



BOARD OF TRUSTEES

August 19, 2024

5:30 P.M.

Room 104, Center for Innovation and Entrepreneurship

Meeting Access**Office of the President**

Notice is hereby given that Independence Community College's Board of Trustees will convene a meeting beginning at 5:30 p.m. on August 19, 2024. The meeting is open to the public and will originate in room 104 of the Center for Innovation and Entrepreneurship. The public may also access the meeting using the Zoom credentials below.

Topic: ICC Board of Trustees Meeting – August 19, 2024

Time: August 19, 2024 05:30 PM Central Time (US and Canada)

Join Zoom Meeting

[10:46 AM] Jonathan Sadhoo

<https://us02web.zoom.us/j/81159238699?pwd=XrBJqdGWqPSiPTBBQXBHQ5OKmr17ap.1>

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[10:47 AM] Jonathan Sadhoo

Meeting ID: 811 5923 8699

Passcode: 924409

One tap mobile

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Dial by your location

- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
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Meeting ID: 811 5923 8699

Passcode: 924409

Find your local number: <https://us02web.zoom.us/j/kc10CU3YEg>

INDEPENDENCE COMMUNITY COLLEGE
BOARD OF TRUSTEES
August 19, 2024
5:30 p.m. | CIE 104

I. ROUTINE

- A. Call to Order
- B. Approval of Agenda
- 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.

II. APPROVAL OF THE CONSENT AGENDA

Action

- A. Minutes from July 15, 2024
- B. Minutes from July 29, 2024
- C. Financial Report
- D. Personnel Report (acknowledge receipt)
- E. 2024-2025 Office Calendar
- F. Grant Progress Report

III. Matt Kittrell – Update on Industry Outreach

IV. New Business

- | | |
|--|--------|
| A. Approve Publication of 2024-2025 Budget – Dr. Jonathan Sadhoo | Action |
| B. Outreach Fleet Vehicle Lease – Dr. Jonathan Sadhoo | Action |
| C. IT Computer Equipment Lease – Dr. Jonathan Sadhoo | Action |
| D. Student Union HVAC Replacement – Dr. Jonathan Sadhoo | Action |
| E. Telehealth UWILL Memo – David Adams | Action |
| F. Hazard Mitigation Plan (First Reading) | |
| G. Allow Payables – Dr. Jonathan Sadhoo | Action |

V. Presidents Report – Dr. Jonathan Sadhoo
Esports Director: Zachary Spradlin – David Adams

VI. Adjournment

PUBLIC PARTICIPATION AT BOARD MEETING

Items on the Agenda

Members of the public attending the meeting virtually and wishing to address the Board concerning an item which is on the agenda must submit the items through the webinar link provided. Those attending the meeting in person must fill out one of the cards provided and present the card to the Board Clerk. There is only one opportunity for public comment during regular meetings.

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

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 Subject: 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 CIE 104 and through the Zoom link. 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 CIE 104 and through the Zoom link. 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 CIE 104 and through the Zoom link. Those invited to attend are: (list attendees).

EXECUTIVE SESSION: Attorney/Client Privilege

Sample Subject: 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 CIE 104 and through the Zoom link. Those invited to attend are: (list attendees).

INDEPENDENCE COMMUNITY COLLEGE

Minutes

7/15/2024

Chairman Cynthia Sherwood called the meeting to order at 5:30 a.m.

Sherwood requested a motion to approve the agenda as submitted. Susan Porter motioned; Val DeFever seconded. Motion carried 6 – 0.

Welcome Guests – Lori Boots, Kris Ferguson, Taylor Crawshaw, Rakista Hampton, Tyler Allen, Cody Oates, Dr. Jonathan Sadhoo, Cynthia Sherwood, Jeri Hammerschmidt, Susan Porter, Sally Kittrell, Sherry Garrison, Crystal Rutherford, David Adams. Heather Mydosh, Patti Snyder, Anita Chappuie, Melissa McGowen, Bree Sanford, Allen Shockley, Bruce Peterson, and Nathan Chaplin.

The Pledge of Allegiance was led by Mark Lasater.

Mission Statement was read by Susan Porter.

Vision Statement was read by Jeri Hammerschmidt.

Chairman Sherwood requested a motion to approve the consent agenda as submitted. Patti Snyder motioned to approve; Val DeFever seconded. Motion carried 6 – 0.

Minutes from June 17, 2024

Financial Report

Personnel Report (acknowledge receipt)

Grant Progress Report

In new business Dr. Sadhoo mentioned that the intent of Independence Community College is not to exceed the Revenue Neutral Rate for the upcoming year. Sherwood requested a motion to approve the RNR. Jeri Hammerschmidt motioned to approve; Patti Snyder seconded. Motion carried 6 – 0.

Request for publication of FY 24-25 Published Budget was presented by Dr. Jonathan Sadhoo. Jeri Hammerschmidt motioned to approve publishing the budget; Patti Snyder seconded. Motion carried 6 – 0.

Dr. Sadhoo presented the Reaffirmation of the Lease Purchase Agreements. Sherwood requested a motion to approve. Susan Porter motioned; Patti Snyder seconded. Motion carried 6 – 0.

Moving to the Presidents Report, Dr. Sadhoo presented Rakista Hampton (Director of Financial Aid) and Tyler Allen (Director of Enrollment and Admissions) to the Board. Allen gave a brief overview of his participation in summer enrollment. Hampton gave a brief overview of her previous employment.

Dr. Sadhoo updated the trustees on HVAC for the student union; mentioning that a memo will be presented at next month's board meeting. Summer enrollment numbers, changes with the payment plan policy in the business office and capacity of dorms. However, due to the change in the payment policy, this could change the dorm situation. However, if dorm capacity becomes an issue, Sadhoo is looking at the bricks for overflow.

Sadhoo mentioned the 5th Monday (July 29) workshop meeting will include the strategic plan; requesting that all trustees review the plan before the evening of the 29th. Sherwood also requested Tech programs be added for discussion. Sadhoo requested that other topics of discussion be sent to his email.

Sadhoo congratulated the faculty/staff who worked to make Summer Orientation a success; mentioning that he is proud of the entire campus and feels like everyone went above and beyond.

Program Reviews were presented by Taylor Crawshaw and several Faculty Members.

Social Science review was presented by Melinda McGowen. Sherwood requested a motion to approve. Mark Lasater motioned; Patti Snyder seconded. Motion carried 6 – 0.

Athletic Training program review was presented by Taylor Crawshaw. Sherwood requested concern regarding the assessments & outcomes regarding this program. Sherwood requested a motion to approve. Mark Lasater motioned; Susan Porter seconded. Motion carried 6 – 0.

Pre-Nursing program review was presented by Sally Kittrell. Sherwood requested a motion to approve. Susan Porter motioned; Jeri Hammerschmidt seconded. Motion carried 6 – 0.

Criminal Justice Program Review was presented by Anita Chappue. Patty Snyder motioned; Val DeFever seconded. Motion carried 6 – 0.

Art was presented by Heather Mydosh giving an update on Fall Arts Day and the intention behind the day. Sherwood requested a motion to approve. Val DeFever motioned; Susan Porter seconded. Motion carried 6 – 0.

Dr. Sadhoo presented the payables to the Trustees. Sherwood requested a motion to approve. Jeri Hammerschmidt motioned; Val DeFever seconded. Motion carried 6 – 0.

Chairman Sherwood requested a motion to adjourn. Susan Porter motioned; Jeri Hammerschmidt seconded. Motion carried 6 – 0.

Cherie Stockton
Board Clerk

Independence Community College
Work Session Meeting Minutes
7/29/2024

Chairman Cynthia Sherwood called the meeting to order at 5:30 p.m. and requested a motion to approve the agenda as submitted. Val DeFever motioned; Susan Porter seconded. Motion carried 5 – 0. Those attending the meeting were Cynthia Sherwood, Val DeFever, Jeri Hammerschmidt, Mark Lasater, Susan Porter, Taylor Crawshaw, Tyler Allen, Melissa Anderson, Kris Ferguson, Allen Shockley, Heather Mydosh, Esther Carson, Dr. Jonathan Sadhoo, and Lori Boots.

Dr. Jonathan Sadhoo asked Vice President of Academic Affairs, Taylor Crawshaw to update the group on programs and apprenticeships.

The board reviewed and made suggestions for changes to the Imperatives for the Future found in the Strategic Plan for 2024-2027.

Sherwood requested a motion to adjourn at 7:35 p.m. Susan Porter motioned; Jeri Hammerschmidt seconded. Motion carried 5 – 0.

Cherie Stockton
Board Clerk

Independence Community College
2024-25
Unaudited
Board Revenue Report
For Month End: 07/31/2024

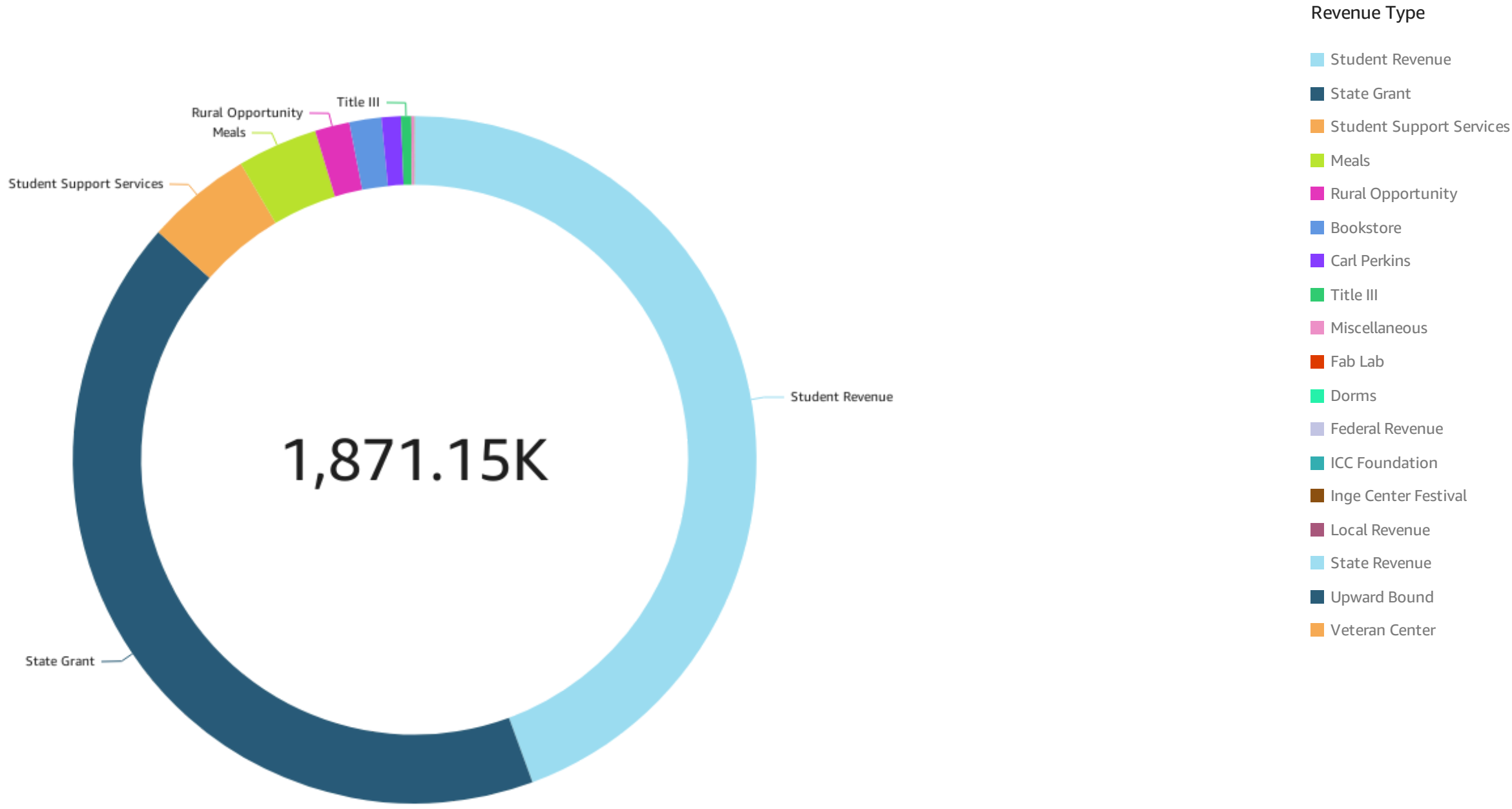
	2024-25	2024-25	Estimated
	Operating Budget	Current YTD Revenue	% Budget Recorded
General Fund (1100)			
Student Revenue			
Tuition	1,265,389	419,481	33.15%
Fees	1,572,495	50,815	3.23%
Total Student Revenue	2,837,884	470,296	16.57%
Local Income			
Current Taxes	6,739,565	-	0.00%
Delinquent Taxes	103,452	-	0.00%
Commerical/Recreational Vehicle	29,202	-	0.00%
Total Local Income	6,872,219	-	0.00%
State of Kansas			
State Operating Grant	936,809	-	0.00%
State Grants & Contracts (SGSS/3006)	234,017	234,017	100.00%
State Scholarship	190,000	-	
Technology Grant	250,000	458,049	183.22%
Total State of Kansas	1,610,826	692,066	42.96%
Federal Income			
Indirect Cost	360,000	-	0.00%
Total Federal Income	360,000	-	0.00%
Other			
Interest	3,275	327	9.98%
Misc.	467,040	2,106	0.45%
Dorm Revenue Transfer	100,000	-	0.00%
Fees (Non-Course Fees)	119,893	292,912	244.31%
Total Other	690,208	295,345	42.79%
Total General Fund (1100)	12,371,137	1,457,707	11.78%
Post Secondary Fund (1200)			
Student Revenue			
Tuition	368,090	441	0.12%
Fees	240,072	32,532	13.55%
Total Student Revenue	608,162	32,973	5.42%
Other			
State of Kansas PTE	349,473	-	0.00%
Cosmetology	78,914	-	0.00%
KS Motor Veh. Prop. Tax	151,000	-	0.00%
Other	-	-	0.00%
Total Other	579,387	-	0.00%
Total Post Secondary Fund (1200)	1,187,549	32,973	2.78%
Adult Education			
General Support		-	0.00%
Total Adult Education Fund (1300)	-	-	0.00%

Independence Community College
2024-25
Unaudited
Board Revenue Report
For Month End: 07/31/2024

Auxiliary Fund			
Bookstore			
Sales	250,000	28,261	11.30%
Nonmandatory Transfer	3,169	-	0.00%
Total Bookstore	253,169	28,261	11.16%
Meals			
Student Sources	951,341	70,875	7.45%
Other Sources	-	-	0.00%
Nonmandatory Transfer	-	-	0.00%
Total Meals	951,341	70,875	7.45%
Dorms			
Student Sources - Dorms/Bluffstone	966,048	-	0.00%
Nonmandatory Transfer	-	-	0.00%
Total Dorms	966,048	-	0.00%
Inge Center/Festival			
Inge Center	140,900	-	0.00%
Inge Festival	-	-	0.00%
Nonmandatory Transfer	-	-	0.00%
Total Inge Center/Festival	140,900	-	0.00%
Fab Lab			
Sales/Memberships	-	-	0.00%
Donations	-	-	0.00%
Grants	-	-	#DIV/0!
Misc. Income	-	66	100.00%
Nonmandatory Transfer	-	-	0.00%
Total Fab Lab	-	66	#DIV/0!
Total Auxiliary Fund	2,311,458	99,202	4.29%
ICC Foundation			
General Support	44,500	-	0.00%
Scholarship Support	60,000	-	0.00%
Total ICC Foundation	104,500	-	0.00%
Plant Funds			
Capital Outlay			
Capital Outlay Grant	96,180	96,180	100.00%
Student Health Fee	75,000	35,000	46.67%
Student Athlete Fee	25,000	(50)	-0.20%
Total Capital Outlay	196,180	131,130	66.84%
Total Plant Funds	196,180	131,130	66.84%
Grant Programs			
Federal Grants			
Veteran Success Grant	57,566	30,575	53.11%
Rural Operating Grant	344,188	-	0.00%
Student Support Services	306,526	93,587	30.53%
Upward Bound	452,021	-	0.00%
Carl Perkins	16,427	17,010	103.55%
Title III Grant	532,034	8,962	1.68%
Other Grants	38,930	-	
NSF-ATE Grant	-	-	
Total Federal Grants	1,708,762	150,134	8.79%
Total Grant Programs	1,708,762	150,134	8.79%
Total College Operations Revenue - 07.31.2024	17,879,586	1,871,146	10.47%

Independence Community College
Fiscal Year Revenue FY25
07/01/2024 - 07/31/2024 **\$1,871,146**

Revenue Breakdown by Revenue Type



Group By: Revenue Type
Size: Account Balance (Sum)

INDEPENDENCE COMMUNITY COLLEGE
2024-2025
Unaudited
Board Expense Report
For Month End: 07/31/2024

	2024-25	2024-25	Estimated
	Operating Budget	Current YTD Expenses	% Budget Recorded
General Fund (1100)			
Academic Instruction			
1100-1100 - GENERAL INSTRUCTION	446,215	-	0.00%
1100-1120 - THEATRE	206,931	16,110	7.79%
1100-1121 - MUSIC	90,625	1,710	1.89%
1100-1123 - ENGLISH	224,467	22,660	10.10%
1100-1124 - ART	74,261	729	0.98%
1100-1125 - COMMUNICATION	65,747	6,331	9.63%
1100-1126 - VOCAL MUSIC	13,025	-	0.00%
1100-1130 - WORKFORCE DEVELOPMENT	4,000	-	0.00%
1100-1131 - COMMUNITY EDUCATION	72,985	4,597	6.30%
1100-1140 - SOCIAL SCIENCES	345,323	49,734	14.40%
1100-1141 - PHYSICAL SCIENCES	71,960	7,275	10.11%
1100-1142 - CHEMISTRY	90,761	2,198	2.42%
1100-1143 - BIOLOGY	173,621	14,772	8.51%
1100-1144 - MATHEMATICS	182,321	14,581	8.00%
1100-1145 - HEALTH AND WELLNESS	31,800	6,351	19.97%
1100-1146 - ATHLETIC TRAINING	4,000	1,370	0.00%
1100-1150 - ACCOUNTING	78,051	7,131	9.14%
1100-1151 - BUSINESS	4,300	5,144	119.63%
1100-1152 - FAB LAB	165,685	20,409	12.32%
1100-1160 - ICC NOW	15,905	1,131	7.11%
Total Academic Instruction	2,361,983	182,233	7.72%
Academic Support			
1100-4100 - LIBRARY	218,120	11,469	5.26%
1100-4200 - ACADEMIC AFFAIRS	320,078	19,936	6.23%
1100-4201 - ICC WEST	8,850	410	4.63%
1100-4400 - ACCESS SERVICES	18,650	-	0.00%
1100-4401 - TUTORING	28,300	1,545	5.46%
Total Academic Support	593,998	33,360	5.62%
Student Services			
1100-5200 - FINANCIAL AID	239,271	38,889	16.25%
1100-5300 - ENROLLMENT & RETENTION	95,590	13,685	0.00%
1100-5301 - NAVIGATORS	169,621	10,154	5.99%
1100-5302 - REGISTRARS OFFICE	135,351	10,739	7.93%
1100-5500 - ATHLETIC ADMINISTRATION	548,249	113,599	20.72%
1100-5510 - FOOTBALL	436,083	27,404	6.28%
1100-5511 - MENS BASKETBALL	155,034	10,335	6.67%
1100-5520 - VOLLEYBALL	120,147	5,837	4.86%

INDEPENDENCE COMMUNITY COLLEGE

2024-2025

Unaudited

Board Expense Report

For Month End: 07/31/2024

1100-5521 - WOMENS BASKETBALL	151,597	10,480	6.91%
1100-5522 - SOFTBALL	113,070	5,571	4.93%
1100-5530 - ATHLETIC TRAINING	172,444	13,738	7.97%
1100-5531 - SPIRIT	55,442	2,739	4.94%
1100-5532 - POWERLIFTING	43,264	1,584	3.66%
1100-5533 - ESPORTS	94,796	2,618	2.76%
1100-5700 - STUDENT AFFAIRS	325,446	26,972	8.29%
Total Student Services	2,855,405	294,344	10.31%
Institutional Support			
1100-6000 - BOARD OF TRUSTEES	34,025	1,270	3.73%
1100-6100 - PRESIDENTS OFFICE	397,933	25,936	6.52%
1100-6200 - FINANCIAL SERVICES	405,450	49,847	12.29%
1100-6300 - PUBLIC RELATIONS-MARKETING	255,129	16,787	6.58%
1100-6301 - RECRUITING	162,982	6,004	3.68%
1100-6400 - INFO TECHNOLOGY	620,648	28,434	4.58%
1100-6500 - INSTITUTIONAL SUPPORT	1,837,000	125,293	6.82%
1100-6501 - ADVANCEMENT	89,174	7,320	8.21%
1100-6510 - INSTITUTIONAL RESEARCH	83,608	6,702	8.02%
1100-6520 - HUMAN RESOURCES	290,365	21,408	7.37%
Total Institutional Support	4,176,314	289,001	6.92%
Operations & Maintenance			
1100-7100 - REPAIRS & MAIN	660,370	29,646	4.49%
1100-7200 - TRANSPORTATION	235,500	4,246	1.80%
1100-7300 - SECURITY	69,500	102	0.15%
1100-7500 - CAMPUS IMPROVEMENTS	240,000	-	0.00%
Total Operation & Maintenance	1,205,370	33,994	2.82%
Institutional Scholarships			
1100-8100 - INSTITUTIONAL SCHLP	952,500	53,221	5.59%
1100-9200 - NON-MANDITORY TRANSFER	125,000	(12,250)	-9.80%
Total Institutional Scholarships	1,077,500	40,971	3.80%
Total General Fund (1100)	12,270,570	873,903	7.12%
Post Secondary Fund (1200)			
Academic Instruction			
1200-1122 - EDUCATION (EARLY CHILDHOOD)	-	-	0.00%
1200-1210 - COMPUTER TECHNOLOGY	75,639	10,753	14.22%
1200-1212 - VET NURSING	-	6,206	#DIV/0!
1200-1213 - COSMETOLOGY	171,597	14,030	8.18%
1200-1214 - ALLIED HEALTH	86,953	9,691	11.15%
1200-1215 - EMS EDUCATION	83,705	5,662	6.76%
1200-1216 -WELDING	96,150	3,999	4.16%
Total Academic Instruction	514,044	50,341	9.79%
Total Post Secondary Fund (1200)	514,044	50,341	9.79%

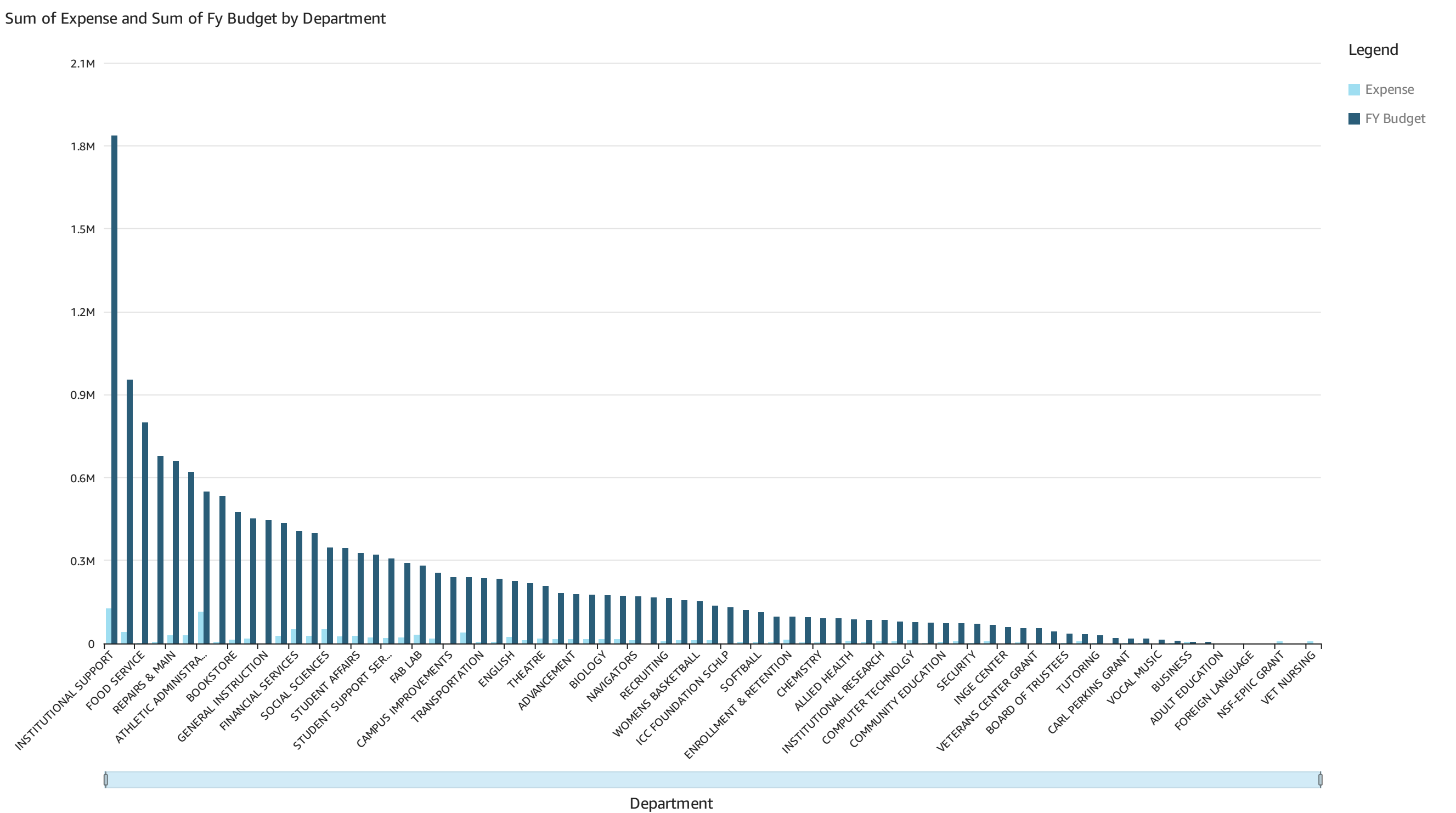
INDEPENDENCE COMMUNITY COLLEGE
2024-2025
Unaudited
Board Expense Report
For Month End: 07/31/2024

Adult Education			
General Support	-	-	100.00%
Total Adult Education Fund (1300)	-	-	0.00%
Auxiliary Fund			
Auxiliary Services			
1681-9300 - BOOKSTORE	475,129	12,677	2.67%
1683-9500 - HOUSING	170,500	5,025	2.95%
1684-9600 - FOOD SERVICE	798,501	1,772	0.22%
1700-9500 - HOUSING	506,600	-	0.00%
3201-8500 - INGE CENTER	58,967	-	0.00%
3201-8501 - INGE FESTIVAL	41,034	-	0.00%
3202-1152 - FAB LAB	115,000	10,673	9.28%
Total Auxiliary Services	2,165,730	30,147	1.39%
Total Auxiliary Fund	2,165,730	30,147	1.39%
Foundation			
Foundation Services			
3600-6501 - ICC FOUNDATION	88,900	7,949	8.94%
3600-8200 - ICC FOUNDATION SCHLRSHIPS	130,000	-	0.00%
Total Foundation Services	218,900	7,949	3.63%
Total Foundation	218,900	7,949	3.63%
Grant Programs			
Federal Grants			
2500-8310 - VETERANS CENTER GRANT	54,951	-	0.00%
2501-8311 - UPWARD BOUND	452,021	16,323	3.61%
2502-8312 - RURAL OPPORTUNITY GRANT	344,188	23,906	6.95%
2503-8313 - TITLE III GRANT	532,034	4,364	0.82%
2504-8314 - STUDENT SUPPORT SERVICES	306,526	19,369	6.32%
2505-8315 - CARL PERKINS GRANT	17,362	1,934	11.14%
2506-8316 - NSF-ATE GRANT	-	-	0.00%
2507-8317 - NSF-EPIIC GRANT	-	6,582	0.00%
Total Federal Grants	1,707,082	72,478	4.25%
State Grants			
3006-6501 - STATE GRANT (SGSS/3006)	234,017	5,507	2.35%
Total Grant Programs	1,707,082	77,985	4.57%
Total College Operations - 07.31.2024	16,876,326	1,040,325	6.16%

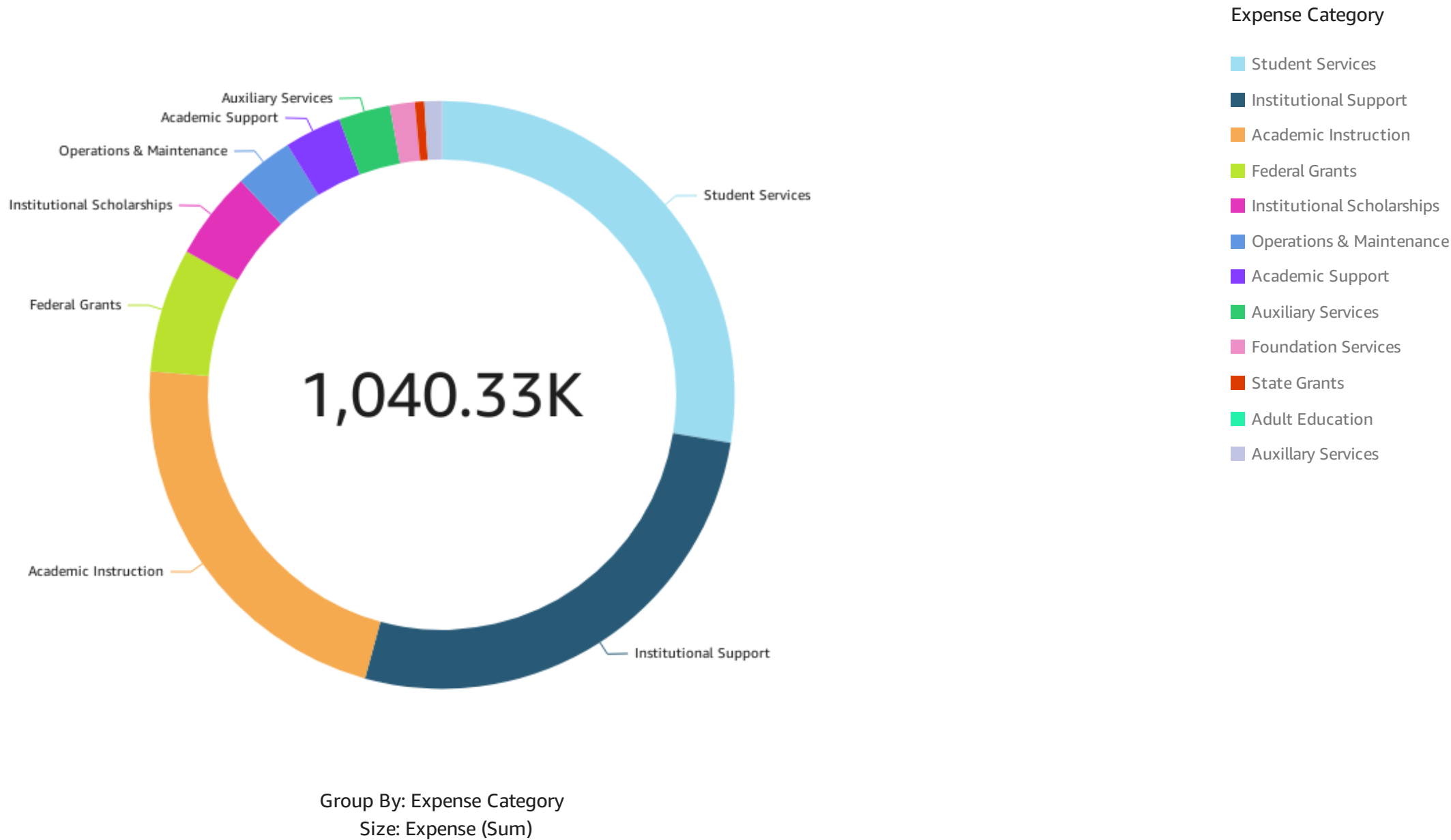


Mission Statement
Independence Community College serves the best interests of students and the community by providing academic excellence while promoting cultural enrichment and economic development.

Fiscal Year Expenses FY25 \$1,040,325



Sum of Expense by Expense Category



Independence Community College Account Summary
For Month End: July 31, 2024

Account Number	Account Type	Beginning Balance (07/01/2024)	Ending Balance (07/31/2024)	Interest Rate	Monthly Int. Paid	Status
xxx213	Checking	\$ 1,001.00	\$ 1,001.00	N/A	N/A	Open
xxx387	Checking	\$ 1,282,820.80	\$ 1,308,827.59	N/A	N/A	Open
xxx264	Checking	\$ 48,327.60	\$ 17,949.43	N/A	N/A	Open
xxx620	Checking	\$ 1,000.00	\$ 1,000.00	N/A	N/A	Open
xxx976	Checking	\$ 1.00	\$ 1.00	N/A	N/A	Open
xxx720	Checking	\$ 44,976.47	\$ 1.00	N/A	N/A	Open
xxx826	Money Market	\$ 500,721.91	\$ 500,849.14	0.30%	\$ 127.23	Open
xxx396	Board Reserve	\$ 251,364.52	\$ 251,428.39	0.30%	\$ 63.87	Open
Total Balance		\$ 2,130,213.30	\$ 2,081,057.55			
Variance				\$ (49,155.75)		

Securities Pledged	Amount	Market Value	Total Deposits	Total Withdrawals
			\$1,185,148.87	\$1,234,304.62

Letters of Credit	Expiration Date	Amount
FHLB #87825	12/27/2024	\$ 2,000,000.00
		\$2,000,000.00

Total Pledged	\$2,000,000.00
FDIC Insurance	\$ 250,000.00
Total Coverage	\$ 2,250,000.00
Overage/Shortage	\$ 168,942.45

Personnel Report – August 2024

New Hires

Effective Date	Name	Job Title	Schedule	Rate of Pay
07/15/2024	Maliyah Gomez	Custodian	H-1	\$13.00
07/22/2024	Josephine Saighoe	Title III Coordinator	S-1	\$46,000
08/08/2024	Leslie Wilson	Cosmetology Salon Manager (part-time)	H-2	\$14.00
08/08/2024	Chance Main	Assistant Football Coach	A-3	\$23,000+R+M
08/08/2024	Bobbie Hill	Volunteer Men's Basketball Coach	V-1	Room+Meals
08/08/2024	Zachary Ugarte	Volunteer Men's Basketball Coach	V-1	Room+Meals
08/12/2024	Cole Price	Custodian	H-1	\$14.00
08/12/2024	Shavonda Price	Head Women's Basketball Coach	A-5	\$52,000
08/15/2024	Lyndsay Camper	Associate Professor of Allied Health/AH Program Director	Faculty X-6	\$57,650

Transfers

Effective Date	Name	Previous Job Title	New Job Title	Schedule	New Rate of Pay
08/01/2024	Matt Simpson	Volunteer FB Coach	Head Powerlift Coach (p-time)/Volunteer FB Coach	A-3	\$25,000+R&M

Separations

Effective Date	Name	Job Title	Schedule	Rate of Pay	Date of Hire
07/12/2024	Robert Beckmann	Head Women's Basketball Coach	A-6	\$56,650	11/03/2020
07/17/2024	Andrew Ammerman	Assistant Football Coach	A-3	\$23,000+R&M	10/01/2023
08/05/2024	Kayla Schumaker	Assistant Women's Basketball Coach	A-4	\$36,500	10/03/2023
08/16/2024	Megan Royse	Financial Aid Specialist	H-3	\$19.36	10/19/2015

Current Staffing

	FULL-TIME SALARY	FULL-TIME HOURLY	PART-TIME	VOLUNTEERS	CONTRACT or TEMP AGENCY	OPEN POSITIONS	TOTAL EMPLOYEES
PRESIDENT'S OFFICE	2	0	0	0	0	0	2
FOUNDATION/ADVANCEMENT	2	0	0	0	0	0	2
ENROLLMENT/RETENTION	6	0	0	0	0	0	6
MARKETING/RECRUITING	3	0	0	0	0	0	3
HUMAN RESOURCES	2	0	0	0	0	0	2
STUDENT AFFAIRS	3	0	0	0	0	0	3
FINANCE/ADMINISTRATION	8	9	0	0	3	0	20
ATHLETICS	18	0	1	6	0	5	29
ACADEMIC AFFAIRS	20	3	2	0	0	0	25
FACULTY	25	0	0	0	0	0	25
TOTALS	89	12	3	6	3	5	118

Grant-Funded Positions 19

Open Positions

Women's Softball Assistant Coach
 Women's Volleyball Assistant Coach
 Assistant Women's Basketball Coach
 Women's Volunteer Basketball Coach
 Assistant Football Coach/Housing Supervisor (1 position)



2024 – 2025 COLLEGE OFFICE CALENDAR

July 4, 2024-----	*Independence Day/Campus Closed
July 29, 2024 -----	Campus Offices return to Normal Office Hours Monday – Friday: 8:00 a.m. – 5:00 p.m., one-hour lunch
August 9 & 12 -----	All Campus In-Service
August 13 -----	Faculty Classroom Prep Day
August 14 -----	Classes Start
September 2 -----	*Labor Day
October 24 - 25 -----	*Fall Break
November 25 – 29-----	*Thanksgiving Break
December 10-----	Fall Graduation
December 19 – January 5, 2025-----	*Winter Break
January 1, 2025-----	New Year’s Day Observed
January 6-----	Campus Offices Open to <i>Updated</i> Office Hours Monday – Thursday: 8:00 a.m. – 5:00 p.m., one-hour lunch *Friday: 8:00 am - noon
January 13 & 14-----	All Campus In-Service
January 15-----	Classes Start
January 20 -----	*Martin Luther King Jr. Day
March 17 –21-----	*Spring Break
May 17-----	Spring Graduation
May 19 – August 1-----	Summer Hours Monday – Thursday: 7:30 a.m. – 5:00 p.m., 30-minute lunch *Friday: Limited hours with limited staffing 7:30 a.m. - noon
May 26-----	*Memorial Day

*Offices Closed

Trustees approved: *TBD*

Grants Summary August 1, 2024

Ref. No.	Grant Name	Description	Potential Funding	Comments
Activity Since Last Report				
1	U.S. Dept. of Education Student Support Services grant.	For Student Support Services program 2025-2030.	\$1,361,820.00	Submitted 7.15.24. Anticipated October notification.
2	Kansas Creative Arts Industries Commission Arts Education	For theater department Shakespeare to the Schools theater production. No match.	\$10,000.00	Notified 7.8.24 of acceptance.
Submitted Grants Under Current Review				
1	U.S. Dept. of Agriculture. Rural Utilities Service Distance Learning and Telemedicine	For technological and video upgrades of 16 learning space and telemedicine video carts. Match of 15 percent.	\$1,148,464.00	Submitted 4.26.24. Anticipated early October notification.
2	U.S. Economic Development Administration	Toward construction of welding training facility. Match required.	\$1,000,250.00	Submitted 2.8.24. Anticipated October notification.
3	Kansas Dept. of Agriculture Food Resiliency	For updated secured entry at ICC West for Culinary and other areas. No match required.	\$50,603.00	Submitted 1.30.24. Anticipated September notification.

4	U.S. Dept. of Education. Student Support Services grant.	For Student Support Services program 2025-2030.	\$1,361,820.00	Submitted 7.15.24. Anticipated October notification.
Total Submitted Now Under Review			\$3,561,137.00	

Summary, Grants Awarded for Funding FY 2024-25				
	Grant Name	Description	Funding FY 2024-25	Comments
1	U.S. Department of Education: Rural Postsecondary Education Program	Improve student outcomes for students at rural serving colleges--extensive outreach and academic and career counseling (2024-2028 cycle)	\$414,764.00	Notified 6.24.24 of acceptance for next cycle. Approximate Calendar year 2024: \$168,763; 2025: \$493,602; 2026: \$504,584; 2027: \$265,915. Total all years: \$1,939,152.
2	U.S. Dept. of Education: Rural Postsecondary Education Program	Improve student outcomes for students at rural serving colleges--extensive outreach and academic and career counseling (2021-2024 cycle)	\$171,774.00	Notified 12.27.21 of acceptance. Calendar year 2022: \$354,180; 2023: \$334,381; 2024: \$343,547. Total all 3 years: \$1,032,565.
3	Kansas Dept. of Commerce DRAW--Delivering Residents and Workforce	For building an on-campus welding training facility.	\$370,000.00	Notified 6.21.23 of acceptance. Submitted 4.28.23. Approx. \$370,000 FY 24-25 and \$370,000 FY 25-26. Total: \$740,000.

4	U.S. Dept. of Education, Title III Strengthening Institutions grant	Supports for student success, technological platforms. No match.	\$425,000.00	Notified 9.21.22 of acceptance. AY22-23: \$424,325. AYs 23, 24, 25 and 26: \$425,000 each year. Total all 5 years: \$2,124,325
5	National Science Foundation-- Advanced Technical Education (ATE)	For mathematics department, local industry, and fab lab learning collaboration. No match.	\$80,000.00	Notified 9.20.23 of acceptance. Submitted 10.5.22. Approx. FY 23-24: \$60,000; FY 24-25: \$80,000; FY 25-26: \$93,905. Total all 3 years \$233,905.
6	U.S. Dept. of the Interior Institute of Museum and Library Services. "Saving America's Treasures" Historic	For Archivist consultant for Inge Collection	\$48,000.00	Acceptance 10.5.23. Submitted 12.14.22. FY 2023-24: approx. \$1,785. FY 2024-25: Approx. \$48,000. Total: \$49,785.
7	National Science Foundation-- Enabling Partnerships to Increase Innovation (EPIIC)	Phase II grant to partner with industries and other colleges for student training opportunities. No match.	\$133,000.00	Acceptance 10.5.23. Submitted Phase II 5.22.23. Approx. FY 23-24: \$80,000; 24-25: approx. \$133,000; 25-26: approx. \$133,000. 26-27: approx. \$54,000. Total \$400,000.
8	National Endowment for the Arts, Arts Projects	For playwright artist residencies 2025-26	\$10,000.00	Notified 11.16.23 of acceptance. For AY 24-25: \$10,000. AY 25-26: \$10,000. Total 2 years: \$20,000.
9	Title III eligibility-- 2024-25	Renew status as Title III institution, which allows college exemption from having to match certain federal student aid	\$30,000.00	Notified 4.1.24 of acceptance. Appx. \$30,000 for FY 24. Exact figure pending financial aid distribution. Submitted 2.21.24.

10	Kansas Creative Arts Industry Commission Arts Education	For theater department Shakespeare to the Schools theater production. No match.	\$10,000.00	Notified 7.8.24 of acceptance.
11	National Endowment for the Arts, Arts Projects	For playwright artist residencies 2023-24	\$5,000.00	Notified 5.24.23 of acceptance. For AY 23-24: \$5,000. AY 2024-25: \$5,000. Total 2 years: \$10,000.
Total Awarded for spending FY 24-25			\$1,697,538.00	



Memo

To: Independence Community College Board of Trustees

From: Dr. Jonathan Sadhoo, President

Date: August 19, 2024

Re: Approval of the FY 2024-2025 Published Budget

The budget worksheet documents and related details that were previously discussed are pieces of the operating budget; specific expenditures that must remain within the parameters set by the published budget.

The major expenditures in the (FY) 2024-2025 budget and how much the public will be taxed have been established and the budget is subsequently ready for publishing. The Independence Community College Board of Trustees will not be exceeding the Revenue Neutral Rate for the (FY) 2024-2025 statutory budgeting process. It is recommended that the Board of Trustees approve the (FY) 2024-2025 published budget.

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

The governing body of Independence Community College in Montgomery County will meet on August 19, 2024 at 5:30 PM at 1057 W. College Ave. (CLC Building) for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2024 Tax to be Levied (as shown below) establish the maximum limits of the 2024-2025 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to change depending on final assessed valuation.

	2022-2023		2023-2024		Proposed Budget 2024-2025		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2024 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	13,514,750	39.780	14,091,676	37.180	16,534,050	6,491,908	35.546
Postsecondary Tech Ed	712,472		706,894		651,000	xxxxxxxxx	xxx
Adult Education	52,288		52,288		52,288	0	0.000
Adult Supp Education	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Motorcycle Driver	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	2,046,503	xxx	1,843,082	xxx	1,839,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	0		108,827		3,956,295	0	0.000
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	16,326,013	39.780	16,802,767	37.180	23,032,633	xxxxxxxxx	35.546
<i>Revenue Neutral Rate**</i>							35.567
Total Tax Levied	6,195,631		6,497,157		xxxxxxxxx	6,491,908	
Assessed Valuation	155,747,395		174,748,699		182,634,608		

Outstanding Indebtedness, July 1

	2022	2023	2024
G.O. Bonds	0	0	0
Capital Outlay Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	770,511	171,177	1,067,512
Total	770,511	171,177	1,067,512

* Tax Rates are expressed in mills.

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

Jonathan Sadhoo, Ed.D.
Dr. Jonathan Sadhoo, Interim President

CERTIFICATETO THE CLERK OF Montgomery COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Independence Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024-2025; and (3) the Amount(s) of 2024 Tax to be Levied are within statutory limitations.

Table of Contents:			2024-2025 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2024 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		16,534,050	6,491,908	
Postsecondary Technical Education			651,000	XXXXXXXXXX	
Adult Education	71-617		52,288	0	
Adult Supplementary Education	74-32,261		0	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		0	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			1,839,000	XXXXXXXXXX	
Total Current Funds Unrestricted			19,076,338	6,491,908	
Plant Funds					
Capital Outlay	71-501		3,956,295	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXX	
Total Plant Funds			3,956,295	0	
Total – All Funds		XXXXXXX	23,032,633		
Hearing Notice				Final Assessed Valuation	

Assisted by:

Jonathan Sadhoo, Ed.D.
Dr. Jonathan Sadhoo - Interim President

Revenue Neutral Rate:

35.567

Does budget require a resolution to
exceed the Revenue Neutral Rate?

NO

Attest: _____, 2024

County Clerk

- Dr. Cynthia Sherwood - Board Chair
Signature and Title of Elected Official



Memo

To: Independence Community College Board of Trustees

From: Jonathan D. Sadhoo, EdD
Interim President

Date: August 19, 2024

Re: Recommendation for Procurement of Rural Outreach Grant Fleet Vehicles

1. Purchase Item Agreements (>\$10K)

1.1. Purchase of Services/Equipment

Recommendation to enter into lease agreements for a period of 36 months for fleet vehicles with the following vendor:

Quality Motors Inc. (Independence, KS) – Up to \$48,600 (Total Term [3 Years] for up to 2 vehicles)

Vehicles procured for the Rural Opportunity Grant are fully funded by the grant award for three years. The vehicles being procured are two (2) **2024 Toyota Highlander LE AWD**.



Memo

To: Independence Community College Board of Trustees

From: Jonathan D. Sadhoo, EdD
Interim President

Date: August 19, 2024

Re: Recommendation for IT Computer Lease

1. Purchase Item Agreements (>\$10K)

1.1. Purchase of Services/Equipment

Recommendation for Independence Community College to procure new computing equipment through a lease agreement from the following vendor:

**Lenovo Inc. DBA Lenovo Financial Services (KS Higher Education Division) –
\$1,831.41 per month for 60 months**

The procurement will include **90 Lenovo ThinkCentre M75Q Gen 5 Desktops** and **90 Lenovo ThinkVision T1025 Gen 5 Monitors** with all necessary peripherals. At the end of the 60-month term, ICC will have the option to purchase the units for \$1.



Memo

To: Independence Community College Board of Trustees

From: Jonathan D. Sadhoo, EdD
Interim President

Date: August 19, 2024

Re: Recommendation for Student Union Food Service Area HVAC System Replacement

1. Purchase Item Agreements (>\$10K)

1.1. Purchase of Services/Equipment

Recommendation to contract with the following vendors to replace the chilling, heating and ventilation systems for the Student Union Food Service and Kitchen area:

Building Controls and Services, Inc. (Wichita, KS) – \$21,409.00
Design Mechanical, Inc. (Kansas City, KS)

This project would include all the demo, removal, disposal, installation and connection of the unit. The bid also includes replacement of all the undersized ductwork in the kitchen and food service areas. The new equipment model is the Allied Nominal 6-ton KGB Gas/Electric Rooftop Unit.



Memo

To: Independence Community College Board of Trustees

From: David Adams, Vice President for Student Affairs

Date: August 19, 2024

Re: Recommendation for Purchase of UWILL, Inc. – Telehealth Provider

1. Purchase item Agreements (>\$10K)

a. Purchase of Services:

Recommendation for Independence Community College to enter an Agreement with a new Telehealth Provider for the 2024-25 school year.

UWILL Inc. for \$10,000

The procurement will allow for each student to have (240 credits) 8 sessions per 365-day period (no carryover, no sharing/exchanging) and an additional block of (3000 credits) 100 sessions each year to be distributed at our discretion.

Crisis Response Availability: UWILL has 24/7 dedicated crisis phone line.

Wellness Resources: Yoga, meditation, mindfulness. Content is unlimited and available on-demand 24/7.

Model Resolution

Resolution # 091624 : **Adopting the Kansas Homeland Security Region H Hazard Mitigation Plan**

Whereas, the (Independence Community College BOT) recognizes the threat that natural hazards pose to people
Name of Government/District/Organization
and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, the U.S. Congress passed the Disaster Mitigation Act of 2000 (“Disaster Mitigation Act”) emphasizing the need for pre-disaster mitigation of potential hazards;

Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

Whereas, an adopted Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

Whereas, the (Independence Community College BOT) fully participated in the FEMA prescribed mitigation
Name of Government/District/Organization
planning process to prepare this Multi-Hazard Mitigation Plan; and

Whereas, the Kansas Division of Emergency Management and FEMA Region VII officials have reviewed the Kansas Homeland Security Region H Hazard Mitigation Plan, and approved it contingent upon this official adoption of the participating governing body; and

Whereas, the (Independence Community College BOT) desires to comply with the requirements of the Disaster
Name of Government/District/Organization
Mitigation Act and to augment its emergency planning efforts by formally adopting the Kansas Homeland Security Region H Hazard Mitigation Plan; and

Whereas, adoption by the governing body for the (Independence Community College BOT) demonstrates the
Name of Government/District/Organization
jurisdictions’ commitment to fulfilling the mitigation goals and objectives outlined in this plan, and

Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan.

Now, therefore, be it resolved, that the (Independence Community College BOT) adopts the Kansas Homeland
Name of Government/District/Organization
Security Region H Hazard Mitigation Plan as an official plan; and

Be it further resolved, the (Independence Community College BOT) will submit this Adoption Resolution to the Kansas
Name of Government/District/Organization
Division of Emergency Management and FEMA Region VII officials to enable the plan’s final approval.

09/16/2024 :Date

Dr. Cynthia Sherwood - Board Chair : Approved by
Printed Name

Signature



ICC

Highlighted Expenses Eligible for Grant Reimbursement

Accounts Payable Month Ending July 31, 2024

Payee Name	Check Number	Check Date	Item Description	Item Amount	Item GL Number
ICC Student Housing	3661	7/24/2024	ICC Student Financial Aid Housing Payment	\$ 15.00	11-0000-203-000
ICC Student Housing	3661	7/24/2024	ICC Student Financial Aid Housing Payment	\$ 358.00	11-0000-203-000
ICC Student Housing	3661	7/24/2024	ICC Student Financial Aid Housing Payment	\$ 362.77	11-0000-203-000
ICC Student Housing	3661	7/24/2024	ICC Student Financial Aid Housing Payment	\$ 513.00	11-0000-203-000
ICC Student Housing	3661	7/24/2024	ICC Student Financial Aid Housing Payment	\$ 209.00	11-0000-203-000
ICC Student Housing	3661	7/24/2024	ICC Student Financial Aid Housing Payment	\$ 440.00	11-0000-203-000
ICC Student Housing	3661	7/24/2024	ICC Student Financial Aid Housing Payment	\$ 257.00	11-0000-203-000
ICC Student	3662	7/24/2024	ICC Student Financial Aid Refund	\$ 3,228.36	11-0000-203-000
ICC Student	3663	7/24/2024	ICC Student Financial Aid Refund	\$ 302.00	11-0000-203-000
ICC Student	3664	7/24/2024	Upward Bound Student Stipend	\$ 60.00	31-8505-540-000
ICC Student	3664	7/24/2024	Upward Bound Student Stipend	\$ 120.00	31-8505-540-000
ICC Student	3664	7/24/2024	Upward Bound Student Stipend	\$ 160.00	31-8505-540-000
ICC Student	3665	7/24/2024	ICC Student Financial Aid Refund	\$ 35.00	11-0000-203-000
ICC Student	3666	7/24/2024	ICC Student Financial Aid Refund	\$ 953.00	11-0000-203-000
ICC Student	3666	7/24/2024	ICC Student Financial Aid Refund	\$ 197.53	11-0000-203-000
ICC Student	3667	7/24/2024	ICC Student Financial Aid Refund	\$ 178.50	11-0000-203-000
ICC Student	3668	7/24/2024	ICC Student Financial Aid Refund	\$ 50.00	11-0000-203-000
ICC Student	3669	7/24/2024	Upward Bound Student Stipend	\$ 90.00	31-8501-540-000
ICC Student	3670	7/24/2024	ICC Student Financial Aid Refund	\$ 675.00	11-0000-203-000
ICC Student	3671	7/24/2024	ICC Student Financial Aid Refund	\$ 110.00	11-0000-203-000
ICC Student	3672	7/24/2024	ICC Student Financial Aid Refund	\$ 624.75	11-0000-203-000
ICC Student	3673	7/24/2024	ICC Student Financial Aid Refund	\$ 63.00	11-0000-203-000
ICC Student	3674	7/24/2024	ICC Student Financial Aid Refund	\$ 15.00	11-0000-203-000

ICC Student	3675	7/24/2024	ICC Student Financial Aid Refund	\$	819.00	11-0000-203-000
ICC Student	3676	7/24/2024	ICC Student Financial Aid Refund	\$	526.20	11-0000-203-000
ICC Student	3677	7/24/2024	ICC Student Financial Aid Refund	\$	556.00	11-0000-203-000
ICC Student	3677	7/24/2024	ICC Student Financial Aid Refund	\$	1,053.00	11-0000-203-000
ICC Student	3678	7/24/2024	ICC Student Financial Aid Refund	\$	69.00	11-0000-203-000
ICC Student	3679	7/24/2024	ICC Student Financial Aid Refund	\$	538.00	11-0000-203-000
ICC Student	3680	7/24/2024	ICC Student Financial Aid Refund	\$	790.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	255.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	170.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	440.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	465.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	451.82	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	513.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	94.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	469.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3681	7/24/2024	ICC Student Financial Aid Housing Payment	\$	440.00	11-0000-203-000
ICC Student	3682	7/24/2024	ICC Student Previous Balance Refund	\$	265.30	11-0000-203-000
ICC Student	3683	7/24/2024	ICC Student Previous Balance Refund	\$	101.18	11-0000-203-000
ICC Student	3684	7/24/2024	ICC Student Previous Balance Refund	\$	53.25	11-0000-203-000
ICC Student	3685	7/24/2024	ICC Student Previous Balance Refund	\$	190.23	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	638.00	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	440.00	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	286.00	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	647.00	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	750.00	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000

ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	3686	7/25/2024	ICC Student Financial Aid Housing Payment	\$	1,424.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	440.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	341.52	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	378.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	440.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	690.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	110.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	440.00	11-0000-203-000
Bluffstone: The Villas at Independence LLC	3687	7/25/2024	ICC Student Financial Aid Housing Payment	\$	2,550.00	11-0000-203-000
ICC Student	3688	7/25/2024	ICC Student Financial Aid Refund	\$	260.00	11-0000-203-000
ICC Student	3689	7/25/2024	ICC Student Financial Aid Refund	\$	707.00	11-0000-203-000
ICC Student	3690	7/25/2024	ICC Student Financial Aid Refund	\$	417.00	11-0000-203-000
ICC Student	3691	7/25/2024	ICC Student Financial Aid Refund	\$	480.51	11-0000-203-000
ICC Student	3692	7/25/2024	ICC Student Financial Aid Refund	\$	436.00	11-0000-203-000
ICC Student	3693	7/25/2024	ICC Student Financial Aid Refund	\$	541.00	11-0000-203-000
ICC Student	3694	7/25/2024	ICC Student Financial Aid Refund	\$	881.00	11-0000-203-000
ICC Student	3695	7/25/2024	ICC Student Financial Aid Refund	\$	881.00	11-0000-203-000
ICC Student	3696	7/25/2024	ICC Student Financial Aid Refund	\$	546.00	11-0000-203-000
ICC Student	3697	7/25/2024	ICC Student Financial Aid Refund	\$	140.00	11-0000-203-000
ICC Student	3698	7/25/2024	ICC Student Financial Aid Refund	\$	1,271.00	11-0000-203-000
ICC Student	3699	7/25/2024	ICC Student Financial Aid Refund	\$	881.00	11-0000-203-000
ICC Student	3700	7/25/2024	ICC Student Financial Aid Refund	\$	941.00	11-0000-203-000
ICC Student	3701	7/25/2024	ICC Student Financial Aid Refund	\$	706.00	11-0000-203-000
ICC Student	3702	7/25/2024	ICC Student Previous Balance Refund	\$	585.00	11-0000-203-000
ICC Student	3703	7/25/2024	ICC Student Previous Balance Refund	\$	135.24	11-0000-203-000
Laura A. Allison	01*0000712	7/30/2024	Consult-Disburse of aid 6-19-2024	\$	108.00	1100-5200-66101

Laura A. Allison	01*0000712	7/30/2024	Consult-Correction of aid 6-21-2024	\$	156.00	1100-5200-66101
Laura A. Allison	01*0000712	7/30/2024	Consult-Reconciliation 6-26-24	\$	96.00	1100-5200-66101
Sparklight	01*0000713	7/30/2024	DIA Fiber	\$	1,000.00	1100-6500-63104
Booklog	01*0000714	7/30/2024	Annual Maintenance Fee for Booklog	\$	3,192.00	1681-9300-66100
Digital Connections, Inc.	01*0000715	7/30/2024	Lanier MPC2003	\$	65.05	7100-9971-69900
Digital Connections, Inc.	01*0000715	7/30/2024	Lanier IMC6000	\$	3,707.02	7100-9971-69900
Digital Connections, Inc.	01*0000715	7/30/2024	Lanier MPC2003	\$	0.08	7100-9971-69900
Digital Connections, Inc.	01*0000715	7/30/2024	Lanier IMC6000	\$	58.33	7100-9971-69900
Digital Connections, Inc.	01*0000715	7/30/2024	Lanier MPC2003	\$	0.20	7100-9971-69900
Digital Connections, Inc.	01*0000715	7/30/2024	Lanier IMC6000	\$	997.16	7100-9971-69900
Emert Chubb Reynolds	01*0000716	7/30/2024	July 2024 Retainer	\$	190.00	1100-6000-66102
Galaxie Business Equipment, Inc.	01*0000717	7/30/2024	Galaxie VB and MBB furniture AD	\$	407.80	1100-5500-85000
Joe Smith Company, Inc.	01*0000718	7/30/2024	Snacks for Resale	\$	225.04	1681-9300-74002
Joe Smith Company, Inc.	01*0000718	7/30/2024	Snacks for Resale	\$	631.90	1681-9300-74002
Joe Smith Company, Inc.	01*0000718	7/30/2024	Snacks for Resale	\$	67.08	1681-9300-74002
Joe Smith Company, Inc.	01*0000718	7/30/2024	Snacks for Resale	\$	319.70	1681-9300-74002
Joe Smith Company, Inc.	01*0000718	7/30/2024	Snacks for Resale	\$	23.50	1681-9300-74002
Legacy Regional Community Foundatio	01*0000719	7/30/2024	Return of Scholarship Funds on Student	\$	2,000.00	1100-8100-73100
Lenovo Financial Services	01*0000720	7/30/2024	Lenovo Legion T5	\$	1,158.85	1100-5533-66100
Lenovo Financial Services	01*0000720	7/30/2024	Lenovo Legion T5	\$	1,158.85	1100-5533-66100
Locke Supply Co.	01*0000721	7/30/2024	Remaining Balance on Invoice	\$	169.36	1100-7100-82001
Locke Supply Co.	01*0000721	7/30/2024	Remaining Balance on Invoice	\$	68.03	1100-7100-65003
Neosho County Community College	01*0000723	7/30/2024	NCCC Upward Bound - Reimbursement for ICC UB Portion of Summerfest Dance Snacks (Year 2)	\$	233.49	2501-8311-69001
Bruce D. Peterson	01*0000724	7/30/2024	Reimbursement for conference lodging	\$	516.30	1100-6501-60100
Republic Services Inc	01*0000725	7/30/2024	Sanitation Serv. Kitchen	\$	350.00	1684-9600-63105
Republic Services Inc	01*0000725	7/30/2024	Sanitation Serv. Dorms	\$	643.50	1683-9500-63105
Republic Services Inc	01*0000725	7/30/2024	Sanitation Serv. Cessna	\$	105.00	1100-6500-63105

Republic Services Inc	01*0000725	7/30/2024	Sanitation Serv. Maintean	\$	468.00	1100-6500-63105
Republic Services Inc	01*0000725	7/30/2024	Sanitation Serv. Fine Art	\$	175.40	1100-6500-63105
Republic Services Inc	01*0000725	7/30/2024	Disposal/Recycling	\$	106.24	1100-6500-63105
Republic Services Inc	01*0000725	7/30/2024	Waste Container Pickup	\$	295.00	1100-6500-63105
Republic Services Inc	01*0000725	7/30/2024	Administrative Fee	\$	5.95	1100-6500-63105
Republic Services Inc	01*0000725	7/30/2024	Fuel/Environ Recovery Fee	\$	862.70	1100-6500-63105
Thompson Bros. Supplies, Inc.	01*0000727	7/30/2024	Rhino Cart W/Tool Kit	\$	3,020.00	3202-1152-85000
Thompson Bros. Supplies, Inc.	01*0000727	7/30/2024	Plasma cutting Tray	\$	160.00	3202-1152-85000
Thompson Bros. Supplies, Inc.	01*0000727	7/30/2024	14 Evolution Saw Blade	\$	236.00	2505-8315-85000
Thompson Bros. Supplies, Inc.	01*0000727	7/30/2024	Saw 14Mitering	\$	1,698.00	2505-8315-85000
Thompson Bros. Supplies, Inc.	01*0000727	7/30/2024	Gas Rental	\$	103.90	1100-1152-70300
Thompson Bros. Supplies, Inc.	01*0000727	7/30/2024	Delivery Charge	\$	8.00	1100-1152-70300
Thompson Bros. Supplies, Inc.	01*0000727	7/30/2024	Gas Lease	\$	15.00	1100-1152-70300
Christopher L. Lewis	01*0000730	8/1/2024	Tech for New Student Orientation	\$	150.00	1100-5700-70400
AP Technology, LLC	01*E0000591	7/31/2024	SecureCheck Signature Digitation	\$	215.00	1100-6400-66103
BHA Technologies	01*E0000593	7/31/2024	Colleague Post Go Live	\$	7,500.00	1100-6400-66100
Cleaver Farm Supply Inc.	01*E0000595	7/31/2024	Strap 1-1/2X1/4	\$	25.80	7100-9971-69900
Cleaver Farm Supply Inc.	01*E0000595	7/31/2024	Hot Roll Round 3/8	\$	9.80	7100-9971-69900
Cleaver Farm Supply Inc.	01*E0000595	7/31/2024	Tube 4X4X3/16 Price per foot	\$	639.00	7100-9971-69900
Cleaver Farm Supply Inc.	01*E0000595	7/31/2024	Sq. Tubing 2X2X 11 GA 20 FT	\$	69.00	7100-9971-69900
Cleaver Farm Supply Inc.	01*E0000595	7/31/2024	Delivery Charge	\$	12.00	7100-9971-69900
Fleetpool USA, LLC	01*E0000596	7/31/2024	Fleet Vehicle Lease Ford Transit	\$	895.00	1100-7200-64101
Fleetpool USA, LLC	01*E0000596	7/31/2024	Fleet Vehicle Lease Ford Transit	\$	895.00	1100-7200-64101
Fleetpool USA, LLC	01*E0000596	7/31/2024	Fleet Vehicle Lease Ford Transit	\$	895.00	1100-7200-64101
Fleetpool USA, LLC	01*E0000596	7/31/2024	Fleet Vehicle Lease Ford Transit	\$	895.00	1100-7200-64101
Hinkle Law Firm LLC	01*E0000597	7/31/2024	Legal Services	\$	1,080.00	1100-6000-66102
Nelnet	01*E0000598	7/31/2024	Hosting and Maintenance January 2023	\$	780.25	1100-6500-69002

Nelnet	01*E0000598	7/31/2024	Hosting and Maintenance February 2023	\$	778.50	1100-6500-69002
Nelnet	01*E0000598	7/31/2024	Hosting and Maintenance Fee	\$	775.00	1100-6500-69002
Nelnet	01*E0000598	7/31/2024	CC Transactions	\$	3.85	1100-6500-69002
Nelnet	01*E0000598	7/31/2024	ACH Transactions	\$	1.40	1100-6500-69002
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Janitorial Serv. 6/24-30 Eddie Broadway	\$	280.00	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Janitorial Serv. 6/24-30 Alica Daniel	\$	262.50	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Janitorial Serv. 6/24-30 Mayliah Gomez	\$	630.00	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Janitorial Serv. 5/20-26 Eddie Broadway	\$	516.25	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Janitorial Serv. 5/20-26 Alica Daniel	\$	630.00	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Janitorial Serv. 5/20-26 Maliyah Gomez	\$	630.00	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Janitorial Services 7/1-7 Eddie Broadway	\$	297.50	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Custodial Services 7/1-7 Alica Daniel	\$	166.25	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Custodial Services 7/8-14 Eddie Broadway	\$	262.08	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000599	7/31/2024	Custodial Services 7/8-14 Maliyah Gomez	\$	491.40	1100-7100-66101
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Cyan Latex Ink	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	Freight	\$	13.23	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Black Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Magenta Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Yellow Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Overcoat Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	Freight	\$	14.24	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP Latex Maintenance Cartridge	\$	200.00	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L White Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Black Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Cyan Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Yellow Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Cyan LT Latex Ink Cartridge	\$	155.40	1100-1152-70300

Sumner One	01*E0000600	7/31/2024	HP 832M 1L Magenta LT Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832M 1L Optimizer Latex Ink Cartridge	\$	155.40	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832 Ink Mixer Container	\$	52.50	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	Freight	\$	18.67	1100-1152-70300
Sumner One	01*E0000600	7/31/2024	HP 832 Ink Mixer Container	\$	70.00	1100-1152-70001
Sumner One	01*E0000600	7/31/2024	Contract Base Rate Charge for the 04/28/2024 to 05/27/2024 billing period	\$	100.00	1100-1152-66100
Sumner One	01*E0000600	7/31/2024	Contract Base Rate cahрге for the 05/28/2024 to 06/27/2024 billing period	\$	100.00	1100-1152-66100
System One Holdings, LLC	01*E0000601	7/31/2024	IT Specialist 7/15-19	\$	1,742.40	1100-6400-66101
System One Holdings, LLC	01*E0000601	7/31/2024	IT Specialist 7/8-12	\$	1,742.40	1100-6400-66101
Ane Mae's Coffee and Sandwich Shop	01*E0000602	7/31/2024	VIL-Meals	\$	146.30	3202-1152-60101
Ane Mae's Coffee and Sandwich Shop	01*E0000602	7/31/2024	VIL-Meals	\$	895.00	3202-1152-60101
Ane Mae's Coffee and Sandwich Shop	01*E0000602	7/31/2024	VIL-Meals	\$	875.00	3202-1152-60101
Ane Mae's Coffee and Sandwich Shop	01*E0000602	7/31/2024	VIL-Meals	\$	1,470.00	3202-1152-60101
Twig's Floral and Gifts, Inc.	01*E0000603	7/31/2024	Twigs - May Graduation Flowers - Registrar Wendy N.	\$	380.00	1100-5302-70404
Twig's Floral and Gifts, Inc.	01*E0000603	7/31/2024	Twigs Floral - Kids College - Indy Connect Molly R.	\$	105.00	1100-1131-66101
Indy Print Services	01*E0000610	7/31/2024	Xerox Page Pack	\$	244.00	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Black Clicks	\$	112.90	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Color Clicks	\$	47.25	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Toner Cartridges	\$	1,099.00	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Printer Cartridges Black	\$	191.99	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Printer Cartridges Yellow	\$	250.99	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Printer Cartridges Magent	\$	250.99	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Printer Cartridges Cyan	\$	250.99	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Xerox Page Pack	\$	244.00	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Black Clicks	\$	109.58	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Color Clicks	\$	16.74	1100-6500-70001
Indy Print Services	01*E0000610	7/31/2024	Managed Print Services	\$	2,400.00	1100-6400-66100

Indy Print Services	01*E0000610	7/31/2024	Print Management	\$	2,400.00	1100-6400-66100
HUB International Midwest Limited	01*E0000620	8/4/2024	NJCAA CAT Renewal	\$	16,763.00	1100-5500-62100
HUB International Midwest Limited	01*E0000620	8/4/2024	TPA/Administrative Fee	\$	25,000.00	1100-5500-62100
HUB International Midwest Limited	01*E0000620	8/4/2024	ICS-Aggregate 24-25 Renew	\$	22,231.00	1100-5500-62100
HUB International Midwest Limited	01*E0000620	8/4/2024	Athletic Insurance Claims Funding	\$	36,006.00	1100-5500-62100
Atmos Energy	EF*8000110	7/30/2024	Gas Service 2615 W Main	\$	120.14	1100-6500-63102
Atmos Energy	EF*8000110	7/30/2024	Gas Service 715 College	\$	89.77	1100-6500-63102
Evergy	EF*8000111	7/30/2024	Electricity Brick A 5/30-6/28	\$	153.20	1683-9500-63103
Evergy	EF*8000111	7/30/2024	Electricity Brick B 5/30-6/28	\$	421.56	1683-9500-63103
Evergy	EF*8000111	7/30/2024	Electricity Brick C 5/30-6/28	\$	208.02	1683-9500-63103
Evergy	EF*8000111	7/30/2024	Electricity Brick D 5/30-6/28	\$	86.75	1683-9500-63103
Evergy	EF*8000111	7/30/2024	Electricity Captains Qtr 5/30-6/28	\$	3,511.61	1683-9500-63103
Evergy	EF*8000111	7/30/2024	Electricity 3890 CR 3700	\$	1,562.04	1100-6500-63103
Evergy	EF*8000111	7/30/2024	Electricity Main Campus 5/30-6/28	\$	19,619.94	1100-6500-63103
Evergy	EF*8000111	7/30/2024	Electricity 4000 Rd 5/30-6/28	\$	87.03	1100-6500-63103
Evergy	EF*8000111	7/30/2024	Electricity Sign at West	\$	65.58	1100-6500-63103
Evergy	EF*8000111	7/30/2024	Electricity ICC West	\$	2,599.09	1100-6500-63103
Kansas Department of Revenue	EF*8000112	7/30/2024	Sales Tax Payment June 2024	\$	1,572.17	1100-0000-21600
Kansas Department of Revenue	EF*8000112	7/30/2024	FAB LAB Sales Tax Payment QTR 2 2024	\$	330.29	1100-0000-21600
Philadelphia Insurance Companies	EF*8000113	7/30/2024	Specialty School Insurance Annual Premium	\$	48,913.25	1100-6500-62100
Philadelphia Insurance Companies	EF*8000113	7/30/2024	Specialty Umbrella Ins	\$	974.50	1100-6500-62100
Studebaker Refrigeration, Inc.	EF*8000114	7/30/2024	Ice Machine Kitchen	\$	155.00	1684-9600-64102
Studebaker Refrigeration, Inc.	EF*8000114	7/30/2024	Ice Machine Kitchen	\$	155.00	1684-9600-64102
Studebaker Refrigeration, Inc.	EF*8000114	7/30/2024	Ice Machine Gym	\$	160.00	1100-6500-66100
Studebaker Refrigeration, Inc.	EF*8000114	7/30/2024	Ice Machine Gym	\$	160.00	1100-6500-66100
Toyota Financial Services	EF*8000115	7/30/2024	Fleet Vehicle Lease Rural	\$	545.24	2502-8312-64101
Toyota Financial Services	EF*8000115	7/30/2024	Fleet Vehicle Lease	\$	854.13	1100-7200-64101

Toyota Financial Services	EF*8000115	7/30/2024	Fleet Vehicle Lease	\$	712.00	1100-7200-64101
Toyota Financial Services	EF*8000115	7/30/2024	Fleet Vehicle Lease	\$	684.92	1100-7200-64101
Toyota Financial Services	EF*8000115	7/30/2024	Fleet Vehicle Lease	\$	586.93	1100-7200-64101
UPS	EF*8000116	7/30/2024	Shipping Charges	\$	67.60	1100-6500-61000
VOXO LLC	EF*8000117	7/30/2024	Phone and Fax Service	\$	2,734.05	1100-6500-63100
ICC Student	EFT000000000174	7/24/2024	ICC Student Financial Aid Refund	\$	35.00	11-0000-203-000
ICC Student	EFT000000000175	7/24/2024	ICC Student Financial Aid Refund	\$	73.00	11-0000-203-000
ICC Student	EFT000000000176	7/25/2024	ICC Student Financial Aid Refund	\$	117.48	11-0000-203-000
ICC Student	EFT000000000177	7/25/2024	ICC Student Financial Aid Refund	\$	39.76	11-0000-203-000
ICC Student	EFT000000000178	7/25/2024	ICC Student Financial Aid Refund	\$	941.00	11-0000-203-000
ICC Student	EFT000000000179	7/30/2024	ICC Student Financial Aid Refund	\$	73.00	11-0000-203-000
Commerce Bank	PC*9000014	7/31/2024	USCutter-Kids College	\$	312.50	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Amazon-SparkSquad Supplies	\$	221.58	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	FastCap-SparkSquad Supplies	\$	240.05	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Johnson Plastics Plus-Award Material	\$	78.50	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Daylight Donuts-SparkSquad Meals	\$	82.80	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Walmart-SparkSquad Supplies	\$	71.91	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Daylight Donuts-SparkSquad Meals	\$	91.36	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Daylight Donuts-SparkSquad Meals	\$	91.36	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Woods-Fab Lab Tools and PPE	\$	63.97	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Daylight Donuts-SparkSquad Meals	\$	91.36	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Big Cheese Pizza-SparkSquad Meals	\$	135.12	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Walmart-Supplies	\$	10.72	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Amazon-Mosaic Art Class Supplies	\$	276.73	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Amazon-Mosaic Art Class Supplies	\$	50.89	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Walmart-Mosaic Art Class Supplies	\$	61.63	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Water's Hardware-Mosaic Art Class Supplies	\$	31.99	7100-9971-69900

Commerce Bank	PC*9000014	7/31/2024	Woods Lumber-Mosaic Art Class Supplies	\$	24.78	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Amazon-Fab Lab Tooling	\$	65.40	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	Walmart-Supplies	\$	75.42	7100-9971-69900
Commerce Bank	PC*9000014	7/31/2024	AC Hotels Marriott - SCNVTA Conference Maria P	\$	936.16	7100-9910-69900
Commerce Bank	PC*9000014	7/31/2024	USPS-VIL Supplies	\$	81.60	3202-1152-70001
Commerce Bank	PC*9000014	7/31/2024	OTC-VIL Supplies	\$	179.90	3202-1152-69001
Commerce Bank	PC*9000014	7/31/2024	Positive Promotions-VIL Supplies	\$	215.67	3202-1152-69001
Commerce Bank	PC*9000014	7/31/2024	Printing of 2024 Honoree Photo	\$	21.96	3201-8501-61001
Commerce Bank	PC*9000014	7/31/2024	Hi-Tec Conference Fees Credit-PI 101 Pre-Session	\$	(150.00)	2506-8316-66103
Commerce Bank	PC*9000014	7/31/2024	Minerva Beauty, Inc. - Perkins Grants - Shampoo Bowls	\$	3,287.68	2505-8315-85000
Commerce Bank	PC*9000014	7/31/2024	Independence Community College - Perkins Purchase for Cosmetology through bookstore. Matthew K.	\$	6,026.56	2505-8315-70000
Commerce Bank	PC*9000014	7/31/2024	On the Border - Conference Meal - Perkins Chelsea B.	\$	46.60	2505-8315-60101
Commerce Bank	PC*9000014	7/31/2024	Raising Canes - Conference Meal - Perkins Chelsea B.	\$	24.07	2505-8315-60101
Commerce Bank	PC*9000014	7/31/2024	Residence Inn - Conference Hotel - Perkins Chelsea B.	\$	157.79	2505-8315-60100
Commerce Bank	PC*9000014	7/31/2024	Residence Inn - Conference Hotel - Perkins Angela S.	\$	157.79	2505-8315-60100
Commerce Bank	PC*9000014	7/31/2024	New Egg Inc - Part 1 of 1 Laptop Protection and Accessories	\$	40.18	2504-8314-70001
Commerce Bank	PC*9000014	7/31/2024	New Egg Inc Part 2 of 3 Ergonomic Office Supplies	\$	100.82	2504-8314-70001
Commerce Bank	PC*9000014	7/31/2024	New Egg Inc. - Part 3 of 3 of Ergonomic Office Supplies	\$	60.35	2504-8314-70001
Commerce Bank	PC*9000014	7/31/2024	Amazon Marketplace - (2) replacement ergonomic office chairs	\$	292.86	2504-8314-70001
Commerce Bank	PC*9000014	7/31/2024	Amazon Marketplace: Ergo blue light filters and foam arm/wrist/mouse pad supports	\$	131.56	2504-8314-70001
Commerce Bank	PC*9000014	7/31/2024	New Egg Inc : Two mid-range Lenovo Laptops with Ergonomic and Assistive functions	\$	1,423.48	2504-8314-70000
Commerce Bank	PC*9000014	7/31/2024	Hilton City Center (COE Conference) Hotel - Meal	\$	6.00	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	Hampton Inn - Philadelphia (hotel near original conference hotel site)	\$	905.85	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	Laz Parking - Long Term Parking at Tulsa International Airport	\$	56.00	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	SWA Parking -Parking	\$	40.00	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	Lyft Ride - COE Success Prof Training - Love Field to Hotel in Irving Tx	\$	28.39	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	Lyft Ride - COE Success Prof Training - Hotel in Irving to North Dallas College in Irving	\$	13.99	2504-8314-60100

Commerce Bank	PC*9000014	7/31/2024	COE Success Prof Training - Lyft Ride - Meals	\$	10.99	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	COE Success Prof Training - Lyft Ride - Hotel to North Dallas College	\$	27.47	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	COE Success Prof Training - Lyft Ride - Hotel to Love Field	\$	31.19	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	Hudson - Airport/Travel/Per Diem	\$	22.42	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	PBS Dallas - Punch Bowl Social - meal - per diem	\$	73.74	2504-8314-60100
Commerce Bank	PC*9000014	7/31/2024	Uber Eats - Conference Meal	\$	30.29	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Big Bowl - Conference Meal	\$	24.10	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Uber - Conference Travel	\$	27.94	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Uber Eats - Conference Meal	\$	25.85	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	The Choptank - Conference Meal	\$	47.40	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Subway - Conference Meal	\$	13.44	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Starbucks - Conference Meal	\$	11.35	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Uber - Conference Travel	\$	34.96	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Tulsa International Airport Parking - Conference Travel	\$	36.00	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Hotel - Conference Travel	\$	807.24	2503-8313-60100
Commerce Bank	PC*9000014	7/31/2024	Grant Team Monthly Planning Team Meeting	\$	133.55	2502-8312-60100
Commerce Bank	PC*9000014	7/31/2024	(Office Supplies) Walmart - iPhone Case (Year 2)	\$	59.13	2501-8311-70001
Commerce Bank	PC*9000014	7/31/2024	(Office Supplies) Walmart - Command Strips (Year 2)	\$	71.13	2501-8311-70001
Commerce Bank	PC*9000014	7/31/2024	(Instructional Supplies) Robot Shop - Snap Circuit Meters for SF Science Class (Year 2)	\$	85.36	2501-8311-70000
Commerce Bank	PC*9000014	7/31/2024	(Instructional Supplies) Amazon - Supplies for SF Science Class (Year 2)	\$	171.29	2501-8311-70000
Commerce Bank	PC*9000014	7/31/2024	(Instructional Supplies) Amazon - Supplies for Multiple SF Classes (Year 2)	\$	263.05	2501-8311-70000
Commerce Bank	PC*9000014	7/31/2024	(Instructional Supplies) Amazon - Supplies for SF PE Classes (Year 2)	\$	415.74	2501-8311-70000
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Domino's - Pizza Snacks for Move-In Day (Year 2)	\$	410.08	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Residential Supplies 1 (Year 2)	\$	203.95	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Residential Supplies 2 (Year 2)	\$	176.61	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Individual Tylenol Packets (Year 2)	\$	12.98	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Activity Supplies 1 (Year 2)	\$	26.72	2501-8311-69001

Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Amazon - Games for SF Activity (Year 2)	\$	96.98	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Vintage Stock - Inside Out DVD for SF Activity (Year 2)	\$	13.96	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Residential & Activity Supplies (Year 2)	\$	436.64	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Residential & Activity Supplies (Year 2)	\$	36.86	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Residential Supplies 1 (Year 2)	\$	142.00	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Miscellaneous) Walmart - Residential Supplies 2 (Year 2)	\$	187.22	2501-8311-69001
Commerce Bank	PC*9000014	7/31/2024	(Staff Travel) Union Station - Disney 100 Entry Fees for 4 Chaperones (Year 2)	\$	132.00	2501-8311-60100
Commerce Bank	PC*9000014	7/31/2024	(Staff Travel) Oklahoma Aquarium - Entry Fees for 4 Chaperones (Year 2)	\$	108.20	2501-8311-60100
Commerce Bank	PC*9000014	7/31/2024	(Staff Travel) Exploration Place - Entry Fees for 2 Chaperones (Year 2)	\$	25.80	2501-8311-60100
Commerce Bank	PC*9000014	7/31/2024	(Staff Travel) BD's Mongolian Grill - Meals for 4 Chaperones (Year 2)	\$	98.67	2501-8311-60100
Commerce Bank	PC*9000014	7/31/2024	(Staff Travel) Harvey's - Meals for 4 Chaperones (Year 2)	\$	86.51	2501-8311-60100
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Union Station - Disney 100 Entry Fees for 24 Students (Year 2)	\$	792.00	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Oklahoma Aquarium - Entry Fees for 24 Students (Year 2)	\$	649.20	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Cheesecake Factory - Lunch for 5 Students and 3 Chaperones (Year 2)	\$	238.56	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Roller Dome - Entry Fees for SF Participants (Year 2)	\$	378.00	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Exploration Place - Entry Fees for 18 Students (Year 2)	\$	232.20	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) BD's Mongolian Grill - Meals for 18 Students (Year 2)	\$	444.03	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Union Station - Parking for 2 Vans on KC Trip (Year 2)	\$	30.00	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Rocky Mountain Chocolate Factory - Snacks for 20 Students (Year 2)	\$	107.24	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	(Student Travel) Harvey's - Meals for 20 Students (Year 2)	\$	432.56	2501-8311-60001
Commerce Bank	PC*9000014	7/31/2024	Webstaurant - Monthly Membership	\$	99.00	1684-9600-69001
Commerce Bank	PC*9000014	7/31/2024	G&W - Drinks for Resale	\$	9.76	1681-9300-74002
Commerce Bank	PC*9000014	7/31/2024	WalMart - Drinks and Snacks for Resale	\$	79.18	1681-9300-74002
Commerce Bank	PC*9000014	7/31/2024	WalMart - drinks and snacks for resale	\$	146.01	1681-9300-74002
Commerce Bank	PC*9000014	7/31/2024	Amazon - office supplies	\$	6.39	1681-9300-74002
Commerce Bank	PC*9000014	7/31/2024	Mountainside Medical - CNA supplies	\$	64.20	1681-9300-74001
Commerce Bank	PC*9000014	7/31/2024	ECWID - website fees	\$	45.00	1681-9300-68100

Commerce Bank	PC*9000014	7/31/2024	ECWID - Website fees - paying annually	\$	462.15	1681-9300-68100
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.65	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.70	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - Mailing textbooks	\$	12.07	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.78	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.68	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.68	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing ICC Gear(Football)	\$	4.38	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - Mailing textbooks	\$	6.78	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - Mailing textbooks	\$	6.78	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	8.79	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - Mailing textbooks	\$	8.82	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - Mailing textbooks	\$	6.78	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.65	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.78	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	13.45	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - Mailing online order	\$	48.22	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	26.97	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.65	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.73	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.88	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing online order	\$	24.11	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	8.82	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Pirate Ship - mailing textbooks	\$	6.89	1681-9300-61000
Commerce Bank	PC*9000014	7/31/2024	Amazon - BCBS Foundation Purchase - Allied Health Mallory B.	\$	263.42	1200-1214-85000
Commerce Bank	PC*9000014	7/31/2024	MCR - BCBS Foundation Purchase - Allied Health Mallory B.	\$	1,935.95	1200-1214-85000
Commerce Bank	PC*9000014	7/31/2024	MCR - BCBS Foundation Purchase - Allied Health Mallory B.	\$	1,935.95	1200-1214-85000

Commerce Bank	PC*9000014	7/31/2024	KS Gov Payment CMA testing Mallory B	\$	20.50	1200-1214-70000
Commerce Bank	PC*9000014	7/31/2024	PatientNow - Cosmetology Software May Payment Angela S.	\$	165.00	1200-1213-68101
Commerce Bank	PC*9000014	7/31/2024	PatientNow - Cosmetology Software June Payment Angela S.	\$	165.00	1200-1213-68101
Commerce Bank	PC*9000014	7/31/2024	Chick-fil-A - Cosmetology Conference Meal Chelsea B.	\$	7.46	1200-1213-60101
Commerce Bank	PC*9000014	7/31/2024	Barta Animal Hospital - Cremation - Vet Nursing Maria P.	\$	828.00	1200-1212-65001
Commerce Bank	PC*9000014	7/31/2024	VTNE - Student Application Fee - Vet Nursing Hannah S.	\$	355.00	1200-1212-62600
Commerce Bank	PC*9000014	7/31/2024	AAVSB/VIVA - Vet Nursing Student Application Maria P	\$	355.00	1200-1212-62600
Commerce Bank	PC*9000014	7/31/2024	Residence Inn - Conference Hotel Maria P	\$	1,357.16	1200-1212-60101
Commerce Bank	PC*9000014	7/31/2024	Current River Express - Conference Trip Maria P	\$	16.31	1200-1212-60100
Commerce Bank	PC*9000014	7/31/2024	Residence Inn - Conference Hotel Maria P	\$	1,357.16	1200-1212-60100
Commerce Bank	PC*9000014	7/31/2024	Amazon - Accounting/Business Instructional Supplies Melissa A.	\$	870.95	1200-1210-70000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Computer Technology Instructionally Supplies Melissa A.	\$	328.36	1200-1210-70000
Commerce Bank	PC*9000014	7/31/2024	Johnson Controls - Fire Extinguisher Inv.	\$	102.04	1100-7300-66101
Commerce Bank	PC*9000014	7/31/2024	Stop Signs and More	\$	70.87	1100-7200-69001
Commerce Bank	PC*9000014	7/31/2024	Fleet Service	\$	49.97	1100-7200-69001
Commerce Bank	PC*9000014	7/31/2024	monthly membership fee	\$	7.27	1100-7200-69001
Commerce Bank	PC*9000014	7/31/2024	Connected Services	\$	50.00	1100-7200-69001
Commerce Bank	PC*9000014	7/31/2024	Hvac Parts for ICC West (2 motors/2 fans)	\$	1,669.60	1100-7100-82001
Commerce Bank	PC*9000014	7/31/2024	Derailed commodity - Base cover glue -	\$	18.00	1100-7100-65003
Commerce Bank	PC*9000014	7/31/2024	Sherwin Williams - gym floor paint/bleacher repairs	\$	303.19	1100-7100-65003
Commerce Bank	PC*9000014	7/31/2024	Sherwin Williams - Paint for gym floor	\$	55.99	1100-7100-65003
Commerce Bank	PC*9000014	7/31/2024	Sherwin Williams - Paint for gym floor	\$	167.97	1100-7100-65003
Commerce Bank	PC*9000014	7/31/2024	Sherwin Williams - Paint for Admin. Office	\$	239.95	1100-7100-65003
Commerce Bank	PC*9000014	7/31/2024	Amazon - Office Supplies: Notary Journal	\$	31.94	1100-6520-70001
Commerce Bank	PC*9000014	7/31/2024	Amazon - Office Supplies: Avery Laser Labels	\$	36.45	1100-6520-70001
Commerce Bank	PC*9000014	7/31/2024	Ideal Stage - Shadow Box	\$	174.15	1100-6520-70001
Commerce Bank	PC*9000014	7/31/2024	Compliant City - Webinar for 2024 Department of Labor Overtime Rules & Changes	\$	159.00	1100-6520-69000

Commerce Bank	PC*9000014	7/31/2024	Shoplet - Office Table	\$	304.00	1100-6520-69000
Commerce Bank	PC*9000014	7/31/2024	Eventleaf - On-line Training: 2024 Title IX Rules & Changes	\$	550.00	1100-6520-69000
Commerce Bank	PC*9000014	7/31/2024	Adobe Monthly Subscription	\$	21.89	1100-6520-68100
Commerce Bank	PC*9000014	7/31/2024	Motor Vehicle Driver's License Check for New Hire	\$	38.50	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	Motor Vehicle Driver's License Check for New Hire	\$	27.70	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	Motor Vehicle Driver's License Check for New Hire	\$	16.00	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	Motor Vehicle Driver's License Check for New Hire	\$	38.50	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	Motor Vehicle Driver's License Check for New Hire	\$	38.50	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	Atlas Background Checks for New Hires	\$	90.00	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	Motor Vehicle Check for New Hire	\$	27.70	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	Motor Vehicle Driver's License Check for New Hire	\$	27.70	1100-6520-66102
Commerce Bank	PC*9000014	7/31/2024	National Fastpitch - Asst. Coach Advertisement	\$	89.00	1100-6520-61100
Commerce Bank	PC*9000014	7/31/2024	The NASFAA Career Center - Job Opening Adverstising	\$	358.00	1100-6520-61100
Commerce Bank	PC*9000014	7/31/2024	Inside Higher Ed Careers Job Opening Advertising	\$	349.00	1100-6520-61100
Commerce Bank	PC*9000014	7/31/2024	Workplace Diversity Job Opening Advertising	\$	129.00	1100-6520-61100
Commerce Bank	PC*9000014	7/31/2024	Allied Health Careers Job Opening Advertising	\$	299.00	1100-6520-61100
Commerce Bank	PC*9000014	7/31/2024	Uncle Jacks - Meal for Asst. Coach Candidate	\$	61.48	1100-6520-60101
Commerce Bank	PC*9000014	7/31/2024	Meal with applicant	\$	41.23	1100-6520-60101
Commerce Bank	PC*9000014	7/31/2024	Uncle Jack's Meal for new hire	\$	53.87	1100-6520-60101
Commerce Bank	PC*9000014	7/31/2024	Microtel Inn & Suites - Financial Aid Candidate Lodging	\$	78.75	1100-6520-60100
Commerce Bank	PC*9000014	7/31/2024	Microtel - Lodging for Asst. Coach Candidate	\$	85.88	1100-6520-60100
Commerce Bank	PC*9000014	7/31/2024	Travel, train to NSF grant conference, NJ Transit	\$	14.20	1100-6501-60101
Commerce Bank	PC*9000014	7/31/2024	Meal SSS grant conference 6.9.24	\$	21.66	1100-6501-60101
Commerce Bank	PC*9000014	7/31/2024	Meal SSS grant conference 6.10.24	\$	29.52	1100-6501-60101
Commerce Bank	PC*9000014	7/31/2024	Meal SSS grant conference 6.10.24	\$	32.15	1100-6501-60101
Commerce Bank	PC*9000014	7/31/2024	Meal SSS grant conference. 6.11.24	\$	16.41	1100-6501-60101
Commerce Bank	PC*9000014	7/31/2024	Meal. SSS grant conference 6.11.24	\$	16.53	1100-6501-60101

Commerce Bank	PC*9000014	7/31/2024	Taxi 6.9.24 to hotel for SSS grant workshop	\$	22.80	1100-6501-60100
Commerce Bank	PC*9000014	7/31/2024	Travel taxi from hotel to airport SSS grant conference 6.12.24	\$	58.55	1100-6501-60100
Commerce Bank	PC*9000014	7/31/2024	Security Answering Service	\$	342.27	1100-6500-70402
Commerce Bank	PC*9000014	7/31/2024	Cash Back Rebate	\$	(1,104.48)	1100-6500-69001
Commerce Bank	PC*9000014	7/31/2024	Butler County - KCCLI Institute Support	\$	1,000.00	1100-6500-66100
Commerce Bank	PC*9000014	7/31/2024	Instructure - Annual Upfront - Order #Q-3379063-2	\$	33,265.80	1100-6500-66100
Commerce Bank	PC*9000014	7/31/2024	Zoom license	\$	52.19	1100-6400-85001
Commerce Bank	PC*9000014	7/31/2024	EduCause domain renewal	\$	231.00	1100-6400-85001
Commerce Bank	PC*9000014	7/31/2024	DNS Filter renewal	\$	50.00	1100-6400-85001
Commerce Bank	PC*9000014	7/31/2024	Backupify monthly payment	\$	225.00	1100-6400-85001
Commerce Bank	PC*9000014	7/31/2024	Power Strips for bricks	\$	41.76	1100-6400-85000
Commerce Bank	PC*9000014	7/31/2024	El Pueblito Team meeting lunch	\$	33.75	1100-6400-60101
Commerce Bank	PC*9000014	7/31/2024	Texas Road House - Recruiting Meal	\$	35.11	1100-6301-60101
Commerce Bank	PC*9000014	7/31/2024	El pto - Recruiting Meal	\$	16.37	1100-6301-60101
Commerce Bank	PC*9000014	7/31/2024	Buffalo Wild Wings	\$	28.49	1100-6301-60101
Commerce Bank	PC*9000014	7/31/2024	Cenex quick stop - recruiting food	\$	14.73	1100-6301-60101
Commerce Bank	PC*9000014	7/31/2024	jimmy johns - recruiting event	\$	14.24	1100-6301-60101
Commerce Bank	PC*9000014	7/31/2024	Holiday Inn - Lodging for recruiting event	\$	295.82	1100-6301-60100
Commerce Bank	PC*9000014	7/31/2024	KU Parking for recruiting event	\$	3.25	1100-6301-60001
Commerce Bank	PC*9000014	7/31/2024	Parkmobile - parking for recruiting event	\$	6.45	1100-6301-60001
Commerce Bank	PC*9000014	7/31/2024	eBay - Office Equipment	\$	21.88	1100-6300-70001
Commerce Bank	PC*9000014	7/31/2024	Amazon - Office supplies	\$	26.42	1100-6300-70001
Commerce Bank	PC*9000014	7/31/2024	Grammarly - Annual subscription	\$	144.00	1100-6300-66100
Commerce Bank	PC*9000014	7/31/2024	Adobe - monthly Cloud Subscription	\$	21.89	1100-6300-66100
Commerce Bank	PC*9000014	7/31/2024	Blackpearl - email signature subscription	\$	325.00	1100-6300-66100
Commerce Bank	PC*9000014	7/31/2024	Black Pearl Service Fee	\$	3.25	1100-6300-66100
Commerce Bank	PC*9000014	7/31/2024	Vista Print - Business Cards	\$	95.81	1100-6300-61100

Commerce Bank	PC*9000014	7/31/2024	Google - Advertisement	\$	2.16	1100-6300-61100
Commerce Bank	PC*9000014	7/31/2024	Walmart - canvas replacement	\$	95.81	1100-6300-61100
Commerce Bank	PC*9000014	7/31/2024	Walmart - Office supplies	\$	28.66	1100-6100-70001
Commerce Bank	PC*9000014	7/31/2024	Sams Club - Office supplies	\$	75.19	1100-6100-70001
Commerce Bank	PC*9000014	7/31/2024	Staples - Office Equipment	\$	276.37	1100-6100-70001
Commerce Bank	PC*9000014	7/31/2024	Staples - Office Equipment	\$	244.78	1100-6100-70001
Commerce Bank	PC*9000014	7/31/2024	Staples - Office equipment	\$	521.15	1100-6100-70001
Commerce Bank	PC*9000014	7/31/2024	Best Buy - Office Supplies	\$	149.98	1100-6100-70001
Commerce Bank	PC*9000014	7/31/2024	Jan L's florist - sympathy Flowers	\$	56.68	1100-6100-69001
Commerce Bank	PC*9000014	7/31/2024	Zoom Monthly Membership Fee	\$	120.00	1100-6100-68100
Commerce Bank	PC*9000014	7/31/2024	Zoom - Monthly Membership	\$	37.94	1100-6100-68100
Commerce Bank	PC*9000014	7/31/2024	Adobe - Monthly Membership	\$	32.84	1100-6100-68100
Commerce Bank	PC*9000014	7/31/2024	Zoom - Monthly Membership Fee	\$	64.99	1100-6100-68100
Commerce Bank	PC*9000014	7/31/2024	Ane Maes Lunch Meeting -	\$	32.74	1100-6100-60101
Commerce Bank	PC*9000014	7/31/2024	El Pueblito Mexican Restaurant - Inge Board Lunch Meeting	\$	94.12	1100-6100-60101
Commerce Bank	PC*9000014	7/31/2024	Uncle Jacks Lunch Meeting	\$	60.73	1100-6100-60101
Commerce Bank	PC*9000014	7/31/2024	Dominos - Board Meeting Work Session Food	\$	99.95	1100-6000-60101
Commerce Bank	PC*9000014	7/31/2024	Flag for Flag Day	\$	18.51	1100-5700-70405
Commerce Bank	PC*9000014	7/31/2024	Welcome Week supplies	\$	40.78	1100-5700-70405
Commerce Bank	PC*9000014	7/31/2024	Flags for Flag Day	\$	196.94	1100-5700-70405
Commerce Bank	PC*9000014	7/31/2024	Nametags for New Student Orientation. Student Life.	\$	16.38	1100-5700-70400
Commerce Bank	PC*9000014	7/31/2024	White board. Office Supplies. Student Life	\$	217.89	1100-5700-70001
Commerce Bank	PC*9000014	7/31/2024	Canva subscription	\$	14.99	1100-5700-68101
Commerce Bank	PC*9000014	7/31/2024	Title IX Training	\$	1,799.00	1100-5700-62600
Commerce Bank	PC*9000014	7/31/2024	Student Package	\$	42.70	1100-5700-61000
Commerce Bank	PC*9000014	7/31/2024	NACE Esports conference registration	\$	300.00	1100-5533-62600
Commerce Bank	PC*9000014	7/31/2024	Cheer Bows. Blue, Gold, White. Amazon. Spirit	\$	119.27	1100-5531-69101

Commerce Bank	PC*9000014	7/31/2024	Yes! Music. Competition music. Spirit	\$	19.95	1100-5531-69100
Commerce Bank	PC*9000014	7/31/2024	VIROC Choreography deposit. Spirit	\$	4,300.00	1100-5531-69100
Commerce Bank	PC*9000014	7/31/2024	Cheer Signs. Fab Lab. Cost of Material. Spirit	\$	122.48	1100-5531-69100
Commerce Bank	PC*9000014	7/31/2024	Beacon Ath. - Supplies	\$	722.61	1100-5522-69100
Commerce Bank	PC*9000014	7/31/2024	Phillips 66 - Fuel for recruiting	\$	5.85	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Chick-fil-a - Recruiting meal	\$	11.66	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Kum & Go - Recruiting	\$	3.03	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Best Western - Lodging for recruiting	\$	178.91	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Chipotle - Recruiting meal	\$	14.16	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Phillips 66 - recruiting	\$	2.62	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Chick-fil-a - Recruiting meal	\$	12.73	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Caseys - Recruiting	\$	9.06	1100-5522-61102
Commerce Bank	PC*9000014	7/31/2024	Wal-Mart Locker room office supplies WBB	\$	35.46	1100-5521-70001
Commerce Bank	PC*9000014	7/31/2024	Chipotle Recruiting meal WBB	\$	11.18	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	TSA Precheck WBB	\$	78.00	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Chipotle meal while recruiting WBB	\$	11.18	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Snooze Westport Meal while recruiting WBB	\$	44.24	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Andolini's Cherry St Meal while recruiting WBB	\$	34.62	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	USPS Sending Indy shirts for recruiting WBB	\$	17.80	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Protect Youth Sports background screening for coaching clinic WBB	\$	16.95	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	The Sage Biscuit Cafe meal while recruiting WBB	\$	50.82	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Southwest travel for recruiting, coaching clinic WBB	\$	260.98	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Wendy's recruiting meal in KC MBB	\$	39.02	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Wal-Mart Team meals for Iowa MBB	\$	178.54	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Bramble meal while recruiting Tulsa WBB	\$	79.19	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Chick-Fil-A meal while recruiting meal in Tulsa WBB	\$	7.72	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Protect Youth Sports background screening for coaching clinic WBB	\$	16.95	1100-5521-61102

Commerce Bank	PC*9000014	7/31/2024	Chipotle meal while recruiting in Florida WBB	\$	27.39	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Tropical Smoothie Cafe meal while recruiting in Florida WBB	\$	13.57	1100-5521-61102
Commerce Bank	PC*9000014	7/31/2024	Casey's Creations recruiting visit meal for Oliva Brand VB	\$	31.75	1100-5520-61102
Commerce Bank	PC*9000014	7/31/2024	In Big Game Sport Footballs AD	\$	3,679.60	1100-5510-69100
Commerce Bank	PC*9000014	7/31/2024	Freddy's meal while recruiting FB	\$	10.20	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Wendy's meal while recruiting FB	\$	11.28	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Twin Peaks meal while recruiting FB	\$	16.60	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Bushs Seafood meal while recruiting FB	\$	25.83	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Russell's Pizza meal while recruiting FB	\$	25.83	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Popeyes meal while recruiting FB	\$	35.94	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Subway meal while recruiting FB	\$	9.89	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Russells's Pizza meal while recruiting FB	\$	28.35	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Hardee's meal while recruiting FB	\$	20.07	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Mi Rancho meal while recruiting FB	\$	38.82	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Zaxby's meal while recruiting FB	\$	24.19	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Subway meal while recruiting FB	\$	17.78	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Wendy's meal while recruiting FB	\$	15.02	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Subway meal while recruiting FB	\$	17.78	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Subway meal while recruiting FB	\$	17.78	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Metro Diner meal while recruiting FB	\$	30.50	1100-5510-61102
Commerce Bank	PC*9000014	7/31/2024	Avive Solutions AED for athletic training AT	\$	1,899.94	1100-5500-85000
Commerce Bank	PC*9000014	7/31/2024	DJO LLC Knee braces AD	\$	2,872.16	1100-5500-85000
Commerce Bank	PC*9000014	7/31/2024	In Skycoach KJCCC required football replay system AD	\$	3,230.75	1100-5500-69001
Commerce Bank	PC*9000014	7/31/2024	Carla's Simple Gifts Thank you flowers	\$	65.00	1100-5500-69001
Commerce Bank	PC*9000014	7/31/2024	Sway Medical concussion testing for student athletes AD	\$	997.50	1100-5500-66100
Commerce Bank	PC*9000014	7/31/2024	USPS - Mailing International Diplomas Wendy N	\$	54.85	1100-5302-69001
Commerce Bank	PC*9000014	7/31/2024	Constant Contact Membership	\$	145.00	1100-5300-68100

Commerce Bank	PC*9000014	7/31/2024	Staples - Office Equipment	\$ 184.19	1100-5200-70001
Commerce Bank	PC*9000014	7/31/2024	NASFAA Refund	\$ (1,208.00)	1100-5200-68100
Commerce Bank	PC*9000014	7/31/2024	Business Office Lunch	\$ 117.02	1100-5200-60101
Commerce Bank	PC*9000014	7/31/2024	Dollar Tree - Office Supplies - Tutoring Taylor L.	\$ 75.01	1100-4401-70001
Commerce Bank	PC*9000014	7/31/2024	Amazon - Tutoring Supplies Taylor L.	\$ 159.98	1100-4401-70001
Commerce Bank	PC*9000014	7/31/2024	Wal-Mart - Tutoring Instructional Supplies Taylor L.	\$ 100.82	1100-4401-70000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Tutoring Supplies Taylor L.	\$ 159.98	1100-4401-70000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Tutoring Supplies Taylor L.	\$ 159.98	1100-4401-69001
Commerce Bank	PC*9000014	7/31/2024	ITTPC Application Payment	\$ 150.00	1100-4401-68100
Commerce Bank	PC*9000014	7/31/2024	Amazon - Tutoring Taylor L.	\$ 83.92	1100-4401-60100
Commerce Bank	PC*9000014	7/31/2024	Amazon - Academic Affairs Office Supplies April P	\$ 98.34	1100-4200-70001
Commerce Bank	PC*9000014	7/31/2024	Amazon - Academic Affairs Office Supplies April P.	\$ 255.73	1100-4200-70001
Commerce Bank	PC*9000014	7/31/2024	Amazon - Academic Office Supplies April P	\$ 13.76	1100-4200-70001
Commerce Bank	PC*9000014	7/31/2024	Vectorworks - Certification Class - Faculty Association Professional Development Joel W.	\$ 249.00	1100-4200-69005
Commerce Bank	PC*9000014	7/31/2024	AMATYC - Membership Renewal Brain and Allen	\$ 930.00	1100-4200-69005
Commerce Bank	PC*9000014	7/31/2024	Hilton Hotel AMATYC Hotel Deposit Allen S.	\$ 237.63	1100-4200-69005
Commerce Bank	PC*9000014	7/31/2024	Hilton Hotel AMATYC Hotel Deposit Brian S.	\$ 237.63	1100-4200-69005
Commerce Bank	PC*9000014	7/31/2024	Hilton Hotel AMAYTC Hotel Deposit	\$ 237.63	1100-4200-69005
Commerce Bank	PC*9000014	7/31/2024	AirBNB	\$ 759.05	1100-4200-69005
Commerce Bank	PC*9000014	7/31/2024	Faculty Association Professional Development	\$ 125.00	1100-4200-69001
Commerce Bank	PC*9000014	7/31/2024	Paypal - Accreditation for two-Year Colleges April P	\$ 125.00	1100-4200-69001
Commerce Bank	PC*9000014	7/31/2024	Amazon - MISC	\$ 52.95	1100-4200-69001
Commerce Bank	PC*9000014	7/31/2024	Hen House - Week 1 Meals Professional Development	\$ 142.00	1100-4200-69000
Commerce Bank	PC*9000014	7/31/2024	Wholefoods Week 1 Professional Development	\$ 56.10	1100-4200-69000
Commerce Bank	PC*9000014	7/31/2024	Hen House - Week 2 Meals Professional Development	\$ 106.83	1100-4200-69000
Commerce Bank	PC*9000014	7/31/2024	Hen House - Week 3 Meals Professional Development	\$ 147.36	1100-4200-69000
Commerce Bank	PC*9000014	7/31/2024	Hen House - Week 4 Meals Professional Development	\$ 133.40	1100-4200-69000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Library Sarah O.	\$ 105.99	1100-4100-61000

Commerce Bank	PC*9000014	7/31/2024	Amazon - Library Sarah O	\$ 69.99	1100-4100-61000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Library Sarah O.	\$ 532.27	1100-4100-61000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Library Sarah O	\$ 393.67	1100-4100-61000
Commerce Bank	PC*9000014	7/31/2024	4imprint - Academic OutReach	\$ 1,131.49	1100-1160-70001
Commerce Bank	PC*9000014	7/31/2024	Hilton Hotel NASPA Conference Molly R.	\$ 686.04	1100-1160-60100
Commerce Bank	PC*9000014	7/31/2024	Rockler-CNC Tooling	\$ 114.92	1100-1152-85000
Commerce Bank	PC*9000014	7/31/2024	Harbor Freight-Tooling	\$ 71.51	1100-1152-85000
Commerce Bank	PC*9000014	7/31/2024	Walmart-Ice Maker	\$ 249.00	1100-1152-85000
Commerce Bank	PC*9000014	7/31/2024	Amazon-Monitors	\$ 369.99	1100-1152-85000
Commerce Bank	PC*9000014	7/31/2024	Amazon-Water Filter	\$ 48.99	1100-1152-70300
Commerce Bank	PC*9000014	7/31/2024	Amazon-Prime Business Membership	\$ 129.00	1100-1152-68100
Commerce Bank	PC*9000014	7/31/2024	Amazon - Accounting/Business Instructional Supplies Melissa A.	\$ 870.95	1100-1151-70000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Accounting Instructional Supplies Melissa A.	\$ 36.03	1100-1150-70000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Accounting Instructional Supplies Melissa A.	\$ 87.48	1100-1150-70000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Accounting Instructional Supplies Melissa A	\$ 39.41	1100-1150-70000
Commerce Bank	PC*9000014	7/31/2024	Amazon - Accounting/Business Instructional Supplies Melissa A.	\$ 870.95	1100-1150-70000
Commerce Bank	PC*9000014	7/31/2024	Laboratory consumables, Hugo's Industrial supply	\$ 121.20	1100-1143-70000
Commerce Bank	PC*9000014	7/31/2024	Software subscription: Quizziz	\$ 144.00	1100-1143-69000
Commerce Bank	PC*9000014	7/31/2024	Professional membership dues: NABT	\$ 79.00	1100-1143-69000
Commerce Bank	PC*9000014	7/31/2024	Laboratory supplies: Amazon Marketplace	\$ 98.92	1100-1143-65001
Commerce Bank	PC*9000014	7/31/2024	Amazon - Social Science - Office Supplies Malinda M.	\$ 119.89	1100-1140-70001
Commerce Bank	PC*9000014	7/31/2024	Pacific Sociological Association Membership Malinda M	\$ 50.00	1100-1140-68101
Commerce Bank	PC*9000014	7/31/2024	Expedia - Sociology Conference Hotel Malinda M.	\$ 1,359.34	1100-1140-60100
Commerce Bank	PC*9000014	7/31/2024	Wal-Mart - Indy Connect Kids College Molly R	\$ 28.81	1100-1131-70000
Commerce Bank	PC*9000014	7/31/2024	Rockler Wood - Theatre Equipment Non-Capital Joel W.	\$ 309.22	1100-1120-85000
			Total Accounts Payable:	\$ 401,329.98	

Payroll Expenses	
Payroll	\$ 347,310.64
Employee Benefits	\$ 125,232.40
Payroll Taxes - Federal	\$ 110,553.73
Payroll Taxes - State	\$ 19,330.58
KPERS	\$ 28,624.10
Total Payroll	\$ 631,051.45
Total Payables	\$ 1,032,381.43