

Board of Trustees Meeting

Tuesday, May 19, 2026 5:00 PM

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

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

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

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

Parliamentary rules recommend the adoption of the Agenda.

RECOMMENDED ACTION:
Adopt the Agenda for the May 18, 2026 Board of Trustees meeting.

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

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

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

A. Approval of Minutes of the April 27, 2026 meeting. The minutes of the regular meeting of April 27, 2026 are enclosed.

B. Approval of Minutes of the April 30, 2026 meeting. The minutes of the special meeting of April 30, 2026 are enclosed.

C. Treasurer's Report. The Treasurer's Report as of April 30, 2026 shows a balance of \$6,087,299.28 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) Art Instructor**
- 2) Director of Information**

Technology

- 3) Agronomy Instructor**

RECOMMENDED ACTION:

Approve the items included in the Consent Agenda as presented.

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

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

D. Vice President for Student Services

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

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

A. Board of Trustees Vacancy

RECOMMENDED ACTION: Approve to appoint a new Board Member to fill the unexpired term of Board Member, Dave Garnas, effective June 1, 2026.

B. Non-Renewal for Probationary Personnel.

The Administration is recommending to approve Resolution 2026-02 to non-renew the employment of Julia Burr-Roveti as an Instructor in English, Speech, and Theatre effective for the 2026-2027 academic year; and that the Director of Human Resources is directed to give Julia Burr-Roveti a signed copy of this resolution.

RECOMMENDED ACTION: Approve Resolution 2026-02 to non-renew the employment of Julia Burr-Roveti as an Instructor in English, Speech, and Theatre effective for the 2026-2027 academic year.

C. Contract Renewal Recommendations for Faculty 2026-2027

RECOMMENDED ACTION: Approve to renew the contracts for full-time faculty listed for the 2026-2027 contract year.

D. Contract Renewal Recommendations for Administrative Personnel 2026-2027

RECOMMENDED ACTION: Approve to renew the contracts for the full-time administrative personnel listed.

E. Approval of Retaining Wall for Buildings #4 and #5 at T-Bird Village

RECOMMENDED ACTION: Approve the bid from Republican Valley Landscape in the amount of \$41,123.67 and authorize payment from Capital Outlay - Fund 61.

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

11. **ITEM NO: 11**
AGENDA ITEM: Executive Session
ITEM TYPE: Executive Session
COMMENT:
A. Negotiations
B. Non-Elected Personnel

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

Cloud County Community College

BOARD OF TRUSTEES

April 27, 2026

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

Others Present:

Justin Ferrell – Attorney, Caleb Lausen – KNCK, Tonya Merrill – Blade Empire, Rachel Zohn, Jennifer Zabokrtsky, Stefanie Perret, Jessica LeDuc, Heather Gennette, Dr. Julia Galm, Julia Burr-Roveti, Gina Aurand, Felipe Soltero, Zach Ferris, and Kevin Lutes.

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- I. The meeting was called to order by Chairman Dave Garnas 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 Kevin Muff seconded to adopt the agenda as presented. Motion passed.
 - IV. **Guest Comments:** None
 - V. **Introductions and Highlights**
 - A. **PTK at GCC**

Stephanie Clark, PTK Advisor of Beta Eta Xi Chapter at the Geary County Campus introduced herself and the PTK students via ZOOM.
 - B. **PTK**

Megan McNorton, PTK Advisor at the Concordia Campus introduced herself and 5 PTK students shared their goals for the upcoming year.
 - C. **Silver Lining Creative Journal**

Dr. Julia Galm shared that this year’s edition of the Silver Lining Creative Journal is 30% larger than past years. This is the 5th edition and the launch party will be on Friday, May 1st for students, faculty, and staff to attend.

D. Baseball Team

Eric Gilliland is in his 10th year as Head Coach. Assistant Coaches, Mike Parr and Zach Gerch also introduced themselves in their 5th year. Coach Gilliland shared that this year's team has worked together phenomenally currently sitting at 43-5 record on the year and looking to take home the conference championship. They have been ranked in the top 7 in the nation for the past 9 weeks and are eager to finish the season successfully. The Baseball Locker Room Clubhouse is also close to being completed and are hoping to have the locker room portion completed for the team to use at the end of the season.

VI. Consent Agenda – Kevin Pounds moved and Will Metcalf seconded to approve the Consent Agenda which includes the minutes of the March 30, 2026 regular board meeting; Treasurer's Report; Purchasing and Payment of Claims. 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 Updates* – She shared a wide range of meetings and events attended this month.
- 2) *Marketing* – The top views this month included the Foundation Scholarship Auction with 20,000 views and Chris Wilson's retirement post with 15,000 views.
- 3) *Foundation* – The scholarship auction generated over \$76,000 on the night of the event, contributing to a gross total of \$104,000 for the year. These funds will be directed entirely toward scholarship assistance and will be included in the Foundation's annual scholarship transfer to the college in June. The Foundation is currently preparing for upcoming graduation activities. During the ceremony, Dallas and Lisa Hasenbank will be honored with the Distinguished Alumni Award. The Foundation will also present gifts to graduating students in recognition of their achievements. The Foundation also received a significant land donation and have been in communication with The People's Bank to develop the most effective strategy to support the College's short-term needs and long-term sustainability. The Foundation is working with Blecha Realty on the sale of the property over the summer.
- 4) *Athletics* – The baseball team is currently ranked 5th in the latest NJCAA Baseball rankings. Their record improved to 43-5 overall and 24-4 in KJCCC play. The softball team is 18-14 overall and 9-7 in KJCCC action, marking their most conference wins since 2023. Freshman pitcher Maddie Harold currently leads all KJCCC Division 2 with 102 strikeouts and has a conference-best 8.33

strikeouts per seven innings pitched. The men's and women's track and field teams will next compete at the 2026 NJCAA Region 6/Kansas Jayhawk Community College Conference Outdoor Track & Field Championships on April 30th - May 2nd in Arkansas City, Kansas. Our new Head Wrestling coach, Zach Ferris introduced himself via ZOOM. We are glad to have him back on campus as an alumnus, the school first two-time wrestling All-American, and member of the Hall of Fame.

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

- 1) Our HLC Mock-Visit is next week on April 30th and May 1st. We have finalized the schedule with our consultant and look forward to receiving their feedback after the visit. The Board of Trustees session is scheduled for April 30th which will be a great learning experience for the Trustees since it will be most of their first time going through an HLC visit. We had a Graduation Committee meeting on April 7th to plan for this year's commencement ceremony. One new addition we are excited for this year is the invitation to our adult ed GED graduates to attend and be recognized. Graduation will be on May 15th in Arley Bryant Gymnasium at 5:00 pm. Dr. Julia Galm and Rob Zima worked with faculty at Fort Hays State University to develop a proposal for KBOR's Sunflower Fellowship. They will be notified on May 4th if selected. This fellowship grant provides funding to the small faculty research team from both institutions as they explore the development of online co-requisite course deliveries. The annual High School Art Show was held on April 24th with 13 schools in attendance from across our region, with nearly 200 students registered. Thanks to Brent Phillips and Sherry Drake for all their work on organizing the event. Thanks also to Dr. Kim Monroe, Dr. Julia Galm, Will Kingsland, and Grace Carder who donated their time to hosting workshops or judging.
- 2) Cindy Lamberty, Keela Andrews, Stephanie Clark, and Jen Zabokrtsky submitted the BCBS Pathways Food Pantry grant. This has been a lengthy process in finally securing the grant, and it will benefit GCC students and the community as a result. Chanell Harris and Jen Zabokrtsky attended the Kansas Works Local Area I Connections meeting on April 23rd.
- 3) The Nursing Pinning Ceremony will be held on the same day as Commencement on May 15th at 2:30 pm. Nursing anticipates 35 graduates for its 2026 ADN class to attend. Nursing hosted several guest speakers in April, including Dr. Cheney, the Ascension Burn Education Unit, NCKMC Decon Experience, and Libby Waldy Centurion Correctional Healthcare. For Renewable Energy, both turbines are functioning properly again and a team from Valqari was onsite to install the Drone Delivery Station on campus with two additional drones being delivered for this project.

C. Vice President for Administrative Services – Caesar Wood

- 1) *Finance/Reports Updates* – Managers fiscal year 2027 budgets were presented in April, and we will begin building the upcoming budget. There is a recommendation in tonight's board meeting to approve the FY2027 Tuition, Fees, and Housing Rates for next year.
- 2) *Information Technology* – Our new IT Technician, Felipe Soltero is here to introduce himself tonight. Welcome to the team, Felipe. The college's website and athletics website are all compliant with the new accessibility standards.
- 3) *Residence Life* – Fall 2026 applications total 144 for the fall semester, and we will continue to push to fill spots as we have started enrollment days. We have hired 13 Residence Assistant's for next year and are preparing for the summer. We will have 3 camps staying in housing this summer, plus one intern and some students.
- 4) *Facilities Updates* – The baseball clubhouse will be completed by the third week of May. We are working with the Foundation on the Cadaver Lab to begin the process from the facilities side. Cadaver lab expansion will be added to the Technical Education and Innovation Center site. The AI lab is complete, and we will have access and software ready to go by next week. The faculty office Renovations will begin May 19th and should be completed by August 1st. The gymnasium refinish will take place May 20th - June 8th.

D. Vice President for Student Services – Brandt Hutchinson

- 1) *Admissions* – Working hard to promote new student enrollment events to incoming freshmen and issuing I-20s for the Fall 2026 semester. Also working with IT and Advising on J1 Web Communications Plus setup.
- 2) *Financial Aid* – Meeting with Jenzabar Financial Aid (JFA) on April 27th to establish processes for disbursing 2026–2027 awards. Finalizing Spring 2026 awards and preparing Summer 2026 aid, including discussions with the Foundation regarding a potential \$500 summer scholarship.
- 3) *Student Records* – 153 students have registered to participate in Commencement and communication was sent regarding graduation details.
- 4) *Dual Advising* – Provided honor cords to pilot schools including Clifton-Clyde, Concordia, and Rock Hills high schools.
- 5) *Dual Credit and Outreach* – The new Director of Dual Credit and Outreach, Gina Aurand has been a valuable asset so far in this role with her experience as a school counselor and she has already completed two tour days visiting with our service are high schools.

- 6) *Student Accessibility and Mental Health Services* – Attended the KAN-AHEAD Spring Conference and continued to provide therapy services and accommodations as requested.

VIII. Discussion Items: None

IX. Action Items

A. Approve the Publication of the Board Vacancy Notice

Will Metcalf moved and Kevin Pounds seconded to approve the publication of the Board Vacancy notice according to the provisions of K.S.A. 25-2022 of a vacancy in the membership of the Board of Trustees. Motion passed.

B. Approval of Tuition, Fees, and Housing Rates for AY26-27

Kevin Muff moved and Amber Hanson seconded to approve the recommended Tuition, Fees, and Housing Rates for the 2026-2027 academic year as presented. Motion passed.

C. Approval of Athletic Insurance

Amber Hanson moved and Richard Hubert seconded to approve the bid from Dissinger Reed in the amount of \$70,500 for basic and \$6,866 for catastrophic student athletic insurance coverage for the 2026-2027 fiscal year and authorize payment from the General Fund. Motion passed.

D. Approve the termination of the MOU at the Regional Rural Technology Center in LaHarpe, Kansas

Kevin Pounds moved and Kevin Muff seconded to approve the termination of the MOU between Cloud County Community College and Iola USD 257 related to the Regional Rural Technology Center and authorize the College to provide written notice prior to May 1, 2026. Motion passed.

E. Intent to Non-Renew Probationary Personnel

Will Metcalf moved and Kevin Pounds seconded to approve Resolution 2026-01 indicating the intent of the non-renewal of the employment contract of a selected full-time probationary professional instructor effective May 15, 2026, and that Rachel Zohn be directed to give written notice in person or by United States mail to the full-time probationary instructor on or before May 1, 2026. Motion passed.

X. Other

A. Schedule Special Meeting for HLC Mock-Visit

The Mock-Visit BOT session was scheduled for Thursday, April 30th from 12:00-1:00 pm in Room 259 of the President's Addition.

B. Schedule President's Evaluation for May 2026

The President's Evaluation was scheduled for the regular Board meeting on Monday, May 18th at 5:00 pm in Room 257 of the President's Addition.

C. Schedule Board Retreat & Budget Study Session for June 2026

The Board of Trustees Retreat & Budget Study Session was scheduled for Tuesday, June 16th at 8:00 am at the Concordia Campus.

XI. Executive Session

A. Negotiations

Amber Hanson moved and Will Metcalf seconded to recess into executive session for 15 minutes with the 6 Board members, Amber Knoettgen, Brandon Galm, Caesar Wood, Brandt Hutchinson, Rachel Zohn, 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 at 6:17 pm. Motion passed. No action taken.

B. Non-Elected Personnel

Kevin Pounds moved and Kevin Muff seconded to recess into executive session for 10 minutes with the 6 Board members, Amber Knoettgen, Rachel Zohn, and Justin Ferrell to discuss personnel matters pertaining to non-elected personnel in order to protect the privacy interests of the person(s) to be discussed, and that we return to open session at 6:27 pm. Motion passed. No action taken.

C. Confidential Financial Information Pertaining to a Business or Vendor

Kevin Pounds moved and Will Metcalf seconded to recess into executive session for 10 minutes with the 6 Board members, Amber Knoettgen and Justin Ferrell to discuss confidential financial information and data pertaining to certain businesses in order to protect the interests of the businesses being discussed, and that we return to open session in the is room at 6:39 pm. Motion passed. No action taken.

XII. Adjournment

Will Metcalf moved and Richard Hubert seconded to adjourn the meeting at 6:40 pm. Motion passed.

Cloud County Community College
BOARD OF TRUSTEES
Special Meeting
HLC Mock-Visit/Luncheon
April 30, 2026

Present: Dave Garnas, Amber Hanson, Richard Hubert, Kevin Pounds, and Samantha Pounds – Board Clerk.

Others Present:

HLC Mock-Visit Site Team: Susan Murphy and Janet Smith.

- I. The meeting was called to order by Chairman Jesse Pounds at **12:05** pm in Room 259 of the President's Addition.
- II. **Pledge of Allegiance**
- III. **Adoption of the Agenda** – Richard Hubert moved Kevin Pounds seconded to adopt the agenda as presented. Motion passed.
- IV. **Executive Session with the Higher Learning Commission Mock-Visit Team**
 - A. **Non-Elected Personnel** – Richard Hubert moved and Amber Hanson seconded to recess into executive session for 60 with the 4 board members, Samantha Pounds, and the 2 members of the Mock-Visit Site Team: Susan Murphy and Janet Smith to discuss personnel matters pertaining to non-elected personnel in order to protect the privacy interests of the person(s) to be discussed, and that we return to open session in this room at 1:07 pm.
- V. **Adjournment**

Kevin Pounds moved and Richard Hubert seconded to adjourn the meeting at 1:07 pm. Motion passed.

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

**Board of Trustees
Cloud County Community College
Concordia, Kansas
April 2026**

General Fund

| | |
|---|-----------------------|
| March 31, 2026 | \$7,332,909.35 |
| Receipts | \$300,366.79 |
| Disbursements Paid and Returned | \$1,405,268.81 |
| April 30, 2026 | \$6,228,007.33 |
| Outstanding Warrants | \$140,708.05 |
| Balance on Hand Central National Bank | \$6,087,299.28 |

Respectfully Submitted:

By: 

Caesar Wood, Treasurer

**Board of Trustees
Cloud County Community College
Concordia, Kansas
April 2025**

General Fund

| | |
|---|-----------------------|
| March 31, 2025 | \$8,182,162.45 |
| Receipts | \$210,753.49 |
| Disbursements Paid and Returned | \$1,526,166.05 |
| April 30, 2025 | \$6,866,749.89 |
| Outstanding Warrants | \$181,502.81 |
| Balance on Hand Central National Bank | \$6,685,247.08 |

Respectfully Submitted:

By: Caesar Wood
Caesar Wood, Treasurer

AUXILIARY FUNDS REPORT
April 2026

April 2026 April 2025 June 2025

ACTIVITY FEE SCHOLARSHIP - FUND 81

| | | | |
|------------------------|--------------|------------------|---------------------|
| Beginning Fund Balance | 58,191.84 | 370,000.10 | 370,000.10 |
| YTD Income | 1,046,324.00 | 1,220,090.00 | 1,261,078.00 |
| YTD Expenditures | <u>0.00</u> | <u>83,430.31</u> | <u>1,572,886.26</u> |
| Ending Fund Balance | 1,104,515.84 | 1,506,659.79 | 58,191.84 |

CHILDREN'S CENTER - FUND 82

| | | | |
|------------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 394.57 | 23,771.17 | 23,771.17 |
| YTD Income | 187,145.22 | 170,170.53 | 193,428.31 |
| YTD Expenditures | <u>231,495.17</u> | <u>192,641.41</u> | <u>216,804.91</u> |
| Ending Fund Balance | (43,955.38) | 1,300.29 | 394.57 |

BOOKSTORE - FUND 83

| | | | |
|------------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 642,175.32 | 749,248.50 | 749,248.50 |
| YTD Income | 562,002.69 | 562,002.69 | 625,007.33 |
| YTD Expenditures | <u>459,378.03</u> | <u>494,268.87</u> | <u>732,080.51</u> |
| Ending Fund Balance | 744,799.98 | 816,982.32 | 642,175.32 |

CAMPUS HOUSING - FUND 85

| | | | |
|---------------------|---------------------|---------------------|---------------------|
| YTD Income | 926,112.33 | 922,635.52 | 922,635.52 |
| YTD Expenditures | <u>1,816,068.14</u> | <u>1,616,961.00</u> | <u>1,639,068.25</u> |
| Ending Fund Balance | 1,044,937.79 | 1,089,441.61 | 1,635,591.44 |
| Ending Fund Balance | 1,697,242.68 | 1,450,154.91 | 926,112.33 |

FOOD SERVICE - FUND 86

| | | | |
|------------------------|------------------|------------------|------------------|
| Beginning Fund Balance | 247,300.40 | 240,010.49 | 240,010.49 |
| YTD Income | 58,344.20 | 74,173.30 | 84,237.33 |
| YTD Expenditures | <u>60,179.46</u> | <u>50,118.42</u> | <u>76,947.42</u> |
| Ending Fund Balance | 245,465.14 | 264,065.37 | 247,300.40 |

CAMPUS PATROL - FUND 88

| | | | |
|------------------------|------------------|------------------|------------------|
| Beginning Fund Balance | 8,951.97 | 15,920.57 | 15,920.57 |
| YTD Income | 84,355.00 | 85,966.39 | 85,966.39 |
| YTD Expenditures | <u>81,303.12</u> | <u>69,526.99</u> | <u>92,934.99</u> |
| Ending Fund Balance | 12,003.85 | 32,359.97 | 8,951.97 |

LAUNDRY FACILITY - FUND 89

| | | | |
|------------------------|-------------|-------------|-------------|
| Beginning Fund Balance | 72,202.95 | 64,841.63 | 64,841.63 |
| YTD Income | 5,084.36 | 6,479.98 | 7,361.32 |
| YTD Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Ending Fund Balance | 77,287.31 | 71,321.61 | 72,202.95 |

TOTAL AUXILIARY FUNDS

| | | | |
|------------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | 1,955,329.38 | 2,386,427.98 | 2,386,427.98 |
| YTD Income | <u>3,759,323.61</u> | <u>3,735,843.89</u> | <u>3,896,146.93</u> |
| YTD Expenditures | <u>1,877,293.57</u> | <u>1,979,427.61</u> | <u>4,327,245.53</u> |
| Ending Fund Balance | 3,837,359.42 | 4,142,844.26 | 1,955,329.38 |

| Other Unrestricted Funds: | April 2026 | April 2025 | June 2025 |
|---|---------------------|---------------------|---------------------|
| <u>CE NON CREDIT - FUND 13</u> | | | |
| Beginning Fund Balance | 165,874.01 | 163,217.31 | 163,217.31 |
| YTD Income | 16,099.00 | 14,848.00 | 14,268.00 |
| YTD Expenditures | <u>9,562.50</u> | <u>11,498.30</u> | <u>11,611.30</u> |
| Ending Fund Balance | 172,410.51 | 166,567.01 | 165,874.01 |
| ===== | | | |
| <u>CONTINGENCY FUND - FUND 50</u> | | | |
| Beginning Fund Balance | 50,000.00 | 50,000.00 | 50,000.00 |
| YTD Income | 0.00 | 0.00 | 0.00 |
| YTD Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Ending Fund Balance | 50,000.00 | 50,000.00 | 50,000.00 |
| ===== | | | |
| <u>BOARD OF TRUSTEES FUND - FUND 51</u> | | | |
| Beginning Fund Balance | 128,723.78 | 959,002.99 | 959,002.99 |
| YTD Income | 122,379.86 | 522,747.36 | 522,747.36 |
| YTD Expenditures | <u>78,759.57</u> | <u>961,942.96</u> | <u>1,353,028.57</u> |
| Ending Fund Balance | 172,344.07 | 519,807.39 | 128,723.78 |
| ===== | | | |
| <u>HEALTH INSURANCE FUND - FUND 52</u> | | | |
| Beginning Fund Balance | 122,630.36 | 322,630.36 | 322,630.36 |
| YTD Income | 0.00 | 0.00 | 0.00 |
| YTD Expenditures | 0.00 | 0.00 | 200,000.00 |
| Ending Fund Balance | 122,630.36 | 322,630.36 | 122,630.36 |
| ===== | | | |
| <u>INSURANCE DEDUCTIBLE FUND - FUND 53</u> | | | |
| Beginning Fund Balance | 20,520.02 | 20,520.02 | 20,520.02 |
| 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 | 20,520.02 | 20,520.02 | 20,520.02 |
| ===== | | | |
| <u>TURBINE REPAIR FUND - FUND 60</u> | | | |
| Beginning Fund Balance | 1,108.88 | 6,863.73 | 6,863.73 |
| YTD Income | 25,000.00 | 20,000.00 | 20,000.00 |
| YTD Expenditures | <u>17,084.00</u> | <u>11,354.85</u> | <u>25,754.85</u> |
| Ending Fund Balance | 9,024.88 | 15,508.88 | 1,108.88 |
| ===== | | | |
| <u>CAPITAL OUTLAY - FUND 61</u> | | | |
| Beginning Fund Balance | 1,143,813.52 | 942,365.29 | 942,365.29 |
| YTD Income | 857,086.46 | 730,466.46 | 904,942.93 |
| YTD Expenditures | <u>125,870.54</u> | <u>399,433.74</u> | <u>703,494.70</u> |
| Ending Fund Balance | 1,875,029.44 | 1,273,398.01 | 1,143,813.52 |
| ===== | | | |
| <u>REVENUE BOND FUND - FUND 62</u> | | | |
| Beginning Fund Balance | 388,626.00 | 390,547.25 | 390,547.25 |
| YTD Income | 0.00 | 0.00 | 318,258.75 |
| YTD Expenditures | <u>318,258.76</u> | <u>320,180.00</u> | <u>320,180.00</u> |
| Ending Fund Balance | 70,367.24 | 70,367.25 | 388,626.00 |
| ===== | | | |
| <u>BUILDING DEVELOPMENT - FUND 63</u> | | | |
| Beginning Fund Balance | 4,307.10 | 6,279.66 | 6,279.66 |
| YTD Income | 100,514.84 | 143,052.84 | 151,648.84 |
| YTD Expenditures | <u>21,243.26</u> | <u>75,804.70</u> | <u>153,621.40</u> |
| Ending Fund Balance | 83,578.68 | 73,527.80 | 4,307.10 |
| ===== | | | |
| <u>GEARY BUILDING FEE- FUND 65</u> | | | |
| Beginning Fund Balance | 3,115.00 | 1,412.50 | 1,412.50 |
| YTD Income | 19,180.00 | 21,270.00 | 22,740.00 |
| YTD Expenditures | <u>18,762.50</u> | <u>21,037.50</u> | <u>21,037.50</u> |
| Ending Fund Balance | 3,532.50 | 1,645.00 | 3,115.00 |
| ===== | | | |
| <u>ACTIVITY ACCOUNTS - FUND 73</u> | | | |
| Beginning Fund Balance | 1,109,689.49 | 1,072,498.06 | 1,072,498.06 |
| YTD Income | 1,241,016.11 | 1,579,714.01 | 3,714,982.85 |
| YTD Expenditures | <u>2,947,969.75</u> | <u>3,190,373.07</u> | <u>3,677,791.42</u> |
| Ending Fund Balance | (597,264.15) | (538,161.00) | 1,109,689.49 |
| ===== | | | |

April 2026

| | | |
|---------------------------------------|--------------------------------|---------------------|
| 11 | General Fund Cash | 334,079.94 |
| 12 | Vocational Fund Cash | -50,464.75 |
| 13 | CE Non Credit | 172,410.51 |
| 15 | Employee Benefits | 0.00 |
| 20 | **Direct Loan | 0.00 |
| 21 | Federal Work Study | 0.00 |
| 22 | **Federal SEOG | 0.00 |
| 23 | ABE Grant | -3,912.08 |
| 24 | **Federal Pell Grant | 845,273.53 |
| 25 | US Department of Labor Grant | 0.00 |
| 26 | Technology Grant | 0.00 |
| 27 | HEERF Funds-CARES Act | 0.00 |
| 28 | KS Promise Scholarship | -610.25 |
| 29 | KDOT Grant | 0.00 |
| 30 | KBOR-Food Pantry | 0.00 |
| 31 | JIIST Grant | -4,380.15 |
| 32 | KBOR-Nursing Grant | 36,540.01 |
| 33 | SPARK Funds-Cloud and Geary Co | 0.00 |
| 34 | Trio SSS | 101.64 |
| 35 | Program Improvement | -950.00 |
| 36 | Internship Grant | 0.00 |
| 37 | WIOA Grant | 0.00 |
| 50 | Contingency Fund | 50,000.00 |
| 51 | Board of Trustees Fund | 172,344.07 |
| 52 | Health Insurance Fund | 122,630.36 |
| 53 | Insurance Deductible Fund | 20,520.02 |
| 60 | Turbine Repair Fund | 9,024.88 |
| 61 | Capital Outlay | 1,875,029.44 |
| 62 | Revenue Bond Fund | 70,367.24 |
| 63 | Building Fund | 83,578.68 |
| 65 | Geary Co. Facility Use Fee | 3,532.50 |
| 66 | Inactive Fund | 0.00 |
| 73 | Activity Accounts | -597,264.15 |
| 81 | Activity Fee Scholarship | 1,104,515.84 |
| 82 | Children's Center | -43,955.38 |
| 83 | Bookstore | 702,161.93 |
| 84 | Inactive Fund | 0.00 |
| 85 | Campus Housing | 1,697,242.68 |
| 86 | Food Service | 245,465.14 |
| 87 | Inactive Fund | 0.00 |
| 88 | Campus Patrol | 12,003.85 |
| 89 | Laundry Facility | 77,287.31 |
| Total - General Fund Checking Account | | <u>6,087,299.28</u> |

** Denotes separate checking account

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------|-------------------|--|----------------|------|
| 152561 | 4/23/2026 | Tonja Renee Bisnette | \$150.00 | Art Show Presenter Tonja Bisnette | 01 73 7367 799 | |
| | | Check Total: | \$150.00 | | | |
| 152562 | 4/23/2026 | Grace Noel Carder | \$150.00 | Art Show Presenter Grace Carder | 01 73 7367 799 | |
| | | Check Total: | \$150.00 | | | |
| 152563 | 4/23/2026 | Julia Anne Galm | \$200.00 | Art Show Judge Julia Galm | 01 73 7367 799 | |
| | | Check Total: | \$200.00 | | | |
| 152564 | 4/23/2026 | William E Genereux | \$150.00 | Art Show Presenter Bill Genereux | 01 73 7367 799 | |
| | | Check Total: | \$150.00 | | | |
| 152565 | 4/23/2026 | William L Kingsland | \$150.00 | Art Show Presenter Will Kingsland | 01 73 7367 799 | |
| | | Check Total: | \$150.00 | | | |
| 152566 | 4/23/2026 | Kimberly C Monroe | \$150.00 | Art Show Presenter Kim Monroe | 01 73 7367 799 | |
| | | Check Total: | \$150.00 | | | |
| 152567 | 4/23/2026 | Tamara Kae Noble | \$200.00 | Art Show Judge Tamara Noble | 01 73 7367 799 | |
| | | Check Total: | \$200.00 | | | |
| 152568 | 4/23/2026 | Cody G Schmitz | \$150.00 | ArtShow Presenter Cody Schmitz | 01 73 7367 799 | |
| | | Check Total: | \$150.00 | | | |
| 152569 | 4/23/2026 | Lori S Wright | \$150.00 | Art Show Presenter Lori Wright | 01 73 7367 799 | |
| | | Check Total: | \$150.00 | | | |
| 152570 | 4/24/2026 | 1st Choice Security LLC | \$920.00 | 1st Choice Security - April Bill Geary | 01 88 9100 524 | |
| | 4/24/2026 | 1st Choice Security LLC | \$3,703.00 | 1st Choice Security - April Bill Concord | 01 88 9100 524 | |
| | | Check Total: | \$4,623.00 | | | |
| 152571 | 4/24/2026 | 4imprint | \$430.54 | Padfolios for HLC | 01 11 6104 602 | |
| | | Check Total: | \$430.54 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|-------------------------------|-------------------|--------------------------------------|----------------|------|
| 152572 | 4/24/2026 | Altius Awards and Apparel | \$13.00 | Sidewalk Chalk Trophy | 01 11 1111 701 | |
| Check Total: | | | \$13.00 | | | |
| 152573 | 4/24/2026 | Amazon Capital Services, Inc. | \$25.02 | Books | 01 11 4101 705 | |
| | 4/24/2026 | Amazon Capital Services, Inc. | \$211.60 | January Building Programs | 01 85 9100 617 | |
| | 4/24/2026 | Amazon Capital Services, Inc. | \$132.97 | Library equipment | 01 11 4101 852 | |
| | 4/24/2026 | Amazon Capital Services, Inc. | \$258.89 | Library Supplies | 01 11 4101 701 | |
| | 4/24/2026 | Amazon Capital Services, Inc. | \$18.58 | National Hardware | 01 11 7100 650 | |
| | 4/24/2026 | Amazon Capital Services, Inc. | \$566.58 | Printer Cartridges for Art Classroom | 01 11 6501 702 | |
| | 4/24/2026 | Amazon Capital Services, Inc. | \$13.74 | Replacement Key | 01 11 6501 852 | |
| | 4/24/2026 | Amazon Capital Services, Inc. | \$149.43 | Yellow Toner Cartridges | 01 11 6501 704 | |
| Check Total: | | | \$1,376.81 | | | |
| 152574 | 4/24/2026 | Brianne R Arbogast | \$49.30 | Mileage reimbursement | 01 11 6502 603 | |
| Check Total: | | | \$49.30 | | | |
| 152575 | 4/24/2026 | Biery's Bins, Inc | \$600.00 | Trash Service Tech Building-26-27 | 01 11 7900 634 | |
| Check Total: | | | \$600.00 | | | |
| 152576 | 4/24/2026 | Bumper to Bumper of Concordia | \$15.69 | Mower plugs | 01 11 7300 651 | |
| | 4/24/2026 | Bumper to Bumper of Concordia | \$42.96 | sander pads and drill bit | 01 11 7300 651 | |
| | 4/24/2026 | Bumper to Bumper of Concordia | \$19.93 | Shop supplies | 01 11 7300 651 | |
| Check Total: | | | \$78.58 | | | |
| 152577 | 4/24/2026 | Concordia Town and Country | \$55.83 | 2 1/2 lb michigan axe | 01 85 9100 652 | |
| | 4/24/2026 | Concordia Town and Country | \$1,558.80 | Crabgrass fertilizer | 01 11 7300 651 | |
| | 4/24/2026 | Concordia Town and Country | \$62.90 | frog tape | 01 85 9100 652 | |
| | 4/24/2026 | Concordia Town and Country | \$15.18 | LED bulbs | 01 85 9100 652 | |
| | 4/24/2026 | Concordia Town and Country | \$46.63 | LED bulbs | 01 85 9100 652 | |
| | 4/24/2026 | Concordia Town and Country | \$99.79 | Rain gauge and batteries | 01 85 9100 652 | |
| | 4/24/2026 | Concordia Town and Country | \$43.76 | shop supplies | 01 11 7300 651 | |
| | 4/24/2026 | Concordia Town and Country | \$11.98 | tarps | 01 11 7300 651 | |
| | 4/24/2026 | Concordia Town and Country | \$51.96 | Wet vaccuum filter | 01 11 7300 852 | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|--|-------------------|--|----------------|------|
| 152577 | 4/24/2026 | Concordia Town and Country | \$207.21 | Wireless speaker | 01 85 9100 652 | |
| | | Check Total: | \$2,154.04 | | | |
| 152578 | 4/24/2026 | Grainger | \$98.05 | AED batteries | 01 11 7100 650 | |
| | | Check Total: | \$98.05 | | | |
| 152579 | 4/24/2026 | Jitters Coffeeshouse | \$380.00 | Catering from Jitters/Artrageous Event | 02 01 8105 799 | Y |
| | 4/24/2026 | Jitters Coffeeshouse | \$-380.00 | Void Refund on Catering from Jitters/Art | 02 01 8105 799 | Y |
| | | Check Total: | \$0.00 | | | |
| 152580 | 4/24/2026 | Kansas State Board of Nursing | \$400.00 | KSBN Annual Membership Renewal | 01 12 1124 681 | |
| | | Check Total: | \$400.00 | | | |
| 152581 | 4/24/2026 | Kansas State High School Activities As | \$320.38 | Balance to KSHSAA Music Fest | 02 03 8203 799 | Y |
| | 4/24/2026 | Kansas State High School Activities As | \$-320.38 | Void Refund on Balance to KSHSAA Music F | 02 03 8203 799 | Y |
| | | Check Total: | \$0.00 | | | |
| 152582 | 4/24/2026 | Kryterion, Inc. | \$252.00 | AH: February 26 Test delivery Fees JC | 01 73 7365 799 | |
| | 4/24/2026 | Kryterion, Inc. | \$234.00 | AH:March 26 Test delivery Fees JC | 01 73 7365 799 | |
| | | Check Total: | \$486.00 | | | |
| 152583 | 4/24/2026 | Cynthia M Lamberty | \$79.15 | Reimb HLC expenses | 01 11 6104 602 | |
| | | Check Total: | \$79.15 | | | |
| 152584 | 4/24/2026 | Kimberly C Monroe | \$15.83 | Meal for Pro.Devel.Conc@Hays4/14 | 01 11 4200 607 | |
| | | Check Total: | \$15.83 | | | |
| 152585 | 4/24/2026 | NCK Mats and More, LLC | \$177.74 | Mat Cleaning Campus-#97883 | 01 11 7100 708 | |
| | 4/24/2026 | NCK Mats and More, LLC | \$157.36 | Mat Cleaning-Campus #98085 | 01 11 7100 708 | |
| | 4/24/2026 | NCK Mats and More, LLC | \$15.30 | Mat Cleaning-Wrestling #97882 | 01 11 7100 708 | |
| | 4/24/2026 | NCK Mats and More, LLC | \$15.30 | Mat Cleaning-Wrestling #98084 | 01 11 7100 708 | |
| | | Check Total: | \$365.70 | | | |
| 152586 | 4/24/2026 | Quill | \$452.99 | 3-Color Toner sets | 01 11 6501 668 | |
| | 4/24/2026 | Quill | \$139.96 | Binder Spines | 01 11 6501 704 | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|---------------------------|-------------------|--------------------------------------|----------------|------|
| 152586 | | | | | | |
| | 4/24/2026 | Quill | \$455.20 | Binders for Rachel's Office | 01 11 6501 643 | |
| | 4/24/2026 | Quill | \$201.99 | Black Toner Cartridges | 01 11 6501 668 | |
| | 4/24/2026 | Quill | \$12.99 | Clip Boards | 01 11 5706 711 | |
| | 4/24/2026 | Quill | \$41.98 | Desk Copy Holder | 01 11 6501 704 | |
| | 4/24/2026 | Quill | \$226.62 | Dividers for Binders | 01 11 6501 643 | |
| | 4/24/2026 | Quill | \$416.78 | HP414 A Toner Cartridges | 01 11 6501 704 | |
| | 4/24/2026 | Quill | \$122.99 | HP414A Printer Cartridge's | 01 11 6501 668 | |
| | 4/24/2026 | Quill | \$146.99 | Label maker Tape for Children Center | 01 11 6501 704 | |
| | 4/24/2026 | Quill | \$27.25 | Mesh Organizer for Zoe's Office | 01 11 5706 711 | |
| | 4/24/2026 | Quill | \$411.92 | Name Badges & Labels | 01 11 6501 704 | |
| | 4/24/2026 | Quill | \$81.72 | Organizer for Zoe's Office | 01 11 5706 711 | |
| | 4/24/2026 | Quill | \$312.82 | Pens, Staples, Paper clips | 01 11 6501 704 | |
| | 4/24/2026 | Quill | \$80.24 | Samsung Imaging Unit | 01 11 6501 668 | |
| | 4/24/2026 | Quill | \$240.72 | Samsung imaging unit | 01 11 6501 668 | |
| | 4/24/2026 | Quill | \$55.98 | Tape Dispensers | 01 11 6501 704 | |
| | 4/24/2026 | Quill | \$411.77 | Toner Cartridges | 01 11 6501 668 | |
| | 4/24/2026 | Quill | \$605.97 | Toner Cartridges | 01 11 6501 668 | |
| | | Check Total: | \$4,446.88 | | | |
| 152587 | | | | | | |
| | 4/24/2026 | Sallman Builders, LLC | \$3,295.96 | Replace guttering baseball bldg | 01 63 6300 852 | |
| | | Check Total: | \$3,295.96 | | | |
| 152588 | | | | | | |
| | 4/24/2026 | Sapp Bros, Inc. | \$651.44 | Repair on CDL Truck | 01 12 1104 701 | |
| | | Check Total: | \$651.44 | | | |
| 152589 | | | | | | |
| | 4/24/2026 | Secure Shred of N.C.K. | \$240.00 | Concordia Campus Secure Shred | 01 11 6200 679 | |
| | 4/24/2026 | Secure Shred of N.C.K. | \$65.00 | Geary Co Secure Shred | 01 11 6200 679 | |
| | | Check Total: | \$305.00 | | | |
| 152590 | | | | | | |
| | 4/24/2026 | Sherwin-Williams Co., INC | \$33.58 | paint-Bldg 3 | 01 85 9100 652 | |
| | 4/24/2026 | Sherwin-Williams Co., INC | \$782.51 | paint-Bldg 3 | 01 85 9100 652 | |
| | | Check Total: | \$816.09 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|--------------------------------|-------------------|---------------------------------------|----------------|------|
| 152591 | 4/24/2026 | Superior Vision Services, Inc. | \$1,466.14 | Superior Vision - May 2026 | 01 11 0000 209 | |
| | | Check Total: | \$1,466.14 | | | |
| 152592 | 4/24/2026 | Thermo Fisher Scientific Inc | \$63.75 | Primer for Bio Lab | 01 11 1121 701 | |
| | | Check Total: | \$63.75 | | | |
| 152593 | 4/24/2026 | TreviPay-Walmart | \$145.74 | 4.22 and 4.29 Enrollment Day Supplies | 01 11 5703 605 | |
| | 4/24/2026 | TreviPay-Walmart | \$137.68 | Concession Snacks | 01 11 5706 711 | |
| | 4/24/2026 | TreviPay-Walmart | \$73.58 | February Building Programs | 01 85 9100 617 | |
| | 4/24/2026 | TreviPay-Walmart | \$78.80 | food | 01 82 9100 741 | |
| | 4/24/2026 | TreviPay-Walmart | \$57.10 | Succulent for Success Snacks | 01 11 5706 710 | |
| | | Check Total: | \$492.90 | | | |
| 152594 | 4/24/2026 | UniFirst Corporation | \$75.40 | Mats, mops & towels | 01 11 8317 679 | |
| | | Check Total: | \$75.40 | | | |
| 152595 | 4/24/2026 | Verified First LLC | \$239.56 | Background Checks for New Employees | 01 11 6109 662 | |
| | | Check Total: | \$239.56 | | | |
| 152596 | 4/24/2026 | Jennifer L Zabokrtsky | \$36.00 | Apr 26 Meta Ads | 01 11 8315 750 | |
| | | Check Total: | \$36.00 | | | |
| 152597 | 4/29/2026 | Maria Clarviel Aikins | \$91.20 | Reimbursement for SP KWU Game | 01 73 7328 799 | |
| | | Check Total: | \$91.20 | | | |
| 152598 | 4/29/2026 | Dennis Brett Erkenbrack | \$89.75 | Rec. reimbursement meals 4/16&21 | 01 11 5511 750 | |
| | | Check Total: | \$89.75 | | | |
| 152599 | 4/29/2026 | Drew Edward Mahin | \$3,420.00 | Region 6 TF Championships Meals | 01 11 5515 605 | |
| | | Check Total: | \$3,420.00 | | | |
| 152600 | 4/29/2026 | Mid-America Piano, LLC | \$1,000.00 | Moving of Grand Pianos | 01 11 1116 664 | |
| | | Check Total: | \$1,000.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------------|-------------------|--|----------------|------|
| 152601 | 4/30/2026 | Airgas USA, LLC | \$4,427.07 | Supplies for Welding Dept | 01 12 1103 701 | |
| | | Check Total: | \$4,427.07 | | | |
| 152602 | 4/30/2026 | Bomgaars Supply, Inc | \$230.34 | Horse feed | 01 12 1102 719 | |
| | | Check Total: | \$230.34 | | | |
| 152603 | 4/30/2026 | Bret Swanson | \$200.00 | Recruiting Service Subscription | 01 11 5521 750 | |
| | | Check Total: | \$200.00 | | | |
| 152604 | 4/30/2026 | CCCC Bookstore | \$45.00 | 3 gift cards for Basketball Tournament | 01 11 5706 710 | |
| | 4/30/2026 | CCCC Bookstore | \$15.00 | Gift card for Chess Tournament | 01 11 5706 710 | |
| | | Check Total: | \$60.00 | | | |
| 152605 | 4/30/2026 | Cloud County Transfer Station | \$18.40 | Trash to dump-#530248 | 01 11 7300 651 | |
| | | Check Total: | \$18.40 | | | |
| 152606 | 4/30/2026 | Concordia Town and Country | \$69.39 | flush lever toilet tank #34836 | 01 85 9100 652 | |
| | 4/30/2026 | Concordia Town and Country | \$41.94 | Straw for foaling | 01 12 1102 719 | |
| | 4/30/2026 | Concordia Town and Country | \$3.98 | veggies-Ch center beautification day | 01 11 7500 852 | |
| | | Check Total: | \$115.31 | | | |
| 152607 | 4/30/2026 | Consolidated Management Co. | \$670.00 | Admissions school visit 03/24-03/25 | 01 86 9100 741 | |
| | 4/30/2026 | Consolidated Management Co. | \$134.00 | Cadaver lab lunch tour Beloit 03/04 | 01 86 9100 741 | |
| | 4/30/2026 | Consolidated Management Co. | \$495.00 | Daycare meals 03/23 - 03/27 | 01 82 9100 741 | |
| | 4/30/2026 | Consolidated Management Co. | \$386.25 | Daycare meals 03/30 - 04/03 | 01 82 9100 741 | |
| | 4/30/2026 | Consolidated Management Co. | \$480.00 | Daycare meals 04/13 - 04/17 | 01 82 9100 741 | |
| | 4/30/2026 | Consolidated Management Co. | \$453.75 | Daycare meals 04/6 - 04/10 | 01 82 9100 741 | |
| | 4/30/2026 | Consolidated Management Co. | \$487.50 | Daycare meals 2/23 - 2/27 | 01 82 9100 741 | |
| | | Check Total: | \$3,106.50 | | | |
| 152608 | 4/30/2026 | Dennis Brett Erkenbrack | \$121.21 | WBB recruiting meals on 4/26 & 27/26 | 01 11 5511 750 | |
| | | Check Total: | \$121.21 | | | |
| 152609 | 4/30/2026 | Fastenal Company | \$165.55 | Parts for Welding Dept. | 01 12 1103 701 | |
| | | Check Total: | \$165.55 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|------------------------|-------------------|-------------------------------------|----------------|------|
| 152610 | 4/30/2026 | Alysia Hill | \$544.33 | Screenprint- Shirts for Tie Dye | 01 85 9100 617 | |
| | | Check Total: | \$544.33 | | | |
| 152611 | 4/30/2026 | Jackson's Glass Shop | \$30.00 | standard lock | 01 11 7100 650 | |
| | | Check Total: | \$30.00 | | | |
| 152612 | 4/30/2026 | Jolie Beth Kasper | \$421.79 | dance costumes-team meal reimb | 01 11 5541 719 | |
| | | Check Total: | \$421.79 | | | |
| 152613 | 4/30/2026 | Quinn Adam Kindel | \$560.00 | Round bales | 01 12 1102 719 | |
| | | Check Total: | \$560.00 | | | |
| 152614 | 4/30/2026 | Drew Edward Mahin | \$102.66 | Mileage reimbursement | 01 11 6502 603 | |
| | | Check Total: | \$102.66 | | | |
| 152615 | 4/30/2026 | Print 5 - Blade Empire | \$45.00 | Business cards for Brandon Turner | 01 12 1104 701 | |
| | | Check Total: | \$45.00 | | | |
| 152616 | 4/30/2026 | Quicklaunch LLC | \$4,971.91 | quicklaunch additional licenses | 01 73 7303 799 | |
| | 4/30/2026 | Quicklaunch LLC | \$2,731.82 | Quicklaunch support | 01 73 7303 799 | |
| | | Check Total: | \$7,703.73 | | | |
| 152617 | 4/30/2026 | RAMCO Inc | \$2,081.89 | NR: Graduation Pins | 01 73 7338 799 | |
| | | Check Total: | \$2,081.89 | | | |
| 152618 | 4/30/2026 | Sage Products, Inc. | \$411.80 | Janitorial supplies | 01 11 7100 708 | |
| | | Check Total: | \$411.80 | | | |
| 152619 | 4/30/2026 | Super 8 - Iola | \$83.95 | RE: C. Weatherhead Iola Lodging | 01 12 1127 601 | |
| | | Check Total: | \$83.95 | | | |
| 152620 | 4/30/2026 | TreviPay-Walmart | \$105.40 | food | 01 82 9100 741 | |
| | 4/30/2026 | TreviPay-Walmart | \$140.84 | Shop cleaning supplies | 01 11 7300 651 | |
| | 4/30/2026 | TreviPay-Walmart | \$37.68 | vegetables-ch center beautification | 01 11 7500 852 | |
| | | Check Total: | \$283.92 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------|-------------------|--|----------------|------|
| 152621 | 4/30/2026 | U.S. Cellular | \$158.17 | Security Cell Phones (Con/GCC) | 01 11 6501 631 | |
| | | Check Total: | \$158.17 | | | |
| 152622 | 4/30/2026 | Uline | \$615.68 | RE: Composite & Hydraulics Gloves | 01 73 7366 799 | |
| | | Check Total: | \$615.68 | | | |
| 152623 | 4/30/2026 | Verizon Wireless | \$160.10 | Big Bus Wifi/Short Bus Wifi/Cradle Point | 01 11 6501 631 | |
| | | Check Total: | \$160.10 | | | |
| 152624 | 5/5/2026 | 4 Kids Properties, LLC. | \$1,050.00 | Wrestling Facility-May | 01 63 6300 664 | |
| | | Check Total: | \$1,050.00 | | | |
| 152625 | 5/5/2026 | Maria Clarviel Aikins | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |
| 152626 | 5/5/2026 | Brad Allen Avery | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |
| 152627 | 5/5/2026 | Matthew William Bechard | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |
| 152628 | 5/5/2026 | Kenton R Bogart | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |
| 152629 | 5/5/2026 | Dennis Brett Erkenbrack | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |
| 152630 | 5/5/2026 | Brandon Jonathan Galm | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |
| 152631 | 5/5/2026 | Geary County Clerk | \$3,975.71 | Annual Rent - Geary Co Divided Monthly | 01 11 8317 664 | |
| | | Check Total: | \$3,975.71 | | | |
| 152632 | 5/5/2026 | Eric C Gilliland | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|---------------------------|----------------|--|----------------|------|
| 152633 | 5/5/2026 | Daniel S Hill | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152634 | 5/5/2026 | Christopher Neal Hubert | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152635 | 5/5/2026 | Brandt A Hutchinson | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152636 | 5/5/2026 | Amber D Knoettgen | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | Y |
| | 5/5/2026 | Amber D Knoettgen | \$-50.00 | Void Refund on Monthly Cell Phone Stipen | 01 11 6501 631 | Y |
| Check Total: | | | \$0.00 | | | |
| 152637 | 5/5/2026 | Jessica Ann LeDuc | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152638 | 5/5/2026 | Justin Wade LeDuc | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152639 | 5/5/2026 | Kevin M Lutes | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152640 | 5/5/2026 | Drew Edward Mahin | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152641 | 5/5/2026 | Carleen S Nordell | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152642 | 5/5/2026 | Samantha Josephine Pounds | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152643 | 5/5/2026 | Kyle A Pugh | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|-----------------------------------|-----------------|--|----------------|------|
| 152644 | 5/5/2026 | Steven Lee Schroeder | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152645 | 5/5/2026 | Thomas M Segebart Jr | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152646 | 5/5/2026 | Britni Ann Tremblay | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152647 | 5/5/2026 | Caesar Wood | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152648 | 5/5/2026 | Jennifer L Zabokrtsky | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| Check Total: | | | \$50.00 | | | |
| 152649 | 5/5/2026 | Amazon Capital Services, Inc. | \$136.99 | Parts for Truck/ CDL | 01 73 7368 799 | |
| Check Total: | | | \$136.99 | | | |
| 152650 | 5/5/2026 | Andrew Baker | \$200.00 | Judge Fee for Art Show | 01 73 7367 799 | |
| Check Total: | | | \$200.00 | | | |
| 152651 | 5/5/2026 | Matthew William Bechard | \$24.50 | '26 NJCAA National Convention-M. Bechard | 01 11 6109 607 | |
| Check Total: | | | \$24.50 | | | |
| 152652 | 5/5/2026 | Blade Empire Publishing Co., Inc. | \$59.40 | BOT Vacancy Ad - DGarnas | 01 11 6102 799 | |
| | 5/5/2026 | Blade Empire Publishing Co., Inc. | \$72.00 | Nursing Instructor Ad | 01 11 6109 615 | |
| Check Total: | | | \$131.40 | | | |
| 152653 | 5/5/2026 | Brady Industries of Kansas, LLC | \$1,291.53 | Janitorial Supplies Inv#10032683 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$1,332.87 | Janitorial Supplies Inv#10131042 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$725.48 | Janitorial Supplies Inv#10221190 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$222.81 | Janitorial Supplies Inv#10233160 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$447.68 | Janitorial Supplies Inv#10318228 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$966.92 | Janitorial Supplies Inv#10428943 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$20.43 | Janitorial Supplies Inv#10545298 | 01 11 7100 708 | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|---------------------------------|--------------------|----------------------------------|----------------|------|
| 152653 | | | | | | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$593.36 | Janitorial Supplies Inv#10632629 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$741.12 | Janitorial Supplies Inv#10651114 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$725.81 | Janitorial Supplies Inv#10806250 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$629.47 | Janitorial Supplies Inv#10855935 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$927.27 | Janitorial Supplies Inv#10922873 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$1,243.95 | Janitorial Supplies Inv#11134681 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$12.19 | Janitorial Supplies Inv#11134684 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$637.03 | Janitorial Supplies Inv#11267037 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$4.00 | Janitorial Supplies Inv#11294924 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$376.38 | Janitorial Supplies Inv#11313640 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$1,742.95 | Janitorial Supplies Inv#11501080 | 01 11 7100 708 | |
| | 5/5/2026 | Brady Industries of Kansas, LLC | \$1,113.24 | Janitorial Supplies Inv#9911518 | 01 11 7100 708 | |
| | | Check Total: | \$13,754.49 | | | |

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|--------|----------|---------------------|-------------------|-------------------------------------|----------------|--|
| 152654 | | | | | | |
| | 5/5/2026 | Card Services | \$165.88 | Employee Appreciation Day Ice Cream | 01 11 6102 799 | |
| | 5/5/2026 | Card Services | \$66.89 | Food for Pre-Board Meeting | 01 11 6102 799 | |
| | 5/5/2026 | Card Services | \$73.90 | Food for Pre-Board Meeting | 01 11 6102 799 | |
| | 5/5/2026 | Card Services | \$80.00 | HLC Conf Baggage | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$802.95 | HLC Conf Hotel - SPounds | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$21.25 | HLC Conf Meal | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$53.02 | HLC Conf Meal | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$58.50 | HLC Conf Meal | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$125.00 | HLC Conf Meal | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$256.41 | HLC Conf Meal | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$259.71 | HLC Conf Meal | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$18.98 | HLC Conf Uber | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$34.94 | HLC Conf Uber | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$40.98 | HLC Conf Uber | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$40.99 | HLC Conf Uber | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$-213.97 | HLC Credit | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$80.00 | HLC RMZIMA Bag | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$802.95 | HLC RMZIMA Conf Hotel | 01 11 6104 602 | |
| | 5/5/2026 | Card Services | \$338.66 | Hotel for KBOR Meetings | 01 11 6102 601 | |
| | | Check Total: | \$3,107.04 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|-----------------------------------|--------------------|--|----------------|------|
| 152655 | 5/5/2026 | Concordia Area Chamber of Commerc | \$70.00 | Chamber Bucks for Wellness Challenges | 01 73 7324 799 | |
| Check Total: | | | \$70.00 | | | |
| 152656 | 5/5/2026 | Concordia Homestore | \$28.98 | faucet repairs | 01 11 7300 651 | |
| | 5/5/2026 | Concordia Homestore | \$31.97 | faucet repairs | 01 11 7300 651 | |
| | 5/5/2026 | Concordia Homestore | \$-14.49 | faucet returned | 01 11 7300 651 | |
| | 5/5/2026 | Concordia Homestore | \$-5.99 | faucet returned | 01 11 7300 651 | |
| | 5/5/2026 | Concordia Homestore | \$-40.47 | faucet returns | 01 11 7300 651 | |
| | 5/5/2026 | Concordia Homestore | \$38.96 | Screws, torx set, and blade 499932/4 | 01 11 7300 651 | |
| | 5/5/2026 | Concordia Homestore | \$77.45 | Tape and ext cords-499947/4 | 01 11 7300 651 | |
| Check Total: | | | \$116.41 | | | |
| 152657 | 5/5/2026 | Consolidated Management Co. | \$23,147.04 | Board charges February 26-March 4 | 01 85 9100 741 | |
| | 5/5/2026 | Consolidated Management Co. | \$6,613.44 | Board charges March 12-18 | 01 85 9100 741 | |
| | 5/5/2026 | Consolidated Management Co. | \$9,920.16 | Board charges March 19-25 | 01 85 9100 741 | |
| | 5/5/2026 | Consolidated Management Co. | \$23,147.04 | Board charges March 5-11 | 01 85 9100 741 | |
| | 5/5/2026 | Consolidated Management Co. | \$152.05 | Breakfast for Music Festival | 01 11 1116 605 | |
| | 5/5/2026 | Consolidated Management Co. | \$446.25 | Daycare meals 01/26 - 1/30 | 01 82 9100 741 | |
| Check Total: | | | \$63,425.98 | | | |
| 152658 | 5/5/2026 | Foley Equipment | \$572.94 | Troubleshoot warning, Remove & Install | 01 11 6502 647 | |
| | 5/5/2026 | Foley Equipment | \$22,286.89 | Repairs to the MCI Bus | 01 11 6502 647 | |
| Check Total: | | | \$22,859.83 | | | |
| 152659 | 5/5/2026 | William E Genereux | \$108.04 | Reimbursement for Art Show Supplies | 01 11 1111 701 | |
| Check Total: | | | \$108.04 | | | |
| 152660 | 5/5/2026 | Global Music Rights, LLC | \$500.00 | Global Music Rights License Fees | 01 11 1115 679 | |
| Check Total: | | | \$500.00 | | | |
| 152661 | 5/5/2026 | Greg Peltier Enterprises, LLC | \$225.00 | Steel for Welding Tabletop | 01 12 1103 701 | |
| Check Total: | | | \$225.00 | | | |
| 152662 | 5/5/2026 | Jackson's Glass Shop | \$12,725.61 | TH New Doors-Q023020 | 01 85 9100 652 | |
| Check Total: | | | \$12,725.61 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------------------|--------------------|--------------------------------------|----------------|------|
| 152663 | 5/5/2026 | Jenzabar, Inc. | \$11,250.00 | Pool Services-INV-287270 | 01 73 7303 799 | |
| | | Check Total: | \$11,250.00 | | | |
| 152664 | 5/5/2026 | KanAHEAD | \$20.00 | KanAHEAD Spring Conference A. Anders | 01 11 6109 607 | |
| | | Check Total: | \$20.00 | | | |
| 152665 | 5/5/2026 | KanREN | \$6,712.08 | KanRen Zoom service 25-26 | 01 73 7303 799 | |
| | | Check Total: | \$6,712.08 | | | |
| 152666 | 5/5/2026 | KNCK Concordia Radio | \$175.00 | Advisement Office Manager Radio Ad | 01 11 6109 615 | |
| | | Check Total: | \$175.00 | | | |
| 152667 | 5/5/2026 | North Central Kansas Medical Center | \$30.00 | 2026 Biometric Screening | 01 73 7324 799 | |
| | | Check Total: | \$30.00 | | | |
| 152668 | 5/5/2026 | Brenton A Phillips | \$187.11 | Reimbursement for Art Show Supplies | 01 11 1111 701 | |
| | | Check Total: | \$187.11 | | | |
| 152669 | 5/5/2026 | Quill | \$384.90 | Binders and Sleeves for Sheet Music | 01 11 1116 701 | |
| | 5/5/2026 | Quill | \$472.98 | Binders with sleeves for Sheet Music | 01 11 1116 701 | |
| | 5/5/2026 | Quill | \$569.39 | White board top table HD | 01 11 8316 799 | |
| | | Check Total: | \$1,427.27 | | | |
| 152670 | 5/5/2026 | TreviPay-Walmart | \$93.92 | President's Meeting Sodas and Snacks | 01 11 6102 799 | |
| | | Check Total: | \$93.92 | | | |
| 152671 | 5/5/2026 | Wilkinson, Barker, Knauer, LLP | \$403.00 | KVCO Legal Fees | 01 11 1115 679 | |
| | | Check Total: | \$403.00 | | | |
| 152672 | 5/5/2026 | Amber D Knoettgen | \$100.00 | Monthly Cell Phone Stipened | 01 11 6501 631 | |
| | | Check Total: | \$100.00 | | | |
| 152673 | 5/6/2026 | Aleeya J. Ferris | \$175.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$175.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------|-------------------|------------------|----------------|------|
| 152674 | 5/6/2026 | Tambryn E. Watson | \$200.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$200.00 | | | |
| 152675 | 5/6/2026 | Richard T. Jackson | \$583.25 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$583.25 | | | |
| 152676 | 5/6/2026 | Andrew B. Paderes | \$907.94 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$907.94 | | | |
| 152677 | 5/6/2026 | Sierra R. Smith | \$1,349.65 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$1,349.65 | | | |
| 152678 | 5/6/2026 | Cheyenne N. Archambault | \$70.73 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$70.73 | | | |
| 152679 | 5/6/2026 | Natalya S. Almendarez | \$200.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$200.00 | | | |
| 152680 | 5/6/2026 | Kyla S. Sasser | \$192.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$192.00 | | | |
| 152681 | 5/6/2026 | Elizabeth A. Olson | \$55.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$55.00 | | | |
| 152682 | 5/6/2026 | Daegen L. DeGraff | \$200.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$200.00 | | | |
| 152683 | 5/6/2026 | Kelly R. Martin | \$375.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$375.00 | | | |
| 152684 | 5/6/2026 | Kaylee S. Livingston | \$166.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$166.00 | | | |
| 152685 | 5/6/2026 | Faith N. Gentry | \$124.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$124.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|--------------------------|-------------------|------------------|----------------|------|
| 152686 | 5/6/2026 | Matthew R. Schank | \$3,321.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$3,321.00 | | | |
| 152687 | 5/6/2026 | Noah R. Hansen | \$280.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$280.00 | | | |
| 152688 | 5/6/2026 | Miguel G. Tetreault | \$42.50 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$42.50 | | | |
| 152689 | 5/6/2026 | Maureen Jepchirchir | \$32.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$32.00 | | | |
| 152690 | 5/6/2026 | Rigdon Lambeth | \$200.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$200.00 | | | |
| 152691 | 5/6/2026 | Owen J. Doyle | \$234.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$234.00 | | | |
| 152692 | 5/6/2026 | Dakota C. Clausen-Peters | \$154.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$154.00 | | | |
| 152693 | 5/6/2026 | Christopher T. Coy | \$234.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$234.00 | | | |
| 152694 | 5/6/2026 | Jerrica M. Ochoa | \$419.30 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$419.30 | | | |
| 152695 | 5/6/2026 | Montana R. Kayl | \$166.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$166.00 | | | |
| 152696 | 5/6/2026 | Isaac M. Van Meter | \$166.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$166.00 | | | |
| 152697 | 5/6/2026 | Ethan C. Falls | \$166.00 | A/R refund check | 01 11 0000 131 | |
| | | Check Total: | \$166.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|---------------------------------------|-------------------|--------------------------------------|----------------|------|
| 152698 | 5/6/2026 | Parker K. Attwood | \$571.20 | A/R refund check | 01 11 0000 131 | |
| Check Total: | | | \$571.20 | | | |
| 152699 | 5/6/2026 | Alexandria Q. Aguas | \$124.00 | A/R refund check | 01 11 0000 131 | |
| Check Total: | | | \$124.00 | | | |
| 152700 | 5/6/2026 | Alyssa Englert | \$166.00 | A/R refund check | 01 11 0000 131 | |
| Check Total: | | | \$166.00 | | | |
| 152701 | 5/6/2026 | William E. Strauss | \$124.00 | A/R refund check | 01 11 0000 131 | |
| Check Total: | | | \$124.00 | | | |
| 152702 | 5/6/2026 | 1st Choice Security LLC | \$851.00 | 1st Choice Security - | 01 88 9100 524 | |
| | 5/6/2026 | 1st Choice Security LLC | \$816.50 | 1st Choice Security 3/23 - 4/2/2026 | 01 88 9100 524 | |
| | 5/6/2026 | 1st Choice Security LLC | \$3,450.00 | 1st Choice Security 4/19-5/5/26 | 01 88 9100 524 | |
| Check Total: | | | \$5,117.50 | | | |
| 152703 | 5/6/2026 | Assessment Technologies Institute, LL | \$3,312.00 | ATI Pharm Bundle - Summer 26 | 01 83 9100 742 | |
| Check Total: | | | \$3,312.00 | | | |
| 152704 | 5/6/2026 | Bomgaars Supply, Inc | \$131.96 | Plants for campus Beautification Day | 01 11 7500 852 | |
| | 5/6/2026 | Bomgaars Supply, Inc | \$694.94 | Plants for campus Beautification Day | 01 11 7500 852 | |
| Check Total: | | | \$826.90 | | | |
| 152705 | 5/6/2026 | BSN Sports | \$155.00 | Replacement Game Shorts | 01 11 5521 712 | |
| | 5/6/2026 | BSN Sports | \$34.98 | Scorebooks for 2025-2026 Season | 01 11 5521 852 | |
| Check Total: | | | \$189.98 | | | |
| 152706 | 5/6/2026 | Bumper to Bumper of Concordia | \$23.04 | K-Bus A/C Relay 509358 | 01 11 6502 647 | |
| Check Total: | | | \$23.04 | | | |
| 152707 | 5/6/2026 | Card Services | \$341.10 | BLS | 01 73 7365 799 | Y |
| | 5/6/2026 | Card Services | \$291.00 | Heartsaver | 01 73 7365 799 | Y |
| | 5/6/2026 | Card Services | \$11.85 | Shipping | 01 73 7365 799 | Y |
| | 5/6/2026 | Card Services | \$-341.10 | Void Refund on BLS | 01 73 7365 799 | Y |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-----------------------------------|-------------------|--|----------------|------|
| 152707 | | | | | | |
| | 5/6/2026 | Card Services | \$-291.00 | Void Refund on Heartsaver | 01 73 7365 799 | Y |
| | 5/6/2026 | Card Services | \$-11.85 | Void Refund on Shipping | 01 73 7365 799 | Y |
| | | Check Total: | \$0.00 | | | |
| 152708 | | | | | | |
| | 5/6/2026 | Concordia Town and Country | \$82.93 | Flower Beds #37915 | 01 11 7300 651 | |
| | 5/6/2026 | Concordia Town and Country | \$41.97 | K-Bus Freon # 39154 | 01 11 6502 647 | |
| | 5/6/2026 | Concordia Town and Country | \$72.95 | K-Bus Repairs Hose & Freon # 39122 | 01 11 6502 647 | |
| | 5/6/2026 | Concordia Town and Country | \$41.98 | outdoor Screws # 39123 | 01 11 7300 651 | |
| | 5/6/2026 | Concordia Town and Country | \$88.95 | Tools, Planting prunes #38399 | 01 11 7300 852 | |
| | 5/6/2026 | Concordia Town and Country | \$57.98 | Water Hoses # 38452 | 01 11 7300 852 | |
| | | Check Total: | \$386.76 | | | |
| 152709 | | | | | | |
| | 5/6/2026 | Cox Communications | \$300.86 | Cable/Internet @GCC | 01 11 8316 631 | |
| | | Check Total: | \$300.86 | | | |
| 152710 | | | | | | |
| | 5/6/2026 | Dell Marketing L.P. | \$595.19 | Dell Laptop for Student | 01 83 9100 743 | |
| | | Check Total: | \$595.19 | | | |
| 152711 | | | | | | |
| | 5/6/2026 | Spencer A Farha | \$540.00 | Play-by-play for Cloud basketball stream | 01 11 5501 799 | |
| | | Check Total: | \$540.00 | | | |
| 152712 | | | | | | |
| | 5/6/2026 | Zachery Tyler Ferris | \$50.00 | Monthly Cell Phone Stipend | 01 11 6501 631 | |
| | | Check Total: | \$50.00 | | | |
| 152713 | | | | | | |
| | 5/6/2026 | Fibre Glast | \$210.67 | RE: Fibre Glast Mixing cups | 01 73 7366 799 | |
| | | Check Total: | \$210.67 | | | |
| 152714 | | | | | | |
| | 5/6/2026 | Gambino's Pizza | \$152.84 | Pizza and drinks | 01 11 7500 852 | |
| | | Check Total: | \$152.84 | | | |
| 152715 | | | | | | |
| | 5/6/2026 | Hood Htg., Air, Plg. Electricinc. | \$1,056.38 | Treadmill to run wire | 01 63 6300 852 | |
| | | Check Total: | \$1,056.38 | | | |
| 152716 | | | | | | |
| | 5/6/2026 | Indoff LLC | \$2,655.00 | PTAC Housing | 01 85 9100 652 | |
| | | Check Total: | \$2,655.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|------------------------------|-------------------|--|----------------|------|
| 152717 | 5/6/2026 | MV Sport - The Game | \$886.90 | Fleece Shorts - MV Sport | 01 83 9100 743 | |
| Check Total: | | | \$886.90 | | | |
| 152718 | 5/6/2026 | NCK Mats and More, LLC | \$157.36 | Mat Cleaning- Campus # 98085 | 01 11 7100 708 | |
| | 5/6/2026 | NCK Mats and More, LLC | \$15.30 | Mat Cleaning- Wrestling #98084 | 01 11 7100 708 | |
| Check Total: | | | \$172.66 | | | |
| 152719 | 5/6/2026 | Pitney Bowes, Inc. | \$48.00 | Postage Meter 03/20 - 06/19/26 | 01 11 8315 702 | |
| | 5/6/2026 | Pitney Bowes, Inc. | \$149.70 | Postage Meter 03/20 - 06/19/26 | 01 11 8315 852 | |
| Check Total: | | | \$197.70 | | | |
| 152720 | 5/6/2026 | Prairieland Partners, LLC | \$234.94 | 950M Z Track 1002142672 | 01 11 7300 852 | |
| Check Total: | | | \$234.94 | | | |
| 152721 | 5/6/2026 | Purewater of NCK | \$105.50 | Business Office- Water Refill | 01 11 6200 702 | |
| | 5/6/2026 | Purewater of NCK | \$20.60 | Children's Center salt | 01 82 9100 679 | |
| Check Total: | | | \$126.10 | | | |
| 152722 | 5/6/2026 | Rodeway Inn - Larned | \$233.20 | Nur: Faculty Lodging Larned 4/29-5/1 | 01 12 1124 601 | Y |
| | 5/6/2026 | Rodeway Inn - Larned | \$-233.20 | Void Refund on Nur: Faculty Lodging Larn | 01 12 1124 601 | Y |
| Check Total: | | | \$0.00 | | | |
| 152723 | 5/6/2026 | TreviPay-Walmart | \$76.34 | Plants for Beautification Day - Justin | 01 11 7500 852 | |
| | 5/6/2026 | TreviPay-Walmart | \$282.56 | Soil for pots- beautification - Grounds | 01 11 7500 852 | |
| Check Total: | | | \$358.90 | | | |
| 152724 | 5/6/2026 | Vathauer Catering | \$1,276.80 | TRIO: Caterer Cost, TRIO Soiree - May CE | 01 34 2010 796 | |
| Check Total: | | | \$1,276.80 | | | |
| 152725 | 5/6/2026 | VitalSource Technologies LLC | \$5,709.60 | Spring Second Start Textbooks | 01 83 9100 742 | |
| Check Total: | | | \$5,709.60 | | | |
| 152726 | 5/6/2026 | Best Western Angus Inn | \$233.20 | NUR Faculty Loding Larned 4/29-5/1 | 01 12 1124 601 | |
| Check Total: | | | \$233.20 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------------|-------------------|--|----------------|------|
| 152727 | | | | | | |
| | 5/7/2026 | Amazon Capital Services, Inc. | \$186.85 | Nurses appreciation | 01 11 6501 649 | |
| | 5/7/2026 | Amazon Capital Services, Inc. | \$394.21 | Teacher Appreciation Day | 01 11 5706 710 | |
| | | Check Total: | \$581.06 | | | |
| 152728 | | | | | | |
| | 5/7/2026 | Baumann's Repair | \$659.63 | Maintenance Truck Repairs | 01 11 6502 647 | |
| | | Check Total: | \$659.63 | | | |
| 152729 | | | | | | |
| | 5/7/2026 | Julie A Bennington | \$14.50 | Reimbursement for meal | 01 11 6502 605 | |
| | | Check Total: | \$14.50 | | | |
| 152730 | | | | | | |
| | 5/7/2026 | Bumper to Bumper of Concordia | \$11.56 | Battery terminal repair | 01 11 7300 651 | |
| | | Check Total: | \$11.56 | | | |
| 152731 | | | | | | |
| | 5/7/2026 | CCCC Bookstore | \$60.00 | Basket for New employee | 01 11 6106 617 | |
| | 5/7/2026 | CCCC Bookstore | \$91.50 | New employee gift basket | 01 11 6106 617 | |
| | | Check Total: | \$151.50 | | | |
| 152732 | | | | | | |
| | 5/7/2026 | Concordia Homestore | \$49.78 | bridge board repair | 01 11 7300 651 | |
| | | Check Total: | \$49.78 | | | |
| 152733 | | | | | | |
| | 5/7/2026 | Concordia Town and Country | \$97.31 | Saw blades & Allen keys #39218 | 01 11 7300 852 | |
| | 5/7/2026 | Concordia Town and Country | \$154.98 | ShopTools/Tap Set/ Cut off Blades #37826 | 01 11 7300 852 | |
| | 5/7/2026 | Concordia Town and Country | \$74.97 | Supplies & Garden hose #39315 | 01 11 7300 651 | |
| | | Check Total: | \$327.26 | | | |
| 152734 | | | | | | |
| | 5/7/2026 | Easy G Sports Grill, LLC | \$331.44 | Athletic House Accounts FINAL | 01 11 5501 799 | |
| | | Check Total: | \$331.44 | | | |
| 152735 | | | | | | |
| | 5/7/2026 | Elliott Electric Supply | \$86.64 | switches | 01 11 7100 650 | |
| | | Check Total: | \$86.64 | | | |
| 152736 | | | | | | |
| | 5/7/2026 | Jamy M. Hurren | \$3,475.00 | TH Deep Clean, Blg 15 Clean | 01 85 9100 531 | |
| | | Check Total: | \$3,475.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------------------|-------------------|--|----------------|------|
| 152737 | 5/7/2026 | Krier Mower and Electric | \$263.98 | Toro 2 Track Belts | 01 11 7300 852 | |
| | | Check Total: | \$263.98 | | | |
| 152738 | 5/7/2026 | Lampton Welding Supply | \$44.90 | cylinder rental | 01 12 1103 701 | |
| | | Check Total: | \$44.90 | | | |
| 152739 | 5/7/2026 | NCK Mats and More, LLC | \$157.36 | Mat Cleaning - Campus # 98489 | 01 11 7100 708 | |
| | 5/7/2026 | NCK Mats and More, LLC | \$15.30 | Mat Cleaning- Wrestling #98488 | 01 11 7100 708 | |
| | | Check Total: | \$172.66 | | | |
| 152740 | 5/7/2026 | North Central Kansas Community Netv | \$50.00 | Wresting Facility Internet- April | 01 11 7900 632 | |
| | | Check Total: | \$50.00 | | | |
| 152741 | 5/7/2026 | North Central Kansas Medical Center | \$1,153.32 | April 26-Clinic Visits | 01 11 5704 625 | |
| | | Check Total: | \$1,153.32 | | | |
| 152742 | 5/7/2026 | Pike Valley High School | \$4,387.50 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| | | Check Total: | \$4,387.50 | | | |
| 152743 | 5/7/2026 | Pitney Bowes, Inc. | \$325.00 | Folding Machine Invoice | 01 11 6501 643 | |
| | 5/7/2026 | Pitney Bowes, Inc. | \$1,451.55 | Postage Machine Rental | 01 11 6501 643 | |
| | | Check Total: | \$1,776.55 | | | |
| 152744 | 5/7/2026 | Samantha Josephine Pounds | \$21.49 | Capcut Social Media Subscription | 01 11 6107 852 | |
| | | Check Total: | \$21.49 | | | |
| 152745 | 5/7/2026 | Republic County High School | \$6,337.50 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| | | Check Total: | \$6,337.50 | | | |
| 152746 | 5/7/2026 | Saint Johns High School | \$4,550.00 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| | | Check Total: | \$4,550.00 | | | |
| 152747 | 5/7/2026 | Smith Center Jr-Sr High School | \$2,925.00 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| | | Check Total: | \$2,925.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|------------------------|-------------------|--|----------------|------|
| 152748 | 5/7/2026 | Tescott High School | \$731.25 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$731.25 | | | |
| 152749 | 5/7/2026 | The Majestic 4 Theatre | \$56.87 | Movie night | 01 11 5706 710 | |
| Check Total: | | | \$56.87 | | | |
| 152750 | 5/7/2026 | USD 223 | \$3,412.50 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$3,412.50 | | | |
| 152751 | 5/7/2026 | USD 224 | \$3,900.00 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$3,900.00 | | | |
| 152752 | 5/7/2026 | USD 239 | \$7,556.25 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$7,556.25 | | | |
| 152753 | 5/7/2026 | USD 240 | \$6,825.00 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$6,825.00 | | | |
| 152754 | 5/7/2026 | USD 379 | \$3,818.75 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$3,818.75 | | | |
| 152755 | 5/7/2026 | USD 473 | \$8,531.25 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$8,531.25 | | | |
| 152756 | 5/7/2026 | USD 487 | \$1,950.00 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$1,950.00 | | | |
| 152757 | 5/7/2026 | USD333 | \$7,312.50 | SP 2026 Concurrent Instruction Payment | 01 11 1539 524 | |
| Check Total: | | | \$7,312.50 | | | |
| 152758 | 5/11/2026 | Bomgaars Supply, Inc | \$46.97 | Equine probiotic | 01 12 1102 719 | |
| | 5/11/2026 | Bomgaars Supply, Inc | \$201.86 | Grain | 01 12 1102 719 | |
| | 5/11/2026 | Bomgaars Supply, Inc | \$527.58 | Grain | 01 12 1102 719 | |
| Check Total: | | | \$776.41 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|---------------------|------------|-----------------------------------|-------------------|--|----------------|------|
| 152759 | 5/11/2026 | Michelle M Charbonneau | \$60.08 | tongs | 01 82 9100 701 | |
| Check Total: | | | \$60.08 | | | |
| 152760 | 5/11/2026 | Concordia Town and Country | \$10.99 | Sprayer Cord Extention | 01 11 7300 651 | |
| Check Total: | | | \$10.99 | | | |
| 152761 | 5/11/2026 | Dennis Brett Erkenbrack | \$74.63 | WBB recruiting meals 4/30/26 Z. Marshall | 01 11 5511 605 | |
| | 5/11/2026 | Dennis Brett Erkenbrack | \$49.75 | WBB recruiting meals G. Posch 5/6/26 | 01 11 5511 750 | |
| Check Total: | | | \$124.38 | | | |
| 152762 | 5/11/2026 | Farm Country Ford, Inc. | \$2,340.57 | Van #4 Engine Repairs #212191 | 01 11 6502 647 | |
| | 5/11/2026 | Farm Country Ford, Inc. | \$552.40 | Vehicle #3 Engine Repairs #212264 | 01 11 6502 647 | |
| | 5/11/2026 | Farm Country Ford, Inc. | \$3,341.32 | Vehicle services #56, #5, #14 | 01 11 6502 647 | |
| Check Total: | | | \$6,234.29 | | | |
| 152763 | 5/11/2026 | Hood Htg., Air, Plg. Electricinc. | \$201.66 | I.T Room AC - 118214 | 01 11 7100 650 | |
| | 5/11/2026 | Hood Htg., Air, Plg. Electricinc. | \$373.53 | Service on freezer | 01 86 9100 852 | |
| Check Total: | | | \$575.19 | | | |
| 152764 | 5/11/2026 | Drew Edward Mahin | \$3,510.00 | National Track Meal Money | 01 11 5505 799 | Y |
| | 5/11/2026 | Drew Edward Mahin | \$-3,510.00 | Void Refund on National Track Meal Money | 01 11 5505 799 | Y |
| Check Total: | | | \$0.00 | | | |
| 152765 | 5/11/2026 | Kimberly C Monroe | \$215.42 | Prof Devel Conf in Hays4.14.26 | 01 11 4200 607 | |
| Check Total: | | | \$215.42 | | | |
| 152766 | 5/11/2026 | Otis Elevator Company | \$350.00 | NAA Fuel Charge | 01 11 7100 799 | |
| Check Total: | | | \$350.00 | | | |
| 152767 | 5/11/2026 | TreviPay-Walmart | \$95.25 | classroom supplies | 01 82 9100 701 | |
| | 5/11/2026 | TreviPay-Walmart | \$118.70 | food | 01 82 9100 741 | |
| Check Total: | | | \$213.95 | | | |
| 152768 | 5/11/2026 | U.S. Postal Service | \$197.47 | Enrollment Day reminder postcards | 01 11 6501 611 | |
| Check Total: | | | \$197.47 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-----------------------------------|--------------------|-------------------------------|----------------|------|
| 152769 | | | | | | |
| | 5/11/2026 | Xerox Corporation | \$2,725.64 | May copier invoice | 01 11 6501 643 | |
| | 5/11/2026 | Xerox Corporation | \$678.41 | May copier invoice | 01 11 8316 643 | |
| | | Check Total: | \$3,404.05 | | | |
| 152770 | | | | | | |
| | 5/11/2026 | Drew Edward Mahin | \$7,020.00 | National Track Meal Money | 01 11 5505 799 | |
| | | Check Total: | \$7,020.00 | | | |
| 152771 | | | | | | |
| | 5/12/2026 | Alliance Business Services, Inc | \$2,851.21 | Fiber Broadband/Voice Over IP | 01 11 6501 631 | |
| | | Check Total: | \$2,851.21 | | | |
| 152772 | | | | | | |
| | 5/12/2026 | American Digital Security | \$11,903.33 | Security Cameras | 01 61 6100 799 | |
| | | Check Total: | \$11,903.33 | | | |
| 152773 | | | | | | |
| | 5/12/2026 | Blade Empire Publishing Co., Inc. | \$56.50 | Bids- Retaining Wall | 01 11 6200 615 | |
| | | Check Total: | \$56.50 | | | |
| 152774 | | | | | | |
| | 5/12/2026 | Central Valley Ag Cooperative | \$659.35 | Fleet Fuel- April | 01 11 6502 721 | |
| | | Check Total: | \$659.35 | | | |
| 152775 | | | | | | |
| | 5/12/2026 | Cloud County Community College | \$982.80 | NSNA Faculty Lodging | 01 35 2007 616 | |
| | 5/12/2026 | Cloud County Community College | \$395.00 | NSNA Faculty Lodging | 01 35 2007 616 | |
| | | Check Total: | \$1,377.80 | | | |
| 152776 | | | | | | |
| | 5/12/2026 | Cloud County RWD #1 | \$40.00 | Wrestling Facility | 01 11 7900 632 | |
| | | Check Total: | \$40.00 | | | |
| 152777 | | | | | | |
| | 5/12/2026 | Concordia Town and Country | \$97.64 | BLD #3 Spray Control Painter | 01 85 9100 852 | |
| | 5/12/2026 | Concordia Town and Country | \$54.69 | BLD 3 PNT Brushes #37773 | 01 85 9100 852 | |
| | 5/12/2026 | Concordia Town and Country | \$11.89 | Slip & slide #39292 | 01 85 9100 852 | |
| | 5/12/2026 | Concordia Town and Country | \$69.82 | Toilet Seats BLD #11 APT46 | 01 85 9100 852 | |
| | | Check Total: | \$234.04 | | | |
| 152778 | | | | | | |
| | 5/12/2026 | Consolidated Management Co. | \$448.90 | Abilene & Rock Hill Visits | 01 86 9100 741 | |
| | 5/12/2026 | Consolidated Management Co. | \$502.50 | Daycare Meals 4/20-4/24 | 01 82 9100 741 | |
| | 5/12/2026 | Consolidated Management Co. | \$461.25 | Daycare Meals 4/27-5/1 | 01 82 9100 741 | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|---------------------------------|-------------------|--|----------------|------|
| 152778 | 5/12/2026 | Consolidated Management Co. | \$97.64 | New Oatmeal warmer | 01 86 9100 741 | |
| | 5/12/2026 | Consolidated Management Co. | \$201.00 | Solomon High Visit | 01 86 9100 741 | |
| | | Check Total: | \$1,711.29 | | | |
| 152779 | 5/12/2026 | ExamSoft Worldwide LLC | \$790.67 | ExamSoft subscription overage | 01 35 2007 709 | |
| | | Check Total: | \$790.67 | | | |
| 152780 | 5/12/2026 | Inceptia | \$298.95 | Default Mgmt Svcs C00190900202604 | 01 73 7303 799 | |
| | | Check Total: | \$298.95 | | | |
| 152781 | 5/12/2026 | Sherwin-Williams Co., INC | \$58.61 | BLD #3 PNT Supplies# 5025-3 | 01 85 9100 852 | |
| | 5/12/2026 | Sherwin-Williams Co., INC | \$42.76 | BLD 3 Latex Caulk #5301-8 | 01 85 9100 852 | |
| | 5/12/2026 | Sherwin-Williams Co., INC | \$191.98 | BLD 3 Paint #5318-2 | 01 85 9100 852 | |
| | | Check Total: | \$293.35 | | | |
| 152782 | 5/12/2026 | Tech Electronics of Kansas, LLC | \$900.00 | Central Monitoring Alarm - Tech Ed | 01 11 7100 650 | |
| | 5/12/2026 | Tech Electronics of Kansas, LLC | \$2,800.00 | Inspection AGMT # 183784 | 01 11 7100 650 | |
| | | Check Total: | \$3,700.00 | | | |
| 152783 | 5/12/2026 | TouchTone Communications, Inc | \$78.12 | Toll Free Calls on 800# | 01 11 6501 631 | |
| | | Check Total: | \$78.12 | | | |
| 152784 | 5/13/2026 | Maria A Berkowitz | \$15.98 | Classroom Supplies | 01 23 1533 701 | |
| | | Check Total: | \$15.98 | | | |
| 152785 | 5/13/2026 | John R. Boden | \$1,571.08 | Landscape Rock-beuty day | 01 11 7500 852 | |
| | | Check Total: | \$1,571.08 | | | |
| 152786 | 5/13/2026 | Card Services | \$911.44 | '26 NJCAA National Convention | 01 11 6109 607 | |
| | 5/13/2026 | Card Services | \$18.14 | '26 NJCAA National Convention Meal | 01 11 6109 607 | |
| | 5/13/2026 | Card Services | \$28.54 | '26 NJCAA National Convention-M. Bechard | 01 11 6109 607 | |
| | 5/13/2026 | Card Services | \$4.98 | '26 NJCAA National Convention-M.Bechard | 01 11 6109 607 | |
| | 5/13/2026 | Card Services | \$93.00 | Athletic Training Supplies | 01 11 5502 852 | |
| | 5/13/2026 | Card Services | \$155.98 | Athletic Training Supplies (thumb guards | 01 11 5502 852 | |
| | 5/13/2026 | Card Services | \$14.28 | Donuts for office | 01 11 5501 799 | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|------------------------------------|-------------------|---|----------------|------|
| 152786 | | | | | | |
| | 5/13/2026 | Card Services | \$13.23 | Meal for Student trainers | 01 11 5502 605 | |
| | 5/13/2026 | Card Services | \$43.33 | Straight Talk Hotspot | 01 11 5503 631 | |
| | 5/13/2026 | Card Services | \$50.00 | Straight Talk Hotspot | 01 11 5503 631 | |
| | | Check Total: | \$1,332.92 | | | |
| 152787 | | | | | | |
| | 5/13/2026 | Concordia Town and Country | \$141.01 | Garden Supplies | 01 85 9100 652 | |
| | 5/13/2026 | Concordia Town and Country | \$281.44 | Grounds Equipment #40035 | 01 11 7300 852 | |
| | 5/13/2026 | Concordia Town and Country | \$35.79 | Handheld Shower #37455 | 01 85 9100 652 | |
| | 5/13/2026 | Concordia Town and Country | \$54.69 | Paint Supplies # 37773 | 01 85 9100 652 | |
| | 5/13/2026 | Concordia Town and Country | \$52.91 | Plants Beautification #38671 | 01 11 7300 651 | |
| | 5/13/2026 | Concordia Town and Country | \$97.64 | Spray Control #37455 | 01 85 9100 652 | |
| | 5/13/2026 | Concordia Town and Country | \$69.82 | Toiler seats/lever # 38490 | 01 85 9100 652 | |
| | | Check Total: | \$733.30 | | | |
| 152788 | | | | | | |
| | 5/13/2026 | Farm Country Ford, Inc. | \$73.93 | Wind Energy Truck Serv #212335 | 01 11 6502 647 | |
| | | Check Total: | \$73.93 | | | |
| 152789 | | | | | | |
| | 5/13/2026 | Fastenal Company | \$254.99 | Weed Eater Battery - 112582 | 01 11 7300 852 | |
| | | Check Total: | \$254.99 | | | |
| 152790 | | | | | | |
| | 5/13/2026 | Foley Equipment | \$1,978.84 | repair to CDL truck | 01 12 1104 721 | |
| | | Check Total: | \$1,978.84 | | | |
| 152791 | | | | | | |
| | 5/13/2026 | Frontier Lodging of Concordia, LLC | \$153.23 | WBB recruit lodging K. Smith 4/26/26 | 01 11 5511 750 | |
| | | Check Total: | \$153.23 | | | |
| 152792 | | | | | | |
| | 5/13/2026 | Gaumard Scientific Company | \$129.70 | NR: Replacement Battery Simulator Susie | 01 12 1124 852 | |
| | | Check Total: | \$129.70 | | | |
| 152793 | | | | | | |
| | 5/13/2026 | Chanell R Harris | \$15.82 | Orientation Folders | 01 23 1533 701 | |
| | 5/13/2026 | Chanell R Harris | \$11.81 | Special Project - PD | 01 23 1533 628 | |
| | | Check Total: | \$27.63 | | | |
| 152794 | | | | | | |
| | 5/13/2026 | Larned Inn and Suites | \$383.96 | NUR Faculty Lodging Larned | 01 12 1124 601 | |
| | | Check Total: | \$383.96 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|----------------------|-------------------|--|----------------|------|
| 152795 | 5/13/2026 | Medical Shipment LLC | \$4,574.00 | NR: Curtains for SIM Room | 01 12 1124 852 | |
| | | Check Total: | \$4,574.00 | | | |
| 152796 | 5/13/2026 | WEX Bank | \$9,892.14 | Fleet Fuel - 112261487 | 01 11 6502 721 | |
| | | Check Total: | \$9,892.14 | | | |
| 152797 | 5/13/2026 | Amanda Jane Wolf | \$10.30 | NR: Reimb. A. Wolf Speaker Meal | 01 12 1124 614 | |
| | | Check Total: | \$10.30 | | | |
| 152798 | 5/14/2026 | Cape C/O KCCTO | \$55.00 | trainings for KDHE licensing | 01 82 9100 616 | |
| | | Check Total: | \$55.00 | | | |
| 152799 | 5/14/2026 | Card Services | \$0.50 | Amazon Route 53 DNS | 01 11 6400 646 | |
| | 5/14/2026 | Card Services | \$2,006.22 | April JNT, Meta & Google ads | 01 11 6107 615 | |
| | 5/14/2026 | Card Services | \$48.60 | Car wash April | 01 11 6502 647 | |
| | 5/14/2026 | Card Services | \$145.80 | Car washes for March | 01 11 6502 647 | |
| | 5/14/2026 | Card Services | \$85.00 | CULS Conference KS & University Lib Assn | 01 11 4101 601 | |
| | 5/14/2026 | Card Services | \$235.29 | flowers/ground cover beatification day | 01 11 7500 852 | |
| | 5/14/2026 | Card Services | \$242.25 | Flowers/pots beautification day | 01 11 7500 852 | |
| | 5/14/2026 | Card Services | \$750.00 | Jenzabar Jam conference 2 people | 01 11 6200 601 | |
| | 5/14/2026 | Card Services | \$50.00 | Ninite Pro | 01 11 6400 646 | |
| | 5/14/2026 | Card Services | \$33.96 | pliers-grounds | 01 11 7300 852 | |
| | 5/14/2026 | Card Services | \$1,441.87 | PRTG network monitor | 01 73 7303 799 | |
| | 5/14/2026 | Card Services | \$319.49 | PTK stoles and medallions | 01 73 7340 799 | |
| | 5/14/2026 | Card Services | \$89.95 | sendgrid | 01 73 7303 799 | |
| | 5/14/2026 | Card Services | \$79.00 | Simple Practive | 01 73 7303 799 | |
| | 5/14/2026 | Card Services | \$500.00 | Sponsorship for Belleville Race Track SI | 01 11 6106 617 | |
| | 5/14/2026 | Card Services | \$125.26 | Survey Monkey annual plan add'l seat | 01 73 7303 799 | |
| | 5/14/2026 | Card Services | \$60.94 | tools-grounds | 01 11 7300 651 | |
| | 5/14/2026 | Card Services | \$495.56 | vegetables/flowers beautification day | 01 11 7500 852 | |
| | | Check Total: | \$6,709.69 | | | |
| 152800 | 5/14/2026 | Jenna Carver | \$400.00 | Practice and playing for students | 01 11 1116 664 | |
| | | Check Total: | \$400.00 | | | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|-------------------------------|-----------------|---|----------------|------|
| 152801 | 5/14/2026 | Consolidated Management Co. | \$171.05 | Hospitality Suite Breakfast Art Show | 01 11 1111 701 | |
| | | Check Total: | \$171.05 | | | |
| 152802 | 5/14/2026 | Greg Peltier Enterprises, LLC | \$310.00 | Metal for Welding Dept | 01 12 1103 701 | |
| | | Check Total: | \$310.00 | | | |
| 152803 | 5/14/2026 | Cheryl E Jacobson | \$6.51 | 6 rolls of crepe paper for Graduation | 01 11 4200 614 | |
| | | Check Total: | \$6.51 | | | |
| 152804 | 5/14/2026 | KCLY-FM | \$120.00 | Clay Center spring sports broadcasts | 01 11 6107 614 | |
| | | Check Total: | \$120.00 | | | |
| 152805 | 5/14/2026 | KNCK Concordia Radio | \$249.00 | CHS spring sports & CCCC baseball games | 01 11 6107 615 | |
| | | Check Total: | \$249.00 | | | |
| 152806 | 5/14/2026 | KSNT | \$665.00 | April TV commercials | 01 11 6107 615 | |
| | | Check Total: | \$665.00 | | | |
| 152807 | 5/14/2026 | Christopher Michael Langsford | \$16.24 | Reimbursement for Walmart | 01 11 1116 701 | |
| | | Check Total: | \$16.24 | | | |
| 152808 | 5/14/2026 | Sapp Bros, Inc. | \$651.44 | Maintenance on CDL Truck | 01 12 1102 852 | |
| | | Check Total: | \$651.44 | | | |
| 152809 | 5/14/2026 | Card Services | \$125.00 | American Choral Directors Assoc Renew | 01 11 1116 701 | |
| | 5/14/2026 | Card Services | \$264.78 | Art Show Supplies for Julia Roveti | 01 11 1111 701 | |
| | 5/14/2026 | Card Services | \$49.43 | Art supplies for Grace Carder | 01 11 1111 701 | |
| | 5/14/2026 | Card Services | \$1.02 | Authorization Fee | 01 73 7366 799 | |
| | 5/14/2026 | Card Services | \$40.00 | IE 117 CA G OSHA Cards 4 x \$30 | 01 73 7362 799 | |
| | 5/14/2026 | Card Services | \$158.34 | Interview Candidate Hotel Stay | 01 11 4200 601 | |
| | 5/14/2026 | Card Services | \$125.00 | Membership renewal to athe | 01 11 1113 701 | |
| | 5/14/2026 | Card Services | \$149.00 | NAME Music Renewal | 01 11 1116 681 | |
| | 5/14/2026 | Card Services | \$15.00 | Packaging and Handling | 01 73 7366 799 | |
| | 5/14/2026 | Card Services | \$124.94 | PTK Honor Lunch | 01 11 6102 798 | |
| | 5/14/2026 | Card Services | \$1,500.00 | RE: Headland Flow Meters | 01 73 7366 799 | |

| Check Num | Check Date | Name | Amount | Description | Acct Number | Void |
|-----------|------------|---------------------|-------------------|-----------------------------------|----------------|------|
| 152809 | | | | | | |
| | 5/14/2026 | Card Services | \$509.46 | RE: Red Cross, AED & Student Kits | 01 73 7366 799 | |
| | 5/14/2026 | Card Services | \$672.00 | RE: WE 265 AC CPR/First Aid/AED | 01 73 7366 799 | |
| | 5/14/2026 | Card Services | \$31.70 | Shipping | 01 73 7366 799 | |
| | 5/14/2026 | Card Services | \$300.00 | Warranty | 01 73 7366 799 | |
| | | Check Total: | \$4,065.67 | | | |
| 152810 | | | | | | |
| | 5/14/2026 | Card Services | \$0.20 | Flowers/pots beautifcation day | 01 11 7500 852 | |
| | | Check Total: | \$0.20 | | | |

Cloud County Community College

Board of Trustees

May 18, 2026

(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 |
|--------------------------------|-----------------------------------|--------------------|
| Consolidated Management | Board Charges March 26 – April 1 | \$23,147.04 |
| | Board Charges April 2 – April 8 | \$23,147.04 |
| | Board Charges April 9 – April 15 | \$23,147.04 |
| | Board Charges April 14 – April 22 | <u>\$23,147.04</u> |
| | (01-85-9100-741) | \$92,588.16 |

**Cloud County Community College
Board of Trustees
May 18, 2026**

(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.



Vice President for Administrative Services Updates-Board meeting on May 18, 2026

Finance/Reports Update

We are working on FY 27 budgets and preparing for the budget study session in June, which will be presented to the board of trustees.

Information Technology and Institutional Research

IT

- We have been working with the financial aid team, as we will be transitioning to Jenzabar Financial Aid in Fall 2026.
- The IT Director search has been finalized, and we will have a recommendation for approval tonight at the board meeting.
- We are continuing to work with our Canvas rep if we encounter any further issues after last week's interruption with our service. The college was down for about 12 hours. We have enforced access through SSO and multi-factor authentication for added security.
- The AI lab is set up with Claude software and is ready for use.

IR

- We have started to work on the summer AY KBOR report and will begin working with staff on data collection.

Children's Center

- Summer Contracts for families begin May 26, and we are working on fall enrollments.
- Enrollment for Summer
Infants-6, Toddlers-8, Preschoolers—16
- Up Coming Event--Lemonade Stand, June 9th, sponsored by Children and Staff of the Children's Center

Auxiliary Services Updates:

Bookstore – The Bookstore has completed summer E-books and textbooks, and we will have fall 2026 information completed here soon. We are continuing to sell the West Champion baseball t-shirts.

Housing – Fall 2026 housing applications are at 169, and we will continue to get to 300. We will have 8 students and 1 intern living in housing this summer. We are replacing the front doors at Thunder Heights this summer and have hired three student employees to help with summer maintenance. We will be hosting the American Legion in Thunder Heights again this summer.

Security- we will transition to the summer schedule starting May 29 for staffing.



CLOUD COUNTY Community College

Human Resources

The staff has been filling open positions and processing payroll due May 15, and for the summer, for all faculty. The college will begin summer hours May 29 through July 31, meaning we are open Monday through Thursday only, and staff will work 10-hour days.

Community Relations and Student Engagement

Community Relations

- Kid's College – July 22nd & July 23rd. 9 am to noon
- Thor Days July 21st & July 22nd. 9 am to noon
- Attending Fall Fest meetings, Tourism Meetings, Chamber of Commerce Meetings & Rotary

Student Engagement

- Working on Thor 44 for next fall
- Promoting Student Activities and Student Senate at Enrollment days
- Making sure all students are set up with their Student ID.
- Finishing up end-of-year activities
- Getting ready to fix web pages for Student Engagement and Student Senate

College Events

- CHS After Graduation was hosted in the Student Union and Game room on May 10th, 2026
- Concordia Elementary School 1st graders will be watching a movie on Campus for the end-of-the-year party. Monday, May 18th, Cook Theater 12:30 pm
- The American Legion Conference is June 5th, 6th & 7th.
- Men's Basketball Camp for Community kids June 8th, 9th, 10th, & 11th.
- Childcare Provider Training June 13th, YL222 - 8 am to 1:00 pm
- Star Party – Observatory 9 pm to 11 pm
- Throw Camp – June 26th & 27th.

Facilities Updates

- The baseball clubhouse project is almost complete, and we are doing a walk-through on Monday and will have the fire marshal and city code inspection on Tuesday, May 19. If all goes well, then we will get a certificate of occupancy by the end of next week.
- The gymnasium will be getting refinished starting May 20 through June 7 and should be finished in time for the camp season.
- We partnered with the city, and you will see some new trees planted around campus as part of the grant partnership.

Vice President for Student Services

May Report

Admissions

- Pushing New Student Enrollment Events for incoming freshmen
 - May 20th: 22 registered
 - Text went out on 5/13
 - Postcards out on 5/8
 - Pushing summer and fall enrollment for all other students
 - Con Campus Individual Visits April: 27 individual and 86 students from 4 area high schools for class visits
 - Con Campus Individual Visits May: 13 (7 additional scheduled)
 - Issuing I-20s for the Fall 206 semester (both general students and athletes; 20 issued to date)
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Financial Aid

- Summer Scholarships – *up to* \$500 per student added/removed via daily add/drop Summer Enrollment reports – approximately 24hr turnaround from enrollment to scholarship on Student Account
 - Participation Agreement (Agreement to participate in Federal Student Aid Programs) Update
 - Added Welding Certificate as an Ability to Benefit pathway
 - Students in the AO-K (Accelerated Opportunity – Kansas) program who are simultaneously enrolled in our GED program and Welding Certificate to receive Federal Financial Aid for the 2026-2027 Academic Year
 - Jenzabar Financial Aid (JFA) meeting Monday 5/18 to discuss adjustments to ensure processes comply with One Big Beautiful Bill (OBBB) published final rules
 - GCC completed their VA Compliance Survey on Monday 5/11 – the VA representative was very happy with how both campus's surveys went.
 - Aleeya Ferris is transferring locations from GCC and joining the Financial Aid Office on the Concordia campus beginning June 1, 2026 – continuing VA & military benefit responsibilities
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Student Records

- 144 students will be participating in the commencement ceremony. This is fall, spring and summer graduates.
- Spring grades are due Sunday. Degree conferrals will begin next week.

- Arista resigned. Last day is May 28th. Ad for assistant registrar is posted.
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Advising

- Preparing for 3rd New Student Enrollment Day on May 20th
 - Communicating to currently enrolled students RE: Summer and summer scholarship
 - Kris travelled to GCC on Tuesday, May 12th to provide training (J1Web, Communications +) and meet regarding advising and retention
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Dual Advising

- Honor Cord Pilot
 - Provided honor cords to Clifton-Clyde, Concordia, and Rock Hills to graduating seniors who completed at least 12 credit hours of dual credit
 - Clifton Clyde
 - 24+ hours – 5 students
 - 12-23 hours – 9 students
 - Concordia
 - 24+ hours – 5 students
 - 12-23 hours - 21 students
 - Rock Hills
 - 24+ hours – 8 students
 - 12-23 hours – 2 students
 - Hosted dual credit coordinator meeting on May 13, 2026; 14 coordinators/principals attended
 - Working with Gina to:
 - schedule August orientations and HS visits as requested (Concordia, Clifton-Clyde, Riley County HS, Rock Hills)
 - adjust CTE eligibility changes
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Retention

- Completed withdraws for SP26
- Retention Specialists responded to retention referrals and provided support to students
- Preparing for probation/suspension processes for SP26 (will be completed in the week of May 18th)

Dual Credit and Outreach

- Gina has been meeting regularly with Kris Farmer and Amandas Strait continue to learn about Dual and Concurrent credit. The focus has been getting information to the coordinators on what we need to wrap up the spring semester and help the fall semester start smoothly.
- Gina and Amanda set the date for the coordinator and adjunct teacher update for August 6th. It will be held during the day like last year.
- Kris and Gina already have several dates on their August calendar to go help high school students and their families enroll. We anticipate adding a couple of more.
- Gina and Annette Starr have been working with Stephanie Hood to learn how dual credit billing works so we can transition that back from the billing office as it had been previously

Student Engagement

- Working on Thor 44 for next fall
- Promoting Student Activities and Student Senate at Enrollment days
- Making sure all students are set up with their Student ID
- Preparing to fix web pages for Student Engagement and Student Senate

Student Accessibility & Mental Health Services

- Met with students for therapy
- Providing information on the accommodation process to incoming students
- Reviewing therapy documentation & updating as needed

Other Updates

- Ongoing work related to the Student Code of Conduct and supportive measures
- Reviewing and refining internal procedures
- Supporting and attending student activities

RESOLUTION 2026 – 02

WHEREAS, Julia Burr-Roveti is currently employed by Cloud County Community College as an instructor; and

WHEREAS, on the 27th day of April, 2026, the Board of Trustees of Cloud County Community College, Cloud County, Kansas, by resolution duly adopted, took action to notify Julia Burr-Roveti of the Board’s intent to non-renew his/her contract as an instructor for the 2026-2027 school year; and

WHEREAS, the Director of Human Resources gave written notice to Julia Burr-Roveti on the 28th day of April, 2026; that it was the intent of the Board of Trustees to non-renew his/her contract for the 2026-2027 school year; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF CLOUD COUNTY COMMUNITY COLLEGE, CLOUD COUNTY, KANSAS, AS FOLLOWS:

- Section 1. That the contract for Julia Burr-Roveti be non-renewed for the 2026-2027 school year; and
- Section 2. The Director of Human Resources is directed to give Julia Burr-Roveti a signed copy of this resolution.

ADOPTED by the Board of Trustees of Cloud County Community College, Cloud County, Kansas, the 19th day of May, 2026.

By: _____
Chair, Cloud County Community College Board of Trustees

Attest: _____
Clerk, Board of Trustees

Contract Renewal Recommendations for Faculty – 2026-2027. It is time for the Board of Trustees to renew the contracts for full-time faculty for the 2026-2027 contract year. The list of people to be renewed is enclosed.

Recommended Action: Approve to renew the contracts for full-time faculty listed for the – 2026-2027 contract year.

Contract Renewal Recommendations for Administrative Personnel – 2026-2027. It is time for the Board of Trustees to renew the contracts for full-time administrative personnel for the 2026-2027 contract year. The list of people recommended for renewal is enclosed.

Recommended Action: Approve to renew the contracts for the full-time administrative personnel listed.

Memorandum

To: Board of Trustees

From: Caesar Wood, Vice President for Administrative Services

CC: Amber Knoettgen, President

Date: 5/19/2026

Re: Approval of retaining wall for buildings #4 and #5 at T-Bird Village

Cloud County Community College proposes replacing the existing retaining walls serving residence hall Buildings #4 and #5. The current structures, composed of traditional cinder blocks, have reached the end of their functional lifespan and exhibit significant deterioration. To ensure campus safety, structural integrity, and compliance with local building codes, the college recommends installing a modern matrix retaining wall system.

The retaining walls at Buildings #4 and #5 are critical for soil stabilization and proper drainage around the residential facilities. While the housing maintenance staff has performed routine upkeep and minor repairs over the years, the structural integrity of the cinder blocks has been compromised by environmental wear and shifting.

Professional assessment by the maintenance team has determined that further repairs are no longer viable or safe. Total replacement is necessary to mitigate potential hazards and prevent long-term damage to the surrounding infrastructure.

The college has confirmed with the City of Concordia that the proposed matrix retaining wall system will meet and pass code inspection if approved by the board of trustees.

This bid was advertised on the College website on April 28, 2026, and in the Blade-Empire on May 7, 2026. In addition, the bids were emailed to contractors on April 28, 2026. The sealed bids were opened on Wednesday, May 13, at 3:30 p.m.

| <u>Vendor</u> | <u>Bid</u> |
|--|--------------------|
| <u>Republican Valley Landscape</u> <u>1725 East 6th Street</u> <u>Concordia, KS 66901</u> | <u>\$41,123.67</u> |
| <u>In Line Construction, Inc.</u> <u>930 Jayhawk Road</u> <u>Marysville, KS 66508</u> | <u>\$48,427.50</u> |

| | |
|---|---------------------|
| | |
| <u>Budreau Construction</u> <u>132 S. Railroad</u> <u>Clyde, KS 66938</u> | <u>\$141,815.00</u> |

RECOMMENDED ACTION: Approve the bid from Republican Valley Landscape in the amount of \$41,123.67 and authorize payment from Capital Outlay-Fund 61.

Examples of similar Matrix Retaining walls by Subway and DQ.



Current Condition of Walls at Buildings #4 and #5

