	\$1,207.84	MV Sport Tone-on-Tone Crews	01 83 9100 743	
		Check Total:	\$5,388.61			
142942	8/3/2023	Pitney Bowes, Inc.	\$1,451.55	Piney Bowes lease for August to July	01 11 6501 643	
		Check Total:	\$1,451.55			
142943	8/3/2023	Pizza Hut - Concordia	\$155.42	Pizza for Thor Days	01 73 7317 799	
		Check Total:	\$155.42			
142944	8/3/2023	Rod's Thriftway	\$47.12	Chips and water	01 73 7317 799	
	8/3/2023	Rod's Thriftway	\$25.35	plates, Water, napkins for kid's college	01 73 7317 799	
		Check Total:	\$72.47			
142945	8/3/2023	Secure Shred of N.C.K.	\$283.25	Secure Shred	01 11 6200 679	
		Check Total:	\$283.25			
142946	8/3/2023	Sherwin-Williams Co.	\$284.14	Paint & brushes	01 11 7100 650	
		Check Total:	\$284.14			
142947	8/3/2023	SmartEvals, LLC	\$6,753.00	SmartEvals subscription renewal	01 73 7303 799	
		Check Total:	\$6,753.00			
142948	8/3/2023	Spirit Products LTD	\$730.09	Spirit Products - Hydrapeak Roadster Cup	01 83 9100 743	
		Check Total:	\$730.09			
142949	8/3/2023	The Phone Connection of Kansas	\$1,009.50	Phone System clean up of lines	01 11 6501 631	
		Check Total:	\$1,009.50			
142950	8/3/2023	Thermal Comfort Air, Inc.	\$4,779.61	Water supply piping Bldg B-water damage	01 53 6200 799	
		Check Total:	\$4,779.61			
142951	8/3/2023	U.S. Cellular	\$166.14	Security Cell Phones (Con/GCC)	01 11 6501 631	
		Check Total:	\$166.14			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142952	8/3/2023	UPS Freight	\$135.35	UPS Acct WV3719 7-22-2023 Invoice	01 83 9100 611	
	8/3/2023	UPS Freight	\$28.96	UPS Acct WV3719 7-8-23 Invoice	01 83 9100 611	
		Check Total:	\$164.31			
142953	8/3/2023	Vantage Apparel	\$2,818.97	Vantage Apparel Inv S1715606	01 83 9100 743	
		Check Total:	\$2,818.97			
142954	8/3/2023	Verizon Wireless	\$160.10	Big Bus Wifi/Short Bus Wifi/Cradle Point	01 11 6501 631	
		Check Total:	\$160.10			
142955	8/3/2023	Xerox Corporation	\$2,959.22	Copier Lease Payment	01 11 6501 643	
	8/3/2023	Xerox Corporation	\$846.61	Marketing Copier	01 11 6501 643	
		Check Total:	\$3,805.83			
142956	8/9/2023	Yaneika Robinson	\$468.00	A/R Refund	01 11 0000 131	
		Check Total:	\$468.00			
142957	8/9/2023	Awakhiwe L. Ndlovu	\$511.00	A/R refund check	01 11 0000 131	
		Check Total:	\$511.00			
142958	8/9/2023	Jessica M. Klein	\$35.00	A/R refund check	01 11 0000 131	
		Check Total:	\$35.00			
142959	8/9/2023	Budreau Construction Inc.	\$193,803.00	Building 12 & 13 Renovation	01 85 9100 820	
		Check Total:	\$193,803.00			
142960	8/9/2023	Geister Roofing Inc. & Home Improv	\$159,843.46	Roof Repair	01 61 6100 799	
		Check Total:	\$159,843.46			
142961	8/10/2023	Siyabonga Eirich Kopano Mokgothu	\$1,942.00	A/R refund check	01 11 0000 131	
		Check Total:	\$1,942.00			
142962	8/10/2023	1st Choice Security LLC	\$99.00	1st Choice Security Geary Co #6105	01 88 9100 524	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142962	8/10/2023	1st Choice Security LLC	\$401.50	Security Services Concordia Campus#6110	01 88 9100 524	
		Check Total:	\$500.50			
142963	8/10/2023	Altius Awards and Apparel	\$108.00	Locker Name Plates	01 11 5512 852	
		Check Total:	\$108.00			
142964	8/10/2023	Amazon Capital Services, Inc.	\$20.00	Dymo Labels	01 11 5301 702	
		Check Total:	\$20.00			
142965	8/10/2023	BCS Apparel	\$940.00	Nike Dri-Fit Cotton SS Tees	01 83 9100 743	
		Check Total:	\$940.00			
142966	8/10/2023	Belleville High Banks	\$500.00	Sponsorship for the Belleville High Bank	01 11 6106 617	
		Check Total:	\$500.00			
142967	8/10/2023	Boettcher Supply	\$160.49	Housing supplies	01 85 9100 652	
		Check Total:	\$160.49			
142968	8/10/2023	BSN Sports	\$1,333.22	Gold Practice Shirts-BSN	01 11 5523 852	
		Check Total:	\$1,333.22			
142969	8/10/2023	Butler Community College	\$75.00	KJCCC Scrimmage Tournament Fee	01 11 5512 627	
		Check Total:	\$75.00			
142970	8/10/2023	Central Valley Ag Cooperative	\$791.17	Fleet Fuel - July	01 11 6502 721	
		Check Total:	\$791.17			
142971	8/10/2023	Cloud County Cooperative Elevator As	\$768.02	Feed for the Ag Unit	01 12 1102 719	
		Check Total:	\$768.02			
142972	8/10/2023	Cloud County RWD #1	\$35.57	Wrestling Facility	01 11 7900 632	
		Check Total:	\$35.57			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142973	8/10/2023	Commerce Bank	\$14.00	Prepaid cards monthly invoice-Aug 23	01 11 6200 799	
		Check Total:	\$14.00			
142974	8/10/2023	Concordia High School Boosterclub	\$515.00	CHS Booster Club Membership	01 11 6106 617	
		Check Total:	\$515.00			
142975	8/10/2023	Concordia Homestore	\$7.99	Adhesive 99	01 11 7100 650	
	8/10/2023	Concordia Homestore	\$164.18	B10, B12, B13 Supplies	01 83 9100 820	
	8/10/2023	Concordia Homestore	\$21.28	Curb repairs	01 11 7300 651	
	8/10/2023	Concordia Homestore	\$1.40	Fasteners	01 11 7100 650	
	8/10/2023	Concordia Homestore	\$80.98	Housing supplies	01 85 9100 652	
	8/10/2023	Concordia Homestore	\$104.44	Housing supplies	01 85 9100 652	
	8/10/2023	Concordia Homestore	\$147.52	Housing supplies	01 85 9100 652	
	8/10/2023	Concordia Homestore	\$6.60	Keys	01 11 7100 719	
	8/10/2023	Concordia Homestore	\$14.77	Plumbing	01 11 7100 650	
	8/10/2023	Concordia Homestore	\$51.98	RE: Airfoils Acetone	01 73 7366 799	
		Check Total:	\$601.14			
142976	8/10/2023	Concordia Majestic 4	\$216.86	Movie tickets & snacks for TA's Training	01 85 9100 799	
		Check Total:	\$216.86			
142977	8/10/2023	Concordia Town and Country	\$91.96	10X20 Poly Sheets #142606	01 73 7366 799	
	8/10/2023	Concordia Town and Country	\$21.69	B10 Shower Supplies #142966	01 85 9100 652	
	8/10/2023	Concordia Town and Country	\$32.51	B5, B6, & B9 Repairs #142227	01 85 9100 652	
	8/10/2023	Concordia Town and Country	\$-35.25	Credit #135198	01 73 7366 799	
	8/10/2023	Concordia Town and Country	\$8.97	Electrical #142947	01 11 7100 650	
	8/10/2023	Concordia Town and Country	\$3.38	Flange Head Bolts #132384	01 73 7366 799	
	8/10/2023	Concordia Town and Country	\$42.98	Grounds supplies #143678	01 11 7300 651	
	8/10/2023	Concordia Town and Country	\$0.62	Hardware Dept 3143462	01 85 9100 652	
	8/10/2023	Concordia Town and Country	\$15.15	Housing supplies #144038	01 85 9100 652	
	8/10/2023	Concordia Town and Country	\$37.96	Housing supplies #144373	01 85 9100 652	
	8/10/2023	Concordia Town and Country	\$131.25	Housing supplies #869 Account#110	01 85 9100 652	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142977	8/10/2023	Concordia Town and Country	\$29.98	Supplies #144028	01 85 9100 820	
	8/10/2023	Concordia Town and Country	\$45.53	Thunder heights supplies #144087	01 85 9100 652	
	8/10/2023	Concordia Town and Country	\$107.34	Village Supplies	01 85 9100 652	
		Check Total:	\$534.07			
142978	8/10/2023	Dave's Electric Inc.	\$23.05	Finance Charge	01 53 6200 799	
		Check Total:	\$23.05			
142979	8/10/2023	Delta Dental of Kansas	\$8,509.81	Delta Dental - August 2023	01 11 3100 599	
		Check Total:	\$8,509.81			
142980	8/10/2023	Ecowater of N. C. K.	\$10.10	Children's Center - Salt	01 82 9100 679	
	8/10/2023	Ecowater of N. C. K.	\$7.75	Comm Ed - Water	01 11 1539 702	
		Check Total:	\$17.85			
142981	8/10/2023	El Puerto	\$37.59	Lunch for Kaden, Aeryn & Carleen	01 85 9100 799	
	8/10/2023	El Puerto	\$199.67	Meal for RA's on Saturday	01 85 9100 799	
		Check Total:	\$237.26			
142982	8/10/2023	ExamSoft Worldwide LLC	\$4,608.00	Nur: ExamSoft Clinical Judgement Exams	01 73 7338 799	
		Check Total:	\$4,608.00			
142983	8/10/2023	Flower Gallery	\$135.00	Plant for BOT Member Jim Koch	01 11 6102 799	
		Check Total:	\$135.00			
142984	8/10/2023	Foley Equipment	\$531.38	Service on the K-Bus	01 11 6502 647	
		Check Total:	\$531.38			
142985	8/10/2023	Frontier Lodging of Concordia, LLC	\$146.99	Hotel Room-Recruiting	01 11 5513 750	
		Check Total:	\$146.99			
142986	8/10/2023	Hood Htg., Air, Plg. Electricinc.	\$163.25	B3 - Apt10 Kitchen Sink	01 85 9100 652	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142986	8/10/2023	Hood Htg., Air, Plg. Electricinc.	\$2,688.59	Laundry Water Heater	01 85 9100 652	
		Check Total:	\$2,851.84			
142987	8/10/2023	Hudl	\$1,500.00	Live Stream Subscription 2023-24	01 11 5503 799	
		Check Total:	\$1,500.00			
142988	8/10/2023	ImageQuest Inc.	\$263.61	Contract Invoice	01 11 6501 643	
		Check Total:	\$263.61			
142989	8/10/2023	JW Pepper & Son, Inc.	\$12.99	Shipping	01 11 1116 701	
	8/10/2023	JW Pepper & Son, Inc.	\$75.00	Storage boxes for music	01 11 1116 701	
		Check Total:	\$87.99			
142990	8/10/2023	Kansasland Concordia	\$182.40	Tire for Student's Car	01 11 6502 647	
		Check Total:	\$182.40			
142991	8/10/2023	KCIA	\$250.00	KCIA 2023-24 Annual Dues - Dr Galm	01 11 4200 681	
		Check Total:	\$250.00			
142992	8/10/2023	KJCCC INC	\$11,529.00	KJCCC Dues	01 11 5501 681	
	8/10/2023	KJCCC INC	\$5,184.00	Volleyball Officials 23 Season	01 11 5512 671	
		Check Total:	\$16,713.00			
142993	8/10/2023	Krier Mower and Electric	\$157.30	Edger blades	01 11 7300 651	
		Check Total:	\$157.30			
142994	8/10/2023	Kryterion, Inc.	\$144.00	AH Junction Testing Fees June	01 73 7365 799	
	8/10/2023	Kryterion, Inc.	\$18.00	AH: Concordia June Testing Fees	01 73 7365 799	
		Check Total:	\$162.00			
142995	8/10/2023	National Junior College Athletic Associ	\$4,635.00	Region 6 Dues	01 11 5501 681	
		Check Total:	\$4,635.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
142996	8/10/2023	North Central Kansas Community Netw	\$50.00	Wrestling Facility Internet - August	01 11 7900 632	
		Check Total:	\$50.00			
142997	8/10/2023	Northeast Community College	\$400.00	Northeast Tournament Entry Fee	01 11 5512 627	
		Check Total:	\$400.00			
142998	8/10/2023	PBR Tournaments KC LLC	\$250.00	Creekside PBR Tournament Fees	01 11 5523 627	
		Check Total:	\$250.00			
142999	8/10/2023	Stefanie Nicole Perret	\$184.71	Vehicle Reimbursement for Conference	01 11 6502 601	
		Check Total:	\$184.71			
143000	8/10/2023	Personal Best	\$697.32	Basketballs	01 11 5521 852	
		Check Total:	\$697.32			
143001	8/10/2023	Pizza Hut - Concordia	\$174.28	Pizza for the RA's Meal for Sunday	01 85 9100 799	
		Check Total:	\$174.28			
143002	8/10/2023	Quill	\$86.76	Binders	01 11 6501 702	
	8/10/2023	Quill	\$487.92	HP910XL Black Printer Cartridges	01 11 6501 702	
	8/10/2023	Quill	\$101.98	Name Badge labels	01 11 6501 702	
	8/10/2023	Quill	\$416.92	Printer Cartridges HP414	01 11 6501 702	
		Check Total:	\$1,093.58			
143003	8/10/2023	Reddi Industries, Inc.	\$700.00	Grease Trap Clean-Out	01 11 7100 650	
		Check Total:	\$700.00			
143004	8/10/2023	Rod's Thriftway	\$248.60	food July	01 82 9100 741	
		Check Total:	\$248.60			
143005	8/10/2023	Jenny Russell	\$605.00	XC LS T's, Jacket/Backpack Patches	01 11 5514 852	
		Check Total:	\$605.00			
143006	8/10/2023	Seaton Publishing Co., Inc	\$49.50	Adult Ed Instructors Ad	01 11 6109 615	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
143006	8/10/2023	Seaton Publishing Co., Inc	\$64.73	Coordinator of Residence Life Ad	01 11 6109 615	
	8/10/2023	Seaton Publishing Co., Inc	\$79.96	Nursing Instructor Ad	01 11 6109 615	
	8/10/2023	Seaton Publishing Co., Inc	\$57.11	Part-time Instructors Ad	01 11 6109 615	
		Check Total:	\$251.30			
143007	8/10/2023	Sherwin-Williams Co.	\$130.59	Children's center supplies	01 82 9100 820	
	8/10/2023	Sherwin-Williams Co.	\$8.91	Paint for Children Center	01 11 7100 650	
	8/10/2023	Sherwin-Williams Co.	\$31.96	Paint for College	01 11 7100 650	
	8/10/2023	Sherwin-Williams Co.	\$27.95	Paint for the College	01 11 7100 650	
	8/10/2023	Sherwin-Williams Co.	\$49.82	Paint for the College	01 11 7100 650	
	8/10/2023	Sherwin-Williams Co.	\$71.98	Paint for the College	01 11 7100 650	
	8/10/2023	Sherwin-Williams Co.	\$13.91	TH paint supplies	01 85 9100 820	
	8/10/2023	Sherwin-Williams Co.	\$29.46	Village Painting Supplies	01 85 9100 652	
	8/10/2023	Sherwin-Williams Co.	\$33.04	Village Supplies	01 85 9100 652	
	8/10/2023	Sherwin-Williams Co.	\$56.65	Village Supplies	01 85 9100 652	
		Check Total:	\$454.27			
143008	8/10/2023	Southeast Community College	\$200.00	Southeast Tournament Entry Fee	01 11 5512 627	
		Check Total:	\$200.00			
143009	8/10/2023	UniFirst Corporation	\$79.14	Mats, mops & towels	01 11 8317 679	
		Check Total:	\$79.14			
143010	8/10/2023	Waste Management	\$437.40	GCC Dumpster - Water Damage	01 53 6200 799	
		Check Total:	\$437.40			
143011	8/10/2023	CCCC Bookstore	\$83.11	Prizes for In-service & Orientation	01 11 0000 205	
		Check Total:	\$83.11			
143012	8/10/2023	Concordia Homestore	\$14.99	Items for playground	01 82 0000 205	
		Check Total:	\$14.99			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
143013	8/10/2023	Debra L Monzon	\$304.64	Volleyballs	01 11 0000 205	
		Check Total:	\$304.64			
143014	8/10/2023	RAM Exterminators LLC	\$250.00	Bi-Monthly Pest Control	01 11 0000 205	
		Check Total:	\$250.00			
143015	8/10/2023	Sage Products, Inc.	\$88.90	Janitorial Supplies	01 11 0000 205	
	8/10/2023	Sage Products, Inc.	\$248.70	Janitorial Supplies	01 11 0000 205	
		Check Total:	\$337.60			
143016	8/10/2023	VitalSource Technologies LLC	\$27,675.69	VitalSource Sp 2023 Txtbks for Online	01 83 0000 205	
	8/10/2023	VitalSource Technologies LLC	\$885.04	VitalSource Summer 2023 Geary Textbooks	01 83 0000 205	
		Check Total:	\$28,560.73			
143017	8/10/2023	Wal-Mart Community	\$41.56	AAA batteries for graphing calculators	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$43.23	Binders	01 11 6501 702	
	8/10/2023	Wal-Mart Community	\$56.23	Candy	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$181.48	Food for 6.21.23 enrollment day	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$124.44	Food for 7.19.23 enrollment day	01 11 5703 605	
	8/10/2023	Wal-Mart Community	\$13.68	Kleenex 4 pack	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$181.22	library supplies	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$3.97	Lysol spray cleaner	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$57.68	Office and enrollment day supplies	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$96.54	Office Supplies	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$48.70	President's Office Drinks and Snacks	01 11 0000 205	
	8/10/2023	Wal-Mart Community	\$87.81	President's Office Supplies	01 11 6102 799	
	8/10/2023	Wal-Mart Community	\$29.79	Thermometer	01 11 0000 205	
		Check Total:	\$966.33			
143018	8/10/2023	Wal-Mart Community	\$26.57	Breakfast for meeting with Brant	01 11 0000 205	
		Check Total:	\$26.57			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
143019	8/10/2023	Wal-Mart Community	\$183.00	Apartment Blinds Replace	01 85 0000 205	
	8/10/2023	Wal-Mart Community	\$442.32	Housing Supplies	01 85 9100 652	
		Check Total:	\$625.32			
143020	8/15/2023	Oageng B. Mdelela	\$2,166.00	A/R refund check	01 11 0000 131	
		Check Total:	\$2,166.00			
143021	8/15/2023	Awakhiwe L. Ndllovu	\$2,208.00	A/R refund check	01 11 0000 131	
		Check Total:	\$2,208.00			

**Cloud County Community College
Board of Trustees
August 22, 2023**

(A) LIST

APPROVAL OF EXPENDITURES OR TRANSFERS OF COLLEGE FUNDS OVER \$25,000.

This list contains requests for approval of expenditures or transfers of College funds over \$25,000. For some of the items listed, checks will be released prior to the next Board meeting and approval of this list by the Board at this meeting will also authorize release of the checks. The other items, orders will be prepared and the payment of claims will be approved at the next Board meeting.

Vendor

Description

Amount

**Cloud County Community College
Board of Trustees
August 22, 2023**

(B) LIST

APPROVAL TO PAY CLAIMS

This list contains those check/claims that have had Board approval and/or met the requirements of State law and have been written.

RECOMMENDED ACTION: Approve the payment of these claims.

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING

2023-2024 BUDGET

The governing body of Cloud County Community College in Cloud County will meet on September 5, 2023 at 5:00 p.m. at Room 257 Concordia Campus, Cloud County Community College for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, the revenue neutral rate, and to consider amendments. Detailed budget information is available at College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2023 Tax to be Levied (as shown below) establish the maximum limits of the 2023-2024 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2021-2022		2022-2023		Proposed Budget 2023-2024		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2022 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	8,482,141	25.279	9,170,761	25.161	9,899,570	3,333,890	25.161
Postsecondary Tech Ed	2,105,532		2,114,074		2,220,000	xxxxxxxxx	xxx
Adult Education	154,511		160,166		220,000	0	0.000
Adult Supp Education	12,975	xxx	5,000	xxx	150,000	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	3,267,154	xxx	7,248,517	xxx	11,270,180	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	332,664	3.962	998,602	3.944	1,027,800	522,536	3.944
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	320,025	xxx	318,594	xxx	321,979	xxxxxxxxx	xxx
Total All Funds	14,675,003	29.241	20,015,714	29.105	25,109,529	xxxxxxxxx	29.105
						<i>Revenue Neutral Rate**</i>	28.020
Total Tax Levied	3,516,264		3,712,442		xxxxxxxxxxx	3,856,426	
Assessed Valuation	120,252,981		127,558,184			132,499,872	

Outstanding Indebtedness, July 1

	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	3,186,493	2,629,386	6,230,000
Total	3,186,493	2,629,386	6,230,000

* Tax Rates are expressed in mills.

**Revenue Neutral Rate as defined by KSA 79-2988

Community College Name:

County:

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2024 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	<u>\$3,013,747</u>	<u>\$1,217,936</u>	<u>\$4,231,683</u>
2. Total FY 2023 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	<u>\$3,063,686</u>	<u>\$1,364,522</u>	<u>\$4,428,208</u>
3. Estimated increase in State Funding for K.S.A. 71-204			<u>\$0</u>
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			<u>\$0</u>

FORM 112

**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2023-2024**

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/23*			
2. 2022 Actual Taxes Levied*	\$3,209,426		
3. Less: delinquent taxes	1.3% \$43,135	\$0	\$0
4. Less: 2022 Taxes Received*	\$3,037,036		
5. Total Deductions (add Lines 3 + 4)	\$3,080,171	\$0	\$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)	\$129,255	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)	\$32,351	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$21,565	\$0	\$0

* These amounts are available from the County Treasurer.

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28.

FORM 112

**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS**
2023-2024

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/23*				
2. 2022 Actual Taxes Levied*	\$503,016			
3. Less: delinquent taxes	1.3% \$6,761	\$0	\$0	\$0
4. Less: 2022 Taxes Received*	\$476,057			
5. Total Deductions (add Lines 3 + 4)	\$482,818	\$0	\$0	\$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)	\$20,198	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)	\$5,071	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$3,380	\$0	\$0	\$0
*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/23 to 6/30/24	\$287,482		*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/23 to 6/30/24	
Actual Delinquency for 2021 Taxes *	0.0%		*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/23 to 6/30/24	
Estimated Delinquency Rate used in this budget	1.3%			

* These amounts are available from the County Treasurer.

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2023-2024

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Levies Made in
2022-2023 School Year Until March 2024. Revenues will not be received until March 2025 for new levies made in 2023-2024.

	(1) 2022 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$3,209,426	86.5%	24852960.8%	450652.8%	0.0%	
2. Postsecondary Tech Ed	\$0	0.0%	0.0%	0.0%	0.0%	
3. Adult Education	\$0	0.0%	0.0%	0.0%	0.0%	
4. Capital Outlay	\$503,016	13.5%	3895225.2%	70631.2%	0.0%	
5. Bond and Interest	\$0	0.0%	0.0%	0.0%	0.0%	
6. Special Assessment	\$0	0.0%	0.0%	0.0%	0.0%	
7. No Fund Warrants	\$0	0.0%	0.0%	0.0%	0.0%	
8.						
9.						
10. TOTAL	\$3,712,442	100.000%	\$287,482	\$5,213	\$0	\$0
		(c)	(e)	(e)	(e)	(e) (f)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2023-2024.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.
- (e) These figures are pulled in from Form 112 for the period 7/1/23 - 6/30/24.
- (f) The college may place this amount in any or all levy funds.

Adopted Budget

Budget Form CC-B

2023-2024

Current Funds Unrestricted General Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	1,691,655	1,614,694	1,623,495
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	1,691,655	1,614,694	1,623,495
Revenues				
Student Sources:				
Tuition	4	1,565,409	1,668,358	1,800,000
Fees	5	341,901	318,450	450,000
Total Student Income	9	1,907,310	1,986,808	2,250,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	3,063,686	3,063,686	3,013,747
LAVTR	21			0
State Grants and Contracts	22	16,824		
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	3,080,510	3,063,686	3,013,747
Local Sources:				
Prior Year Ad Valorem Property Tax	30		92,727	129,255
Current Year Ad Valorem Property Tax	31	3,001,236	3,037,036	xxxxxxxxxx
Motor Vehicle Tax	32	256,584	259,215	248,530
Recreational Vehicle Tax	33			4,507
Delinquent Tax	34	49,363	41,063	21,565
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	3,307,183	3,430,040	403,856
Other Sources:				
Gifts	40			
Interest	41	47,265	677,363	750,000
All Other Income	42	62,912	21,664	250,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	110,178	699,027	1,000,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	8,405,180	9,179,562	6,667,603
Total Resources Available (3 + 60)	62	10,096,835	10,794,255	8,291,098

* Must comply with K.S.A. 79-2958.

** Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED General Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	10,096,835	10,794,255	8,291,098
EXPENDITURES				
Education and General:				
Instruction	63	3,273,735	1,855,707	2,087,850
Research	64			
Public Service	65			
Academic Support	66	426,492	458,909	611,720
Student Services	67	1,868,953	1,891,629	1,900,000
Institutional Support	68	1,780,704	4,118,332	4,400,000
Operation and Maintenance	69	833,169	846,184	900,000
Scholarships	70			
Total Expenditures	79	8,183,052	9,170,761	9,899,570
Transfers				
Transfer to Vocational	81			0
Non-Mandatory Transfers	82			
Mandatory Transfers	83	299,089		
Total Transfers	89	299,089	0	0
Total Expenditures & Transfers (79 + 89)	90	8,482,141	9,170,761	9,899,570
Unencumbered Cash Balance June 30 (62 - 90)	91	1,614,694	1,623,495	XXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			1,623,495
Tax in Process (30)	95			129,255
Total Resources less tax-in-process (60 - 30)	96			6,538,348
Six Month Resources (50% of 96) *	97			3,269,174
Total Resources (94 thru 97)	98			11,560,272
Total Expenditures & Transfers (90)	99			9,899,570
Six Month Expenditures (50% of 99) *	100			4,949,785
Total 18 Month Expenditures (99 + 100)	101			14,849,355
Tax Required Prior to Operating Grant (101- 98)	102			3,289,083
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			3,289,083
Delinquent Tax Estimate	105	1.3%		44,807
Taxes Levied (104 + 105)	106			3,333,890

* 50% is the recommended amount for the six-month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget

Budget Form CC-C 2023-2024

Current Funds Unrestricted Postsecondary Technical Education	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	(2,925)	0	0
Transfer to General Fund	2	XXXXXXXXXX	XXXXXXXXXX	
Adjusted Unencumbered Cash Balance, July 1	3	(2,925)	0	0
Revenues				
Student Sources:				
Tuition	4	743,935	749,552	710,200
Fees	5			
Total Student Income	9	743,935	749,552	710,200
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
Tiered State Aid (Form 108)	20	1,364,522	1,364,522	1,217,936
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,364,522	1,364,522	1,217,936
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	XXXXXXXXXX
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Transfer from General Fund	44			
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	2,108,457	2,114,074	1,928,136
Total Resources Available (3 + 60)	62	2,105,532	2,114,074	1,928,136

** Optional – if revenue is shown, expenditures must be included.

Adopted Budget

Current Funds Unrestricted Postsecondary Technical Education	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	2,105,532	2,114,074	1,928,136
EXPENDITURES				
Education and General:				
Instruction	63	1,696,091	1,583,089	1,600,000
Research	64			
Public Service	65			
Academic Support	66	86,834	89,410	90,000
Student Services	67	96,419	77,457	80,000
Institutional Support	68	183,317	314,118	350,000
Operation and Maintenance	69	42,871	50,000	100,000
Scholarships	70			
Total Expenditures	79	2,105,532	2,114,074	2,220,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	2,105,532	2,114,074	2,220,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxx

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	0	0	0
Revenues				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	66,687	71,265	100,000
Other Federal Income	11			
Total Federal Income	19	66,687	71,265	100,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	49,552	50,629	60,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	49,552	50,629	60,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36	38,272	38,272	60,000
Total Local Income	39	38,272	38,272	60,000
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	154,511	160,166	220,000
Total Resources Available (3 + 60)	62	154,511	160,166	220,000

** Optional – if revenue is shown, expenditures must be included.

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	154,511	160,166	220,000
Expenditures				
Education and General:				
Instruction	63	154,511	160,166	220,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	154,511	160,166	220,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	154,511	160,166	220,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			220,000
Six Month Resources (50% of 96)	97			110,000
Total Resources (94 thru 97)	98			330,000
Total Expenditures & Transfers (90)	99			220,000
Six Month Expenditures (50% of 99) *	100			110,000
Total 18 Month Expenditures (99 + 100)	101			330,000
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	1.3440%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	133,377	144,262	162,084
Revenues				
Student Sources:				
Tuition	4	23,860	22,821	150,000
Fees	5			
Total Student Income	9	23,860	22,821	150,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	23,860	22,821	150,000
Total Resources Available (3 + 60)	62	157,237	167,084	312,084

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	157,237	167,084	312,084
EXPENDITURES				
Education and General:				
Instruction	63	12,975	5,000	150,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
Total Expenditures	79	12,975	5,000	150,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	12,975	5,000	150,000
Unencumbered Cash Balance June 30 (62 - 90)	93	144,262	162,084	xxxxxxxxxx

Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget					2023-2024 Proposed Budget
			Act Fee Schol Fund	Bookstore Fund	Food Service Fund	Campus Hsg Fund	All Other Fund	
Current Funds Unrestricted								
Auxiliary Enterprise Funds								
Unencumbered Cash								
3	5,616,123	6,305,154	1,947,277	833,472	235,776	1,839,402	7,830,967	12,686,894
Revenues								
9	1,246,860	3,107,175	925,000		120,000	2,500,000	2,150,000	5,695,000
15	7,234							0
50	85,082	2,497,783						0
53	2,111,432			1,120,000				1,120,000
52	505,576	8,025,298					4,500,000	4,500,000
51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
54	3,956,185	13,630,257	925,000	1,120,000	120,000	2,500,000	6,650,000	11,315,000
Total Revenues								
Expenditures								
69	571,059	612,886		130,000	30,000	500,000	100,000	760,000
70	481,264	2,886,922		70,000		400,000	3,500,000	3,970,000
71	579,440	6,879				30,000	100,000	130,000
72	1,486,102	1,560,391		100,000		100,000	3,500,000	3,700,000
73	654,190	786,645	900,000					900,000
74	41,771	666,999			90,000	700,000		790,000
75	349,568	363,237		700,000				700,000
76	-123,370							0
77		42,579						0
78	4,040,024	6,926,538	900,000	1,000,000	120,000	1,730,000	7,200,000	10,950,000
Total Expenditures								
Transfers								
80	318,594	321,979		105,659		214,521		320,180
81	-1,091,463							0
89	-772,869	321,979	0	105,659	0	214,521	0	320,180
Total Expenditures & Transfers (78 + 89)								
90	3,267,154	7,248,517	900,000	1,105,659	120,000	1,944,521	7,200,000	11,270,180
92	6,305,154	12,686,894	1,972,277	847,813	235,776	2,394,881	7,280,967	12,731,714
Unencumbered Cash Balance June 30 (3 + 54 - 90)								

Adopted Budget

Plant Funds Capital Outlay	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	740,434	925,982	485,750
Revenues				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30		11,780	20,198
Current Year Ad Valorem Property Tax	31	470,386	476,057	xxxxxxxxx
Motor Vehicle Tax	32	40,167	40,626	38,952
Recreational Vehicle Tax	33			706
Delinquent Tax	34	7,659	6,407	3,380
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	518,212	534,869	63,236
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42		23,500	303,788
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Tax Credit Donations Income	44			
Total Other Income	49	0	23,500	303,788
Total Revenues (19 + 29 + 39 + 49)	60	518,212	558,369	367,024
Total Resources Available (3 + 60)	62	1,258,646	1,484,352	852,774

Adopted Budget

Plant Funds Capital Outlay	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	1,258,646	1,484,352	852,774
Expenditures				
Plant Equipment and Facility	71	74,286	739,119	1,027,800
Principal on Bonds	72	240,000	250,000	
Interest and Fees	73	18,379	9,483	
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	332,664	998,602	1,027,800
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	332,664	998,602	1,027,800
Unencumbered Cash Balance June 30 (62 - 90)	93	925,982	485,750	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			485,750
Tax in Process (40)	95			20,198
Total Resources (60 - 40)	96			346,827
Six month Resources (50% of 96)	97			173,413
Total Resources (94 thru 97)	98			1,026,187
Total Expenditures & Transfers (90)	99			1,027,800
Six Month Expenditures (50% of 99) *	100			513,900
Total 18 Month Expenditures (99 + 100)	101			1,541,700
Tax Required (101 - 98)	102			515,513
Delinquent Tax Percent	103	1.3%		7,023
Taxes Levied (102 + 103)	104			522,536

* Recommended

Adopted Budget

	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Revenue Bonds				
Unencumbered Cash Balance July 1	3	390,063	388,632	392,017
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42	318,594	321,979	321,979
Cancellation of Prior Year Encumbrances	43			xxxxxxxx
Total Other Income	49	318,594	321,979	321,979
Total Revenues (39 + 49)	60	318,594	321,979	321,979
Total Resources Available (3 + 60)	62	708,657	710,611	713,996
EXPENDITURES				
Principal on Bonds	72	291,605	265,000	275,000
Interest and Fees	73	28,420	53,594	46,979
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	320,025	318,594	321,979
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	320,025	318,594	321,979
Unencumbered Cash Balance June 30 (62 - 90)	93	388,632	392,017	392,017

CERTIFICATE

TO THE CLERK OF Cloud County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of
Cloud County Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023-2024; and (3) the Amount(s) of 2023 Tax to be Levied are within statutory limitations.

Table of Contents:			2023-2024 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2023 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		9,899,570	3,333,890	
Postsecondary Technical Education			2,220,000	XXXXXXXXXX	
Adult Education	71-617		220,000	0	
Adult Supplementary Education	74-32,261		150,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			11,270,180	XXXXXXXXXX	
Total Current Funds Unrestricted			23,759,750	3,333,890	
Plant Funds					
Capital Outlay	71-501		1,027,800	522,536	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		321,979	XXXXXXX	
Total Plant Funds			1,349,779	522,536	
Total – All Funds		XXXXXXXX	25,109,529		
Hearing Notice					Final Assessed Valuation

Assisted by:

Revenue Neutral Rate: 28.02

Attest: _____, 2023

County Clerk

Signature and Title of Elected Official

STATEMENT OF REVENUES AND EXPENSES

July 2023

July 2022

REVENUES

	<u>Budget</u>	<u>Current</u>	<u>Variance</u>	<u>Current/Budget</u>	<u>Change from prior year</u>	<u>% change</u>	<u>Budget</u>	<u>Current</u>	<u>Variance</u>	<u>Current/Budget</u>
Tuition	2,510,200.00	7,641.42	-2,502,558.58	0.00	-3,211.16	-29.59%	2,574,000.00	10,852.58	-2,563,147.42	0.00
Student Fees	423,500.00	435.00	-423,065.00	0.00	-197.00	-31.17%	432,025.00	632.00	-431,393.00	0.00
State Operating Grant	4,231,653.00	0.00	-4,231,653.00	0.00	0.00	0.00%	4,428,208.00	0.00	-4,428,208.00	0.00
Ad Valorem Tax	3,333,890.00	0.00	-3,333,890.00	0.00	0.00	0.00%	3,209,426.00	0.00	-3,209,426.00	0.00
NRP Funds	-17,564.38	0.00	17,564.38	0.00	0.00	0.00%	-19,191.30	0.00	19,191.30	0.00
Vehicle Property Tax	259,215.15	0.00	-259,215.15	0.00	0.00	0.00%	256,584.42	0.00	-256,584.42	0.00
Delinquent Tax	41,062.68	0.00	-41,062.68	0.00	0.00	0.00%	49,362.95	0.00	-49,362.95	0.00
Tax-in-Process	92,726.50	0.00	-92,726.50	0.00	0.00	0.00%	113,300.35	0.00	-113,300.35	0.00
Interest Income	500,000.00	57,355.46	-442,644.54	0.11	34,150.52	147.17%	140,000.00	23,204.94	-116,795.06	0.17
Other Revenue	125,000.00	0.00	-125,000.00	0.00	0.00	0.00%	125,000.00	0.00	-125,000.00	0.00
SB155	346,580.00	0.00	-346,580.00	0.00	0.00	0.00%	300,000.00	0.00	0.00	0.00
Total Operating Revenues	11,846,262.95	65,431.88	-11,780,831.07	0.01	30,742.36	88.62%	11,608,715.42	34,689.52	-11,274,025.90	0.00
Auxiliary Enterprise Revenue	3,534,032.00	111,626.52	-3,422,405.48	0.03	87,914.53	370.76%	2,776,000.00	23,711.99	-2,752,288.01	0.01
Total Revenue	15,380,294.95	177,058.40	-15,203,236.55	0.01	118,656.89	203.17%	14,384,715.42	58,401.51	-14,326,313.91	0.00

EXPENSES

	<u>Budget</u>	<u>Current</u>	<u>Variance</u>	<u>Current/Budget</u>	<u>Change from prior year</u>	<u>% change</u>	<u>Budget</u>	<u>Current</u>	<u>Variance</u>	<u>Current/Budget</u>
General										
Instruction	3,798,595.32	70,960.43	-3,727,634.89	0.02	-10,721.77	-13.13%	3,801,379.18	81,682.20	-3,719,696.98	0.02
Academic Support	592,619.08	42,723.52	-549,895.56	0.07	4,610.54	12.10%	602,909.96	38,112.98	-564,796.98	0.06
Student Services	2,195,513.54	148,534.22	-2,046,979.32	0.07	23,402.51	18.70%	2,107,992.44	125,131.71	-1,982,860.73	0.06
Institutional Support	2,149,258.00	376,704.66	-1,772,553.34	0.18	154,992.25	69.91%	2,097,182.16	221,712.41	-1,875,469.75	0.11
Plant Operations	765,324.13	45,132.37	-720,191.76	0.06	1,376.12	3.14%	716,248.41	43,756.25	-672,492.16	0.06
Employee Benefits	1,892,270.00	205,326.75	-1,686,943.25	0.11	22,470.71	12.29%	1,853,770.00	182,856.04	-1,670,913.96	0.10
Campus Enhancements	25,000.00	0.00	-25,000.00	0.00	0.00	0.00%	25,000.00	0.00	-25,000.00	0.00
Geary County Campus	413,825.00	27,127.80	-386,697.20	0.07	-5,360.95	-16.50%	401,296.56	32,488.75	-368,807.81	0.08
Total Operating Expenses	11,832,405.07	916,509.75	-10,915,895.32	0.08	190,769.41	26.29%	11,605,778.71	725,740.34	-10,880,038.37	0.06
Auxiliary Enterprise Expenses	3,162,204.00	161,409.28	-3,000,794.72	0.05	67,179.84	71.29%	2,769,818.39	94,229.44	-2,675,588.95	0.03
Total Expenditures	14,994,609.07	1,077,919.03	-13,916,690.04	0.07	257,949.25	31.46%	14,375,597.10	819,969.78	-13,555,627.32	0.06
Operating Surplus (Deficit)	13,857.88	-851,077.87					2,936.71	-691,050.82		
Fund Increase (Decrease)	385,685.88	-900,860.63					9,118.32	-761,568.27		
Beginning Fund Balance	6,804,368.60	6,804,368.60					7,116,668.03	7,116,668.03		
Ending Fund Balance	7,190,054.48	5,903,507.97					7,125,786.35	6,355,099.76		

Memorandum

To: Board of Trustees

From: Caesar Wood, Vice President for Administrative Services

CC: Amber Knoettgen, President

Date: 8/22/2023

Re: Approval of Security Cameras and Card Access for the Technical Education and Innovation Center

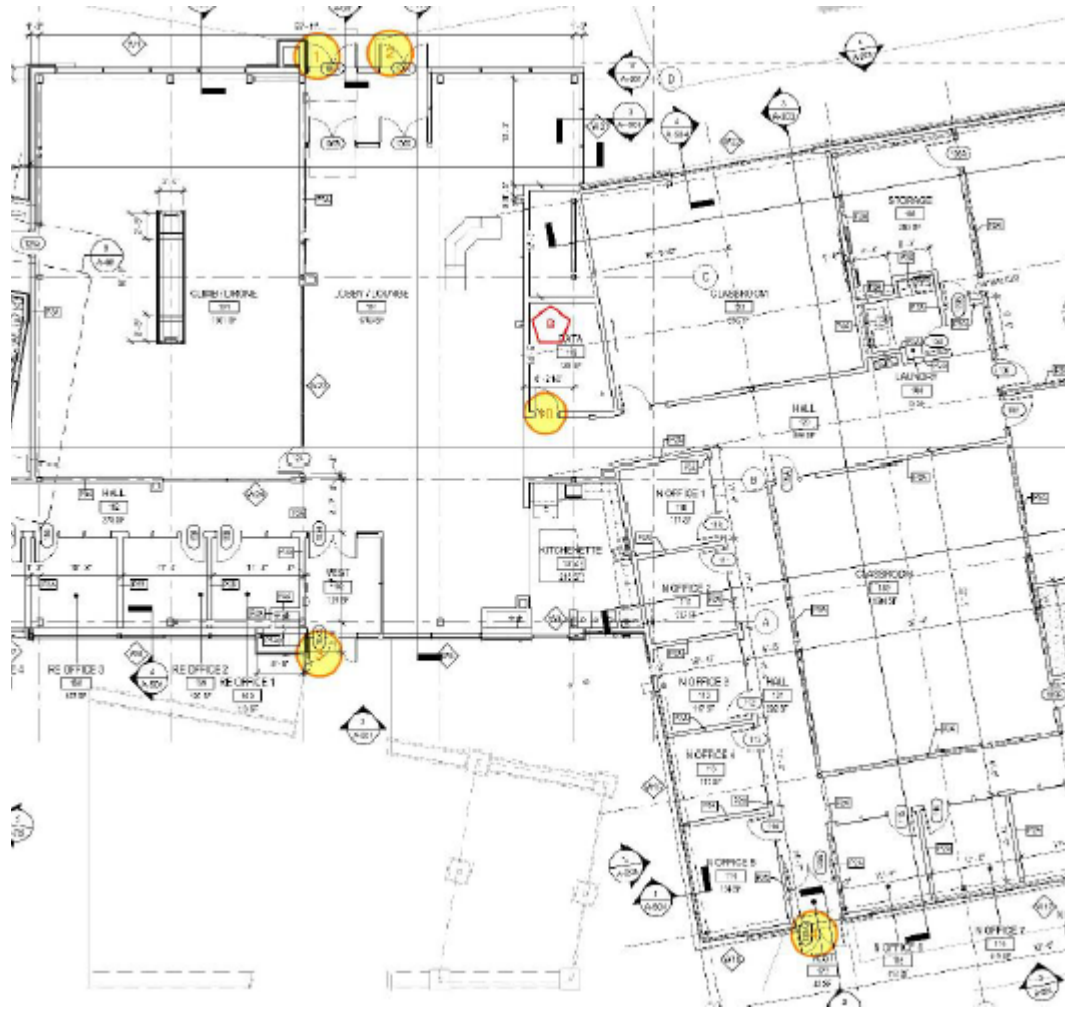
Cloud County Community College plans to install security cameras and card access points into the new Technical Education and Innovation Center. These features will enhance campus safety and allow us to provide a secured, controlled access to the Technical Education and Innovation Center.

The Avigilon camera selected will have the ability to zoom-in and rotate to have a clear site of view around the entire facility. The College recommends American Digital Security as the vendor to install this equipment into the Center. The cameras and card access points are projected to arrive by December 2023 in time to work with McCownGordon to coordinate the installation.

This equipment was not bid because American Digital Security is an approved vendor through the state contract. Per K.S.A. 75-3739(i), the state contract or other purchasing cooperative networks allows the College to purchase products from vendors who have already undergone a competitive bid process. This vendor contract number is #52952.

RECOMMENDED ACTION: Approve the purchase from American Digital Security in the amount of \$73,715.53 and authorize payment from Fund 63 – Building Fund.

All exterior doors will have card access.



Memorandum

To: Board of Trustees

From: Caesar Wood, Vice President for Administrative Services

CC: Amber Knoettgen, President

Date: 8/22/2023

Re: Approval of Network Switches for the Technical Education and Innovation Center

Cloud County Community College intends to purchase new network switches and supporting hardware to meet the technological needs of Technical Education and Innovation Center. This purchase includes six Ruckus switches, seven indoor access points, and one outdoor access point that will be compatible with our current network environment.

This purchase will help to avoid any delays as the construction of the Center is expected to be completed by July 17, 2024. The company recommended for this bid anticipates delivery by December 2023, which would allow us time to coordinate installation as construction continues. This purchase includes a 3-year service and support warranty.

This bid was advertised on the College website, the Advertiser on July 25, and in the Blade-Empire on July 28. The sealed bids were opened at Monday, August 14, 2023 at 3:00 p.m.

<u>Vendor</u>	<u>Bid</u>
<u>IT Outlet, Inc.</u> <u>1900 N. Walnut Avenue</u> <u>Brandon, SD 57005</u>	<u>\$44,936.80</u>
<u>Tommy TQL, LLC</u> <u>07 Spring Steet, Seattle, WA 98104</u>	<u>\$47,205.00</u>
<u>Network Computer Solutions</u> <u>P.O Box 852, Manhattan, KS 66505</u>	<u>\$53,256.31</u>
<u>AKA Comp Solutions</u> <u>5875 North Lincoln Avenue, Suite 132,</u> <u>Chicago, IL 60659</u>	<u>\$58,523.17</u>

<u>Sunflower Lab, LLC</u> <u>3974 Brown Park Dr., Suite G, Hilliard, OH</u> <u>43026</u>	<u>\$61,879.04</u>
<u>Zones, LLC</u> <u>1102 15TH Street, SW, Auburn, WA 98001-</u> <u>6524</u>	<u>\$65,650.03</u>
<u>Hypertec Solutions Partner</u> <u>1868 Broadway Road, Tempe, AZ 85282</u>	<u>\$66,038.00</u>

RECOMMENDED ACTION: Approve the bid from IT Outlet, Inc. in the amount of \$44,936.80 and authorize payment Fund 63 – Building Fund.