

BOARD OF TRUSTEES REGULAR MEETING
CIE 104 (West Classroom of Center For Innovation and Entrepreneurship) 6:00 p.m.
July 11, 2019

AGENDA

I. ROUTINE

- | | | |
|---|--------|-----------|
| A. Call to Order | | |
| B. Approval of Agenda | Action | |
| C. Welcome Guests | | |
| D. Pledge of Allegiance | | |
| E. Mission Statement – Independence Community College serves the best interests of students and the community by providing academic excellence while promoting cultural enrichment and economic development. | | |
| F. Vision Statement – To be a community college that provides an exceptional educational experience by cultivating intellect, encouraging creativity and enhancing character in a student and community centered environment. | | |
| G. Approval of June 27, 2019 Minutes | Action | Section 1 |

II. EXECUTIVE SESSION – Non-elected Personnel.

I move that we recess for an executive session for discussion of a non-elected personnel issue, pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session will resume at *(insert time)* in CIE 104 of the Center For Innovation and Entrepreneurship. Those invited to attend are: *(list attendees)*.

III. INSTITUTIONAL OPERATIONS

- | | | |
|---|------------|-----------|
| A. Appoint Interim President | Action | Section 2 |
| B. Appoint Interim President as the Board Secretary | Action | Section 3 |
| C. 2019-2020 Budget | Discussion | Section 4 |
| D. Allow Payables | Action | Section 5 |
| E. Fiscal Dashboard | Report | Section 6 |

IV. CONSENT AGENDA

Action

- | | |
|---|-----------|
| A. Financial Report (acknowledge receipt) | |
| B. Personnel Report (acknowledge receipt) | Section 7 |
| C. Grant Progress Report | Section 8 |
| D. Employment of TRIO-specific Grant Writer | Section 9 |

V. EXECUTIVE SESSION – Employer-Employee Negotiations.

I move that we recess for an executive session for the purpose of discussing *(insert subject to be discussed)*, pursuant to the employer-employee negotiation exception, K.S.A. 75-4319(b)(3). Open Session will resume at *(insert time)* in CLC 104 of the Cessna Learning Center. Those invited to attend are: *(list attendees)*.

VI. EXECUTIVE SESSION – Attorney/Client Privilege.

I move that we recess for an Executive Session for consultation with the College attorney regarding *(insert subject to be discussed)*, pursuant to the attorney/client privilege exception, K.S.A. 75-4319(b)(2). Open Session will resume at *(insert time)* in CLC 104 of the Cessna Learning Center. Those invited to attend are: *(list attendees)*.

VII. ADJOURN

Action

PUBLIC PARTICIPATION AT BOARD MEETING

Items on the Agenda

Members of the public wishing to appear before the Board concerning an item which is on the agenda must fill out one of the cards provided and present the card to the Board Clerk. There are three opportunities for public comment during regular meetings.

First, the public may comment on any item on the agenda during a period at the beginning of meetings, with a total comment period of ten minutes and individual comments limited to two minutes. This comment period may be extended by Board vote.

Second, prior to each Board vote, the public will be invited to speak directly to the issue being voted upon.

Third, any member of the public may make a lengthier presentation on agenda items, provided that a request for such a presentation is made in writing in advance of the meeting. Permission to make such presentations, and their length, is at the discretion of the Board Chair.

Information to the Audience

The Board members receive the complete agenda along with background material that they study individually before action is taken at the meeting. Any member of the Board may remove items from the consent agenda at the time of the meeting.

Examples of Motions for Executive Session

Remember that a motion to move into executive session needs to state the subject, provide justification, and state a time and place for return to open session

EXECUTIVE SESSION: Non-Elected Personnel

Sample Subjects: Employee job performance; employee evaluations; or annual review of probationary employees.

I move that we recess for an executive session for discussion of *(insert subject to be discussed)*, pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session will resume at *(insert time)* in CLC 104 of the Cessna Learning Center. Those invited to attend are: *(list attendees)*.

EXECUTIVE SESSION: Negotiations

Sample Subject: Faculty and Board proposals.

I move that we recess for an executive session for the purpose of discussing *(insert subject to be discussed)*, pursuant to the employer-employee negotiation exception, K.S.A. 75-4319(b)(3). Open Session will resume at *(insert time)* in CLC 104 of the Cessna Learning Center. Those invited to attend are: *(list attendees)*.

EXECUTIVE SESSION: Possible Acquisition of Real Estate

Sample Subject: For future expansion.

I move that we recess for an executive session for discussion of *(insert subject to be discussed)*, pursuant to the preliminary discussion on acquisition of real estate exception, K.S.A. 75-4319(b)(6). Open Session will resume at *(insert time)* in CLC 104 of the Cessna Learning Center. Those invited to attend are: *(list attendees)*.

EXECUTIVE SESSION: Attorney/Client Privilege.

Sample Subjects: Ongoing litigation; a settlement proposal; or a claim made against the College.

I move that we recess for an Executive Session for consultation with the College attorney regarding *(insert subject to be discussed)*, pursuant to the attorney/client privilege exception, K.S.A. 75-4319(b)(2). Open Session will resume at *(insert time)* in CLC 104 of the Cessna Learning Center. Those invited to attend are: *(list attendees)*.

BOARD OF TRUSTEES REGULAR MEETING
CIE 104 (West Classroom of Center for Innovation and Entrepreneurship) 6:00 p.m.
June 27, 2019

MINUTES

Members Present

Val DeFever
Terry Clark
Norman Chambers
Jana Shaver
Mike Wood
Cynthia Sherwood

Others Present

Tammie Geldenhuys, Vice-President of Student Affairs/Athletics
Taylor Crawshaw, Interim Vice-President for Academic Affairs
Brittany Thornton, Director of Enrollment/Retention Management
Andrew Gutschenritter, Interim Chief Business Officer
Beverly Harris, Executive Assistant/Board Clerk
Lori Boots, Human Resources Director
Jonathan Sadhoo, Chief Finance Officer
Tamara Blaes, Faculty Senate President
Eric Montgomery, Director of Information Technology
Cordell Jordan, Direct of Marketing
Melissa Ashford, Computer Technology Instructor
Amanda McCormick, Vet Tech Director
Page Petrucka, Theater Instructor
Bridget Carson, Developmental English Instructor
Jaicey Gillum, Director of CTE and ICC Now
Ben Seel, Political Science Instructor
Breta Campus, Student Support Services TRIO Program Director
Mallory Byrd, Allied Health Director
Laura Schaid, Program Developer
Heather Mydosh, English Instructor

Guests

Susan Scovel, Reporter
Andy Taylor, Montgomery County Chronicle
Heather Morgan, KACCT Director
Larry Kleeman, Ranson Financial Representative
John Eubanks, Community Member
Karl Johnson, Community Member
Melissa Johnson, Community Member
Jay Jones, Community Member

I. ROUTINE

- A. Call to Order – Val DeFever called the meeting to order at 6:00 p.m.
- B. Approval of Agenda – Jana Shaver moved to approve the amended agenda as presented. Terry Clark seconded the motion and the motion carried 6-0.
- C. Welcome Guests – Val DeFever welcomed the guests and provided an overview of options for public comment on items pertaining to the agenda. Chair DeFever also introduced Heather Morgan, KACCT Director, to meeting attendees.
- D. Pledge of Allegiance – Heather Morgan led the group in recitation of the Pledge of Allegiance.
- E. Mission Statement – Terry Clark read the College Mission Statement.
- F. Vision Statement – Jana Shaver read the College Vision Statement.

- G. Approval of June 13, 2019 Meeting Minutes – Mike Wood moved to approve minutes of the June 13, 2019 meeting. Terry Clark seconded the motion and the motion carried 5-0-1 with Cynthia Sherwood abstaining as she was not present.

II. INSTITUTIONAL OPERATIONS

- A. Refinancing 2009 Series Certificates of Participation – Larry Kleenan distributed information related to the traditional route of publicly offered bonds. Mr. Kleenan shared that he hopes for \$45,000 - \$50,000 in savings; however, the process will be cancelled at no cost to the College if savings are less than \$35,000. Norman Chambers moved to adopt the Resolution authorizing the offering for sale of lease purchase agreement refunding certificates of participation, series 2019, of Independence Community College, Independence, Kansas. Cynthia Sherwood seconded the motion and the motion carried 6-0.
- B. KACCT, Heather Morgan – Ms. Morgan shared personal background information and noted that she was traveling throughout the state for introductory meetings with the higher education institutions.

- III. EXECUTIVE SESSION – Non-elected Personnel. Terry Clark moved the Board enter Executive Session for discussion of a personnel matter pursuant to the non- elected personnel exception, K.S.A. 75-4319(b)(1), and to include Tammie Geldenhuys, Jonathan Sadhoo, and Lori Boots. The meeting would return to Open Session at 6:50 p.m. in CIE 104 of the Cessna Learning Center. Norman Chambers seconded the motion and the motion carried 6-0. The Board entered Executive Session at 6:20 p.m. The Board returned to Open Session at 6:50 p.m.

- IV. EXECUTIVE SESSION – Non-elected Personnel. This Executive Session was not necessary.

INSTITUTIONAL OPERATIONS

- C. Resignation of President – Norman Chambers moved to accept Dr. Barwick's resignation as presented. Terry Clark seconded the motion and the motion carried 6-0.
- D. Comprehensive AA Theatre Arts Program Review/Performance Track/Production Track-Page Petrucka provided an overview of the Theatre Program reviews and answered questions. Jana Shaver moved to accept the Comprehensive AA Theatre Arts Program Performance Track and Production Track Reviews as presented. Mike Wood seconded the motion and the motion carried 6-0.
- E. Comprehensive AAS Vet Tech Program Review-Amanda McCormick provided an overview of the 2-year, 81 credit hour Program and answered questions. Terry Clark, member of the Vet Tech Advisory Board, commended Amanda McCormick and the Vet Tech staff who are doing a great job; he also mentioned the incredible amount of paperwork associated with the Program. Terry Clark moved to accept the Vet Tech Program Review as presented. Jana Shaver seconded the motion and the motion carried 6-0.
- F. Comprehensive Developmental English Program Review-Bridget Carson distributed appendix materials and provided an overview of the Program Review; it was noted that Program courses are not college-level courses. Mike Wood moved to accept the Developmental English Program Review as presented. Norman Chambers seconded the motion and the motion carried 6-0.
- G. Postpone Annual Board Nominations and Elections – Jana Shaver moved to approve the Resolution extending the term of office for any elected Board member whose term would expire at any time in 2019 until the second Monday in January of 2020, when newly elected members of the governing body and other newly elected officials shall take office pursuant to K.S.A. 2015 Supp. 25-21a01 and Sub. For S.B. 130. Cynthia Sherwood seconded the motion and the motion carried 6-0.
- H. Alternative Date for January 2020 Board Meeting – Terry Clark moved to change the regularly scheduled Board meeting in January from the 9th to January 13th in compliance with Substitute for Senate Bill 130 which revises several statutes and changes the timing for various Board tasks which were traditionally done in July. Norman Chambers seconded the motion and the motion carried 6-0.
- I. Renovation of AC 107 – Background information was provided regarding the renovation of AC 107; the three-bid process was observed, and local bids were sought for classroom furniture. It was noted that the renovation of AC 107 was included in the budget requests section for the Computer Science Program Review (Page 16, #3, #4, and #5); the budget requests section for the Administrative Office Assistant Program (Pages 13-14, #2, #3, and #4) also reflects the room renovations. Following further discussion, Norman Chambers moved to approve funding from the 2019-2020 budget for renovation of AC 107 in an amount not to exceed \$30,000. Mike Wood seconded the motion and the motion carried 6-0.
- J. KBOR Civil Rights Review/Final Letter of Findings – Taylor Crawshaw shared that she discovered an additional issue that was missed by the Audit Team (the grate between the Center For Innovation and Entrepreneurship Building and the Academic Building needs rotated to prevent accidental entrapment of tires). Approval of the Voluntary Compliance Plan will be placed on the July meeting agenda for Board approval prior to submission.

Ben Seel inquired about College leadership as we move forward. Val DeFever shared that Tammie Geldenhuys will make sure things run smoothly for the immediate future; Cordell Jordan, Marketing Director, will create and distribute a press release.

- V. CONSENT AGENDA – Norman Chambers moved to approve the consent agenda which included employment of Sharniece Byrd in the position of Assistant Athletic Trainer at an annualized salary of \$38,300 plus College support toward employee participation in ICC’s group health insurance plan, and the separation of Jessica Morgan-Tate from the position of Compliance Officer/Title IX Coordinator. Jana Shaver seconded the motion and the motion carried 6-0.
- VI. EXECUTIVE SESSION – Attorney/Client Privilege. This Executive Session was not necessary.
- VII. EXECUTIVE SESSION –Employer-Employee Negotiations. This Executive Session was not necessary.

Val DeFever informed the group that 2019-2020 budget discussions will take place at the July 13th Board of Trustees meeting.

- VIII. ADJOURN – Jana Shaver moved that the meeting adjourn. Terry Clark seconded the motion and the motion carried 6-0. The meeting adjourned at 7:33 p.m.

Beverly Harris
Board Clerk

Independence Community College is committed to a policy of nondiscrimination on the basis of race, sex, national origin, religion, age, and disability in admissions, educational programs or activities, and employment, all as required by applicable laws and regulations under the Title VI Civil Rights Act of 1964, Title IX regulations of 1972, Section 5 of the Social Rehabilitation Act of 1973, and the Americans With Disabilities Act of 1990.

Memo

To: Independence Community College Board of Trustees

From: Val DeFever

Date: July 11, 2019

Re: Appoint Interim President

It is recommended that the Board approve the appointment of an Interim President through January 2020 as presented.

Memo

To: Independence Community College Board of Trustees

From: Val DeFever

Date: July 11, 2019

Re: Appoint Interim President as Board Secretary

Annually, the Board appoints the College President as the Board Secretary for the Fiscal Year. It is recommended the Board appoint the Interim President as the Board Secretary through January 2020 at which time annual appointments will take place.

Budget Roll up

2019-20 Budget											
		2018-19 Budget	2018-19 Unaudited YTD		2019-20 Budget				% Budget change	Difference from 2018-19 %	
Revenue Estimate		-12,090,155		-12,056,077		-12,558,557			3.87%		468,402
Total Revenue						-12,558,557					
Proposed Mil Increase											
Estimated Unencumbered Cash 18-19							110,939				
2018-19Cash Shortfall						700,000					
Pay Increase - 1% + New Programs						101,900		--			0
		0		0		801,900	Indirect Costs				0
Fund 11											
General Instruction	11-1100	292,564		22,775		288,064		-1.54%			-4,500
Online Instruction	11-1140	29,134		26,224		27,766		-4.70%			-1,368
Health, Wellness, PE	11-1141	0		19,377		1,800		100%			1,800
Athletic Training	11-1142	0		9,745		0		0%			0
Theater	11-1150	234,135		223,010		222,808		-5%			-11,327
Music	11-1151	176,197		198,431		171,903		-2.44%			-4,294
Foreign Language	11-1152	0		0		0		100%			0
English	11-1154	232,447		354,024		236,743		1.85%			4,296
Art	11-1155	39,555		10,541		69,278		75%			29,723
Communication	11-1156	72,393		93,745		74,131		2.40%			1,738
Workforce Development	11-1160	2,700		14,652		3,500		29.63%			800
Community Education	11-1161	0		0		0		0.00%			0
Social Sciences	11-1173	266,271		400,885		273,858		2.85%			7,587
Physical Science	11-1174	70,487		75,036		72,451		2.79%			1,964
Chemistry	11-1175	83,965		73,757		82,453		-1.80%			-1,512
Biology	11-1176	148,625		157,026		149,633		0.68%			1,008
Math	11-1177	191,325		183,630		196,750		2.84%			5,425
Accounting	11-1187	60,344		84,924		62,344		3.31%			2,000
Business	11-1188	0		9,410		4,800		100%			4,800
FabLab Entrepreneur	11-1223	181,889		178,012		182,835		0.52%			946
Library	11-4100	96,445		81,042		97,376	-19,475	0.97%			931
Academic Affairs	11-4200	271,579		375,645		256,188	-51,238	-5.67%			-15,391
Online Administration	11-4210	65,225		56,235		0	0	100.00%			-65,225
ICC West	11-4220	54,169		55,514		53,775	-1,613	-0.73%			-394
Academic Advising	11-4230	0		1,295		0	0	#DIV/0!			0

Budget Roll up

Accessibility Services	11-4240	1,500	289	23,695	-711	0.00%	22,195
Tutoring	11-4250	21,530	24,475	28,390	-852	31.86%	6,860
Financial Aid	11-5200	161,202	129,403	170,646	-5,119	5.86%	9,444
Admissions/Recruiting	11-5300	178,922	163,606	162,741	-32,548	-9.04%	-16,182
Navigators	11-5310	259,647	265,915	272,130	-54,426	5%	12,483
Registrar	11-5400	54,079	55,102	54,367	-10,873	0.53%	288
Athletic Administration	11-5500	395,730	429,889	446,827		12.91%	51,097
Football	11-5510	394,441	484,064	411,847		4.41%	17,406
Men's Basketball	11-5520	147,002	165,992	152,260		3.58%	5,258
Volleyball	11-5530	97,183	101,913	103,481		6.48%	6,298
Women's Basketball	11-5540	128,987	155,010	144,277		11.85%	15,290
Softball	11-5560	105,652	87,189	105,151		-0.47%	-501
Baseball	11-5580	0	0	0		#DIV/0!	0
Stunt Team	11-5590	99,444	122,252	78,762		-20.80%	-20,682
Athletic Training	11-5595	124,129	89,121	126,771		2.13%	2,642
ICC Now	11-5600	16,726	12,815	16,731		0.03%	5
Student Affairs	11-5700	84,132	51,265	126,590	-25,318	50.47%	42,458
Board of Trustees	11-6000	21,025	23,704	21,025	-4,205	0.00%	0
President's Office	11-6100	274,495	246,308	402,179	-80,436	46.52%	127,684
Human Resources	11-6110	162,358	144,485	162,595	-32,519	0.15%	237
Financial Services	11-6200	286,181	297,306	334,036	-66,807	16.72%	47,855
Public Relations - Marketing	11-6300	151,445	59,921	216,919	-43,384	43.23%	65,474
Recruiting- International	11-6310	4,500	8,253	4,500	-900	0.00%	0
Institutional Research	11-6420	79,992	80,819	79,923	-15,985	-0.09%	-69
Institutional Support	11-6500	1,778,172	780,197	1,548,803	-309,761	-12.90%	-229,369
Compliance	11-6510	67,010	67,605	13,000	-2,600	-80.60%	-54,010
Information Services	11-6600	386,525	365,099	446,774	-89,355	15.59%	60,249
Repairs & Maintenance	11-7100	495,090	527,733	531,976	-106,395	7.45%	36,886
Transportation	11-7200	150,100	146,692	126,475	-25,295	-15.74%	-23,625
Grounds-Security	11-7300	48,500	47,645	25,251	-5,050	-47.94%	-23,249
Campus Improvements	11-7500	519,669	544,780	580,419		11.69%	60,750
Scholarships	11-8100	1,039,941	973,799	1,039,941		0.00%	0
Grant Writing	11-8900	0	0	0	0	#DIV/0!	0
Non-Mandatory Transfer	11-9200	383,162	125,038	383,162		0.00%	0
Total Before Indirect Costs		11,423,088		10,870,098			182,178
Total Fund 11		10,687,920	9,482,615	9,885,234	-984,865		182,178
Fund 12							
Indirect Costs	Various	0	0	0	984,865	0.00%	0
General Instruction	12-1200	13,766	0	13,766	###	0%	0
Veterinary Technology	12-1220	232,207	180,283	248,191		6.88%	15,984

Budget Roll up

Culinary Arts	12-1221	35,095		325	4,612				-86.86%		-30,483
Automotive Technology	12-1222	0		0	0				0.00%		0
Drafting-Engineering	12-1268	0		0	0				0.00%		0
Administrative Office Management	12-1272	0		0	0				0.00%		0
Cosmetology	12-1273	183,788		180,388	199,339				8.46%		15,551
Early Childhood Development	12-1274	0		21,298	0				0.00%		0
Mid-Management/Economics	12-1276	0		896	0				0.00%		0
Micro Computers	12-1277	195,224		209,719	195,689				0.24%		465
EMT	12-1287	85,023		91,543	86,176				1.36%		1,153
Allied Health	12-1288	74,293		78,394	87,793				18.17%		13,500
Total Before Indirect Costs			865,766		835,566						16,170
Total Fund 12		805,630		762,847	1,820,430		984,865				16,170
Fund 13											
ABE/GED	13-13XX	50,320		52,500	50,320				0.00%		0
		50,320		52,500	50,320						0
		12,355,660									
Total Funds 11, 12 and 13		11,543,870		10,297,962	11,755,983						212,113
			Amount to balance					-674			
Other											
Bookstore	16-9300	786,488		353,511	475,448				-39.55%		-311,040
Dorms	16-9500	652,760		553,739	607,820				-6.88%		-44,940
Dorms-Bluffstone	17-9500	456,865		400,255	456,865				0.00%		0
Meals	16-9600	788,501		709,345	788,501				0.00%		0
Inge Center & Inge Festival	34-1100	173,914		110,886	222,538				27.96%		48,624
Student Athlete Fee	48-4800	0		0	25,000				100.00%		25,000
Technology	48-4800	79,800		0	79,800				0.00%		0
Capital Outlay											
West Main- Vet Tech Capital Outlay	61-9400				108,840						
West Main- Vet Tech Capital Outlay	61-9400				-108,840						

Budget Roll up

Federally Funded Programs												
Upward Bound	31-850X					391,157						
Student Support Services	32-830X					288,706						

Expense Groups D

2019-20 Budget Discretionary

		2018-19 Budget	2018-19 Unaudited YTD	2019-20 Budget			% Budget change	Difference from 2018-19	
Revenue Estimate		-12,115,155	-12,056,077	-12,558,557			3.66%	443,402	
Total Revenue				-12,558,557					
		0	0	0	Indirect Costs			0	
Instruction									
General Instruction	11-1100	16,765	22,775	12,265			-26.84%	-4,500	
Online Instruction	11-1140	29,134	26,224	27,766			-4.70%	-1,368	
Health, Wellness, PE	11-1141	0	0	1,800			0.00%	1,800	
Athletic Training (Instruction)	11-1142	0	0	0			0.00%	0	
Theatre	11-1150	37,600	27,919	23,900			100.00%	-13,700	
Fine Arts	11-1151	26,800	13,208	26,450			-1.31%	-350	
Foreign Language	11-1152	0	0	0			0.00%	0	
English	11-1154	0	0	3,000			0.00%	3,000	
Art	11-1155	3,000	0	3,500			100.00%	500	
Communication	11-1156	0	0	1,450			0.00%	1,450	
Workforce Development	11-1160	2,700	10,933	3,500			0.00%	800	
Community Education	11-1161	0	0	0			0.00%	0	
Social Sciences	11-1173	0	1,500	5,000			0.00%	5,000	
Physical Science	11-1174	2,000	251	3,964			98.20%	1,964	
Chemistry	11-1175	9,000	3,964	7,200			-20.00%	-1,800	
Biology	11-1176	11,500	2,593	11,500			0.00%	0	
Math	11-1177	0	0	900			0.00%	900	
Accounting	11-1187	0	0	2,000			0.00%	2,000	
Fab Lab	11-1223	10,350	21,374	10,000			-3.38%	-350	
Veterinary Technology	12-1220	30,225	15,540	29,026			-3.97%	-1,200	
Culinary	12-1221	15,850	0	0			-100.00%	-15,850	
Drafting-Engineering	12-1268	0	0	0			#DIV/0!	0	
Cosmetology	12-1273	8,350	8,707	15,960			91.14%	7,610	
Early Childhood Development	12-1274	0	0	0			0.00%	0	
Mid-Management/Economics	12-1276	0	0	0			0.00%	0	
Micro Computers	12-1277	2,000	307	1,169			-41.55%	-831	
EMT	12-1287	1,500	2,863	2,365			57.67%	865	

Expense Groups D

Allied Health	12-1288	2,275	157	15,775		593.41%	13,500
ABE/GED	13-13XX	50,320	52,500	50,320		0.00%	0
Instruction Total		248,604	188,041	263,310		5.92%	14,706
Academic Support							
Library	11-4100	24,300	23,481	23,470	-4,694	-3.42%	-830
Academic Affairs	11-4200	75,972	20,696	59,500	-11,900	-21.68%	-16,472
Online Administration	11-4210	0	0	0	0	#DIV/0!	0
ICC West	11-4220	3,600	1,509	2,702	-81	-24.95%	-898
Academic Advising	11-4230	0	1,295	0	0	#DIV/0!	0
Tutoring	11-4250	0	0	6,860	-206	#DIV/0!	6,860
Academic Support Total		103,872	46,981	92,532		-10.92%	-11,340
Student Services							
Financial Aid	11-5200	22,200	20,963	24,075	-722	8.45%	1,875
Admissions	11-5300	31,478	33,682	13,178	-2,636	-58.14%	-18,300
Navigators	11-5310	900	0	4,575	-915	100.00%	3,675
Registrar	11-5400	7,737	8,872	7,737	-1,547	0.00%	0
Athletic Administration	11-5500	288,368	301,909	330,075		14.46%	41,707
Football	11-5510	32,450	83,125	68,850		112.17%	36,400
Men's Basketball	11-5520	18,965	20,719	24,400		28.66%	5,435
Volleyball	11-5530	18,450	20,135	22,250		20.60%	3,800
Women's Basketball	11-5540	15,965	39,893	24,400		52.83%	8,435
Softball	11-5560	21,150	12,490	21,150		0.00%	0
Baseball	11-5580	0	0	0		#DIV/0!	0
Stunt Team	11-5590	15,300	14,661	17,600		15.03%	2,300
Athletic Training	11-5595	14,080	13,121	15,930		13.14%	1,850
ICC NOW	11-5600	5,100		5,105		100.00%	5
Student Life	11-5700	22,500	15,061	26,300	-5,260	16.89%	3,800
Student Services Total		519,743	584,631	610,730		17.51%	90,987
Institutional Support/Administration							
Board of Trustees	11-6000	21,025	23,704	21,025	-4,205	0.00%	0
President's Office	11-6100	28,174	20,665	55,974	-11,195	98.67%	27,800
Human Resources	11-6110	13,850	17,621	69,450	-13,890	### 401.44%	55,600
Financial Services	11-6200	27,650	46,527	51,650	-10,330	86.80%	24,000
Public Relations - Marketing	11-6300	62,400	43,829	66,300	-13,260	6.25%	3,900
Recruiting	11-6310	4,500	8,253	4,500	-900	0.00%	0
Institutional Research	11-6420	22,885	22,900	21,560	-4,312	-5.79%	-1,325
Institutional Support	11-6500	1,540,677	698,658	1,379,085	-275,817	-10.49%	-161,592

Expense Groups D

Compliance Department	11-6510	6,629	6,771	13,000	-2,600	96.11%	6,371
Information Services	11-6600	225,760	222,444	285,001	-57,000	26.24%	59,241
Scholarships	11-8100	1,039,941	973,799	1,039,941	-207,988	0.00%	0
Grant Writing	11-8900	0	0	0	0	0.00%	0
Non-Mandatory Transfer	11-9200	383,162	125,038	383,162		0.00%	0
Institutional Support/Administration Total		3,442,118	2,210,206	3,394,148		-1.39%	-47,970
Facilities							
Repairs & Maintenance	11-7100	142,820	180,454	152,040	-30,408	6.46%	9,220
Transportation	11-7200	150,100	153,969	126,475	-25,295	-15.74%	-23,625
Grounds-Security	11-7300	41,300	32,534	17,500	-3,500	-57.63%	-23,800
Campus Improvements	11-7500	519,669	544,780	580,419		11.69%	60,750
Facilities Total		853,889	911,737	876,434	-688,661	2.64%	22,545
Grand Totals		5,168,226	3,941,597	5,237,153		1.33%	68,927
Amount to balance							
Other							
Bookstore	16-9300	706,300	281,483	391,509		-44.57%	-314,791
Dorms	16-9500	652,760	553,739	607,820		-6.88%	-44,940
Meals	16-9600	788,501	709,345	788,501		0.00%	0
Dorms-Bluffstone	17-9500	456,865	264,806	456,865		0.00%	0
Inge Center/Festival	34-XXXX	122,900	102,796	169,640		38.03%	46,740
Technology	48-4800	79,800	0	79,800		0.00%	0
							0
Federally Funded Programs							
Upward Bound	54-850X			391,157			0
Student Support Services	82-830X			288,706			0

Expense Groups D

Expense Groups S

		2019-20 Budget Salary						
		2018-19 Budget	2018-19 Unaudited YTD	2019-20 Budget			% Budget change	Difference from 2018-19
Revenue Estimate		-12,115,155	-12,056,077	-12,558,557			3.66%	443,402
Total Revenue				-12,558,557				
Total Fund 10		0	0	0	Indirect Costs			0
Instruction								
General Instruction	11-1100	275,799	0	275,799			0.00%	0
Online Instruction	11-1140	0	0	0			0.00%	0
Health, Wellness, PE	11-1141	0	19,377	0			0.00%	0
Athletic Training (Instruction)	11-1142	0	9,745	0			0.00%	0
Theater	11-1150	196,535	195,091	198,908			100.00%	2,373
Fine Arts	11-1151	149,397	185,223	145,453			-2.64%	-3,944
Foreign Language	11-1152	0	0	0			0.00%	0
English	11-1154	232,447	354,024	233,743			0.56%	1,296
Art	11-1155	36,555	10,541	65,778			0.00%	29,223
Communication	11-1156	72,393	93,745	72,681			0.40%	288
Workforce Development	11-1160	2,700	10,933	3,500			29.63%	800
Social Sciences	11-1173	266,271	399,385	268,858			0.97%	2,587
Physical Science	11-1174	68,487	74,784	68,487			0.00%	0
Chemistry	11-1175	74,965	69,153	75,253			0.38%	288
Biology	11-1176	137,125	154,432	138,133			0.73%	1,008
Math	11-1177	191,325	183,630	195,850			2.37%	4,525
Accounting	11-1187	60,344	84,924	60,344			0.00%	0
Fab Lab	11-1223	48,419	166,590	172,835			256.96%	124,416
General Instruction-PTE	12-1200	13,766	0	13,766			100.00%	0
Veterinary Technology	12-1220	201,982	164,743	219,165			8.51%	17,183
Culinary	12-1221	19,245	0	4,612			-76.04%	-14,633
Auto Technology	12-1222	0	0	0			0.00%	0
Drafting-Engineering	12-1268	0	0	0			#DIV/0!	0
Administrative Office Mgmt	12-1272	0	0	0			0.00%	0
Cosmetology	12-1273	175,438	171,681	183,379			4.53%	7,941
Early Childhood Development	12-1274	0	21,298	0			0.00%	0
Mid-Management/Economics	12-1276	0	896	0			0.00%	0

Expense Groups S

Micro Computers	12-1277	50,224	209,412	194,520		287.31%	144,296
EMT	12-1287	83,523	88,680	83,811		0.34%	288
Allied Health	12-1288	72,018	78,237	72,018		0.00%	0
ABE/GED	13-13XX	0	0	0		#DIV/0!	0
Instruction Total		2,625,493	2,941,615	2,945,800		12.20%	320,307
Academic Support							
Library	11-4100	72,145	57,560	73,906	-14,781	2.44%	1,761
Academic Affairs	11-4200	195,607	354,949	196,687	-39,337	0.55%	1,080
Online Administration	11-4210	65,225	56,235	0	0	100.00%	-65,225
ICC West	11-4220	50,569	54,005	51,073	-1,532	1.00%	504
Academic Advising	11-4230	0	0	0	0	#DIV/0!	0
Accessibility Services	11-4240	1,500	289	23,695	-711	100.00%	22,195
Tutoring	11-4250	21,530	24,475	21,530	-646	0.00%	0
Academic Support Total		406,576	547,512	366,891		-9.76%	-39,685
Student Services							
Financial Aid	11-5200	139,002	108,274	146,571	-4,397	5.44%	7,569
Admissions	11-5300	147,444	129,832	149,563	-29,913	1.44%	2,119
Navigators	11-5310	258,747	265,840	267,555	-53,511	100.00%	8,808
Registrar	11-5400	46,342	46,231	46,630	-9,326	0.62%	288
Athletic Administration	11-5500	107,362	127,911	116,752		8.75%	9,390
Football	11-5510	361,991	399,238	342,997		-5.25%	-18,994
Men's Basketball	11-5520	128,037	139,356	127,860		-0.14%	-177
Volleyball	11-5530	79,758	81,777	81,231		1.85%	1,473
Women's Basketball	11-5540	113,022	115,117	119,877		6.07%	6,855
Softball	11-5560	84,502	74,699	84,001		-0.59%	-501
Baseball	11-5580	0	0	0		#DIV/0!	0
Stunt Team	11-5590	84,144	62,976	61,162		-27.31%	-22,982
Athletic Training	11-5595	110,049	76,001	110,841		0.72%	792
ICC NOW	11-5600	11,626	9,320	11,626		0.00%	0
Student Life	11-5700	61,632	35,461	100,290	-20,058	62.72%	38,658
Student Services Total		1,733,658	1,672,031	1,766,956		1.92%	33,298
Institutional Support/Administration							
Board of Trustees	11-6000	0	0	0	0	0.00%	0
President's Office	11-6100	246,321	225,643	346,205	-69,241	40.55%	99,884
Human Resources	11-6110	148,508	103,460	93,145	-18,629	-37.28%	-55,364
Financial Services	11-6200	258,531	241,267	282,386	-56,477	9.23%	23,855
Public Relations - Marketing	11-6300	88,045	16,092	150,619	-30,124	71.07%	62,574

Expense Groups S

Institutional Research	11-6420	57,107		57,844		58,363			-11,673	2.20%		1,256	
Institutional Support	11-6500	237,495		136,503		169,718			-33,944	-28.54%		-67,777	
Compliance Department	11-6510	60,381		65,100		0			0	-100.00%		-60,381	
Information Services	11-6600	160,765		161,190		161,773			-32,355	0.63%		1,008	
Grant Writing	11-8900	0		0		0			0	#DIV/0!		0	
Non-Mandatory Transfer	11-9200	0		0		0				0.00%		0	
Institutional Support/Administration Total		1,322,618		1,007,098		1,265,709				-4.30%		-56,909	
Facilities													
Repairs & Maintenance	11-7100	352,270		372,272		379,936			-75,987	7.85%		27,666	
Transportation	11-7200	0		0		0			0	0.00%		0	
Grounds-Security	11-7300	551		3,898		7,751			-1,550	100.00%		7,200	
Campus Improvements	11-7500	0		0		0				0.00%		0	
Facilities Total		352,821		376,170		387,687			-504,191	9.88%		34,866	
Grand Totals		6,441,166		6,544,427		6,733,041				4.53%		291,875	
Amount to balance													
Other													
Bookstore	16-9300	80,188		72,027		83,939				4.68%		3,751	
Dorms	16-9500	0		0		0				0.00%		0	
Meals	16-9600	0		0		0				0.00%		0	
Inge Center	34-1100	0		897		0				0.00%		0	
Inge Festival	34-1200	64,765		152,814		154,698				0.00%		89,933	
Technology	48-4800	0		0		0				0.00%		0	
Federally Funded Programs													
Upward Bound	54-850X					0						0	
Student Support Services	82-830X					0						0	

6,816,979

FUND 11, 12 & 13 REVENUE

				FY 2018-19 YTD	FY 2018-19 Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	FY 2019-20 BUDGET
11	0000	216	000	Sales Tax Payable	0	-422	-18	-378	0	-11	0	-15	0	-1	0	0	0	-423
11	0100	484	000	Other: Misc. General Fund	-46,270	-20,000								-10,000		0	-10,000	-20,000
11	0100	401	000	Tuition: In District	-290,763	-287,689	-16,915	0	-108,650	0	3	0	-119,131	0	0	0	-5,638	-250,332
11	0100	401	001	Tuition: Out-District	-317,131	-317,165	-17,815	0	-111,718	0	0	0	-118,064	0	0	39	-5,938	-253,497
11	0100	401	003	Tuition: Out-of-State	-557,405	-352,576	-68,426	0	-147,020	0	0	236	-142,652	0	0	0	-22,809	-380,671
11	0100	401	004	Tuition: International	-78,671	-73,313	-4,237	0	-25,353	0	0	0	-27,328	0	0	0	-1,412	-58,330
11	0100	401	002	Border State Tuition	-148,673	-160,469	-7,957	0	-41,324	0	0	138	-46,871	0	0	0	-2,652	-98,666
11	0100	407	000	Fees- In District	-184,739	-239,731	-15,035	0	-96,578	0	13	0	-105,895	0	0	0	-5,012	-222,507
11	0100	407	001	Fees- Out-District	-175,773	-237,865	-14,252	0	-89,374	0	0	0	-94,451	0	0	38	-4,751	-202,790
11	0100	407	002	Fees- Border	-101,273	113	0	-1	0	0	0	114	0	0	0	0	0	113
11	0100	407	003	Fees- Out-State	-376,075	-236,849	-49,021	0	-105,328	0	0	114	-102,198	0	0	0	-16,340	-272,774
11	0100	407	004	Fees- International	-24,794	-21,848	-1,347	0	-8,059	0	0	0	-8,687	0	0	0	-449	-18,542
11	0100	407	008	Course Fees	0	-76,000	0	0	-38,000	0	0	0	-38,000	0	0	0	0	-76,000
11	0100	404	000	County O/D Tuition		0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	407	006	Fees- ICC Innovation	-633,335	-731,020	-69,283	0	-267,000			0	-279,878				-23,094	-639,256
11	0100	407	007	Fees- ICC Now	-207,280	-221,100	0	0	-108,845	0	0	0	-108,460	0	0	0	-3,795	-221,100
11	0100	407	009	Graduation Income - General Fund	-6,030	0	0	0		0	-2,000	0	0	0	0	-2,000	0	-4,000
11	0100	409	001	Transcripts	-9,389	-13,438	-365	-465	-120	-420	-1,406	-4,130	-820	-420	-170	-982	-4,040	-13,438
11	0100	409	002	Service Fees - Collection Accounts	-1,505	-4,239	0	0	-3,131	0	0	0	-1,047	-362	0	-188	-11	-4,239
11	0100	409	003	Printing Charge Fee	0	-16	0	0		0	0	0					-16	-16
11	0100	410	000	State Sources: STARS Scholarship	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	411	000	Federal Sources	-24,847	-38,930	0	0	0	0	0	0	0	0	0	-38,930	0	-38,930
11	0100	412	000	Other: Refund/Reimburse/Ins.Co.	0	-5,760	0	0	0	0	0	0	0	-5,760	0	0	0	-5,760
11	0100	421	000	State Operating Grant	-1,410,162	-1,410,162	0	-713,780	0	0	0	-713,780	0	0	0	0	0	-1,427,559
11	0100	422	000	State O/D Credit Hour Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	423	000	General Fund - State Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	427	000	Local Adv Tax Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	428	000	Scholarships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	440	000	Cur.Real Distr	-5,492,283	-4,837,084			-535,465	-121,410		-2,447,161		-495,506			-1,917,908	-5,517,450
11	0100	441	000	Ad valorem Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	442	000	Rental Excise Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	443	000	Cur. P. Property Distr.	-112,195	-395,796			-21,344	-4,839		-83,895		-16,987			-65,750	-192,815
11	0100	443	001	Motor Vehicle Taxes	-556,480	-482,981	0	0	-53,465	-12,122		-245,342		-49,677			-192,282	-552,888
11	0100	443	002	Current Truck Distr	-14,916	-15,835	0	0	-1,752	-397		-7,055		-1,428			-5,529	-16,161
11	0100	443	003	Recreational Vehicle Tax	-7,370	-5,976	0	0	-661	-150		-3,250		-657			-2,546	-7,264
11	0100	444	000	Del. Real. Distr	-154,416	-95,332	0	0	-20,000	0	-18,000	0	-12,000	0	-20,300	0	-9,532	-15,500
11	0100	444	001	Del. P. Property Distr	-4,259	-5,822	0	0	-3,101	0	-669	0	-631	0	-839	0	-582	0
11	0100	444	002	Del. Oil Distr	-1,978	-1,684	0	0	-186	-55	0	0	-965	0	-195	0		-756
11	0100	444	003	Del. Truck Distr	-797	-422	0	0	0	0	0	0	-141	0	0	0	0	-141
11	0100	445	000	Revenue in Lieu	-3,253	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	443	004	Current Oil Distr	-108,749	-248,897	0	0	-2,873	0	0	-181,137	0	-40,000	0	-24,887	0	-248,897
11	0100	447	001	Rental Excise	-2,570	-6,609	0	0	-731	-165	0	0	-3,084	0	-624	0	-2,417	-6,986
11	0100	448	004	Corrective Distr.	0	19,227	0	0	7,180	0	0	0	0	12,266	0	1,923	234	19,227
11	0100	448	001	Redemptions	12,685	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	448	002	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	448	003	Berlin-Wheeler Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	0100	449	000	Escape Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUND 11, 12 & 13 REVENUE

11 0100 445 000	Revenue in Lieu	-3,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100 448 002	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100 448 000	Current Watercraft	-3,594	-3,335							-1,813		-361				-1,421	-3,595
11 0100 444 004	Del. Watercraft	-816	0														0
11 0100 484 001	Misc. Revenue	-460	0														0
11 0100 447 000	Commercial Vehicle	-26,256	-26,292							-11,045		-2,236				-8,657	-21,938
11 0100 465 000	Income- Foundation	-9,990	-60,000	0	0	0	0	-60,000	0	0	0	0	0	0	0	0	-60,000
11 0100 481 000	Interest Earned	-7,638	-3,275	-250	-280	-301	-298	-293	-229	-274	-270	-280	-275	-275	-250	-250	-3,275
11 0100 409 000	Foreign Student Application Fees	-2,200	-350	-125	-250	700	-125	-125	-125	-125	700	-250	-250	-125	-250	-350	
11 0100 487 000	Library Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100 488 000	Van Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100 490 000	Telephone/Fax Machine Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 0100 500 000	Other: Misc. General Fund	0	0	0	-200,000	0	0	0	0	0	0	0	0	0	0	0	-200,000
11 1223 488 000	Fab Lab Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fund 11		-11,094,899	-10,618,942	-71,370	-914,775	-1,057,154	-139,981	-80,493	-6,484	-3,713,564	-435,377	-623,004	-1,695	-78,460	-2,239,986	-11,124,562	

12 0100 401 000	Tuition: In District	-54,648	-84,387	-5,052	375	-32,454	0	630	126	0	-35,585	0	0	414	-1,684	-73,230	
12 0100 401 001	Tuition: Out-District	-54,780	-92,552	-5,321	195	-33,370	616	116	0	0	-35,266	0	1,271	0	-1,774	-73,534	
12 0100 401 003	Tuition: Out-of-State	0	-100,111	-20,439	0	-43,915	0	0	236	0	-42,610	0	0	0	-1,774	-108,503	
12 0100 401 004	Tuition: International	-2,869	-21,899	-1,266	0	-7,573	0	0	0	0	-8,163	0	0	0	-422	-17,423	
12 0100 401 002	Border State Tuition	-10,184	-47,974	-2,377	0	-12,343	0	0	0	0	-14,000	0	0	0	-792	-29,513	
12 0100 401 005	Tuition: Vocational Add'l	-17,360	-30,000	0	1	0	0	0	0	0	0	0	0	0	0	1	
12 0100 407 000	Vocational In District Fees	-58,694	-70,282	-4,491	438	-28,848	0	595	123	0	-31,631	0	0	175	-1,497	-65,137	
12 0100 407 001	Vocational Out District Fees	-52,336	-68,668	-4,257	228	-26,696	551	114	0	0	-28,213	0	1,501	0	-1,419	-58,191	
12 0100 407 002	Vocational Out State Fees	-8,185	-70,667	-14,643	0	-31,462	0	0	114	0	-30,527	0	0	0	-4,881	-81,398	
12 0100 407 003	Vocational International Fees	-2,694	-6,526	-402	0	-2,407	0	0	0	0	-2,595	0	0	0	-134	-5,539	
12 0100 407 004	Border State Vocational Fees	-1,182	-21,300	-1,703	0	-8,843	0	0	0	0	-2,508	0	0	0	-568	-13,621	
12 0100 404 000	Technical Fees	0	0		-2,500	-5,000	-5,000	-2,500	-280	-680	-5,000	-5,000	-2,500	-1,540	0	-30,000	
12 0100 422 000	State Credit Hour Aid	-567,706	-553,446	0	-278,966	0	0	0	0	-278,966	0	0	0	0	0	-557,932	
12 0100 422 001	Secondary Tution for Tech Ed	-102,246	-110,775	0	0	0	0	0	-55,387	0	0	0	0	0	-55,388	-110,775	
12 0100 432 000	Allied Health/Wellness Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 434 000	Bus. & Ind. Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 440 000	Current Year Advalorem Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 441 000	Prior Year Advalorem Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 442 000	Rental Excise Tax	-4,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 443 000	Motor Vehicle Tax	0	-151,000	0	0	0	0	0	0	0	0	0	0	0	0	-151,000	
12 0100 444 000	Recreational Vehicle Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 445 000	Sheriffs Foreclosures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 445 001	Del. P. Property Distr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 446 000	Redemptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 449 000	Escape Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 450 000	Revenue in Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 448 000	CDC and CDC-BLW-INV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 485 000	Cosmetology	-9,046	-26,626	-3,133	-2,811	-2,526	-2,120	-2,171	-1,542	-1,839	-2,511	-2,332	-3,083	-560	-2,000	-26,626	
12 0100 485 001	Cosmetology-Retail	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 484 000	Other: Misc. Vo-Tech	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12 0100 596 000	Fringe Benefits/ FICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Fund 12		-946,178	-1,456,213	-58,032	-283,416	-202,983	-5,953	-3,847	-56,737	-281,485	-203,023	-7,332	-2,812	-1,925	-70,649	-1,402,422	

13 0100 428 000	Other: Misc. ABE/GED	-15,000	-15,000				-15,000										-15,000
Total Fund 13		-15,000	-15,000	0	0	0	-15,000	0	0	0	0	0	0	0	0	0	-15,000

Total Funds 11, 12 and 13		-12,056,077	-12,090,155	-129,402	-1,198,190	-1,260,138	-160,934	-84,339	-63,221	-3,995,049	-638,400	-630,336	-4,506	-80,385	-2,310,635	-12,541,984	
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FUND 11, 12 & 13 REVENUE

33	0100	428	000	State Technology Grant	0	-16,573	-16,487	-208	0			0	0				-16,573		
16	0800	474	000	Bookstore- Sale of Supplies	-60,966	-76,601	0	0	0			0	0			0	-70,000		
16	0800	473	000	Bookstore - Sale of Books	-124,588	-170,000	0	1	0			1	0			0	-160,000		
16	0800	475	000	Bookstore- Sale of Netflix Merchandise	0	0	0	0	0	-350,000		0	0			0	-350,000		
16	0800	911	000	Tuition Reimbursement NMT		0	0	2	-1,635			2	-1,763			0	-3,394		
16	0800	471	000	Meal Revenue	-924,233	-904,000	0	0	0			0	0			0	-900,000		
16	0800	471	010	Meals: Individual Charges	-5,470	-9,395	0	1	-1,635			1	-1,763			0	-9,395		
16	0800	471	030	Food Service Rebate	-6,049	-4,500	0	2	-58,793			2	-64,465			0	4,500		
17	0800	470	000	Dorm Deposits	-30,154	-54,000											-54,000		
17	0800	472	000	Rental Income	-378,725	-706,040											-700,000		
17	0800	472	010	Fines & Fees	0	0											0		
17	0800	473	000	Dorm Damages	0	0											0		
				Total Auxiliary Funds 16,17	-1,530,185	-1,924,536	0	6	-62,064	0	-350,000	0	6	-67,991	0	0	-2,242,289		
				Information Only Not in Revenue on Rollup Sheet															
48	0100	000	004	Student Athlete Fee	0	-25,000	0	0	-15,000	0	0	0	0	-10,000	0	0	-25,000		
				Total Fund 48	0	-25,000	0	0	-15,000	0	0	0	0	-10,000	0	0	-25,000		
				Revenue by month percentage			-1%	-10%	-10%	-1%	-1%	-1%	-32%	-5%	-5%	0%	-1%	-18%	-84%

2018-19 PROJECTED MONTHLY CASH FLOW

INDEPENDENCE COMMUNITY COLLEGE

June 30, 2019

		July	August	September	October	November	December	January	February	March	April	May	June
<u>1. Cash On Hand</u>													
2017-18 (Bank balances)		\$2,658,950.86	\$1,798,977.41	\$2,077,651.24	\$1,631,999.58	\$1,540,087.74	\$725,128.83	\$427,248.70	\$3,795,447.17	\$2,902,791.50	\$2,950,859.73	\$762,759.72	\$1,148,683.94
2018-19 (Bank Balances) as of 1st day of month		\$2,044,874.96	\$1,789,773.46	\$1,902,904.61	\$1,273,528.42	\$741,398.46	\$249,509.06	\$3,744,085.19	\$3,540,843.21	\$3,146,741.80	\$1,997,060.57	\$1,020,666.02	\$2,985,515.51
2018-19 Bank Balances (Bluffstone)													
<u>2. Cash Receipts</u>													
Monthly Cash Deposits													
<u>3. Total Cash Receipts</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>4. Total Cash Available</u>		\$2,044,874.96	\$1,789,773.46	\$1,902,904.61	\$1,273,528.42	\$741,398.46	\$249,509.06	\$3,744,085.19	\$3,540,843.21	\$3,146,741.80	\$1,997,060.57	\$1,020,666.02	\$2,985,515.51
<u>5. Cash Paid Out</u>													
2017-18 Payables													
2018-19 Payables (Projected for future months)													
Outstanding Checks													
Student Refunds													
Payroll Expenses (Taxes, etc.)													
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>6. Total Cash Balance</u>													
End of Month Total Bank Balance		\$2,044,874.96	\$1,789,773.46	\$1,902,904.61	\$1,273,528.42	\$741,398.46	\$249,509.06	\$3,744,085.19	\$3,540,843.21	\$3,146,741.80	\$1,997,060.57	\$1,020,666.02	\$2,985,515.51
Less Reserve (Based on 8%) Funds 11, 12, 13													
Less Reserve for Enbridge Valuation													
<u>7. Total Unrestricted Available Balance</u>		\$2,044,874.96	\$1,789,773.46	\$1,902,904.61	\$1,273,528.42	\$741,398.46	\$249,509.06	\$3,744,085.19	\$3,540,843.21	\$3,146,741.80	\$1,997,060.57	\$1,020,666.02	\$2,985,515.51

2019-20 PROJECTED MONTHLY CASH FLOW

INDEPENDENCE COMMUNITY COLLEGE

June 30, 2019

		July	August	September	October	November	December	January	February	March	April	May	June
<u>1. Cash On Hand</u>													
2019-20 (Bank Balances) as of 1st day of month		\$2,985,515.51	\$2,275,554.72	\$2,536,662.29	\$2,957,221.84	\$2,267,609.25	\$1,639,521.89	\$1,109,650.14	\$4,685,196.04	\$3,526,727.50	\$3,922,689.65	\$2,924,952.60	\$1,931,959.68
2018-19 Bank Balances (Bluffstone)													
<u>2. Cash Receipts</u>													
Monthly Cash Deposits		\$201,446.53	\$1,430,857.68	\$1,637,520.91	\$509,299.72	\$401,902.25	\$318,088.18	\$4,640,515.90	\$184,358.63	\$1,530,624.78	\$144,052.23	\$248,354.17	\$2,686,928.27
<u>3. Total Cash Receipts</u>		\$201,446.53	\$1,430,857.68	\$1,637,520.91	\$509,299.72	\$401,902.25	\$318,088.18	\$4,640,515.90	\$184,358.63	\$1,530,624.78	\$144,052.23	\$248,354.17	\$2,686,928.27
<u>4. Total Cash Available</u>		\$3,186,962.04	\$3,706,412.40	\$4,174,183.20	\$3,466,521.56	\$2,669,511.50	\$1,957,610.07	\$5,750,166.04	\$4,869,554.67	\$5,057,352.28	\$4,066,741.88	\$3,173,306.77	\$4,618,887.95
<u>5. Cash Paid Out</u>													
2019-20 Payables (Projected for future months)		\$281,943.67	\$595,910.47	\$279,230.73	\$432,400.76	\$335,274.73	\$213,081.88	\$457,618.85	\$778,036.28	\$556,527.78	\$495,190.87	\$502,677.62	\$271,185.66
Student Refunds		\$27,758.97	\$21,227.48	\$358,899.36	\$175,885.51	\$64,933.60	\$55,501.29	\$26,014.00	\$0.00	\$0.00	\$33,857.93	\$75,016.37	\$57,033.90
Payroll Expenses (Taxes, etc.)		\$601,704.68	\$552,612.16	\$578,831.27	\$590,626.04	\$629,781.28	\$579,376.76	\$581,337.15	\$564,790.89	\$578,134.85	\$612,740.48	\$663,653.10	\$591,631.52
Subtotal		\$911,407.32	\$1,169,750.11	\$1,216,961.36	\$1,198,912.31	\$1,029,989.61	\$847,959.93	\$1,064,970.00	\$1,342,827.17	\$1,134,662.63	\$1,141,789.28	\$1,241,347.09	\$919,851.08
<u>6. Total Cash Balance</u>													
End of Month Total Bank Balance		\$2,275,554.72	\$2,536,662.29	\$2,957,221.84	\$2,267,609.25	\$1,639,521.89	\$1,109,650.14	\$4,685,196.04	\$3,526,727.50	\$3,922,689.65	\$2,924,952.60	\$1,931,959.68	\$3,699,036.87
Less Reserve (Based on 8%) Funds 11, 12, 13		\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38
Less Reserve for Enbridge Valuation		\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00
<u>8. Total Available Balance</u>		\$391,089.34	\$652,196.91	\$1,072,756.46	\$383,143.87	-\$244,943.49	-\$774,815.24	\$2,800,730.66	\$1,642,262.12	\$2,038,224.27	\$1,040,487.22	\$47,494.30	\$1,814,571.49

INDEPENDENCE COMMUNITY COLLEGE

2018-2019

Unaudited

BudgetSummary-Revenue

For The Month End: 6/30/2019

% of Budget Year: 100%

	2018-19	2018-19	2018-19	Estimated
	Published	Operating	Current YTD	% Budget
	Budget	Budget	Revenue	Recorded
General Fund (11)				
Student Revenue				
Tuition	(\$1,191,212.00)	(\$1,191,212.00)	(\$1,392,876.50)	116.93%
Fees	(1,768,300.00)	(1,768,300.00)	(1,709,922.00)	96.70%
	(2,959,512.00)	(2,959,512.00)	(3,102,798.50)	104.84%
Local Income				
Real Estate Distribution	(5,462,550.00)	(5,462,550.00)	(5,713,226.71)	104.59%
Motor Vehicle	(531,717.00)	(531,717.00)	(600,221.48)	112.88%
Rec Vehicle/Watercraft	(9,311.00)	(9,311.00)	(10,964.06)	117.75%
Delinquent Taxes	(103,260.00)	(103,260.00)	(162,265.73)	157.14%
Other	0.00	0.00	(3,252.57)	0.00%
	(6,106,838.00)	(6,106,838.00)	(6,489,930.55)	106.27%
State of Kansas				
State Operating Grant	(1,410,162.00)	(1,410,162.00)	(1,410,162.00)	100.00%
State Grants and Contracts	0.00	0.00	0.00	0.00%
Technology Grant - other	(16,573.00)	(16,573.00)	0.00	0.00%
	(1,426,735.00)	(1,426,735.00)	(1,410,162.00)	98.84%
Federal Income				
Indirect Costs	(44,690.00)	(44,690.00)	(24,846.79)	55.60%
Other				
ICC Foundation	(60,000.00)	(60,000.00)	(9,990.00)	16.65%
Interest	(3,275.00)	(3,275.00)	(8,334.24)	254.48%
Sales Tax Payable	0.00	0.00	9,104.44	0.00%
Misc.	(20,000.00)	(20,000.00)	(54,059.77)	270.30%
Fees (non-course fees)	(18,465.00)	(18,465.00)	(13,114.20)	71.02%
	(101,740.00)	(101,740.00)	(76,393.77)	75.09%
Transfers, Allowances and Carry-overs	0.00	0.00	0.00	0.00%
Total General Fund	(10,639,515.00)	(10,639,515.00)	(11,104,131.61)	104.37%
Postsecondary Technical Education (12)				
Student Revenue				
Tuition	(346,923.00)	(346,923.00)	(122,805.00)	35.40%
Fees	(267,443.00)	(267,443.00)	(140,859.00)	52.67%
	(614,366.00)	(614,366.00)	(263,664.00)	42.92%
Other				
State of Kansas PTE	(553,446.00)	(553,446.00)	(567,706.00)	102.58%
State of Kansas SB155	(110,775.00)	(110,775.00)	(102,246.00)	92.30%
Cosmetology	(26,626.00)	(26,626.00)	(9,369.41)	35.19%
Other	(151,000.00)	(151,000.00)	0.00	0.00%
	(841,847.00)	(841,847.00)	(679,321.41)	80.69%
Transfers, Allowances and Carry-overs				
Total Postsecondary Fund	(1,456,213.00)	(1,456,213.00)	(942,985.41)	64.76%
Adult Education/GED (13)				
Other Income	(15,000.00)	(15,000.00)	(15,000.00)	100.00%
Non-mandatory Transfer	0.00	0.00	0.00	0.00%
	(15,000.00)	(15,000.00)	(15,000.00)	100.00%
Total Funds, 11, 12, 13	(12,110,728.00)	(12,110,728.00)	(12,062,117.02)	99.60%
Auxiliary				
Bookstore				
Sales	(596,601.00)	(596,601.00)	(210,539.29)	35.29%

Non-mandatory Transfer	(4,361.00)	(4,361.00)	(125,037.50)	2867.17%
	(600,962.00)	(600,962.00)	(335,576.79)	55.84%
Meals				
Student Sources	(904,000.00)	(904,000.00)	(966,985.00)	106.97%
Other Sources	(13,895.00)	(13,895.00)	(12,230.60)	88.02%
Non-mandatory Transfer				
	(917,895.00)	(917,895.00)	(979,215.60)	106.68%
Dorms				
Student Sources	0.00	0.00	(125,000.00)	0.00%
Student Sources- Dorms/Bluffstone	(760,040.00)	(760,040.00)	(408,878.50)	53.80%
Student Accident Insurance	0.00	0.00	(5,740.00)	0.00%
Non-mandatory Transfer	0.00	0.00	0.00	0.00%
	(760,040.00)	(760,040.00)	(539,618.50)	71.00%
Inge Center/Festival				
Inge Center	(20,000.00)	(20,000.00)	(12,636.00)	63.18%
Inge Festival	(81,800.00)	(81,800.00)	(46,037.90)	56.28%
Non-Mandatory Transfer	0.00	0.00	0.00	0.00%
	(101,800.00)	(101,800.00)	(58,673.90)	57.64%
Transfers, Allowances and Carry-overs	(4,361.00)	(4,361.00)	(125,037.50)	2867.17%
Total Auxiliary	(2,385,058.00)	(2,385,058.00)	(2,038,122.29)	85.45%
ICC Foundation				
Scholarship Support	0.00	0.00	(138,865.00)	0.00%
Total ICCFoundation	0.00	0.00	(138,865.00)	0.00%
Plant Funds				
West Main				
Capital Outlay	0.00	0.00	(24,122.24)	0.00%
Foundation Support	0.00	0.00	0.00	0.00%
Student Athlete Fee	0.00	0.00	(13,445.93)	0.00%
Total Plant Funds	0.00	0.00	(37,568.17)	0.00%
Federally Funded Programs				
Upward Bound	0.00	0.00	(269,267.97)	0.00%
Student Support Services	0.00	0.00	(301,893.23)	0.00%
Carl Perkins	0.00	0.00	(3,687.70)	0.00%
Total Federally Funded Programs	0.00	0.00	(574,848.90)	0.00%
Total College Operations	(14,495,786.00)	(14,495,786.00)	(14,851,521.38)	102.45%

INDEPENDENCE COMMUNITY COLLEGE

2018-2019

Unaudited

Budget Summary-Expenditures

For Month End:6/30/2019

	2018-19	2018-19	2018-19	Estimated
	Published	Operating	Current YTD	% Budget
	Budget	Budget	Expenses	Recorded
General Fund (11)				
Academic Instruction				
11-1100 General Instruction	\$292,564.00	\$112,167.62	\$22,733.71	20.27%
11-1140 Online Instruction	29,134.00	29,134.00	26,223.90	90.01%
11-1141 Health & Wellness	0.00	18,045.55	19,376.72	107.38%
11-1150 Theatre	234,135.00	239,841.00	213,418.97	88.98%
11-1151 Music	176,197.00	196,683.00	196,773.08	100.05%
11-1152 Foreign Language	0.00	0.00	0.00	0.00%
11-1154 English	232,447.00	263,908.86	354,024.11	134.15%
11-1155 Art	39,555.00	4,333.00	10,540.95	243.27%
11-1156 Communications/Journalism	72,393.00	81,732.00	93,745.11	114.70%
11-1160 Workforce Development	2,700.00	2,700.00	14,712.06	544.89%
11-1161 Community Education	0.00	0.00	0.00	0.00%
11-1173 Social Sciences	266,271.00	327,847.00	400,884.93	122.28%
11-1174 Physical Science	70,487.00	72,264.00	75,035.76	103.84%
11-1175 Chemistry	83,965.00	84,880.00	72,627.98	85.57%
11-1176 Biology	148,625.00	156,026.00	159,682.28	102.34%
11-1177 Math	191,325.00	203,382.00	183,629.86	90.29%
11-1187 Accounting	60,344.00	62,121.00	84,923.55	136.71%
11-1188 Business	0.00	8,521.97	9,410.08	110.42%
11-1223 Fab Lab/Entrepreneur	181,889.00	181,889.00	172,536.28	94.86%
Total Academic Instruction	2,082,031.00	2,045,476.00	2,110,279.33	103.17%
Academic Support				
11-4100 Library	96,445.00	96,445.00	77,334.49	80.19%
11-4200 Academic Affairs	271,579.00	271,579.00	238,110.86	87.68%
11-4210 Online Administration	65,225.00	65,225.00	56,234.64	86.22%
11-4220 ICC West	54,169.00	54,169.00	55,733.77	102.89%
11-4230 Academic Advising	0.00	0.00	1,295.00	0.00%
11-4240 Online Administration	1,500.00	1,500.00	288.60	19.24%
11-4250 Tutoring	21,530.00	21,530.00	24,474.76	113.68%
Total Academic Support	510,448.00	510,448.00	453,472.12	88.84%
Total Instruction	2,592,479.00	2,555,924.00	2,563,751.45	100.31%

Postsecondary Technical Education (see detail below)

Student Services

11-5200 Financial Aid	161,202.00	161,202.00	128,104.23	79.47%
11-5300 Admissions	178,922.00	178,922.00	159,500.85	89.15%
11-5310 Navigators	259,647.00	259,647.00	265,915.28	102.41%
11-5400 Registrar	54,079.00	54,079.00	54,854.65	101.43%
11-5500 Athletic Administration	395,730.00	395,730.00	430,269.93	108.73%
11-5510 Football	394,441.00	394,441.00	474,210.26	120.22%
11-5520 Men's Basketball	147,002.00	147,002.00	167,372.57	113.86%
11-5530 Volleyball	97,183.00	97,183.00	99,133.98	102.01%
11-5540 Women's Basketball	128,987.00	128,987.00	147,891.94	114.66%
11-5560 Softball	105,652.00	105,652.00	87,065.23	82.41%
11-5580 Baseball	0.00	0.00	0.00	0.00%
11-5590 Cheer & Dance	99,444.00	99,444.00	122,185.33	122.87%
11-5595 Athletic Training	124,129.00	124,129.00	88,507.22	71.30%
11-5600 ICC NOW	16,726.00	16,726.00	12,783.30	76.43%
11-5700 Student Life	84,132.00	84,132.00	50,056.07	59.50%

Total Student Services	2,247,276.00	2,247,276.00	2,287,850.84	101.81%
Institutional Support				
11-6000 Board of Trustees	21,025.00	21,025.00	23,846.15	113.42%
11-6100 President's Office	274,495.00	274,495.00	238,319.83	86.82%
11-6110 Human Resources	162,358.00	162,358.00	148,529.83	91.48%
11-6200 Financial Services	286,181.00	286,181.00	300,481.17	105.00%
11-6300 Public Relations - Marketing	151,445.00	151,445.00	79,427.73	52.45%
11-6310 Recruiting-International	4,500.00	4,500.00	5,581.17	124.03%
11-6420 Institutional Research	79,992.00	79,992.00	81,059.32	101.33%
11-6500 Institutional Support	1,778,172.00	1,778,172.00	845,647.08	47.56%
11-6510 Compliance	77,960.00	77,960.00	72,067.89	92.44%
11-6600 Computing Department	386,525.00	386,525.00	340,395.22	88.07%
11-8900 Grant Writing	0.00	0.00	0.00	0.00%
Total Insitutional Support	3,222,653.00	3,222,653.00	2,135,355.39	66.26%
Scholarships				
11-8100 Scholarships	1,039,941.00	1,039,941.00	1,022,584.56	98.33%
Total Scholarships	1,039,941.00	1,039,941.00	1,022,584.56	98.33%
Transfers				
11-9200 Transfers and Carryovers	383,162.00	383,162.00	125,037.50	32.63%
Operations and Maintenance				
11-7100 Repairs & Maintenance	495,090.00	495,090.00	494,394.72	99.86%
11-7200 Transportation	150,100.00	150,100.00	145,071.36	96.65%
11-7300 Grounds-Security	48,500.00	48,500.00	47,242.33	97.41%
11-7500 Campus Improvements	519,669.00	519,669.00	533,968.98	102.75%
Total Operations and Maintenance	1,213,359.00	1,213,359.00	1,220,677.39	100.60%
Transfer PTE Indirect Costs	0.00	0.00	(128,326.69)	0.00%
Total Fund 11 (does not include PTEamount above)	10,698,870.00	10,662,315.00	9,355,257.13	87.74%
Postsecondary Technical Education (12)				
Indirect Costs	0.00	0.00	128,326.69	0.00%
12-1200 General Instruction	13,766.00	13,766.00	0.00	0.00%
12-1220 Vet Tech	232,207.00	232,207.00	176,778.32	76.13%
12-1221 Culinary	35,095.00	35,095.00	325.00	0.93%
12-1222 Automotive Technology	0.00	0.00	0.00	0.00%
12-1268 Engineering	0.00	0.00	0.00	0.00%
12-1272 Administrative Office Management	0.00	0.00	0.00	0.00%
12-1273 Cosmetology	183,788.00	183,788.00	180,080.93	97.98%
12-1274 Early Childhood Development	0.00	0.00	21,298.19	0.00%
12-1276 Mid-Management/Economics	0.00	0.00	896.18	0.00%
12-1277 Micro Computers	195,224.00	195,224.00	209,646.64	107.39%
12-1287 EMT	85,023.00	85,023.00	90,793.05	106.79%
12-1288 Allied Health/Long Term Care	74,293.00	74,293.00	78,394.29	105.52%
Total Fund 12	819,396.00	819,396.00	886,539.29	108.19%
Adult Education				
Fund 13				
13-1301 ABE/GED	50,320.00	50,320.00	52,500.00	104.33%
Total Fund 13	50,320.00	50,320.00	52,500.00	104.33%
Total Funds 11, 12 and 13	11,568,586.00	11,532,031.00	10,294,296.42	89.27%
Auxiliary				
16-9300 Bookstore	786,488.00	786,488.00	325,994.67	41.45%
16-9500 Dorms	652,760.00	652,760.00	553,738.77	84.83%
17-9500 Dorms-Bluffstone	456,865.00	456,865.00	400,254.51	87.61%
16-9600 Meals	788,501.00	788,501.00	708,799.68	89.89%
34-1100 Inge Center	20,000.00	20,000.00	14,478.07	72.39%
34-1200 Inge Festival	255,714.00	255,714.00	232,859.65	91.06%
48-4800 Technology	54,800.00	54,800.00	0.00	0.00%

48-4800 Student Athlete Fee	25,000.00	25,000.00	0.00	0.00%
Total Auxiliary	3,015,128.00	3,015,128.00	2,236,125.35	74.16%
Plant Funds				
61-1271 Capital Outlay, Culinary Program	0.00	0.00	0.00	0.00%
61-9900 Capital Outlay, ICC West payment	0.00	0.00	0.00	0.00%
Total Plant Funds	0.00	0.00	0.00	0.00%
Foundation				
36-6120 Foundation Expenses	0.00	0.00	72,338.08	0.00%
36-8100 Foundation Scholarships	0.00	0.00	137,572.00	0.00%
Total Foundation	0.00	0.00	209,910.08	0.00%
Federally Funded Programs				
31-8500 Upward Bound	0.00	0.00	268,630.45	0.00%
32-8300 Student Support Services	0.00	0.00	319,863.33	0.00%
39-1269 Carl Perkins	0.00	0.00	0.00	0.00%
Total Federally Funded Programs	0.00	0.00	588,493.78	0.00%
Total College Operations	14,583,714.00	14,547,159.00	13,328,825.63	91.62%

Independence Community College Account Summary
For Month End: June 30, 2019

<u>Account Number</u>	<u>Account Type</u>	<u>Balance</u>	<u>Interest Rate</u>	<u>Monthly Int. Paid</u>	<u>Status</u>
xxx213	Checking	\$ 1,000.00	N/A	N/A	Open
xxx248	Checking	\$ 231,266.93	N/A	N/A	Open
xxx264	Checking	\$ 1,728.37	N/A	N/A	Open
xxx620	Checking	\$ 1,000.00	N/A	N/A	Open
xxx976	Checking	\$ 1.00	N/A	N/A	Open
xxx826	Money Market	\$ 1,749,337.61	0.60%	\$ 591.12	Open
xxx396	Money Market	\$ 1,001,181.60	0.60%	\$ 493.49	Open
		\$ 2,985,515.51			

<u>Securities Pledged</u>	<u>Amount</u>	<u>Market Value</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
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<u>Letters of Credit</u>	<u>Expiration Date</u>	<u>Amount</u>
FHLB #54160	8/20/2019	\$ 3,400,000.00
		\$ 3,400,000.00

Total Pledged	\$ 3,400,000.00
FDIC Insurance	\$ 250,000.00
Total Coverage	\$ 3,650,000.00
Overage/Shortage	\$ 664,484.49

ICC
Accounts Payable Ending June 30, 2019

CheckNumber	VendorName	Description	TRXDATE	Amount	Account
0008462	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 5.00	31-8502-540-000
0008463	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 70.00	31-8502-540-000
0008464	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 40.00	31-8502-540-000
0008465	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 10.00	31-8502-540-000
0008466	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 40.00	31-8502-540-000
0008467	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 65.00	31-8502-540-000
0008468	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 35.00	31-8502-540-000
0008469	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 30.00	31-8502-540-000
0008470	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 40.00	31-8502-540-000
0008471	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 5.00	31-8502-540-000
0008472	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 75.00	31-8502-540-000
0008473	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 35.00	31-8502-540-000
0008474	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 65.00	31-8502-540-000
0008475	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 65.00	31-8502-540-000
0008476	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 35.00	31-8502-540-000
0008477	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 40.00	31-8502-540-000
0008478	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 35.00	31-8502-540-000
0008479	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 75.00	31-8502-540-000
0008480	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 45.00	31-8502-540-000
0008481	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 10.00	31-8502-540-000
0008482	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 5.00	31-8502-540-000
0008483	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 5.00	31-8502-540-000
0008484	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 40.00	31-8502-540-000
0008485	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 5.00	31-8502-540-000
0008486	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 5.00	31-8502-540-000
0008487	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 35.00	31-8502-540-000
0008488	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 45.00	31-8502-540-000
0008489	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 70.00	31-8502-540-000
0008490	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 5.00	31-8502-540-000
0008491	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 65.00	31-8502-540-000
0008492	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 35.00	31-8502-540-000
0008493	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 65.00	31-8502-540-000
0008494	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 70.00	31-8502-540-000
0008495	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 10.00	31-8502-540-000
0008496	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 70.00	31-8502-540-000
0008498	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 75.00	31-8502-540-000
0008499	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 50.00	31-8502-540-000
0008500	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$ 65.00	31-8502-540-000

0008501	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	40.00	31-8502-540-000
0008502	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	40.00	31-8502-540-000
0008503	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	65.00	31-8502-540-000
0008504	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	40.00	31-8502-540-000
0008505	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	65.00	31-8502-540-000
0008506	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	65.00	31-8502-540-000
0008507	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	70.00	31-8502-540-000
0008508	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	70.00	31-8502-540-000
0008509	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	35.00	31-8502-540-000
0008510	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	10.00	31-8502-540-000
0008511	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	10.00	31-8502-540-000
0008512	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	35.00	31-8502-540-000
0008513	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	5.00	31-8502-540-000
0008514	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	10.00	31-8502-540-000
0008515	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	60.00	31-8502-540-000
0008516	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	40.00	31-8502-540-000
0008517	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	70.00	31-8502-540-000
0008518	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	5.00	31-8502-540-000
0008519	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	40.00	31-8502-540-000
0008520	Upward Bound Student	Upward Bound Student Stipend	6/3/2019	\$	35.00	31-8502-540-000
0008521	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/3/2019	\$	1,425.00	11-0000-203-000
0008521	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/3/2019	\$	1,106.64	11-0000-203-000
0008522	ICC Student	Student Financial Aid Refund	6/3/2019	\$	1,195.00	11-0000-203-000
0008523	Nguyen, David	Reimbursement for Meal for MoKanNe Conference	6/6/2019	\$	172.80	32-8304-601-000
0008523	Nguyen, David	Reimbursement for Meal for MoKanNe Conference	6/6/2019	\$	16.44	32-8304-601-000
0008524	Smith, Joanne	VIL director contract	6/6/2019	\$	3,950.00	37-1223-661-002
0008525	Sandbagger Golf Cars	blade bolts and thread for mower	6/6/2019	\$	14.90	11-7300-649-000
0008526	Oak Hall Industries,L.P.	Graduation Gowns for Students and Faculty	6/6/2019	\$	2,327.80	11-5400-708-000
0008526	Oak Hall Industries,L.P.	Graduation Gowns for Students and Faculty	6/6/2019	\$	34.05	11-5400-708-000
0008526	Oak Hall Industries,L.P.	Graduation Gowns for Students and Faculty	6/6/2019	\$	21.71	11-5400-708-000
0008526	Oak Hall Industries,L.P.	Graduation Gowns for Students and Faculty	6/6/2019	\$	34.05	11-5400-708-000
0008526	Oak Hall Industries,L.P.	Graduation Gowns for Students and Faculty	6/6/2019	\$	25.71	11-5400-708-000
0008526	Oak Hall Industries,L.P.	Graduation Gowns for Students and Faculty	6/6/2019	\$	54.34	11-5400-708-000
0008526	Oak Hall Industries,L.P.	Graduation Gowns for Students and Faculty	6/6/2019	\$	36.25	11-5400-708-000
0008527	PCMG, INC.	Fab Lab Software- Snap deploy	6/6/2019	\$	28.00	11-6600-850-000
0008527	PCMG, INC.	Fab Lab Software- Snap deploy	6/6/2019	\$	792.00	11-6600-850-000
0008528	Studebaker Refrigeration, Inc	Ice Machine Rent Gym	6/6/2019	\$	150.00	11-6500-646-000
0008528	Studebaker Refrigeration, Inc	Ice Machine Rent Kitchen	6/6/2019	\$	150.00	16-9600-643-000
0008529	Firex, Inc	bi annual vent hood cleanings	6/6/2019	\$	296.00	16-9600-661-000
0008530	Indy Print Services	June Managed Print Services	6/6/2019	\$	1,500.00	11-6500-646-000
0008530	Indy Print Services	Black and Color Clicks	6/6/2019	\$	2,149.32	11-6500-646-000

0008531	Chuck Thomas Tree Service	second 1/2 payment for storm damage tree removal - main campus	6/6/2019	\$	3,810.00	11-7300-649-000
0008532	Four State Maintenance Supply, Inc.	blue ice pad and burnishing pads for floor machines	6/6/2019	\$	42.15	11-7100-708-000
0008532	Four State Maintenance Supply, Inc.	blue ice pad and burnishing pads for floor machines	6/6/2019	\$	107.00	11-7100-708-000
0008532	Four State Maintenance Supply, Inc.	7-TP; 7-PT; soap refills	6/6/2019	\$	130.00	11-7100-708-000
0008532	Four State Maintenance Supply, Inc.	7-TP; 7-PT; soap refills	6/6/2019	\$	552.67	11-7100-708-000
0008532	Four State Maintenance Supply, Inc.	blue ice pad and burnishing pads for floor machines	6/6/2019	\$	85.70	11-7100-708-000
0008532	Four State Maintenance Supply, Inc.	7-TP; 7-PT; soap refills	6/6/2019	\$	1,024.46	11-7100-708-000
0008533	Coder, Leslie A.	Costume design and work on She Kills Monsters	6/6/2019	\$	188.87	11-1150-661-000
0008534	Russell Refrigeration & Heating	replace ignition control module-SU kitchen hot water heater	6/6/2019	\$	570.72	11-7100-825-000
0008534	Russell Refrigeration & Heating	replace ignition control module-SU kitchen hot water heater	6/6/2019	\$	172.96	11-7100-649-000
0008534	Russell Refrigeration & Heating	replace ignition control module-SU kitchen hot water heater	6/6/2019	\$	330.34	16-9600-679-000
0008534	Russell Refrigeration & Heating	replace thermostat and repair soft serve ice cream machine - food service	6/6/2019	\$	526.38	16-9600-649-000
0008535	Westar Energy	ICC West Sign	6/6/2019	\$	65.58	11-6500-635-000
0008535	Westar Energy	Electricity @ ICC West	6/6/2019	\$	1,948.21	11-6500-635-000
0008536	Missouri Book Service	Textbooks for Summer Course	6/6/2019	\$	1,540.50	16-9300-743-000
0008537	Republic Services #376	Monthly Trash Charge- Kitchen	6/6/2019	\$	444.19	16-9600-679-000
0008537	Republic Services #376	Monthly Sanitation CIE bldg	6/6/2019	\$	333.15	11-6500-679-000
0008537	Republic Services #376	Monthly Sanitation Maintenance	6/6/2019	\$	222.12	11-6500-679-000
0008537	Republic Services #376	Monthly Sanitation Dorms	6/6/2019	\$	612.85	16-9500-679-000
0008537	Republic Services #376	Sanitation Service- Fine Arts	6/6/2019	\$	111.03	11-6500-679-000
0008537	Republic Services #376	Sanitation Service- Dorms	6/6/2019	\$	188.27	16-9500-679-000
0008537	Republic Services #376	Sanitation Admin and Fuel Fee	6/6/2019	\$	619.30	11-6500-679-000
0008538	EMC Publishing, LLC	Online codes for Resale	6/6/2019	\$	2,020.00	16-9300-740-000
0008539	Pearson Education	Online Codes for Resale	6/6/2019	\$	1,915.20	16-9300-740-000
0008540	Joe Smith Company	Food and Drinks for Resale	6/6/2019	\$	241.63	16-9300-740-000
0008541	Great Western Dining Service , Inc.	Meal Plan W.E. 5/15	6/6/2019	\$	13,377.00	16-9600-602-000
0008541	Great Western Dining Service , Inc.	employee Meal charges W.E.5/15	6/6/2019	\$	34.65	16-9600-602-000
0008541	Great Western Dining Service , Inc.	Student meal charges W.E. 5/15	6/6/2019	\$	11.70	16-9600-602-000
0008542	Campus, Breta J	Mileage reimbursement for driving to MoKanNe Confernece	6/6/2019	\$	172.80	32-8304-601-000
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111997)	6/6/2019	\$	29.54	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111991)	6/6/2019	\$	6.54	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111938)	6/6/2019	\$	14.22	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111979)	6/6/2019	\$	8.42	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111968)	6/6/2019	\$	5.54	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111962)	6/6/2019	\$	6.12	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111956)	6/6/2019	\$	5.33	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflx Merchandise - shipping/handling online orders (Inv. 111944)	6/6/2019	\$	16.56	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111938)	6/6/2019	\$	28.58	16-9300-742-001
0008543	Hugo's Industrial Supply, Inc	Netflix Merchandise - shipping/handling online orders (Inv. 111932)	6/6/2019	\$	10.08	16-9300-742-001
0008544	CENGAGE Learning	Textbooks/ PO5282	6/6/2019	\$	1,444.24	16-9300-743-000
0008545	Bluffstone: The Villas at Independence LLC	Guest artist housing in Villas	6/6/2019	\$	330.00	34-1200-602-000

0008546	Pittsburgh State University	KRPS ads for Inge	6/6/2019	\$	820.00	34-1200-615-000
0008547	University Resident Theatre Association	Mailing service fee URTA Inge paymaster	6/6/2019	\$	50.99	34-1200-611-000
0008548	Smith, Blade Patrick	Catering Inge festival breakfast 5.26.19	6/6/2019	\$	286.00	34-1200-602-000
0008549	Kent Audio Visual	Kent Video camera rentals for Inge	6/6/2019	\$	344.00	34-1200-705-000
0008550	Pinkard, LaTonya	Netflix Merchandise - T-shirt contract payment	6/6/2019	\$	23.00	16-9300-742-001
0008551	Smith, Joanne	Marketing Support	6/13/2019	\$	287.50	11-6300-661-000
0008552	Yerkes & Michels, CPA	Prep of payroll analysis	6/13/2019	\$	130.00	11-6200-663-000
0008553	City Of Independence	Main Campus Water/Sewer	6/13/2019	\$	2,388.86	11-6500-632-000
0008553	City Of Independence	CIE Bldg Water/ Sewer	6/13/2019	\$	104.39	11-6500-632-000
0008553	City Of Independence	Admin Bldg Water/Sewer	6/13/2019	\$	385.87	11-6500-632-000
0008553	City Of Independence	Practice Field Water/Sewer	6/13/2019	\$	22.84	11-6500-632-000
0008553	City Of Independence	Practice Field 2 Water/Sewer	6/13/2019	\$	22.83	11-6500-632-000
0008553	City Of Independence	ICC West Sanitation Service	6/13/2019	\$	200.00	11-6500-679-000
0008553	City Of Independence	ICC West Water/ Sewer	6/13/2019	\$	185.79	11-6500-632-000
0008554	Grass Roots Design Group, Inc.	inge t shirts 250 varied sizes and designs	6/13/2019	\$	2,687.29	34-1200-616-000
0008554	Grass Roots Design Group, Inc.	Printing Programs and Merch Design Inge	6/13/2019	\$	194.45	34-1200-611-000
0008554	Grass Roots Design Group, Inc.	Printing Programs and Merch Design Inge	6/13/2019	\$	1,219.00	34-1200-613-000
0008554	Grass Roots Design Group, Inc.	Merchandise design- INGE	6/13/2019	\$	764.00	34-1200-616-000
0008554	Grass Roots Design Group, Inc.	Merchandise design- INGE	6/13/2019	\$	405.00	34-1200-663-000
0008555	TLC Groundskeeping, LLC	crack and crevice treatment main campus parking areas, around buildings	6/13/2019	\$	1,576.35	11-7300-661-000
0008555	TLC Groundskeeping, LLC	plow truck and ice melt 3/3/2019 main campus	6/13/2019	\$	847.50	11-7300-661-000
0008555	TLC Groundskeeping, LLC	plow truck and ice melt 3/3/2019 main campus	6/13/2019	\$	700.00	11-7300-661-000
0008555	TLC Groundskeeping, LLC	plow truck and ice melt 3/3/2019 main campus	6/13/2019	\$	180.00	11-7300-661-000
0008556	PCMG, INC.	Computer Brackets	6/13/2019	\$	58.00	11-6600-850-000
0008556	PCMG, INC.	ViewSonic Projector/Replace PO5164	6/13/2019	\$	475.67	11-6600-850-000
0008557	CPR Pest Management, Inc	pest control student union food service	6/13/2019	\$	65.00	16-9600-661-000
0008558	Independence Main Street	Inge meals Main Street bucks in lieu of catering	6/13/2019	\$	7,915.00	34-1200-602-000
0008559	TouchTone Communications	Long Distance Phone Service	6/13/2019	\$	97.39	11-6500-631-000
0008560	A & C Autoglass (Chad Kahler)	replace windshield fleet car #1	6/13/2019	\$	215.00	11-7200-647-000
0008561	Fastenal	24x24x2 furnace filters	6/13/2019	\$	134.00	11-7100-824-000
0008562	Gault, Chuma	Chuma Gault directing Tribute Inge	6/13/2019	\$	2,500.00	34-1200-663-000
0008563	Advantage Carpet Cleaning	clean chairs ICC West Wood Center	6/13/2019	\$	555.00	11-7100-661-000
0008564	Toyota Financial Services	Monthly Fleet Vehicle Rent	6/13/2019	\$	621.76	11-7200-645-000
0008564	Toyota Financial Services	Monthly Fleet Vehicle Rent	6/13/2019	\$	363.95	11-7200-645-000
0008565	My Town Media, Inc.	Coaches Show Radio Ad	6/13/2019	\$	600.00	11-6300-615-000
0008566	Newton's True Value	touch up hvac returns - rusted/refinish	6/13/2019	\$	30.13	11-7100-649-000
0008566	Newton's True Value	touch up hvac returns - rusted/refinish	6/13/2019	\$	23.47	11-7100-649-000
0008567	Digital Connections, Inc.	Lanier Printer	6/13/2019	\$	15,223.00	71-1223-285-003
0008568	Gerber Tours Inc	Summerfest Trip Houston & Gavleston - Gerber Tours	6/13/2019	\$	10,624.00	31-8502-601-000
0008569	Morgan, Maia	Maia Morgan SummerQuest Inge instructor	6/13/2019	\$	2,800.00	34-1100-663-000
0008570	D & A Electrical Systems LLC	monthly monitoring for fire alarm April thru June SU, CLC, Admin	6/13/2019	\$	283.50	11-7100-725-000

0008571	Indy Print Services	3/4 stamp for Inge by Indy Print Services	6/13/2019	\$	42.97	34-1200-701-000
0008571	Indy Print Services	Inge four color stamp Indy Print Services	6/13/2019	\$	12.99	34-1200-701-000
0008572	O'Reilly Auto Parts	ADA handrail spray paint	6/13/2019	\$	15.98	11-7100-649-000
0008572	O'Reilly Auto Parts	ADA handrail spray paint	6/13/2019	\$	3.39	11-7100-708-000
0008572	O'Reilly Auto Parts	ADA handrail spray paint	6/13/2019	\$	220.72	11-7100-708-000
0008572	O'Reilly Auto Parts	ADA handrail spray paint	6/13/2019	\$	7.99	11-7500-820-000
0008573	Higher Learning Commission	Notice-Base Fee	6/13/2019	\$	6,800.00	11-6420-626-001
0008574	Emert Chub Reynolds, LLC	Legal Services	6/13/2019	\$	462.00	11-6000-662-000
0008575	Unitas Global Kansas City, Inc	Unitas Backup	6/13/2019	\$	2,117.86	11-6600-646-000
0008576	SEK Media, LLC	SEK Media KGGF Inge Fest ads	6/13/2019	\$	350.00	34-1200-615-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	489.53	11-7100-708-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	564.75	11-7100-708-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	132.50	11-7100-708-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	654.75	11-7100-708-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	49.62	11-7100-708-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	48.75	11-7100-708-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	113.90	11-7100-708-000
0008577	Hugo's Industrial Supply, Inc	Custodial Supplies	6/13/2019	\$	13.20	11-7100-708-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Classified Ads	6/13/2019	\$	21.80	11-6110-615-000
0008578	Independence Daily Reporter	Inge Festival Ad	6/13/2019	\$	206.33	34-1200-615-000
0008578	Independence Daily Reporter	Inge Festival Ad	6/13/2019	\$	206.33	34-1200-615-000
0008578	Independence Daily Reporter	Inge Festival Ad	6/13/2019	\$	206.33	34-1200-615-000
0008579	Nelnet	Monthly Hosting and Maintenanc	6/13/2019	\$	778.85	11-6500-695-000
0008580	Westar Energy	Electricity Pond/Fountain/4000	6/13/2019	\$	22.73	11-6500-635-000
0008580	Westar Energy	Electricity CIE bldg	6/13/2019	\$	1,085.48	11-6500-635-000
0008580	Westar Energy	Electricity Brick A	6/13/2019	\$	172.70	16-9500-635-000
0008580	Westar Energy	Electricity Brick B	6/13/2019	\$	259.81	16-9500-635-000
0008580	Westar Energy	Electricity Brick C	6/13/2019	\$	161.61	16-9500-635-000
0008580	Westar Energy	Electricity Brick D	6/13/2019	\$	91.23	16-9500-635-000
0008580	Westar Energy	Electricity Captains Quarters	6/13/2019	\$	3,684.78	16-9500-635-000
0008580	Westar Energy	Electricity Main Campus	6/13/2019	\$	11,694.89	11-6500-635-000
0008581	Locke Supply Co.	Replace Student Union Hot Water Heater	6/13/2019	\$	4,327.31	11-7100-824-000

0008581	Locke Supply Co.	ADA restroom conversion supplies	6/13/2019	\$	130.39	11-7500-820-000
0008581	Locke Supply Co.	ADA restroom conversion supplies	6/13/2019	\$	20.06	11-7500-820-000
0008582	Lee's Cooling & Heating, Inc.	ICC West unit #6 replaced condensor fan motor	6/13/2019	\$	891.55	11-7100-824-000
0008583	Eisenhart, Robert A.	Install ADA ramp 2 and 3 to Field house;Install ADA handrail AC building	6/13/2019	\$	9,000.00	11-7500-820-000
0008584	MO KAN NE	Register for Tutors to Momentum Conference	6/13/2019	\$	150.00	32-8304-601-000
0008584	MO KAN NE	Register for Tutors to Momentum Conference	6/13/2019	\$	375.00	32-8304-606-000
0008585	Cynthia S. Hyer English	Reimbursement for INGE supplies purchased	6/13/2019	\$	61.35	34-1200-701-000
0008586	Carrillo, Juliette	Reimbursement for travel- INGE	6/13/2019	\$	127.59	34-1200-601-000
0008587	Quality Automotive of Independence/Toyota	oil change Dodge Caravan	6/13/2019	\$	789.92	11-7200-647-000
0008587	Quality Automotive of Independence/Toyota	oil change Dodge Caravan	6/13/2019	\$	30.40	11-7200-647-000
0008588	Topaz Productions	Reimbursement for travel- INGE	6/13/2019	\$	220.00	34-1200-601-000
0008589	Media Vista Kansas City, LLC	Ads Univision KC Media Vista Inge Fest	6/13/2019	\$	1,356.50	34-1200-615-000
0008590	University Resident Theatre Association	Payroll master for Equity actor payment Moreno Inge artist	6/13/2019	\$	92.75	34-1200-663-000
0008591	Maria's Authentic Mexican Restaurant Inc.	Inge Honoree Dinner (Ken Brown house)	6/13/2019	\$	1,529.10	34-1200-602-000
0008592	Jagernauth, Tanuja	Tanuja Jagernauth Inge Four County summer teacher	6/13/2019	\$	2,400.00	34-1200-663-000
0008593	St. Andrews Church	St. Andrew Gala Ad	6/13/2019	\$	100.00	11-6300-615-000
0008594	KOTV	3 ads on Tony Awards KOTV 2020 Inge Festival	6/13/2019	\$	1,500.00	34-1200-615-000
0008595	Romero, Gregory John	Greg Romero Inge SummerQuest instructor	6/13/2019	\$	2,400.00	34-1100-663-000
0008596	Simplex-Grinnell	icc west monitoring 1 June thru 31 August 2019	6/13/2019	\$	99.45	11-7100-661-000
0008597	Sayers Ace Hardware	8" cable ties to hold banner at Memorial Hall	6/13/2019	\$	7.59	11-7100-719-000
0008598	Tri-State Electric	60 flourescent replacement lightbulbs for various building locations	6/13/2019	\$	131.40	11-7100-824-000
0008599	Independence USD #446	2018-2019 Sulthis Stadium Rent	6/13/2019	\$	30,000.00	11-5500-641-000
0008600	Woods Lumber of Independence, Ks. INC	Stakes for Turf on Football Practice Field	6/13/2019	\$	23.06	11-7300-649-001
0008600	Woods Lumber of Independence, Ks. INC	Stakes for Turf on Football Practice Field	6/13/2019	\$	6.96	11-7100-649-003
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	38.96	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	190.15	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	189.25	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	292.05	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	158.07	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	172.77	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	254.96	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	1,328.83	11-6500-646-000
0008601	Xerox Corporation	Monthly Copy Machine Rent	6/13/2019	\$	241.49	11-6500-646-000
0008602	Appletree Inn	Inge Guests Lodging	6/13/2019	\$	6,376.67	34-1200-607-000
0008603	Great Western Dining Service , Inc.	Meal Plan W.E. 5/22/19	6/13/2019	\$	3,822.00	16-9600-602-000
0008603	Great Western Dining Service , Inc.	Management Fee 5/20-5/22	6/13/2019	\$	540.00	16-9600-602-000
0008603	Great Western Dining Service , Inc.	Management Fee 5/30-6/05	6/13/2019	\$	900.00	16-9600-602-000
0008603	Great Western Dining Service , Inc.	Management Fee 5/23-5/29	6/13/2019	\$	900.00	16-9600-602-000
0008603	Great Western Dining Service , Inc.	Summer Board 5 students	6/13/2019	\$	610.40	16-9600-602-000
0008603	Great Western Dining Service , Inc.	Upward Bound Meals 5/28-5/29	6/13/2019	\$	1,569.60	31-8501-600-000
0008604	Upward Bound Student	Upward Bound Student Stipend	6/13/2019	\$	40.00	31-8502-540-000

0008605	Reynolds, William	Heartland Coach Inge transport guests LaRussa and Diaz	6/13/2019	\$	150.00	34-1200-601-000
0008606	Brown, Jason	netflix merchandise - payment for T-shirt contract	6/13/2019	\$	708.00	16-9300-742-001
0008607	Eubanks, John	KPERS Repayment on Sick time	6/24/2019	\$	1,092.46	99-0000-362-000
0008608	Oklahoma Bubble Soccer	Summerfest Activity OK Bubble Soccer Activity	6/24/2019	\$	610.00	31-8502-719-000
0008609	ICC Student	Student Federal Work Study Check Reissue	6/25/2019	\$	192.00	21-1223-540-000
0008610	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,638.00	11-0000-203-000
0008611	ICC Student	Student Financial Aid Refund	6/26/2019	\$	615.50	11-0000-203-000
0008612	ICC Student	Student Financial Aid Refund	6/26/2019	\$	38.00	11-0000-203-000
0008613	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,288.00	11-0000-203-000
0008614	ICC Student	Student Financial Aid Refund	6/26/2019	\$	230.55	11-0000-203-000
0008615	ICC Student	Student Financial Aid Refund	6/26/2019	\$	327.86	11-0000-203-000
0008616	ICC Student	Student Financial Aid Refund	6/26/2019	\$	162.00	11-0000-203-000
0008617	ICC Student	Student Financial Aid Refund	6/26/2019	\$	525.14	11-0000-203-000
0008618	ICC Student	Student Financial Aid Refund	6/26/2019	\$	848.00	11-0000-203-000
0008619	ICC Student	Student Financial Aid Refund	6/26/2019	\$	524.11	11-0000-203-000
0008620	ICC Student	Student Financial Aid Refund	6/26/2019	\$	128.00	11-0000-203-000
0008621	ICC Student	Student Financial Aid Refund	6/26/2019	\$	946.85	11-0000-203-000
0008622	ICC Student	Student Financial Aid Refund	6/26/2019	\$	750.00	11-0000-203-000
0008623	ICC Student	Student Financial Aid Refund	6/26/2019	\$	132.00	11-0000-203-000
0008624	ICC Student	Student Financial Aid Refund	6/26/2019	\$	513.00	11-0000-203-000
0008625	ICC Student	Student Financial Aid Refund	6/26/2019	\$	475.00	11-0000-203-000
0008626	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,125.00	11-0000-203-000
0008628	ICC Student	Student Financial Aid Refund	6/26/2019	\$	226.00	11-0000-203-000
0008629	ICC Student	Student Financial Aid Refund	6/26/2019	\$	135.00	11-0000-203-000
0008630	ICC Student	Student Financial Aid Refund	6/26/2019	\$	63.00	11-0000-203-000
0008631	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,042.00	11-0000-203-000
0008632	ICC Student	Student Financial Aid Refund	6/26/2019	\$	30.00	11-0000-203-000
0008633	ICC Student	Student Financial Aid Refund	6/26/2019	\$	537.00	11-0000-203-000
0008634	ICC Student	Student Financial Aid Refund	6/26/2019	\$	348.00	11-0000-203-000
0008635	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,359.00	11-0000-203-000
0008636	ICC Student	Student Financial Aid Refund	6/26/2019	\$	601.00	11-0000-203-000
0008636	ICC Student	Student Financial Aid Refund	6/26/2019	\$	315.00	11-0000-203-000
0008637	ICC Student	Student Financial Aid Refund	6/26/2019	\$	205.00	11-0000-203-000
0008638	ICC Student	Student Financial Aid Refund	6/26/2019	\$	310.00	11-0000-203-000
0008639	ICC Student	Student Financial Aid Refund	6/26/2019	\$	525.00	11-0000-203-000
0008640	ICC Student	Student Financial Aid Refund	6/26/2019	\$	319.00	11-0000-203-000
0008641	ICC Student	Student Financial Aid Refund	6/26/2019	\$	750.00	11-0000-203-000
0008642	ICC Student	Student Financial Aid Refund	6/26/2019	\$	670.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	67.85	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000

0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	240.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	320.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	61.18	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	320.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	320.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	279.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	108.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	171.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	315.00	11-0000-203-000
0008643	ICC Student Housing	ICC Student Financial Aid Housing Payment	6/26/2019	\$	267.98	11-0000-203-000
0008644	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Payment	6/26/2019	\$	798.00	11-0000-203-000
0008644	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Payment	6/26/2019	\$	798.00	11-0000-203-000
0008644	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Payment	6/26/2019	\$	454.00	11-0000-203-000
0008644	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Payment	6/26/2019	\$	399.00	11-0000-203-000
0008644	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Payment	6/26/2019	\$	399.00	11-0000-203-000
0008645	ICC Student	Student Financial Aid Prior Balance Refund	6/26/2019	\$	148.14	11-0000-203-000
0008646	ICC Student	Student Financial Aid Prior Balance Refund	6/26/2019	\$	340.89	11-0000-203-000
0008647	ICC Student	Student Financial Aid Prior Balance Refund	6/26/2019	\$	205.00	11-0000-203-000
0008648	ICC Student	Student Financial Aid Prior Balance Refund	6/26/2019	\$	340.90	11-0000-203-000
0008649	ICC Student	Student Financial Aid Prior Balance Refund	6/26/2019	\$	20.00	11-0000-203-000
0008650	ICC Student	Student Financial Aid Prior Balance Refund	6/26/2019	\$	30.00	11-0000-203-000
0008651	ICC Student	Student Financial Aid Prior Balance Refund	6/26/2019	\$	380.02	11-0000-203-000
0008652	Cable One, Inc.	ICC West Cable TV	6/26/2019	\$	221.06	11-6500-636-000
0008653	Grass Roots Design Group, Inc.	Grass Roots design Inge program	6/26/2019	\$	3,240.00	34-1200-613-000
0008654	Midwest Library Service	music pr books	6/26/2019	\$	434.63	11-4100-703-000
0008655	Howard's Electric, LLC	Fiber Optic Boxes for Bricks	6/26/2019	\$	3,117.90	11-6600-717-000
0008656	PCMG, INC.	Replacement Drives	6/26/2019	\$	1,625.00	11-6600-850-000
0008657	Demco	Book Covers-Library	6/26/2019	\$	250.00	11-4100-701-000
0008657	Demco	Replacement Chairs- Library	6/26/2019	\$	1,345.36	11-4100-850-000
0008658	Express Services, Inc.	Financial Affairs Assistant	6/26/2019	\$	171.30	11-6200-646-000
0008659	Infobase Learning	subscription Issues and Controversies	6/26/2019	\$	699.00	11-4100-704-000
0008660	Laurel Street Bakery	Cookies/Teacher's Appreciation Day	6/26/2019	\$	78.29	11-6100-602-000
0008661	Independence Rotary Club	Membership Dues	6/26/2019	\$	143.00	11-6100-602-000
0008661	Independence Rotary Club	Membership Dues	6/26/2019	\$	44.00	11-6100-681-000
0008662	Curtis, Jason	sound and lighting for graduation	6/26/2019	\$	100.00	11-5400-708-000
0008663	Kryterion, Inc.	Allied Health State Testing	6/26/2019	\$	306.00	71-1288-285-001

0008664	Instructure, Inc	Annual Instructure/Canvas Payment	6/26/2019	\$	24,016.86	11-1140-852-000
0008665	Chambers, Norman	450 mi.@.54/mile Travel/KACCT Mtg. Barton Community College	6/26/2019	\$	243.00	11-6000-601-000
0008666	Montgomery County Chronicle	County Chron Inge ads 5.2, 5.9 and 5.16	6/26/2019	\$	693.00	34-1200-615-000
0008667	Unitas Global Kansas City, Inc	Monthly Backup Service	6/26/2019	\$	2,107.64	11-6600-646-000
0008668	Coder, Leslie A.	Leslie Coder reim Inge Inge production materails	6/26/2019	\$	112.78	34-1200-703-000
0008669	Good News	Good News ad for Inge 4.30.19	6/26/2019	\$	119.76	34-1200-615-000
0008670	Henson, Hutton, Mudrick, Gragson & Vogelsberg, LLP	Legal Services	6/26/2019	\$	12,040.62	11-6500-530-001
0008671	Hugo's Industrial Supply, Inc	Custodial Supplies	6/26/2019	\$	536.37	11-7100-708-000
0008671	Hugo's Industrial Supply, Inc	Washer Sleeve Strip	6/26/2019	\$	25.23	11-7100-708-000
0008671	Hugo's Industrial Supply, Inc	Detergent	6/26/2019	\$	49.75	11-7100-708-000
0008672	Jocks Nitch	Stunt - recruiting shirts	6/26/2019	\$	497.50	11-5590-617-000
0008673	Kansas Assoc Comm Coll Trustees	PTK Luncheon expenses	6/26/2019	\$	950.83	11-6100-602-000
0008674	Junior Library Guild	renewal	6/26/2019	\$	1,702.40	11-4100-682-000
0008675	Missouri Book Service	Textbooks for Summer Course	6/26/2019	\$	1,306.70	16-9300-743-000
0008676	Carrillo, Juliette	Reimbursement for Travel-Inge	6/26/2019	\$	127.59	34-1200-601-000
0008677	Lohmeyer, Heather A.	Certified Shorthand Reporter	6/26/2019	\$	4,735.00	11-6500-530-001
0008678	First Presbyterian Church	Inge rental Presbyterian Church for picnic	6/26/2019	\$	100.00	34-1200-607-000
0008679	Independence Community College Foundation	Work Force Training with Cobal	6/26/2019	\$	90.00	71-1223-285-003
0008680	Shanks Oil Company LLC	547.6 gallons bulk fuel	6/26/2019	\$	1,346.55	11-7200-721-000
0008681	Joe Smith Company	Food and Drinks for Resale	6/26/2019	\$	203.23	16-9300-740-000
0008682	Independence USD #446	Payment for Highschool Teachers per contract	6/26/2019	\$	11,800.00	11-1100-646-000
0008683	W.W. Norton & Company	Shipping on Loaner Textbooks	6/26/2019	\$	228.09	16-9300-743-000
0008684	Woods Lumber of Independence, Ks. INC	door and panel for fire marshall compliance tutoring center	6/26/2019	\$	3,835.74	11-7100-725-000
0008685	Wright International Student Services	Student Loaded and Unloaded from Delinquency	6/26/2019	\$	590.00	11-5200-646-000
0008686	MPS	Online codes for Resale	6/26/2019	\$	1,199.00	16-9300-740-000
0008687	INDEPENDENCE COMMUNITY COLLEGE	Tutor Salaries Pay Period 9 & 10	6/26/2019	\$	3,086.00	32-8304-545-000
0008688	Elsevier Health	Online Codes for Resale	6/26/2019	\$	956.48	16-9300-740-000
0008689	Midwest Library Service	May Order	6/26/2019	\$	34.26	11-4100-703-000
0008690	ICC Student	Student Financial Aid Refund	6/26/2019	\$	216.00	11-0000-203-000
0008691	ICC Student	Student Financial Aid Refund	6/27/2019	\$	1,070.00	11-0000-203-000
0008692	Independence Community College Foundation	FabLab Grant	6/27/2019	\$	25,475.60	71-1223-285-003
EFT000000001563	United Parcel Service	UPS Payment June	6/24/2019	\$	53.80	11-6500-611-000
EFT000000001564	Kansas Department of Revenue-Sales Tax	May Sales Tax	6/24/2019	\$	1,603.77	11-0100-216-000
EFT000000001565	Academic Office Credit Card	Service fee for KS Notary Public - R Wulf	6/5/2019	\$	25.00	11-5400-701-000
EFT000000001565	Academic Office Credit Card	HLC Assessment Aca Flight	6/5/2019	\$	674.92	11-4200-707-000
EFT000000001565	Academic Office Credit Card	Flight to the HLC Assessment Academy	6/5/2019	\$	149.98	11-4200-707-000
EFT000000001565	Academic Office Credit Card	Plaques for graduation award recipients.	6/5/2019	\$	55.00	11-5400-708-000
EFT000000001566	McCormick, Amanda Purchase Card	Box of 10 heartworm tests	6/5/2019	\$	30.00	71-1220-285-004
EFT000000001566	McCormick, Amanda Purchase Card	10 Dose Bottle Kennel Cough Vaccine	6/5/2019	\$	84.00	71-1220-285-004
EFT000000001566	McCormick, Amanda Purchase Card	Yearly Avimark Support	6/5/2019	\$	255.36	12-1220-646-000
EFT000000001566	McCormick, Amanda Purchase Card	SCNAVTA membership yearly	6/5/2019	\$	150.00	12-1220-681-000

EFT000000001566	McCormick, Amanda Purchase Card	Supplies for pinning ceremony	6/5/2019	\$	24.97	12-1220-602-000
EFT000000001567	Gutschenritter, Andrew Purchase Card	Certified mail	6/5/2019	\$	6.85	11-6500-611-000
EFT000000001567	Gutschenritter, Andrew Purchase Card	College vehicle turnpike payment	6/5/2019	\$	20.00	11-7200-645-000
EFT000000001568	Houston, Angela Credit Card	SF Training Staff Lunch/Cracker Barrel	6/5/2019	\$	16.00	31-8502-601-000
EFT000000001568	Houston, Angela Credit Card	SF Program Training Staff Travel Breakfast/Hardees	6/5/2019	\$	6.65	31-8502-601-000
EFT000000001568	Houston, Angela Credit Card	UB Senior Trip Hotel Stay 4 Rooms	6/5/2019	\$	455.12	31-8502-606-000
EFT000000001568	Houston, Angela Credit Card	Walmart supplies for Summerfest	6/5/2019	\$	150.30	71-8500-285-000
EFT000000001568	Houston, Angela Credit Card	UB Senior Dinner at Cantina Laredo Branson, MO	6/5/2019	\$	114.00	31-8502-606-000
EFT000000001568	Houston, Angela Credit Card	UB Senior Culinary Class at Silver Dollar City	6/5/2019	\$	32.24	71-8500-285-000
EFT000000001568	Houston, Angela Credit Card	UB Senior Day Passes for Silver Dollar City	6/5/2019	\$	292.32	31-8502-601-000
EFT000000001568	Houston, Angela Credit Card	Bill Davis Donuts Breakfast for Parent Orientation/Summerfest	6/5/2019	\$	48.48	71-8500-285-000
EFT000000001569	Dutton, Ann Credit Card	AVMA required study aid for board review course	6/5/2019	\$	802.74	12-1220-700-000
EFT000000001569	Dutton, Ann Credit Card	AVMA required study aid for board review course	6/5/2019	\$	14.94	12-1220-617-000
EFT000000001569	Dutton, Ann Credit Card	K-State June Conferecne Contin Ed	6/5/2019	\$	375.01	12-1220-626-000
EFT000000001570	Harris, Beverly Credit Card	Small Group Activity (9 employees)	6/5/2019	\$	88.74	11-6100-602-000
EFT000000001570	Harris, Beverly Credit Card	Small Group Activity (6 employees)	6/5/2019	\$	14.36	11-6100-602-000
EFT000000001571	Campus, Breta Credit Card	Office Supplies	6/5/2019	\$	111.52	32-8304-701-000
EFT000000001571	Campus, Breta Credit Card	Supplies for Spring Banquet	6/5/2019	\$	274.72	32-8304-665-000
EFT000000001571	Campus, Breta Credit Card	Supplies for science demo for Spring Fun Day	6/5/2019	\$	43.53	32-8304-700-000
EFT000000001571	Campus, Breta Credit Card	BREAKFAST FOR STUDENTS FOR CAREER EXPLORATION TRIP TO THE ZOO	6/5/2019	\$	54.50	32-8304-606-000
EFT000000001571	Campus, Breta Credit Card	ADMISSION TO THE ZOO FOR A CAREER EXPLORATION TRIP	6/5/2019	\$	113.00	32-8304-606-000
EFT000000001571	Campus, Breta Credit Card	ADMISSION TO THE ZOO FOR A CAREER EXPLORATION TRIP	6/5/2019	\$	300.00	32-8304-606-000
EFT000000001572	Bertie, Brett Purchase Card	Rhas Pi Kit for West	6/5/2019	\$	79.99	11-6600-850-000
EFT000000001572	Bertie, Brett Purchase Card	DNS Filter	6/5/2019	\$	1,000.00	11-6600-646-000
EFT000000001572	Bertie, Brett Purchase Card	Dymo Printer	6/5/2019	\$	149.07	11-6600-850-000
EFT000000001572	Bertie, Brett Purchase Card	Amazon Web Services	6/5/2019	\$	13.88	11-6600-852-000
EFT000000001573	Thorton, Brittany Credit Card	Flight K. Hurd/ Smiles for Students	6/5/2019	\$	367.00	11-5300-613-000
EFT000000001573	Thorton, Brittany Credit Card	Hotel for K. Hurd/ Smiles for Students	6/5/2019	\$	278.80	11-5300-613-000
EFT000000001573	Thorton, Brittany Credit Card	Meals. for K. Hurd/ Smiles for Students	6/5/2019	\$	46.71	11-5300-613-000
EFT000000001574	Peterson, Bruce Purchase Card	DMV record for Gault to drive for Inge	6/5/2019	\$	2.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Hoven Uber Inge travel	6/5/2019	\$	5.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Hoven Uber travel May 1 for Inge	6/5/2019	\$	19.03	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Facebook boosts ref 6wpvxjnp52	6/5/2019	\$	25.00	34-1200-615-000
EFT000000001574	Peterson, Bruce Purchase Card	Alex Hathaway flight agent fee Inge travel	6/5/2019	\$	30.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Nora Patterson flight agent fee Inge travel	6/5/2019	\$	30.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Chip Miller director agent fee Inge travel	6/5/2019	\$	30.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Chuma Gault Flight Seat fee travel for Inge	6/5/2019	\$	34.94	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Chuma Gault AA flight 5.7.19 Inge	6/5/2019	\$	546.99	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Chip Miller Inge director flight rt QBQFJDs 12SG	6/5/2019	\$	634.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Nora Patterson flight rt Inge XSWRNY S12SG	6/5/2019	\$	526.59	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Alex Hathaway Inge actor flight to Tulsa QTWZOV	6/5/2019	\$	258.30	34-1200-601-000

EFT000000001574	Peterson, Bruce Purchase Card	Inge Monthly Google Play	6/5/2019	\$	2.99	34-1100-705-000
EFT000000001574	Peterson, Bruce Purchase Card	Alex Hathaway Inge actor flight from Tulsa QTWZOV	6/5/2019	\$	277.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Stain for memorial bench outside Inge theater	6/5/2019	\$	23.37	34-1200-701-000
EFT000000001574	Peterson, Bruce Purchase Card	Inge Facebook boosts ref 88dqek6q52	6/5/2019	\$	25.00	34-1200-615-000
EFT000000001574	Peterson, Bruce Purchase Card	Inge Fest 2020 Park Rental 4-H	6/5/2019	\$	100.00	34-1200-607-000
EFT000000001574	Peterson, Bruce Purchase Card	Hoven DMV Minn records for Inge driving	6/5/2019	\$	25.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Inge Festival wrist bands	6/5/2019	\$	133.27	34-1200-701-000
EFT000000001574	Peterson, Bruce Purchase Card	Inge Facebook ad boosts ref 4hmy2ksp52	6/5/2019	\$	25.00	34-1200-615-000
EFT000000001574	Peterson, Bruce Purchase Card	Chuma Gault Inge artist rt AA rzkewv	6/5/2019	\$	304.60	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Hoven Inge travel rt Delta grr63f	6/5/2019	\$	236.60	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Flight insurance Chuma Gault Inge	6/5/2019	\$	22.75	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Flight insurance Hoven Inge travel	6/5/2019	\$	23.63	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Agent fee Solis and Sexton flights Inge	6/5/2019	\$	60.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Michael Herman Inge guest tulsa airport hotel	6/5/2019	\$	60.58	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Solis flight rt Inge UA enerzo	6/5/2019	\$	702.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Jeanne Sexton Honoree spouse Inge rt UA enerzo	6/5/2019	\$	702.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Baggage fee Hoven flight Inge	6/5/2019	\$	30.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Mark Valdez agent fee flight Inge artist	6/5/2019	\$	30.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Mark Valdez Inge artist flight rt AA ppiohn	6/5/2019	\$	448.79	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Agent fee Jackson Bryer Inge flight	6/5/2019	\$	30.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Agent Fee for Flights- INGE	6/5/2019	\$	150.00	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Allyson Griego Inge artist rt flight AA prsjgk	6/5/2019	\$	488.59	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Yu Marie Morales Inge artist flight AA cyxnbo	6/5/2019	\$	551.30	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Jackson Bryer Inge artist flight rt AA pqxxsx	6/5/2019	\$	436.50	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Kara Lee Corthron rt flight Inge AA vwagmk	6/5/2019	\$	416.60	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Cristina Castro Inge rt flight Delta srheyb	6/5/2019	\$	436.61	34-1200-601-000
EFT000000001574	Peterson, Bruce Purchase Card	Squarespace monthly fee Inge	6/5/2019	\$	20.00	34-1100-705-000
EFT000000001574	Peterson, Bruce Purchase Card	Maxwell Collyard Inge artist rt flight Delta qakqku	6/5/2019	\$	556.60	34-1200-601-000
EFT000000001575	Taylor, Christopher Purchase Card	Volleyball - meal for recruiting	6/5/2019	\$	22.59	11-5530-617-000
EFT000000001575	Taylor, Christopher Purchase Card	Volleyball - meal for recruiting	6/5/2019	\$	20.00	11-5530-617-000
EFT000000001575	Taylor, Christopher Purchase Card	Volleyball - meal for recruiting	6/5/2019	\$	15.65	11-5530-617-000
EFT000000001575	Taylor, Christopher Purchase Card	Volleyball - lodging for recruiting	6/5/2019	\$	213.72	11-5530-617-000
EFT000000001575	Taylor, Christopher Purchase Card	Volleyball - meal for recruiting	6/5/2019	\$	27.76	11-5530-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - lodging for recruiting	6/5/2019	\$	80.55	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - meal for recruiting	6/5/2019	\$	5.47	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - lodging for recruiting	6/5/2019	\$	98.75	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - meal for recruiting	6/5/2019	\$	14.19	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - lodging for recruiting	6/5/2019	\$	210.68	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - fuel for recruiting	6/5/2019	\$	24.02	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - meal for recruiting	6/5/2019	\$	8.75	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - meal for recruiting	6/5/2019	\$	10.27	11-5590-617-000

EFT000000001576	Westerhold, Cody Credit Card	Stunt - supplies for recruiting	6/5/2019	\$	99.98	11-5590-617-000
EFT000000001576	Westerhold, Cody Credit Card	Stunt - food for student campus event	6/5/2019	\$	162.73	11-5700-693-000
EFT000000001576	Westerhold, Cody Credit Card	supplies for recruiting	6/5/2019	\$	71.19	11-5590-617-000
EFT000000001577	Barwick, Dan Credit Card	Lunch-small group activity	6/5/2019	\$	77.67	11-6100-602-000
EFT000000001577	Barwick, Dan Credit Card	Monthly subscription fee	6/5/2019	\$	20.00	11-6100-693-000
EFT000000001577	Barwick, Dan Credit Card	advertising fee	6/5/2019	\$	40.00	11-6100-693-000
EFT000000001577	Barwick, Dan Credit Card	lunch/Barwick-Geldenhuys	6/5/2019	\$	22.14	11-6100-602-000
EFT000000001577	Barwick, Dan Credit Card	Monthly internet fee-shulthis stadium (cancelled service)	6/5/2019	\$	252.32	11-6100-693-000
EFT000000001577	Barwick, Dan Credit Card	Advertising	6/5/2019	\$	29.99	11-6100-693-000
EFT000000001577	Barwick, Dan Credit Card	Advertising Fee	6/5/2019	\$	5.81	11-6100-693-000
EFT000000001577	Barwick, Dan Credit Card	fuel	6/5/2019	\$	37.46	11-7200-721-000
EFT000000001577	Barwick, Dan Credit Card	Monthly Fee	6/5/2019	\$	49.00	11-6100-693-000
EFT000000001577	Barwick, Dan Credit Card	Meal/Keefe-Barwick	6/5/2019	\$	38.26	11-6100-602-000
EFT000000001577	Barwick, Dan Credit Card	Sympathy-DeFever	6/5/2019	\$	87.60	11-6100-693-000
EFT000000001578	Packard, Dillon Credit Card	Recruting supplies	6/5/2019	\$	282.02	11-5300-617-000
EFT000000001578	Packard, Dillon Credit Card	Fuel	6/5/2019	\$	6.00	11-5300-601-000
EFT000000001578	Packard, Dillon Credit Card	Recruiting water bottles	6/5/2019	\$	331.81	11-5300-617-000
EFT000000001578	Packard, Dillon Credit Card	Supples for clean up	6/5/2019	\$	7.31	11-5300-701-000
EFT000000001578	Packard, Dillon Credit Card	Supples for clean up	6/5/2019	\$	138.19	71-5300-285-002
EFT000000001578	Packard, Dillon Credit Card	Supples for clean up	6/5/2019	\$	31.33	11-5300-701-000
EFT000000001579	Wolfe, Erick Credit Card	Gas for High School recruitments	6/5/2019	\$	10.00	11-1150-604-000
EFT000000001579	Wolfe, Erick Credit Card	Rights for She Kills Monsters	6/5/2019	\$	375.00	11-1150-691-000
EFT000000001579	Wolfe, Erick Credit Card	membership fees for ATHE	6/5/2019	\$	170.00	11-1150-681-000
EFT000000001579	Wolfe, Erick Credit Card	props and costumes for show	6/5/2019	\$	145.44	11-1150-696-000
EFT000000001579	Wolfe, Erick Credit Card	props and equipment for show	6/5/2019	\$	124.57	11-1150-695-000
EFT000000001579	Wolfe, Erick Credit Card	props and costumes for show	6/5/2019	\$	76.92	11-1150-695-000
EFT000000001579	Wolfe, Erick Credit Card	props and costumes for show	6/5/2019	\$	38.90	11-1150-695-000
EFT000000001579	Wolfe, Erick Credit Card	props and costumes for show	6/5/2019	\$	30.25	11-1150-696-000
EFT000000001579	Wolfe, Erick Credit Card	props and costumes for show	6/5/2019	\$	28.14	11-1150-696-000
EFT000000001579	Wolfe, Erick Credit Card	props and costumes for show	6/5/2019	\$	96.75	11-1150-696-000
EFT000000001579	Wolfe, Erick Credit Card	consumable props for show	6/5/2019	\$	34.17	11-1150-695-000
EFT000000001579	Wolfe, Erick Credit Card	housing for ACTF respondant	6/5/2019	\$	61.95	11-1150-601-000
EFT000000001580	Fab Lab Credit Card	Mindset class food	6/5/2019	\$	57.34	11-1223-701-000
EFT000000001580	Fab Lab Credit Card	VIL ID Labels	6/5/2019	\$	6.72	37-1223-700-002
EFT000000001580	Fab Lab Credit Card	VIL ID Labels	6/5/2019	\$	7.98	37-1223-602-002
EFT000000001580	Fab Lab Credit Card	shipping/STEM	6/5/2019	\$	28.47	37-1223-615-002
EFT000000001581	Blackert, Harty Credit Credit Card	Amazon: projector lamps, proj. filters, replacemnt Headset mics	6/5/2019	\$	605.94	11-1150-850-000
EFT000000001582	ICC Marketing c/o Keli Tuschman	Stock Photo for Cheer Clinic	6/5/2019	\$	33.00	11-6300-615-000
EFT000000001582	ICC Marketing c/o Keli Tuschman	Drawstring Bag for SSS giveawa	6/5/2019	\$	287.40	11-6300-615-000
EFT000000001582	ICC Marketing c/o Keli Tuschman	Constanct Contact Monthly	6/5/2019	\$	45.00	11-6300-615-000
EFT000000001583	Gillum, Jaicey Linn Credit Card	Accuplacer Units for placement testing	6/5/2019	\$	925.00	11-4230-683-000

EFT000000001583	Gillum, Jaicey Linn Credit Card	office supplies	6/5/2019	\$	16.28	11-5600-701-000
EFT000000001584	Morgan-Tate, Jessica Credit Card	Training Materials for Title IX and Gender Equity	6/5/2019	\$	109.00	11-6510-719-000
EFT000000001584	Morgan-Tate, Jessica Credit Card	Conference registration	6/5/2019	\$	550.00	11-6510-626-000
EFT000000001585	Correll, Jim Credit Card	Floor stand for laser	6/5/2019	\$	642.27	11-1223-701-000
EFT000000001585	Correll, Jim Credit Card	glasses for SSS event	6/5/2019	\$	192.00	11-1223-701-000
EFT000000001585	Correll, Jim Credit Card	Maintenance on W4W van	6/5/2019	\$	194.48	11-1223-701-000
EFT000000001585	Correll, Jim Credit Card	STEM lunch	6/5/2019	\$	200.00	37-1223-602-002
EFT000000001585	Correll, Jim Credit Card	air compressor	6/5/2019	\$	138.70	11-1223-701-000
EFT000000001585	Correll, Jim Credit Card	air compressor	6/5/2019	\$	74.99	11-1223-701-000
EFT000000001585	Correll, Jim Credit Card	data system monthly chard and air compressor	6/5/2019	\$	66.48	11-1223-701-000
EFT000000001585	Correll, Jim Credit Card	Texting service	6/5/2019	\$	10.00	11-1223-701-000
EFT000000001585	Correll, Jim Credit Card	Motherboard	6/5/2019	\$	951.00	11-1223-701-000
EFT000000001586	Wheeler, Kara Credit Card	Allen Shockley HLC hotel room	6/5/2019	\$	882.76	11-4200-601-000
EFT000000001586	Wheeler, Kara Credit Card	HLC Conference--Travel	6/5/2019	\$	22.50	11-4200-601-000
EFT000000001586	Wheeler, Kara Credit Card	HLC Conference--Food	6/5/2019	\$	7.48	11-4200-602-000
EFT000000001586	Wheeler, Kara Credit Card	HLC Conference--Food	6/5/2019	\$	26.27	11-4200-602-000
EFT000000001586	Wheeler, Kara Credit Card	HLC Conference--Food	6/5/2019	\$	7.95	11-4200-602-000
EFT000000001586	Wheeler, Kara Credit Card	HLC Conference--Travel	6/5/2019	\$	41.30	11-4200-601-000
EFT000000001586	Wheeler, Kara Credit Card	Annual Membership Fee--Online	6/5/2019	\$	2,000.00	11-1140-661-000
EFT000000001586	Wheeler, Kara Credit Card	Assessment Academy Registration	6/5/2019	\$	850.00	11-4200-717-002
EFT000000001586	Wheeler, Kara Credit Card	Assessment Academy Travel	6/5/2019	\$	309.96	11-4200-717-002
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - meal for interview committee (MBB)	6/5/2019	\$	134.38	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - lodging for footbal conference for T Geldenhuys	6/5/2019	\$	104.97	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - lodging for football conference for E. Figurski	6/5/2019	\$	104.97	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - meal for conference meeting (Geldenhuys/Figurski)	6/5/2019	\$	53.87	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - fuel for conference meeting	6/5/2019	\$	32.16	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Student Life - travel for student who had to leave campus	6/5/2019	\$	191.50	11-5700-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - meal for conference	6/5/2019	\$	47.01	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - meal for conference meeting (Geldenhuys/Figurski)	6/5/2019	\$	179.19	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - supplies	6/5/2019	\$	10.82	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - Love Indy supplies	6/5/2019	\$	413.85	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/5/2019	\$	26.24	11-5510-617-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - supplies	6/5/2019	\$	21.83	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - supplies	6/5/2019	\$	52.95	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - supplies	6/5/2019	\$	85.37	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - supplies	6/5/2019	\$	20.81	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - meal for recruit	6/5/2019	\$	45.49	11-5510-617-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Athletic Dept. - committee meal for MBB	6/5/2019	\$	93.66	11-5500-646-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - supplies	6/5/2019	\$	79.92	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Student Life - transportation for student who had to leave campus	6/5/2019	\$	253.00	11-5700-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/5/2019	\$	20.01	11-5510-617-000

EFT000000001587	Harris, Kiyoshi Purchase Card	Football - supplies	6/5/2019	\$	15.88	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - registration for showcase	6/5/2019	\$	200.00	11-5510-698-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Admissions - lunch w/ K. Hurde/B. Thornton	6/5/2019	\$	56.66	11-5300-711-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/5/2019	\$	38.95	11-5510-617-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Admissions - meal for K. Hurde/B. Thornton	6/5/2019	\$	76.80	11-5300-711-000
EFT000000001587	Harris, Kiyoshi Purchase Card	Football - posting for recruits	6/5/2019	\$	17.45	11-5510-617-000
EFT000000001588	Wech, Kris Purchase Card	2 ADA restroom door locks	6/5/2019	\$	58.34	11-7500-820-000
EFT000000001588	Wech, Kris Purchase Card	Ice Cream dipping cabinet for cafeteria	6/5/2019	\$	809.00	16-9600-875-000
EFT000000001588	Wech, Kris Purchase Card	mike houck error in payment	6/5/2019	\$	19.07	11-7100-708-000
EFT000000001588	Wech, Kris Purchase Card	custodial supplies	6/5/2019	\$	51.96	11-7100-708-000
EFT000000001588	Wech, Kris Purchase Card	custodial supplies	6/5/2019	\$	29.64	11-7300-719-000
EFT000000001588	Wech, Kris Purchase Card	window squeegee; talstar; first aid kit supplies	6/5/2019	\$	81.24	11-7100-708-000
EFT000000001588	Wech, Kris Purchase Card	custodial laundry	6/5/2019	\$	20.00	11-7100-708-000
EFT000000001588	Wech, Kris Purchase Card	30 yard dumpster to clean out ICC West storage	6/5/2019	\$	335.00	11-7100-725-000
EFT000000001588	Wech, Kris Purchase Card	water for maintenance crew; annual flowers for campus	6/5/2019	\$	84.94	11-7300-719-000
EFT000000001588	Wech, Kris Purchase Card	maint crew meeting	6/5/2019	\$	12.15	11-7300-719-000
EFT000000001588	Wech, Kris Purchase Card	water for maintenance crew; annual flowers for campus	6/5/2019	\$	14.10	11-7100-708-000
EFT000000001589	Markiewicz, Larry Purchase Card	Airline Ticket HLC trip- Chica	6/5/2019	\$	227.60	11-4200-707-000
EFT000000001589	Markiewicz, Larry Purchase Card	Music for Graduation Band	6/5/2019	\$	45.00	11-1151-700-000
EFT000000001590	Allison, Laura Credit Card	PTAC Privacy Training Lunch	6/5/2019	\$	8.69	11-5200-602-000
EFT000000001590	Allison, Laura Credit Card	PTAC Privacy Training Lunch	6/5/2019	\$	11.58	11-6510-602-000
EFT000000001591	Crane, Leslie Credit Card	WBB - meal for recruiting	6/5/2019	\$	53.85	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - lodging for recruit	6/5/2019	\$	103.91	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - meal for recruit	6/5/2019	\$	68.43	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - travel for recruit	6/5/2019	\$	473.00	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - travel for recruit	6/5/2019	\$	640.66	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - travel for recruit	6/5/2019	\$	640.66	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - supplies	6/5/2019	\$	49.76	11-5520-698-000
EFT000000001591	Crane, Leslie Credit Card	WBB - lodging for recruit	6/5/2019	\$	103.91	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - meal for recruit	6/5/2019	\$	39.05	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - meal for recruit	6/5/2019	\$	50.64	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - lodging for recruit	6/5/2019	\$	103.91	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - meal for recruits	6/5/2019	\$	56.64	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - parking fee for recruit	6/5/2019	\$	4.00	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - meal for recruit	6/5/2019	\$	61.24	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - travel for recruit	6/5/2019	\$	628.50	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - meal for recruit	6/5/2019	\$	32.41	11-5540-617-000
EFT000000001591	Crane, Leslie Credit Card	WBB - lodging for recruit	6/5/2019	\$	103.91	11-5540-617-000
EFT000000001592	Byrd, Mallory Credit Card	KS.GOV Testing Fee	6/5/2019	\$	131.65	71-1288-285-001
EFT000000001592	Byrd, Mallory Credit Card	toothbrushes	6/5/2019	\$	71.08	12-1288-700-000
EFT000000001593	Ashford, Melissa Credit Card	Retirement Lunch - John Eubanks	6/5/2019	\$	140.50	11-4200-693-000

EFT000000001594	Kleiber, Michelle Purchase Card	NJCAA Career Center	6/5/2019	\$	150.00	11-6110-693-000
EFT000000001594	Kleiber, Michelle Purchase Card	American Airlines	6/5/2019	\$	330.75	11-6110-693-000
EFT000000001594	Kleiber, Michelle Purchase Card	KS Secretary of State	6/5/2019	\$	25.00	11-6110-693-000
EFT000000001594	Kleiber, Michelle Purchase Card	Baudville Inc	6/5/2019	\$	139.85	11-6110-693-000
EFT000000001594	Kleiber, Michelle Purchase Card	L. Markiewicz Spirit Award	6/5/2019	\$	78.01	11-6110-693-000
EFT000000001594	Kleiber, Michelle Purchase Card	A. Chappuie master staffer awa	6/5/2019	\$	109.59	11-6110-693-000
EFT000000001594	Kleiber, Michelle Purchase Card	Fine Arts Cornerstone Award	6/5/2019	\$	40.00	11-6110-693-000
EFT000000001594	Kleiber, Michelle Purchase Card	Indeed.com	6/5/2019	\$	73.87	11-6110-693-000
EFT000000001595	Peitz, Rebeka Credit Card	Lunch after recruiting event	6/5/2019	\$	30.82	11-5300-602-000
EFT000000001595	Peitz, Rebeka Credit Card	Area rug for ICC West office	6/5/2019	\$	148.16	11-4220-601-000
EFT000000001596	Allen, Samantha Credit Card	Softball - fuel for team event	6/5/2019	\$	60.00	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - fuel for team event	6/5/2019	\$	151.06	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event	6/5/2019	\$	1,318.24	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - fuel for team event	6/5/2019	\$	50.00	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - fuel for team event	6/5/2019	\$	151.59	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - team meal	6/5/2019	\$	84.79	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - team meal	6/5/2019	\$	18.52	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - gear	6/5/2019	\$	759.60	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - supplies	6/5/2019	\$	152.23	11-5560-698-000
EFT000000001596	Allen, Samantha Credit Card	Softball - meal for team event	6/5/2019	\$	103.00	11-5560-606-000
EFT000000001596	Allen, Samantha Credit Card	Softball - meal for team event (playoffs)	6/5/2019	\$	203.49	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - fuel for team event (Playoffs)	6/5/2019	\$	55.00	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - meal for team event (Playoffs)	6/5/2019	\$	113.98	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - meal for team event (Playoffs)	6/5/2019	\$	104.80	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - fuel for team event (Playoffs)	6/5/2019	\$	60.00	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	208.52	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	208.52	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	243.68	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	243.68	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	243.68	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	243.68	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	243.68	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - meal for team event (Playoffs)	6/5/2019	\$	39.87	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - meal for team event (Playoffs)	6/5/2019	\$	72.49	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	129.59	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	129.59	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (playoffs)	6/5/2019	\$	129.59	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	129.59	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	129.59	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - lodging for team event (Playoffs)	6/5/2019	\$	129.59	11-5500-723-000
EFT000000001596	Allen, Samantha Credit Card	Softball - meal for team event (Playoffs)	6/5/2019	\$	43.71	11-5500-723-000

EFT000000001597	Kattenberg, Sara Purchase Card	Supplies for Spring Banquet	6/5/2019	\$	16.43	31-8502-719-000
EFT000000001597	Kattenberg, Sara Purchase Card	Walgreens Pictures for Banquet	6/5/2019	\$	42.56	31-8502-719-000
EFT000000001597	Kattenberg, Sara Purchase Card	UB Seniors General Admission for Titanic Museum	6/5/2019	\$	96.00	71-8500-285-000
EFT000000001597	Kattenberg, Sara Purchase Card	Fuel for van ride on return trip	6/5/2019	\$	43.12	31-8502-606-000
EFT000000001597	Kattenberg, Sara Purchase Card	UB Senior Trip Lunch at Lambert's Cafe	6/5/2019	\$	113.09	31-8502-606-000
EFT000000001597	Kattenberg, Sara Purchase Card	UB Senior Trip Photos at Titanic Museum	6/5/2019	\$	50.61	31-8502-719-000
EFT000000001597	Kattenberg, Sara Purchase Card	Wal Mart Snacks & Drinks for Parent Orientation - Summerfest 2019	6/5/2019	\$	73.18	71-8500-285-000
EFT000000001597	Kattenberg, Sara Purchase Card	Summerfest STEM Activity Supplies	6/5/2019	\$	96.50	31-8502-700-000
EFT000000001598	Owens, Sarah Credit Card	4 nights of conferece	6/5/2019	\$	895.65	11-4100-601-000
EFT000000001598	Owens, Sarah Credit Card	spring 2019 scholarship	6/5/2019	\$	180.00	71-5700-285-012
EFT000000001598	Owens, Sarah Credit Card	amazon purchase of academic service grant	6/5/2019	\$	1,030.05	71-4100-285-011
EFT000000001599	Science Department Purchase Card	America's Center Catering	6/5/2019	\$	6.00	11-4200-717-001
EFT000000001599	Science Department Purchase Card	Applebeee's	6/5/2019	\$	34.04	11-4200-717-001
EFT000000001599	Science Department Purchase Card	registration fee	6/5/2019	\$	240.00	11-4200-717-001
EFT000000001599	Science Department Purchase Card	TGI Friday's - food	6/5/2019	\$	51.65	11-4200-717-001
EFT000000001599	Science Department Purchase Card	NCSE CONFERENCE HYAT REGENCY	6/5/2019	\$	333.86	11-4200-717-001
EFT000000001599	Science Department Purchase Card	Applebeee's	6/5/2019	\$	41.68	11-4200-717-001
EFT000000001599	Science Department Purchase Card	HLC conference flight	6/5/2019	\$	349.96	11-4200-707-000
EFT000000001600	Geldenhuis, Tammie Purchase Card	Athletic Dept. - dinner for K. Harris as new head coach	6/5/2019	\$	536.50	11-5500-646-000
EFT000000001600	Geldenhuis, Tammie Purchase Card	Athletic Dept. - Membership dues for T. Geldenhuis	6/5/2019	\$	122.83	11-5500-646-000
EFT000000001600	Geldenhuis, Tammie Purchase Card	ATHletic Dept. - Air for MBB recruit	6/5/2019	\$	349.97	11-5520-617-000
EFT000000001600	Geldenhuis, Tammie Purchase Card	ATHletic Dept. - fee for MBB recruit/travel	6/5/2019	\$	21.00	11-5520-617-000
EFT000000001600	Geldenhuis, Tammie Purchase Card	Athletic Dept. - Pizza for students	6/5/2019	\$	93.59	11-5700-698-000
EFT000000001601	Haynes, Timothy Credit Card	plywood	6/5/2019	\$	67.62	11-1223-701-000
EFT000000001601	Haynes, Timothy Credit Card	guitar supplies	6/5/2019	\$	19.98	11-1223-701-000
EFT000000001601	Haynes, Timothy Credit Card	handi sprayer, bushing, coupler	6/5/2019	\$	24.14	11-1223-701-000
EFT000000001601	Haynes, Timothy Credit Card	Keys	6/5/2019	\$	12.72	11-1223-701-000
EFT000000001601	Haynes, Timothy Credit Card	Fab Lab supplies	6/5/2019	\$	62.17	11-1223-701-000
EFT000000001602	Lawrence, Tonda Credit Card	Vinyl Chair Cleaner	6/5/2019	\$	9.30	12-1273-700-000
EFT000000001602	Lawrence, Tonda Credit Card	Cosmetology Hair Coloring Dye	6/5/2019	\$	24.00	12-0100-485-000
EFT000000001602	Lawrence, Tonda Credit Card	Cosmetology Hair Coloring Dye	6/5/2019	\$	84.35	12-1273-700-000
EFT000000001602	Lawrence, Tonda Credit Card	Cosmetology Hair Coloring Dye	6/5/2019	\$	73.98	12-0100-485-000
EFT000000001602	Lawrence, Tonda Credit Card	nail drill	6/5/2019	\$	17.98	12-1273-700-000
EFT000000001602	Lawrence, Tonda Credit Card	hair color	6/5/2019	\$	32.66	12-0100-485-000
EFT000000001602	Lawrence, Tonda Credit Card	nail buffers	6/5/2019	\$	21.10	12-0100-485-000
EFT000000001602	Lawrence, Tonda Credit Card	Cosmetology Hair Coloring Dye	6/5/2019	\$	12.00	12-0100-485-000
EFT000000001602	Lawrence, Tonda Credit Card	Cosmetology Hair Coloring Dye	6/5/2019	\$	10.22	12-0100-485-000
EFT000000001602	Lawrence, Tonda Credit Card	food for quapaw fair	6/5/2019	\$	29.58	12-1273-602-000
EFT000000001602	Lawrence, Tonda Credit Card	lunch for 3 instructors	6/5/2019	\$	28.11	12-1273-602-000
EFT000000001602	Lawrence, Tonda Credit Card	service supplies, hair, nails	6/5/2019	\$	181.75	12-0100-485-000
EFT000000001603	Hucke, Andrea Purchase Card	Lodging	6/25/2019	\$	449.96	11-6310-660-000

EFT000000001603	Hucke, Andrea Purchase Card	Activities for the students	6/25/2019	\$	221.70	11-6310-660-000
EFT000000001603	Hucke, Andrea Purchase Card	Meals	6/25/2019	\$	170.43	11-6310-660-000
EFT000000001603	Hucke, Andrea Purchase Card	Fuel for the trip	6/25/2019	\$	51.03	11-6310-660-000
EFT000000001603	Hucke, Andrea Purchase Card	Additional Room International	6/25/2019	\$	236.79	11-6310-660-000
EFT000000001604	Vidali, Anthony Credit Card	Airfare for NATA Convention	6/25/2019	\$	340.96	11-5595-601-000
EFT000000001604	Vidali, Anthony Credit Card	Athletic Training - registration for NATA Convention	6/25/2019	\$	488.00	11-5595-601-000
EFT000000001604	Vidali, Anthony Credit Card	Athletic Training - cupping/graston set	6/25/2019	\$	215.99	11-5595-698-000
EFT000000001604	Vidali, Anthony Credit Card	Athletic Training - hypervolt massage device	6/25/2019	\$	349.00	11-5595-698-000
EFT000000001605	Maintenance Toll Credit Card	February transportation toll charges	6/25/2019	\$	54.10	11-7200-719-000
EFT000000001605	Maintenance Toll Credit Card	Amount UnderEntered	6/25/2019	\$	22.90	11-7200-719-000
EFT000000001606	Petrucka, Page CC	Return Shipping of scripts	6/25/2019	\$	25.40	11-1150-690-000
EFT000000001606	Petrucka, Page CC	4 scripts for theatre	6/25/2019	\$	52.45	11-1150-690-000
EFT000000001606	Petrucka, Page CC	Playscript and text on directing	6/25/2019	\$	26.84	11-1150-690-000
EFT000000001607	Vestal, Teresa Credit Card	Food and Drinks for Resale	6/25/2019	\$	162.97	16-9300-740-000
EFT000000001607	Vestal, Teresa Credit Card	Web Site Fees for May	6/25/2019	\$	45.00	16-9300-646-000
EFT000000001607	Vestal, Teresa Credit Card	Office Supplies for Resale	6/25/2019	\$	190.08	16-9300-740-000
EFT000000001607	Vestal, Teresa Credit Card	Spring 2019 Graduation at Memeroial hall	6/25/2019	\$	637.50	11-5400-708-000
EFT000000001607	Vestal, Teresa Credit Card	Inge Books for Resale	6/25/2019	\$	800.00	16-9300-740-000
EFT000000001607	Vestal, Teresa Credit Card	Food and Drinks for Resale`	6/25/2019	\$	140.05	16-9300-740-000
EFT000000001608	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,343.10	11-0000-203-000
EFT000000001609	ICC Student	Student Financial Aid Refund	6/26/2019	\$	647.00	11-0000-203-000
EFT000000001610	ICC Student	Student Financial Aid Refund	6/26/2019	\$	163.00	11-0000-203-000
EFT000000001611	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,002.00	11-0000-203-000
EFT000000001612	ICC Student	Student Financial Aid Refund	6/26/2019	\$	406.00	11-0000-203-000
EFT000000001613	ICC Student	Student Financial Aid Refund	6/26/2019	\$	751.00	11-0000-203-000
EFT000000001614	ICC Student	Student Financial Aid Refund	6/26/2019	\$	642.00	11-0000-203-000
EFT000000001615	ICC Student	Student Financial Aid Refund	6/26/2019	\$	57.00	11-0000-203-000
EFT000000001616	ICC Student	Student Financial Aid Refund	6/26/2019	\$	89.00	11-0000-203-000
EFT000000001617	ICC Student	Student Financial Aid Refund	6/26/2019	\$	538.00	11-0000-203-000
EFT000000001618	ICC Student	Student Financial Aid Refund	6/26/2019	\$	132.00	11-0000-203-000
EFT000000001619	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,763.00	11-0000-203-000
EFT000000001620	ICC Student	Student Financial Aid Refund	6/26/2019	\$	132.00	11-0000-203-000
EFT000000001621	ICC Student	Student Financial Aid Refund	6/26/2019	\$	1,175.00	11-0000-203-000
EFT000000001622	ICC Student	Student Financial Aid Refund	6/26/2019	\$	570.00	11-0000-203-000
EFT000000001623	ICC Student	Student Financial Aid Refund	6/26/2019	\$	934.00	11-0000-203-000
EFT000000001624	Academic Office Credit Card	College Music Association	6/27/2019	\$	172.50	11-4200-701-000
EFT000000001624	Academic Office Credit Card	Q Center and Airline to HLC Assessment	6/27/2019	\$	379.96	11-4200-707-000
EFT000000001624	Academic Office Credit Card	Dinner one day of KBOR Conference, Olive Garden	6/27/2019	\$	20.04	11-6420-602-000
EFT000000001624	Academic Office Credit Card	Hotel Cost for KBOR Data Conference	6/27/2019	\$	220.68	11-6420-717-000
EFT000000001624	Academic Office Credit Card	Travel to Chicago for HLC	6/27/2019	\$	603.96	11-4200-601-001
EFT000000001625	McCormick, Amanda Purchase Card	Pinning Ceremony Supplies	6/27/2019	\$	24.97	12-1220-602-000

EFT000000001625	McCormick, Amanda Purchase Card	2 Day Vet Tech Registration	6/27/2019	\$	738.00	12-1220-626-000
EFT000000001625	McCormick, Amanda Purchase Card	2 Day Vet Tech Registration	6/27/2019	\$	330.00	71-1220-285-002
EFT000000001625	McCormick, Amanda Purchase Card	Large bag of litter	6/27/2019	\$	4.24	12-1220-700-000
EFT000000001625	McCormick, Amanda Purchase Card	VTNE Exam	6/27/2019	\$	650.00	12-1220-700-001
EFT000000001625	McCormick, Amanda Purchase Card	Quarterly Agreement for LaserCyte	6/27/2019	\$	347.55	12-1220-646-000
EFT000000001625	McCormick, Amanda Purchase Card	Catalyst Dx	6/27/2019	\$	293.92	12-1220-646-000
EFT000000001626	Gutschenritter, Andrew Purchase Card	Employee MVR	6/27/2019	\$	27.40	11-7200-681-000
EFT000000001626	Gutschenritter, Andrew Purchase Card	Employee MVR	6/27/2019	\$	82.20	11-7200-681-000
EFT000000001627	Houston, Angela Credit Card	Wal Mart - Summerfest Supplies for Participants	6/27/2019	\$	441.89	31-8502-719-000
EFT000000001627	Houston, Angela Credit Card	Wal Mart Supplies for Summerfest 2019	6/27/2019	\$	439.17	31-8502-719-000
EFT000000001627	Houston, Angela Credit Card	WalMart Summerfest Art Supplies	6/27/2019	\$	159.14	31-8502-700-000
EFT000000001627	Houston, Angela Credit Card	Summer Staff Lunch at Ana Mae's	6/27/2019	\$	56.56	31-8502-601-000
EFT000000001627	Houston, Angela Credit Card	Summer Staff Lunch Pizza Hut	6/27/2019	\$	62.92	31-8502-601-000
EFT000000001627	Houston, Angela Credit Card	Wal Mart Supplies for Summerfest 2019	6/27/2019	\$	61.38	31-8502-719-000
EFT000000001627	Houston, Angela Credit Card	Wal Mart Supplies for Summerfest 2019	6/27/2019	\$	324.20	31-8502-719-000
EFT000000001627	Houston, Angela Credit Card	Cato Work Study Student Uniforms	6/27/2019	\$	61.28	71-8500-285-000
EFT000000001627	Houston, Angela Credit Card	Summerfest Sheet Music for Show Choir Class	6/27/2019	\$	31.27	31-8502-719-000
EFT000000001627	Houston, Angela Credit Card	Pizza Hut Participants Dinner	6/27/2019	\$	356.65	71-8500-285-000
EFT000000001627	Houston, Angela Credit Card	Wal Mart Summerfest Supplies	6/27/2019	\$	115.25	71-8500-285-000
EFT000000001627	Houston, Angela Credit Card	Summerfest UB Buys at Braums'	6/27/2019	\$	10.90	71-8500-285-000
EFT000000001627	Houston, Angela Credit Card	Summerfest UB Buys at Braums'	6/27/2019	\$	17.10	71-8500-285-000
EFT000000001627	Houston, Angela Credit Card	Braum's Summerfest Participants Lunches	6/27/2019	\$	17.83	71-8500-285-000
EFT000000001627	Houston, Angela Credit Card	Summerfest UB Buys at Braums'	6/27/2019	\$	25.92	71-8500-285-000
EFT000000001627	Houston, Angela Credit Card	Wal Mart Summerfest Culinary Class Supplies	6/27/2019	\$	111.41	71-8500-285-000
EFT000000001628	Dutton, Ann Credit Card	Incineration of necropsy speci	6/27/2019	\$	50.15	12-1220-700-000
EFT000000001629	Vidali, Anthony Credit Card	Lodging deposit NATA Conferenc	6/27/2019	\$	65.76	11-5595-601-000
EFT000000001630	Harris, Beverly Credit Card	Small group activity (8) employees	6/27/2019	\$	20.00	11-6100-602-000
EFT000000001631	Campus, Breta Credit Card	grant writing workshop	6/27/2019	\$	10.25	32-8304-626-000
EFT000000001632	Peterson, Bruce Purchase Card	Inge Artist Travel Flight Agent Fee	6/27/2019	\$	120.00	34-1200-601-000
EFT000000001632	Peterson, Bruce Purchase Card	Inge Artist Travel Flight Agent Fee	6/27/2019	\$	30.00	34-1200-701-000
EFT000000001632	Peterson, Bruce Purchase Card	Moreno Flight- Inge Guest Artist	6/27/2019	\$	400.00	11-6110-601-000
EFT000000001632	Peterson, Bruce Purchase Card	Moreno Flight- Inge Guest Artist	6/27/2019	\$	258.59	34-1200-601-000
EFT000000001632	Peterson, Bruce Purchase Card	Carrillo Inge artsit flight	6/27/2019	\$	673.80	34-1200-601-000
EFT000000001632	Peterson, Bruce Purchase Card	Various Supplies needed for Inge Fest and Guest Artists (gas, lodging, etc.)	6/27/2019	\$	851.13	34-1200-601-000
EFT000000001632	Peterson, Bruce Purchase Card	Food purchased for Inge Fest	6/27/2019	\$	208.40	34-1200-602-000
EFT000000001632	Peterson, Bruce Purchase Card	Lodging Inge Fest and museum rental	6/27/2019	\$	1,072.08	34-1200-607-000
EFT000000001632	Peterson, Bruce Purchase Card	Shipping Charge to Inge Artists	6/27/2019	\$	48.45	34-1200-611-000
EFT000000001632	Peterson, Bruce Purchase Card	Inge Advertising	6/27/2019	\$	410.00	34-1200-615-000
EFT000000001632	Peterson, Bruce Purchase Card	Memorial bench for Inge and Amazon Supplies purchased for Inge fest	6/27/2019	\$	123.89	34-1200-616-000
EFT000000001632	Peterson, Bruce Purchase Card	Inge Festival badges	6/27/2019	\$	193.20	34-1200-701-000
EFT000000001632	Peterson, Bruce Purchase Card	Inge Google Storage and Squarespace charge- supplies for Inge Fest	6/27/2019	\$	49.34	34-1200-705-000

EFT000000001632	Peterson, Bruce Purchase Card	Inge Set Materials	6/27/2019	\$	63.62	34-1200-703-000
EFT000000001633	Westerhold, Cody Credit Card	Replacement Uniform and Supplies	6/27/2019	\$	556.07	11-5590-698-000
EFT000000001633	Westerhold, Cody Credit Card	Student Life- Transportation for Student	6/27/2019	\$	156.50	11-5700-693-000
EFT000000001634	Barwick, Dan Credit Card	Valnet monthly charge	6/27/2019	\$	126.16	11-6100-693-000
EFT000000001634	Barwick, Dan Credit Card	Meal/Strategic Planning Group-ICC West	6/27/2019	\$	64.68	11-6100-602-000
EFT000000001634	Barwick, Dan Credit Card	Fuel	6/27/2019	\$	7.34	11-7200-721-000
EFT000000001634	Barwick, Dan Credit Card	Fuel	6/27/2019	\$	25.57	11-7200-721-000
EFT000000001634	Barwick, Dan Credit Card	Monthly subscription	6/27/2019	\$	20.00	11-6100-693-000
EFT000000001634	Barwick, Dan Credit Card	Meal/Inge Festival Guests	6/27/2019	\$	100.50	11-6100-602-000
EFT000000001634	Barwick, Dan Credit Card	Advertising	6/27/2019	\$	50.79	11-6100-693-000
EFT000000001634	Barwick, Dan Credit Card	Advertising	6/27/2019	\$	68.00	11-6100-693-000
EFT000000001634	Barwick, Dan Credit Card	Fuel	6/27/2019	\$	33.61	11-7200-721-000
EFT000000001634	Barwick, Dan Credit Card	Advertising	6/27/2019	\$	19.36	11-6100-693-000
EFT000000001634	Barwick, Dan Credit Card	Monthly Charge	6/27/2019	\$	49.00	11-6100-693-000
EFT000000001634	Barwick, Dan Credit Card	Advertising	6/27/2019	\$	65.69	11-6100-701-000
EFT000000001634	Barwick, Dan Credit Card	Advertising	6/27/2019	\$	179.88	11-6100-693-000
EFT000000001634	Barwick, Dan Credit Card	Fuel	6/27/2019	\$	28.52	11-7200-721-000
EFT000000001634	Barwick, Dan Credit Card	Chambers Travel KACCT/Barton	6/27/2019	\$	142.47	11-6000-601-000
EFT000000001635	Packard, Dillon Credit Card	Shuttle Service	6/27/2019	\$	69.02	11-5300-601-000
EFT000000001635	Packard, Dillon Credit Card	National Enrollment Conference Fee	6/27/2019	\$	575.00	11-5300-626-000
EFT000000001636	Wolfe, Erick Credit Card	New plaques for the Anna Plays	6/27/2019	\$	3,416.74	71-1151-285-007
EFT000000001637	Fab Lab Credit Card	STEM Lunch May 2019	6/27/2019	\$	93.81	37-1223-602-002
EFT000000001637	Fab Lab Credit Card	supplies for STEM camp	6/27/2019	\$	183.69	37-1223-700-002
EFT000000001637	Fab Lab Credit Card	food STEM camp	6/27/2019	\$	9.62	37-1223-602-002
EFT000000001637	Fab Lab Credit Card	food STEM camp	6/27/2019	\$	188.00	37-1223-700-002
EFT000000001637	Fab Lab Credit Card	Charging stations	6/27/2019	\$	415.00	37-1223-700-002
EFT000000001638	ICC Marketing c/o Keli Tuschman	Constant Contact May Invoice	6/27/2019	\$	45.00	11-6300-615-000
EFT000000001639	IT Department Purchase Card	Conference Travel Expenses	6/27/2019	\$	122.77	11-6600-601-000
EFT000000001640	Gillum, Jaicey Linn Credit Card	Supplies and cookies for advisory board dinner	6/27/2019	\$	8.01	11-1160-602-000
EFT000000001640	Gillum, Jaicey Linn Credit Card	Supplies and cookies for advisory board dinner	6/27/2019	\$	52.20	11-1160-602-000
EFT000000001640	Gillum, Jaicey Linn Credit Card	Dinner for all employees in attendance for Rebekeh's going away event	6/27/2019	\$	145.18	11-5300-711-000
EFT000000001640	Gillum, Jaicey Linn Credit Card	Meal for Jaicey Gillum and Brittany Thornton	6/27/2019	\$	46.69	11-4220-601-000
EFT000000001640	Gillum, Jaicey Linn Credit Card	Meal for Jaicey Gillum and Brittany Thornton	6/27/2019	\$	13.02	11-4220-601-000
EFT000000001640	Gillum, Jaicey Linn Credit Card	Registration for workforce development meeting	6/27/2019	\$	50.00	11-4220-626-000
EFT000000001640	Gillum, Jaicey Linn Credit Card	Meal for Jaicey Gillum and Brittany Thornton	6/27/2019	\$	110.34	11-4220-601-000
EFT000000001641	Morgan-Tate, Jessica Credit Card	Conference Travel Fuel	6/27/2019	\$	127.29	11-6510-601-000
EFT000000001641	Morgan-Tate, Jessica Credit Card	Conference Travel Meal	6/27/2019	\$	20.00	11-6510-602-000
EFT000000001641	Morgan-Tate, Jessica Credit Card	Pre Conference Registration	6/27/2019	\$	160.00	11-6510-626-000
EFT000000001642	Correll, Jim Credit Card	wireless presenter and laser	6/27/2019	\$	19.49	11-1223-701-000
EFT000000001642	Correll, Jim Credit Card	wireless presenter and laser	6/27/2019	\$	62.58	11-1223-701-000
EFT000000001642	Correll, Jim Credit Card	wireless presenter and laser	6/27/2019	\$	38.95	11-1223-701-000

EFT000000001642	Correll, Jim Credit Card	wireless presenter and laser	6/27/2019	\$	15.98	11-1223-701-000
EFT000000001642	Correll, Jim Credit Card	Midget fuse	6/27/2019	\$	72.19	11-1223-701-000
EFT000000001642	Correll, Jim Credit Card	Fret Arbor Press w/table	6/27/2019	\$	277.41	11-1223-701-000
EFT000000001642	Correll, Jim Credit Card	data system	6/27/2019	\$	50.50	11-1223-701-000
EFT000000001643	Mann, Justin Purchase Card	Recruiting Meal	6/27/2019	\$	129.50	11-5520-617-000
EFT000000001644	Wheeler, Kara Credit Card	Food and Meals	6/27/2019	\$	29.23	11-4200-602-000
EFT000000001644	Wheeler, Kara Credit Card	Whiteboard	6/27/2019	\$	168.03	11-4200-701-000
EFT000000001644	Wheeler, Kara Credit Card	Hotel before assessment academ	6/27/2019	\$	151.85	11-4200-601-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - recruiting meal for recruit/Coaches	6/27/2019	\$	89.84	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - supplies	6/27/2019	\$	23.28	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - printing	6/27/2019	\$	68.96	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	31.02	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - lodging for recruiting	6/27/2019	\$	82.10	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	16.47	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	26.65	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - mailing for recruiting	6/27/2019	\$	22.24	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	13.48	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	21.57	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - Staff meal	6/27/2019	\$	290.90	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - supplies	6/27/2019	\$	17.76	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - staff meal	6/27/2019	\$	39.09	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - staff meal	6/27/2019	\$	119.16	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - mailing for recruiting	6/27/2019	\$	41.06	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - supplies	6/27/2019	\$	8.63	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	20.34	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	11.58	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	6.31	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for Staff (Community service)	6/27/2019	\$	116.67	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - lodging for recruiting	6/27/2019	\$	101.66	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	15.03	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	10.85	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	32.47	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	14.87	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	59.50	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	50.00	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	33.25	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	51.85	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - supplies	6/27/2019	\$	11.14	11-5510-698-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	14.66	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	25.00	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - mailing for recruiting	6/27/2019	\$	7.35	11-5510-617-000

EFT000000001645	Harris, Kiyoshi Purchase Card	Football - fuel for recruiting	6/27/2019	\$	25.00	11-5510-617-000
EFT000000001645	Harris, Kiyoshi Purchase Card	Football - meal for recruiting	6/27/2019	\$	18.53	11-5510-617-000
EFT000000001646	Wech, Kris Purchase Card	mop bucket with wringer	6/27/2019	\$	266.22	11-7100-708-000
EFT000000001646	Wech, Kris Purchase Card	No parking-maintenance vehicle sign	6/27/2019	\$	107.91	11-7100-708-000
EFT000000001646	Wech, Kris Purchase Card	paint brushes and paint pail for painting projects	6/27/2019	\$	58.62	11-7100-649-000
EFT000000001646	Wech, Kris Purchase Card	No parking-maintenance vehicle sign	6/27/2019	\$	10.99	11-7300-649-000
EFT000000001646	Wech, Kris Purchase Card	paint brushes and paint pail for painting projects	6/27/2019	\$	49.99	11-7100-649-000
EFT000000001646	Wech, Kris Purchase Card	36" x 100' pig mat roll	6/27/2019	\$	310.46	11-7100-708-000
EFT000000001646	Wech, Kris Purchase Card	12 Janitorial caddies	6/27/2019	\$	63.14	11-7100-708-000
EFT000000001646	Wech, Kris Purchase Card	starter to Softball reel mower	6/27/2019	\$	93.48	11-7300-649-002
EFT000000001646	Wech, Kris Purchase Card	paint roller refills for AC building classrooms	6/27/2019	\$	22.13	11-7100-649-000
EFT000000001646	Wech, Kris Purchase Card	paint roller refills for AC building classrooms	6/27/2019	\$	10.99	11-7100-649-000
EFT000000001646	Wech, Kris Purchase Card	water for maintenance crew; annual flowers for campus	6/27/2019	\$	34.14	11-7300-719-000
EFT000000001646	Wech, Kris Purchase Card	paint for AC 107	6/27/2019	\$	139.19	11-7100-649-000
EFT000000001646	Wech, Kris Purchase Card	Paint supplies	6/27/2019	\$	556.21	11-7100-649-000
EFT000000001646	Wech, Kris Purchase Card	Misc. Maintenance and grounds supplies	6/27/2019	\$	29.52	11-7300-649-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	34.57	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	15.08	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - fuel for recruiting	6/27/2019	\$	20.03	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	23.52	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - fuel for recruiting	6/27/2019	\$	19.00	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	87.32	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - fuel for recruiting	6/27/2019	\$	28.00	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	24.40	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	34.90	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	62.81	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	32.41	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	90.63	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - lodging for recruiting	6/27/2019	\$	104.21	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - fuel for recruiting	6/27/2019	\$	25.01	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	27.10	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	Fuel for Recruiting	6/27/2019	\$	41.00	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	WBB - meal for recruiting	6/27/2019	\$	57.00	11-5540-617-000
EFT000000001647	Crane, Leslie Credit Card	Travel and Lodging for Recruit	6/27/2019	\$	985.83	11-5540-617-000
EFT000000001648	Maintenance Toll Credit Card	toll charges for fleet transportation/travel	6/27/2019	\$	54.21	11-7200-719-000
EFT000000001649	Byrd, Mallory Credit Card	State Testing CMA	6/27/2019	\$	88.46	71-1288-285-001
EFT000000001650	Ashford, Melissa Credit Card	2 nights lodging while at Teachers of Accounting Conference	6/27/2019	\$	512.94	11-4200-717-001
EFT000000001651	Kleiber, Michelle Purchase Card	CareerBuilder BackGround Check	6/27/2019	\$	1,161.75	11-6110-662-000
EFT000000001651	Kleiber, Michelle Purchase Card	HigherEdJobs Job Posting	6/27/2019	\$	2,135.00	11-6110-615-000
EFT000000001651	Kleiber, Michelle Purchase Card	Job Posting	6/27/2019	\$	299.00	11-6110-615-000
EFT000000001651	Kleiber, Michelle Purchase Card	Employee Award	6/27/2019	\$	27.00	11-6110-615-000

EFT000000001651	Kleiber, Michelle Purchase Card	Employee Award	6/27/2019	\$	21.89	11-6110-615-000
EFT000000001652	Petrucka, Page CC	Registration for ATHE Conference	6/27/2019	\$	450.00	11-4200-717-001
EFT000000001652	Petrucka, Page CC	Deposit for room for ATHE	6/27/2019	\$	180.00	11-4200-717-000
EFT000000001652	Petrucka, Page CC	Airline ticket for ATHE Conference	6/27/2019	\$	354.00	11-4200-717-001
EFT000000001653	Medina, Polette Purchase Card	Volleyball - parking receipt	6/27/2019	\$	10.00	11-5530-617-000
EFT000000001654	Allen, Samantha Credit Card	Meal and Lodging for Recruiting	6/27/2019	\$	200.96	11-5560-617-000
EFT000000001655	Kattenberg, Sara Purchase Card	Summer Activity Wings of Love, Inc. Zoological Park & Gardens	6/27/2019	\$	627.00	31-8502-719-000
EFT000000001655	Kattenberg, Sara Purchase Card	Wal Mart - Summerfest Supplies	6/27/2019	\$	143.27	31-8502-719-000
EFT000000001655	Kattenberg, Sara Purchase Card	Jump Start Sodas for Staff Lunch	6/27/2019	\$	12.02	31-8502-601-000
EFT000000001656	Science Department Purchase Card	dissection specimens for summer, fall & spring	6/27/2019	\$	1,137.57	11-1176-700-000
EFT000000001656	Science Department Purchase Card	UV lamp replacement	6/27/2019	\$	660.25	11-1176-649-000
EFT000000001656	Science Department Purchase Card	replinish lab supplies	6/27/2019	\$	308.14	11-1176-700-000
EFT000000001656	Science Department Purchase Card	Supplies for Science Labs	6/27/2019	\$	872.56	11-1176-649-000
EFT000000001656	Science Department Purchase Card	Supplies for Science Labs	6/27/2019	\$	228.79	11-1176-700-000
EFT000000001657	Vestal, Teresa Credit Card	Flowers for Graduation	6/27/2019	\$	254.25	11-5400-708-000
EFT000000001657	Vestal, Teresa Credit Card	Food for Employee Luncheon	6/27/2019	\$	882.03	11-6500-710-000
EFT000000001657	Vestal, Teresa Credit Card	Office Supplies for Resale	6/27/2019	\$	21.68	16-9300-740-000
EFT000000001657	Vestal, Teresa Credit Card	Web Site Fees for May	6/27/2019	\$	45.00	16-9300-646-000
EFT000000001657	Vestal, Teresa Credit Card	Shipping Cost to mail student a Book	6/27/2019	\$	14.80	16-9300-601-000
EFT000000001658	Haynes, Timothy Credit Card	Gas W4W van	6/27/2019	\$	54.05	11-1223-701-000
EFT000000001658	Haynes, Timothy Credit Card	kennel panels for storage	6/27/2019	\$	306.96	11-1223-701-000
EFT000000001658	Haynes, Timothy Credit Card	Shelves for Storage	6/27/2019	\$	235.71	11-1223-701-000
EFT000000001658	Haynes, Timothy Credit Card	Shelves for Storage	6/27/2019	\$	329.94	37-1223-700-002
EFT000000001658	Haynes, Timothy Credit Card	Supplies	6/27/2019	\$	35.35	11-1223-701-000
EFT000000001659	Tyler, Tom Credit Card	MBB - travel for recruit	6/27/2019	\$	389.56	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - meal for recruits	6/27/2019	\$	79.00	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - meal for recruit	6/27/2019	\$	50.59	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - fuel for recruiting	6/27/2019	\$	15.00	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - travel for recruit	6/27/2019	\$	524.00	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - fuel for recruiting	6/27/2019	\$	26.80	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - lodging for recruit	6/27/2019	\$	108.49	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - lodging for recruit	6/27/2019	\$	207.82	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - meal for recruiting	6/27/2019	\$	16.46	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB - travel for recruit	6/27/2019	\$	277.00	11-5520-617-000
EFT000000001659	Tyler, Tom Credit Card	MBB- Supplies	6/27/2019	\$	83.84	11-5520-617-000
EFT000000001660	Lawrence, Tonda Credit Card	test fee for Student	6/27/2019	\$	75.00	12-1273-700-001
EFT000000001661	Westerhold, Cody Credit Card	Unknown \$0 error	6/27/2019	\$	-	
EFT000000001662	Owens, Sarah Credit Card	Projector	6/27/2019	\$	110.00	11-4100-850-000
EFT000000001663	Thorton, Brittany Credit Card	Food-Conley NCAA Reg Conf.	6/27/2019	\$	88.87	11-5300-604-000
EFT000000001663	Thorton, Brittany Credit Card	Lodging Conley NCAA Conf.	6/27/2019	\$	1,083.40	11-5300-613-000
EFT000000001663	Thorton, Brittany Credit Card	Parking Conley NCAA Conf	6/27/2019	\$	40.00	11-5300-604-000

EFT000000001663	Thorton, Brittany Credit Card	Hampton Inn	6/27/2019	\$	0.02	11-5300-613-000
EFT000000001664	Geldenhuys, Tammie Purchase Card	Athletic DV Sport Supplies and Spring Game Meal for FB staff and officials	6/30/2019	\$	1,512.02	11-5500-626-000
EFT000000001664	Geldenhuys, Tammie Purchase Card	Membership Dues T. Geldenhuys and Country Club and Livestream service from Verizon	6/30/2019	\$	511.85	11-5500-646-000
EFT000000001664	Geldenhuys, Tammie Purchase Card	Space Saver Equipment and Service	6/30/2019	\$	10,451.00	11-5500-723-000
EFT000000001664	Geldenhuys, Tammie Purchase Card	Meal for MBB Recruiting	6/30/2019	\$	252.32	11-5520-617-000
EFT000000001664	Geldenhuys, Tammie Purchase Card	Meals for WBB Recruiting	6/30/2019	\$	333.43	11-5540-617-000

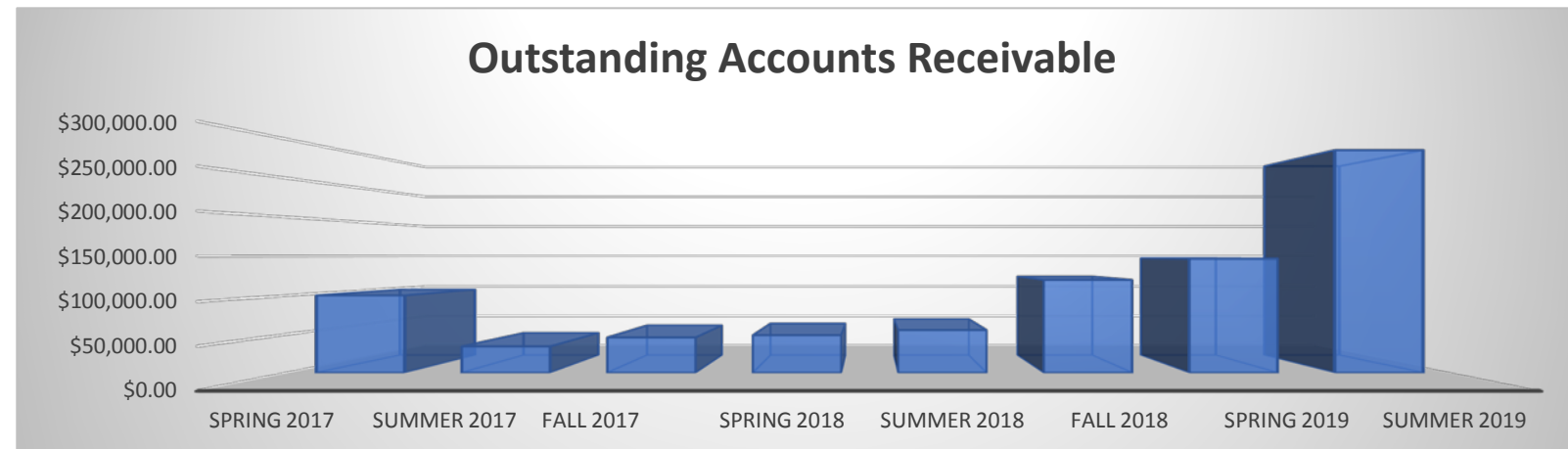
Total Payables:

\$ 470,091.76

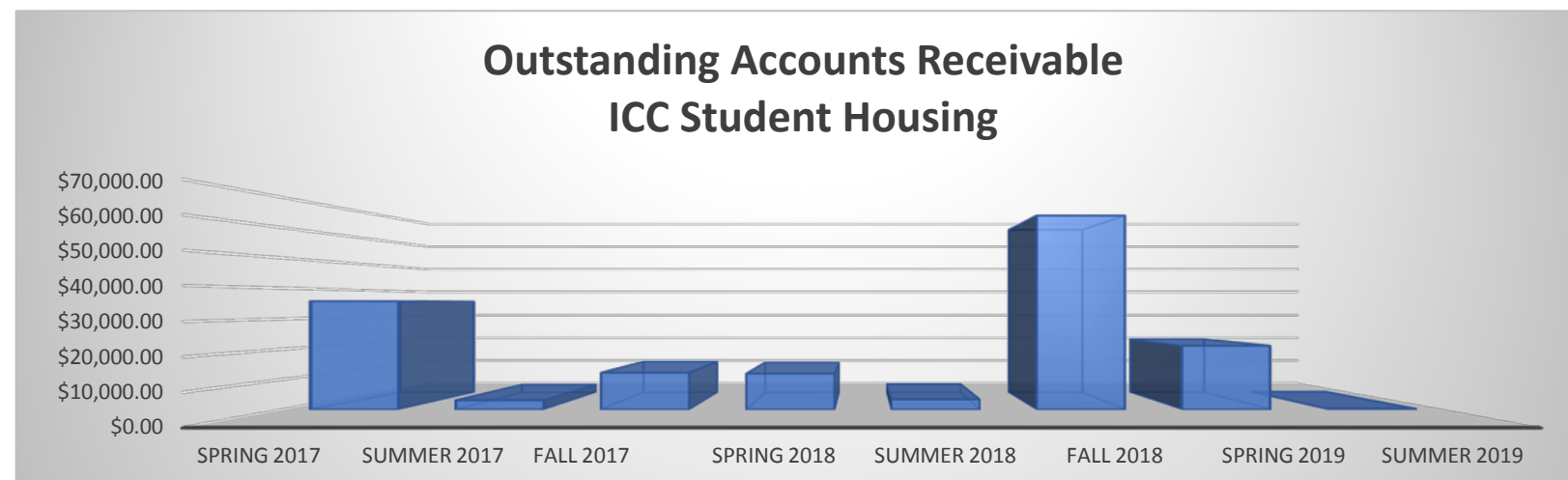
Fiscal Operations Dashboard

As of 6/30/2019

Outstanding Accounts Receivable (ICC)									
	Spring 2017	Summer 2017	Fall 2017	Spring 2018	Summer 2018	Fall 2018	Spring 2019	Summer 2019	Total AR Aging
Outstanding Accounts Receivable	\$100,171.65	\$34,198.54	\$45,764.01	\$48,687.63	\$55,381.57	\$120,119.37	\$146,953.07	\$286,105.24	\$837,381.08
% Of Uncollected Accounts Receivable	8.27%	12.16%	4.00%	4.55%	13.95%	7.70%	13.33%	76.89%	17.61%



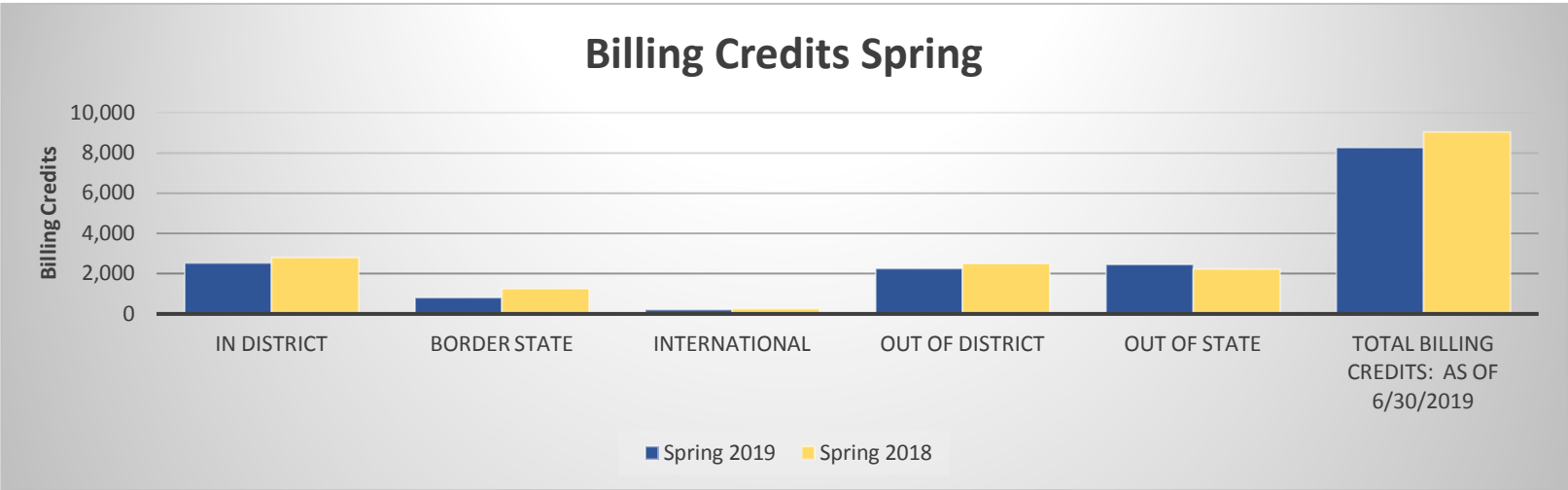
Outstanding Accounts Receivable (ICC Student Housing)									
*Based on Move Out Date	Spring 2017	Summer 2017	Fall 2017	Spring 2018	Summer 2018	Fall 2018	Spring 2019	Summer 2019	Total
Outstanding Accounts Receivable	\$35,658.64	\$3,123.79	\$12,204.33	\$11,892.43	\$3,405.00	\$63,958.31	\$21,132.01	\$342.02	\$151,716.53
% Of Uncollected Accounts Receivable									



Billing Credits Spring							
TERM	IN DISTRICT	BORDER STATE	INTERNATIONAL	OUT OF DISTRICT	OUT OF STATE	TOTAL BILLING CREDITS: As of 6/30/2019	TOTAL %:
Spring 2019	2532.5	804	208	2261.5	2447	8253	
Spring 2018	2793	1265	251	2515	2223	9047	
Term Credit Hour Increase (Decrease)	-260.5	-461	-43	-253.5	224	-794	91.22%

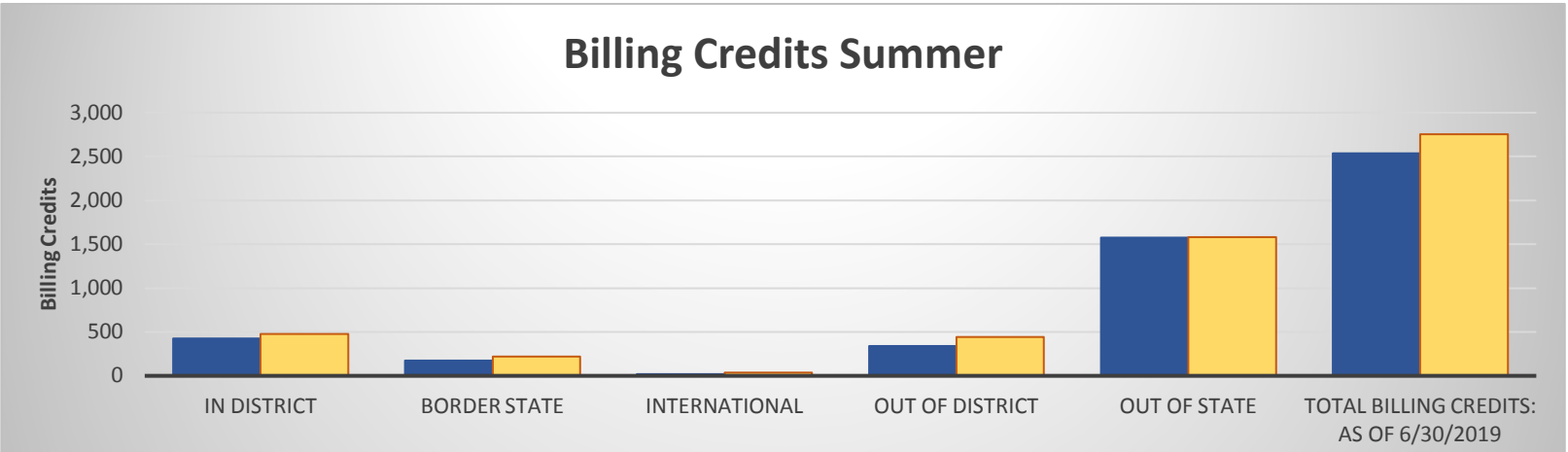
Fiscal Operations Dashboard

Change in Tuition/Fees Increase (Loss)							
					Total Change in Revenue:	Total Change in Cash:	
Tuition	39933	-30887	-6493	-15210	15008	11124	2224.8
Fees	33277.5	-20745	-1935	-11407.5	10080	9270	9270
Innovation	22185	-13830	-1290	-7605	6720	6180	6180
Total Revenue Increase (Loss)	\$95,395.50	-\$65,462.00	-\$9,718.00	-\$34,222.50	\$31,808.00	\$26,574.00	\$17,674.80



Billing Credits Summer							
TERM	IN DISTRICT	BORDER STATE	INTERNATIONAL	OUT OF DISTRICT	OUT OF STATE	TOTAL BILLING CREDITS: As of 6/30/2019	TOTAL %:
Summer 2019	426	175	18	340	1577	2536	
Summer 2018	477	219	34	442	1584	2756	
Term Credit Hour Increase (Decrease)	-51	-44	-16	-102	-7	-220	92.02%

Change in Tuition/Fees Increase (Loss)							
					Revenue:	Total Change in Cash:	
Tuition	-2754	-2948	-2416	-6120	-469	-11880	-2376
Fees	-2295	-1980	-720	-4590	-315	-9900	-9900
Innovation	-1530	-1320	-480	-3060	-210	-6600	-6600
Total Revenue Increase (Loss)	-\$6,579.00	-\$6,248.00	-\$3,616.00	-\$13,770.00	-\$994.00	(\$28,380.00)	(\$18,876.00)



Fiscal Operations Dashboard

AS OF 6/30/2019

■ Summer 2019 ■ Summer 2018

Dorm Occupancy

	Maximum Occupancy Rate:	Cost Per Term	Fall 2017 Occupancy Count	Fall 2017 Occupancy %	Fall 2018 Occupancy Count	Fall 2018 Occupancy %	Vacant Rooms	ICC Vacancy Loss
Captains Quarters	184	\$1,225.00	147	80%	150	81.52%	34	-\$41,650.00
Bricks	36		31	86%	30	83.33%	6	-\$7,350.00
<i>Single</i>	20	<i>\$1,600.00</i>						
<i>Double</i>	16	<i>\$1,225.00</i>						
Villas	142	\$1,975.00	127	89%	134	93.66%	8	
Total Revenue Increase (Loss)								(\$49,000.00)

** Students who moved out prior to the last day to add/drop classes are not included. (August 23rd, Total of 13 in CQ, Total of 11 in Villas)

** Students who move out prior to the add/drop period are only charged for approximately 1 month of rent

Dorm Occupancy

	Maximum Occupancy Rate:	Cost Per Term	Spring 2018 Occupancy Count	Spring 2018 Occupancy %	Spring 2019 Occupancy Count	Spring 2019 Occupancy %	Vacant Rooms	ICC Vacancy Loss
Captains Quarters	184	\$1,225.00	125	68%	110	59.78%	74	-\$90,650.00
Bricks	36		27	75%	30	83.33%	6	-\$7,350.00
<i>Single</i>	20	<i>\$1,600.00</i>						
<i>Double</i>	16	<i>\$1,225.00</i>						
Villas	142	\$1,975.00	108	76%	99	69.72%	43	
Total Revenue Increase (Loss)								(\$98,000.00)

Budget Revenues and Expenses

	Budget 2018-19	YTD 2018-19	% 2018-19	Budget 2017-18	YTD 2017-18	% 2017-18
All Funds:						
Revenues	\$14,495,786.00	\$14,851,521.38	102.45%	\$14,138,275.00	\$14,400,885.52	101.86%
Expenses	\$14,547,159.00	\$13,328,825.63	91.62%	\$15,729,639.48	\$13,412,890.33	85.27%
<i>Total Collected Revenue</i>		<i>\$14,584,448.94</i>	100.61%		<i>\$14,272,235.34</i>	100.95%
Total Revenues-Expenses		1,522,695.75			987,995.19	

Fiscal Operations Dashboard

Bank Balance History and Projections

Month Ending:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July		\$4,007,749.27	\$3,109,049.79	\$3,264,249.59	\$2,169,347.76	\$1,798,977.41	\$1,379,345.83	\$2,275,554.72
August	\$4,370,043.24	\$4,336,901.70	\$3,298,975.69	\$3,570,755.52	\$2,539,764.98	\$2,077,651.24	\$1,789,773.46	\$2,536,662.29
September		\$4,305,222.10	\$2,981,240.11	\$2,720,982.59	\$2,034,268.53	\$1,631,999.58	\$1,902,904.61	\$2,957,221.84
October	\$3,443,754.36	\$3,700,509.09	\$2,684,044.00	\$2,871,092.20	\$1,847,334.08	\$1,540,087.74	\$1,273,528.42	\$2,267,609.25
November	\$2,961,441.44	\$2,827,471.65	\$1,708,938.76	\$1,781,777.10	\$1,170,986.78	\$725,128.83	\$741,398.46	\$1,639,521.89
December	\$2,603,988.47	\$2,077,918.09	\$1,065,640.45	\$1,228,499.88	\$464,118.98	\$427,248.70	\$249,509.06	\$1,109,650.14
January	\$5,418,318.15	\$4,803,890.47	\$4,942,552.24	\$4,509,806.68	\$3,372,271.47	\$3,795,447.17	\$3,744,085.19	\$4,685,196.04
February	\$5,742,865.94	\$4,174,313.64	\$4,065,244.00	\$4,049,897.75	\$2,992,077.26	\$2,902,791.50	\$3,540,843.21	\$3,526,727.50
March	\$4,993,435.47	\$4,461,812.69	\$4,191,996.06	\$4,392,125.97	\$2,974,737.13	\$2,950,859.73	\$3,146,741.80	\$3,922,689.65
April	\$3,803,539.07	\$3,339,848.88	\$3,104,682.45	\$2,454,468.16	\$1,924,390.88	\$1,629,814.15	\$1,997,060.57	\$2,924,952.60
May	\$3,231,319.70	\$2,647,322.32	\$2,332,462.04	\$1,632,458.88	\$1,148,683.94	\$762,759.72	\$1,020,666.02	\$1,931,959.68
June	\$4,646,504.12	\$3,746,154.25	\$3,684,880.46	\$2,836,519.95	\$2,658,950.86	\$2,044,874.96	\$2,985,515.51	\$3,699,036.87
								*Projected

Fiscal Operations Opportunities

Achievable	Expenses	Total Revenue	Total Cash	Progress 6/30/2019
	Already budgeted; not exceeding last year expenditures			
Increase Spring 19 Mid-Semester Enrollment by 135-180 credit hours		\$19,170-\$25,560	\$10,125-\$13,500	\$16,641.00
Increase Housing Occupancy by 15-20 students		\$9180-12240		\$10,430.00
Totals:		\$28,350.00	\$10,125.00	\$27,071.00

2018-19 Budget year Cost Increases & Budget Reductions Summary

	Budgeted	Actual YTD (Estimated)	%
Cost Increases			
Total Budget Increases	\$432,032.00	\$241,214.14	55.83%
Total Budget Increases (Athletics)	\$99,809.00	\$47,107.68	47.20%
Total Budget Increases	\$531,841.00	\$288,321.82	54.21%
Budget Reductions			
Total Budget Reductions	-\$1,255,896.00	-\$1,255,896.00	100.00%
Total Budget Reductions (Athletics)	-\$123,262.00	-\$122,927.00	99.73%
Total Budget Reductions	-\$1,379,158.00	-\$1,378,823.00	99.98%

Personnel Report July 15, 2019

Employment/New Hires:

Paul Molnar

Role: Theater Arts Instructor

Date of Hire: 08/01/2019

Hiring Rate of Pay: \$4,008 / monthly (\$48,100 annually)

Alexis Lowder

Role: Choral Instructor

Date of Hire: 08/01/2019

Hiring Rate of Pay: \$3,733 / monthly (\$44,800 annually)

Natasha Lacy

Role: Women's Assistant Basketball Coach

Date of Hire: 07/10/2019

Hiring Rate of Pay: \$2,992 / monthly (\$35,900 annually)

Brendan Roberts

Role: Men's Assistant Basketball Coach

Date of Hire: 07/05/2019

Hiring Rate of Pay: \$1,000 / monthly (\$10,000 / 10 months)

Separations:

n/a

Employment Searches:

- Director of Business Services/Accountant
- ICC NOW and Perkins Coordinator
- Upward Bound Program Specialist

Total Full Time Employees	110
Full Time Staff Positions	55
Grant Funded TRIO Programs	7
Full Time Faculty Positions	30
Full Time Coaching Positions	18

Grants Report, June 30, 2019				
Ref. No.	Grant Name	Description	Potential Funding	Comments
Activity Since Last Report				
1	National Endowment for the Arts, Art Works	Playwright guest artists for 2020	\$15,000.00	Notified of acceptance June 21, 2019.
2	Mid America Arts Alliance Artistic Innovation Grant	For production that can be part of 2020 Inge Festival	\$15,000, 1:1 match	Notified June 24, declined.
3	SBA Accelerator Grants	Fab lab programs and curriculum	\$50,000.00	Fab Lab staff submitted proposal, late fall notification.
Prospective Proposals				
4	National Science Foundation Advanced Technical Education	For engineering curriculum to align better with Fab Lab.	\$200,000.00	Fab Lab staff requests to submit a proposal in October 2019, when new fully functioning fab lab will make proposal more competitive
5	Small Business Innovation Research and Small Business Technology Transfer	Partnerships with private businesses	Up to \$150,000, with 30 percent indirect costs for ICC	Requires qualified business partner. Fab Lab scouting for possible partners.
Submitted Proposals, Under Current Review				
			\$50,000.00	

Totals, FY 2018-2019 Awards Granted				
	Grant Name	Description	Funding	Comments
1	Kansas Creative Arts Industries Commission Arts Integration Grant	Program for severely emotional disturbed youth, partnered with Four County Mental Health	\$10,910.00	In partnership with Four County Mental Health, runs July-early August
2	Kansas Creative Arts Industries Commission Arts Guest Artist Grant	Guest artist conducts program for Penn Terrace residents	\$2,040.00	To be conducted possibly in the summer.
3	Kansas Creative Arts Industries Commission Equipment Grant	Acoustic sound shells	\$5,000.00	Total cost of sound shells \$10,660
4	Independence Community College Foundation	Acoustic sound shells	\$5,000.00	Total cost of sound shells \$10,660
5	Kansas Historical Society	Tax Credits for Inge House repairs	\$7,448.00	To Inge Foundation
6	National Endowment for the Arts	2020 Playwrights in Residence	\$20,000.00	

Total		\$30,398.00
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Memo

To: Independence Community College Board of Trustees

From: Taylor Crawshaw
Interim Vice President for Academic Affairs

Breta Campus
Director, Student Support Services

Date: 7/2/2019

Re: TRIO Grant Writer Contract

This request for funds would pay for a grant writer to prepare the 2019 proposal for TRIO Student Support Services, for the 2020 – 2025 grant cycle. Funding is needed because this time-consuming project is not permitted to be done by TRIO personnel during working hours, and it must be done by someone who is familiar with federal grant writing/submission and who has expertise in TRIO specific programs. Traditionally, TRIO staff have written the proposal on their own time, but that is not possible for this grant cycle or recommended by the Department of Education.

The cost of \$12,000 includes consultation between NEC and the institution, templates for data that is provided by the institution, writing of the narrative sections of the grant, provision of a draft in time for review and revisions, and a final product ready for submission to the ED, including any Competitive Preference Priorities that may be included in the RFP.

TRIO Student Support Services has been a vital and thriving program at ICC for over 25 years. SSS serves 225 students at ICC per year, with proven success in improving student outcomes including good academic standing, retention, graduation and transfer to four-year colleges. At such a small institution, these outcomes are integral to the outcomes of the college as a whole; thus, support for SSS should be considered an institutional priority.