



BOARD OF TRUSTEES AGENDA

Regular
 Regular Meeting
 Tuesday, July 8, 2025
 6:00 PM
 Ambler Board Room
 1801 N. Cottonwood
 Iola, KS 66749

Current Board Members:

Gena Clouch; Vicki Curry; Rebecca Nilges; Corey Schinstock; Jenny Spillman; Jessica Thompson

1. **Call to order and establish quorum.**
2. **Approval of Agenda**
3. **Patron's Concerns**

"Persons who wish to address the Board of Trustees regarding items on the agenda may do so as that agenda item is called. Persons who wish to address the Board of Trustees regarding items not on the agenda and that are under the jurisdiction of the Board of Trustees may do so at this time when called upon by the Chair. Comments on personnel matters and matters pending in court are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only. No action will be taken."

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12. June 10, 2025 BOT Minutes	3
Bill Rats	6
Revenues	26
Treasure Report.Investments	47
5. Reports and/or Board Discussion	49
President Board Report.July 2025	49
VPAA Board Report--July 2025	60
6. Board Reports	
KACC - Jessica Thompson	
Iola Industries - Corey Schinstock	
ACC Endowment - Vicki Curry	
Maintenance Building - Corey Schinstock/Becky Nilges	
Board Finance Committee - Gena Clouch/Vicki Curry	
Other Board members	
7. Old Business (Action, Report, or Discussion)	
7.a. Future Statement	62
Preferred Future Statement approved 7825 by board	62

8. New Business (Action, Report, or Discussion)

8.a. Mill Levy

9. Executive Session

9.a. Executive session for the purpose of discussing personnel matters for non-elected personnel.

9.b. Executive session for the purpose of discussing personnel matters for non-elected personnel.

9.c. Executive session for the purpose of discussing personnel matters for non-elected personnel.

To include the board and Dr. Leffler.

9.d. Executive session to discuss data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships.

To include the board and Dr. Leffler.

10. Upcoming Meetings

Regular meeting: Tuesday, August 12, 2025, at 6:00 PM

11. Pending Agenda Items

12. Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF ALLEN COMMUNITY COLLEGE
IOLA, KANSAS, JUNE 10, 2025

Rebecca Nilges called the meeting to order at 6:00 PM; also present:

Trustees: Gena Clouch
 Vicki Curry
 Corey Schinstock
 Jenny Spillman
 Jessica Thompson

Other Attendance: Dr. Lyvier Leffler, President
 Dr. Kara Wheeler, VP for Academic Affairs
 Alicia Sterling, Interim CFO/Comptroller
 Josiah D’Albini, Director of Advancement
 Jacob Reichard, Director of Institutional Effectiveness and Research
 Christine Freelove, Board Clerk
 Doug Desmarteau, Athletic Director
 Tracy Lee, English Instructor (arrived 6:10 PM)
 Terri Fahnstock, Communication Instructor
 Richard Luken, Iola Register

Agenda Approval Vicki Curry moved to approve the agenda as presented. Seconded by Gena Clouch, motion carried 6-0.

Patron’s Concerns No concerns to report.

Consent Agenda After several questions were answered, Jessica Thompson moved to approve the consent agenda, to include the Board of Trustees minutes for the May 13, 2025, regular meeting, May 27, 2025, special board minutes, May 31, 2025, board retreat minutes with the suggested changes, the financials, excluding the 2025-2026 working budget, and pay bills and approve the statement of claims, a total of \$1,384,623.32. Seconded by Vicki Curry, motion carried 6-0.

Administrative Board Reports Rebecca Nilges, Chair, inquired if Allen is a part of NAFSA (Association of International Educators). Dr. Wheeler, VP for Academic Affairs, will recommend this to Nikki Peters, Director of Enrollment Management, to follow up on potential membership.

4-Day Class Schedule Nilges requested the 4-day class schedule survey and inquired about how Fridays are working for students and faculty, and what flexible scheduling options are provided. Dr. Wheeler responded that Allen offers hybrid and hyflex options that allow students to have less in-person time, use live online class time, or watch a recording of the class lecture. Classes are scheduled for the afternoon and evening for different options. Other options are being explored to help with student stress and sports practice schedules. GPA on students living on campus slightly increased with the change from a 5-day to a 4-day schedule.

Board Reports

KACC – Jessica Thompson, Trustee, reported that the federal reconciliation bill vs the federal budget is being discussed. All visa appointments for international students have been paused until further notice. KACC would like to see colleges have a 3-4 person team for advocacy to invite legislators to come to campus to visit about the importance of college.

Due to state financial changes and with reporting on 6-month reserves, KACC is recommending cutting the number of auditors for all of the community colleges to be more consistent in reporting. The budget request has been submitted with no changes from AY2025, asking for the restoration of funds cut in 2026. Due to the increased scrutiny on property taxes for community colleges and public officials, Allen needs to be more aware of the mill levy. As a reminder, student fees must be approved by an itemized budget and recognized by a student government representative. Allen is to host the KACC meeting in 2026, with 40-50 people attending.

Iola Industries – Corey Schinstock, Trustee, reported that the annual meeting is taking place this evening. The next meeting is on July 7.

ACC Endowment – Vicki Curry, Trustee, reported that the next meeting is June 17.

Maintenance Building – Corey Schinstock reported that the process is going smoothly and that there is approximately \$60,000 in contingency that will potentially go towards a water pressure valve and a COX bill.

Board Finance Committee – No new information to report.

Old Business

Security Position

Josiah D’Albini, Director of Advancement, presented the proposal for a Security Officer on campus, a 10-month contract, with direct overall management and operation of the residence halls, providing weekend security duty for games and events on campus, responding to alarms and emergencies, along with other duties on the position description.

Jessica Thompson moved to approve the new security officer position. Seconded by Corey Schinstock, motion carried 6-0.

New Business

New Position

Dr. Leffler, President, presented the proposal for a Grant Administrator & Government Relations Officer position, explaining the responsibilities and the need for the position at Allen. The position will report to the VP for Finance and Operations and will be located in the library.

Jessica Thompson moved to approve the Grant Administrator & Government Relations Officer position. Seconded by Vicki Curry, motion carried 5-1. Jenny Spillman voted no.

Fireworks at Allen

Doug Desmarteau, Athletic Director, presented the proposal to allow fireworks at the Pecos game on July 1. Iola City Council approved the display at Allen after the game. There are potential donations for the fireworks; there will be licensed individuals with insurance to set them off at no cost to the college. Desmarteau will follow up with Pecos for insurance coverage and submit documentation to Loren Korte, PSI Insurance.

Corey Schinstock moved to approve the fireworks display at the college on July 1, 2025, as long as the insurance coverage is in place. Seconded by Jenny Spellman, motion carried 6-0.

Future Statement Nilges presented a future statement to the board members to review for discussion and finalize at the July meeting.

Number of Board Members Dr. Leffler explained the purpose of having an odd number of board members due to a voting tie. Any change will need to go through the charter and then be placed on the county ballot to be voted on.

Evaluation Tool Nilges provided an example of an evaluation tool to the board members to review and provided 4-6 focus goals for Dr. Leffler to be addressed at the July meeting.

Executive Session At 7:30 PM, Vicki Curry moved to enter executive session for the purpose of discussing personnel matters for non-elected personnel, to include the board and Dr. Leffler, for 20 minutes. Seconded by Gena Clouch, motion carried 6-0.

At 7:50 PM Gena Clouch moved to extend the executive session for 15 minutes. Seconded by Jessica Thompson, motion carried 6-0.

Open Session At 8:05 PM, Jessica Thompson moved to approve the hire of Brad Henderson, Director of Public Relations and Marketing Communications; approve moving Rhett Taylor, Livestock Judging Coach, to Ag Instructor/Livestock Judging Coach; and transfer Terone "Trey" Harris, Asst. Baseball Coach to Head Baseball Coach. Seconded by Vicki Curry, motion carried 6-0.

Jessica Thompson moved to extend Dr. Kara Wheeler's contract for one year. Seconded by Corey Schinstock, motion carried 4-2, Jenny Spillman and Vicki Curry voted no.

Executive Session At 8:07 PM, Gena Clouch moved to enter executive session to discuss data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships, to include the board and Dr. Leffler, for 10 minutes. Seconded by Jessica Thompson, motion carried 6-0.

At 8:17 PM, returned to open session, no action taken.

Adjournment At 8:18 PM, Gena Clouch moved to adjourn the meeting. Seconded by Vicki Curry, motion carried 6-0.

Allen County Community College
 Direct Payment Bills Presented for Ratification
 From 06/01/2025 thru 06/30/2025

<u>Date Paid</u>	<u>Vendor Name</u>	<u>Fund</u>	<u>Center</u>	<u>Account</u>	<u>Amount</u>
6/4/25	Bay Bridge Administrators	11	No Center	403B-AFA/Security Benefit plus match	4,500.00
6/6/25	KPERS	11	No Center	Retirement/KPERS Life Payable	2,353.16
6/6/25	Kansas Dept of Revenue	11	No Center	Kansas State Tax	2,058.91
6/6/25	KPERS	11	No Center	Retirement/KPERS Life Payable	159.84
6/6/25	Kansas Dept of Revenue	11	No Center	Kansas Sales Tax	50.12
6/6/25	Internal Revenue Service	11	No Center	FIT/FICA Taxes Payable	10,052.75
6/13/25	Internal Revenue Service	11	No Center	FIT/FICA Taxes Payable	23,661.06
6/13/25	Kansas Dept of Revenue	11	No Center	Kansas State Tax	4,913.80
6/13/25	KPERS	11	No Center	Retirement/KPERS Life Payable	6,166.56
6/18/25	Bay Bridge Administrators	11	No Center	DISR,LIFR,ACCR,XDEP,XMED,Vision	3,489.67
6/18/25	Bay Bridge Administrators	11	No Center	403B-AFA/Security Benefit plus match	11,940.00
6/18/25	UMB	11	No Center	Health Savings Account	1,607.38
6/18/25	Kansas Dept of Revenue	11	No Center	Kansas State Tax	2,060.90
6/20/25	KPERS	11	No Center	Retirement/KPERS Life Payable	643.00
6/20/25	KPERS	11	No Center	Retirement/KPERS Life Payable	2,838.57
6/20/25	KPERS	11	No Center	Retirement/KPERS Life Payable	140.56
6/20/25	Internal Revenue Service	11	No Center	FIT/FICA Taxes Payable	10,002.48
6/25/25	Kansas Dept of Revenue	11	No Center	Consumers Use Tax	2.81
6/27/25	KPERS	11	No Center	Retirement/KPERS Life Payable	2,013.75
6/30/25	KPERS	11	No Center	Retirement/KPERS Life Payable	243.95
6/30/25	Kansas Dept of Revenue	11	No Center	Kansas State Tax	16,254.05
6/30/25	Internal Revenue Service	11	No Center	FIT/FICA Taxes Payable	81,969.62
6/30/25	KPERS	11	No Center	Retirement/KPERS Life Payable	13,782.02
					\$200,904.96

Signed and approved this _____ day of _____, 2025

ATTEST: _____
 Chairman, Board of Trustees

 Clerk, Board of Trustees

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
225955	AVI-SPL LLC	12	Business & Industry	Major Equipment	6,210.00
225956	Architect One	11	Major Projects	Buildings	1,575.00
225957	Assoc of Comm College	11	Board of Trustees	Institutional Dues	3,868.00
225957	Assoc of Comm College	11	Board of Trustees	Miscellaneous Supplies	1,034.58
225958	Blanc, Gefte A	11	Men's Soccer	Business Travel	67.64
225958	Blanc, Gefte A	11	Men's Soccer	Business Travel	59.50
225959	Brooks Sports Inc	11	Cross Country	Athletic Apparel	1,197.42
225960	CPI Financial	11	Campus Services	Mtc & Service Agreements	1,938.83
225961	CPI Technologies	11	General Inst Expenses	Office Supplies	32.00
225962	CSI	16	Student Housing/Program	Furnishings	19,450.00
225962	CSI	16	Student Housing/Program	Furnishings	300.00
225966	Cardmember Service	11	Biology	Instruc. Supp.-Biology	465.98
225966	Cardmember Service	11	Soc & Behav Sciences	Professional Memberships	808.00
225966	Cardmember Service	11	VP for Academic Affairs	Institutional Dues	855.00
225966	Cardmember Service	11	Financial Aid Office	Office Supplies	226.37
225966	Cardmember Service	11	Livestock Judging	Conferences & Workshops	100.00
225966	Cardmember Service	11	Livestock Judging	Conferences & Workshops	100.00
225966	Cardmember Service	11	Theater	Major Equipment	1,017.00
225966	Cardmember Service	11	Theater	Major Equipment	693.83
225966	Cardmember Service	11	Theater	Major Equipment	778.91
225966	Cardmember Service	11	HOSA	Meetings & Hospitality	233.94
225966	Cardmember Service	11	HOSA	Meetings & Hospitality	36.75
225966	Cardmember Service	11	HOSA	Promotional Products	374.85
225966	Cardmember Service	11	HOSA	Professional Memberships	325.11
225966	Cardmember Service	11	HOSA	Recognition Supplies	136.25
225966	Cardmember Service	11	President	Business Travel	128.52
225966	Cardmember Service	11	Board of Trustees	Meetings & Hospitality	48.23
225966	Cardmember Service	11	Institutional Research	Business Travel	45.51
225966	Cardmember Service	11	Institutional Research	Business Travel	17.04
225966	Cardmember Service	11	Institutional Research	Business Travel	9.78
225966	Cardmember Service	11	Institutional Research	Business Travel	14.41
225966	Cardmember Service	11	Institutional Research	Business Travel	39.59
225966	Cardmember Service	11	Institutional Research	Business Travel	21.21
225966	Cardmember Service	11	Business Office	Miscellaneous Supplies	79.45
225966	Cardmember Service	11	Information Tech (IT)	Repairs & Maintenance	42.40
225966	Cardmember Service	11	General Inst Expenses	Office Supplies	179.98
225966	Cardmember Service	12	Graphic Design	Instructional Supplies	632.00
225966	Cardmember Service	12	Business & Industry	Conferences & Workshops	63.92
225966	Cardmember Service	12	Business & Industry	Instructional Supplies	832.89
225966	Cardmember Service	12	Business & Industry	Instructional Supplies	854.99
225966	Cardmember Service	12	Business & Industry	Instructional Supplies	1,806.77
225966	Cardmember Service	12	Business & Industry	Instructional Supplies	65.28
225966	Cardmember Service	12	Business & Industry	Instructional Supplies	464.65
225966	Cardmember Service	12	Business & Industry	Instructional Supplies	920.78

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48,152.36

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
225966	Cardmember Service	12	Business & Industry	Instructional Supplies	597.11
225966	Cardmember Service	12	Business & Industry	Office Supplies	6.98
225966	Cardmember Service	12	Business & Industry	Major Equipment	1,923.74
225966	Cardmember Service	12	Business & Industry	Major Equipment	465.98
225966	Cardmember Service	12	Business & Industry	Major Equipment	789.94
225966	Cardmember Service	12	Allied Health	Testing Fees	20.61
225966	Cardmember Service	12	Dean-CTE & Industry Ptnr	Business Travel	13.02
225966	Cardmember Service	12	Dean-CTE & Industry Ptnr	Instructional Supplies	59.51
225966	Cardmember Service	12	Dean-CTE & Industry Ptnr	Office Supplies	333.98
225966	Cardmember Service	16	Food Service	Small Tools	759.73
225966	Cardmember Service	27	Perkins Program Improv.	Business Travel	2,567.80
225966	Cardmember Service	70	No Center	Early Childhood Educ	278.58
225966	Cardmember Service	70	No Center	Early Childhood Educ	305.73
225967	Carnegie Dartlet LLC	11	Marketing	Advertising	5,508.19
225967	Carnegie Dartlet LLC	11	Marketing	Mtc & Service Agreements	3,392.96
225967	Carnegie Dartlet LLC	11	Marketing	Mtc & Service Agreements	5,346.63
225967	Carnegie Dartlet LLC	11	Marketing	Mtc & Service Agreements	12,875.00
225968	CinemaNext USA	11	General Inst Expenses	Major Equipment	16,630.65
225969	Cintas	11	General Inst Expenses	Mtc & Service Agreements	917.00
225970	Cintas Fire 636525	11	Maintenance of Buildings	Mtc & Service Agreements	5,697.58
225971	Dale's Sheet Metal Inc	16	Red Devil Duplexes	Maintenance Supplies	111.00
225972	Datasource Inc	11	Human Resources	Mtc & Service Agreements	45.90
225972	Datasource Inc	11	Human Resources	Misc Contractual Service	21.75
225973	Decorator Supply Inc	12	Business & Industry	Furnishings	2,903.00
225974	Design Mechanical Inc	11	Maintenance of Buildings	Repairs & Maintenance	5,573.00
225975	Dunlap, Douglas M	11	Information Tech (IT)	Business Travel	78.53
225976	Experience the Lofts	11	Board of Trustees	Miscellaneous Supplies	254.40
225977	Fuelman	11	Director of Athletics	Gasoline	1,131.61
225977	Fuelman	11	General Inst Expenses	Gasoline	434.79
225978	Goodheart-Willcox Publisher	16	Bookstore	C of GS/Ebook/AccessCode	186.76
225978	Goodheart-Willcox Publisher	16	Bookstore	C of GS/Ebook/AccessCode	1,147.50
225979	Grainger	11	Maintenance of Buildings	Maintenance Supplies	336.12
225979	Grainger	11	Maintenance of Buildings	Janitorial Supplies	132.70
225979	Grainger	11	Maintenance of Buildings	Janitorial Supplies	69.62
225979	Grainger	11	Maintenance of Buildings	Janitorial Supplies	78.22
225979	Grainger	11	Maintenance of Buildings	Janitorial Supplies	237.40
225979	Grainger	11	Maintenance of Buildings	Janitorial Supplies	122.10
225979	Grainger	11	Maintenance of Grounds	Maintenance Supplies	649.35
225979	Grainger	11	Maintenance of Grounds	Grounds Supplies	15.60
225979	Grainger	16	Red Devil Duplexes	Maintenance Supplies	9.28
225980	Howies Hockey Inc	11	Athletic Trainer	Athletic Supplies	2,351.20
225981	IDville	11	Campus Services	Duplicating Supplies	381.89
225982	Inceptia	11	Financial Aid Office	Mtc & Service Agreements	260.45
225983	Ingram Library Services	11	Library	Library Books & Media	391.56

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75,414.45

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226011	Simpson, Matheau Alexander	11	Advising & Testing	Business Travel	139.39
226012	Spirit Products Ltd	16	Bookstore	C of GS/Gifts	192.33
226013	Sports Locker	11	Men's Basketball	Athletic Apparel	2,647.50
226013	Sports Locker	11	Cheerleader/Dance	Athletic Supplies	117.00
226013	Sports Locker	11	Cheerleader/Dance	Athletic Apparel	954.66
226013	Sports Locker	11	Women's Soccer	Athletic Apparel	1,202.50
226014	Stanion Wholesale	11	Maintenance of Buildings	Maintenance Supplies	56.14
226014	Stanion Wholesale	11	Maintenance of Buildings	Maintenance Supplies	7,125.00
226015	Stout Electric & Mechanical Inc	11	Maintenance of Grounds	Maintenance Supplies	256.27
226016	TLC Garden Center	11	Cross Country	Athletic Supplies	57.00
226017	Thompson Brothers Supply Inc	11	Maintenance of Buildings	Mtc & Service Agreements	45.00
226018	Thompson, Jessica Marie	11	Board of Trustees	Conferences & Workshops	340.98
226019	Turf Solutions Inc	11	Director of Athletics	Mtc & Service Agreements	10,000.00
226019	Turf Solutions Inc	11	Men's Soccer	Mtc & Service Agreements	5,000.00
226019	Turf Solutions Inc	11	Women's Soccer	Mtc & Service Agreements	5,000.00
226019	Turf Solutions Inc	11	Maintenance of Grounds	Misc Contractual Service	2,010.50
226020	Turnitin LLC	11	Online Learning	Mtc & Service Agreements	7,870.12
226021	UPS	16	Bookstore	Postage	606.66
226021	UPS	16	Bookstore	Postage	659.47
226022	USD # 479, Crest High School	11	Concurrent Dual Credit	Misc Contractual Service	600.00
				PAGE TOTALS	44,880.52
				AP GRAND TOTAL	212,490.42

Signed and approved this ____ day of _____, 2025

ATTEST:

Chairman, Board of Trustees

Clerk, Board of Trustees

Allen County Community College
Bills Presented for Ratification
From: 06/06/2025 To 06/11/2025

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226023	ACCC Endowment Assn	70	Other Scholarships	Misc Outside Scholar	456.00
226024	Allen Co Regional Hospital	11	Director of Athletics	Mtc & Service Agreements	205.00
226025	Blackshine LLC	16	Parkford Apartments	Building/Room Rentals	150.00
226026	Blanc, Gefte A	11	Men's Soccer	Business Travel	22.42
226027	Bloomerang LLC	11	Alumni/Development Offic	Mtc & Service Agreements	3,839.16
226028	Boren's Roofing Inc	16	Horton Hall	Mtc & Service Agreements	308.50
226028	Boren's Roofing Inc	16	Red Devil Duplexes	Mtc & Service Agreements	315.60
226028	Boren's Roofing Inc	16	Masterson Hall	Mtc & Service Agreements	309.40
226034	Cardmember Service	11	Fitness Center	Athletic Supplies	257.68
226034	Cardmember Service	11	Fitness Center	Major Equipment	842.80
226034	Cardmember Service	11	Advising & Testing	Business Travel	24.73
226034	Cardmember Service	11	Advising & Testing	Business Travel	40.00
226034	Cardmember Service	11	Advising & Testing	Business Travel	32.44
226034	Cardmember Service	11	Advising & Testing	Business Travel	18.66
226034	Cardmember Service	11	Advising & Testing	Business Travel	51.24
226034	Cardmember Service	11	Advising & Testing	Business Travel	24.00
226034	Cardmember Service	11	Financial Aid Office	Business Travel	50.78
226034	Cardmember Service	11	Financial Aid Office	Business Travel	57.05
226034	Cardmember Service	11	Financial Aid Office	Business Travel	21.04
226034	Cardmember Service	11	Financial Aid Office	Business Travel	36.00
226034	Cardmember Service	11	Financial Aid Office	Business Travel	3.19
226034	Cardmember Service	11	Financial Aid Office	Business Travel	25.67
226034	Cardmember Service	11	Financial Aid Office	Business Travel	64.33
226034	Cardmember Service	11	Financial Aid Office	Business Travel	6.59
226034	Cardmember Service	11	Financial Aid Office	Business Travel	4.12
226034	Cardmember Service	11	Financial Aid Office	Business Travel	32.44
226034	Cardmember Service	11	Financial Aid Office	Business Travel	20.85
226034	Cardmember Service	11	Financial Aid Office	Business Travel	10.16
226034	Cardmember Service	11	Financial Aid Office	Business Travel	7.41
226034	Cardmember Service	11	Financial Aid Office	Business Travel	18.87
226034	Cardmember Service	11	Registrar's Office	Business Travel	4.12
226034	Cardmember Service	11	Registrar's Office	Business Travel	53.63
226034	Cardmember Service	11	Registrar's Office	Business Travel	80.13
226034	Cardmember Service	11	Registrar's Office	Business Travel	42.08
226034	Cardmember Service	11	Registrar's Office	Business Travel	20.85
226034	Cardmember Service	11	Registrar's Office	Business Travel	17.56
226034	Cardmember Service	11	Registrar's Office	Business Travel	18.66
226034	Cardmember Service	11	Registrar's Office	Business Travel	4.12
226034	Cardmember Service	11	Registrar's Office	Business Travel	17.53
226034	Cardmember Service	11	Registrar's Office	Business Travel	55.31
226034	Cardmember Service	11	Registrar's Office	Business Travel	201.81
226034	Cardmember Service	11	Registrar's Office	Business Travel	18.11
226034	Cardmember Service	11	Registrar's Office	Business Travel	10.96
226034	Cardmember Service	11	Registrar's Office	Business Travel	6.38

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7,807.38

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226034	Cardmember Service	11	Registrar's Office	Business Travel	59.88
226034	Cardmember Service	11	Marketing	Advertising	791.81
226034	Cardmember Service	11	Men's Basketball	Business Travel	568.44
226034	Cardmember Service	11	Men's Basketball	Athletic Team Travel	338.01
226034	Cardmember Service	11	Softball	Athletic Supplies	3,304.99
226034	Cardmember Service	11	Softball	Major Equipment	366.85
226034	Cardmember Service	11	Baseball	Athletic Supplies	149.95
226034	Cardmember Service	11	Cross Country	Business Travel	10.23
226034	Cardmember Service	11	Cross Country	Business Travel	12.05
226034	Cardmember Service	11	Cross Country	Business Travel	29.00
226034	Cardmember Service	11	Cross Country	Athletic Supplies	345.75
226034	Cardmember Service	11	Cheerleader/Dance	Athletic Team Travel	151.71
226034	Cardmember Service	11	Cheerleader/Dance	Entry Fees	4,208.38
226034	Cardmember Service	11	Cheerleader/Dance	Athletic Supplies	452.00
226034	Cardmember Service	11	Cheerleader/Dance	Athletic Supplies	39.09
226034	Cardmember Service	11	Cheerleader/Dance	Athletic Apparel	351.20
226034	Cardmember Service	11	Athletic Trainer	Misc Contractual Service	288.00
226034	Cardmember Service	11	Business Office	Business Travel	39.02
226034	Cardmember Service	11	Business Office	Business Travel	47.40
226034	Cardmember Service	11	Business Office	Business Travel	18.66
226034	Cardmember Service	11	Alumni/Development Offic	Business Travel	19.79
226034	Cardmember Service	11	Alumni/Development Offic	Business Travel	45.51
226034	Cardmember Service	11	Alumni/Development Offic	Business Travel	33.33
226034	Cardmember Service	11	Alumni/Development Offic	Business Travel	18.66
226034	Cardmember Service	11	Alumni/Development Offic	Business Travel	15.82
226035	Carolina Biological Supply Co	11	Biology	Instruc. Supp.-Biology	1,203.67
226035	Carolina Biological Supply Co	11	Biology	Instruc. Supp.-Biology	2,106.00
226036	Cintas	11	Maintenance of Buildings	Mtc & Service Agreements	169.00
226036	Cintas	11	Maintenance of Buildings	Maintenance Supplies	357.84
226037	Cox Business	16	Parkford Apartments	Mtc & Service Agreements	147.65
226037	Cox Business	16	Herynk Hall	Mtc & Service Agreements	117.00
226037	Cox Business	16	Red Devil Duplexes	Mtc & Service Agreements	193.60
226038	Cutting Edge Graphics, The	11	Admissions	Promotional Products	1,200.00
226038	Cutting Edge Graphics, The	11	Admissions	Promotional Products	5,200.00
226039	Duane's Flowers	11	Registrar's Office	Commencement Supplies	25.00
226039	Duane's Flowers	11	Registrar's Office	Commencement Supplies	150.00
226039	Duane's Flowers	11	Human Resources	Meetings & Hospitality	38.00
226040	Dunlap, Douglas M	11	Information Tech (IT)	Business Travel	980.44
226041	Fast Lube Iola	11	Maintenance of Equipment	Repairs & Maintenance	51.33
226041	Fast Lube Iola	11	Maintenance of Equipment	Repairs & Maintenance	47.95
226042	Green Environmental Svcs	11	Maintenance of Buildings	Mtc & Service Agreements	1,351.05
226042	Green Environmental Svcs	16	Herynk Hall	Mtc & Service Agreements	150.00
226042	Green Environmental Svcs	16	Horton Hall	Mtc & Service Agreements	150.00
226042	Green Environmental Svcs	16	Winter Hall	Mtc & Service Agreements	150.00

PAGE TOTALS

25,494.06

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226042	Green Environmental Svcs	16	Red Devil Duplexes	Mtc & Service Agreements	150.00
226042	Green Environmental Svcs	16	Masterson Hall	Mtc & Service Agreements	150.00
226043	Herff Jones LLC	11	Registrar's Office	Commencement Supplies	30.00
226044	Iola Auto Parts LLC	11	Maintenance of Equipment	Maintenance Supplies	39.98
226044	Iola Auto Parts LLC	11	Maintenance of Grounds	Maintenance Supplies	35.96
226044	Iola Auto Parts LLC	11	Maintenance of Grounds	Maintenance Supplies	75.21
226045	Iola Baseball	11	Marketing	Advertising	250.00
226046	Jenzabar Lockbox	11	Information Tech (IT)	Major Equipment	5,040.00
226046	Jenzabar Lockbox	11	Information Tech (IT)	Major Equipment	360.00
226046	Jenzabar Lockbox	11	Information Tech (IT)	Major Equipment	5,700.00
226046	Jenzabar Lockbox	11	Information Tech (IT)	Major Equipment	16,215.00
226046	Jenzabar Lockbox	11	Information Tech (IT)	Major Equipment	1,667.50
226047	Legion Post 48 Muddogs	11	Marketing	Advertising	250.00
226048	Locke Supply Co	11	Maintenance of Buildings	Maintenance Supplies	117.27
226048	Locke Supply Co	11	Maintenance of Buildings	Maintenance Supplies	28.61
226048	Locke Supply Co	16	Winter Hall	Maintenance Supplies	89.19
226049	McGraw-Hill LLC	11	Online Learning	Instructional Supplies	1,566.15
226050	NASFAA	11	Financial Aid Office	Institutional Dues	2,117.00
226051	Osage Co Herald-Chronicle	11	Marketing	Advertising	170.00
226052	Paper Direct	11	Campus Services	Duplicating Supplies	67.47
226053	Pasco Scientific	11	Biology	Instruc. Supp.-Biology	4,327.00
226054	Quill LLC	11	Campus Services	Duplicating Supplies	14.99
226055	Ray's Metal Depot Inc	11	Maintenance of Buildings	Maintenance Supplies	162.94
226056	Robb, Travis Micha	11	Biology	Instruc. Supp.-Biology	85.40
226057	Tezera, Temesgn Kashun	11	Men's Soccer	Business Travel	48.63
226058	WEX BANK	11	Director of Athletics	Gasoline	47.27
				PAGE TOTALS	38,805.57
				AP GRAND TOTAL	72,107.01

Signed and approved this ____ day of _____, 2025

ATTEST:

Chairman, Board of Trustees

Clerk, Board of Trustees

Allen County Community College
Bills Presented for Ratification
From: 06/12/2025 To 06/18/2025

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226059	ACCC Petty Cash	17	No Center	Petty Cash/Cashier	3.75
226060	Ace Refrigeration	16	Masterson Hall	Maintenance Supplies	400.38
226061	Action Graphics Printing	11	Art	Postage	100.00
226061	Action Graphics Printing	12	Graphic Design	Printing	1,947.09
226062	All Clean LLC	16	Food Service	Mtc & Service Agreements	1,892.30
226063	All in One Pest	11	Maintenance of Buildings	Mtc & Service Agreements	440.00
226064	Anderson, Megan Nichole	11	No Center	Accts Recv/Students	469.00
226065	Aurora Pictures Inc.	11	No Center	Accts Recv/Students	100.00
226065	Aurora Pictures Inc.	11	No Center	Accts Recv/Students	-100.00
226066	Balaun, Alexis	11	No Center	Accts Recv/Students	3,043.00
226067	Bell, Sage Anna	11	No Center	Accts Recv/Students	195.00
226068	Bennett, Angel Shawntel	11	No Center	Accts Recv/Students	1,197.00
226069	Bentivegna, Jennifer Lynn	11	No Center	Accts Recv/Students	123.00
226070	Biddle, Kelsey Ann	11	No Center	Accts Recv/Students	181.00
226071	Billingsley, Elizabeth Ann	11	No Center	Accts Recv/Students	469.00
226072	Blankenship, Brannock Miles	11	No Center	Accts Recv/Students	486.00
226073	Bobb, Josiah Sovann_Leon	11	No Center	Accts Recv/Students	439.00
226074	Bowen, Alyssa Louise	11	No Center	Accts Recv/Students	469.00
226075	Brooks Sports Inc	11	Cross Country	Athletic Apparel	171.60
226075	Brooks Sports Inc	11	Cross Country	Athletic Apparel	111.50
226076	Brown, Aaliyah Essence	11	No Center	Accts Recv/Students	33.00
226077	Browning, Aaron Michelle	11	No Center	Accts Recv/Students	599.00
226078	Brumley, Micki Joann	11	No Center	Accts Recv/Students	937.00
226079	Burris, Azauni Tayera_Keetio	11	No Center	Accts Recv/Students	469.00
226080	Bussanmas, Jenny Brewster	11	No Center	Accts Recv/Students	937.00
226081	CE Water Management Inc	11	Maintenance of Buildings	Mtc & Service Agreements	242.95
226082	CSI	16	Student Housing/Program	Furnishings	8,375.50
226083	Campbell, Rebekka Lyn	11	No Center	Accts Recv/Students	937.00
226084	Carney, Olivia Lea	11	No Center	Accts Recv/Students	1,197.00
226085	Carter, Nevaeh Teresa	11	No Center	Accts Recv/Students	793.00
226086	Cathey, Deana	11	No Center	Accts Recv/Students	599.00
226087	Chapman, Melissa Jane	11	No Center	Accts Recv/Students	100.00
226088	Clark, Elijah L	11	No Center	Accts Recv/Students	540.00
226089	Cline, Carson Michael	11	No Center	Accts Recv/Students	195.00
226090	Cox Business	16	Student Union	Mtc & Service Agreements	240.36
226091	Creel, Rachel Marion	11	No Center	Accts Recv/Students	469.00
226092	Curry, Larrica Alexas	11	No Center	Accts Recv/Students	1,262.00
226093	Dell Financial Serv LLC	11	Information Tech (IT)	Major Equipment	1,500.18
226094	Dice, Samantha Danielle	11	No Center	Accts Recv/Students	1,405.00
226095	Djimtotine, Jehovah Narcisse	11	No Center	Accts Recv/Students	469.00
226096	Dunavan, Dustin Kurtis	11	No Center	Accts Recv/Students	810.00
226097	Edgerton, Brenton Allen	11	No Center	Accts Recv/Students	294.00
226098	Ehlers, Austin Renea	11	No Center	Accts Recv/Students	2,761.00
226099	Emery, Chelsie Maureen	11	No Center	Accts Recv/Students	469.00

PAGE TOTALS

37,771.61

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226100	Emmons, Jacob Arthur	11	No Center	Accts Recv/Students	294.00
226101	Escobar, Breny Elizabeth	11	No Center	Accts Recv/Students	469.00
226102	Evans, Cheyenne Rachelle	11	No Center	Accts Recv/Students	290.00
226103	Fancher, Taylor Nicole	11	No Center	Accts Recv/Students	18.00
226104	Fastenal Company	11	Maintenance of Buildings	Maintenance Supplies	69.55
226105	Fazel, Roberta LaVonne	11	No Center	Accts Recv/Students	937.00
226106	Flott, Porter Wallace	11	No Center	Accts Recv/Students	195.00
226107	Folk, Brigham John	11	No Center	Accts Recv/Students	599.00
226108	Four State Maintenance Supply	11	Maintenance of Buildings	Janitorial Supplies	89.00
226108	Four State Maintenance Supply	11	Maintenance of Buildings	Janitorial Supplies	126.14
226109	Foxworth, Ricque Dee	11	No Center	Accts Recv/Students	793.00
226110	Franklin, Samuel Lamar	11	No Center	Accts Recv/Students	456.00
226111	Gabel, Hannah Danielle	11	No Center	Accts Recv/Students	937.00
226112	Getanda, Hillary Okemwa	11	No Center	Accts Recv/Students	439.00
226113	Gilpin, Amos James	11	No Center	Accts Recv/Students	1,197.00
226114	Goodheart-Willcox Publisher	16	Bookstore	C of GS/Ebook/AccessCode	694.42
226115	Grainger	16	Horton Hall	Maintenance Supplies	450.49
226115	Grainger	16	Horton Hall	Maintenance Supplies	2,672.40
226116	Brown, Molly A	11	No Center	Accts Recv/Students	937.00
226117	Harper, Ruth Ellen	11	No Center	Accts Recv/Students	469.00
226118	Hartford, Deviyn Sandra	11	No Center	Accts Recv/Students	1,795.00
226119	Hasani, Karolena	11	No Center	Accts Recv/Students	439.00
226120	Hawks, Aubre Jo	11	No Center	Accts Recv/Students	937.00
226121	Hays, Caitlin E	11	No Center	Accts Recv/Students	937.00
226122	Heartland Tractor	11	Maintenance of Equipment	Maintenance Supplies	198.64
226123	Herff Jones LLC	11	Registrar's Office	Commencement Supplies	974.55
226124	Hollis, Taleah Ann	11	No Center	Accts Recv/Students	1,262.00
226125	Hubbard, Ashley Dawn	11	No Center	Accts Recv/Students	1,262.00
226126	Hullaby, Kaiya Berlyn	11	No Center	Accts Recv/Students	1,405.00
226127	J - D's Automotive Inc	11	Maintenance of Equipment	Repairs & Maintenance	584.00
226128	January, Aleka Janet	11	No Center	Accts Recv/Students	469.00
226129	Jayhawk Lumber,	11	Maintenance of Buildings	Repairs & Maintenance	135.00
226130	John Deere Financial	11	Maintenance of Grounds	Maintenance Supplies	150.00
226130	John Deere Financial	11	Maintenance of Grounds	Maintenance Supplies	205.92
226131	Johnson, Dirk Evan	11	No Center	Accts Recv/Students	937.00
226132	Jones, Josephine Margaux	11	No Center	Accts Recv/Students	937.00
226133	Jorgensen Company, Earle M	12	Business & Industry	Instructional Supplies	365.34
226134	Kansas Counselors Inc	11	General Inst Expenses	Bad Debt Exp-Outreach	46.57
226135	Kansas One-Call System Inc	11	Maintenance of Buildings	Mtc & Service Agreements	2.66
226136	Keeling, De'Aja'Nay Inez	11	No Center	Accts Recv/Students	469.00
226137	King, Takiea LaTonya	11	No Center	Accts Recv/Students	937.00
226138	Kirkegard, Keiton Allen	11	No Center	Accts Recv/Students	528.00
226139	Kraft Inc., Henry	11	Maintenance of Buildings	Janitorial Supplies	321.18
226140	Kryterion Inc	12	Allied Health	Testing Fees	306.00

PAGE TOTALS

27,735.86

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226141	Landreth, Ashley Nicole	11	No Center	Accts Recv/Students	937.00
226142	Lang, MaKenna Rae	11	No Center	Accts Recv/Students	195.00
226143	Ledford, Dixie Rene	11	No Center	Accts Recv/Students	469.00
226144	Lee, Mackenzie Irene	11	No Center	Accts Recv/Students	439.00
226145	Lewis, Rebekah	11	No Center	Accts Recv/Students	937.00
226146	Locke Supply Co	11	Maintenance of Buildings	Maintenance Supplies	43.40
226147	Locke, Makayla Danielle	11	No Center	Accts Recv/Students	469.00
226148	MPS	16	Bookstore	C of GS/Ebook/AccessCode	12,000.00
226149	Marksbury, Mackenzie Alexis	11	No Center	Accts Recv/Students	1,315.00
226150	Marr, Haley Nicole	11	No Center	Accts Recv/Students	444.00
226151	Marrero, Hailey Lynn	11	No Center	Accts Recv/Students	925.00
226152	Mastison, Diana Mabel	11	No Center	Accts Recv/Students	743.00
226153	McNutt, Jamie LeAnn	11	No Center	Accts Recv/Students	793.00
226154	Mejia Herrera, Yazmin	11	No Center	Accts Recv/Students	937.00
226155	Miller, Ashley N	11	No Center	Accts Recv/Students	1,262.00
226156	Molina, Karissa Nahomi	11	No Center	Accts Recv/Students	937.00
226157	Munford, Adrienne	11	No Center	Accts Recv/Students	877.00
226158	New Klein Lumber Co., The	11	Maintenance of Buildings	Maintenance Supplies	37.99
226159	New Wave Broadband	11	Men's Soccer	Mtc & Service Agreements	80.00
226160	Nichols, Alysa Nicole	11	No Center	Accts Recv/Students	1,405.00
226161	OTA-PLATEPAY	11	Director of Athletics	Business Travel	8.20
226162	Obiukwu, Jamachi David	11	No Center	Accts Recv/Students	572.00
226163	Ottawa Winsupply Co	11	Maintenance of Grounds	Maintenance Supplies	87.50
226164	Pardy, Sarah Jane	11	No Center	Accts Recv/Students	14.00
226165	Paz Delgado, Kimberlli	11	No Center	Accts Recv/Students	469.00
226166	Peak Uptime	11	Information Tech (IT)	Major Equipment	3,360.00
226167	Pearson Education Inc	16	Bookstore	C of GS/Ebook/AccessCode	10,338.94
226167	Pearson Education Inc	16	Bookstore	C of GS/Ebook/AccessCode	349.98
226168	Perez Roa, Elizabeth	11	No Center	Accts Recv/Students	877.00
226169	Pilato, Sidney Elaine	11	No Center	Accts Recv/Students	937.00
226170	Ramirez, Herica Lisbeth	11	No Center	Accts Recv/Students	469.00
226171	Roberts, Haylei Janae	11	No Center	Accts Recv/Students	3,132.00
226172	Saavedra, Juana	11	No Center	Accts Recv/Students	937.00
226173	Sales, Clair Mikice	11	No Center	Accts Recv/Students	937.00
226174	Sanchez, Isabelle Elvia	11	No Center	Accts Recv/Students	1,405.00
226175	Sandoval, Xzavier Alejandro	11	No Center	Accts Recv/Students	287.00
226176	Schettler, Danica Coraley	11	No Center	Accts Recv/Students	760.00
226177	Schroeder, Jordy Dillon	11	No Center	Accts Recv/Students	195.00
226178	Scott, Tyonn Kyreece	11	No Center	Accts Recv/Students	439.00
226179	Sewell, Mackenzie Danielle	11	No Center	Accts Recv/Students	1,405.00
226180	Shafer, Khloeigh Elayne	11	No Center	Accts Recv/Students	943.00
226181	Simon Livestock	12	Agriculture	Misc Contractual Service	150.00
226182	Sinclair, Mallory Marie	11	No Center	Accts Recv/Students	195.00
226183	Smith, Ryan A	11	No Center	Accts Recv/Students	439.00

PAGE TOTALS

53,952.01

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226184	Snyder, Shiloh Aiden	11	No Center	Accts Recv/Students	1,405.00
226185	Spencer, Jazmyne Elise	11	No Center	Accts Recv/Students	937.00
226186	Spirit Products Ltd	16	Bookstore	C of GS/Soft Goods	289.72
226187	Stevenson, Jaylie Beije	11	No Center	Accts Recv/Students	793.00
226188	Stokes, Megan Marie	11	No Center	Accts Recv/Students	1,197.00
226189	Storrer Implement	11	Maintenance of Equipment	Maintenance Supplies	333.12
226190	Stringfield, Onesti S	11	No Center	Accts Recv/Students	1,405.00
226191	Swing Design	11	Marketing	Major Equipment	17,219.99
226192	Talbert, Alisha M	11	No Center	Accts Recv/Students	1,405.00
226193	Texas Life Insurance Company	11	No Center	Texas Life Insurance	44.55
226194	Thao, Pan Nea	11	No Center	Accts Recv/Students	743.00
226195	Thompson Brothers Supply Inc	11	Maintenance of Buildings	Mtc & Service Agreements	45.00
226195	Thompson Brothers Supply Inc	11	Maintenance of Buildings	Mtc & Service Agreements	0.68
226196	Tormach Inc	12	Business & Industry	Major Equipment	8,685.00
226197	Torres Morales, Shelissa Alejand	11	No Center	Accts Recv/Students	1,315.00
226198	Torres, Alex,, III	11	No Center	Accts Recv/Students	1,197.00
226199	Tri-Valley	11	General Inst Expenses	Mtc & Service Agreements	37.80
226200	Van Diest Supply Company	11	Maintenance of Grounds	Maintenance Supplies	842.50
226201	Villa, Xavier Alejandro	11	No Center	Accts Recv/Students	1,262.00
226202	Waite, Cheyenne Nicole	11	No Center	Accts Recv/Students	1,405.00
226203	Willett, Oliver A	11	No Center	Accts Recv/Students	760.00
226204	Wilson, Yingyou	11	No Center	Accts Recv/Students	1,182.00
226205	Winship, Jessinia Alesaya	11	No Center	Accts Recv/Students	937.00
226206	Allen County Treasurer	11	General Inst Expenses	Service Charges	190.31
226207	Gartner, Madison NaKay	11	No Center	Accts Recv/Students	100.00
226208	McAnulty, Serena J	12	Allied Health	Instructional Supplies	5.19
226209	Turf Solutions Inc	11	Maintenance of Grounds	Misc Contractual Service	1,112.17
226209	Turf Solutions Inc	11	Maintenance of Grounds	Misc Contractual Service	22,010.50
PAGE TOTALS					66,859.53
AP GRAND TOTAL					186,319.01

Signed and approved this ____ day of _____, 2025

ATTEST:

Chairman, Board of Trustees

Wed Jun 18 2025
15:39

Allen County Community College
Bills Presented for Ratification
From: 06/12/2025 To 06/18/2025

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
				Clerk, Board of Trustees	

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226210	ACCC Endowment Assn	70	No Center	Athletics 70	13,674.12
226210	ACCC Endowment Assn	70	No Center	Baseball 70	14,926.34
226210	ACCC Endowment Assn	70	No Center	Softball 70	936.43
226211	ACCC Petty Cash	17	No Center	Petty Cash/Cashier	15.93
226212	Ace Refrigeration	11	Maintenance of Buildings	Repairs & Maintenance	950.50
226212	Ace Refrigeration	16	Masterson Hall	Repairs & Maintenance	422.00
226213	CI Sport Inc	16	Bookstore	C of GS/Soft Goods	1,022.92
226214	CPI Technologies	11	Campus Services	Mtc & Service Agreements	12.50
226221	Cardmember Service	11	Online Learning	Office Supplies	161.44
226221	Cardmember Service	11	Concurrent Dual Credit	Meetings & Hospitality	113.94
226221	Cardmember Service	11	VP for Academic Affairs	Business Travel	17.14
226221	Cardmember Service	11	VP for Academic Affairs	Business Travel	127.82
226221	Cardmember Service	11	Professional Development	Business Travel	841.47
226221	Cardmember Service	11	VP for Student Affairs	Business Travel	735.33
226221	Cardmember Service	11	Advising & Testing	Business Travel	853.62
226221	Cardmember Service	11	Advising & Testing	Business Travel	50.00
226221	Cardmember Service	11	Advising & Testing	Professional Memberships	525.00
226221	Cardmember Service	11	Financial Aid Office	Business Travel	735.33
226221	Cardmember Service	11	Financial Aid Office	Office Supplies	122.36
226221	Cardmember Service	11	Financial Aid Office	Miscellaneous Supplies	144.92
226221	Cardmember Service	11	Registrar's Office	Business Travel	735.33
226221	Cardmember Service	11	Admissions	Promotional Products	276.37
226221	Cardmember Service	11	Admissions	Promotional Products	139.00
226221	Cardmember Service	11	Admissions	Promotional Products	204.02
226221	Cardmember Service	11	Marketing	Advertising	500.00
226221	Cardmember Service	11	Marketing	Promotional Products	625.02
226221	Cardmember Service	11	Marketing	Office Supplies	8,509.57
226221	Cardmember Service	11	Marketing	Office Supplies	1,313.20
226221	Cardmember Service	11	Softball	Business Travel	221.20
226221	Cardmember Service	11	Softball	Business Travel	18.03
226221	Cardmember Service	11	Softball	Business Travel	2.00
226221	Cardmember Service	11	Softball	Business Travel	11.86
226221	Cardmember Service	11	Softball	Business Travel	6.59
226221	Cardmember Service	11	Baseball	Athletic Supplies	54.36
226221	Cardmember Service	11	Volleyball	Business Travel	12.79
226221	Cardmember Service	11	Livestock Judging	Business Travel	15.39
226221	Cardmember Service	11	Livestock Judging	Business Travel	3.30
226221	Cardmember Service	11	Livestock Judging	Business Travel	51.19
226221	Cardmember Service	11	Livestock Judging	Business Travel	392.92
226221	Cardmember Service	11	Livestock Judging	Business Travel	24.32
226221	Cardmember Service	11	Cheerleader/Dance	Miscellaneous Supplies	16.05
226221	Cardmember Service	11	Men's Soccer	Business Travel	46.29
226221	Cardmember Service	11	Women's Soccer	Athletic Team Travel	21.60
226221	Cardmember Service	11	Women's Soccer	Athletic Team Travel	9.53

PAGE TOTALS

49,599.04

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226221	Cardmember Service	11	Women's Soccer	Athletic Team Travel	10.49
226221	Cardmember Service	11	President	Conferences & Workshops	-0.01
226221	Cardmember Service	11	President	Conferences & Workshops	280.50
226221	Cardmember Service	11	President	Professional Memberships	125.00
226221	Cardmember Service	11	President	Office Supplies	64.99
226221	Cardmember Service	11	Institutional Research	Business Travel	1,142.88
226221	Cardmember Service	11	Business Office	Business Travel	735.33
226221	Cardmember Service	11	Business Office	Office Supplies	105.97
226221	Cardmember Service	11	Human Resources	Business Travel	23.00
226221	Cardmember Service	11	Human Resources	Business Travel	22.00
226221	Cardmember Service	11	Human Resources	Business Travel	38.96
226221	Cardmember Service	11	Human Resources	Business Travel	25.00
226221	Cardmember Service	11	Human Resources	Business Travel	23.90
226221	Cardmember Service	11	Human Resources	Business Travel	54.00
226221	Cardmember Service	11	Human Resources	Business Travel	27.60
226221	Cardmember Service	11	Human Resources	Business Travel	25.65
226221	Cardmember Service	11	Human Resources	Business Travel	18.62
226221	Cardmember Service	11	Human Resources	Business Travel	19.20
226221	Cardmember Service	11	Human Resources	Conferences & Workshops	280.49
226221	Cardmember Service	11	Human Resources	Conferences & Workshops	793.12
226221	Cardmember Service	11	Human Resources	Advertising	89.00
226221	Cardmember Service	11	Human Resources	Advertising	435.00
226221	Cardmember Service	11	Alumni/Development Offic	Business Travel	428.35
226221	Cardmember Service	11	Alumni/Development Offic	Business Travel	980.44
226221	Cardmember Service	11	Information Tech (IT)	Telephone/	45.48
226221	Cardmember Service	11	Information Tech (IT)	Subscriptions	89.95
226221	Cardmember Service	11	Information Tech (IT)	Data Processing Supplies	1,631.17
226221	Cardmember Service	11	General Inst Expenses	Office Supplies	78.98
226221	Cardmember Service	11	General Inst Expenses	Furnishings	165.14
226221	Cardmember Service	11	Maintenance of Buildings	Maintenance Supplies	586.17
226221	Cardmember Service	12	Business & Industry	Conferences & Workshops	2,535.00
226221	Cardmember Service	12	Business & Industry	Promotional Products	2,000.65
226221	Cardmember Service	12	Allied Health	Advertising	317.50
226221	Cardmember Service	12	Allied Health	Advertising	521.65
226221	Cardmember Service	12	Allied Health	Office Supplies	489.09
226221	Cardmember Service	12	Allied Health	Testing Fees	41.00
226221	Cardmember Service	12	Emergency Medical Servic	Meetings & Hospitality	308.49
226221	Cardmember Service	12	Emergency Medical Servic	Instructional Supplies	625.44
226221	Cardmember Service	12	Emergency Medical Servic	Office Supplies	56.99
226221	Cardmember Service	12	Emergency Medical Servic	Camps/Special Events	597.32
226221	Cardmember Service	12	Emergency Medical Servic	Camps/Special Events	229.99
226221	Cardmember Service	12	Emergency Medical Servic	Major Equipment	999.86
226221	Cardmember Service	12	Dean-CTE & Industry Ptnr	Conferences & Workshops	373.93
226221	Cardmember Service	12	Dean-CTE & Industry Ptnr	Professional Memberships	367.50

PAGE TOTALS

17,810.78

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226221	Cardmember Service	12	Dean-CTE & Industry Ptnr	Instructional Supplies	373.48
226221	Cardmember Service	12	Dean-CTE & Industry Ptnr	Office Supplies	141.33
226221	Cardmember Service	16	Bookstore	C of GS/Ebook/AccessCode	22.48
226222	City of Iola	16	Ballard House	Natural Gas/	31.67
226222	City of Iola	16	Ballard House	Electricity/	120.06
226222	City of Iola	16	Ballard House	Water/	80.29
226222	City of Iola	16	Ballard House	Sewer/	32.33
226223	City of Iola	11	General Inst Expenses	Natural Gas/	557.07
226223	City of Iola	11	General Inst Expenses	Electricity/	11,681.11
226223	City of Iola	11	General Inst Expenses	Water/	2,451.95
226223	City of Iola	11	General Inst Expenses	Sewer/	1,183.99
226223	City of Iola	11	Gen Inst Exp Tech Bldg	Natural Gas/	25.00
226223	City of Iola	11	Gen Inst Exp Tech Bldg	Electricity/	2,156.80
226223	City of Iola	11	Gen Inst Exp Tech Bldg	Water/	46.37
226223	City of Iola	11	Gen Inst Exp Tech Bldg	Sewer/	15.33
226223	City of Iola	16	Parkford Apartments	Electricity/	1,140.04
226223	City of Iola	16	Herynk Hall	Natural Gas/	51.69
226223	City of Iola	16	Herynk Hall	Electricity/	330.47
226223	City of Iola	16	Herynk Hall	Water/	142.46
226223	City of Iola	16	Herynk Hall	Sewer/	63.50
226223	City of Iola	16	Horton Hall	Natural Gas/	230.15
226223	City of Iola	16	Horton Hall	Electricity/	1,122.61
226223	City of Iola	16	Horton Hall	Water/	973.30
226223	City of Iola	16	Horton Hall	Sewer/	480.06
226223	City of Iola	16	Winter Hall	Electricity/	1,749.57
226223	City of Iola	16	Winter Hall	Water/	899.82
226223	City of Iola	16	Winter Hall	Sewer/	443.23
226223	City of Iola	16	Red Devil Duplexes	Natural Gas/	363.40
226223	City of Iola	16	Red Devil Duplexes	Electricity/	812.82
226223	City of Iola	16	Red Devil Duplexes	Water/	261.15
226223	City of Iola	16	Red Devil Duplexes	Sewer/	123.01
226223	City of Iola	16	Masterson Hall	Natural Gas/	118.41
226223	City of Iola	16	Masterson Hall	Electricity/	1,267.30
226223	City of Iola	16	Masterson Hall	Water/	379.84
226223	City of Iola	16	Masterson Hall	Sewer/	182.52
226224	Clark, Abigail Jean	11	No Center	Accts Recv/Students	40.00
226225	Clouch, Macie Nichole	11	No Center	Accts Recv/Students	760.00
226226	Fast Lube Iola	11	Maintenance of Equipment	Repairs & Maintenance	47.95
226226	Fast Lube Iola	11	Maintenance of Equipment	Repairs & Maintenance	47.95
226227	Four State Maintenance Supply	11	Maintenance of Buildings	Janitorial Supplies	491.39
226228	Grainger	11	Maintenance of Buildings	Maintenance Supplies	586.96
226228	Grainger	11	Maintenance of Buildings	Maintenance Supplies	496.26
226228	Grainger	16	Parkford Apartments	Maintenance Supplies	96.48
226229	HY-FLO Equipment	11	Maintenance of Buildings	Major Equipment	18,500.00

PAGE TOTALS

51,121.60

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226230	Hodes Company	11	Maintenance of Buildings	Maintenance Supplies	210.85
226231	Hottenstein, Skylar Lee	11	No Center	Accts Recv/Students	495.00
226232	Inceptia	11	Financial Aid Office	Mtc & Service Agreements	486.00
226233	J - D's Automotive Inc	11	Maintenance of Equipment	Repairs & Maintenance	20.00
226234	James, Kwame Njogu	11	No Center	Accts Recv/Students	40.00
226235	John Deere Financial	11	Maintenance of Equipment	Maintenance Supplies	-48.00
226235	John Deere Financial	11	Maintenance of Equipment	Maintenance Supplies	226.33
226235	John Deere Financial	11	Maintenance of Grounds	Maintenance Supplies	49.73
226235	John Deere Financial	11	Maintenance of Grounds	Maintenance Supplies	19.79
226235	John Deere Financial	11	Maintenance of Grounds	Maintenance Supplies	20.07
226235	John Deere Financial	11	Maintenance of Grounds	Maintenance Supplies	73.00
226235	John Deere Financial	11	Maintenance of Grounds	Maintenance Supplies	75.44
226236	KWIKOM	16	Ballard House	Mtc & Service Agreements	75.00
226237	Kansas Board of Regents	12	Income Cntrl/VP-Finance	Kansas Promise	1,368.00
226238	Keitel, Cami Lyn	11	VP for Student Affairs	Business Travel	7,500.00
226239	Kraft Inc., Henry	11	Maintenance of Buildings	Maintenance Supplies	107.42
226239	Kraft Inc., Henry	11	Maintenance of Buildings	Janitorial Supplies	416.26
226239	Kraft Inc., Henry	11	Maintenance of Buildings	Janitorial Supplies	544.17
226240	Leffler, Lyvier L	11	President	Business Travel	500.00
226240	Leffler, Lyvier L	11	President	Telephone/	100.00
226241	Locke Supply Co	11	Maintenance of Buildings	Maintenance Supplies	137.60
226241	Locke Supply Co	11	Maintenance of Buildings	Maintenance Supplies	318.76
226242	Medco Supply Company	11	Athletic Trainer	Athletic Supplies	1,151.13
226242	Medco Supply Company	11	Athletic Trainer	Major Equipment	1,240.28
226243	Montgomery County Chronicle	11	Music	Advertising	80.00
226244	Munford, Adrienne	11	No Center	Accts Recv/Students	2,160.00
226245	Nelnet Campus Commerce	11	Business Office	Mtc & Service Agreements	400.00
226245	Nelnet Campus Commerce	11	General Inst Expenses	Service Charges	91.25
226246	O'Reilly Auto Stores Inc	11	Maintenance of Equipment	Maintenance Supplies	10.99
226247	Peak Uptime	11	Information Tech (IT)	Major Equipment	1,521.17
226248	Peters, Nikki	11	Advising & Testing	Business Travel	450.03
226249	Phillips 66 Co/SYNCB	11	Director of Athletics	Gasoline	468.27
226249	Phillips 66 Co/SYNCB	11	General Inst Expenses	Gasoline	32.41
226249	Phillips 66 Co/SYNCB	11	Maintenance of Grounds	Gasoline	310.55
226250	Pizza Hut	11	Cross Country	Athletic Team Travel	56.00
226251	Powelson, Terry S	11	No Center	Retirement Contr Payable	768.68
226252	Pur-0-Zone	11	Maintenance of Buildings	Repairs & Maintenance	3,485.00
226253	Rookies Sports Bar & Grill	11	Baseball	Business Travel	31.05
226253	Rookies Sports Bar & Grill	11	Baseball	Athletic Team Travel	875.00
226253	Rookies Sports Bar & Grill	11	Baseball	Athletic Team Travel	560.00
226254	Simpson Construction	11	Major Projects	Buildings	309,342.39
226255	Sports Locker	11	Women's Basketball	Athletic Uniforms	3,940.00
226256	Staats Awards	12	Agriculture	Recognition Supplies	45.22
226257	Steel Sentry Inc	12	Business & Industry	Furnishings	9,868.40

PAGE TOTALS

349,623.24

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226258	Storrer Implement	11	Maintenance of Grounds	Maintenance Supplies	657.93
226258	Storrer Implement	11	Maintenance of Grounds	Maintenance Supplies	12.79
226259	Triple K Parts & Service	11	Maintenance of Equipment	Maintenance Supplies	29.10
226259	Triple K Parts & Service	11	Maintenance of Equipment	Maintenance Supplies	12.60
226259	Triple K Parts & Service	11	Maintenance of Grounds	Maintenance Supplies	318.00
226260	Turf Solutions Inc	11	Maintenance of Grounds	Maintenance Supplies	4,248.38
226261	UPS	16	Bookstore	Postage	1,424.74
226261	UPS	16	Bookstore	Postage	481.25
226262	Weir, Leslie M	11	HOSA	Athletic Team Travel	108.95
226263	Woodson Co Showmanship	11	Marketing	Advertising	100.00
226264	Ace Refrigeration	16	Herynk Hall	Repairs & Maintenance	1,454.00
226264	Ace Refrigeration	16	Herynk Hall	Repairs & Maintenance	981.00
226264	Ace Refrigeration	16	Red Devil Duplexes	Repairs & Maintenance	1,440.00
226264	Ace Refrigeration	16	Red Devil Duplexes	Repairs & Maintenance	1,627.50
226264	Ace Refrigeration	16	Masterson Hall	Repairs & Maintenance	3,087.30
226264	Ace Refrigeration	16	Masterson Hall	Repairs & Maintenance	2,772.00
226265	All Clean LLC	11	Maintenance of Buildings	Mtc & Service Agreements	1,795.87
226266	CPI Financial	11	Campus Services	Mtc & Service Agreements	1,100.32
226267	Capital One	11	Financial Aid Office	Miscellaneous Supplies	82.18
226267	Capital One	11	Men's Soccer	Athletic Supplies	99.95
226267	Capital One	11	Board of Trustees	Meetings & Hospitality	41.38
226267	Capital One	12	Business & Industry	Office Supplies	14.88
226267	Capital One	12	Business & Industry	Office Supplies	-5.97
226267	Capital One	12	Business & Industry	Office Supplies	18.65
226267	Capital One	70	No Center	Early Childhood Educ	133.71
226267	Capital One	70	No Center	Early Childhood Educ	125.00
226267	Capital One	70	No Center	Early Childhood Educ	116.45
226268	Cintas	11	Maintenance of Buildings	Mtc & Service Agreements	280.76
226268	Cintas	11	Maintenance of Buildings	Mtc & Service Agreements	94.34
226269	Design Mechanical Inc	11	Gen Inst Exp Tech Bldg	Major Equipment	40,000.00
226270	Fast Lube Iola	11	Maintenance of Equipment	Repairs & Maintenance	47.95
226271	Grainger	11	Maintenance of Buildings	Maintenance Supplies	421.66
226272	Hampel Oil	11	Maintenance of Grounds	Gasoline	1,485.84
226273	Heartland Tractor	11	Maintenance of Equipment	Repairs & Maintenance	7,426.89
226274	Ingram Library Services	16	Bookstore	Mtc & Service Agreements	53.04
226275	John Deere Financial	11	Baseball	Athletic Supplies	79.98
226275	John Deere Financial	11	Cross Country	Repairs & Maintenance	42.68
226276	Lawless, Sharon A	11	General Inst Expenses	Retirement Benefits	557.22
226277	Major Painting	11	Gen Inst Exp Tech Bldg	Furnishings	68,981.24
226278	Miller's Gas Body Shop	11	Maintenance of Equipment	Repairs & Maintenance	1,248.86
226279	Montgomery County Chronicle	11	Music	Advertising	80.00
226280	New Klein Lumber Co., The	16	Red Devil Duplexes	Maintenance Supplies	19.99
226281	Pearson Education Inc	16	Bookstore	C of GS/Ebook/AccessCode	174.99
226282	Rebel Athletic Inc	11	Cheerleader/Dance	Athletic Apparel	666.81

PAGE TOTALS

143,940.21

Check No	Vendor Name	Fund	Center	Line	Invoice Amt
226283	Saint Luke's Health System	11	Human Resources	Non-Workers Comp Med Exp	1,545.00
226284	Sandifer Engineering & Controls	16	Horton Hall	Major Equipment	17,793.00
226284	Sandifer Engineering & Controls	16	Red Devil Duplexes	Repairs & Maintenance	672.40
226285	Sherwin-Williams Co	11	Maintenance of Buildings	Maintenance Supplies	295.90
226285	Sherwin-Williams Co	11	Maintenance of Buildings	Maintenance Supplies	52.95
226286	Super 8 Iola	11	Men's Basketball	Business Travel	90.65
226287	Tezera, Temesgn Kashun	11	Men's Soccer	Business Travel	43.18
226288	ULINE	11	Registrar's Office	Commencement Supplies	222.00
226289	UPS	16	Bookstore	Postage	69.16
226289	UPS	16	Bookstore	Postage	56.73
226290	VitalSource Technologies LLC	16	Bookstore	C of GS/Ebook/AccessCode	-1,736.14
226290	VitalSource Technologies LLC	16	Bookstore	C of GS/Ebook/AccessCode	-4,422.98
226290	VitalSource Technologies LLC	16	Bookstore	C of GS/Ebook/AccessCode	1,547.76
226290	VitalSource Technologies LLC	16	Bookstore	C of GS/Ebook/AccessCode	16,260.27
PAGE TOTALS					32,489.88
AP GRAND TOTAL					644,584.75

Signed and approved this ____ day of _____, 2025

ATTEST:

Chairman, Board of Trustees

Clerk, Board of Trustees

Allen County Community College
SUMMARY OF FUNDS
JUN 24/25

Funds	This Month		This Year				Last Year	
	Actual	Actual	Encumbrance	Budget	%	Unexpended	Budget	YTD
11 General/Unrestricted	2,241,732.21	12,744,354.08	*****	16,801,909.00	75.9	2,859,660.94	14,975,226.00	10,828,865.5
12 PTE Fund	189,936.42	1,466,193.80	20,952.38	1,998,653.00	73.4	511,506.82	1,875,282.00	2,670,528.8
16 Auxiliary Enter/Unrest	126,305.04	1,881,180.99	1,079.05	3,613,755.00	52.1	1,731,494.96	2,811,712.00	1,916,912.6
21 College Work Study/Res	3,751.00	18,763.50	0.00	0.00	*****	-18,763.50	0.00	29,079.2
22 Suppl Educ Opp Grnt/Re	60.00	55,449.19	0.00	0.00	*****	-55,449.19	0.00	36,089.2
24 Pell Grant/Restricted	150,692.00	1,746,906.36	0.00	0.00	*****	-1,746,906.36	0.00	1,315,506.1
27 State Grants/Restrict	1,619.79	53,551.12	0.00	45,364.00	118.0	-8,187.12	79,127.00	75,524.4
40 Loan Funds/Restricted	8,846.00	763,478.00	0.00	0.00	*****	-763,478.00	0.00	693,237.0
61 Capital Outlay/Restric	0.00	2,499,999.96	0.00	2,500,000.00	100.0	0.04	2,000,000.00	125,262.5
70 Agency/Restricted	-2,190.00	983,750.96	0.00	0.00	*****	-983,750.96	0.00	1,191,393.5

\$Source: /opt/carsi/modules/accounting/reports/RCS/fundsum,v \$

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Allen County Community College
REVENUE/EXPENDITURE SUMMARY REPORT
JUN 2425

Page 1
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Fund: 11 General/Unrestricted

REVENUE by obj	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		

Allen County Community College
REVENUE/EXPENDITURE SUMMARY REPORT
JUN 2425

Fund: 11 General/Unrestricted

REVENUE by obj	Month	Full Year	[---- Year to Date ----]		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Revenue						
Student Sources						
4011 In-dist On Campus Tuit	0	60,000	43,538	0	73	(16,463)
4012 Out of State Tuition	45,835	623,214	372,279	0	60	(250,935)
4014 In-dist Off-Campus Tuitn	18,900	217,894	210,838	0	97	(7,057)
4015 Out-Dist Tuition-ONC	0	1,465,496	185,343	0	13	(1,280,154)
4016 Out-Dist Tuition-Outrch	182,175	412,350	1,260,343	0	306	847,993
4018 Gen Fnd Acad Course Fee	800	3,400	5,661	0	167	2,261
4019 Technology Fee	70,308	547,101	569,992	0	104	22,891
4025 Fee Transfer	0	840,000	0	0	0	(840,000)
4070 International Tuition	5,460	375,992	379,076	0	101	3,084
4090 Graduation Fee	30	150	150	0	100	0
Student Sources	323,508	4,545,597	3,027,218	0	67	(1,518,379)
Federal Sources						
4120 Indirect Costs	886	4,000	3,036	0	76	(964)
Federal Sources	886	4,000	3,036	0	76	(964)
State Sources						
4200 State Operating Grnt	0	3,626,540	3,626,540	0	100	0
4280 State Grants & Contracts	0	250,000	713,827	0	286	463,827
State Sources	0	3,876,540	4,340,367	0	112	463,827
Local Sources						
4410 Ad Valorem Property Tax	1,043,260	2,621,815	2,954,801	0	113	332,986
4420 Motor Vehicle Stamp Tax	0	0	0	0	*****	0
4430 Motor Vehicle Prop Tax	66,025	282,927	252,138	0	89	(30,789)
4440 Delinquent Tax	0	27,764	72,547	0	261	44,783
4450 Payments in lieu of tax	0	2,900	3,372	0	116	472
Local Sources	1,109,285	2,935,406	3,282,858	0	112	347,452
Other Income Sources						
4810 Interest Income	24,992	375,000	451,981	0	121	76,981
4811 Interest of Investments	163,930	750,000	978,714	0	130	228,714
4825 Cash Over	0	0	2	0	*****	2
4835 Previous Year Adjustment	0	0	2,660	0	*****	2,660
4840 Miscellaneous Income	813	500,000	15,172	0	3	(484,828)
4843 Bad Debt Income/On-Camp	0	4,000	2,187	0	55	(1,813)
4844 Bad Debt Income/Outreach	302	10,000	7,085	0	71	(2,915)
4855 Service Charge Income	20	3,000	1,035	0	35	(1,965)
4910 Transcripts/ 11	750	6,500	5,790	0	89	(710)

Allen County Community College
REVENUE/EXPENDITURE SUMMARY REPORT
JUN 2425

Fund: 11 General/Unrestricted

REVENUE by obj	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Other Income Sources	190,807	1,648,500	1,464,627	0	89	(183,873)
Revenue	1,624,485	13,010,043	12,118,106	0	93	(891,937)

Fund: 11 General/Unrestricted

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Education and General						
Instruction						
1110 Business	18,201	124,854	73,510	0	59	51,344
1130 Communication	33,379	145,713	141,007	0	97	4,706
1131 Art	16,655	78,214	72,529	0	93	5,685
1132 Tutoring Center	0	122,500	111,809	0	91	10,691
1133 English	76,910	313,493	309,037	0	99	4,456
1135 Developmental Education	0	0	0	0	*****	0
1136 Education	0	1,100	1,100	0	100	0
1137 ESL	0	608	608	0	100	0
1140 Mathematics	36,988	166,913	159,299	0	95	7,614
1141 Biology	63,155	181,054	177,230	0	98	3,824
1142 Chemistry	0	83,789	63,772	0	76	20,017
1143 Physical Science	0	72,858	60,701	0	83	12,157
1150 History-Political Scienc	73,533	385,930	412,884	0	107	(26,954)
1151 Exercise Science	0	1,000	748	0	75	252
1160 Fitness Center	6,613	90,089	85,166	0	95	4,923
1170 Summer School	107,393	148,510	118,298	0	80	30,212
1174 Online Learning	19,614	423,074	359,358	0	85	63,716
1175 ONU Dist Learning	0	0	0	0	*****	0
1179 On Campus Adjunct/Overlo	0	93,600	139,102	0	149	(45,502)
1180 Concurrent Dual Credit	6,882	652,157	382,589	0	59	269,568
1185 Burlingame Campus	0	0	0	0	*****	0
1260 Allied Health	(22,694)	0	0	0	*****	0

Instruction	436,629	3,085,456	2,668,748	0	86	416,708
Academic Support						
4100 Library	8,555	223,241	212,174	0	95	11,067
4200 VP for Academic Affairs	12,149	189,202	144,277	0	76	44,925
4210 Dean-CTE & Industry Ptrn	5,341	0	22,574	0	*****	(22,574)
4250 Dean-Dist & Gen Ed Iola	8,599	110,047	104,281	0	95	5,766
4300 Professional Development	412	26,000	12,544	0	48	13,456
4400 Campus Services	5,327	84,049	69,667	0	83	14,382

Academic Support	40,383	632,539	565,518	0	89	67,021
Student Serv--Administra						
5000 VP for Student Affairs	22,301	218,344	195,699	0	90	22,645
5100 Advising & Testing	14,312	183,884	172,142	0	94	11,742
5150 Student Success	0	42,553	0	0	0	42,553
5200 Financial Aid Office	30,595	492,400	359,398	0	73	133,002
5300 Registrar's Office	16,337	176,009	171,011	0	97	4,998
5350 Admissions	27,843	383,107	316,070	0	83	67,037
5360 Marketing	68,437	313,638	217,558	0	69	96,080

Student Serv--Administra	179,824	1,809,935	1,431,879	0	79	378,056

Fund: 11 General/Unrestricted

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		

Student Serv--Athletics						
5500 Director of Athletics	31,637	516,303	506,189	0	98	10,114
5501 Men's Basketball	18,478	107,002	106,886	0	100	116
5502 Women's Basketball	15,283	103,863	99,807	0	96	4,056
5503 Track	4,168	69,347	72,934	0	105	(3,587)
5506 Softball	12,910	110,773	99,183	2,086	91	9,504
5507 Baseball	13,782	208,313	179,038	0	86	29,275
5508 Volleyball	10,164	102,204	86,188	0	84	16,016
5510 Cross Country	12,565	77,171	72,936	0	95	4,235
5511 Livestock Judging	10,599	93,172	75,673	0	81	17,499
5512 Cheerleader/Dance	9,634	72,091	46,335	0	64	25,756
5513 Men's Soccer	18,632	156,704	141,361	0	90	15,343
5515 Women's Soccer	18,533	92,287	95,490	(24)	103	(3,179)
5560 Athletic Fundraising	0	33,487	19,197	0	57	14,290
5570 Athletic Trainer	22,333	157,609	135,510	315	86	21,783
5575 Post Season Competition	0	40,000	20,534	0	51	19,466

Student Serv--Athletics	198,718	1,940,326	1,757,262	2,377	91	180,687

Student Serv--Activities						
5610 Student Activities	3,190	77,483	63,440	0	82	14,043
5611 International Students	0	3,355	1,193	0	36	2,162
5620 Music	15,378	84,299	80,382	0	95	3,917
5630 Allen Flame Newspaper	0	3,089	1,294	0	42	1,795
5640 Theater	31,938	185,498	173,053	0	93	12,445
5650 College Quiz Bowl	0	5,262	7,243	0	138	(1,981)
5660 Phi Theta Kappa	0	19,961	10,444	0	52	9,517
5663 HOA	1,641	6,600	5,121	0	78	1,479

Student Serv--Activities	52,147	385,547	342,170	0	89	43,377

Institutional Support						
6000 Instit Suppt - aud Adj	0	0	0	0	*****	0
6100 President	25,865	492,791	401,056	0	81	91,735
6110 Board of Trustees	2,051	90,250	65,734	0	73	24,516
6120 Institutional Research	11,369	153,059	128,225	130	84	24,704
6130 Accreditation	0	28,510	15,973	0	56	12,537
6140 Student & Comm Engagemnt	0	7,080	3,732	0	53	3,348
6200 Business Office	29,932	437,924	374,583	0	86	63,341
6210 VP Finance & Operations	20,140	172,500	157,826	0	91	14,674
6230 Accounts Payable/Purchng	0	0	0	0	*****	0
6250 Human Resources	17,275	167,277	127,904	0	76	39,373
6310 Alumni/Development Offic	14,450	132,289	99,887	0	76	32,402
6400 Information Tech (IT)	56,430	1,295,037	1,216,394	1,500	94	77,143
6500 General Inst Expenses	128,732	983,161	748,537	16,670	78	217,954
6510 Gen Inst Exp Tech Bldg	111,225	286,250	149,099	36,761	65	100,390

Institutional Support	417,469	4,246,128	3,488,950	55,061	83	702,117

Fund: 11 General/Unrestricted

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		

Physical Plant Operation						
7000 Oper & Main Aud adj acct	0	0	0	0	*****	0
7100 Maintenance of Buildings	95,892	1,122,357	716,511	0	64	405,846
7200 Maintenance of Equipment	19,347	161,942	164,337	0	101	(2,395)
7300 Maintenance of Grounds	42,815	306,229	281,398	0	92	24,831
7500 Major Projects	310,917	2,052,950	794,872	1,140,456	94	117,622

Physical Plant Operation	468,972	3,643,478	1,957,118	1,140,456	85	545,905

Education and General	1,794,142	15,743,409	12,211,644	1,197,894	85	2,333,871

Fund: 11 General/Unrestricted

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		

Scholarships & Grants						
Scholarships						
8100 Board Scholarships	4,515	218,500	89,635	0	41	128,865
8200 Other Scholarships	0	840,000	0	0	0	840,000

Scholarships	4,515	1,058,500	89,635	0	8	968,865

Scholarships & Grants	4,515	1,058,500	89,635	0	8	968,865

Fund: 11 General/Unrestricted

EXPENDITURES by func	Month Actual	Full Year Budget	---- Year to Date ----		Pct	Variance
			Actual	Encumbered		

Auxiliary Enterprises						
Miscellaneous Other						
9900 Miscellaneous Oth Fnd Ex	443,075	0	443,075		0 *****	(443,075)
9999 Contingency Center	0	(3,791,866)	0		0	(3,791,866)

Miscellaneous Other	443,075	(3,791,866)	443,075		0 (12)	(4,234,941)

Auxiliary Enterprises	443,075	(3,791,866)	443,075		0 (12)	(4,234,941)

EXPENDITURES	2,241,732	13,010,043	12,744,354	1,197,894	107	(932,205)
=====						

Allen County Community College
REVENUE/EXPENDITURE SUMMARY REPORT
JUN 2425

Fund: 11 General/Unrestricted

	Month	Full Year	[---- Year to Date ----]		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Total Revenues	1,624,485	13,010,043	12,118,106	0	93	(891,937)
Total Expenditures	2,241,732	13,010,043	12,744,354	1,197,894	107	(932,205)
Excess Revenue/Expenditures	(617,247)	0	(626,248)	(1,197,894)	*****	(1,824,142)
Fund Balance objs	0	0	18,189,969	0	*****	0
Fund Balance + Excess Rev/Exp	(617,247)	0	17,563,721	(1,197,894)	*****	(1,824,142)

Allen County Community College
REVENUE/EXPENDITURE SUMMARY REPORT
JUN 2425

Fund: 12 PTE Fund

REVENUE by obj	Month Actual	Full Year Budget	---- Year to Date ----		Pct	Variance
			Actual	Encumbered		

Revenue						
Student Sources						
4020 Technical Edu Tuition	443,075	400,000	443,075		0 111	43,075
4025 Fee Transfer	0	185,000	0		0 0	(185,000)
-----	-----	-----	-----	-----	-----	-----
Student Sources	443,075	585,000	443,075		0 76	(141,925)
State Sources						
4200 State Operating Grnt	0	468,219	468,219		0 100	0
4201 Other State Aid	0	1,154,013	1,156,137		0 100	2,124
4202 Kansas Promise	(1,368)	30,000	25,198		0 84	(4,802)
-----	-----	-----	-----	-----	-----	-----
State Sources	(1,368)	1,652,232	1,649,554		0 100	(2,678)
Other Income Sources						
4840 Miscellaneous Income	0	0	0		0 *****	0
-----	-----	-----	-----	-----	-----	-----
Other Income Sources	0	0	0		0 *****	0

Revenue	441,707	2,237,232	2,092,629		0 94	(144,603)

Fund: 12 PTE Fund

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Education and General						
Instruction						
1110 Business	0	0	0	0	*****	0
1210 Management Development	0	0	3,882	0	*****	(3,882)
1225 Computer Science	4,798	141,459	150,970	0	107	(9,511)
1227 Graphic Design	2,550	109,844	95,064	4,049	90	10,731
1230 Business & Industry	82,740	359,703	250,435	16,903	74	92,365
1233 Criminal Justice Studies	2,669	88,427	60,675	0	69	27,752
1240 Agriculture	2,235	123,735	164,521	0	133	(40,786)
1260 Allied Health	39,497	214,048	212,911	0	99	1,137
1261 Emergency Medical Servic	2,818	12,483	3,137	0	25	9,346
1264 Pharmacy Technician	0	11,540	6,065	0	53	5,475
1268 Early Childhood Educ	22,261	203,201	174,252	0	86	28,949
1275 Machining & Manufacturi	0	6,200	3,607	0	58	2,593
Instruction	159,567	1,270,640	1,125,518	20,952	90	124,169
Academic Support						
4210 Dean-CTE & Industry Ptrn	14,718	118,013	118,355	0	100	(342)
Academic Support	14,718	118,013	118,355	0	100	(342)
Education and General	174,285	1,388,653	1,243,874	20,952	91	123,827

Fund: 12 PTE Fund

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		

Scholarships & Grants						
Scholarships						
8200 Other Scholarships	15,651	610,000	222,320	0	36	387,680

Scholarships	15,651	610,000	222,320	0	36	387,680

Scholarships & Grants	15,651	610,000	222,320	0	36	387,680

Fund: 12 PTE Fund

EXPENDITURES by func	Month Actual	Full Year Budget	---- Year to Date ----		Pct	Variance
			Actual	Encumbered		

Auxiliary Enterprises						
Miscellaneous Other						
9900 Miscellaneous Oth Fnd Ex	0	0	0	0	*****	0
9999 Contingency Center	0	238,579	0	0	0	238,579

Miscellaneous Other	0	238,579	0	0	0	238,579

Auxiliary Enterprises	0	238,579	0	0	0	238,579

EXPENDITURES	189,936	2,237,232	1,466,194	20,952	66	750,086
=====						

Allen County Community College
REVENUE/EXPENDITURE SUMMARY REPORT
JUN 2425

Fund: 12 PTE Fund

	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Total Revenues	441,707	2,237,232	2,092,629	0	94	(144,603)
Total Expenditures	189,936	2,237,232	1,466,194	20,952	66	750,086
Excess Revenue/Expenditures	251,771	0	626,435	(20,952)	*****	605,483
Fund Balance objs	0	0	1,006,735	0	*****	0
Fund Balance + Excess Rev/Exp	251,771	0	1,633,170	(20,952)	*****	605,483

Allen County Community College
REVENUE/EXPENDITURE SUMMARY REPORT
JUN 2425

Fund: 14 ASE/Unrestricted

REVENUE by obj	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
EXPENDITURES	0	0	0	0	*****	0

Fund: 14 ASE/Unrestricted

	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Total Revenues	0	0	0	0	0 *****	0
Total Expenditures	0	0	0	0	0 *****	0
Excess Revenue/Expenditures	0	0	0	0	0 *****	0
=====						
Fund Balance objs	0	0	6,501	0	0 *****	0
Fund Balance + Excess Rev/Exp	0	0	6,501	0	0 *****	0
=====						

Fund: 16 Auxiliary Enter/Unrestr

REVENUE by obj	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Revenue						
Student Sources						
4050 Book Rental Charges	45,870	382,215	426,071	0	111	43,856
Student Sources	45,870	382,215	426,071	0	111	43,856
Student Housing						
4700 Red Devil Duplexes	0	203,528	243,531	0	120	40,003
4720 Horton Hall Revenues	0	422,832	514,157	0	122	91,325
4730 Winter Hall Revenues	0	248,184	282,243	0	114	34,059
4731 Masterson Hall Revenues	0	299,936	348,636	0	116	48,700
4732 Herynk Hall	0	128,544	127,389	0	99	(1,155)
4733 Parkford Apartments	0	149,968	143,943	0	96	(6,026)
4734 Ballard House	0	15,000	14,363	0	96	(638)
4739 Residence Hall Breakage	300	2,000	515	0	26	(1,485)
Student Housing	300	1,469,992	1,674,776	0	114	204,784
Bookstore Sales						
4740 Sales of Books	0	3,000	(800)	0	(27)	(3,800)
4742 Non-Return Books/On-Camp	0	0	0	0	*****	0
4743 Sales of Books/Outreach	0	0	0	0	*****	0
4744 Non-Return Books/Off-Cam	0	0	0	0	*****	0
4748 Shipping/Iola	0	350	207	0	59	(143)
4750 Sales of Supplies	1	800	848	0	106	48
4760 Sales of Soft Goods	276	18,500	18,952	0	102	452
4770 Sales of Gifts & Misc	14	2,500	2,714	0	109	214
4780 Tax Exempt Sales	250	10,700	8,921	0	83	(1,779)
Bookstore Sales	541	35,850	30,842	0	86	(5,008)
Other Income Sources						
4840 Miscellaneous Income	595	21,000	63,048	0	300	42,048
4870 Vending Mach Commission	0	0	0	0	*****	0
4880 Catered Event Commisssions	0	2,000	2,784	0	139	784
Other Income Sources	595	23,000	65,832	0	286	42,832
Revenue	47,306	1,911,057	2,197,521	0	115	286,464

Fund: 16 Auxiliary Enter/Unrestr

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		

Education and General						
Institutional Support						
6500 General Inst Expenses	0	5,000	5,600	0	112	(600)

Institutional Support	0	5,000	5,600	0	112	(600)
Physical Plant Operation						
7500 Major Projects	0	315,000	92,000	0	29	223,000

Physical Plant Operation	0	315,000	92,000	0	29	223,000

Education and General	0	320,000	97,600	0	31	222,400

Fund: 16 Auxiliary Enter/Unrestr

EXPENDITURES by func	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		

Auxiliary Enterprises						
Auxiliary Enterprises						
9810 Bookstore	47,186	522,048	475,812	1,094	91	45,142
9820 Student Union	240	146,932	7,040	0	5	139,892
9830 Student Housing/Program	25,953	225,655	200,425	0	89	25,230
9831 Parkford Apartments	1,534	107,700	80,217	0	74	27,483
9832 Ballard House	339	28,000	6,038	0	22	21,962
9833 Herynk Hall	3,757	169,500	25,129	0	15	144,371
9835 Horton Hall	24,647	183,320	64,713	0	35	118,607
9836 Winter Hall	3,796	94,000	54,873	0	58	39,127
9837 Red Devil Duplexes	6,648	87,500	59,959	0	69	27,541
9838 Masterson Hall	9,553	796,600	42,294	0	5	754,306
9840 Food Service	2,652	932,500	767,082	(15)	82	165,433

Auxiliary Enterprises	126,305	3,293,755	1,783,581	1,079	54	1,509,095
Miscellaneous Other						
9999 Contingency Center	0	(1,702,698)	0	0	0	(1,702,698)

Miscellaneous Other	0	(1,702,698)	0	0	0	(1,702,698)

Auxiliary Enterprises	126,305	1,591,057	1,783,581	1,079	112	(193,603)

EXPENDITURES	126,305	1,911,057	1,881,181	1,079	98	28,797
=====						

Fund: 16 Auxiliary Enter/Unrestr

	Month	Full Year	---- Year to Date ----		Pct	Variance
	Actual	Budget	Actual	Encumbered		
Total Revenues	47,306	1,911,057	2,197,521	0	115	286,464
Total Expenditures	126,305	1,911,057	1,881,181	1,079	98	28,797
Excess Revenue/Expenditures	(78,999)	0	316,340	(1,079)	*****	315,261
Fund Balance objs	0	0	4,837,838	0	*****	0
Fund Balance + Excess Rev/Exp	(78,999)	0	5,154,179	(1,079)	*****	315,261

Allen County Community College
Treasurer's Report
June 30, 2025

Fund Description	Balance	Revenue	Expenditures	Balance	- A/R	+ A/P	Prior Year Adjustments	Balance
	05-31-2025			06-30-2025	06-30-2025	06-30-2025		06-30-2025
11 General	\$19,141,238.16	\$1,624,485.11	\$2,241,732.21	\$18,523,991.06	\$4,102.23	\$440,618.45	\$0.00	\$18,960,507.28
12 Postsecondary Technical Educa	\$1,384,952.47	\$441,707.00	\$189,936.42	\$1,636,723.05	\$0.00	\$25,860.69	\$0.00	\$1,662,583.74
14 Adult Supplementary Education	\$6,500.85	\$0.00	\$0.00	\$6,500.85	\$0.00	\$0.00	\$0.00	\$6,500.85
16 Auxiliary Enterprises	\$3,984,006.16	\$47,306.08	\$126,305.04	\$3,905,007.20	\$0.00	\$25,691.52	\$0.00	\$3,930,698.72
20 EDPMS	(\$26,264.65)	\$0.00	\$0.00	(\$26,264.65)	(\$31,821.40)	(\$11,274.75)	\$0.00	(\$5,718.00)
21 College Work Study	\$0.00	\$3,751.00	\$3,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 SEOG	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 ABE Grant	(\$0.42)	\$0.00	\$0.00	(\$0.42)	\$0.00	\$0.00	\$0.00	(\$0.42)
24 PELL	\$0.00	\$150,692.00	\$150,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 State Grants	(\$6,022.65)	\$7,642.43	\$1,619.79	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
28 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 Loan Funds/Restricted	\$0.00	\$8,846.00	\$8,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 Capital Outlay	\$1,261,722.50	\$198,334.65	\$0.00	\$1,460,057.15	\$0.00	\$0.00	\$0.00	\$1,460,057.15
70 Agency	\$2,052,860.69	\$984,030.96	(\$2,190.00)	\$3,039,081.65	\$15,679.00	(\$693,538.01)	\$0.00	\$2,329,864.64
Holding for Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$27,798,993.11	\$3,466,855.23	\$2,720,752.46	\$28,545,095.88	(\$12,040.17)	(\$212,642.10)	\$0.00	\$28,344,493.95

Summary of Cash Transactions

	Balance	Receipts	Disbursements	Balance
	05-31-2025			06-30-2025
Landmark Nat'l Bank #385 (Gen. Fun	6,891,025.06	2,212,486.02	4,706,462.54	4,397,048.54
Landmark Nat'l Bank #377 (Fed Func	0.15	183,164.40	183,164.40	0.15
Community Nat'l Bank (Checking)	239,969.21	19,872.87	259,842.08	0.00
Petty Cash-Main Campus	296.25	23.43	18.78	300.90
Landmark Nat'l CD's	8,000,000.00	3,000,000.00	0.00	11,000,000.00
Community Nat'l Bank CD's	6,459,759.40	264,883.05	0.00	6,724,642.45
Emprise Bank CD's	6,207,443.04	14,558.87	0.00	6,222,001.91
Athletic Cash	300.00	0.00	0.00	300.00
Bookstore Cash-Iola Campus	200.00	0.00	0.00	200.00
Cashier's Drawer #1	0.00	1,774,078.70	1,774,078.70	0.00
Cashier's Drawer #2	0.00	0.00	0.00	0.00
Cashier's Drawer #3	0.00	0.00	0.00	0.00
Cashier's Drawer #4	0.00	0.00	0.00	0.00
Holding for Distribution	0.00	0.00	0.00	0.00
Total	27,798,993.11	7,469,067.34	6,923,566.50	28,344,493.95

Pledged Securities

	06-30-2025	FDIC Insurance	06-30-2025
Investments - KMIP	\$0.00		
Emprise Bank	\$6,078,070.43	250,000.00	\$6,328,070.43
Community National Bank & Trust	\$6,475,475.00	250,000.00	\$6,725,475.00
Landmark National Bank	\$17,678,201.06	250,000.00	\$17,928,201.06
	<u>\$30,231,746.49</u>		<u>\$30,981,746.49</u>

I hereby certify that the above fund reconciliation is correct to the best of my knowledge.

VicePresident for Finance & Operations

Board Chair

Allen County Community College
Schedule of Investments
June 30, 2025

<u>Date Purchased</u> <u>Invested With</u>	<u>Amount Invested</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
06/23/2025 Landmark - 8 month	9934 \$ 2,000,000.00	4.01%	02/23/2026
06/23/2025 Landmark - 9 month	9935 \$ 2,000,000.00	4.01%	03/23/2026
06/23/2025 Landmark -10 month	9936 \$ 2,000,000.00	4.01%	04/23/2026
04/05/2025 Landmark - 6 month	5409 \$ 2,000,000.00	4.01%	10/07/2025
06/26/2025 Landmark - 11 month	9941 \$ 3,000,000.00	4.01%	05/26/2026
02/26/2025 CNB&T 6 month	518355 \$ 2,000,000.00	3.85%	08/26/2025
03/18/2025 CNB&T 6 month	515560 \$ 2,000,000.00	3.85%	09/18/2025
4/18/2025 CNB&T 6 month	515897 \$ 2,000,000.00	3.85%	10/18/2025
09/16/2024 CNB&T - 365 Day	520897 \$ 464,800.37	4.35%	09/16/2025
06/25/2025 CNB&T - 365 Day	523473 \$ 259,842.08	3.36%	06/25/2026
03/13/2025 Emprise 6 month	5304 \$ 2,102,083.75	4.06%	09/10/2025
09/18/2024 Emprise 365 Day	5296 \$ 2,066,033.27	4.35%	09/18/2025
10/29/2024 Emprise 365 Day	8856 \$ 2,053,884.89	4.00%	10/29/2025
Total Investments	\$ 23,946,644.36		
	\$ 11,000,000.00	Landmark	
	\$ 6,222,001.91	Emprise	
	\$ 6,724,642.45	CNB&T	

Signed: _____
Vice President for Finance & Operations

Signed: _____
Chairman, Board of Trustees

Iola Campus, Online Learning, and CEP (Concurrent Enrollment Partnerships)

Report to the Board of Trustees

Lyvier L Leffler PhD LMHC: President
July 2025

President's Report

Meeting/Engagement Dates:

- June 2nd – Meet and Greet with Camille Lavon new Economic Development Director at Thrive
- June 3rd – Conference Call w/ Auditors, Alicia, and Roberta regarding Certification of Cash on Hand Fiscal Year Ending June 30, 2025
- June 4th – Facilities Assessment and Space Allocation Kick-Off with Architect One and Simpson Construction
- June 16th – Meet and Greet Appreciation Event with SE Kansas Legislators
- June 18th – Introductory Email Correspondence with Parkford Apartment Owner Ken Schwab.
- June 19th – College Closed
- June 24th – Tour of Humanity House
- June 30th – Allen Sponsored Iola Hormigas VS Garden City Wind Game.

Presidential Proclamation of June 4, 2025:

[Restricting The Entry of Foreign Nationals to Protect the United States from Foreign Terrorists and Other National Security and Public Safety Threats](#) establishes a "full" travel ban on 12 countries and a "partial" travel ban on 7 countries, effective 12:01 am eastern daylight time on June 9, 2025. The [Fact Sheet](#) is provide here.

- **Full ban countries.** Twelve countries are subject to a **full ban** that suspends "entry into the United States" of nationals of those countries as "immigrants and nonimmigrants." The 12 "full ban" countries are: Afghanistan, Burma, Chad,

Republic of the Congo, Equatorial Guinea, Eritrea, Haiti, Iran, Libya, Somalia, Sudan, and Yemen.

- **Partial ban countries.** Seven countries are subject to a **partial ban** that suspends "entry into the United States" as immigrants and of nonimmigrants "**B-1, B-2, B-1/B-2, F, M, and J visas.**" The 7 "partial ban" countries are: Burundi, Cuba, Laos, Sierra Leone, Togo, Turkmenistan, and Venezuela.

Cinema Next – New Audio System and Speaker system to be installed in the gymnasium this Summer.

Allen Student Awareness Form – signed by past SGA President, Amogelang Mofokeng, and VPSA, Camie Keitel.

Per Kansas Statutes Annotated (KSA) 71-203 which states that community college may use student fees to grant scholarships if such use is approved by the board of trustees and acknowledged by student representatives. For the purposes of this statute, moneys received from the sale of admissions to activities sponsored by the community college, as well as moneys received from private sector persons or organizations, are not considered public funds. KSA 71-222 is known as the Community College Taxpayer Transparency Act. This act states that Community Colleges must annually publish specific financial and enrollment data as well as student fees to promote transparency for taxpayers and students.

As required by KSA 71-203 this document serves as acknowledgment that the student government has been apprised of these fee proposals which have or will be approved by the Board of Trustees of the college prior to implementation.

Notes:

- The SGA President signs only to confirm awareness, not endorsement or authority.
- This form should be kept on file by Vice President of Student Affairs, the Vice President of Finance and Operations and a copy sent to the SGA office.
- Any future student fee adjustments will follow the same notification process.

Planning first Leadership Retreat for President's Cabinet – July 14th -15th.

Certification Cash on Hand – Allen has meet obligations and will be submitting to KBOR by July 15th.

Kansas Community College Leadership Institute (KCCLI) Host College -

- Allen will be Host College April 1-2, 2026
- Point of Contact Person –Brad Henderson
- Allen's attendees – Karen Gillispie and Josiah D'Albini

Allen Community College

Fee Awareness Form – 2025-2026

Allen Community College Administration is proposing a \$67 in total student fees for the 2025-2026 school year. This proposal includes a \$0 increase in student fees from the previous school year.

Fees (totaling \$67 per credit hour):

Fee Type	Amount
Student Fee	\$25
Technology Fee	\$27
Instructional Material Fee	\$15

Purpose of Fees:

Student Fee	Supports student activities and scholarships
Technology Fee	Funds IT infrastructure, software licensing, and tech support
Instructional Material Fee	Helps offset costs of course materials (books, copies, labs, etc.)

Per Kansas Statutes Annotated (KSA) 71-203 which states that community college may use student fees to grant scholarships if such use is approved by the board of trustees and acknowledged by student representatives. For the purposes of this statute, moneys received from the sale of admissions to activities sponsored by the community college, as well as moneys received from private sector persons or organizations, are not considered public funds. KSA 71-222 is known as the Community College Taxpayer Transparency Act. This act states that Community Colleges must annually publish specific financial and enrollment data as well as student fees to promote transparency for taxpayers and students.

As required by KSA 71-203 this document serves as acknowledgment that the student government has been apprised of these fee proposals which have or will be approved by the Board of Trustees of the college prior to implementation.

The undersigned student government representative acknowledged that the student government has been apprised of the student fee proposal for the upcoming school year.

**Prepared by:
Vice President for Student Affairs (VPSA)**

Name: _____

Signature: _____

Date: _____

**Acknowledged by:
Student Government Association President**

Name: _____

Signature: _____

Date: _____

Notes:

- The SGA President signs only to confirm awareness, not endorsement or authority.
- This form should be kept on file by Vice President of Student Affairs, the Vice President of Finance and Operations and a copy sent to the SGA office.
- Any future student fee adjustments will follow the same notification process.

Allen Community College

Human Resources Board Report

Date: 7/8/2025

HR Projects:

- Preparing offers for the Online Learning Coordinator open positions. Currently in the interview process for Student Life Director and Business Office Assistant positions. ACC has positions open and posted on our website, and referrals for great candidates are appreciated!
- Provided education on the new work agreements and The Arnold Group results on June 18th.
- Worked with payroll to finalize all work agreements / contracts. Hourly have received agreements to sign, all staff will have agreements/contracts by June 30, 2025.
- Met with Blue Cross and Blue Shield to review claims summary from the 2024-25 plan year. For our current plan (no changes) there is a proposed 35.1% increase in our plan costs. We had a 23.4% increase last year (a total of 58.5% over the last two years) due to an increase in claims. The board is currently paying \$650 (employee only) and \$750 (family) towards benefits. The costs for employees will exceed the currently paid amounts. There has not been a change in the \$650/750 amounts since 2019.
 - We are moving forward with benefit committee meetings for plan reviews/evaluation on July 7th and are awaiting one more plan option from BCBS to evaluate the change in employee costs for the Health and Dental plans. Once plan decision is finalized, it will move to negotiations per the Master Faculty Agreement.
- Currently working on updating all HR Policies for review prior to fall semester.
- HR working on entering IPED position codes for JI conversion.
- Transition of HR hard copy employee files to Soft Docs is still ongoing in 2025.

Board Report for Allen Advancement – July 2025

Endowment

The Allen County Community College Endowment Association Board of Directors met on Tuesday, June 18th in the Stadler Conference Room for their Annual Meeting and their regular quarterly meeting. The Board approved adding four new members, Johnnie Riley, Terry Powelson, Matt Rehder, and Tracy Lee. Tracy is serving in the capacity of the Allen Faculty/Staff Representative. Nikki Peters rolled off of the Endowment Association's Board of Directors, serving two three-year terms from 2019 to 2025. During her time on the Board, Nikki served on the Executive Committee as the Treasurer, Secretary, President-elect, and eventually President.

Roberta Nickell has also been a large help in wrapping up the 2024-2025 Fiscal Year financials for the Endowment Association.

Advancement

Josiah and Alison continue to work on completing the tasks for Jenzabar Advancement. All funds have been created in the system to transfer information from Quickbooks to Jenzabar. Doug Dunlap and Jacob Reichard have been assisting Alison with the transfer of donor information as individual donors will have to have a Jenzabar ID created if they were not a student in the system at one time.

When Brad Henderson joins us later in July, the Advancement Office will be working with him and his team to create information regarding the new annual campaign and other informational items for the Department and Endowment Association.

Josiah plans to table at Move-In day on August 15th should parents wish to be a Fine Arts or Athletics Booster for the 2025-2026 Academic Year.

Other

Included in this report is information Josiah received from the League of Kansas Municipalities regarding changes to Kansas Open Meetings Act and Kansas Open Records Act that go into effect July 1, 2025.

KOMA/KORA Changes Coming Soon

Kansas Open Meetings Act

Kansas Open Records Act

By John Gaudreau, General Counsel, League of Kansas Municipalities

Over 700 original bills were introduced during the 2025 legislative session. The League reviewed these bills and engaged with stakeholders and legislators on several pieces of legislation that would have affected municipal governments. HB 2134, which takes effect on July 1 this year, is one such bill. The League was heavily involved in negotiating and crafting the policy that was ultimately adopted by the Legislature. The bill makes slight modifications to the Open Meetings Act (KOMA) and Open Records Act (KORA) that should be noted by all public agencies as they move forward.

Changes to the Open Meetings Act

The changes to KOMA, found in section 5 of the bill, are minor and were truly intended to be clarifications of the current law. The first change clarifies when subcommittees or subordinate groups created by public bodies are themselves subject to KOMA. New provision (b) added to K.S.A. 25-4318 states that when a majority of that subcommittee meets, they are subject to the provisions of the Act. This is consistent with how the League has always interpreted the law and trained cities on the subject. If a majority of a subcommittee appointed by your governing body meets to discuss its business, the meeting must be open to the public.

Changes to the Open Records Act

In the seven years that I have been advocating on behalf of the League, there have been several proposals attempting to reduce the fees public agencies can charge for providing open records. The group that spearheads the legislation has differed at times, but the aim has always been to limit the ability of public entities to recoup the costs associated with locating, reviewing, and providing requested records. The League, our member cities, and other public agencies have consistently opposed those efforts and continued to do so this year. After a problematic bill gained traction last year, the League and the other public entities that opposed the bill, reached out to the proponents of the legislation to see if there was language we could agree to. Section 1 of HB 2134 is the product of those negotiations.

KORA has always allowed public agencies to charge fees for copies of records provided that those fees did not exceed the actual cost to the agency. The amendments to KORA provide some more guidance to public agencies on what is included in these actual costs. The law will now state that "actual costs may include the cost to review and redact the requested records but shall not include incidental costs incurred by the public agency that are not attributable to furnishing the requested record." We know that often the greatest cost associated with filling a records request is the time spent reviewing and redacting the record as required and allowed by state law. This is especially true in those cases where the only appropriate person to handle the review and redaction is an attorney. It was important to the League that the ability to recoup these costs be clearly outlined in the law as we made alterations. The language regarding incidental costs was added to ensure that entities were not passing along costs

The second change to KOMA is the requirement that public bodies that choose to stream their meetings must stream all aspects of the open meeting. This is a change that was brought in response to some public entities choosing to not stream public comment sessions. The League worked with the House Judiciary Committee to clarify that technological failure or actions taken by the streaming provider that prevent a segment of the meeting from being streamed would not be considered a violation of the Act by a public entity. This is another change that is consistent with how the League has always interpreted KOMA. Cities are not required to stream their meetings, but if they do, all public aspects of the meeting should be accessible through the chosen medium.

that were not closely tied to the request being filled. For example, this provision would prevent a public entity from charging a requester an incremental cost for the electricity used in city hall while a request was filled, because the city would be using that electricity anyway – it would not be tied directly to filling the request. Another example is when a record is stored in a physical facility onsite. In this case, a city cannot charge the cost of storing the record because the city would be storing the record anyway. A city could, however, charge the requester any costs associated with providing access to the record, like gas to get to the storage facility or retrieval fees charged by the storage facility.


A second change to KORA concerns charges for staff time. Under new section (c)(3) of K.S.A. 45-219, public agencies must make a good-faith effort to use the lowest-cost staff reasonably necessary to provide access to or copies of public records. In other words, to ensure that the fees for staff time are reasonable, cities must make efforts to use the lowest salaried employee with access to the record that can fill the request. In situations where it is a simple search, it is likely that this would be an office assistant or deputy clerk. In other situations, there may need to be extensive review and redaction such that the lowest cost category individual capable of filling the request is an attorney. This will vary depending on the record requested, but is intended to make sure that public agencies are only recouping those costs that are absolutely necessary and reasonable to fulfill the request. This section also clarifies that staff time is to be based on the employee's salary or hourly wage and cannot include the costs of employee benefits for the time spent fulfilling the request.

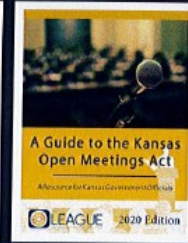
A third change that came from the League's negotiations is codification of a best practice. Under new section (e)(1)

of K.S.A. 45-219, public agencies must engage in interactive communication with individuals who submit substantial records requests to find ways to reduce the associated costs. If a records request will require more than five hours of staff time or the cost to fulfill the request will exceed \$200, cities will need to contact the requester to see if there are ways to reduce the cost to the agency and the fees charged to the requester. This could mean narrowing the request or giving more details as to what the requester is seeking. The requester will not be obligated to refine their request, but this change will encourage cities to work with requesters to make sure that time is not wasted and that requests yield what the person is seeking.

A final change that was added by the Senate Judiciary Committee requires a public agency to provide requesters an itemized statement of costs upon request. The statement must include the time spent and hourly wages used to calculate any fees for staff time and any other fees used in calculating the final charge.

The League is updating our KOMA and KORA manuals to reflect the changes found in HB 2134 and summarized here. If you have questions about these changes or any other aspect of KOMA and KORA, please do not hesitate to reach out to the League's legal team!

 **John Goodyear** is the General Counsel for the League of Kansas Municipalities. He can be reached at jgoodyear@lkm.org.



Institutional Effectiveness and Research

Jacob Reichard, Director of Institutional Effectiveness and Research

Report to the Board of Trustees,

- I attended the Council of Institutional Researchers of Two-Year Organizations (CIRTO) annual meeting. During the meeting, we had discussions on different reporting for the state and federal level, how to standardize the data between the different institutions, and best practices. We also had some discussion on credentialing and plan to discuss AI in the future.
- The annual Kansas Board of Regents Data Conference was a couple of weeks ago and we were provided updates on legislation, changes to reporting for the state, and discussions on policies and procedures from the state.
- We worked throughout the last month inputting data into our J1 production servers in preparation for the next data pass that occurred at the end of June. We will be working with our trainers to ensure that the data comes from our current CX system as expected.
- I am starting to utilize our new reporting software, InfoMaker, to run reports during this transition period. This will allow me to get used to working in the software before it is the only option available. This month's reports have included several national and state reports.

Upcoming Conferences, Events, and Reports

- Current – Academic Year (AY) report for KBOR opens and will be due at the end of August.

Board Report

Early athletes flying in on July 29th, 30th, and 31st and rest will arrive on the 31st. Physicals will be on July 31st at 5pm and August 1st at 6:30 am in the gym. Physicals for the rest of the athletes will be on August 18th at 5:30pm in gym. Allen County Regional Hospital will be doing the physicals for us this year. Games for the fall sports will be starting the third week of August. Attending the region and conference meetings on July 14th at Butler. Will be having a coaches meeting at the end of July. Working with endowment for the booster club blitz and setting that up for end of July. Will have academic teams and academic athletes in next report. Have interviewed and offered shooting sports coaches. Hormigas has been a great success, teams love the facilities and the staff has done excellent job. Think we have a great chance to get them back next year, have gotten 12 sponsors to sponsor games and owner is loving it. Need to get more attendance at games, it is a very high level of baseball. Working with endowment to establish policy on the money donated for women's athletics.

Numbers so far.

Men's Soccer 60+

Women's Soccer 25

Volleyball 15

Women's Basketball 15

Men's Basketball 15

Cheer/Dance 27

Softball 24

Baseball 55

Track/Cross Country 40+

Shooting Sports- 1

Physical Plant Operations Report - as of February 4, 2025

As of today, Plant Operations project list:

- Budget Items
- Construction Projects
- HVAC Repairs
- Grounds Maintenance
- Facilities Assessment

Budget Items:

Finished budget items for 25-26.

Construction Projects:

Construction on the Facilities building is making great progress. We have been meeting every other Thursday. They are still on track to be completed in August.

Theater building exterior windows have been repaired and replacement has been completed.

HVAC Repairs:

Design Mechanical has installed the new HVAC controls in the Theater & Activities buildings.

Grounds Maintenance:

Grounds Maintenance is working on summer projects/events and busy mowing with our more than normal rainfall.

Maintaining the baseball field for the Lola KC Hormigas, balancing the irrigation system, and keeping the grounds looking nice.

Facilities Assessment:

Our assessment was kicked off on June 4th. We have met with Architect One and Simpson, completing a walk-through of all the structures on campus. We should be receiving report of the findings by July 15th.



Iola Campus, Online Learning, and CEP (Concurrent Enrollment Partnerships)

Report to the Board of Trustees

Dr. Kara Wheeler: Vice President for Academic Affairs

July 2025

Academic Affairs

- Enrollment as of 6/25/2025 was as follows (compared to prior year):

Summer 2025	Headcount Hours		Summer 2024	Headcount Hours	
Community	0	0	Community	0	0
Concurrent	0	0	Concurrent	0	0
Iola	0	0	Iola	3	5
Online	539	2661	Online	511	2559
Online - HS	117	565	Online - HS	91	393
Totals (Undup Headcount)	656	3226	Totals (Undup Headcount)	604	2957

Fall 2025	Headcount Hours		Fall 2024	Headcount Hours	
Community	3	27	Community	17	63
Concurrent	218	1195	Concurrent	437	2409
Iola	515	4658	Iola	356	3817
Online	369	2524	Online	833	5900
Online - HS	335	1548	Online - HS	706	3100
Totals (Undup Headcount)	1011	8730	Totals (Undup Headcount)	1876	15076

- Prepping for the Fall semester
- Working with Cabinet to finish Board Policy updates from KASB, and to finalize the President’s Cabinet Retreat in July.
- Continuing to fill in the gap as the Interim VP of Student Affairs until Cami can begin in July.
- Working with Staff Council to put together a staff in-service at the end of July to allow them time to attend before the craziness of August. August In-service, besides the main session, will be geared mainly towards faculty.
- Working with ed2go to expand our non-credit course offerings. Kelly Baker will be responsible for this project if we move forward. We will go live on August 1st.

KBOR:

- Performance Report has been submitted to KBOR. Have had some back and forth on specifics, but close to finalizing.
- Attended the Data Planning Conference on June 24th put on by KBOR. Learned about legislative, academic, and reporting updates for this upcoming year.
- Health Care Specialist certificate has been approved by KBOR. Machining and Manufacturing program changes will be approved soon.

Faculty and Classes:

- Updates to the Fall 2025 schedule continue as needed to meet our enrollment needs. Melanie is continuing to assign adjunct instructors where applicable and adjust our full-time faculty's schedules when necessary.
- Lauren is working with high schools who have lost qualified instructors to find solutions for this upcoming school year.
- Search committees have been formed for the Computer Science and Agriculture faculty positions, and they will start reviewing applications and scheduling Zoom interviews in July.

Online Learning:

- Jerald and Melanie are working to review the course designs and offer feedback to course designers over the next month. The new course shells will be ready for Fall 2025.
- Online learning will be providing some training to instructors in June on some new processes and procedures that they are implementing. They did an initial training in April and will be holding their 2nd training June 25th.
- Online Learning Coordinators positions are close to being finalized.

General Information:

- The HOSA team earned 2nd place at Internationals! A big thank you to Leslie and Lisa for sponsoring this organization on campus.

Upcoming Events:

- July 8-10-Baker to Perkins training in Wichita, KS
- July 23-25-Baker to Summer KACTE Conference in Manhattan, KS
- July 22-23 All Staff In-service
- August 7 First Fall Faculty Contract Day
- August 12-13 Fall In-service
- August 18 First day of Full Session and Session 1 classes

Preferred Future Statement

approved by Allen Board of Trustees 7/8/25

By 2028, Allen Community College will be recognized as the educational anchor of Southeast Kansas - an accessible, inclusive, and innovative hub for student success and regional advancement. Positioned in a region shaped by agricultural and manufacturing roots with small-town values. Allen will grow its impact by expanding high-demand programs, while revitalizing technical trades to meet employer needs. With a focus on hybrid, flexible, and experiential learning, the College will redesign learning spaces and embrace pedagogies that reflect the evolving expectations of today's learners.

Allen will enhance its reach among traditionally underserved populations by tailoring services to all students regardless of ethnicity, adult learners, and rural residents through culturally responsive support and bilingual outreach. Through strategic industry partnerships, the College will invest in progressive programs aligned with local, state, and national economic drivers.

Rooted in its mission of "quality education in a caring atmosphere," Allen will strengthen student services including mental health, advising, tutoring, and career readiness to improve persistence and completion. Through innovative financial strategies such as micro-credentials, corporate training, and grant-funded programs, Allen Community College will ensure long-term financial sustainability while continuing to empower the next generation of learners to transform their futures and their communities.

By cultivating talent, expanding equity, and delivering on its promise, Allen will shape a stronger, more resilient Southeast Kansas.