

Attention: The Board of Trustees will not meet August 8th, as the meeting was rescheduled to Wednesday, August 14th, for conformance with statutory guidelines regarding publication, hearing for public comment, and certification to the County Clerk of the 2019-2020 budget.

BOARD OF TRUSTEES REGULAR MEETING
CIE 104 (West Classroom of Center For Innovation and Entrepreneurship) 6:00 p.m.
August 14, 2019

AGENDA

I. ROUTINE

- A. Call to Order
- B. Approval of Agenda Action
- C. Welcome Guests
- D. Pledge of Allegiance
- E. Mission Statement – Independence Community College serves the best interests of students and the community by providing academic excellence while promoting cultural enrichment and economic development.
- F. Vision Statement – To be a community college that provides an exceptional educational experience by cultivating intellect, encouraging creativity and enhancing character in a student and community centered environment.
- G. Approval of July 25, 2019 Minutes Action Section 1

II. INSTITUTIONAL OPERATIONS

- A. Public Hearing – The proposed 2019-2020 budget was published according to statutory requirements. Public hearing commences 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.
- B. 2019-2020 Budget Approval Action Section 2
- C. Allow Payables Action Section 3

III. CONSENT AGENDA

- Action
- A. Financial Report (acknowledge receipt)
- B. Personnel Report (acknowledge receipt) Section 4
- C. Grant Progress Report Section 5
- D. Athletic Insurance Renewal Section 6
- E. Payment to Village Tours and Travel for Transportation to Out-of-Town Football Games Section 7
- F. Inge Festival Producing Director Contract Section 8

IV. EXECUTIVE SESSION – Non-elected Personnel.

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

V. EXECUTIVE SESSION – Negotiations.

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

VI. ADJOURN

Action

PUBLIC PARTICIPATION AT BOARD MEETING

Items on the Agenda

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

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

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

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

Information to the Audience

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

Examples of Motions for Executive Session

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

EXECUTIVE SESSION: Non-Elected Personnel

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

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

EXECUTIVE SESSION: Negotiations

Sample Subject: Faculty and Board proposals.

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

EXECUTIVE SESSION: Possible Acquisition of Real Estate

Sample Subject: For future expansion.

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

EXECUTIVE SESSION: Attorney/Client Privilege.

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

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

BOARD OF TRUSTEES REGULAR MEETING
CIE 104 (West Classroom of Center For Innovation and Entrepreneurship) 6:00 p.m.
July 25, 2019

MINUTES

Members Present

Val DeFever
Terry Clark
Norman Chambers
Jana Shaver
Mike Wood

Others Present

George Knox, Interim President
Brittany Thornton, Director of Enrollment/Retention Management
Beverly Harris, Executive Assistant/Board Clerk
Lori Boots, Human Resources Director
Jonathan Sadhoo, Chief Finance Officer
Eric Montgomery, Director of Information Technology
Cordell Jordan, Direct of Marketing
Taylor Crawshaw, Interim Vice President For Academic Affairs
John Eubanks, Business/Accounting Instructor
Bruce Peterson, Inge General Manager
Kiyoshi Harris, Head Football Coach
Jaicey Gillum, Coordinator ICC Now/Testing/Technical Education
Kris Wech, Director of Maintenance
Brooke Joseph, ICC Now and Perkins Coordinator
Cody Westerhold, Head Stunt Team Coach
Thomas Weaver, Biology Instructor

Guests

Susan Scovel, Reporter
Andy Taylor, Montgomery County Chronicle
Larry Kleeman, Ranson Financial
Kevin Brannun, Community Member
Melissa Johnson, Community Member
Kristen Torrey, Community Member

I. ROUTINE

- A. Call to Order – Val DeFever called the meeting to order at 6:00 p.m. Chair DeFever informed the group that two Executive Sessions would be called; one for negotiations and the other for discussion of non-elected personnel. Chair DeFever added that no action would be taken following either Executive Session.
- B. Approval of Agenda – Terry Clark moved to approve the amended agenda as presented. Jana Shaver seconded the motion and the motion carried 5-0.
- C. Welcome Guests – Val DeFever welcomed the guests and provided an overview of options for public comment on items pertaining to the agenda.
- D. Pledge of Allegiance – Val DeFever led the group in recitation of the Pledge of Allegiance.
- E. Mission Statement – Val DeFever read the College Mission Statement.
- F. Vision Statement – Val DeFever read the College Vision Statement.
- G. Approval of July 11, 2019 Minutes – Jana Shaver moved to approve the July 11, 2019 Board meeting minutes. Norman Chambers seconded the motion and the motion carried 5-0.

II. INSTITUTIONAL OPERATIONS

A. Refinancing 2009 Certificates of Participation – Larry Kleeman informed the group that the bid received lowered the interest rate from over 4% to under 2% and realized \$68,000 in savings for the College over the remaining four years. Jana Shaver moved that said bid be accepted and that the Chairperson be authorized and directed to execute the bid form approving the sale of the Certificates to the best bidder on the basis of said bid and the terms specified in the Notice of Certificate Sale. Mike Wood seconded the motion and the motion carried 5-0. Jana Shaver moved to approve Resolution 07252019. Mike Wood seconded the motion and the motion carried 5-0.

B. Participate in Insurance Deductible Buy Down Program – Jonathan Sadhoo presented an overview of the proposal and recommended approval of participation in the Buy Down Program providing the premium did not exceed \$40,000 per year. Norman Chambers moved to approve participation in the Program as presented. Terry Clark seconded the motion and the motion carried 5-0. Norman Chambers requested a comparison of the insurance consortium rate to that of the insurance provider Newkirk, Dennis, and Buckles previously utilized by the College. Jonathan Sadhoo clarified that rate increases resulted from flood, wind, and hail damage claims made. Mr. Sadhoo suggested exploration of alternative options at a later date.

III. EXECUTIVE SESSION – Non-elected Personnel. Terry Clark moved the Board recess for an Executive Session for discussion of a non-elected personnel issue, pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session would resume at 6:35 p.m. in CIE 104 of the Center For Innovation and Entrepreneurship. Those invited to attend were George Knox, Lori Boots, Jonathan Sadhoo, and Cordell Jordan. Norman Chambers seconded the motion and the motion carried 5-0. The Board recessed to CIE 109 for Executive Session at 6:15 p.m. The Board returned to Open Session in CIE 104 at 6:35 p.m.

C. 2019-2020 Budget/Consideration of Approval and Publication – Following discussion of the 2019-2020 budget proposal, Mike Wood moved to approve the budget for publication. Norman Chambers seconded the motion and the motion carried 5-0.

IV. EXECUTIVE SESSION – Non-elected Personnel. Norman Chambers moved the Board recess for an Executive Session for discussion of a non-elected personnel issue, pursuant to the non-elected personnel exception, K.S.A. 75-4319(b)(1). Open Session would resume at 7:15 p.m. in CIE 104 of the Center For Innovation and Entrepreneurship. Those invited to attend were George Knox, Lori Boots, Jonathan Sadhoo, and Cordell Jordan. Terry Clark seconded the motion and the motion carried 5-0. The Board recessed to Executive Session at 6:45 p.m. The Board returned to Open Session in CIE 104 at 7:15 p.m. Norman Chambers moved the Board recess for an Executive Session for discussion of a non-elected personnel issue, pursuant to the non-elected personnel exception, K.S.A. 75-4319(B)(1) for an additional ten minutes. Open Session would resume at 7:25 p.m. in CIE 104 of the Center For Innovation and Entrepreneurship. Those invited to attend were George Knox, Lori Boots, Jonathan Sadhoo, and Cordell Jordan. Terry Clark seconded the motion and the motion carried 5-0. The Board recessed to Executive Session at 7:15 p.m. The Board returned to Open Session in CIE 104 at 7:25 p.m.

V. ADJOURN – Terry Clark moved that the meeting adjourn. Jana Shaver seconded the motion and the motion carried 5-0. The meeting adjourned at 7:25 p.m.

Beverly Harris
Board Clerk

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

2019-20 Budget									
		2018-19 Budget	2018-19 Unaudited YTD	2019-20 Budget			% Budget change	Difference from 2018-19 %	
Revenue Estimate		-12,090,155	-12,058,739	-12,588,557			4.12%	498,402	
Total Revenue				-12,588,557					
Proposed Mil Increase									
Estimated Unencumbered Cash 18-19					110,939				
2018-19Cash Shortfall				651,376					
Tentative Pay Increase				234,600		--		0	
		0	0	885,976	Indirect Costs			0	
Fund 11									
General Instruction	11-1100	292,564	22,734	288,064		-1.54%		-4,500	
Online Instruction	11-1140	29,134	26,224	27,766		-4.70%		-1,368	
Health, Wellness, PE	11-1141	0	19,377	1,800		100%		1,800	
Athletic Training	11-1142	0	9,745	0		0%		0	
Theater	11-1150	234,135	213,419	194,547		-17%		-39,588	
Music	11-1151	176,197	196,806	171,903		-2.44%		-4,294	
Foreign Language	11-1152	0	0	0		100%		0	
English	11-1154	232,447	354,024	198,635		-14.55%		-33,812	
Art	11-1155	39,555	10,541	69,278		75%		29,723	
Communication	11-1156	72,393	93,745	74,131		2.40%		1,738	
Workforce Development	11-1160	2,700	14,712	3,500		29.63%		800	
Community Education	11-1161	0	0	0		0.00%		0	
Social Sciences	11-1173	266,271	400,885	273,858		2.85%		7,587	
Physical Science	11-1174	70,487	75,036	72,451		2.79%		1,964	
Chemistry	11-1175	83,965	72,628	82,453		-1.80%		-1,512	
Biology	11-1176	148,625	161,067	149,633		0.68%		1,008	
Math	11-1177	191,325	183,630	170,591		-10.84%		-20,734	
Accounting	11-1187	60,344	84,924	56,638		-6.14%		-3,706	
Business	11-1188	0	9,410	4,800		100%		4,800	
FabLab Entrepreneur	11-1223	181,889	173,116	182,835		0.52%		946	
Library	11-4100	96,445	77,334	97,376	-19,475	0.97%		931	
Academic Affairs	11-4200	271,579	242,158	272,357	-54,471	0.29%		778	
Online Administration	11-4210	65,225	56,235	0	0	100.00%		-65,225	
ICC West	11-4220	54,169	55,734	53,775	-1,613	-0.73%		-394	
Academic Advising	11-4230	0	1,295	0	0	#DIV/0!		0	
Accessibility Services	11-4240	1,500	289	23,695	-711	0.00%		22,195	
Tutoring	11-4250	21,530	24,475	28,390	-852	31.86%		6,860	
Financial Aid	11-5200	161,202	128,104	172,863	-5,186	7.23%		11,661	
Admissions/Recruiting	11-5300	178,922	160,230	144,438	-28,888	-19.27%		-34,484	
Navigators	11-5310	259,647	265,915	270,532	-54,106	4%		10,885	
Registrar	11-5400	54,079	54,855	54,367	-10,873	0.53%		288	
Athletic Administration	11-5500	395,730	430,963	502,445		26.97%		106,715	
Football	11-5510	394,441	475,380	460,290		16.69%		65,849	
Men's Basketball	11-5520	147,002	167,459	152,260		3.58%		5,258	
Volleyball	11-5530	97,183	99,134	103,481		6.48%		6,298	
Women's Basketball	11-5540	128,987	147,977	144,277		11.85%		15,290	
Softball	11-5560	105,652	87,065	105,151		-0.47%		-501	
Baseball	11-5580	0	0	0		#DIV/0!		0	
Stunt Team	11-5590	99,444	122,502	78,762		-20.80%		-20,682	
Athletic Training	11-5595	124,129	88,507	126,771		2.13%		2,642	
ICC Now	11-5600	16,726	12,783	16,731		0.03%		5	
Student Affairs	11-5700	84,132	53,176	169,553	-33,911	101.53%		85,421	
Board of Trustees	11-6000	21,025	23,846	14,525	-2,905	-30.92%		-6,500	
President's Office	11-6100	274,495	240,827	409,229	-81,846	49.08%		134,734	
Human Resources	11-6110	162,358	148,530	167,595	-33,519	3.23%		5,237	
Financial Services	11-6200	286,181	300,481	327,047	-65,409	14.28%		40,866	
Public Relations - Marketing	11-6300	151,445	54,744	257,826	-51,565	70.24%		106,381	
Recruiting- International	11-6310	4,500	5,871	4,500	-900	0.00%		0	
Institutional Research	11-6420	79,992	81,059	79,923	-15,985	-0.09%		-69	
Institutional Support	11-6500	1,778,172	798,507	1,485,803	-297,161	-16.44%		-292,369	
Compliance	11-6510	67,010	68,847	5,000	-1,000	-92.54%		-62,010	
Information Services	11-6600	386,525	322,455	446,774	-89,355	15.59%		60,249	
Repairs & Maintenance	11-7100	495,090	468,750	531,976	-106,395	7.45%		36,886	
Transportation	11-7200	150,100	137,980	126,475	-25,295	-15.74%		-23,625	
Grounds-Security	11-7300	48,500	45,230	25,251	-5,050	-47.94%		-23,249	
Campus Improvements	11-7500	519,669	534,153	560,419		7.84%		40,750	
Scholarships	11-8100	1,039,941	1,022,585	1,039,941		0.00%		0	
Grant Writing	11-8900	0	0	0	0	#DIV/0!		0	
Non-Mandatory Transfer	11-9200	383,162	125,038	383,162		0.00%		0	
Total Before Indirect Costs		11,423,088		10,865,843				177,923	
Total Fund 11		10,687,920	9,252,492	9,879,372	-986,471			177,923	
Fund 12									
Indirect Costs	Various	0	0	0	986,471	0.00%		0	
General Instruction	12-1200	13,766	0	13,766	###	0%		0	
Veterinary Technology	12-1220	232,207	177,870	248,191		6.88%		15,984	
Culinary Arts	12-1221	35,095	325	0		-100.00%		-35,095	
Automotive Technology	12-1222	0	0	0		0.00%		0	
Drafting-Engineering	12-1268	0	0	0		0.00%		0	
Administrative Office Management	12-1272	0	0	0		0.00%		0	
Cosmetology	12-1273	183,788	180,081	199,339		8.46%		15,551	
Early Childhood Development	12-1274	0	21,298	0		0.00%		0	
Mid-Management/Economics	12-1276	0	896	0		0.00%		0	
Micro Computers	12-1277	195,224	209,647	144,771		-25.84%		-50,453	
EMT	12-1287	85,023	90,793	87,176		2.53%		2,153	
Allied Health	12-1288	74,293	78,431	87,793		18.17%		13,500	
Total Before Indirect Costs		865,766		781,035				-38,360	
Total Fund 12		805,630	759,341	1,767,506	986,471			-38,360	
Fund 13									
ABE/GED	13-13XX	50,320	52,500	52,288		3.91%		1,968	
		50,320	52,500	52,288				1,968	
		12,355,660							
Total Funds 11, 12 and 13		11,543,870	10,064,333	11,699,165				155,295	
			Amount to balance	-3,416					
Other									
Bookstore	16-9300	786,488	326,065	475,448		-39.55%		-311,040	
Dorms	16-9500	652,760	553,739	607,820		-6.88%		-44,940	
Dorms-Bluffstone	17-9500	456,865	400,255	456,865		0.00%		0	
Meals	16-9600	788,501	708,800	788,501		0.00%		0	
Inge Center & Inge Festival	34-1100	173,914	115,314	222,538		27.96%		48,624	
Student Athlete Fee	48-4800	0	0	25,000		100.00%		25,000	
Technology	48-4800	79,800	0	79,800		0.00%		0	

Capital Outlay												
West Main- Vet Tech Capital Outlay	61-9400					108,840						
West Main- Vet Tech Capital Outlay	61-9400					-108,840						
Federally Funded Programs												
Upward Bound	31-850X					391,157						
Student Support Services	32-830X					288,706						

**NOTICE OF PUBLIC HEARING
2019-2020 BUDGET**

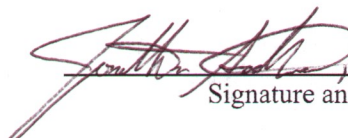
The governing body of Independence Community College, Montgomery County, will meet on August 14, 2019 at 6:00 p.m., at 1057 W. College Ave. (CLC Building) for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the ICC Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2019 Tax to be Levied (as shown below) establish the maximum limits of the 2019-2020 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2017-2018		2018-2019		Proposed Budget 2019-2020		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2019 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	11,161,997	40.640	10,508,564	41.758	12,381,918	5,899,195	40.972
Postsecondary Tech Ed	1,166,880		1,273,518		1,555,079	xxxxxxxxx	xxx
Adult Education	63,314		52,500		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	2,090,440	xxx	2,137,908	xxx	2,463,465	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	123,563		114,000		90,661	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	14,606,194	40.640	14,086,490	41.758	16,543,410	xxxxxxxxx	40.972
Total Tax Levied	5,776,238		5,899,703		xxxxxxxxxxx	5,899,195	
Assessed Valuation	142,131,834		141,283,168		143,979,972		
Outstanding Indebtedness, July 1							
	2017		2018		2019		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds							
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	4,705,000		4,290,423		3,102,000		
Total	4,705,000		4,290,423		3,102,000		

* Tax Rates are expressed in mills.

 **Chief Financial Officer**
Signature and Title

2019-20 PROJECTED MONTHLY CASH FLOW

INDEPENDENCE COMMUNITY COLLEGE

July 31, 2019

		July	August	September	October	November	December	January	February	March	April	May	June
<u>1. Cash On Hand</u>													
2019-20 (Bank Balances) as of 1st day of month		\$2,985,515.51	\$2,370,437.07	\$2,631,544.64	\$3,052,104.19	\$2,362,491.60	\$1,734,404.24	\$1,204,532.49	\$4,780,078.39	\$3,621,609.85	\$4,017,572.00	\$3,019,834.95	\$2,026,842.03
2018-19 Bank Balances (Bluffstone)													
<u>2. Cash Receipts</u>													
Monthly Cash Deposits			\$1,430,857.68	\$1,637,520.91	\$509,299.72	\$401,902.25	\$318,088.18	\$4,640,515.90	\$184,358.63	\$1,530,624.78	\$144,052.23	\$248,354.17	\$2,686,928.27
<u>3. Total Cash Receipts</u>		\$0.00	\$1,430,857.68	\$1,637,520.91	\$509,299.72	\$401,902.25	\$318,088.18	\$4,640,515.90	\$184,358.63	\$1,530,624.78	\$144,052.23	\$248,354.17	\$2,686,928.27
<u>4. Total Cash Available</u>		\$2,985,515.51	\$3,801,294.75	\$4,269,065.55	\$3,561,403.91	\$2,764,393.85	\$2,052,492.42	\$5,845,048.39	\$4,964,437.02	\$5,152,234.63	\$4,161,624.23	\$3,268,189.12	\$4,713,770.30
<u>5. Cash Paid Out</u>													
2019-20 Payables (Projected for future months)			\$595,910.47	\$279,230.73	\$432,400.76	\$335,274.73	\$213,081.88	\$457,618.85	\$778,036.28	\$556,527.78	\$495,190.87	\$502,677.62	\$271,185.66
Student Refunds			\$21,227.48	\$358,899.36	\$175,885.51	\$64,933.60	\$55,501.29	\$26,014.00	\$0.00	\$0.00	\$33,857.93	\$75,016.37	\$57,033.90
Payroll Expenses (Taxes, etc.)			\$552,612.16	\$578,831.27	\$590,626.04	\$629,781.28	\$579,376.76	\$581,337.15	\$564,790.89	\$578,134.85	\$612,740.48	\$663,653.10	\$591,631.52
Subtotal		\$0.00	\$1,169,750.11	\$1,216,961.36	\$1,198,912.31	\$1,029,989.61	\$847,959.93	\$1,064,970.00	\$1,342,827.17	\$1,134,662.63	\$1,141,789.28	\$1,241,347.09	\$919,851.08
<u>6. Total Cash Balance</u>													
End of Month Total Bank Balance		\$2,985,515.51	\$2,631,544.64	\$3,052,104.19	\$2,362,491.60	\$1,734,404.24	\$1,204,532.49	\$4,780,078.39	\$3,621,609.85	\$4,017,572.00	\$3,019,834.95	\$2,026,842.03	\$3,793,919.22
Less Reserve (Based on 8%) Funds 11, 12, 13			\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38	\$862,422.38
Less Reserve for Enbridge Valuation			\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00	\$1,022,043.00
<u>8. Total Available Balance</u>		\$2,985,515.51	\$747,079.26	\$1,167,638.81	\$478,026.22	-\$150,061.14	-\$679,932.89	\$2,895,613.01	\$1,737,144.47	\$2,133,106.62	\$1,135,369.57	\$142,376.65	\$1,909,453.84

INDEPENDENCE COMMUNITY COLLEGE
2019-2020
Unaudited
BudgetSummary-Revenue
For The Month End: 7/31/2019

	2019-20	2019-20	2019-20	Estimated
	Published Budget	Operating Budget	Current YTD Revenue	% Budget Recorded
General Fund (11)				
Student Revenue				
Tuition	\$0.00	\$0.00	(\$125,354.00)	0.00%
Fees	0.00	0.00	(161,673.00)	0.00%
	0.00	0.00	(287,027.00)	0.00%
Local Income				
Real Estate Distribution	0.00	0.00	0.00	0.00%
Motor Vehicle	0.00	0.00	0.00	0.00%
Rec Vehicle/Watercraft	0.00	0.00	0.00	0.00%
Delinquent Taxes	0.00	0.00	0.00	0.00%
Other	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
State of Kansas				
State Operating Grant	0.00	0.00	0.00	0.00%
State Grants and Contracts	0.00	0.00	0.00	0.00%
Technology Grant - other	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
Federal Income				
Indirect Costs	0.00	0.00	0.00	0.00%
Other				
ICC Foundation	0.00	0.00	0.00	0.00%
Interest	0.00	0.00	0.00	0.00%
Sales Tax Payable	0.00	0.00	(63.23)	0.00%
Misc.	0.00	0.00	(3,837.04)	0.00%
Fees (non-course fees)	0.00	0.00	(260.00)	0.00%
	0.00	0.00	(4,160.27)	0.00%
Transfers, Allowances and Carry-overs	0.00	0.00	0.00	0.00%
Total General Fund	0.00	0.00	(291,187.27)	0.00%
Postsecondary Technical Education (12)				
Student Revenue				
Tuition	0.00	0.00	(7,510.00)	0.00%
Fees	0.00	0.00	(9,044.00)	0.00%
	0.00	0.00	(16,554.00)	0.00%
Other				
State of Kansas PTE	0.00	0.00	0.00	0.00%
State of Kansas SB155	0.00	0.00	0.00	0.00%
Cosmetology	0.00	0.00	0.00	0.00%
Other	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
Transfers, Allowances and Carry-overs				
Total Postsecondary Fund	0.00	0.00	(16,554.00)	0.00%
Adult Education/GED (13)				
Other Income	0.00	0.00	0.00	0.00%
Non-mandatory Transfer	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
Total Funds, 11, 12,13	0.00	0.00	(307,741.27)	0.00%

Auxiliary				
Bookstore				
Sales	0.00	0.00	(2,910.82)	0.00%
Non-mandatory Transfer	0.00	0.00	0.00	0.00%
	0.00	0.00	(2,910.82)	0.00%
Meals				
Student Sources	0.00	0.00	(119,416.00)	0.00%
Other Sources	0.00	0.00	(142.47)	0.00%
Non-mandatory Transfer				
	0.00	0.00	(119,558.47)	0.00%
Dorms				
Student Sources	0.00	0.00	0.00	0.00%
Student Sources- Dorms/Bluffstone	0.00	0.00	0.00	0.00%
Student Accident Insurance	0.00	0.00	(5,825.00)	0.00%
Non-mandatory Transfer	0.00	0.00	0.00	0.00%
	0.00	0.00	(5,825.00)	0.00%
Inge Center/Festival				
Inge Center	0.00	0.00	0.00	0.00%
Inge Festival	0.00	0.00	(555.00)	0.00%
Non-Mandatory Transfer	0.00	0.00	0.00	0.00%
	0.00	0.00	(555.00)	0.00%
Transfers, Allowances and Carry-overs				
	0.00	0.00	0.00	0.00%
Total Auxiliary				
	0.00	0.00	(128,849.29)	0.00%
ICC Foundation				
Scholarship Support	0.00	0.00	0.00	0.00%
Total ICCFoundation				
	0.00	0.00	0.00	0.00%
Plant Funds				
West Main				
Capital Outlay	0.00	0.00	0.00	0.00%
Foundation Support	0.00	0.00	0.00	0.00%
Student Athlete Fee	0.00	0.00	300.00	0.00%
Total Plant Funds				
	0.00	0.00	300.00	0.00%
Federally Funded Programs				
Upward Bound	0.00	0.00	(50,026.38)	0.00%
Student Support Services	0.00	0.00	(27,004.56)	0.00%
Carl Perkins	0.00	0.00	0.00	0.00%
Total Federally Funded Programs				
	0.00	0.00	(77,030.94)	0.00%
Total College Operations				
	0.00	0.00	(513,321.50)	0.00%

INDEPENDENCE COMMUNITY COLLEGE
2019-2020
Unaudited
Budget Summary-Expenditures
For Month End:7/31/2019

2019-20	2019-20	2019-20	Estimated
Published Budget	Operating Budget	Current YTD Expenses	% Budget Recorded

General Fund (11)

Academic Instruction

11-1100 General Instruction	\$0.00	\$0.00	\$0.00	0.00%
11-1140 Online Instruction	0.00	0.00	0.00	0.00%
11-1141 Health & Wellness	0.00	0.00	18,006.55	0.00%
11-1150 Theatre	0.00	0.00	12,250.21	0.00%
11-1151 Music	0.00	0.00	6,718.93	0.00%
11-1152 Foreign Language	0.00	0.00	0.00	0.00%
11-1154 English	0.00	0.00	16,433.58	0.00%
11-1155 Art	0.00	0.00	0.00	0.00%
11-1156 Communications/Journalism	0.00	0.00	6,025.00	0.00%
11-1160 Workforce Development	0.00	0.00	0.00	0.00%
11-1161 Community Education	0.00	0.00	0.00	0.00%
11-1173 Social Sciences	0.00	0.00	25,910.39	0.00%
11-1174 Physical Science	0.00	0.00	7,197.52	0.00%
11-1175 Chemistry	0.00	0.00	5,405.73	0.00%
11-1176 Biology	0.00	0.00	10,586.56	0.00%
11-1177 Math	0.00	0.00	10,208.12	0.00%
11-1187 Accounting	0.00	0.00	18,996.92	0.00%
11-1188 Business	0.00	0.00	0.00	0.00%
11-1223 Fab Lab/Entrepreneur	0.00	0.00	0.00	0.00%
Total Academic Instruction	0.00	0.00	137,739.51	0.00%

Academic Support

11-4100 Library	0.00	0.00	0.00	0.00%
11-4200 Academic Affairs	0.00	0.00	98,094.37	0.00%
11-4210 Online Administration	0.00	0.00	0.00	0.00%
11-4220 ICC West	0.00	0.00	4,232.86	0.00%
11-4230 Academic Advising	0.00	0.00	0.00	0.00%
11-4240 Online Administration	0.00	0.00	0.00	0.00%
11-4250 Tutoring	0.00	0.00	0.00	0.00%
Total Academic Support	0.00	0.00	102,327.23	0.00%

Total Instruction	0.00	0.00	240,066.74	0.00%
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Postsecondary Technical Education (see detail below)

Student Services

11-5200 Financial Aid	0.00	0.00	6,742.38	0.00%
11-5300 Admissions	0.00	0.00	0.00	0.00%
11-5310 Navigators	0.00	0.00	0.00	0.00%
11-5400 Registrar	0.00	0.00	0.00	0.00%
11-5500 Athletic Administration	0.00	0.00	12,840.39	0.00%
11-5510 Football	0.00	0.00	304,332.13	0.00%
11-5520 Men's Basketball	0.00	0.00	0.00	0.00%
11-5530 Volleyball	0.00	0.00	0.00	0.00%
11-5540 Women's Basketball	0.00	0.00	1,076.50	0.00%
11-5560 Softball	0.00	0.00	0.00	0.00%
11-5580 Baseball	0.00	0.00	0.00	0.00%
11-5590 Cheer & Dance	0.00	0.00	0.00	0.00%
11-5595 Athletic Training	0.00	0.00	0.00	0.00%
11-5600 ICC NOW	0.00	0.00	1,776.23	0.00%
11-5700 Student Life	0.00	0.00	0.00	0.00%

Total Student Services	0.00	0.00	326,767.63	0.00%
Institutional Support				
11-6000 Board of Trustees	0.00	0.00	13,912.82	0.00%
11-6100 President's Office	0.00	0.00	5,281.05	0.00%
11-6110 Human Resources	0.00	0.00	217.36	0.00%
11-6200 Financial Services	0.00	0.00	11,352.14	0.00%
11-6300 Public Relations - Marketing	0.00	0.00	19,292.68	0.00%
11-6310 Recruiting-International	0.00	0.00	0.00	0.00%
11-6420 Institutional Research	0.00	0.00	1,073.66	0.00%
11-6500 Institutional Support	0.00	0.00	46,426.56	0.00%
11-6510 Compliance	0.00	0.00	0.00	0.00%
11-6600 Computing Department	0.00	0.00	2,155.03	0.00%
11-8900 Grant Writing	0.00	0.00	0.00	0.00%
Total Insitutional Support	0.00	0.00	99,711.30	0.00%
Scholarships				
11-8100 Scholarships	0.00	0.00	67,573.29	0.00%
Total Scholarships	0.00	0.00	67,573.29	0.00%
Transfers				
11-9200 Transfers and Carryovers	0.00	0.00	0.00	0.00%
Operations and Maintenance				
11-7100 Repairs & Maintenance	0.00	0.00	27,929.47	0.00%
11-7200 Transportation	0.00	0.00	6,797.60	0.00%
11-7300 Grounds-Security	0.00	0.00	0.00	0.00%
11-7500 Campus Improvements	0.00	0.00	0.00	0.00%
Total Operations and Maintenance	0.00	0.00	34,727.07	0.00%
Transfer PTE Indirect Costs	0.00	0.00	0.00	0.00%
Total Fund 11 (does not include PTEamount above)	0.00	0.00	768,846.03	0.00%
Postsecondary Technical Education (12)				
Indirect Costs	0.00	0.00	0.00	0.00%
12-1200 General Instruction	0.00	0.00	0.00	0.00%
12-1220 Vet Tech	0.00	0.00	14,201.94	0.00%
12-1221 Culinary	0.00	0.00	0.00	0.00%
12-1222 Automotive Technology	0.00	0.00	0.00	0.00%
12-1268 Engineering	0.00	0.00	0.00	0.00%
12-1272 Administrative Office Management	0.00	0.00	0.00	0.00%
12-1273 Cosmetology	0.00	0.00	14,242.05	0.00%
12-1274 Early Childhood Development	0.00	0.00	0.00	0.00%
12-1276 Mid-Management/Economics	0.00	0.00	0.00	0.00%
12-1277 Micro Computers	0.00	0.00	9,379.34	0.00%
12-1287 EMT	0.00	0.00	5,667.00	0.00%
12-1288 Allied Health/Long Term Care	0.00	0.00	4,207.32	0.00%
Total Fund 12	0.00	0.00	47,697.65	0.00%
Adult Education				
Fund 13				
13-1301 ABE/GED	0.00	0.00	0.00	0.00%
Total Fund 13	0.00	0.00	0.00	0.00%
Total Funds 11, 12 and 13	0.00	0.00	816,543.68	0.00%
Auxiliary				
16-9300 Bookstore	0.00	0.00	1,960.93	0.00%
16-9500 Dorms	0.00	0.00	6,764.52	0.00%
17-9500 Dorms-Bluffstone	0.00	0.00	0.00	0.00%
16-9600 Meals	0.00	0.00	21,978.54	0.00%
34-1100 Inge Center	0.00	0.00	5,628.84	0.00%
34-1200 Inge Festival	0.00	0.00	4,935.89	0.00%
48-4800 Technology	0.00	0.00	0.00	0.00%

48-4800 Student Athlete Fee	0.00	0.00	0.00	0.00%
Total Auxiliary	0.00	0.00	41,268.72	0.00%
Plant Funds				
61-1271 Capital Outlay, Culinary Program	0.00	0.00	0.00	0.00%
61-9900 Capital Outlay, ICC West payment	0.00	0.00	0.00	0.00%
Total Plant Funds	0.00	0.00	0.00	0.00%
Foundation				
36-6120 Foundation Expenses	0.00	0.00	2,113.10	0.00%
36-8100 Foundation Scholarships	0.00	0.00	0.00	0.00%
Total Foundation	0.00	0.00	2,113.10	0.00%
Federally Funded Programs				
31-8500 Upward Bound	0.00	0.00	15,622.50	0.00%
32-8300 Student Support Services	0.00	0.00	6,189.73	0.00%
39-1269 Carl Perkins	0.00	0.00	0.00	0.00%
Total Federally Funded Programs	0.00	0.00	21,812.23	0.00%
Total College Operations	0.00	0.00	881,737.73	0.00%

Independence Community College Account Summary
For Month End: July 31, 2019

<u>Account Number</u>	<u>Account Type</u>	<u>Balance</u>	<u>Interest Rate</u>	<u>Monthly Int. Paid</u>	<u>Status</u>
xxx213	Checking	\$ 1,000.00	N/A	N/A	Open
xxx248	Checking	\$ 312,129.40	N/A	N/A	Open
xxx264	Checking	\$ 4,609.39	N/A	N/A	Open
xxx620	Checking	\$ 1,000.00	N/A	N/A	Open
xxx976	Checking	\$ 1.00	N/A	N/A	Open
xxx826	Money Market	\$ 1,050,005.49	0.60%	\$ 667.88	Open
xxx396	Money Market	\$ 1,001,691.79	0.60%	\$ 510.19	Open
		\$ 2,370,437.07			

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

Total Pledged	\$ 3,400,000.00
FDIC Insurance	\$ 250,000.00
Total Coverage	\$ 3,650,000.00
Overage/Shortage	\$ 1,279,562.93

ICC
Accounts Payable Ending July 31, 2019

CheckNumber	VendorName	Description	TRXDATE	Amount	Account
0008693	Atmos Energy	Gas Charge/ Student Union Bldg	7/1/2019	\$ 581.67	11-6500-633-000
0008693	Atmos Energy	Gas Service Academic Bldg	7/1/2019	\$ 471.50	11-6500-633-000
0008693	Atmos Energy	Gas Service Admissions Bldg	7/1/2019	\$ 71.16	11-6500-633-000
0008693	Atmos Energy	Gas Service CIE North Bldg	7/1/2019	\$ 50.19	11-6500-633-000
0008693	Atmos Energy	Gas Service CIE South Bldg	7/1/2019	\$ 47.30	11-6500-633-000
0008693	Atmos Energy	Gas Service Field House	7/1/2019	\$ 118.91	11-6500-633-000
0008693	Atmos Energy	Gas Service Fine arts Bldg	7/1/2019	\$ 148.86	11-6500-633-000
0008693	Atmos Energy	Gas Service maintenance Bldg	7/1/2019	\$ 49.44	11-6500-633-000
0008694	Cable One, Inc.	ICC West Internet	7/1/2019	\$ 900.00	11-6500-636-000
0008694	Cable One, Inc.	Main Campus Internet	7/1/2019	\$ 2,250.00	11-6500-636-000
0008695	Cable One, Inc.	Student Union Cable TV	7/2/2019	\$ 172.16	11-6500-636-000
0008696	Purchase Power	Postage and Shipping	7/2/2019	\$ 2,000.00	11-6500-611-000
0008697	McHugh Video Productions	McHugh video Inge Festival recording and equipment	7/2/2019	\$ 1,150.00	34-1200-703-000
0008698	Innersync Studio Ltd.	Campus Suite Web Hosting	7/2/2019	\$ 6,558.00	11-6300-615-000
0008699	Atmos Energy	Gas Service ICC West	7/2/2019	\$ 93.31	11-6500-633-000
0008700	Jordan, Cordell	Marketing Services March, April	7/2/2019	\$ 2,000.00	11-6300-646-000
0008700	Jordan, Cordell	Marketing Support May June	7/2/2019	\$ 2,000.00	11-6300-646-000
0008700	Jordan, Cordell	Strategic Planning March ,April	7/2/2019	\$ 5,000.00	11-6500-719-000
0008700	Jordan, Cordell	Strategic Planning May and June	7/2/2019	\$ 5,000.00	11-6500-719-000
0008701	Church & Dwight Co Inc.	Protection Guards	7/2/2019	\$ 186.34	71-5300-285-000
0008702	Butler & Associates, PA	Fees for Direct Payment	7/2/2019	\$ 112.50	11-6200-646-000
0008703	Hathaway, Alexander Charles	Inge Travel Reimbursement	7/2/2019	\$ 30.00	34-1200-601-000
0008703	Hathaway, Alexander Charles	Inge Actor for Playlab	7/2/2019	\$ 100.00	34-1200-663-000
0008704	Morales, Yumarie	Inge Guest and Baggage reimbursement	7/2/2019	\$ 60.00	34-1200-601-000
0008705	Gilchrist, Katherine E.	Reim Katie Gilchrist Inge guest motel	7/2/2019	\$ 197.52	34-1200-607-000
0008706	Red Mill Creative Inc.	Web Design	7/2/2019	\$ 7,000.00	11-6300-646-000
0008707	Ayala, Gilberto	Gilberto Ayala Inge musician	7/2/2019	\$ 100.00	34-1200-663-000
0008708	Kleiber, Michelle	Reimburse employee health ins	7/2/2019	\$ 139.22	11-6110-594-000
0008709	Kleiber, Michelle	Repayment for June KPERS	7/3/2019	\$ 78.14	11-6110-594-000
0008710	ICC Student	Student Financial Aid Refund	7/9/2019	\$ 262.00	11-0000-203-000
0008711	ICC Student	Student Financial Aid Refund	7/9/2019	\$ 728.00	11-0000-203-000
0008712	ICC Student	Student Financial Aid Refund	7/9/2019	\$ 860.00	11-0000-203-000
0008713	ICC Student	Student Financial Aid Refund	7/9/2019	\$ 714.00	11-0000-203-000
0008714	ICC Student Housing	Financial Aid Housing Refund	7/9/2019	\$ 149.00	11-0000-203-000
0008715	ICC Student	Student Financial Aid Prior Balance Refund FA18	7/9/2019	\$ 145.83	11-0000-203-000
0008715	ICC Student	Student Financial Aid Prior Balance Refund SP19	7/9/2019	\$ 1,273.05	11-0000-203-000
0008716	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 10.00	31-8502-540-000
0008717	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 70.00	31-8502-540-000
0008718	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 70.00	31-8502-540-000
0008719	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 10.00	31-8502-540-000
0008720	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 70.00	31-8502-540-000
0008721	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 190.00	31-8502-540-000
0008722	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 70.00	31-8502-540-000
0008723	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 130.00	31-8502-540-000
0008724	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 92.50	31-8502-540-000
0008725	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 220.00	31-8502-540-000
0008726	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 180.00	31-8502-540-000
0008727	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 580.00	31-8502-540-000
0008728	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 490.00	31-8502-540-000
0008729	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 10.00	31-8502-540-000
0008730	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 130.00	31-8502-540-000
0008731	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 120.00	31-8502-540-000
0008732	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 490.00	31-8502-540-000
0008733	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$ 580.00	31-8502-540-000

0008734	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	430.00	31-8502-540-000
0008735	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	480.00	31-8502-540-000
0008736	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	180.00	31-8502-540-000
0008737	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	490.00	31-8502-540-000
0008738	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	430.00	31-8502-540-000
0008739	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	490.00	31-8502-540-000
0008740	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	420.00	31-8502-540-000
0008741	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	580.00	31-8502-540-000
0008742	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	490.00	31-8502-540-000
0008743	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	190.00	31-8502-540-000
0008744	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	480.00	31-8502-540-000
0008745	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	480.00	31-8502-540-000
0008746	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	120.00	31-8502-540-000
0008747	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	130.00	31-8502-540-000
0008748	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	490.00	31-8502-540-000
0008749	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	190.00	31-8502-540-000
0008750	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	580.00	31-8502-540-000
0008751	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	490.00	31-8502-540-000
0008752	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	480.00	31-8502-540-000
0008753	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	120.00	31-8502-540-000
0008754	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	420.00	31-8502-540-000
0008755	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	580.00	31-8502-540-000
0008756	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	60.00	31-8502-540-000
0008757	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	190.00	31-8502-540-000
0008758	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	190.00	31-8502-540-000
0008759	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	180.00	31-8502-540-000
0008760	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	180.00	31-8502-540-000
0008761	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	130.00	31-8502-540-000
0008762	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	180.00	31-8502-540-000
0008763	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	130.00	31-8502-540-000
0008764	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	190.00	31-8502-540-000
0008765	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	180.00	31-8502-540-000
0008766	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	180.00	31-8502-540-000
0008767	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	120.00	31-8502-540-000
0008768	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	120.00	31-8502-540-000
0008769	ICC Upward Bound Student	Upward Bound Student Stipend	7/9/2019	\$	180.00	31-8502-540-000
0008770	Smith, Joanne	Marketing Support	7/11/2019	\$	212.50	11-6300-661-000
0008771	Studebaker Refrigeration, Inc	Ice Machine Rent Gym	7/11/2019	\$	150.00	11-6500-646-000
0008771	Studebaker Refrigeration, Inc	Ice Machine Rent Kitchen	7/11/2019	\$	150.00	16-9600-643-000
0008772	Southeast Kansas Living	Summer College Page Adver.	7/11/2019	\$	48.75	11-6300-615-000
0008773	Express Services, Inc.	Admin Assistant/ Financial Aff	7/11/2019	\$	342.60	11-6200-646-000
0008774	AT&T	Phone Fax Service/ Main Campus	7/11/2019	\$	1,710.78	11-6500-631-000
0008775	Toyota Financial Services	Fleet Lease Vehicle	7/11/2019	\$	543.00	11-7200-645-000
0008775	Toyota Financial Services	Fleet Vehicle Lease	7/11/2019	\$	543.00	11-7200-645-000
0008775	Toyota Financial Services	Fleet Vehicle Lease	7/11/2019	\$	375.89	11-7200-645-000
0008775	Toyota Financial Services	Fleet Vehicle Lease	7/11/2019	\$	621.76	11-7200-645-000
0008775	Toyota Financial Services	Fleet Vehicle Lease	7/11/2019	\$	363.95	11-7200-645-000
0008776	McAnany, Van Cleave & Phillips Law	Legal Services	7/11/2019	\$	3,283.00	11-6500-530-001
0008776	McAnany, Van Cleave & Phillips Law	Legal Services	7/11/2019	\$	293.50	11-6500-530-001
0008777	George Lay Signs, Inc.	Billboard outside Indy	7/11/2019	\$	134.50	11-6300-615-000
0008777	George Lay Signs, Inc.	BillBoard outside Indy	7/11/2019	\$	134.50	11-6300-615-000
0008778	Indy Print Services	Managed Copier Services	7/11/2019	\$	1,500.00	11-6500-646-000
0008778	Indy Print Services	Printer Supplies	7/11/2019	\$	209.97	11-6500-646-000
0008778	Indy Print Services	Xerox black/color clicks	7/11/2019	\$	1,531.56	11-6500-646-000
0008779	Ellucian Company, L.P.	Managed Services July	7/11/2019	\$	4,058.00	11-6600-646-000
0008780	Kopco, Inc.	Fab Lab Brochures	7/11/2019	\$	90.00	11-6300-615-000
0008780	Kopco, Inc.	New Pirate Week Postcards	7/11/2019	\$	65.00	11-6300-615-000

0008781	Emert Chub Reynolds, LLC	Legal Services	7/11/2019	\$	1,102.00	11-6000-662-000
0008782	Fedex	Shipping Charges	7/11/2019	\$	515.87	11-6500-611-000
0008783	Westar Energy	Electricity 4000 Rd	7/11/2019	\$	28.12	11-6500-635-000
0008783	Westar Energy	Electricity Brick A	7/11/2019	\$	241.11	16-9500-635-000
0008783	Westar Energy	Electricity Brick B	7/11/2019	\$	220.41	16-9500-635-000
0008783	Westar Energy	Electricity Brick C	7/11/2019	\$	225.78	16-9500-635-000
0008783	Westar Energy	Electricity Brick D	7/11/2019	\$	207.32	16-9500-635-000
0008783	Westar Energy	Electricity Captain's Quarters	7/11/2019	\$	4,674.40	16-9500-635-000
0008783	Westar Energy	Electricity CIE Bldg	7/11/2019	\$	1,292.84	11-6500-635-000
0008783	Westar Energy	Electricity Main Campus	7/11/2019	\$	15,016.44	11-6500-635-000
0008783	Westar Energy	ICC West Electricity	7/11/2019	\$	2,331.32	11-6500-635-000
0008783	Westar Energy	ICC West Sign	7/11/2019	\$	67.19	11-6500-635-000
0008784	Fleetpool USA, LLC	Fleet Vehicle Rent	7/11/2019	\$	725.00	11-7200-645-000
0008784	Fleetpool USA, LLC	Fleet Vehicle Rent	7/11/2019	\$	725.00	11-7200-645-000
0008784	Fleetpool USA, LLC	Fleet Vehicle Rent	7/11/2019	\$	725.00	11-7200-645-000
0008784	Fleetpool USA, LLC	Fleet Vehicle Rent	7/11/2019	\$	725.00	11-7200-645-000
0008784	Fleetpool USA, LLC	Fleet Vehicle Rent	7/11/2019	\$	725.00	11-7200-645-000
0008784	Fleetpool USA, LLC	Fleet Vehicle Rent	7/11/2019	\$	725.00	11-7200-645-000
0008785	Republic Services #376	Admin/Environmental/Fuel Fee	7/11/2019	\$	745.45	11-6500-679-000
0008785	Republic Services #376	ICC Dorm Moveout	7/11/2019	\$	582.65	16-9500-679-000
0008785	Republic Services #376	Sanitation Service- CLC	7/11/2019	\$	333.15	11-6500-679-000
0008785	Republic Services #376	Sanitation Service Fine arts	7/11/2019	\$	111.03	11-6500-679-000
0008785	Republic Services #376	Sanitation Service/ Cafeteria	7/11/2019	\$	444.19	16-9600-679-000
0008785	Republic Services #376	Sanitation Service/ Maint. Sho	7/11/2019	\$	222.12	11-6500-679-000
0008785	Republic Services #376	Sanitation Service/Dorms	7/11/2019	\$	612.85	16-9500-679-000
0008787	Big Thinkers Media, Inc	Invoice 1206 Digital Marketing prorated for late start in June	7/11/2019	\$	3,874.43	11-6300-615-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	42.85	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	180.47	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	155.91	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	202.01	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	152.53	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	169.74	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	234.48	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	913.34	11-6500-646-000
0008788	Xerox Corporation	Copy Machine Rent	7/11/2019	\$	209.97	11-6500-646-000
0008789	Great Western Dining Service , Inc.	14 Employee Meals	7/11/2019	\$	53.90	16-9600-602-000
0008789	Great Western Dining Service , Inc.	CAP Meals	7/11/2019	\$	1,117.01	16-9600-602-000
0008789	Great Western Dining Service , Inc.	CAP Meals	7/11/2019	\$	470.88	16-9600-602-000
0008789	Great Western Dining Service , Inc.	management fee	7/11/2019	\$	900.00	16-9600-602-000
0008789	Great Western Dining Service , Inc.	management fee	7/11/2019	\$	900.00	16-9600-602-000
0008789	Great Western Dining Service , Inc.	Management Fee	7/11/2019	\$	900.00	16-9600-602-000
0008789	Great Western Dining Service , Inc.	Management Fee	7/11/2019	\$	900.00	16-9600-602-000
0008789	Great Western Dining Service , Inc.	Summer Board	7/11/2019	\$	854.56	16-9600-602-000
0008789	Great Western Dining Service , Inc.	Summer Board	7/11/2019	\$	854.56	16-9600-602-000
0008789	Great Western Dining Service , Inc.	Summer Board	7/11/2019	\$	122.08	16-9600-602-000
0008789	Great Western Dining Service , Inc.	Summer Board	7/11/2019	\$	854.56	16-9600-602-000
0008791	Upward Bound Student	UB Student Stipend Reissue	7/15/2019	\$	490.00	31-8502-540-000
0008792	Upward Bound Student	UB Student Stipend Reissue	7/15/2019	\$	480.00	31-8502-540-000
0008793	Upward Bound Student	UB Student Stipend Reissue	7/15/2019	\$	190.00	31-8502-540-000
0008794	ICC Student	Student Financial Aid Refund	7/15/2019	\$	932.18	11-0000-203-000
0008798	ICC Student Housing	Student Financial Aid Housing Refund	7/23/2019	\$	258.82	11-0000-203-000
0008799	Yerkes & Michels, CPA	Consulting Charges	7/25/2019	\$	100.00	11-6200-663-000
0008800	Cable One, Inc.	ICC West Cable TV	7/25/2019	\$	221.06	11-6500-636-000
0008801	City Of Independence	Athletic Dept. - rental on buildings for football season	7/25/2019	\$	420.00	11-5500-646-000
0008801	City Of Independence	Trash ICC West	7/25/2019	\$	200.00	11-6500-679-000
0008801	City Of Independence	Water Bill Admin Bldg	7/25/2019	\$	331.75	11-6500-632-000
0008801	City Of Independence	Water Bill CIE Bldg	7/25/2019	\$	95.38	11-6500-632-000

0008801	City Of Independence	Water Bill/Main Campus	7/25/2019	\$	2,068.19	11-6500-632-000
0008801	City Of Independence	Water- ICC West	7/25/2019	\$	142.43	11-6500-632-000
0008801	City Of Independence	Water Practice Field 2	7/25/2019	\$	22.83	11-6500-632-000
0008801	City Of Independence	Water/ Practice Field	7/25/2019	\$	215.17	11-6500-632-000
0008802	NJCAA Region VI	Football Media Day	7/25/2019	\$	200.00	11-5500-646-000
0008803	Express Services, Inc.	Financial Affairs Specialist	7/25/2019	\$	556.73	11-6200-646-000
0008804	Kansas Assoc Of School Boards	Membership Renewal (KJUMP)	7/25/2019	\$	3,200.00	11-6000-681-000
0008805	TouchTone Communications	Long Distance Phone Service	7/25/2019	\$	101.41	11-6500-631-000
0008806	Neewollah, Inc	Neewollah Bronze Level Sponsor	7/25/2019	\$	1,125.00	11-6300-615-000
0008807	Atmos Energy	Gas Service/ Academic Bldg	7/25/2019	\$	171.70	11-6500-633-000
0008807	Atmos Energy	Gas Service/ Admissions Bldg	7/25/2019	\$	55.22	11-6500-633-000
0008807	Atmos Energy	Gas Service/ CIE Norht Bldg	7/25/2019	\$	49.28	11-6500-633-000
0008807	Atmos Energy	Gas Service/ CIE South Bldg	7/25/2019	\$	47.66	11-6500-633-000
0008807	Atmos Energy	Gas Service/ Field House	7/25/2019	\$	141.97	11-6500-633-000
0008807	Atmos Energy	Gas Service/ Fine Arts Bldg	7/25/2019	\$	116.64	11-6500-633-000
0008807	Atmos Energy	Gas Service/ Maintenance Bldg	7/25/2019	\$	48.71	11-6500-633-000
0008807	Atmos Energy	Gas Service/ Student Union Bld	7/25/2019	\$	565.65	11-6500-633-000
0008808	Fedex	International Shipping Charges	7/25/2019	\$	26.47	11-6500-611-000
0008809	Wofford College	Football - shoulder pads	7/25/2019	\$	1,000.00	11-5510-698-000
0008810	Inceptia	Verification	7/25/2019	\$	770.00	11-5200-646-000
0008811	Agosto, Carrie	STEM camp prep/Agosto	7/25/2019	\$	800.00	37-1223-661-002
0008812	Charter, Shelly L.	STEM camp 2019 prep/Charter	7/25/2019	\$	600.00	37-1223-661-002
0008813	Microtel Inn and Suites	Lodging for Recruits	7/25/2019	\$	972.39	11-5500-646-000
0008814	Kelley, William	STEM camp 2019 prep/Kelley	7/25/2019	\$	400.00	37-1223-661-002
0008815	Williams, Malinda	STEM prep Summer contract 2019	7/25/2019	\$	460.00	37-1223-661-002
0008816	Henson, Hutton, Mudrick, Gragson & Vogelsberg, LLP	Legal Services	7/25/2019	\$	5,265.00	11-6500-530-001
0008817	Kansas Assoc Comm Coll Trustees	2019-2020 Dues	7/25/2019	\$	9,610.82	11-6000-681-000
0008818	KJCCC	Athletic Dept. - Football officials for 19-20 season	7/25/2019	\$	3,952.00	11-5500-646-000
0008818	KJCCC	Athletic Dept. - Football officials for 19-20 season	7/25/2019	\$	7,296.00	11-5500-646-000
0008819	Jones, Judith	Piano Tuning	7/25/2019	\$	65.00	11-1151-661-000
0008820	Great Western Dining Service , Inc.	Management Fee	7/25/2019	\$	900.00	16-9600-602-000
0008820	Great Western Dining Service , Inc.	Summer Board	7/25/2019	\$	12,556.80	16-9600-602-000
0008897	ICC Student	ICC Student Financial Aid Refund	7/31/2019	\$	200.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	599.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	599.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	296.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	50.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	103.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	85.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	203.98	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	1,017.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	599.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	9.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	399.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	599.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	599.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	599.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	34.00	11-0000-203-000
0008898	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	448.00	11-0000-203-000

0008899	ICC Student Housing	ICC Student	7/31/2019	\$	297.00	11-0000-203-000
0008899	ICC Student Housing	ICC Student	7/31/2019	\$	315.00	11-0000-203-000
0008899	ICC Student Housing	ICC Student	7/31/2019	\$	2.00	11-0000-203-000
0008900	ICC Student	Student Financial Aid Prior Balance Refund	7/31/2019	\$	20.00	11-0000-203-000
0008901	ICC Student	Student Financial Aid Prior Balance Refund	7/31/2019	\$	3.00	11-0000-203-000
0008902	Bluffstone: The Villas at Independence LLC	ICC Student Financial Aid Housing Refund	7/31/2019	\$	835.02	11-0000-203-000
0008903	ICC Student	ICC Student Financial Aid Refund	7/31/2019	\$	517.00	11-0000-203-000
EFT000000001665	ICC Student	Student Financial Aid Refund	7/9/2019	\$	93.29	11-0000-203-000
EFT000000001666	ICC Student	Student Financial Aid Refund	7/9/2019	\$	313.00	11-0000-203-000
EFT000000001667	Kansas Department of Revenue-Sales Tax	Sales Tax June Payment	7/24/2019	\$	37.45	11-0100-216-000
EFT000000001668	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	267.00	11-0000-203-000
EFT000000001669	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	755.00	11-0000-203-000
EFT000000001670	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	1,017.00	11-0000-203-000
EFT000000001671	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	86.53	11-0000-203-000
EFT000000001672	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	267.00	11-0000-203-000
EFT000000001673	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	10.00	11-0000-203-000
EFT000000001674	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	36.00	11-0000-203-000
EFT000000001675	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	144.00	11-0000-203-000
EFT000000001676	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	53.00	11-0000-203-000
EFT000000001677	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	144.00	11-0000-203-000
EFT000000001678	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	261.00	11-0000-203-000
EFT000000001679	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	267.00	11-0000-203-000
EFT000000001680	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	534.00	11-0000-203-000
EFT000000001681	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	191.00	11-0000-203-000
EFT000000001682	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	169.00	11-0000-203-000
EFT000000001683	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	660.00	11-0000-203-000
EFT000000001684	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	53.00	11-0000-203-000
EFT000000001685	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	745.00	11-0000-203-000
EFT000000001686	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	223.00	11-0000-203-000
EFT000000001687	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	745.00	11-0000-203-000
EFT000000001688	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	745.00	11-0000-203-000
EFT000000001689	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	357.00	11-0000-203-000
EFT000000001690	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	545.00	11-0000-203-000
EFT000000001691	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	745.00	11-0000-203-000
EFT000000001692	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	545.00	11-0000-203-000
EFT000000001693	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	545.00	11-0000-203-000
EFT000000001694	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	545.00	11-0000-203-000
EFT000000001695	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	745.00	11-0000-203-000
EFT000000001696	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	57.00	11-0000-203-000
EFT000000001697	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	461.00	11-0000-203-000
EFT000000001698	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	661.00	11-0000-203-000
EFT000000001699	ICC Student	ICC Student Financial Aid Refund	7/30/2019	\$	540.00	11-0000-203-000

Total Payables: \$ 222,584.14

Personnel Report August 14, 2019

Employment/New Hires:

Steve Sadler

Role: Assistant Football Coach – LB (part-time)

Date of Hire: 06/01/2019

Hiring Rate of Pay: \$833/monthly (\$10,000 annually)

Brooke Joseph

Role: ICC NOW / Perkins Coordinator

Date of Hire: 07/23/2019

Hiring Rate of Pay: \$2,667/monthly (\$32,000 annually)

Johnny Caughman

Role: Assistant Football Coach (moved from Volunteer Coach)

Date of Hire: 07/26/2019

Hiring Rate of Pay: \$1,429/monthly (\$10,000 over 7 months)

Brett Vana

Role: Athletic Director

Date of Hire: 08/05/2019

Hiring Rate of Pay: \$6,250/monthly (\$75,000 annually)

Ciara Allen

Role: Upward Bound Program Coordinator

Date of Hire: 08/12/2019

Hiring Rate of Pay: \$2,658/monthly (\$31,900 annually)

Melanie Ishimura

Role: Financial Accountant

Date of Hire: 08/12/2019

Hiring Rate of Pay: \$3,833/monthly (\$46,000 annually)

Withdraw of Offer:

Desmond Keefe

Role: Culinary Arts Instructor

Date Offer Withdrawn: 07/02/2019

Hiring Rate of Pay: \$4,192/month (\$50,300 annually)

Separations:

Tevion Franklin

Role: Custodian

Dates of Hire: 04/19/2019 – 07/11/2019

Ending Rate of Pay: \$11.50 per hour

Ann Dutton

Role: Vet Tech Instructor

Dates of Hire 07/15/2010 – 06/30/2019

Ending Rate of Pay: \$ 5,417/month (\$65,000 annually)

Tambra Romstad

Role: Athletic Director/Vice President of Student Affairs

Dates of Hire 06/05/2008 – 07/16/2019

Ending Rate of Pay: \$6,933/month (\$83,200 annually)

Sara Kattenberg

Role: Upward Bound Program Coordinator

Dates of Hire 05/22/2017 – 07/25/2019

Ending Rate of Pay: \$2,992/month (\$35,900 annually)

Lawann Latson

Role: Football Coach

Dates of Hire 07/01/2019 – 07/25/2019

Ending Rate of Pay: \$1,429/month (\$10,000 over 7 months)

Harty Blackert

Role: Fine Arts Technical Director and Theatre Manager

Dates of Hire 11/01/2011 – 07/31/2019

Ending Rate of Pay: \$4,070/month (\$48,840 annually)

Medina Polette

Role: Assistant Women's Volleyball Coach

Dates of Hire 07/01/2018 – 07/31/2019

Ending Rate of Pay: \$2,083/month (\$25,000 annually)

Madyson Smith

Role: Assistant Women's Softball Coach

Dates of Hire 06/01/2018 – 07/31/2019

Ending Rate of Pay: \$2,125/month (\$25,500 annually)

Robin Wulf

Role: Registrar

Dates of Hire 10/02/2017 – 07/31/2019

Ending Rate of Pay: \$2,917/month (\$35,000 annually)

John Eubanks (early retirement)

Role:

Dates of Hire: 08/16/2001 - 07/31/2019

Ending Rate of Pay: \$4,383/month (\$52,600 annually)

Jarod Wheeler

Role: Philosophy/World Religions Instructor

Dates of Hire 01/01/2016 – 07/31/2019

Ending Rate of Pay: \$3,800/month (\$45,600 annually)

Wai Powell

Role: Financial Affairs Specialist

Dates of Hire 03/01/2019 – 08/02/2019

Ending Rate of Pay: \$14.00/hour

Kris Wech

Role: Director of Maintenance & Facilities

Dates of Hire 03/27/2017 – 08/18/2019

Ending Rate of Pay: \$4,167/month (\$50,000 annually)

Rebecca Gilcrist

Role: SSS Engagement Specialist

Dates of Hire 07/01/2016 – 08/20/2019

Ending Rate of Pay: \$3,050/month (\$36,600 annually)

Employment Searches:

- Vice President of Academic Affairs
- Vice President of Student Affairs
- Director of Recruiting and Public Relations
- Administrative Assistant to VP of Administration & HR
- Registrar
- Assistant Women's Softball Coach
- Assistant Women's Volleyball Coach
- Veterinary Program Instructor
- Director of Maintenance & Facilities
- SSS Engagement Specialist

Total Full Time Employees	109
Full Time Staff Positions	49
Grant Funded TRIO Programs	6
Full Time Faculty Positions	30
Full Time Coaching Positions	24

Grants Report, July 31, 2019				
Ref. No.	Grant Name	Description	Potential Funding	Comments
Activity Since Last Report				
1	Kansas Dept. of Commerce Division of Tourism	Mini Marketing grant for 2020 Inge Festival	\$2,914.00	Submitted 7.31.19, notification expected in July.
Prospective Proposals				
2	National Science Foundation Advanced Technical Education	For engineering curriculum to align better with Fab Lab.	\$200,000.00	Fab Lab staff requests consideration to submit a proposal in October 2019, when new fully functioning fab lab will make proposal more competitive.
3	Small Business Innovation Research and Small Business Technology Transfer	Partnerships with private businesses	Up to \$150,000, with 30 percent indirect costs for ICC	Requires qualified business partner. Fab Lab scouting for possible partners.
Submitted Proposals, Under Current Review				
4	Independence Chamber of Commerce	Tourism marketing program	\$20,000.00	Submitted in March, notification expected in fall
5	SBA Accelerator Grants	Fab lab programs and curriculum	\$50,000.00	Fab Lab staff submitted proposal, late fall notification.
Total			\$72,914.00	

Totals, FY 2019-2020 Awards Granted				
	Grant Name	Description	Funding	Comments

Total		\$0.00
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Memo

To: Independence Community College Board of Trustees

From: Brett Vanna
Athletic Director

Date: August 14, 2019

Re: Recommendation for the Approval of Student Athletic Insurance

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

1.1. Purchase of Services

Recommendation to approve the premiums obtained from **Dissinger Reed Insurance Services, LLC.**, for student athletic insurance in the amount of \$193,870.00.

The renewal is with Independence Community College's previous insurance carrier, **United States Fire Insurance Company.**

Based on the bids received from Independence Community College's insurance broker, **Dissinger Reed Services, LLC., United States Fire Insurance Company** still continues to submit the lowest annual premium.

2019-20 Schedule of Benefits & Premium Quotation

Option #1 - ICS with MSAP

Summary of Benefits

Deductible	\$0 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of Usual, Reasonable and Customary after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	52 weeks (1 year) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2019

Who is covered?

Men's: Basketball, Cheer/Dance, Football, Golf, Student Managers/Coaches, Student Trainers,

Women's: Basketball, Cheer/Dance, Softball, Student Managers/Coaches, Student Trainers, Volleyball,

When are they covered?

A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.

Premium Quotation

Insurance Carrier	United States Fire Insurance Company
Claims Payor	A-G Administrators Inc.
Program Coordinator/Broker	Dissinger Reed

Annual Premium (Includes ICS plus MSAP)

\$193,870

Notice of Acceptance

By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.

Name

Title

Signature

Date

2019-20 Schedule of Benefits & Premium Quotation

Option #2 - ICS with MSAP

Summary of Benefits	
Deductible	\$0 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of Usual, Reasonable and Customary after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2019
Who is covered?	
Men's: Basketball, Cheer/Dance, Football, Golf, Student Managers/Coaches, Student Trainers,	
Women's: Basketball, Cheer/Dance, Softball, Student Managers/Coaches, Student Trainers, Volleyball,	
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Great American Insurance Company
Claims Payor	A-G Administrators Inc.
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$203,255
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

2019-20 Schedule of Benefits & Premium Quotation

Option #3 - ICS with MSAP

Summary of Benefits	
Deductible	\$0 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of Usual, Reasonable and Customary after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2019
Who is covered?	
Men's: Basketball, Cheer/Dance, Football, Golf, Student Managers/Coaches, Student Trainers,	
Women's: Basketball, Cheer/Dance, Softball, Student Managers/Coaches, Student Trainers, Volleyball,	
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	Berkley Life and Health Insurance Company
Claims Payor	A-G Administrators Inc.
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$211,269
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

2019-20 Schedule of Benefits & Premium Quotation

Option #4 - ICS with MSAP

Summary of Benefits	
Deductible	\$0 per specific injury
Plan Maximum	\$25,000 medical benefit per injury
Policy classification	Excess/secondary to all other valid and collectible insurance
Coinsurance	100% of Usual, Reasonable and Customary after the deductible
Initial Treatment/Expense	Medical treatment must be received within 180 days of injury
Benefit Period	104 weeks (2 years) from the original date of injury
Accidental Death and Dismemberment (AD&D)	\$10,000 per specific injury, \$500,000 aggregate maximum
Outpatient Physical Therapy	Coverage included up to plan maximum
Durable Medical Equipment	Covered if medically necessary & prescribed by physician
Expanded Medical (Overuse)	Included
Re-aggravation/Reinjury of Pre-Existing Condition	Included
Heart & Circulatory caused by overexertion	Included
HMO/PPO denial coverage	Included
Off-season conditioning	Included if school sponsored and supervised activity
Guest Recruit Coverage (including PSA tryouts)	Available
Proposed Effective Date of Coverage	August 1, 2019
Who is covered?	
Men's: Basketball, Cheer/Dance, Football, Golf, Student Managers/Coaches, Student Trainers,	
Women's: Basketball, Cheer/Dance, Softball, Student Managers/Coaches, Student Trainers, Volleyball,	
When are they covered?	
A covered person is insured while participating in sponsored and supervised activities of the Policyholder such as games, practice, conditioning, and travel to and from such events.	
Premium Quotation	
Insurance Carrier	QBE Specialty Insurance Company
Claims Payor	A-G Administrators Inc.
Program Coordinator/Broker	Dissinger Reed
Annual Premium	\$234,125
Notice of Acceptance	
By completing this Notice of Acceptance section with an authorized signature, you are confirming your intention to accept the above proposed insurance policy terms and conditions. Binding of coverage not finalized until received by the carrier.	
_____	_____
Name	Title
_____	_____
Signature	Date

MEMO

To: Board of Trustees
FROM: Brett Vana
Date: August 6, 2019
Re: Bus Vendor Bids for 2019 – 2020 Football Games

I would like to recommend the Board approve payment in the amount of \$14,690 to Village Tours & Travel for the reservation of buses for transportation to the 2019 – 2020 Football games held in:

**Hutchinson
Garden City
Ft. Scott
Iowa Central
Ellsworth**

In addition, Village Tours is giving us a 5% rebate at the end of the year for all of our bookings for all sports.

Memo

To: Independence Community College Board of Trustees

From: Taylor Crawshaw
Interim Vice President for Academic Affairs

Date: 8/5/2019

Re: Inge Festival Producing Director

Independence Community College contracts with a third party to produce the annual Inge Festival. It is my recommendation to extend this contract to Hannah Joyce-Hoven in the amount of \$25,000 over a 12 month period beginning July 1st 2019 and end June 30th 2020.