

Board of Trustees Meeting

Monday, July 22, 2024 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: **Moment of Silence for Beth Whisler**
ITEM TYPE:
COMMENT:

3. **ITEM NO.** **3**
AGENDA ITEM: **Pledge of Allegiance**
ITEM TYPE:
COMMENT:

4. **ITEM NO.** **4**
AGENDA ITEM: **Adopt Agenda**
ITEM TYPE: **Decision**
COMMENT:

Parliamentary rules recommend the adoption of the Agenda.

RECOMMENDED ACTION:
Adopt the Agenda for the July 22, 2024 Board of Trustees meeting.

5. **ITEM NO.** **5**
AGENDA ITEM: **Guests' Comments**
ITEM TYPE:
COMMENT:

6. **ITEM NO:** **6**
AGENDA ITEM: **Introductions and Highlights**
ITEM TYPE:

COMMENT:

7. **ITEM NO:** 7
AGENDA ITEM: Consent Agenda
ITEM TYPE: Decision

COMMENT:

A. Approval of Minutes of the June 24, 2024 meeting. The minutes of the regular meeting of June 24, 2024 are enclosed.

B. Approval of Minutes of the June 27, 2024 meeting. The minutes of the special meeting of June 27, 2024 are enclosed.

C. Treasurer's Report. The Treasurer's Report as of June 30, 2024 shows a balance of \$10,024,677.21 at Central National Bank.

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

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

E. Personnel

- 1) Sports Information Director**
- 2) Biology Instructor**
- 3) Assistant Wrestling Coach**
- 4) Admissions Counselor at the**

Geary County Campus

RECOMMENDED ACTION:

Approve the items included in the Consent Agenda as presented.

8. **ITEM NO.** 8
AGENDA ITEM: Reports

ITEM TYPE: Information
COMMENT:

- A. President's Message
- B. Vice President for Academic Affairs
- C. Vice President for Administrative Services
- D. Vice President for Student Services

9. **ITEM NO:** 9
AGENDA ITEM: Discussion Items
ITEM TYPE: Discussion
COMMENT:

10. **ITEM NO:** 10
AGENDA ITEM: Action Items
ITEM TYPE: Decision
COMMENT:

A. Approve date for the 2024-2025 Budget Hearing and Authorizing Publication of the Notice for the Public Hearing

RECOMMENDED ACTION: Approve the date and authorize the publication of the public notice for the 2024-2025 budget hearing to be held on August 12, 2024 at 5:00 pm in room 257 in the President's Addition at Cloud County Community College, Concordia Campus.

B. **Emeritus Status.** Each year the Board is asked to consider retired faculty and administrators for "Emeritus" status which means retired with merit. This honor is bestowed upon faculty and administrators who have given 20 or more years of meritorious service to the College. This honor is to be bestowed at least one year after retirement from the College. This year the administration is recommending Beth Whisler for this

honor.

RECOMMENDED ACTION: Approve the recommendation to bestow Beth Whisler as Emeritus Status.

C. Approve the 2024-2025 Master Contract

RECOMMENDED ACTION: Approve the Master Contract for Fiscal Year 2024-2025.

D. Approve the 2024-2025 Compensation for Administrative Personnel. The President recommends the Board of Trustees approve a salary increase of 4% to the base salary of each full-time administrative employee who were in their current position or have not received a compensation adjustment by April 1, 2024.

RECOMMENDED ACTION: Approve a salary increase of 4% to the base salary of each full-time administrative employee who were in their current position or have not received a compensation adjustment by April 1, 2024. These salary increases are effective July 1, 2024.

E. Approve the 2024-2025 Compensation for Support Staff. The President recommends the Board of Trustees approve a wage increase of 4% to the wage of each full-time support staff employee and approve that no wage for full-time support staff employees be below \$14 per hour for those support staff employees who were in their current position or have not received a compensation adjustment by April 1, 2024.

RECOMMENDED ACTION: Approve a wage increase of 4% to the wage of each full-time support staff employee and approve that no wage for full-time support staff employees be below \$14 per hour for those support staff employees who were in their

current position or have not received a compensation adjustment by April 1, 2024. These wage increases are effective July 1, 2024.

F. Approval of Custodial Bid for the Technical Education and Innovation Center

RECOMMENDED ACTION: Approve the bid from K-Glez Cleaning Service in the amount of \$96,000.00 and authorize payment from the General Fund.

G. Approval of Parking Lot Resurfacing Bid

RECOMMENDED ACTION: Approve the bid from Shilling Construction Company in the amount of \$146,315.00 and authorize payment from Fund 61 - Capital Outlay.

H. Approval of Tennis Court Resurfacing

RECOMMENDED ACTION: Approve the proposal from Pro Track and Tennis, Inc., in the amount of \$66,260.00 and authorize payment from Fund 61 - Capital Outlay.

11. **ITEM NO:** 11
AGENDA ITEM: Other
ITEM TYPE:
COMMENT:

12. **ITEM NO:** 12
AGENDA ITEM: Executive Session
ITEM TYPE: Executive Session
COMMENT:

13. **ITEM NO:** 13

AGENDA ITEM: Adjournment

ITEM TYPE:

COMMENT:

Board of Trustees
Cloud County Community College

July 22, 2024

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
July 22, 2024**

ITEM NO: **1**

AGENDA ITEM: Call to Order – 5:00 pm

ITEM TYPE:

COMMENT:

ITEM NO. **2**

AGENDA ITEM: Moment of Silence for Beth Whisler

ITEM TYPE:

COMMENT:

ITEM NO. **3**

AGENDA ITEM: Pledge of Allegiance

ITEM TYPE:

COMMENT:

**Cloud County Community College
Board of Trustees
July 22, 2024**

ITEM NO. **4**
AGENDA ITEM: Adopt Agenda
ITEM TYPE: Decision

COMMENT:

Parliamentary rules recommend the adoption of the Agenda.

RECOMMENDED ACTION:

Adopt the Agenda for the **July 22, 2024** Board of Trustees meeting.

ITEM NO. **5**
AGENDA ITEM: Guests' Comments

ITEM TYPE:

COMMENT:

ITEM NO: **6**
AGENDA ITEM: Introductions and Highlights

ITEM TYPE:

COMMENT:

**Cloud County Community College
Board of Trustees
July 22, 2024**

ITEM NO: **7**

AGENDA ITEM: Consent Agenda

ITEM TYPE: Decision

COMMENT:

- A. Approval of Minutes of the June 24, 2024 meeting.** The minutes of the regular meeting of **June 24, 2024** are enclosed.

- B. Approval of Minutes of the June 27, 2024 meeting.** The minutes of the special meeting of **June 27, 2024** are enclosed.

- C. Treasurer's Report.** The Treasurer's Report as of **June 30, 2024** shows a balance of **\$10,024,677.21** at Central National Bank.

- D. Purchasing and Payment of Claims.** The purchase orders are enclosed or are available from the Clerk of the Board.
 - 1) The A List
 - 2) The B List

- E. Personnel**
 - 1) Sports Information Director
 - 2) Biology Instructor
 - 3) Assistant Wrestling Coach
 - 4) Admissions Counselor at the Geary County Campus

RECOMMENDED ACTION:

Approve the items included in the Consent Agenda as presented.

**Cloud County Community College
Board of Trustees
July 22, 2024**

ITEM NO. **8**
AGENDA ITEM: Reports
ITEM TYPE: Information
COMMENT:

- A. President’s Message**

- B. Vice President for Academic Affairs**

- C. Vice President for Administrative Services**

- D. Vice President for Student Services**

**Cloud County Community College
Board of Trustees
July 22, 2024**

ITEM NO: **9**
AGENDA ITEM: Discussion Items
ITEM TYPE: Discussion
COMMENT:

ITEM NO: **10**
AGENDA ITEM: Action Items
ITEM TYPE: Decision
COMMENT:

- A. Approve date for the 2024-2025 Budget Hearing and Authorizing Publication of the Notice for the Public Hearing

RECOMMENDED ACTION: Approve the date and authorize the publication of the public notice for the 2024-2025 budget hearing to be held on August 12, 2024 at 5:00 pm in room 257 in the President's Addition at Cloud County Community College, Concordia Campus.

- B. Emeritus Status. Each year the Board is asked to consider retired faculty and administrators for “Emeritus” status which means retired with merit. This honor is bestowed upon faculty and administrators who have given 20 or more years of meritorious service to the College. This honor is to be bestowed at least one year after retirement from the College. This year the administration is recommending Beth Whisler for this honor.

RECOMMENDED ACTION: Approve the recommendation to bestow Beth Whisler as Emeritus Status.

Cloud County Community College
Board of Trustees
July 22, 2024

ITEM NO: **10**

AGENDA ITEM: Action Items cont.

ITEM TYPE: Decision

COMMENT:

C. Approve the 2024-2025 Master Contract

RECOMMENDED ACTION: Approve the Master Contract for Fiscal Year 2024-2025.

D. Approve the 2024-2025 Compensation for Administrative Personnel. The President recommends the Board of Trustees approve a salary increase of 4% to the base salary of each full-time administrative employee who were in their current position or have not received a compensation adjustment by April 1, 2024.

RECOMMENDED ACTION: Approve a salary increase of 4% to the base salary of each full-time administrative employee who were in their current position or have not received a compensation adjustment by April 1, 2024. These salary increases are effective July 1, 2024.

E. Approve the 2024-2025 Compensation for Support Staff. The President recommends the Board of Trustees approve a wage increase of 4% to the wage of each full-time support staff employee and approve that no wage for full-time support staff employees be below \$14 per hour for those support staff employees who were in their current position or have not received a compensation adjustment by April 1, 2024.

RECOMMENDED ACTION: Approve a wage increase of 4% to the wage of each full-time support staff employee and approve that no wage for full-time support staff employees be below \$14 per hour for those support staff employees who were in their current position or have not received a compensation adjustment by April 1, 2024. These wage increases are effective July 1, 2024.

Cloud County Community College
Board of Trustees
July 22, 2024

ITEM NO: **10**

AGENDA ITEM: Action Items cont.

ITEM TYPE: Decision

COMMENT:

F. Approval of Custodial Bid for the Technical Education and Innovation Center

RECOMMENDED ACTION: Approve the bid from K-Glez Cleaning Service in the amount of \$96,000.00 and authorize payment from the General Fund.

G. Approval of Parking Lot Resurfacing Bid

RECOMMENDED ACTION: Approve the bid from Shilling Construction Company in the amount of \$146,315.00 and authorize payment from Fund 61 - Capital Outlay.

H. Approval of Tennis Court Resurfacing

RECOMMENDED ACTION: Approve the proposal from Pro Track and Tennis, Inc., in the amount of \$66,260.00 and authorize payment from Fund 61 - Capital Outlay.

**Cloud County Community College
Board of Trustees
July 22, 2024**

ITEM NO: **11**

AGENDA ITEM: Other

ITEM TYPE:

COMMENT:

ITEM NO: **12**

AGENDA ITEM: Executive Session

ITEM TYPE: Executive Session

COMMENT:

ITEM NO: **13**

AGENDA ITEM: Adjournment

ITEM TYPE:

COMMENT:

**Cloud County Community College
Board of Trustees
July 22, 2024**

(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
July 22, 2024**

(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.

Cloud County Community College
BOARD OF TRUSTEES
AGENDA for July 22, 2024

Meeting Place: Room 257 in the President's Addition

Time: 5:00 PM

- I. Call to Order
- II. Moment of Silence for Beth Whisler
- III. Pledge of Allegiance
- IV. Adopt the Agenda
- V. Guest's Comments
- VI. Introductions and Highlights
- VII. Consent Agenda
 - A. Approval of Minutes of the **June 24, 2024** Regular Board Meeting. The minutes of the regular meeting of **June 24, 2024** are enclosed.
 - B. Approval of Minutes of the **June 27, 2024** Special Board Meeting. The minutes of the special meeting of **June 27, 2024** are enclosed.
 - C. Treasurer's Report
 - D. Purchasing and Payment of Claims
 - 1) The A List
 - 2) The B List
 - E. Personnel
 - 1) Sports Information Director
 - 2) Biology Instructor
 - 3) Assistant Wrestling Coach
 - 4) Admissions Counselor at the Geary County Campus
- VIII. Reports
 - A. President's Message – Amber Knoettgen
 - B. Vice President for Academic Affairs – Dr. Brandon Galm
 - C. Vice President for Administrative Services – Caesar Wood
 - D. Vice President for Student Services – Brandt Hutchinson
- IX. Discussion Items

MISSION STATEMENT

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

- X. Action Items
 - A. Approve date for the 2024-2025 Budget Hearing and Authorizing Publication of the Notice for the Public Hearing
 - B. Emeritus Status
 - C. Approve the 2024-2025 Master Contract
 - D. Approve the 2024-2025 Compensation for Administrative Personnel
 - E. Approve the 2024-2025 Compensation for Support Staff
 - F. Approval of Custodial Bid for the Technical Education and Innovation Center
 - G. Approval of Parking Lot Resurfacing Bid
 - H. Approval of Tennis Court Resurfacing

- XI. Other

- XII. Executive Session

- XIII. Adjournment

Next Meeting: **August 26, 2024**

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

June 24, 2024

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

Others Present:

Justin Ferrell – Attorney, Toby Nosker – KNCK, Catherine Doud – Blade Empire, Chris Wilson, Jennifer Zabokrtsky, Cindy Lamberty, Stefanie Perret, Jessica LeDuc, Heather Gennette, Stephanie Downie, Ty Robison, Toby Mosito, Cheri Jacobson, TJ Segebart, Kyle Pugh, Kevin Lutes, Tom Roberts, Kyle Montoya – McCownGordon, and Brendan Reihls - Jenzabar.

-
- 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** – Amber Hanson moved and Dave Garnas seconded to adopt the agenda as presented. Motion passed.
 - IV. **Guest Comments:** None
 - V. **Introductions and Highlights:** None
 - VI. **Consent Agenda** – Kevin Pounds moved and Richard Hubert seconded to approve the Consent Agenda which includes the minutes of the May 20, 2024 regular board meeting; minutes of the May 30, 2024 special board meeting; minutes of the June 13, 2024 special board meeting: Treasurer’s Report; Purchasing and Payment of Claims; Sociology Instructor – Rachael Wood; Assistant Men’s Basketball Coach – Matt Grantham; Policy E7 – International Student Information. 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) *President's Update* – We held a Campus Community meeting on Wednesday, June 19th with over 50 participants. The quarterly KACC president and trustees meeting was on May 31st and June 1st at Butler Community Colleges Campus in Andover, Kansas. Later that week, there was a meeting with USD333 to discuss adjunct pay, credentialing of faculty, combined training with counselor and advising, and expectations for the upcoming academic year.
 - 2) *Marketing* – Recruitment materials are currently being worked on for the 2024-2025 academic year. The Blade will be putting up a special section to commemorate the opening of the Technical Education and Innovation Center and Jessica LeDuc has been working to provide them with information and photos. In May, the Facebook ad views were 137,200, which is up 21% from the previous year at 113,100 views.
 - 3) *Foundation* – Two new scholarships were established this year. The Roar and Soar Dual Credit Scholarship and the Bob Maxson Scholarship for Leadership and Service are going to be amazing additions to the Foundations scholarship offerings. The Foundation Office also held their annual “planning day” on Thursday, June 20th where they planned alumni events for the year, discussed alumni engagement, and better ways to communicate with our alumni.
 - 4) *Athletics* – The men’s basketball coaching staff is hosting a youth basketball camp this week which is open to all youth entering first grade through twelfth grade this fall. The cheer team will be hosting a camp July 1st-3rd and the volleyball team will be hosting a camp July 29th-31st. The annual golf tournament will be held Saturday, August 3rd with 14 teams already registered. All proceeds go directly towards athletic scholarships.
- B. Vice President for Academic Affairs - Dr. Brandon Galm**
- 1) Cloud provided the first STEM Camp for Junction City High School on June 17th, 18th, and 20th with 14 high school students in attendance. Thank you to Kit Thompson, Stacey Baker, and Dr. Julia Galm for their help. Amber and Brandon met with Kansas Wesleyan University’s President, Provost, and respective HLC liaisons on June 17th to discuss next steps to continue work on potential academic innovation partnership ideas. Cheri Jacobson started as the new Administrative Assistant to the Vice President for Academic Affairs on June 17th. She has been training with Annette Starr on all aspects of the job. The Division Dean for Math, Science, and Technical Programs will start on July 1st. Amy Kern is teaching an Adobe InDesign non-credit course on

June 25th-26th. Nursing faculty received training for clinical simulations through an HRSA grant at Fort Hays State University. One session was open to all faculty and another session was geared toward experienced faculty. Summer Nursing classes total 215 credit hours generated across three courses and six sections.

- 2) Suzette Ghent won a NISOD annual conference registration and attended the in-person conference in Austin, TX on May 25th-28th. Summer course offerings at the Geary County Campus included Elementary, Intermediate, and College Algebra; General Psychology; and Human Growth and Development. The annual Board Retreat was hosted at the Geary County Campus. Thank you to Jen Zabokrtsky, Samantha Pounds, Kelly Wright, Cindy Lamberty, and Charles Rhodes for helping prepare and set up for the meetings.

C. Vice President for Administrative Services – Caesar Wood

- 1) *Finance/Reports Updates* – We received our annual assessed valuation on June 15th, and we will be notifying the county clerk of our intention to levy above the RNR by July 20th. The operating budgets for FY 2025 will be distributed to all budget managers by June 30th. The college has released an RFP for custodial services for the Technical Education and Innovation Center and those bids are due by July 15th.
- 2) *Information Technology* – We have hired and filled the IT Technician position with Toby Mosito and the Systems Administrator position with Ty Robison. They are here at tonight's board meeting to introduce themselves.
- 3) *Facilities Updates* – All of the equipment and supplies have been moved out of the strip mall and the hanger for Renewable Energy. The Maintenance and Custodial staff have been cleaning up classrooms and making sure they are ready to go for the school year.
- 4) *Technical Education and Innovation Center* – Kyle Montoya from McCownGordon presented that the project is 90.45% complete. The substantial completion date is still July 17th with there being no delay or injuries having occurred on the construction site. This is great news for the project. They have been working on a punch list and finishing the courtyard concrete this week. Next week they will begin and complete the front parking lot with asphalt while landscaping is still a work in progress.

D. Vice President for Student Services – Brandt Hutchinson

- 1) *Admissions* – Postcards have been sent out to 831 prospective/applied/accepted seniors for FA2024 New Student Enrollment Event dates.

- 2) *Financial Aid* – The system for submitting 2024-2025 FAFSA corrections to the Department of Education has been delayed until the end of July. There will be a “workaround” made available at the end of June. We have posted an updated on the Financial Aid page of the Cloud website for any student waiting on a professional judgement or verification determination.
- 3) *Student Records* – 21 students have applied to graduate this summer.
- 4) *Advising* – We hosted 45 students on June 12th for an Enrollment Day with two dates remaining on July 17th and August 1st. There is a Dual Credit Info Night on the Concordia Campus scheduled for November 20th.
- 5) *Retention* – Academic Probation and Suspension was processed for Spring 2024 and results/trends were analyzed and shared with administration, advisors, and advisement/retention staff.
- 6) *Student Engagement* – Thor 44 events for August are planned and have been sent to Carleen Nordell and Jessica LeDuc to market. Thor 44 events for September and October events are 80% complete.
- 7) *Mental Health and Accessibility Services* – Aubrey Anderson has been reviewing and updating accommodation documents and request forms including academic, housing, and assistance animals.

VIII. Discussion Items: None

IX. Action Items

A. Waiver of Policies on Alcohol on Campus - Technical Education and Innovation Center Grand Opening Private Reception

Dave Garnas moved and Kevin Pounds seconded to waive Policies C7 and E4 to allow the consumption of alcoholic liquor in the Technical Education and Innovation Center at Cloud County Community College on August 1st, 2024 for the Technical Education and Innovation Center Grand Opening Private Reception. Motion passed.

B. Jenzabar Maintenance and Support Agreement Renewal for 2024-2029

Dave Garnas moved and Kevin Pounds seconded to approve the contract for the Jenzabar JAAS managed services agreement for 2024-2029 in the amount of \$1,757,600.00, beginning July 1, 2024, and authorize payment from Tech Fees. Motion passed.

C. Approval of Wrestling Facility Contract Extension

Kevin Pounds moved and Kevin Muff seconded to approve the contract extension of the wrestling facility to 4 Kids Properties, LLC, and authorize payment of \$37,800.00 from the Building Fund – Fund 63. Motion passed.

X. **Other:** None

XI. **Executive Session**

A. **Negotiations**

Kevin Muff moved and Dave Garnas seconded to recess into executive session for 15 minutes with the 6 Board members, Amber Knoettgen, Dr. Brandon Galm, Caesar Wood, 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 return to open session in this room at 5:52 pm. Motion passed. No action taken.

XII. **Adjournment**

Richard Hubert moved and Kevin Muff seconded to adjourn the meeting at 5:53 pm. Motion passed.

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

Cloud County Community College
BOARD OF TRUSTEES
Special Board Meeting
June 27, 2024

Present: Dave Garnas, Amber Hanson, Richard Hubert, Jesse Pounds (ZOOM), Kevin Pounds, President Amber Knoettgen, Dr. Brandon Galm, Caesar Wood, Brandt Hutchinson, and Samantha Pounds - Board Clerk.

Others Present: Toby Nosker – KNCK, Catherine Doud – Blade Empire, Chris Wilson, and Chris Conrade – Conrade Insurance Group.

- I. The meeting was called to order by Chair, Jesse Pounds at **7:30 AM**.
- II. **Pledge of Allegiance**
- III. All Board members present were polled to waive the statutory two-day notice of a special meeting and all Board members waived the statutory notice.
- IV. **Adoption of the Agenda** – Dave Garnas moved and Kevin Pounds seconded to adopt the agenda as presented. Motion passed.
- V. **Consent Agenda** – Amber Hanson moved and Kevin Pounds seconded to approve the consent agenda which includes approval of the Assistant Softball Coach – Morgan Russell. Motion passed.
- VI. **Action Items**
 - A. **Approval of College Property, Liability, etc. & Worker’s Compensation Insurance for FY202-2025**

Chris Conrade shared that KICS (Kansas Insurance Cooperative for Schools) is fully for the purpose of insuring Kansas public school entities. They provide a comprehensive solution for all our coverage needs.

Dave Garnas moved and Kevin Pounds seconded to approve the insurance coverage through Conrade Insurance Group for college property, general liability, business automobile, educator's legal liability, cyber, crime, and excess liability in the amount of \$504,527.46 and \$42,718.00 through First Dakota Indemnity for worker's compensation insurance coverage for F25 and authorize payment from the college's General Fund. Motion passed.
- VII. **Adjournment** – Kevin Pounds moved and Richard Hubert seconded to adjourn the meeting at 7:59 AM. Motion passed.

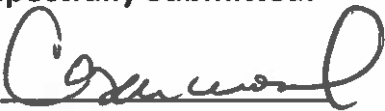
Samantha Pounds, Clerk of the Board
Cloud County Community College
Board of Trustees

**Board of Trustees
Cloud County Community College
Concordia, Kansas
June 2024**

General Fund

May 31, 2024	\$9,417,786.00
Receipts	\$3,090,493.66
Disbursements Paid and Returned	\$3,350,947.47
June 30, 2024	\$9,157,332.19
Outstanding Warrants	\$1,132,654.98
Certificates of Deposit	\$2,000,000.00
Balance on Hand Central National Bank	\$10,024,677.21

Respectfully Submitted:

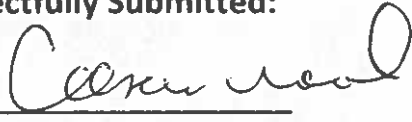
By: 
Caesar Wood, Treasurer

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

General Fund

May 31, 2023	\$17,778,694.96
Receipts	\$4,548,089.13
Disbursements Paid and Returned	\$3,355,425.51
June 30, 2023	\$18,971,358.58
Outstanding Warrants	\$598,896.78
Balance on Hand Central National Bank	\$18,372,461.80

Respectfully Submitted:

By: 

Caesar Wood, Treasurer

AUXILIARY FUNDS REPORT
June 2024

June 2024 June 2023 June 2023

ACTIVITY FEE SCHOLARSHIP - FUND 81

Beginning Fund Balance	447,276.87	1,804,273.57	1,804,273.57
YTD Income	1,176,831.00	929,648.00	929,648.00
YTD Expenditures	<u>1,254,107.77</u>	<u>2,286,644.70</u>	<u>2,286,644.70</u>
Ending Fund Balance	370,000.10	447,276.87	447,276.87

CHILDREN'S CENTER - FUND 82

Beginning Fund Balance	61,814.01	37,413.03	37,413.03
YTD Income	156,971.88	257,450.89	257,450.89
YTD Expenditures	<u>181,077.32</u>	<u>233,049.91</u>	<u>233,049.91</u>
Ending Fund Balance	37,708.57	61,814.01	61,814.01

BOOKSTORE - FUND 83

Beginning Fund Balance	804,911.45	957,776.50	957,776.50
YTD Income	554,581.94	484,615.03	484,615.03
YTD Expenditures	<u>581,942.74</u>	<u>637,480.08</u>	<u>637,480.08</u>
Ending Fund Balance	777,550.65	804,911.45	804,911.45

CAMPUS HOUSING - FUND 85

YTD Income	1,022,945.09	2,176,302.86	2,176,302.86
YTD Expenditures	<u>1,764,225.63</u>	<u>2,900,363.79</u>	<u>2,900,363.79</u>
Ending Fund Balance	936,231.36	1,022,945.09	1,022,945.09

FOOD SERVICE - FUND 86

Beginning Fund Balance	235,776.33	216,930.37	216,930.37
YTD Income	55,399.64	56,159.84	56,159.84
YTD Expenditures	<u>51,165.48</u>	<u>37,313.88</u>	<u>37,313.88</u>
Ending Fund Balance	240,010.49	235,776.33	235,776.33

CAMPUS PATROL - FUND 88

Beginning Fund Balance	0.00	32,421.74	32,421.74
YTD Income	101,045.00	72,702.70	72,702.70
YTD Expenditures	<u>85,124.43</u>	<u>105,124.44</u>	<u>105,124.44</u>
Ending Fund Balance	15,920.57	0.00	0.00

LAUNDRY FACILITY - FUND 89

Beginning Fund Balance	60,444.38	55,836.94	55,836.94
YTD Income	4,397.25	4,607.44	4,607.44
YTD Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	64,841.63	60,444.38	60,444.38

TOTAL AUXILIARY FUNDS

Beginning Fund Balance	2,633,168.13	5,280,955.01	5,280,955.01
YTD Income	3,726,738.61	3,552,189.92	3,552,189.92
YTD Expenditures	<u>3,917,643.37</u>	<u>6,199,976.80</u>	<u>6,199,976.80</u>
Ending Fund Balance	2,442,263.37	2,633,168.13	2,633,168.13

Other Unrestricted Funds:	June 2024	June 2023	June 2023
<u>CE NON CREDIT - FUND 13</u>			
Beginning Fund Balance	162,083.61	144,262.14	144,262.14
YTD Income	14,648.00	22,821.47	22,821.47
YTD Expenditures	<u>13,514.30</u>	<u>5,000.00</u>	<u>5,000.00</u>
Ending Fund Balance	163,217.31	162,083.61	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	28,125.00	28,125.00
YTD Expenditures	<u>0.00</u>	<u>28,125.00</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	12,126,175.93	884,963.09	884,963.09
YTD Income	0.00	11,727,853.00	11,727,853.00
YTD Expenditures	<u>11,157,653.57</u>	<u>486,640.16</u>	<u>486,640.16</u>
Ending Fund Balance	968,522.36	12,126,175.93	12,126,175.93
=====			
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	100,709.58	237,165.85	237,165.85
YTD Expenditures	<u>136,536.92</u>	<u>230,818.49</u>	<u>230,818.49</u>
Ending Fund Balance	20,520.02	56,347.36	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	20,000.00	20,000.00
YTD Expenditures	<u>14,400.00</u>	<u>18,930.42</u>	<u>18,930.42</u>
Ending Fund Balance	6,863.73	1,263.73	1,263.73
=====			
<u>CAPITAL OUTLAY - FUND 61</u>			
Beginning Fund Balance	971,371.46	875,982.06	875,982.06
YTD Income	859,955.78	561,122.69	561,122.69
YTD Expenditures	<u>888,961.95</u>	<u>465,733.29</u>	<u>465,733.29</u>
Ending Fund Balance	942,365.29	971,371.46	971,371.46
=====			
<u>REVENUE BOND FUND - FUND 62</u>			
Beginning Fund Balance	392,016.93	388,631.93	388,631.93
YTD Income	320,180.00	321,978.75	321,978.75
YTD Expenditures	<u>321,649.68</u>	<u>318,593.75</u>	<u>318,593.75</u>
Ending Fund Balance	390,547.25	392,016.93	392,016.93
=====			
<u>BUILDING DEVELOPMENT - FUND 63</u>			
Beginning Fund Balance	57,963.11	86,072.19	86,072.19
YTD Income	847,482.60	59,926.00	59,926.00
YTD Expenditures	<u>899,166.05</u>	<u>88,035.08</u>	<u>88,035.08</u>
Ending Fund Balance	6,279.66	57,963.11	57,963.11
=====			
<u>GEARY BUILDING FEE- FUND 65</u>			
Beginning Fund Balance	2,460.00	2,936.25	2,936.25
YTD Income	22,090.00	26,900.00	26,900.00
YTD Expenditures	<u>23,137.50</u>	<u>27,376.25</u>	<u>27,376.25</u>
Ending Fund Balance	1,412.50	2,460.00	2,460.00
=====			
<u>ACTIVITY ACCOUNTS - FUND 73</u>			
Beginning Fund Balance	1,513,562.61	1,419,027.53	1,419,027.53
YTD Income	2,888,510.85	2,506,221.87	2,506,221.87
YTD Expenditures	<u>3,310,206.54</u>	<u>2,411,686.79</u>	<u>2,411,686.79</u>
Ending Fund Balance	1,091,866.92	1,513,562.61	1,513,562.61
=====			

June 2024

11	General Fund Cash	1,579,275.70
12	Vocational Fund Cash	1,304.07
13	CE Non Credit	163,217.31
15	Employee Benefits	0.00
20	**Direct Loan	0.00
21	Federal Work Study	0.00
22	**Federal SEOG	0.00
23	ABE Grant	0.00
24	**Federal Pell Grant	0.00
25	Department of Energy 2010 Grant	0.00
26	Technology Grant	0.00
27	HEERF Funds-CARES Act	0.00
28	KS Promise Scholarship	-3,104.00
29	USDA Solar Energy Grant	0.00
30	KBOR-Food Pantry	0.00
31	JIIST Grant	0.00
32	KBOR-Nursing Grant	0.00
33	SPARK Funds-Cloud and Geary Co	0.00
34	Trio SSS	0.00
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	2,339,114.05
52	Health Insurance Fund	322,630.36
53	Insurance Deductible Fund	20,520.02
60	Turbine Repair Fund	6,863.73
61	Capital Outlay	1,083,929.49
62	Revenue Bond Fund	390,547.25
63	Building Fund	480,161.68
65	Geary Co. Facility Use Fee	1,412.50
66	Inactive Fund	0.00
73	Activity Accounts	1,143,412.05
81	Activity Fee Scholarship	370,000.10
82	Children's Center	38,014.70
83	Bookstore	777,587.36
84	Inactive Fund	0.00
85	Campus Housing	939,018.15
86	Food Service	240,010.49
87	Inactive Fund	0.00
88	Campus Patrol	15,920.57
89	Laundry Facility	64,841.63
Total - General Fund Checking Account		<u>10,024,677.21</u>

** Denotes separate checking account

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146231	6/20/2024	4imprint	\$353.15	Wristlet lanyards for giveaways	01 11 5302 614	
Check Total:			\$353.15			
146232	6/20/2024	Amazon Capital Services, Inc.	\$68.69	Hava Java coffee supplies	01 73 7314 799	
Check Total:			\$68.69			
146233	6/20/2024	AT&T	\$555.54	POTS Lines Elevator	01 11 6501 631	
Check Total:			\$555.54			
146234	6/20/2024	Bumper to Bumper of Concordia	\$10.09	HVAC belt	01 11 7100 650	
	6/20/2024	Bumper to Bumper of Concordia	\$39.83	Yard truck repair-449482	01 11 6502 647	
Check Total:			\$49.92			
146235	6/20/2024	Cloud County Community College	\$3,929.00	Indirect cost reimbursement	01 35 2007 758	
Check Total:			\$3,929.00			
146236	6/20/2024	Concordia Homestore	\$82.97	Bld 11 towel bar-486843/4	01 85 9100 652	
Check Total:			\$82.97			
146237	6/20/2024	Concordia Town and Country	\$48.81	Bld 4 Lock-175835	01 85 9100 652	
	6/20/2024	Concordia Town and Country	\$72.11	Sprayer parts-175994	01 85 9100 652	
	6/20/2024	Concordia Town and Country	\$88.93	Thermostats Village & TH-175945	01 85 9100 652	
Check Total:			\$209.85			
146238	6/20/2024	Designs 4 You	\$48.00	Embroidery	01 11 5513 605	
Check Total:			\$48.00			
146239	6/20/2024	Elliott Electric Supply	\$543.32	Light bulbs	01 11 7100 650	
Check Total:			\$543.32			
146240	6/20/2024	F & A Food Sales Inc.	\$397.76	Janitorial Supplies	01 11 7100 708	
Check Total:			\$397.76			
146241	6/20/2024	Foley Equipment	\$816.29	Trouble Shoot Heater	01 11 6502 647	
Check Total:			\$816.29			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146242	6/20/2024	Gradbling LLC	\$4,121.30	Graduation Caps, Gowns, Tassels	01 73 7319 799	
Check Total:			\$4,121.30			
146243	6/20/2024	Grainger	\$255.14	HVAC Motor & alarm batteries	01 11 7100 650	
	6/20/2024	Grainger	\$128.37	Plumbing	01 11 7100 650	
Check Total:			\$383.51			
146244	6/20/2024	ImageQuest Inc.	\$1,022.79	color copies overage Feb 24-May 24	01 11 6501 643	
Check Total:			\$1,022.79			
146245	6/20/2024	Lampton Welding Supply	\$5.00	Classroom Supplies	01 12 1103 701	
	6/20/2024	Lampton Welding Supply	\$50.21	Classroom Supplies	01 12 1103 701	
	6/20/2024	Lampton Welding Supply	\$103.77	Welding Supplies	01 12 1103 701	
Check Total:			\$158.98			
146246	6/20/2024	NCK Mats and More, LLC	\$144.96	Mat Cleaning-Campus #78784	01 11 7100 708	
Check Total:			\$144.96			
146247	6/20/2024	Scott A. Nikolai	\$12.91	Meal reimb-IPEDS workshop	01 11 6400 601	
Check Total:			\$12.91			
146248	6/20/2024	Kyle A Pugh	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
Check Total:			\$50.00			
146249	6/20/2024	Quill	\$53.99	Brother Label maker tape for President O	01 11 6501 668	
	6/20/2024	Quill	\$182.98	HP414 Black Toner Cartridges	01 11 6501 668	
Check Total:			\$236.97			
146250	6/20/2024	Thomas M Segebart Jr	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
Check Total:			\$50.00			
146251	6/20/2024	Sherwin-Williams Co., INC	\$19.17	Bld 12 & 13 paint	01 85 9100 652	
	6/20/2024	Sherwin-Williams Co., INC	\$215.30	Bld 15 Fire damage	01 85 9100 652	
	6/20/2024	Sherwin-Williams Co., INC	\$45.12	Bld 15 paint	01 85 9100 652	
	6/20/2024	Sherwin-Williams Co., INC	\$82.78	Bld 15 paint	01 85 9100 652	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146251	6/20/2024	Sherwin-Williams Co., INC	\$129.43	Housing Paint	01 85 9100 652	
Check Total:			\$491.80			
146252	6/20/2024	The Higher Learning Commission	\$1,075.00	Approval-3 sites-PikeValley/Natoma/Thund	01 11 6104 799	
Check Total:			\$1,075.00			
146253	6/20/2024	TouchTone Communications, Inc	\$194.88	Toll Free Calls on #800	01 11 6501 631	
Check Total:			\$194.88			
146254	6/20/2024	WIBW	\$500.00	Weather Programming with WIBW	01 11 6106 681	
Check Total:			\$500.00			
146255	6/20/2024	Caesar Wood	\$264.51	Meals/lodging IPEDS workshop	01 11 6200 601	
Check Total:			\$264.51			
146256	6/20/2024	Aflac	\$21.58	Payroll Deduction	01 11 0000 202	
	6/20/2024	Aflac	\$38.74		01 11 0000 202	
	6/20/2024	Aflac	\$12.87		01 11 0000 202	
	6/20/2024	Aflac	\$62.92		01 11 0000 202	
	6/20/2024	Aflac	\$35.88		01 11 0000 202	
	6/20/2024	Aflac	\$35.88		01 11 0000 202	
	6/20/2024	Aflac	\$35.88		01 11 0000 202	
	6/20/2024	Aflac	\$25.09		01 11 0000 202	
	6/20/2024	Aflac	\$56.16		01 11 0000 202	
	6/20/2024	Aflac	\$35.88		01 11 0000 202	
	6/20/2024	Aflac	\$47.84		01 11 0000 202	
	6/20/2024	Aflac	\$30.55		01 11 0000 202	
	6/20/2024	Aflac	\$25.09		01 11 0000 202	
	6/20/2024	Aflac	\$30.94		01 11 0000 202	
	6/20/2024	Aflac	\$35.88		01 11 0000 202	
	6/20/2024	Aflac	\$56.16		01 11 0000 202	
	6/20/2024	Aflac	\$27.04		01 11 0000 202	
	6/20/2024	Aflac	\$17.16		01 11 0000 202	
	6/20/2024	Aflac	\$25.09		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
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	6/20/2024	Aflac	\$31.20	Payroll Deduction	01 11 0000 202	
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	6/20/2024	Aflac	\$12.87		01 11 0000 202	
	6/20/2024	Aflac	\$30.94		01 11 0000 202	
	6/20/2024	Aflac	\$54.00		01 11 0000 202	
	6/20/2024	Aflac	\$11.31		01 11 0000 202	
	6/20/2024	Aflac	\$84.24		01 11 0000 202	
	6/20/2024	Aflac	\$80.34		01 11 0000 202	
	6/20/2024	Aflac	\$37.90		01 11 0000 202	
	6/20/2024	Aflac	\$69.68		01 11 0000 202	
	6/20/2024	Aflac	\$33.93		01 11 0000 202	
	6/20/2024	Aflac	\$40.69		01 11 0000 202	
	6/20/2024	Aflac	\$69.68		01 11 0000 202	
	6/20/2024	Aflac	\$71.89		01 11 0000 202	
	6/20/2024	Aflac	\$69.68		01 11 0000 202	
	6/20/2024	Aflac	\$72.93		01 11 0000 202	
	6/20/2024	Aflac	\$40.69		01 11 0000 202	
	6/20/2024	Aflac	\$83.20		01 11 0000 202	
	6/20/2024	Aflac	\$54.00		01 11 0000 202	
	6/20/2024	Aflac	\$84.89		01 11 0000 202	
	6/20/2024	Aflac	\$27.04		01 11 0000 202	
	6/20/2024	Aflac	\$52.00		01 11 0000 202	
	6/20/2024	Aflac	\$16.64		01 11 0000 202	
	6/20/2024	Aflac	\$6.65		01 11 0000 202	
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	6/20/2024	Aflac	\$6.25		01 11 0000 202	
	6/20/2024	Aflac	\$26.25		01 11 0000 202	
	6/20/2024	Aflac	\$20.93		01 11 0000 202	
	6/20/2024	Aflac	\$45.76		01 11 0000 202	
	6/20/2024	Aflac	\$72.80		01 11 0000 202	
	6/20/2024	Aflac	\$34.58		01 11 0000 202	
	6/20/2024	Aflac	\$20.02		01 11 0000 202	
	6/20/2024	Aflac	\$27.30		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
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	6/20/2024	Aflac	\$25.09	Payroll Deduction	01 11 0000 202	
	6/20/2024	Aflac	\$15.21		01 11 0000 202	
	6/20/2024	Aflac	\$10.14		01 11 0000 202	
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	6/20/2024	Aflac	\$49.14		01 11 0000 202	
	6/20/2024	Aflac	\$51.74		01 11 0000 202	
	6/20/2024	Aflac	\$5.50		01 11 0000 202	
		Check Total:	\$2,262.70			
146257						
	6/20/2024	Alabama Child Support Payment Cent	\$725.00	Payroll Deduction	01 11 0000 202	
		Check Total:	\$725.00			
146258						
	6/20/2024	CCCC Foundation	\$23.75	Payroll Deduction	01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$-20.84		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$20.84		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$12.00		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$10.83		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$12.50		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$16.66		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$13.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146258						
	6/20/2024	CCCC Foundation	\$8.33	Payroll Deduction	01 11 0000 202	
	6/20/2024	CCCC Foundation	\$41.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$16.00		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$16.66		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$20.00		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$5.00		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$13.20		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$13.20		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$16.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$254.16		01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$8.35		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$17.08		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$10.42		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146258						
	6/20/2024	CCCC Foundation	\$41.66	Payroll Deduction	01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$23.33		01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$-111.11		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$111.11		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$33.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.67		01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$23.75		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$2.09		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$18.00		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$41.66		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$20.84		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$17.50		01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$41.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$33.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.67		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146258						
	6/20/2024	CCCC Foundation	\$4.87	Payroll Deduction	01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$6.25		01 11 0000 202	
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	6/20/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$16.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$66.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$16.67		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$2.08		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$10.41		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.34		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$18.20		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$6.25		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$1.84		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$3.34		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$7.50		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$16.66		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	6/20/2024	CCCC Foundation	\$8.33		01 11 0000 202	
		Check Total:	\$1,703.21			
146259						
	6/20/2024	Fiduciary Trust Company of New Hamj	\$300.00	Payroll Deduction	01 11 0000 202	
		Check Total:	\$300.00			
146260						
	6/20/2024	KNEA	\$52.25	Payroll Deduction	01 11 0000 202	
		Check Total:	\$52.25			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146261	6/20/2024	LifeSecure Insurance Company	\$63.27	Payroll Deduction	01 11 0000 202	
Check Total:			\$63.27			
146262	6/20/2024	WEX Health, Inc	\$416.66	Payroll Deduction	01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$416.66		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$166.67		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$166.67		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$83.34		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$266.66		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$200.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$80.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$83.34		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$84.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$125.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$60.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$100.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$55.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$5.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$8.34		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$25.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$100.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$25.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$25.00		01 11 0000 202	
	6/20/2024	WEX Health, Inc	\$37.50		01 11 0000 202	
Check Total:			\$2,779.84			
146263	6/25/2024	Jaime L. Darnall	\$492.00	A/R refund check	01 11 0000 131	
Check Total:			\$492.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146264	6/25/2024	Allyson J. Dye	\$478.00	A/R refund check	01 11 0000 131	
Check Total:			\$478.00			
146265	6/25/2024	Braxton J. Kindel	\$290.00	A/R refund check	01 11 0000 131	
Check Total:			\$290.00			
146266	6/25/2024	Anthony J. Peerson	\$60.00	A/R refund check	01 11 0000 131	
Check Total:			\$60.00			
146267	6/25/2024	Emma S. Nobert	\$67.00	A/R refund check	01 11 0000 131	
Check Total:			\$67.00			
146268	6/25/2024	Jocelynn L. Cox	\$41.33	A/R refund check	01 11 0000 131	
Check Total:			\$41.33			
146269	6/25/2024	Judy S. Kokko	\$546.00	A/R refund check	01 11 0000 131	
Check Total:			\$546.00			
146270	6/25/2024	Damon Artavia	\$60.00	A/R refund check	01 11 0000 131	
Check Total:			\$60.00			
146271	6/25/2024	Lauren E. Flavin	\$60.00	A/R refund check	01 11 0000 131	
Check Total:			\$60.00			
146272	6/25/2024	Cauy G. Haresnape	\$470.00	A/R refund check	01 11 0000 131	
Check Total:			\$470.00			
146273	6/25/2024	Nicholas A. Greenwood	\$532.00	A/R refund check	01 11 0000 131	
Check Total:			\$532.00			
146274	6/25/2024	Kendalyn P. Allen	\$100.00	A/R refund check	01 11 0000 131	
Check Total:			\$100.00			
146275	6/25/2024	Zachary D. Schultze	\$118.00	A/R refund check	01 11 0000 131	
Check Total:			\$118.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146276	6/25/2024	Jessica J. Thurston	\$393.00	A/R refund check	01 11 0000 131	
		Check Total:	\$393.00			
146277	6/25/2024	Alexxa Nunemaker	\$468.00	A/R refund check	01 11 0000 131	
		Check Total:	\$468.00			
146278	6/25/2024	Maimouna L. Sissoko	\$33.33	A/R refund check	01 11 0000 131	
		Check Total:	\$33.33			
146279	6/25/2024	Christy J. Foster	\$468.00	A/R refund check	01 11 0000 131	
		Check Total:	\$468.00			
146280	6/25/2024	Natalie D. Nonamaker	\$225.00	A/R refund check	01 11 0000 131	
		Check Total:	\$225.00			
146281	6/25/2024	Linnea R. Elstrom	\$393.00	A/R refund check	01 11 0000 131	
		Check Total:	\$393.00			
146282	6/25/2024	Bricen R. Benyshek	\$20.00	A/R refund check	01 11 0000 131	
		Check Total:	\$20.00			
146283	6/25/2024	Lillian F. Steinbrock	\$75.00	A/R refund check	01 11 0000 131	
		Check Total:	\$75.00			
146284	6/25/2024	Madison Brown	\$193.00	A/R refund check	01 11 0000 131	
		Check Total:	\$193.00			
146285	6/25/2024	Saffron Gonzalez	\$53.00	A/R refund check	01 11 0000 131	
		Check Total:	\$53.00			
146286	6/25/2024	Kynsly J. Snavelly	\$60.00	A/R refund check	01 11 0000 131	
		Check Total:	\$60.00			
146287	6/25/2024	Leon S. Leadabrand	\$60.00	A/R refund check	01 11 0000 131	
		Check Total:	\$60.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146288	6/25/2024	Madisyn R. Ehrlich	\$538.00	A/R refund check	01 11 0000 131	
		Check Total:	\$538.00			
146289	6/25/2024	Noah D. Konings	\$541.00	A/R refund check	01 11 0000 131	
		Check Total:	\$541.00			
146290	6/25/2024	Cordaelia J. Williams	\$500.00	A/R refund check	01 11 0000 131	
		Check Total:	\$500.00			
146291	6/25/2024	Taylor J. Johnson	\$75.00	A/R refund check	01 11 0000 131	
		Check Total:	\$75.00			
146292	6/25/2024	Candace M. Lippe	\$403.00	A/R refund check	01 11 0000 131	
		Check Total:	\$403.00			
146293	6/25/2024	Keely M. Kindel	\$165.00	A/R refund check	01 11 0000 131	
		Check Total:	\$165.00			
146294	6/25/2024	Joëlla D. Mathilda	\$122.00	A/R refund check	01 11 0000 131	
		Check Total:	\$122.00			
146295	6/25/2024	Alyssa L. Jueneman	\$75.00	A/R refund check	01 11 0000 131	
		Check Total:	\$75.00			
146296	6/25/2024	Kimberly Rains	\$837.00	A/R refund check	01 11 0000 131	
		Check Total:	\$837.00			
146297	6/25/2024	Cody Roker	\$12.00	A/R refund check	01 11 0000 131	
		Check Total:	\$12.00			
146298	6/25/2024	Damilola Balogun	\$60.00	A/R refund check	01 11 0000 131	
		Check Total:	\$60.00			
146299	6/25/2024	Lara Dunkley	\$478.00	A/R refund check	01 11 0000 131	
		Check Total:	\$478.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146300	6/25/2024	Tabitha A. Zeigler	\$468.00	A/R refund check	01 11 0000 131	
Check Total:			\$468.00			
146301	6/25/2024	Catelin M. Benyshek	\$50.00	A/R refund check	01 11 0000 131	
Check Total:			\$50.00			
146302	6/25/2024	Caleb S. Vanderhoff	\$60.00	A/R refund check	01 11 0000 131	
Check Total:			\$60.00			
146303	6/25/2024	Elizabeth A. Olson	\$61.00	A/R refund check	01 11 0000 131	
Check Total:			\$61.00			
146304	6/25/2024	Shyanne A. Nicholson	\$100.00	A/R refund check	01 11 0000 131	
Check Total:			\$100.00			
146305	6/25/2024	Ciera M. Steinlicht	\$477.00	A/R refund check	01 11 0000 131	
Check Total:			\$477.00			
146306	6/25/2024	Michele M. Reid	\$478.00	A/R refund check	01 11 0000 131	
Check Total:			\$478.00			
146307	6/25/2024	Kyler A. Elliott	\$75.00	A/R refund check	01 11 0000 131	
Check Total:			\$75.00			
146308	6/25/2024	1st Choice Security LLC	\$110.00	Con Security 06-07-2024	01 88 9100 524	
	6/25/2024	1st Choice Security LLC	\$1,584.00	Con Security 4/21-5/04/24	01 88 9100 524	
	6/25/2024	1st Choice Security LLC	\$786.50	GCC Security 4/22-5/3/24	01 88 9100 524	
	6/25/2024	1st Choice Security LLC	\$506.00	GCC Security 6/3-6/14/24	01 88 9100 524	
Check Total:			\$2,986.50			
146309	6/25/2024	4imprint	\$1,933.63	TRIO: Student Academic Supplies	01 34 2010 710	
Check Total:			\$1,933.63			
146310	6/25/2024	Ace Hardware	\$11.99	Muriatic Acid	01 11 8317 650	
Check Total:			\$11.99			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146311	6/25/2024	Altius Awards and Apparel	\$50.00	Longevity Award Plaques	01 11 6102 799	
Check Total:			\$50.00			
146312	6/25/2024	Amazon Capital Services, Inc.	\$106.69	Coffee Cups for event	01 11 5706 711	
Check Total:			\$106.69			
146313	6/25/2024	Blick Art Materials	\$21.68	art supplies	01 11 1111 701	
Check Total:			\$21.68			
146314	6/25/2024	BSN Sports	\$1,006.47	Shirts	01 11 5513 627	
Check Total:			\$1,006.47			
146315	6/25/2024	CCCC Bookstore	\$56.00	Mugs for Abilene HS	01 11 6102 798	
	6/25/2024	CCCC Bookstore	\$70.50	Prizes for the MAC Breakfast Sponser	01 11 8315 617	
Check Total:			\$126.50			
146316	6/25/2024	Michelle M Charbonneau	\$20.00	Training for KDHE Licensing requirements	01 82 9100 616	
Check Total:			\$20.00			
146317	6/25/2024	Cloud County Community College	\$0.16	Trio Mileage reimbursement	01 35 2007 709	
	6/25/2024	Cloud County Community College	\$240.00	In-Design Workshop for Cheri Jacobson	01 11 6109 607	
	6/25/2024	Cloud County Community College	\$237.93	Mileage reimbursement	01 35 2007 616	
Check Total:			\$478.09			
146318	6/25/2024	Cloud County Community College	\$10,000.00	Contribution to Roar and Soar	01 81 9100 732	
	6/25/2024	Cloud County Community College	\$105,659.40	Transfer aux funds-bookstore to Bond Fund	01 83 9100 990	
	6/25/2024	Cloud County Community College	\$214,520.60	Transfer aux funds-hsg to Bond Fund	01 85 9100 990	
	6/25/2024	Cloud County Community College	\$33,108.84	Transfer emp benefits-Bookstore	01 83 9100 595	
	6/25/2024	Cloud County Community College	\$36,931.35	Transfer emp benefits-Res Life	01 85 9100 595	
Check Total:			\$400,220.19			
146319	6/25/2024	Consolidated Management Co.	\$21,128.03	Board charges April 18-24	01 85 9100 741	
	6/25/2024	Consolidated Management Co.	\$21,128.03	Board charges April 25-May 1	01 85 9100 741	
	6/25/2024	Consolidated Management Co.	\$21,128.06	Board charges May 2-8	01 85 9100 741	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146319	6/25/2024	Consolidated Management Co.	\$21,128.03	Board charges May 9-15	01 85 9100 741	
		Check Total:	\$84,512.15			
146320	6/25/2024	Consolidated Printing	\$338.60	Invites for Tech Building grand opening	01 11 6107 615	
		Check Total:	\$338.60			
146321	6/25/2024	Designs 4 You	\$280.00	Athletic Training Embroidery	01 11 5502 852	
		Check Total:	\$280.00			
146322	6/25/2024	Brandon Jonathan Galm	\$155.89	Reimbursement for Mileage	01 11 6502 603	
	6/25/2024	Brandon Jonathan Galm	\$180.78	Reimbursement for Mileage	01 11 6502 603	
		Check Total:	\$336.67			
146323	6/25/2024	Jason E Holley	\$21.89	3" Rollorblade Caster 5P Repair Chair	01 11 8317 652	
		Check Total:	\$21.89			
146324	6/25/2024	Hudl	\$1,650.00	Hudl contract payment	01 11 5512 679	
		Check Total:	\$1,650.00			
146325	6/25/2024	Insight Public Sector, Inc.	\$16,405.00	Barracuda Renewal backups and email	01 73 7303 799	
		Check Total:	\$16,405.00			
146326	6/25/2024	Intersoft Data Labs, Inc	\$18,602.40	Percussion CMS renewal 2024	01 73 7303 799	
		Check Total:	\$18,602.40			
146327	6/25/2024	Jenzabar, Inc.	\$1,000.00	Jenzabar cert roster 2024 renewal	01 73 7303 799	
		Check Total:	\$1,000.00			
146328	6/25/2024	Junction City Area Chamber of Comme	\$40.00	MAC Breakfast-May24	01 11 8316 610	
		Check Total:	\$40.00			
146329	6/25/2024	Jolie Beth Kasper	\$247.01	Dance Team Meals	01 11 5541 719	
		Check Total:	\$247.01			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146330	6/25/2024	KNCK Concordia Radio	\$1,424.00	May ads & live remote Tech grand opening	01 11 6107 615	
		Check Total:	\$1,424.00			
146331	6/25/2024	Kryterion, Inc.	\$90.00	AH: Junction CNA testing fee April 2024	01 73 7365 799	
		Check Total:	\$90.00			
146332	6/25/2024	McCownGordon Construction	\$814,194.19	Application #15	01 51 6102 852	
		Check Total:	\$814,194.19			
146333	6/25/2024	Midwest Oasis LLC	\$100.00	Deposit for Coffee Event	01 11 5706 710	
		Check Total:	\$100.00			
146334	6/25/2024	Lebogang Thobile Mosito	\$100.00	Travel Reimbursement	01 11 6109 601	
		Check Total:	\$100.00			
146335	6/25/2024	NACAS Institutional Memberships	\$350.00	NACAS Membership	01 86 9100 679	
		Check Total:	\$350.00			
146336	6/25/2024	Quill	\$1,385.28	Office Supplies	01 34 2010 702	
		Check Total:	\$1,385.28			
146337	6/25/2024	Security Compliance Associates/SCA	\$11,000.00	SCA cybersecurity quarterly	01 73 7303 799	
		Check Total:	\$11,000.00			
146338	6/25/2024	U.S. Postal Service	\$194.45	Enrollment day postcard reminder	01 11 6501 611	
		Check Total:	\$194.45			
146339	6/25/2024	Uline	\$85.00	Cork Board with Aluiminum Fram	01 11 8316 701	
	6/25/2024	Uline	\$32.00	CPR Masks	01 11 8316 701	
	6/25/2024	Uline	\$260.00	Dry Erase Board	01 11 8316 701	
	6/25/2024	Uline	\$43.00	Liners for Receptacles	01 11 8316 701	
	6/25/2024	Uline	\$182.13	Shipping & Handling	01 11 8316 701	
	6/25/2024	Uline	\$1,120.00	Stackable Chairs	01 11 8316 701	
	6/25/2024	Uline	\$352.00	Stop Beed Kits	01 11 8316 701	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146339	6/25/2024	Uline	\$92.00	Urinal Mat	01 11 8316 799	
Check Total:			\$2,166.13			
146340	6/25/2024	UniFirst Corporation	\$74.31	Mats, mops & towels	01 11 8317 679	
Check Total:			\$74.31			
146341	6/25/2024	Curt L Weatherhead	\$120.00	RE: Reimb. C. Weatherhead Student OSHA C	01 73 7366 799	
Check Total:			\$120.00			
146342	6/25/2024	Woodburn Press	\$539.55	TRIO: Academic Planners	01 34 2010 710	
Check Total:			\$539.55			
146343	6/26/2024	Cloud County Community College	\$1,060,421.84	Activity Fund Scholarships	01 81 9100 732	
	6/26/2024	Cloud County Community College	\$50,151.00	General Fund Scholarships	01 11 5800 732	
Check Total:			\$1,110,572.84			
146344	6/26/2024	Amazon Capital Services, Inc.	\$111.96	Generators for Geary Co Stem Day	01 73 7366 799	
	6/26/2024	Amazon Capital Services, Inc.	\$7.50	STEM Camp Supplies	01 73 7366 799	
Check Total:			\$119.46			
146345	6/26/2024	Bamford Fire and Sprinkler Co. Inc.	\$987.35	Annual Fire Inspection TH, B15, B7	01 85 9100 852	
Check Total:			\$987.35			
146346	6/26/2024	Bumper to Bumper of Concordia	\$52.84	Bld 15 & TH Adhesive	01 85 9100 652	
	6/26/2024	Bumper to Bumper of Concordia	\$1.68	Yard truck repair-449585	01 11 6502 647	
Check Total:			\$54.52			
146347	6/26/2024	Card Services	\$50.00	Baseball WIFI HotSpot May 2024	01 11 5503 631	
	6/26/2024	Card Services	\$127.80	Hotel for KJCCC Meetings	01 11 5501 799	
	6/26/2024	Card Services	\$1,650.00	Hudl contract payment	01 11 5512 679	
	6/26/2024	Card Services	\$20.70	Meal for Student trainers	01 11 5502 605	
	6/26/2024	Card Services	\$480.25	Men's National Entry Fee	01 11 5505 799	
	6/26/2024	Card Services	\$89.00	NFCA Job posting	01 11 5513 750	
	6/26/2024	Card Services	\$9,227.07	Outdoor Nationals Hotel Rooms	01 11 5505 799	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146347	6/26/2024	Card Services	\$427.00	Women's National Entry Fees	01 11 5505 799	
Check Total:			\$12,071.82			
146348	6/26/2024	CCCC Foundation	\$10,000.00	Contribution Roar and Soar	01 81 9100 732	
Check Total:			\$10,000.00			
146349	6/26/2024	CENGAGE Learning	\$296.45	Stand Out Lesson Planner Books 7 Levels	01 23 1534 701	
Check Total:			\$296.45			
146350	6/26/2024	Cloud County Transfer Station	\$14.80	Debris	01 11 7100 650	Y
	6/26/2024	Cloud County Transfer Station	\$16.00	Debris	01 11 7100 650	Y
	6/26/2024	Cloud County Transfer Station	\$-16.00	Void Refund on Debris	01 11 7100 650	Y
	6/26/2024	Cloud County Transfer Station	\$-14.80	Void Refund on Debris	01 11 7100 650	Y
Check Total:			\$0.00			
146351	6/26/2024	Code 25 Fire Sprinkler Inspection	\$625.00	Annual Fire sprinkler test	01 11 7100 650	
Check Total:			\$625.00			
146352	6/26/2024	Concordia Homestore	\$27.63	Bld 15 Caulk-52799/4	01 85 9100 652	
	6/26/2024	Concordia Homestore	\$4,336.17	Greenhouse polycarb-485469/4	01 11 7500 852	
	6/26/2024	Concordia Homestore	\$60.66	K bar concrete & zinc nozzle-487292/4	01 85 9100 652	
	6/26/2024	Concordia Homestore	\$77.99	KBar concrete mix-487295/4	01 85 9100 652	
	6/26/2024	Concordia Homestore	\$9.69	Plumbing-54787/4	01 11 7100 650	
Check Total:			\$4,512.14			
146353	6/26/2024	Concordia Town and Country	\$72.65	Bld 15 repairs-176501	01 85 9100 652	
	6/26/2024	Concordia Town and Country	\$8.85	Screws-177283	01 11 7300 651	
	6/26/2024	Concordia Town and Country	\$48.47	Sprayer & Insecticide-177368	01 11 7300 651	
	6/26/2024	Concordia Town and Country	\$58.33	Th Toilet seat-176543	01 85 9100 652	
Check Total:			\$188.30			
146354	6/26/2024	Consolidated Management Co.	\$3,018.29	Board charges May 16-22	01 85 9100 741	
	6/26/2024	Consolidated Management Co.	\$318.25	daycare meals 4/15-4/19	01 82 9100 741	
	6/26/2024	Consolidated Management Co.	\$335.00	daycare meals 4/8-4/12	01 82 9100 741	
Check Total:			\$3,671.54			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146355	6/26/2024	Delta Dental of Kansas	\$8,466.35	Delta Dental - June 2024	01 11 3100 599	
		Check Total:	\$8,466.35			
146356	6/26/2024	Elliott Electric Supply	\$295.48	Light bulbs	01 11 7100 650	
		Check Total:	\$295.48			
146357	6/26/2024	Juana's Cleaning Service	\$2,210.00	Cleaning svcs May 27-31, June 3-7, 10-14	01 11 7100 679	
		Check Total:	\$2,210.00			
146358	6/26/2024	Kansasland Concordia	\$892.81	79120 AG Dually tires	01 11 6502 647	
		Check Total:	\$892.81			
146359	6/26/2024	Kryterion, Inc.	\$792.00	AH: May 24 Testing Fees JC	01 73 7365 799	
		Check Total:	\$792.00			
146360	6/26/2024	William J McGuire	\$35.00	fuel-hauling sows to Salina	01 11 6502 721	
		Check Total:	\$35.00			
146361	6/26/2024	Sherwin-Williams Co., INC	\$6.95	Bld 15 paint	01 85 9100 652	
	6/26/2024	Sherwin-Williams Co., INC	\$27.89	Paint strip mall	01 11 7100 650	
	6/26/2024	Sherwin-Williams Co., INC	\$39.18	Paint strip mall	01 11 7100 650	
		Check Total:	\$74.02			
146362	6/26/2024	Stanion Wholesale	\$391.38	Light bulbs-bld 1, 3, & 5	01 85 9100 652	
		Check Total:	\$391.38			
146363	6/26/2024	Superior Vision Services, Inc.	\$1,413.40	Superior Vision - July 2024	01 11 0000 209	
		Check Total:	\$1,413.40			
146364	6/26/2024	U.S. Cellular	\$161.79	Security Cell Phones (CON/GCC)	01 11 6501 631	
		Check Total:	\$161.79			
146365	6/27/2024	Cody R Cole	\$50.00	Re-issue outstanding check	01 11 6501 631	
		Check Total:	\$50.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146366	6/27/2024	Aleeya M. Curtis-Evans	\$21.75	Re-issue outstanding check	01 11 5800 555	
		Check Total:	\$21.75			
146367	6/27/2024	Kara E. Rieth	\$422.49	A/R refund check	01 11 0000 131	
		Check Total:	\$422.49			
146368	6/27/2024	Emmanuel Mares	\$26.00	A/R refund check	01 11 0000 131	
		Check Total:	\$26.00			
146369	6/27/2024	Amanda M. Lints	\$3.00	A/R refund check	01 11 0000 131	
		Check Total:	\$3.00			
146370	6/27/2024	Cody B. Wuthnow	\$460.94	A/R refund check	01 11 0000 131	
		Check Total:	\$460.94			
146371	6/27/2024	Darren A. Stephens	\$8.69	A/R refund check	01 11 0000 131	
		Check Total:	\$8.69			
146372	6/27/2024	Brady L. Lowell	\$198.00	A/R refund check	01 11 0000 131	
		Check Total:	\$198.00			
146373	6/27/2024	Anigbata G. Chinonyelum Jr	\$50.00	A/R refund check	01 11 0000 131	
		Check Total:	\$50.00			
146374	6/27/2024	Eric L. Platter	\$339.00	A/R refund check	01 11 0000 131	
		Check Total:	\$339.00			
146375	6/27/2024	Christopher Z. Caruso	\$216.00	A/R refund check	01 11 0000 131	
		Check Total:	\$216.00			
146376	6/27/2024	Isaac W. Shipley	\$75.00	A/R refund check	01 11 0000 131	
		Check Total:	\$75.00			
146377	6/27/2024	Giulliano M. Cruci	\$10.85	A/R refund check	01 11 0000 131	
		Check Total:	\$10.85			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146378	6/27/2024	Dayne C. Brown	\$285.38	A/R refund check	01 11 0000 131	
Check Total:			\$285.38			
146379	6/27/2024	Emmalie G. Curry	\$414.00	A/R refund check	01 11 0000 131	
Check Total:			\$414.00			
146380	6/27/2024	Gabbreil A. Harris	\$30.00	A/R refund check	01 11 0000 131	
Check Total:			\$30.00			
146381	6/27/2024	Wilfry J. Escobar	\$39.99	A/R refund check	01 11 0000 131	
Check Total:			\$39.99			
146382	6/27/2024	Shania J. Laudemann	\$100.00	A/R refund check	01 11 0000 131	
Check Total:			\$100.00			
146383	6/27/2024	Austin M. Sturdy	\$99.00	A/R refund check	01 11 0000 131	
Check Total:			\$99.00			
146384	6/27/2024	Destiny L. Lemons	\$2.26	A/R refund check	01 11 0000 131	
Check Total:			\$2.26			
146385	6/27/2024	Robert E. Brummett II	\$150.00	A/R refund check	01 11 0000 131	
Check Total:			\$150.00			
146386	6/27/2024	Kaitlyn M. Roman	\$5.00	A/R refund check	01 11 0000 131	
Check Total:			\$5.00			
146387	6/27/2024	Kassidy A. Mendon	\$116.00	A/R refund check	01 11 0000 131	
Check Total:			\$116.00			
146388	6/27/2024	Gabe W. Barten Jr	\$2.00	A/R refund check	01 11 0000 131	
Check Total:			\$2.00			
146389	6/27/2024	Erik G. Woodbury	\$116.00	A/R refund check	01 11 0000 131	
Check Total:			\$116.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146390	6/27/2024	Cassandra F. Humes	\$597.29	A/R refund check	01 11 0000 131	
		Check Total:	\$597.29			
146391	6/27/2024	Joshua A. Wofford	\$325.50	A/R refund check	01 11 0000 131	
		Check Total:	\$325.50			
146392	6/27/2024	Louis Humbert	\$501.70	A/R refund check	01 11 0000 131	
		Check Total:	\$501.70			
146393	6/27/2024	Jennifer R. DeWitt	\$20.00	A/R refund check	01 11 0000 131	
		Check Total:	\$20.00			
146394	6/27/2024	Jordan M. Talton	\$37.44	A/R refund check	01 11 0000 131	
		Check Total:	\$37.44			
146395	6/27/2024	Abby I. White	\$349.00	A/R refund check	01 11 0000 131	
		Check Total:	\$349.00			
146396	6/27/2024	Davis M. Pratt	\$28.00	A/R refund check	01 11 0000 131	
		Check Total:	\$28.00			
146397	6/27/2024	Matthew D. Kopietz	\$236.00	A/R refund check	01 11 0000 131	
		Check Total:	\$236.00			
146398	6/27/2024	Shackera N. Samuels	\$7.00	A/R refund check	01 11 0000 131	
		Check Total:	\$7.00			
146399	6/27/2024	Chelsea E. DeVries	\$40.00	A/R refund check	01 11 0000 131	
		Check Total:	\$40.00			
146400	6/27/2024	Megan M. Weller	\$119.00	A/R refund check	01 11 0000 131	
		Check Total:	\$119.00			
146401	6/27/2024	Ellie J. Simpson	\$51.00	A/R refund check	01 11 0000 131	
		Check Total:	\$51.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146402	6/27/2024	Michael T. Hall	\$165.00	A/R refund check	01 11 0000 131	
Check Total:			\$165.00			
146403	6/27/2024	Grace M. Cruz-Crespo	\$775.95	A/R refund check	01 11 0000 131	
Check Total:			\$775.95			
146404	6/27/2024	Denzel M. Ndongosi	\$39.88	A/R refund check	01 11 0000 131	
Check Total:			\$39.88			
146405	6/27/2024	Faith F. Akuma	\$5.00	A/R refund check	01 11 0000 131	
Check Total:			\$5.00			
146406	6/27/2024	Kathlyn J. Thompson	\$75.00	A/R refund check	01 11 0000 131	
Check Total:			\$75.00			
146407	6/27/2024	Blake M. Varnadore	\$4.00	A/R refund check	01 11 0000 131	
Check Total:			\$4.00			
146408	6/27/2024	Nara Moon	\$75.00	A/R refund check	01 11 0000 131	
Check Total:			\$75.00			
146409	6/27/2024	Laurin N. Caine	\$20.00	A/R refund check	01 11 0000 131	
Check Total:			\$20.00			
146410	6/27/2024	Caleb R. Kalivoda	\$221.40	A/R refund check	01 11 0000 131	
Check Total:			\$221.40			
146411	6/27/2024	Carlean M. Sanders	\$100.00	A/R refund check	01 11 0000 131	
Check Total:			\$100.00			
146412	6/27/2024	Brandon C. Smith	\$52.66	A/R refund check	01 11 0000 131	
Check Total:			\$52.66			
146413	6/27/2024	Brandon R. Tilley	\$287.40	A/R refund check	01 11 0000 131	
Check Total:			\$287.40			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146414	6/27/2024	Payton J. Hake	\$19.44	A/R refund check	01 11 0000 131	
Check Total:			\$19.44			
146415	6/27/2024	Logan A. Zimmer	\$48.69	A/R refund check	01 11 0000 131	
Check Total:			\$48.69			
146416	6/27/2024	Sarah E. Shaft	\$43.87	A/R refund check	01 11 0000 131	
Check Total:			\$43.87			
146417	6/27/2024	Madison L. Wilt	\$20.43	A/R refund check	01 11 0000 131	
Check Total:			\$20.43			
146418	6/27/2024	Rhoda Mwendwa Kaimathiri	\$7.50	Re-issue outstanding check	01 73 7395 799	
Check Total:			\$7.50			
146419	6/27/2024	Deborah Ann Kearn	\$47.92	Re-issue outstanding check	01 23 1534 701	
	6/27/2024	Deborah Ann Kearn	\$70.71	Re-issue outstanding check	01 23 1534 701	
	6/27/2024	Deborah Ann Kearn	\$78.24	Re-issue outstanding check	01 52 6200 799	
	6/27/2024	Deborah Ann Kearn	\$0.98	Re-issue outstanding check	01 73 7330 799	
Check Total:			\$197.85			
146420	6/27/2024	Mandy Lynn Kloth	\$29.00	Re-issue outstanding check	01 23 1534 601	
Check Total:			\$29.00			
146421	6/27/2024	Amber D Knoettgen	\$50.00	Re-issue outstanding check	01 11 6501 631	
Check Total:			\$50.00			
146422	6/27/2024	Marilyn A Martin	\$15.50	Re-issue outstanding check	01 11 6102 799	
Check Total:			\$15.50			
146423	6/27/2024	Troy Olson	\$65.00	Re-issue outstanding check	01 11 5511 671	
Check Total:			\$65.00			
146424	6/27/2024	Stephanie Marie Pitchford	\$15.00	Re-issue outstanding check	01 11 8315 750	
	6/27/2024	Stephanie Marie Pitchford	\$53.46	Re-issue outstanding check	01 11 8315 750	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146424	6/27/2024	Stephanie Marie Pitchford	\$86.02	Re-issue outstanding check	01 11 8316 603	
Check Total:			\$154.48			
146425	6/27/2024	Thomas G Roberts	\$403.30	Re-issue outstanding check	01 52 6200 799	
	6/27/2024	Thomas G Roberts	\$576.29	Re-issue outstanding check	01 52 6200 799	
	6/27/2024	Thomas G Roberts	\$20.91	Re-issue outstanding check	01 85 9100 820	
Check Total:			\$1,000.50			
146426	6/27/2024	Raven Alexandria Smith	\$55.68	Re-issue outstanding check	01 11 8316 603	
Check Total:			\$55.68			
146427	6/27/2024	Mary Beth Valoaga	\$5.00	Re-issue outstanding check	01 73 7395 799	
Check Total:			\$5.00			
146428	6/27/2024	Kenneth T Waldman	\$100.00	Re-issue outstanding check	01 11 5512 671	
Check Total:			\$100.00			
146429	6/27/2024	Amazon Capital Services, Inc.	\$565.66	Nur: Linens & Curtains Tech Building	01 12 1124 852	
Check Total:			\$565.66			
146430	6/27/2024	Baumann's Repair	\$96.06	#63 service & rotate	01 11 6502 647	
Check Total:			\$96.06			
146431	6/27/2024	Cloud County Transfer Station	\$13.60	Pallets from tech building	01 11 7100 650	
Check Total:			\$13.60			
146432	6/27/2024	Dick Blick Art Materials	\$21.68	Backordered Art Supplies	01 83 9100 742	
Check Total:			\$21.68			
146433	6/27/2024	Julia Anne Galm	\$29.16	Reimb Stem Camp Supplies-J Galm	01 11 4200 702	
Check Total:			\$29.16			
146434	6/27/2024	Reserve Account	\$5,000.00	Postage for Postage Meter	01 11 6501 611	
Check Total:			\$5,000.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146435						
	6/27/2024	Wal-Mart Community	\$193.82	Baskets and Snacks for the Hospital	01 11 6501 668	
	6/27/2024	Wal-Mart Community	\$29.70	Flower bed mulch	01 11 7300 650	
	6/27/2024	Wal-Mart Community	\$118.28	President's Office Sodas and Snacks	01 11 6102 799	
	6/27/2024	Wal-Mart Community	\$12.90	RE: Refreshments for Pike Valley Tour	01 12 1127 614	
	6/27/2024	Wal-Mart Community	\$117.22	Shop supplies	01 11 7300 651	
	6/27/2024	Wal-Mart Community	\$169.48	Snacks for 05.22.24 enrollment day	01 11 5703 605	
	6/27/2024	Wal-Mart Community	\$97.40	Snacks for 06.12.24 enrollment day	01 11 5703 605	
	6/27/2024	Wal-Mart Community	\$22.52	Supplies- S Caspers Retirement Reception	01 11 4200 799	
	6/27/2024	Wal-Mart Community	\$94.84	tape & trashbags	01 11 7300 852	
		Check Total:	\$856.16			
146436						
	6/27/2024	Wal-Mart Community	\$36.99	Drinks for BOT Retreat	01 11 6102 799	
		Check Total:	\$36.99			
146437						
	7/2/2024	ADP Screening and Selection Services	\$326.76	Background Checks for New Employees	01 11 0000 205	
		Check Total:	\$326.76			
146438						
	7/2/2024	Baumann's Repair	\$60.16	Vehicle #64 service	01 11 0000 205	
		Check Total:	\$60.16			
146439						
	7/2/2024	Concordia Town and Country	\$65.06	Bld 9 & 10 flex seal-177369	01 85 0000 205	
	7/2/2024	Concordia Town and Country	\$4.00	Housing hex machine-175343	01 85 0000 205	
		Check Total:	\$69.06			
146440						
	7/2/2024	Cox Communications	\$295.59	Cable/Internet @ GCC	01 11 8316 631	
		Check Total:	\$295.59			
146441						
	7/2/2024	Farm Country Ford, Inc.	\$96.42	Vehicle #15 service-207218	01 11 0000 205	
		Check Total:	\$96.42			
146442						
	7/2/2024	Fisher Scientific	\$169.74	Supplies for Chemistry	01 73 0000 205	
		Check Total:	\$169.74			
146443						
	7/2/2024	Stefanie Nicole Perret	\$47.02	Nur: Reimb. S. Perret KCADNE Meals	01 12 0000 205	
	7/2/2024	Stefanie Nicole Perret	\$95.64	Reimb. S. Perret Lodging FHSU	01 12 0000 205	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146443	7/2/2024	Stefanie Nicole Perret	\$8.77	Reimb. S. Perret Meals FHSU	01 12 0000 205	
Check Total:			\$151.43			
146444	7/2/2024	Power Systems Inc.	\$567.28	Fitness Center replacement parts/equip	01 11 0000 205	
Check Total:			\$567.28			
146445	7/2/2024	Purewater of NCK	\$12.50	Athletic Dept-Water Refill	01 11 5501 799	
	7/2/2024	Purewater of NCK	\$20.00	Business Office-Water Refill	01 11 6200 702	
	7/2/2024	Purewater of NCK	\$866.40	Science Dept Annual Retal	01 11 1126 646	
Check Total:			\$898.90			
146446	7/2/2024	Rodeway Inn - Larned	\$187.18	Nur:Faculty Lodging Larned Clinical	01 12 1124 601	
Check Total:			\$187.18			
146447	7/2/2024	Rutter Networking Technologies Inc	\$306.66	Website AWS Fees	01 73 0000 205	
Check Total:			\$306.66			
146448	7/2/2024	Sherwin-Williams Co., INC	\$27.89	Hanger paint	01 11 0000 205	
	7/2/2024	Sherwin-Williams Co., INC	\$30.57	Village paint	01 85 0000 205	
Check Total:			\$58.46			
146449	7/2/2024	Stanion Wholesale	\$341.00	Th light bulbs	01 85 0000 205	
Check Total:			\$341.00			
146450	7/2/2024	Verizon Wireless	\$160.04	Big Bus Wifi/Short Bus Wifi/Cradle Point	01 11 6501 631	
Check Total:			\$160.04			
146451	7/3/2024	4 Kids Properties, LLC.	\$1,050.00	Wrestling Facility-July	01 63 6300 664	
Check Total:			\$1,050.00			
146452	7/3/2024	Auto Outlet, LLC	\$9,000.00	2008 Silver Dorado Used Truck	01 11 6502 853	
	7/3/2024	Auto Outlet, LLC	\$6,000.00	2011 Silver Dorado	01 11 6502 853	
Check Total:			\$15,000.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146453	7/3/2024	Brad Allen Avery	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146454	7/3/2024	Matthew William Bechard	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146455	7/3/2024	Dillons Customer Charges	\$42.75	Snacks for BOT Retreat	01 11 0000 208	
		Check Total:	\$42.75			
146456	7/3/2024	Stephanie Erin Downie	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146457	7/3/2024	Dennis Brett Erkenbrack	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146458	7/3/2024	Justin Ferrell	\$10,000.00	Legal services - 1st half 23-24	01 11 6102 662	
		Check Total:	\$10,000.00			
146459	7/3/2024	Flower Gallery	\$55.00	Plant for Annette Starrs Son-in-law	01 11 0000 205	
	7/3/2024	Flower Gallery	\$70.00	Plant for Heather Gennette Grandma	01 11 0000 205	
	7/3/2024	Flower Gallery	\$75.96	Plant for Steph Hoods Father-in-law	01 11 0000 205	
		Check Total:	\$200.96			
146460	7/3/2024	Brandon Jonathan Galm	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146461	7/3/2024	Geary County Clerk	\$3,955.93	Annual Rent- Geary Co Divided Monthly	01 11 8317 664	
		Check Total:	\$3,955.93			
146462	7/3/2024	Eric C Gilliland	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146463	7/3/2024	Daniel S Hill	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146464	7/3/2024	Brandt A Hutchinson	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146465	7/3/2024	Harry L Kitchener	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146466	7/3/2024	Amber D Knoettgen	\$100.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$100.00			
146467	7/3/2024	Jessica Ann LeDuc	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146468	7/3/2024	Justin Wade LeDuc	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146469	7/3/2024	Kevin M Lutes	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146470	7/3/2024	Drew Edward Mahin	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146471	7/3/2024	Carleen S Nordell	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146472	7/3/2024	Kyle A Pugh	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146473	7/3/2024	Hilta de Oliveira Ramos	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146474	7/3/2024	Steven Lee Schroeder	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			
146475	7/3/2024	Thomas M Segebart Jr	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
		Check Total:	\$50.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146476	7/3/2024	Rex E Sicard	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
Check Total:			\$50.00			
146477	7/3/2024	Julian G Smith	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
Check Total:			\$50.00			
146478	7/3/2024	Britni Ann Tremblay	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
Check Total:			\$50.00			
146479	7/3/2024	Caesar Wood	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
Check Total:			\$50.00			
146480	7/3/2024	Jennifer L Zabokrtsky	\$50.00	Monthly Cell Phone Stipend	01 11 6501 631	
Check Total:			\$50.00			
146481	7/9/2024	Siyabonga Mokgothu	\$975.00	A/R Refund	01 11 0000 131	
Check Total:			\$975.00			
146482	7/9/2024	AE Avalon Cove LLC	\$6,149.97	National Track Hotel Rooms	01 11 0000 205	
Check Total:			\$6,149.97			
146483	7/9/2024	Card Services	\$20.50	AH: Med Aide Application Fee Allen, C.	01 73 0000 205	
	7/9/2024	Card Services	\$113.14	AH:197ABI SU24 BACKGROUND CHECKS	01 73 0000 205	
	7/9/2024	Card Services	\$101.83	AH:197ACI SU24 BACKGROUND CHECKS	01 73 0000 205	
	7/9/2024	Card Services	\$59.94	Folding Wall Saddle Rack	01 12 0000 205	
	7/9/2024	Card Services	\$109.96	Jump saddle pads	01 73 0000 205	
	7/9/2024	Card Services	\$159.52	Jump Saddle Pads	01 73 0000 205	
	7/9/2024	Card Services	\$172.91	Lodging-KCIA Mtg - Wichita- B Galm	01 11 0000 205	
	7/9/2024	Card Services	\$1,054.00	RE: Standing Sander Airfoils	01 12 0000 205	
	7/9/2024	Card Services	\$24.71	Sales Tax	01 12 0000 205	
	7/9/2024	Card Services	\$13.99	Shipping	01 12 0000 205	
Check Total:			\$1,830.50			
146484	7/9/2024	Stephanie L Clark	\$136.88	Mileage KAAAN Conference	01 11 0000 205	
Check Total:			\$136.88			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146485	7/9/2024	Eagle Software, Inc.	\$13,646.75	Cynet Elite EDR 2024	01 73 7303 799	
		Check Total:	\$13,646.75			
146486	7/9/2024	HUB International Mid-America	\$3,225.00	Q3 Insurance Broker Fee	01 11 3100 594	
		Check Total:	\$3,225.00			
146487	7/9/2024	Steven Lee Schroeder	\$428.78	Meals for NATA Symposium	01 11 0000 205	
		Check Total:	\$428.78			
146488	7/9/2024	Seaton Publishing Co., Inc	\$148.49	Admissions Counselor Position Ads	01 11 0000 205	
		Check Total:	\$148.49			
146489	7/9/2024	Sporfie LLC	\$6,345.00	Athletics Challenge Review System	01 73 7303 799	
		Check Total:	\$6,345.00			
146490	7/9/2024	UPS Freight	\$14.85	UPS Acct WV3719 6-15-22 Invoice	01 83 0000 205	
	7/9/2024	UPS Freight	\$21.87	UPS Acct WV3719 6-22-24	01 83 0000 205	
		Check Total:	\$36.72			
146491	7/9/2024	VWR - Scientific Products	\$560.32	Lab supplies for Biology	01 11 0000 205	
		Check Total:	\$560.32			
146492	7/9/2024	Wal-Mart Community	\$263.52	Food	01 82 0000 205	
	7/9/2024	Wal-Mart Community	\$42.61	supplies	01 82 0000 205	
		Check Total:	\$306.13			
146493	7/10/2024	ACCT	\$3,755.00	BOT Membership Dues 2024-2025	01 11 6102 681	
		Check Total:	\$3,755.00			
146494	7/10/2024	Card Services	\$248.86	BOT Retreat Lunch	01 11 0000 205	
	7/10/2024	Card Services	\$59.75	Budget Meeting Lunch	01 11 0000 205	
	7/10/2024	Card Services	\$232.08	Hotel for KACC Meetings - KPounds	01 11 0000 205	
	7/10/2024	Card Services	\$46.63	Longevity Award	01 11 0000 205	
	7/10/2024	Card Services	\$48.25	Lunch for VP Meeting	01 11 0000 205	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146494	7/10/2024	Card Services	\$119.97	QR Code for Tech Building RSVP	01 11 0000 205	
Check Total:			\$755.54			
146495	7/10/2024	Diamond Ground Products, Inc.	\$1,587.67	Tungsten Grinder	01 63 6300 852	
Check Total:			\$1,587.67			
146496	7/10/2024	KACCT	\$9,278.50	KACC Dues	01 11 6102 681	
	7/10/2024	KACCT	\$258.36	PTK Honor Lunch	01 11 6102 798	
Check Total:			\$9,536.86			
146497	7/10/2024	KASB	\$2,750.00	KASB Legal Asst Fund 24/25	01 11 6102 681	
	7/10/2024	KASB	\$4,950.00	Membership Renewal Opt #1 24/25	01 11 6102 681	
Check Total:			\$7,700.00			
146498	7/10/2024	Wall's True Value Hardware	\$4,179.98	2 refrigerators for new tech building	01 63 6300 852	
	7/10/2024	Wall's True Value Hardware	\$2,574.98	Washer and Dryer for New Tech Building	01 63 6300 852	
Check Total:			\$6,754.96			
146499	7/10/2024	Xerox Corporation	\$2,024.90	June invoice-copiers	01 11 6501 643	
	7/10/2024	Xerox Corporation	\$505.43	June invoice-copiers	01 11 8316 643	
Check Total:			\$2,530.33			
146500	7/15/2024	Air and Fire Systems Inc.	\$483.35	Semi Annual Kitchen Hood Inspection	01 11 7100 650	
Check Total:			\$483.35			
146501	7/15/2024	Amazon Capital Services, Inc.	\$82.90	Additional Safety Harness	01 63 6300 852	
	7/15/2024	Amazon Capital Services, Inc.	\$5.68	blank outlet covers	01 73 7303 799	
	7/15/2024	Amazon Capital Services, Inc.	\$9.08	blank port covers	01 73 7303 799	
	7/15/2024	Amazon Capital Services, Inc.	\$4.54	Leviton port blanks	01 73 0000 205	
	7/15/2024	Amazon Capital Services, Inc.	\$15.99	Metal stud anchors	01 73 0000 205	
	7/15/2024	Amazon Capital Services, Inc.	\$237.39	Nintendo Wii Console & Hangers to hang	01 11 5706 710	
	7/15/2024	Amazon Capital Services, Inc.	\$165.77	Pool Cues for the Thunderville	01 11 5706 710	
	7/15/2024	Amazon Capital Services, Inc.	\$1,235.51	Retractable Lifeline Safety Yoyo	01 63 6300 852	
	7/15/2024	Amazon Capital Services, Inc.	\$164.60	Safety Harness	01 63 6300 852	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146501						
	7/15/2024	Amazon Capital Services, Inc.	\$852.64	Teacher Chairs	01 63 6300 852	
	7/15/2024	Amazon Capital Services, Inc.	\$207.99	Trash cans for the Faculty Staff Lounge	01 11 7100 708	
	7/15/2024	Amazon Capital Services, Inc.	\$644.50	Trashcans for new classrooms and offices	01 11 7100 708	
		Check Total:	\$3,626.59			
146502						
	7/15/2024	AspirEDU, Inc.	\$7,500.00	DropoutDetective 7/30/24-7/29/25 Inv16633	01 11 5707 681	
		Check Total:	\$7,500.00			
146503						
	7/15/2024	Big Nerd Software LLC	\$240.00	1-year license for ScreenPal for faculty	01 11 4200 799	
		Check Total:	\$240.00			
146504						
	7/15/2024	Bumper to Bumper of Concordia	\$20.89	Yard truck-452302	01 11 6502 647	
		Check Total:	\$20.89			
146505						
	7/15/2024	Card Services	\$249.58	Hotel for KACC Meetings - AKnoettgen	01 11 0000 205	
	7/15/2024	Card Services	\$72.47	Working Lunch	01 11 0000 205	
		Check Total:	\$322.05			
146506						
	7/15/2024	Cloud County Transfer Station	\$78.00	Wrestling Facility-Solid Waste	01 11 7300 651	
		Check Total:	\$78.00			
146507						
	7/15/2024	Concordia Chevrolet, LLC.	\$212.40	Yard truck spare key	01 11 6502 647	
		Check Total:	\$212.40			
146508						
	7/15/2024	Concordia Town and Country	\$47.14	Bld 1, 3, 9, & 10-178805	01 85 9100 652	
	7/15/2024	Concordia Town and Country	\$54.71	Door seals village-179080	01 85 9100 652	
	7/15/2024	Concordia Town and Country	\$355.88	Replacement Vacuum-179003	01 85 9100 652	
	7/15/2024	Concordia Town and Country	\$478.98	Tools for Tech Building-178800	01 11 7300 852	
		Check Total:	\$936.71			
146509						
	7/15/2024	Inceptia	\$81.75	Default Mngmt Svcs#C00190900202406	01 73 7303 799	
		Check Total:	\$81.75			
146510						
	7/15/2024	KNCK Concordia Radio	\$724.00	June radio ads	01 11 0000 205	
		Check Total:	\$724.00			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146511	7/15/2024	Lampton Welding Supply	\$5,353.75	Welding Tools for new building	01 51 0000 205	
		Check Total:	\$5,353.75			
146512	7/15/2024	Kevin M Lutes	\$43.86	HDMI to VGA	01 73 7303 799	
		Check Total:	\$43.86			
146513	7/15/2024	William J McGuire	\$51.99	Refund for Fuel	01 11 0000 205	Y
	7/15/2024	William J McGuire	\$-51.99	Void Refund on Refund for Fuel	01 11 0000 205	Y
		Check Total:	\$0.00			
146514	7/15/2024	Rutter Networking Technologies Inc	\$4,000.00	MS Exchange Server consulting	01 73 0000 205	
		Check Total:	\$4,000.00			
146515	7/15/2024	UniFirst Corporation	\$74.31	Mats, mops & towels	01 11 0000 205	
		Check Total:	\$74.31			
146516	7/16/2024	Aflac	\$21.58	Payroll Deduction	01 11 0000 202	
	7/16/2024	Aflac	\$38.74		01 11 0000 202	
	7/16/2024	Aflac	\$12.87		01 11 0000 202	
	7/16/2024	Aflac	\$62.92		01 11 0000 202	
	7/16/2024	Aflac	\$35.88		01 11 0000 202	
	7/16/2024	Aflac	\$35.88		01 11 0000 202	
	7/16/2024	Aflac	\$35.88		01 11 0000 202	
	7/16/2024	Aflac	\$25.09		01 11 0000 202	
	7/16/2024	Aflac	\$56.16		01 11 0000 202	
	7/16/2024	Aflac	\$35.88		01 11 0000 202	
	7/16/2024	Aflac	\$47.84		01 11 0000 202	
	7/16/2024	Aflac	\$30.55		01 11 0000 202	
	7/16/2024	Aflac	\$25.09		01 11 0000 202	
	7/16/2024	Aflac	\$30.94		01 11 0000 202	
	7/16/2024	Aflac	\$35.88		01 11 0000 202	
	7/16/2024	Aflac	\$56.16		01 11 0000 202	
	7/16/2024	Aflac	\$27.04		01 11 0000 202	
	7/16/2024	Aflac	\$17.16		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146516						
	7/16/2024	Aflac	\$25.09	Payroll Deduction	01 11 0000 202	
	7/16/2024	Aflac	\$31.20		01 11 0000 202	
	7/16/2024	Aflac	\$12.87		01 11 0000 202	
	7/16/2024	Aflac	\$12.87		01 11 0000 202	
	7/16/2024	Aflac	\$30.94		01 11 0000 202	
	7/16/2024	Aflac	\$54.00		01 11 0000 202	
	7/16/2024	Aflac	\$11.31		01 11 0000 202	
	7/16/2024	Aflac	\$84.24		01 11 0000 202	
	7/16/2024	Aflac	\$80.34		01 11 0000 202	
	7/16/2024	Aflac	\$37.90		01 11 0000 202	
	7/16/2024	Aflac	\$69.68		01 11 0000 202	
	7/16/2024	Aflac	\$33.93		01 11 0000 202	
	7/16/2024	Aflac	\$69.68		01 11 0000 202	
	7/16/2024	Aflac	\$71.89		01 11 0000 202	
	7/16/2024	Aflac	\$69.68		01 11 0000 202	
	7/16/2024	Aflac	\$72.93		01 11 0000 202	
	7/16/2024	Aflac	\$40.69		01 11 0000 202	
	7/16/2024	Aflac	\$83.20		01 11 0000 202	
	7/16/2024	Aflac	\$54.00		01 11 0000 202	
	7/16/2024	Aflac	\$84.89		01 11 0000 202	
	7/16/2024	Aflac	\$27.04		01 11 0000 202	
	7/16/2024	Aflac	\$52.00		01 11 0000 202	
	7/16/2024	Aflac	\$16.64		01 11 0000 202	
	7/16/2024	Aflac	\$6.65		01 11 0000 202	
	7/16/2024	Aflac	\$30.60		01 11 0000 202	
	7/16/2024	Aflac	\$6.25		01 11 0000 202	
	7/16/2024	Aflac	\$26.25		01 11 0000 202	
	7/16/2024	Aflac	\$20.93		01 11 0000 202	
	7/16/2024	Aflac	\$45.76		01 11 0000 202	
	7/16/2024	Aflac	\$72.80		01 11 0000 202	
	7/16/2024	Aflac	\$34.58		01 11 0000 202	
	7/16/2024	Aflac	\$20.02		01 11 0000 202	
	7/16/2024	Aflac	\$27.30		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146516						
	7/16/2024	Aflac	\$25.09	Payroll Deduction	01 11 0000 202	
	7/16/2024	Aflac	\$15.21		01 11 0000 202	
	7/16/2024	Aflac	\$10.14		01 11 0000 202	
	7/16/2024	Aflac	\$15.50		01 11 0000 202	
	7/16/2024	Aflac	\$49.14		01 11 0000 202	
	7/16/2024	Aflac	\$51.74		01 11 0000 202	
	7/16/2024	Aflac	\$5.50		01 11 0000 202	
		Check Total:	\$2,222.01			
146517						
	7/16/2024	Alabama Child Support Payment Cent	\$725.00	Payroll Deduction	01 11 0000 202	
		Check Total:	\$725.00			
146518						
	7/16/2024	CCCC Foundation	\$23.75	Payroll Deduction	01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.84		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$12.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$10.83		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$12.50		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.66		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$13.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146518						
	7/16/2024	CCCC Foundation	\$41.67	Payroll Deduction	01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.66		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$5.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$13.20		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$13.20		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$12.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$55.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$12.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$254.16		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$10.73		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$7.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.35		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$17.08		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$10.42		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$41.66		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.67		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146518						
	7/16/2024	CCCC Foundation	\$23.33	Payroll Deduction	01 11 0000 202	
	7/16/2024	CCCC Foundation	\$12.50		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$111.11		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$33.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.34		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$12.50		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$4.87		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$12.50		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.66		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$41.66		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$23.75		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$2.09		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$18.00		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$41.66		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.84		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$17.50		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.34		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$41.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$33.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$4.87		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.34		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$6.25		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146518						
	7/16/2024	CCCC Foundation	\$33.33	Payroll Deduction	01 11 0000 202	
	7/16/2024	CCCC Foundation	\$1.83		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$7.50		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$20.83		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$66.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.67		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$2.08		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$10.41		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.34		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$18.20		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$6.25		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$1.84		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$3.34		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$7.50		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$16.66		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
	7/16/2024	CCCC Foundation	\$8.33		01 11 0000 202	
		Check Total:	\$1,823.16			
146519						
	7/16/2024	Fiduciary Trust Company of New Hamj	\$300.00	Payroll Deduction	01 11 0000 202	
		Check Total:	\$300.00			
146520						
	7/16/2024	KNEA	\$52.25	Payroll Deduction	01 11 0000 202	
		Check Total:	\$52.25			
146521						
	7/16/2024	LifeSecure Insurance Company	\$63.27	Payroll Deduction	01 11 0000 202	
		Check Total:	\$63.27			
146522						
	7/16/2024	WEX Health, Inc	\$416.66	Payroll Deduction	01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$50.00		01 11 0000 202	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146522						
	7/16/2024	WEX Health, Inc	\$416.66	Payroll Deduction	01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$166.67		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$166.67		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$83.34		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$266.66		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$200.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$80.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$83.34		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$84.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$125.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$60.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$100.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$55.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$50.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$5.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$8.34		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$25.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$100.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$25.00		01 11 0000 202	
	7/16/2024	WEX Health, Inc	\$37.50		01 11 0000 202	
		Check Total:	\$2,754.84			
146523						
	7/17/2024	Alliance Business Services, Inc	\$2,005.10	Fiber Broadband/Voice Over IP	01 11 6501 631	
		Check Total:	\$2,005.10			
146524						
	7/17/2024	Amazon Capital Services, Inc.	\$116.49	3- Tier Utility Cart for the Faculty Sta	01 11 6501 702	
	7/17/2024	Amazon Capital Services, Inc.	\$199.84	Desk Organizer Trays for Teachers Desk i	01 11 6501 702	
	7/17/2024	Amazon Capital Services, Inc.	\$184.90	Dolly for the New Tech Building	01 11 7100 650	
	7/17/2024	Amazon Capital Services, Inc.	\$34.98	KCCLI Workshop Books	01 11 6109 607	
		Check Total:	\$536.21			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146525	7/17/2024	Baumann's Repair	\$240.46	Vehicle #51 tires	01 11 6502 647	
Check Total:			\$240.46			
146526	7/17/2024	Sara Lynn Beikman	\$23.08	Nur: Reimb. S. Beikman Meals FHSU	01 12 0000 205	
Check Total:			\$23.08			
146527	7/17/2024	Blade Empire Publishing Co., Inc.	\$60.00	Administrative Assistant Ad	01 11 0000 205	
	7/17/2024	Blade Empire Publishing Co., Inc.	\$54.00	Admissions Counselor Ad	01 11 0000 205	
	7/17/2024	Blade Empire Publishing Co., Inc.	\$60.00	Children's Center Teacher Ad	01 11 0000 205	
	7/17/2024	Blade Empire Publishing Co., Inc.	\$47.90	Mass Comm Instructor Ad	01 11 0000 205	
	7/17/2024	Blade Empire Publishing Co., Inc.	\$60.00	Nursing Skills Coordinator Ad	01 11 0000 205	
	7/17/2024	Blade Empire Publishing Co., Inc.	\$60.00	Toddler Teacher Ad	01 11 0000 205	
Check Total:			\$341.90			
146528	7/17/2024	Brady Industries of Kansas, LLC	\$941.66	Janitorial Supplies	01 11 7100 708	
Check Total:			\$941.66			
146529	7/17/2024	Brown Grand Theatre	\$500.00	Brown Grand Sponsorship	01 11 6106 617	
Check Total:			\$500.00			
146530	7/17/2024	Bumper to Bumper of Concordia	\$33.65	1020 tractor repair-451480	01 11 7300 649	
	7/17/2024	Bumper to Bumper of Concordia	\$39.63	1020 tractor repair-451744	01 11 7300 649	
Check Total:			\$73.28			
146531	7/17/2024	Card Services	\$-399.11	Amazon Return	01 11 6400 852	
	7/17/2024	Card Services	\$125.00	Boys State College Fair registration fee	01 11 0000 205	
	7/17/2024	Card Services	\$138.62	Cleaning Supplies for housing-Walmart	01 85 0000 205	
	7/17/2024	Card Services	\$403.78	Cleaning supplies purchased from Fuller	01 85 0000 205	
	7/17/2024	Card Services	\$231.00	cloud.edu domain renewal	01 11 0000 231	
	7/17/2024	Card Services	\$829.49	Electric Plugs for Welders	01 11 7100 650	
	7/17/2024	Card Services	\$1,280.00	H1B Filing Fee	01 11 0000 205	
	7/17/2024	Card Services	\$119.28	Housing Retreat	01 85 0000 205	
	7/17/2024	Card Services	\$61.51	Iwatsu Power supply-phones tech bldg	01 11 0000 205	
	7/17/2024	Card Services	\$510.74	June Facebook & Google ads	01 11 6107 615	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146531						
	7/17/2024	Card Services	\$86.67	Key blank sales	01 85 0000 205	
	7/17/2024	Card Services	\$161.27	Lodging for IPEDS Workshop	01 11 0000 205	
	7/17/2024	Card Services	\$3,391.62	Lodging/meals Jenzabar Jam conf 7 ppl	01 11 6109 607	
	7/17/2024	Card Services	\$1,236.00	NASFAA Membership	01 11 0000 205	
	7/17/2024	Card Services	\$350.00	NASFAA Virtual Conference	01 11 0000 205	
	7/17/2024	Card Services	\$50.00	Ninite Pro	01 73 7303 799	
	7/17/2024	Card Services	\$499.00	Title IX Training	01 11 0000 205	
	7/17/2024	Card Services	\$4.25	Toll for Julian Smith Trip	01 11 0000 205	
	7/17/2024	Card Services	\$390.00	VYPE Magazine ad	01 11 0000 205	
		Check Total:	\$9,469.12			
146532						
	7/17/2024	Central Valley Ag Cooperative	\$829.55	Fleet Fuel-June	01 11 0000 205	
		Check Total:	\$829.55			
146533						
	7/17/2024	Cloud County RWD #1	\$35.00	Wrestling Facility	01 11 7900 632	
		Check Total:	\$35.00			
146534						
	7/17/2024	Concordia Homestore	\$180.07	Bld 4 & 5 showers-487548/4	01 85 9100 652	
		Check Total:	\$180.07			
146535						
	7/17/2024	Concordia Town and Country	\$58.57	Bld 1 & 10 Texture spray-177617	01 85 9100 652	
	7/17/2024	Concordia Town and Country	\$31.44	Bld 10 & 7 lock & hose-178156	01 85 9100 652	
	7/17/2024	Concordia Town and Country	\$58.01	Bld 3 & 9 -178238	01 85 9100 652	
	7/17/2024	Concordia Town and Country	\$13.97	Sprayer repair-177985	01 11 7300 649	
	7/17/2024	Concordia Town and Country	\$62.91	Village Ballast-177987	01 85 9100 652	
		Check Total:	\$224.90			
146536						
	7/17/2024	Courtland Pride Club/Courtland Fun D:	\$250.00	Sponsorship for Courtland Fun Day	01 11 6106 617	
		Check Total:	\$250.00			
146537						
	7/17/2024	Delta Dental of Kansas	\$8,604.58	Delta Dental - July 2024	01 11 3100 599	
		Check Total:	\$8,604.58			
146538						
	7/17/2024	Farm Country Ford, Inc.	\$776.91	Vehicle #11 tires and service-207243	01 11 6502 647	

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146538	7/17/2024	Farm Country Ford, Inc.	\$1,852.72	Vehicle #67 AC repairs-207102	01 11 6502 647	
		Check Total:	\$2,629.63			
146539	7/17/2024	First Dakota Indemnity Company	\$42,718.00	Worker's Compensation Policy	01 11 3100 592	
		Check Total:	\$42,718.00			
146540	7/17/2024	Foley Equipment	\$21,200.00	Lift for the New Building	01 11 7100 650	
		Check Total:	\$21,200.00			
146541	7/17/2024	Freshworks Inc	\$75.92	Freshdesk for housing and facilities	01 73 7303 799	
		Check Total:	\$75.92			
146542	7/17/2024	Holiday Inn Express - Concordia(Use F	\$141.75	lodging	01 11 4200 601	
		Check Total:	\$141.75			
146543	7/17/2024	Howies Hockey, INC.	\$1,867.11	Athletic Training supplies	01 11 5502 852	
		Check Total:	\$1,867.11			
146544	7/17/2024	JNT Company LLC	\$15,000.00	Nursing & Renewable promotional videos	01 11 6107 614	
		Check Total:	\$15,000.00			
146545	7/17/2024	Kansas Board Solutions, Inc	\$1,625.00	BoardBook 2024 College 1/2	01 73 7303 799	
		Check Total:	\$1,625.00			
146546	7/17/2024	Kansas Educational Risk Management	\$504,527.46	Risk Management Insurance	01 11 6200 621	
		Check Total:	\$504,527.46			
146547	7/17/2024	KVSV	\$250.00	8-man all star game sponsorship	01 11 0000 205	
		Check Total:	\$250.00			
146548	7/17/2024	Jessica Ann LeDuc	\$75.94	Photoroom - AI photo editor software	01 11 6107 852	
		Check Total:	\$75.94			
146549	7/17/2024	McCownGordon Construction	\$1,166,255.35	Application #16	01 51 0000 205	
		Check Total:	\$1,166,255.35			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146550	7/17/2024	Miltonvale Chamber of Commerce	\$150.00	Tootle fest Car Show Sponsorship	01 11 6106 617	
		Check Total:	\$150.00			
146551	7/17/2024	NCK Free Fair	\$75.00	Exhibitor contact for the NCK FREE Fair	01 11 6106 617	
		Check Total:	\$75.00			
146552	7/17/2024	North Central Kansas Community Netv	\$50.00	Wrestling Facility Internet-July	01 11 7900 632	
		Check Total:	\$50.00			
146553	7/17/2024	OCLC, Inc.	\$589.38	Worldshare ILL annual fee	01 11 4101 701	
		Check Total:	\$589.38			
146554	7/17/2024	Prairieland Partners, LLC	\$146.08	950M Lawn mower repair	01 11 7300 649	
		Check Total:	\$146.08			
146555	7/17/2024	Bailey Anne Rock	\$53.17	reimbursement for Mileage	01 11 6502 603	
		Check Total:	\$53.17			
146556	7/17/2024	Rutter Networking Technologies Inc	\$298.14	Website AWS Fees	01 73 7303 799	
		Check Total:	\$298.14			
146557	7/17/2024	Salina Journal - Gannett Holdings - Ce	\$129.94	newspaper subscription renewal	01 11 4101 682	
		Check Total:	\$129.94			
146558	7/17/2024	Sherwin-Williams Co., INC	\$120.83	Bld 1 & 3 Paint	01 85 9100 652	
	7/17/2024	Sherwin-Williams Co., INC	\$20.21	Laundry Paint	01 85 9100 652	
		Check Total:	\$141.04			
146559	7/17/2024	SOPA, Inc.	\$24,675.00	Agronomy Lab Science Islands	01 51 0000 205	
	7/17/2024	SOPA, Inc.	\$373,882.02	KI Furniture and Labor for New Tech	01 63 0000 205	
		Check Total:	\$398,557.02			

Check Num	Check Date	Name	Amount	Description	Acct Number	Void
146560	7/17/2024	Sunset Nursing Center	\$100.00	Doughnuts with Drivers Sponsorship	01 11 6106 617	
Check Total:			\$100.00			

Sports Information Director Position. The Search Committee and the President recommends the appointment of the Sports Information Director effective July 29, 2024.

Recommended Action: Approve the appointment of the Sports Information Director on a full-time, professional employee contract effective on July 29, 2024.

Biology Instructor Position. The Search Committee and the President recommends the appointment of the Biology Instructor effective August 9, 2024.

Recommended Action: Approve the appointment of the Biology Instructor on a full-time, professional employee contract effective on August 9, 2024.

Assistant Wrestling Coach Position. The Search Committee and the President recommends the appointment of the Assistant Wrestling Coach effective July 25, 2024.

Recommended Action: Approve the appointment of the Assistant Wrestling Coach on a full-time, professional services employee contract effective on July 25, 2024.

President Report for July 22, 2024

Mission and Guiding Values –

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

Our Guiding Values are Success, Excellence, Service, Integrity, Diversity, Accessibility, and Sustainability

These are shared as a reminder of the impact and importance of the College's role in our community.

President's Update:

- We held a Campus Community meeting on Thursday, July 18th.
- We have our monthly meeting with USD333 this week and are excited to kick off another school year.
- Annual KBOR retreat will be held July 29th, 30th, and 31st in Wichita, which I will attend.
- In-Service will be on August 9th.
- Meetings Attended:
 - Weekly KACC President meetings (every Thursday at 11 a.m.)
 - Met with Reid Petty, District Director, for Senator Jerry Moran's office on July 18th in Junction City.

Marketing:

- Marketing has been working on recruitment materials for the Admissions Department for the 24-25 school year.
- Marketing has also been helping with the planning of the reception and grand opening of the Tech building.
 - Social media posts inviting the public to the grand opening have reached more than 10,000 people. A press release went out to the media, as well as physical invitation.
 - We also hope to have at least one TV news crew in attendance at the event.
- The final two days of filming for the promotional video will take place on August 14 and 15, with the 14th being the first day of classes. There is a full day of activities planned to showcase our students on the first day.
 - We will also meet with our JNT representative next week to start planning the next set of promotional videos, with the first two being for Nursing and Renewable Energy.

Foundation:

- The Foundation has been working on marketing materials and planning for several events and fundraisers that will happen over the coming months. Those events include:
 - Private Reception for the Technical Education and Innovation Center
 - Ribbon cutting for the Technical Education and Innovation Center
 - CCCC Athletic Golf Classic
 - Paver Fundraiser for Technical Education and Innovation Center
 - Employee Giving Campaign
 - President's Soiree
 - Scholarship Reception
 - Restructuring President's Club Levels and Incentives
 - Planning new and exciting donor and alumni events
 - CCCC Birthday Celebration

- One new initiative that is coming is the Presidential Ambassador scholarship opportunity to provide students with an opportunity to network and meet donors and alumni through future Foundation events. More information will be coming soon on this exciting new initiative.

Athletics:

- NATYCAA Cup Final Standings - The Cloud County athletic department finished in 23rd place in the 2023-24 NATYCAA Daktronics Cup Scholarship Division with 73 total points. Colleges in each division are allowed to use their top five finishes per gender at their highest level of competition to earn points for the Daktronics Cup. Now in its 36th year, NATYCAA is the professional organization of two-year college athletics administrators and membership open to all two-year institutions from throughout the country.
- NJCAA All-Academic Awards - The Athletic department had nine teams named NJCAA Academic Teams of the Year with Baseball (3.45 GPA), Men's Basketball (3.37 GPA), Women's Basketball (3.09 GPA), Women's Cross Country (3.54 GPA), Women's Indoor Track & Field (3.10 GPA), Men's Outdoor Track & Field (3.10 GPA), Women's Outdoor Track & Field (3.12 GPA), Softball (3.21 GPA), and Volleyball (3.59 GPA) all earning the award for having a team GPA over 3.0. Additionally, 11 student-athletes individually earned First-Team NJCAA All-Academic Honors with a 4.0 GPA while 14 student-athletes earned Second-Team NJCAA All-Academic Honors for a GPA between 3.79-3.99 and 28 student-athletes earned Third Team NJCAA All-Academic Honors for having a GPA between 3.60-3.79.
- KJCCC All-Academic Awards - The Cloud County Athletic Department finished with an overall department GPA of 3.14, ranking sixth among the 21 schools in the KJCCC in department GPA. The men's basketball team had the highest GPA among KJCCC schools with a 3.49 GPA while the women's cross-country team finished third among KJCCC schools with a 3.54 GPA. Individually, 63 student-athletes earned KJCCC All-Academic honors for having at least a 3.5 GPA.
- KJCCC hired its 1st Assistant Commissioner - CCCC's former SID Matt Kinney.
- Volleyball will begin practice on 8/1/24
- Men's and Women's Cross-Country will start on 8/7/24
- 26th Annual T-Bird Golf Classic will be held 8/3/24 at Concordia Golf & Wellness. 23 teams will shotgun start @ 9 am.

Upcoming

- Nursing Orientation – July 23rd
- JNT Marketing Planning Meeting – July 23rd
- USD333 Meeting – July 24th
- Executive Committee of Foundation Meeting – July 24th
- Kansas WorkforceONE Meeting – July 25th
- Enrollment Day – August 1st.
- Technical Education and Innovation Center Private Reception – August 1st
- Annual In-Service for Dual Credit and Outreach – August 2nd
- Technical Education and Innovation Center Ribbon Cutting Ceremony – August 2nd
- 26th Annual T-Bird Golf Classic – August 3rd
- Fall In-Service Meetings – August 9th
- Campus Move-In Day – August 10th
- JNT Marketing filming for commercial – August 14th and 15th
- President's Soiree – August 30th.

Academic Affairs
July 2024 BOT Updates

Brandon/Academic Affairs:

Dr. Paul Brown started as Dean of Science, Math, and Technical Programs on July 1st. He's been learning a lot and has been showing a lot of initiative.

I am working on developing a Canvas course that all faculty (full- and part-time) could take to earn an "Online Teaching Certificate." The first two modules of the course will be required for any new faculty who plan to teach online courses (and must be completed before they can start teaching online, and the full course will be available to anyone who wants to earn the certificate. Full-time faculty who complete the certificate will also earn a professional development stipend as well.

KBOR AY 24 Performance Agreement was submitted. I received feedback from KBOR on July 17th, and after providing some clarification on their questions, received a thumbs up that our report is looking to be in great shape. They're still determining how those reports will be presented to BAASC this fall and what we will need to prepare as an institution for that presentation.

Monte Poersch will be taking over as Department Chair in Renewable Energy this fall. He and Kit Thompson will serve as co-chairs throughout the fall semester.

Policy and Procedure D22 Sub-committee met on July 16th to continue discussions on faculty minimum qualifications, based on HLC's changes. During that meeting we agreed to send our proposed changes to our HLC liaison before moving too far forward, so a draft of the changes was sent on July 17th, and I'm happy to report that our liaison sees no red flags in our proposed new faculty qualification categories. These changes will all need to go to Academic Affairs this fall for discussion and final approval.

TRIO submitted their application for the 2025-2030 grant. Thanks to Keela Andrews for her work getting that done on a faster timeline.

Faculty first contract day is Friday, August 9th. Classes begin Wednesday, August 14th.

Planning for August 9th in-service is underway. After the traditional State of the College report, we will be holding various breakout sessions throughout the rest of the morning and early afternoon. Faculty and staff will be able to choose which sessions to attend during each 25-minute block of time.

Strategic Planning is moving forward. BOT feedback received from the retreat was sent to the committee, and it will be incorporated into next steps, which include identifying specific Strategic Initiatives and developing surveys regarding those initiatives to go out to faculty, staff, and students.

Searches for faculty continue in the following areas: Communications—Mass Comm; Renewable Energy—Solar; and CDL. CDL will have an adjunct available during the fall semester, who will be able to shadow Kelly Kemp in both his F2F and online courses. If successful, the adjunct will be offered the full-time position.

Upcoming: July 25th—meeting with Flint Hills Job Corps to discuss a CDL MOU; July 31st through August 5th—on vacation; September 5th and 6th—first KCCLI meetings at Butler.

Concordia:

Julia Burr-Roveti was in the Brown Grand Player's production of *The Savannah Sipping Society*.

Danea Buschkoetter was elected vice-chair of our district of the American Welding Society (AWS). Our district includes Kansas, Nebraska, Iowa, and South Dakota). She was also nominated to attend the AWS annual Leadership Symposium next July.

Monte Poersch was invited as a fellow to the HiTec Conference in Kansas City, July 29th to 31st.

Geary:

Brent Phillips, Tonja Bisnette, and Jen Z. attended the Geary County Childcare Coalition meeting on June 25th.

Jen Z. and Cindy Lamberty attended a NACADA Advisor Well-being online discussion on June 25th.

Jason Holley, Jen Zabokrtsky, and I met on July 9th with a representative from USD 475 about offering OHS 10 in person for them at their JD Karns location.

Jen Z. and Debbie Kearn met on July 9th with staff from Kansas Connect who were awarded the WIOA Youth Services program. This program connects youth in NE Kansas to education, training, and job opportunities by providing support and resources, including funding for GED prep, testing, and tuition for college programs.

Jen Z. attended Geary County LHEAT meetings July 9th and 25th. LHEAT gave our Adult Education program at GCC \$453.61 to purchase 15 reusable caps and gowns for their LHEAT "graduation" ceremony each June.

Jen Z. and Cindy Lamberty are planning for the August 7th GCC Adjunct Faculty In-Service.

Debbie Kearn is leading the search for an Adult Education Coordinator at GCC. A candidate was interviewed on July 22nd.

Nursing:

The team continues to get the classroom spaces ready to go in the new building. All necessary equipment and supplies have been moved out of Tech West and into the new building. Thank you to all of them for their hard work and extra time they've given this summer.

Renewable Energy:

The team continues to get the classroom spaces ready to go in the new building. Thank you to all of them for their hard work and extra time they've given this summer for that.

One turbine is currently down due to an internet issue. This will be resolved once Kevin Lutes is able to get the connection reestablished in the new building.



Vice President for Administrative Services Updates-for Board meeting on July 22, 2024

Finance/Reports Update

We received our annual assessed valuation and we have notified the county clerk of our intention to not exceed the RNR this year. The date for the budget hearing will be coming to the board and approval to authorize publication of the public notice. There will be a copy of the 2024-2025 budget in your packet for review. The college will be receiving our state funding by the end of the week for the 2024-2025 fiscal year.

Information Technology and Institutional Research

- The IT staff have been focused on setting up the Tech Ed building. Everything from furniture to equipment cabling, building access, security cameras, and computer setup for instructors and students.
- Deploying updated EDR (antivirus) software across campus.
- Beginning to work on classroom preparation for the upcoming semester in all classrooms.
- KBOR AY report well underway and on-schedule. This is the biggest state report we do, and it consumes a large majority of the month of July.

Children's Center

- We received our 5 brand new Laptops and accessories from the \$1,500.00 Technology Grant from *Northwest Kansas Economic Innovation Center*
- Awarded \$1203.00 from Cloud County Children's Trust for equipment and supplies to create a Sensory/Calming Area for children
- Finalizing Fall 2024 Enrollment with almost full enrollment
- Gearing up for our Staff In-Service week August 5-9
- A Huge THANK You to North Central Kansas Medical Center for our delicious meals for the children this summer. Also, to Bob LeDuc for picking up those meals and delivering them to us.
- Participating in the Early Childhood Safari that will take place this Thursday evening.

Auxiliary Services Update

Cafeteria – Cafeteria will be providing lunch for the nursing orientation on Tuesday July 23rd. We will be serving around 75 students and staff. We will also begin preseason meals on August 5th. We will provide lunch for all students and families on move-in day on **August 10th** and we will begin regular service meals on August 12th.

Housing-Housing currently has **301 applicants** for the Fall. Maintenance and cleaners are nearing completion for all buildings. Some students will begin moving in starting July 26th. Move in day for all students is August 10th and 11th. August 10th we are asking for volunteers to help students unload vehicles, direct students and parents on where to go, and assist with the check in tables. If



interested in helping contact Daniel Hill. Housing and Security will also be taking part in Mental Health and First Aid training on July 24th.

Bookstore- Bookstore has all books ordered for the Fall. Once all books arrive, he will open the website up for Fall book sales. Inventory for fall has started to arrive with some new merchandise already on the shelves!

Security will begin regular shifts starting August 1st at the GCC and Concordia Campuses.

Vending for the tech building is being installed on July 22nd. It will be a market style vending with fresh food options and a self-checkout station.

Community Relations

We were able to get all the Ag, Renewable Energy, and Nursing moved into the New Tech Building last week. We are still putting things away to get ready for the Grand opening and the start of the school year, but everything thing is going well.

We got the Orphan Train Statue installed this week and we are excited for the Community to be able to see it at the Grand Opening.

We have a booth at the Cloud County Fair this week and several employees have signed up to work at it. NCK Free Fair will be in a week, and we will also have the Renewable Truck and Trailer there with our table. (July 30th to August 3rd).

Sponsorship-we gave to Sunset Nursing Home Doughnuts with Drivers for Saturday, July 20th, 2024. Also Sponsored Courtland Fun Day, Miltonvale Tootle Fest T-shirts, Tootle Fest Car Show, and the Brown Grand. These sponsorships are important, so the community knows we care about our community, and we are involved.

We were the host facility for The Sedgwick County Science and Discovery Center Lego camp this summer. They had about 25 to 30 kids participating in the camp. The Athletic Department has already hosted a Boys Basketball Camp, and Volleyball Camp and we were a host facility for a Javelin Camp as well.

Facilities Updates

- The Maintenance and Custodial staff have been cleaning up classrooms and making sure they are ready to go for the school year.
- The digital sign is moving along and an updated timeframe:
 - The base and frame of the sign are completed along with the LED portion
 - The foundation/piers are scheduled to be poured the second week of July 28 and it will have to sit and cure for 14 days. There was a delay with the digging company.
 - Structure for the uprights will be installed at the end of July.
 - Complete installation the first week of August, 4-5 days to complete.



Technical Education and Innovation Center Updates:

We are meeting bi-weekly with McCownGordon and GLMV to discuss progress and budgetary items with this project. The project continues to be on time and within budget to date.

Schedule:

Certificate of Occupancy: July 12, 2024

Substantial Complete date is July 17, 2024.

Warranty Period starts July 18, 2024, and goes on through July 17, 2025.

We are working through the punch list items and we will be working through warranty items, if needed. There are several things left to finish, but we are substantially complete and are able to occupy the facility:

- Landscaping & Plantings
- Masonry at Courtyard Seat walls
- Demobilize & CDL Parking Spaces
- Reception Focal Wall.





CLOUD COUNTY
Community College

Technical Education & Innovation Center

CONSTRUCTION

UPDATE





TECHNICAL EDUCATION
& INNOVATION CENTER









AER Control Systems

AER Control Systems

AER Control Systems

POWER WAVE
LINCOLN ELECTRIC

POWER WAVE 300G

POWER WAVE
LINCOLN ELECTRIC

POWER WAVE 300G



Technical Education & Innovation Center

- Start Date: **April 2023**
- Substantially Complete: **July 17, 2024**
- Certificate of Occupancy: **July 12, 2024**

What's Next?

- **Completion of Misc. Items:**
 - Landscaping & Plantings
 - Masonry at Courtyard Seatwalls
 - Demobilize & CDL Parking Spaces
 - Reception Focal Wall
- **Complete HVAC Commissioning**
- **Completion of Punchlist**
- **Closeout Documentation**
- **Warranty Process:**
 - Generation/Acceptance/Delegation
 - Warranty Closeout Inspection

THANK YOU

McCOWNGORDON
C O N S T R U C T I O N



Vice President for Student Services July Report

Admissions:

- Text messages sent out to Applied and Accepted seniors for Con FA24 New Student Enrollment Event dates.
- Another round of texts/emails to go out to applied not enrolled for fall on all campuses (Concordia/Geary County/Internet).
- Con Campus Visits July: 7 students (5 additional scheduled).
- GCC Campus Visits July: 4 students (1 additional scheduled)
- Issuing I-20s for FA24 semester (49 issued to date; anticipate at least 3-5 additional).
- Updating communication sequences for FA24.
- Updating recruitment material for FA24 w/ Marketing.
- Working with departments to secure dates for program-specific visit days this fall.

Financial Aid:

- Ran the first Anticipated Aid extract for Fall 2024 on 7-18-24, sending \$956,569 to the Business Office for 465 students. These awards consist of institutional scholarships, outside scholarships, and Pell Grant. Both numbers will increase with the addition of Federal Direct Loans, Federal Supplemental Education Opportunity Grant, and more rounds of Packaging.

Student Records

- 63 prior college transcripts reviewed.
- 300 transcript requests processed.
- Transcript Withholding for Title IV Funds effective July 1st.
- 21 students have applied so far to graduate this summer.
- Attended a NSC Reverse Transfer Webinar (Cassie & Arita).

Advising

- Academic Maps were added to the advising website.
- Kris and Becky went to GCC on 7/11/24 to meet with Jason and Jen.
- Kris and Britni are working on action steps for the 24-25 Enrollment Management Plan.
- Kris and Poro are updating the 24-25 Student Handbook.

- Conducting review and follow-up for Needs to Enroll (with athletics and advisors) and Needs Advisor Approval (with advisors)
- Held a New Student Enrollment Day on 7/17/24.
- Last enrollment day is scheduled for August 1, 2024

Dual Advising

- Reviewed a future HS Advising Resource (feedback requested from Mistie Knox at KBOR)
- Kris is working with Concordia and Clifton-Clyde HS for Dual Credit Orientations (to be held in August).
- Kris is developing the 24-25 Dual Credit Coordinator communication sequence.

Retention

- Zoe and Keela are reaching out to students enrolled in summer classes to promote student success.
- Zoe is providing probation/suspension appeals for the Academic Probation and Suspension Committee.
- Excited for the return of students.

Student Engagement

- Zoe updated the Student Engagement website.
- Thor 44 is planned.

Mental Health Services and Accessibility

- Attended Pawnee's Enhancing Collaborative Care
- Updated/created new Assistance Animal (ESA) forms
- Processing new student accommodation requests
- Started completing letters of accommodation for Fall 2024

Other

- Creating Violence Against Women Act Brochure and Postvention Plan

Memorandum

To: Board of Trustees

From: Caesar Wood, Vice President for Administrative Services

CC: Amber Knoettgen, President

Date: 7/22/2024

Re: Approve date for the 2024-2025 Budget hearing and authorize publication of the notice for the public hearing

Cloud County Community College is planning for the 2024-2025 budget hearing and the college needs to get approval for the publication of the public notice. Based on this year's RNR rate and estimated revenue, the college will not need to exceed the RNR. The budget process requires that taxpayers must be given an opportunity to be heard within reasonable time limits and without unreasonable restrictions.

Budget Timeline

- By August 4th: Publish Notice of Budget Hearing in newspaper
- By August 15th: Hold budget hearing at least 10 days after published Notice of Budget Hearing
- August 15th – 25th: Governing body formally adopts budget
- August 25th: Governing body electronically submits budget to County Clerk

Set the date of the Public Hearing and authorize publication of the public notice for the 2024-2025 budget hearing. The administration recommends the following date: Monday, August 12, 2024, at 5:00 pm in room 257 in the President's Addition.

RECOMMENDED ACTION: Approve the date and authorize the publication of the public notice for the 2024-2025 budget hearing to be held on August 12, 2024, at 5:00 pm in room 257 in the President's Addition at Cloud County Community College, Concordia Campus.

**NOTICE OF PUBLIC BUDGET HEARING
2024-2025 BUDGET**

The governing body of Cloud County Community College in Cloud County will meet on August 12, 2024 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, 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 2024 Tax to be Levied (as shown below) establish the maximum limits of the 2024-2025 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2022-2023		2023-2024		Proposed Budget 2024-2025		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	9,198,483	25.161	9,374,691	25.148	10,938,531	3,334,228	25.117
Postsecondary Tech Ed	2,114,074		1,940,574		2,250,000	xxxxxxxxx	xxx
Adult Education	160,166		173,867		220,000	0	0.000
Adult Supp Education	5,000	xxx	13,564	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	3,282,842	xxx	15,997,600	xxx	11,666,215	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	5,818,571	3.944	888,962	3.942	1,172,583	522,536	3.936
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	318,594	xxx	321,650	xxx	330,000	xxxxxxxxx	xxx
Total All Funds	20,897,729	29.105	28,710,909	29.090	26,727,329	xxxxxxxxx	29.053
<i>Revenue Neutral Rate**</i>							29.053
Total Tax Levied	3,712,442		3,856,426		xxxxxxxxxxx	3,856,764	
Assessed Valuation	127,558,184		132,574,943		132,747,129		

Outstanding Indebtedness, July 1

	2022	2023	2024
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	2,629,386	6,230,000	5,955,000
Total	2,629,386	6,230,000	5,955,000

* Tax Rates are expressed in mills.

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

Community College Name: Cloud County Community College

County: Cloud County

FORM 108

STATE FUNDING

	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2025 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	<u>\$2,787,882</u>	<u>\$1,104,254</u>	<u>\$3,892,136</u>
2. 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>
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
2024-2025**

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/24*			
2. 2023 Actual Taxes Levied*	\$3,333,890		
3. Less: delinquent taxes	1.7% \$55,309	\$0	\$0
4. Less: 2023 Taxes Received*	\$3,141,768		
5. Total Deductions (add Lines 3 + 4)	\$3,197,077	\$0	\$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)	\$136,813	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)	\$41,482	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$27,652	\$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
2024-2025

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/24*				
2. 2023 Actual Taxes Levied*	\$522,536			
3. Less: delinquent taxes	1.7% \$8,669	\$0	\$0	\$0
4. Less: 2023 Taxes Received*	\$492,479			
5. Total Deductions (add Lines 3 + 4)	\$501,148	\$0	\$0	\$0
6. 2023 taxes receivable (taxes in process of collection 6/30/24) (Line 2 less Line 5)	\$21,388	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-23 to 12-31-24) (Line 3 x 75%)	\$6,502	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$4,334	\$0	\$0	\$0
*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/24 to 6/30/25	\$291,796		*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/24 to 6/30/25	
Actual Delinquency for 2022 Taxes *	0.0%		*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/24 to 6/30/25	
Estimated Delinquency Rate used in this budget	1.7%			

* 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
2024-2025

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 2023-2024 School Year Until March 2025. Revenues will not be received until March 2026 for new levies made in 2024-2025.

	(1) 2023 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	\$3,333,890	86.5%	25225809.2%	475306.1%	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	\$522,536	13.5%	3953757.8%	74496.9%	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.		0.0%	0.0%	0.0%	0.0%	
9.		0.0%	0.0%	0.0%	0.0%	
10. TOTAL	\$3,856,426	100.000%	\$291,796	\$5,498	\$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 2024-2025.

(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 7/1/24 - 6/30/25.

(f) The college may place this amount in any or all levy funds.

Adopted Budget

Budget Form CC-B

2024-2025

Current Funds Unrestricted General Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	1	1,614,694	1,543,012	1,545,599
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	1,614,694	1,543,012	1,545,599
Revenues				
Student Sources:				
Tuition	4	1,593,199	1,769,218	1,800,000
Fees	5	327,066	328,797	450,000
Total Student Income	9	1,920,265	2,098,015	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	3,013,747	2,787,882
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24	22,399		
Total State Income	29	3,086,085	3,013,747	2,787,882
Local Sources:				
Prior Year Ad Valorem Property Tax	30		106,179	136,813
Current Year Ad Valorem Property Tax	31	2,882,626	3,141,768	xxxxxxxxxx
Motor Vehicle Tax	32	486,512	262,943	252,258
Recreational Vehicle Tax	33	19,839		4,753
Delinquent Tax	34	41,063	37,271	27,652
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	3,430,040	3,548,161	421,476
Other Sources:				
Gifts	40			
Interest	41	677,363	623,329	800,000
All Other Income	42	13,048	94,027	1,508,436
Cancellation of Prior Year Encumbrances	43			xxxxxxxxxx
Total Other Income	49	690,411	717,356	2,308,436
Total Revenues (9 + 19 + 29 + 39 + 49)	60	9,126,801	9,377,278	7,767,794
Total Resources Available (3 + 60)	62	10,741,495	10,920,290	9,313,393

* 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	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	10,741,495	10,920,290	9,313,393
EXPENDITURES				
Education and General:				
Instruction	63	4,046,192	1,983,327	2,100,000
Research	64			
Public Service	65			
Academic Support	66	471,461	452,843	600,000
Student Services	67	1,845,065	2,001,320	2,500,000
Institutional Support	68	1,496,666	4,013,854	4,738,531
Operation and Maintenance	69	663,509	923,347	1,000,000
Scholarships	70			
Total Expenditures	79	8,522,894	9,374,691	10,938,531
Transfers				
Transfer to Vocational	81			0
Non-Mandatory Transfers	82			
Mandatory Transfers	83	675,589		
Total Transfers	89	675,589	0	0
Total Expenditures & Transfers (79 + 89)	90	9,198,483	9,374,691	10,938,531
Unencumbered Cash Balance June 30 (62 - 90)	91	1,543,012	1,545,599	XXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			1,545,599
Tax in Process (30)	95			136,813
Total Resources less tax-in-process (60 - 30)	96			7,630,981
Six Month Resources (50% of 96) *	97			3,815,491
Total Resources (94 thru 97)	98			13,128,884
Total Expenditures & Transfers (90)	99			10,938,531
Six Month Expenditures (50% of 99) *	100			5,469,266
Total 18 Month Expenditures (99 + 100)	101			16,407,797
Tax Required Prior to Operating Grant (101- 98)	102			3,278,913
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			0
Tax Required (102 - 103)	104			3,278,913
Delinquent Tax Estimate	105	1.7%		55,315
Taxes Levied (104 + 105)	106			3,334,228

* 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

	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Current Funds Unrestricted				
Postsecondary Technical Education				
Unencumbered Cash Balance July 1	1	0	0	0
Transfer to General Fund	2	XXXXXXXXXX	XXXXXXXXXX	
Adjusted Unencumbered Cash Balance, July 1	3	0	0	0
Revenues				
Student Sources:				
Tuition	4	749,552	722,638	710,200
Fees	5			
Total Student Income	9	749,552	722,638	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	1,217,936	1,104,254
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,364,522	1,217,936	1,104,254
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	2,114,074	1,940,574	1,814,454
Total Resources Available (3 + 60)	62	2,114,074	1,940,574	1,814,454

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

Adopted Budget

Current Funds Unrestricted Postsecondary Technical Education	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	2,114,074	1,940,574	1,814,454
EXPENDITURES				
Education and General:				
Instruction	63	1,751,889	1,455,656	1,600,000
Research	64			
Public Service	65			
Academic Support	66	89,410	70,479	100,000
Student Services	67	77,457	101,856	200,000
Institutional Support	68	145,318	312,583	350,000
Operation and Maintenance	69	50,000		
Scholarships	70			
Total Expenditures	79	2,114,074	1,940,574	2,250,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	2,114,074	1,940,574	2,250,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxx

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 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	71,265	77,384	100,000
Other Federal Income	11			
Total Federal Income	19	71,265	77,384	100,000
State Sources:				
State Grants and Contracts	22	50,629	58,211	60,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	50,629	58,211	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	160,166	173,867	220,000
Total Resources Available (3 + 60)	62	160,166	173,867	220,000

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

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	160,166	173,867	220,000
Expenditures				
Education and General:				
Instruction	63	160,166	173,867	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	160,166	173,867	220,000
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	160,166	173,867	220,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	xxxxxxxx
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	1.6590%		0
Taxes Levied (102 + 103)	104			0

* Recommended

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	144,262	162,084	163,167
Revenues				
Student Sources:				
Tuition	4	22,821	14,648	150,000
Fees	5			
Total Student Income	9	22,821	14,648	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			xxxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	22,821	14,648	150,000
Total Resources Available (3 + 60)	62	167,084	176,732	313,167

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	167,084	176,732	313,167
EXPENDITURES				
Education and General:				
Instruction	63	5,000	13,564	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	5,000	13,564	150,000
Transfers				
Non-Mandatory Transfers	81			
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	5,000	13,564	150,000
Unencumbered Cash Balance June 30 (62 - 90)	93	162,084	163,167	XXXXXXXXXX

Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget					2024-2025 Proposed Budget
			Act Fee Schol Fund	Bookstore Fund	Campus Hsg Fund	Food Service Fund	All Other Fund	
Current Funds Unrestricted								
Auxiliary Enterprise Funds								
3	6,305,154	10,838,313	447,277	804,912	1,022,945	235,776	-562,976	
Unencumbered Cash								
Balance July 1								
Revenues								
9	1,253,051	597,646	1,200,000	1,175,000	2,550,000	120,000	7,645,000	
15	9,658						0	
50	93,800						0	
53	2,227,641	2,353,698					0	
52	4,231,851	1,644,967					4,600,000	
51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
54	7,816,001	4,596,311	1,200,000	1,175,000	2,550,000	120,000	12,245,000	
Total Revenues								
Expenditures								
69	611,914	626,372		130,000	500,000	30,000	760,000	
70	496,861	415,709		70,000	400,000		3,970,000	
71	664,538	3,013			30,000		130,000	
72	951,543	12,250,700		100,000	100,000		3,700,000	
73	793,761	1,254,108	1,100,000				1,100,000	
74	37,314	748,356			900,000	90,000	990,000	
75	385,286	366,474		700,000			700,000	
76	62,000						0	
77		12,688					0	
78	4,003,216	15,677,420	1,100,000	1,000,000	1,930,000	120,000	11,350,000	
Total Expenditures								
Transfers								
80	-720,374	320,180		104,351	211,864		316,215	
81							0	
89	-720,374	320,180	0	104,351	211,864	0	316,215	
Total Expenditures & Transfers (78 + 89)								
90	3,282,842	15,997,600	1,100,000	1,104,351	2,141,864	120,000	11,666,215	
Unencumbered Cash Balance June 30 (3 + 54 - 90)								
92	10,838,313	-562,976	547,277	875,561	1,431,081	235,776	15,809	

Adopted Budget

Plant Funds Capital Outlay	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Unencumbered Cash Balance July 1	3	925,982	1,035,700	1,006,694
Revenues				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
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		16,644	21,388
Current Year Ad Valorem Property Tax	31	487,482	492,479	XXXXXXXXXX
Motor Vehicle Tax	32	40,626	41,213	39,538
Recreational Vehicle Tax	33	3,108		745
Delinquent Tax	34	6,407	5,833	4,334
In Lieu of Tax - Industrial Revenue Bond	35			0
Other Local Income	36			
Total Local Income	39	537,623	556,168	66,005
Other Sources:				
Gifts	40	955,000		
Interest	41			
All Other Income	42	260,666	303,788	
Cancellation of Prior Year Encumbrances	43			XXXXXXXXXX
Capital Lease Proceeds	44	4,175,000		
Total Other Income	49	5,390,666	303,788	100,000
Total Revenues (19 + 29 + 39 + 49)	60	5,928,289	859,956	166,005
Total Resources Available (3 + 60)	62	6,854,271	1,895,656	1,172,699

Adopted Budget

Plant Funds Capital Outlay	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Total Resources Available	62	6,854,271	1,895,656	1,172,699
Expenditures				
Plant Equipment and Facility	71	5,559,087	888,962	1,172,583
Principal on Bonds	72	250,000		
Interest and Fees	73	9,483		
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	5,818,571	888,962	1,172,583
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	5,818,571	888,962	1,172,583
Unencumbered Cash Balance June 30 (62 - 90)	93	1,035,700	1,006,694	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			1,006,694
Tax in Process (40)	95			21,388
Total Resources (60 - 40)	96			144,617
Six month Resources (50% of 96)	97			72,308
Total Resources (94 thru 97)	98			1,245,007
Total Expenditures & Transfers (90)	99			1,172,583
Six Month Expenditures (50% of 99) *	100			586,291
Total 18 Month Expenditures (99 + 100)	101			1,758,874
Tax Required (101 - 98)	102			513,867
Delinquent Tax Percent	103	1.7%		8,669
Taxes Levied (102 + 103)	104			522,536

* Recommended

Adopted Budget

	Line	2022-2023 Audited Actual	2023-2024 Unaudited Actual	2024-2025 Proposed Budget
Revenue Bonds				
Unencumbered Cash Balance July 1	3	388,632	397,263	395,793
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41	5,246		
Transfer In	42	321,979	320,180	330,000
Cancellation of Prior Year Encumbrances	43			
Total Other Income	49	327,225	320,180	330,000
Total Revenues (39 + 49)	60	327,225	320,180	330,000
Total Resources Available (3 + 60)	62	715,857	717,443	725,793
EXPENDITURES				
Principal on Bonds	72	265,000	275,000	280,000
Interest and Fees	73	53,594	46,650	50,000
Payments to Reserves	74			
Cash-Basis Reserve	75			
Total Expenditures	79	318,594	321,650	330,000
Total Transfers	89			
Total Expenditures & Transfers (79+89)	90	318,594	321,650	330,000
Unencumbered Cash Balance June 30 (62 - 90)	93	397,263	395,793	395,793

Memorandum

To: Board of Trustees

From: Caesar Wood, Vice President for Administrative Services

CC: Amber Knoettgen, President

Date: 7/22/2024

Re: Approval of Custodial Bid for the Technical Education and Innovation Center

Cloud County Community College intends to contract all custodial services for the Technical Education and Innovation Center. The facility is 40,000 square feet and it will be cleaned Monday through Friday, with occasional services for special events or weekend use programs. The college will only be billed for actual usage per month, and we typically are closed for four weeks per year. The vendor will be responsible for providing all staffing and equipment needed to clean the facility. The college will provide all products used in the facility to control costs and monitor usage to help stay within the budget.

The three bids submitted meet the scope of the work and each vendor was required to attend the pre-bid meeting on July 3, 2024, to tour the facility. If approved, the custodial agreement will be coordinated by Chris Hubert, who will ensure the terms of the contract are met and he will communicate daily with the proposed vendor with facility and cleaning schedules.

The bids were emailed to seven vendors, including the three that were submitted, and the three bids were received by the deadline on Monday, July 15 at 3:00 pm.

This bid was advertised on the College website on June 20, 2024, and advertised in the Blade on June 27, 2024. The sealed bids were opened Monday, July 15, 2024, at 3:30 pm.

<u>Vendor</u>	<u>Bid</u>
<u>K-Glez Cleaning Service</u> <u>6181 Lake Elbow Road</u> <u>Manhattan, KS 66502</u>	<u>\$8,000/per month/\$96,000, annually</u> The special event rate- \$28.00 per hour. Special window cleaning- \$3,500 annually.
<u>ATS Facility Services</u> <u>8501 South 78th Street</u> <u>Lincoln, NE 68516</u>	<u>\$11,967/per month/\$143,604, annually</u> The special event rate- \$22.00 per hour. Weekend billing- \$32.00 per hour.

<u>Juana's Cleaning Service</u> <u>471 Bismark</u> <u>Clifton, KS 66937</u>	<u>\$13,200/per month/\$158,400, annually</u> Added rate for children's center- \$3,000/monthly.
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RECOMMENDED ACTION: Approve the bid from K-Glez Cleaning Service in the amount of \$96,000.00 and authorize payment from the General Fund.

Memorandum

To: Board of Trustees

From: Caesar Wood, Vice President for Administrative Services

CC: Amber Knoettgen, President

Date: 7/22/2024

Re: Approval of Parking lot Resurfacing Bid

Cloud County Community College intends to resurface parking lot #2 and parking lot #4 to improve the parking conditions for students, faculty, and staff. The parking lots need to be restored with mill and overlay and will include repainting. The mill and overlay process is a cost-effective way to resurface the parking lots with a new layer of asphalt.

The two bids submitted meet the scope of the work and the two lots selected are shown below for reference.

The bids were emailed to six vendors, including the two that were submitted, and only two were received by the deadline on Tuesday, July 16 at 3:00 pm.

This bid was advertised on the College website on June 27, 2024, and advertised in the Blade on July 4, 2024. The sealed bids were opened Tuesday, July 16, 2024, at 3:30 pm.

<u>Vendor</u>	<u>Bid</u>
<u>Shilling Construction Company</u> <u>P.O. Box 1568</u> <u>Manhattan, KS 66502</u>	<u>\$146,315.00</u>
<u>Hall Brothers</u> <u>P.O. Box 166</u> <u>Marysville, KS 66508</u>	<u>\$183,861.00</u>

RECOMMENDED ACTION: Approve the bid from Shilling Construction Company in the amount of \$146,315.00 and authorize payment from Fund 61 – Capital Outlay.



Memorandum

To: Board of Trustees

From: Caesar Wood, Vice President for Administrative Services

CC: Amber Knoettgen, President

Date: 7/22/2024

Re: Approval of Tennis Court Resurfacing

Cloud County Community College would like to resurface the existing tennis courts and provide a more student-friendly space. The tennis court can be transformed into a student space that will include six pickleball courts, one basketball court, and one volleyball court. The area would also allow for cornhole markers that can be used by students. The Nova sports material selected will allow baseball to continue to use this space, as the baseballs will not damage the courts.

The pictures below show the proposed court layout and the proposed court colors for pickleball and basketball. We would paint the volleyball court with white lines on top of the basketball court.

This proposal would allow us to provide our students with a usable space for activities and it could be utilized for community members and staff. The current fence would be removed, and the court cleanup would be handled by the college's maintenance staff. If the board approves tonight, the goal would be to have these courts completed by the end of August.

The college would utilize the purchasing cooperative made up of Educational Agencies and the state of Kansas is part of this organization. The Greenbush cooperative is made up of 28 states that brings competitive bid pricing on high-quality products from various vendors. The contracts are bid nationally and locally awarded. The vendor selected, Pro Track and Tennis, Inc is listed as contract number 23.1 ESC for athletic surfaces offered through the Greenbush cooperative. Pro Track and Tennis, Inc. warrants its labor and materials for a period of three (3) years from the date of completion of work on any tennis court.

<u>Vendor</u>	<u>Bid Amount</u>
Pro Track and Tennis, Inc. 7409 North 160 th Street Bennington, NE 68007	\$66,260.00

RECOMMENDED ACTION: Approve the proposal from Pro Track and Tennis, Inc., in the amount of \$66,260.00 and authorize payment from Fund 61 – Capital Outlay.

