



BOARD OF TRUSTEES

September 16, 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 September 16, 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 – September 16, 2024

Time: September 16, 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>

Join our Cloud HD Video Meeting

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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
- +1 689 278 1000 US

Meeting ID: 811 5923 8699

Passcode: 924409

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

INDEPENDENCE COMMUNITY COLLEGE
BOARD OF TRUSTEES
September 16, 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 August 19, 2024
- B. Financial Report
- C. Personnel Report (acknowledge receipt)
- D. Grant Progress Report

III. New Business

- | | |
|---|--------|
| A. Vector Solutions – David Adams & Lori Boots | Action |
| B. Mobile Fab Lab – Tamara Blaes, Rural Outreach Education Director/
Matt Kittrell, Sr. Director for Industry and Community Engagement | Action |
| C. Rural Outreach Fleet Truck – Dr. Jonathan Sadhoo | Action |
| D. ICC Fleet Lease - Dr. Jonathan Sadhoo | Action |
| E. Allow Payables – Dr. Jonathan Sadhoo | Action |

IV. Presidents Report – Dr. Jonathan Sadhoo

V. Executive Session – Non-Elected Personnel

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)**.

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
Board of Trustee Minutes
8/19/2024

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

Welcomed guests; Val DeFever, Patti Snyder, Jeri Hammerschmidt, Susan Porter, Mark Lasater, Ben Seel, Zachary Spradlin, Michaela Gretencord, Cody Oates, Bree Sanford, Paul Molnar, Lindsey Donovan, India Sadhoo, Bruce Peterson, Dee Molnar, David Adams, Kris Ferguson, Lori Boots, Taylor Crawshaw, Melissa Anderson and Andy Taylor.

A motion to approve the agenda as submitted was requested by Sherwood. Susan Porter motioned; Jeri Hammerschmidt seconded. Motion carried 6 – 0.

The Mission Statement was read by Mark Lasater. The Vision Statement was read by Val DeFever.

Matt Kittrell gave an PowerPoint update on Industry Outreach.

Russell Canady addressed the board regarding the budget, noting that it was a pleasure to come to this evening's meeting after receiving his tax documents without the Revenue Neutral Rate documentation. Thanked Dr. Sadhoo and the Trustees for their work in coming to this decision.

Sherwood requested a motion to approve the Budget as presented; stating that budget meetings were held earlier in the year regarding the budget. Patti Snyder motioned to approve; Jeri Hammerschmidt seconded. Motion carried 6 – 0.

Dr. Sadhoo presented the fleet memo for the Rural Outreach program. Susan Porter motioned to approve; Val DeFever seconded. Motion carried 6 – 0.

The Computer Lease Memo was presented. Patti Snyder motioned to approve; Val DeFever seconded. Motion carried 6 – 0.

Sadhoo presented the Student Union HVAC memo. Jeri Hammerschmidt motioned to approve; Susan Porter seconded. Motion carried 6 – 0.

David Adams presented telehealth_UWILL to the Board for approval. Val DeFever motioned to approve; Patti Snyder seconded. Motion carried 6 – 0.

The first reading for the Mitigation Plan was discussed. The seconded reading will be included in the September Board meeting for approval.

Sherwood requested a motion to approve the payables as presented. Susan Porter motioned to approve; Jeri Hammerschmidt seconded. Motion carried 6 – 0.

Dr. Jonathan Sadhoo gave an update on ICC events, repairs, and the upcoming KACCT meeting.

David Adams presented eSports Director Zachary Spradlin.

Sherwood requested a motion to adjourn at 6:45 p.m. Susan Porter motioned to adjourn; Mark Lasater seconded. Motion carried 6 – 0.

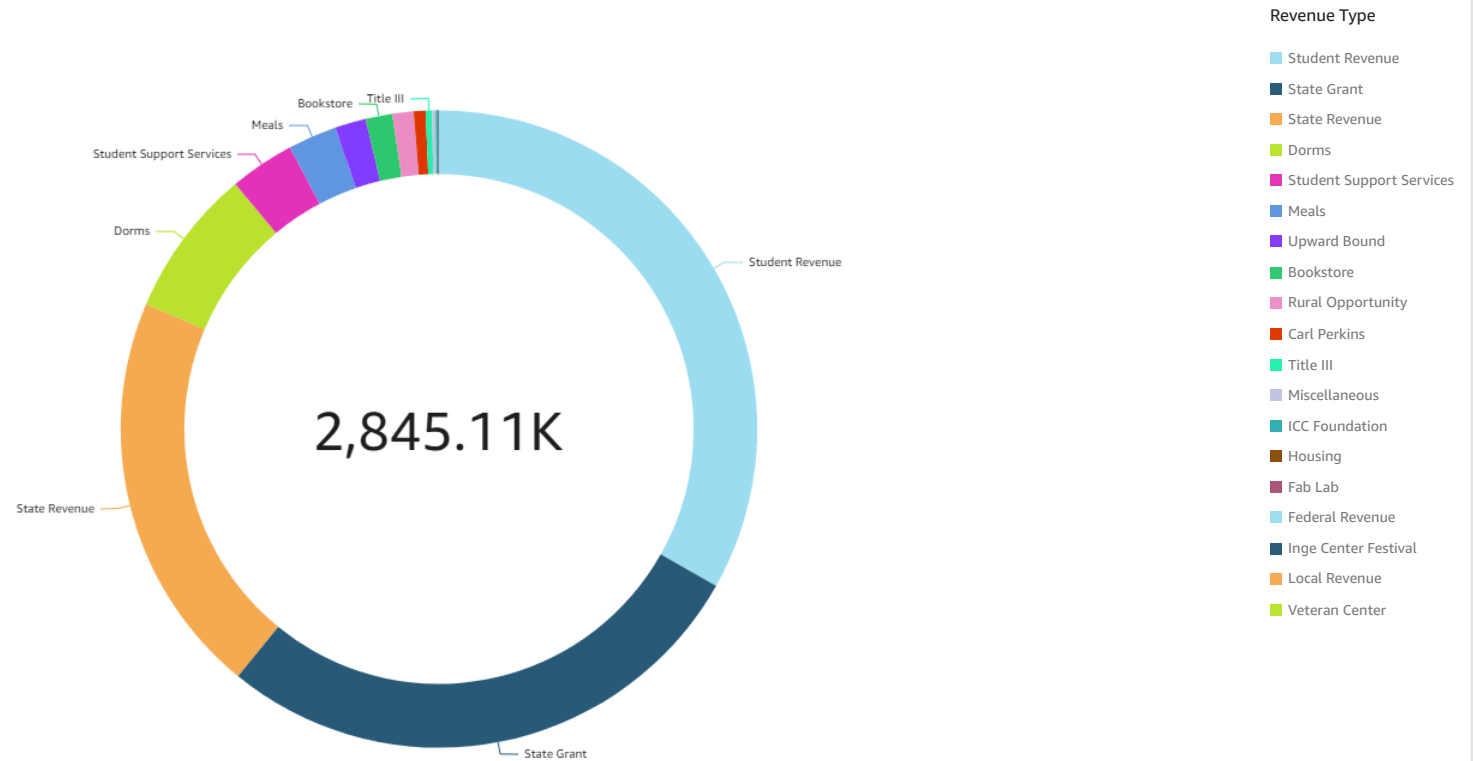
Cherie Stockton
Board Clerk

Independence Community College
Fiscal Year Revenue FY25

07/01/2024 - 08/31/2024

\$2,845,107

Revenue Breakdown by Revenue Type

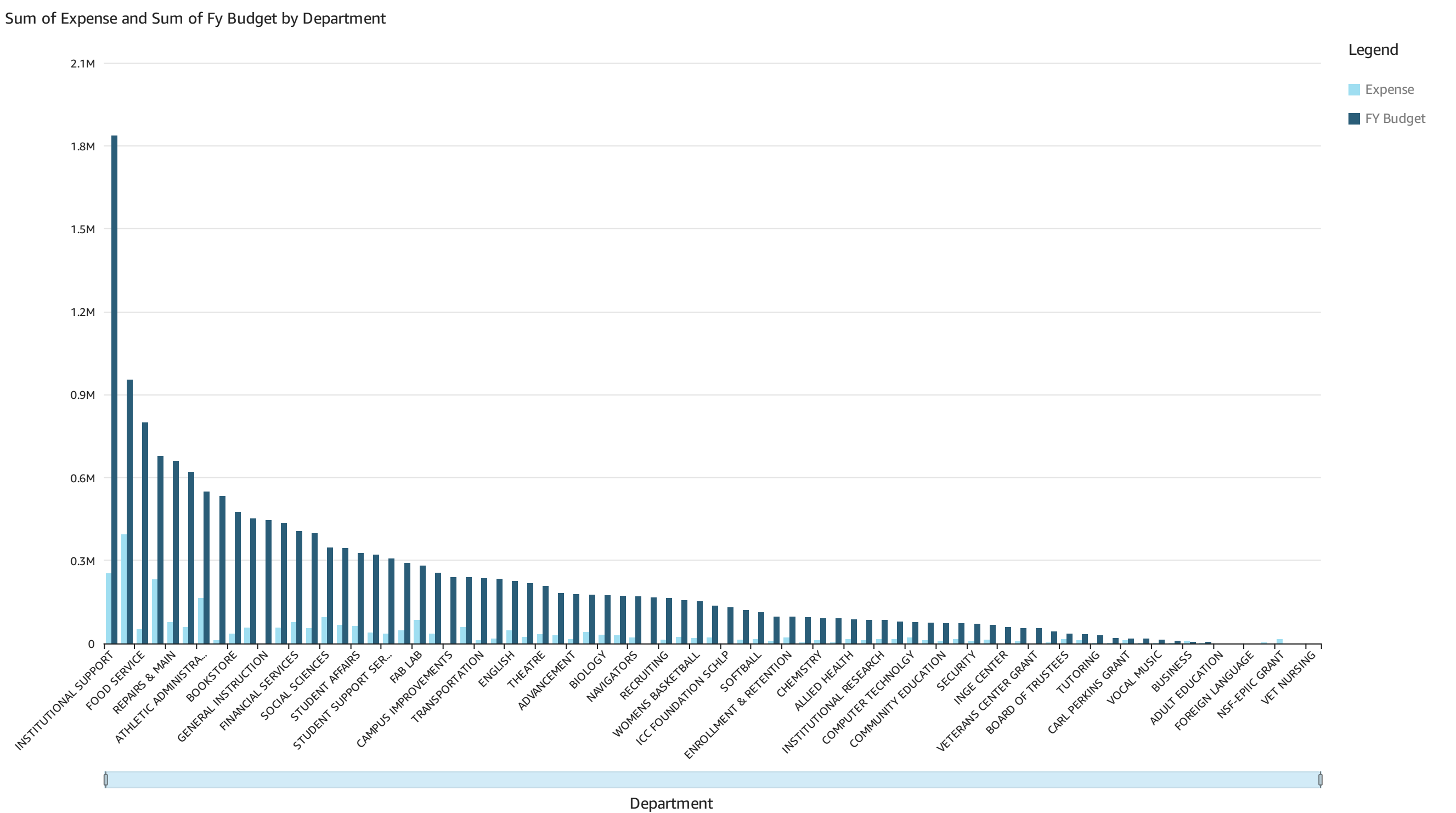


Group By: Revenue Type
Size: Account Balance (Sum)



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 \$2,694,956



Independence Community College
2024-25
Unaudited
Board Revenue Report
For Month End: 08/31/2024

	2024-25	2024-25	Estimated
	Operating Budget	Current YTD Revenue	% Budget Recorded
General Fund (1100)			
Student Revenue			
Tuition	1,265,389	471,370	37.25%
Fees	1,572,495	51,401	3.27%
Total Student Revenue	2,837,884	522,771	18.42%
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	584,141	62.35%
State Grants & Contracts (SGSS/3006)	234,017	234,017	100.00%
State Scholarship	190,000	191,225	100.64%
Technology Grant	250,000	250,000	100.00%
Total State of Kansas	1,610,826	1,259,383	78.18%
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	5,085	1.09%
Dorm Revenue Transfer	100,000	-	0.00%
Fees (Non-Course Fees)	119,893	350,661	292.48%
Total Other	690,208	356,073	51.59%
Total General Fund (1100)	12,371,137	2,138,227	17.28%
Post Secondary Fund (1200)			
Student Revenue			
Tuition	368,090	441	0.12%
Fees	240,072	40,288	16.78%
Total Student Revenue	608,162	40,729	6.70%
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	40,729	3.43%
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: 08/31/2024

Auxiliary Fund			
Bookstore			
Sales	250,000	38,552	15.42%
Nonmandatory Transfer	3,169	-	0.00%
Total Bookstore	253,169	38,552	15.23%
Meals			
Student Sources	951,341	70,200	7.38%
Other Sources	-	-	0.00%
Nonmandatory Transfer	-	-	0.00%
Total Meals	951,341	70,200	7.38%
Dorms			
Student Sources - Dorms/Bluffstone	966,048	222,875	23.07%
Nonmandatory Transfer	-	-	0.00%
Total Dorms	966,048	222,875	23.07%
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	-	-	100.00%
Nonmandatory Transfer	-	-	0.00%
Total Fab Lab	-	-	#DIV/0!
Total Auxiliary Fund	2,311,458	331,627	14.35%
ICC Foundation			
General Support	44,500	3,936	8.84%
Scholarship Support	60,000	-	0.00%
Total ICC Foundation	104,500	3,936	3.77%
Plant Funds			
Capital Outlay			
Capital Outlay Grant	96,180	96,180	100.00%
Student Health Fee	75,000	30,400	40.53%
Student Athlete Fee	25,000	-	0.00%
Total Capital Outlay	196,180	126,580	64.52%
Total Plant Funds	196,180	126,580	64.52%
Grant Programs			
Federal Grants			
Veteran Success Grant	57,566	39,537	68.68%
Rural Operating Grant	344,188	-	0.00%
Student Support Services	306,526	93,587	30.53%
Upward Bound	452,021	44,912	9.94%
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	204,008	11.94%
Total Grant Programs	1,708,762	204,008	11.94%
Total College Operations Revenue - 08.31.2024	17,879,586	2,845,107	15.91%

INDEPENDENCE COMMUNITY COLLEGE
2024-2025
Unaudited
Board Expense Report
For Month End: 08/31/2024

	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	32,707	15.81%
1100-1121 - MUSIC	90,625	2,147	2.37%
1100-1123 - ENGLISH	224,467	45,829	20.42%
1100-1124 - ART	74,261	9,983	13.44%
1100-1125 - COMMUNICATION	65,747	12,833	19.52%
1100-1126 - VOCAL MUSIC	13,025	23	0.18%
1100-1130 - WORKFORCE DEVELOPMENT	4,000	53	1.34%
1100-1131 - COMMUNITY EDUCATION	72,985	9,098	12.47%
1100-1140 - SOCIAL SCIENCES	345,323	93,337	27.03%
1100-1141 - PHYSICAL SCIENCES	71,960	15,350	21.33%
1100-1142 - CHEMISTRY	90,761	10,381	11.44%
1100-1143 - BIOLOGY	173,621	31,118	17.92%
1100-1144 - MATHEMATICS	182,321	29,504	16.18%
1100-1145 - HEALTH AND WELLNESS	31,800	11,688	36.75%
1100-1146 - ATHLETIC TRAINING	4,000	2,459	0.00%
1100-1150 - ACCOUNTING	78,051	15,193	19.47%
1100-1151 - BUSINESS	4,300	9,511	221.18%
1100-1152 - FAB LAB	165,685	43,727	26.39%
1100-1160 - ICC NOW	15,905	1,549	9.74%
Total Academic Instruction	2,361,983	376,491	15.94%
Academic Support			
1100-4100 - LIBRARY	218,120	23,289	10.68%
1100-4200 - ACADEMIC AFFAIRS	320,078	38,987	12.18%
1100-4201 - ICC WEST	8,850	770	8.70%
1100-4400 - ACCESS SERVICES	18,650	20	0.11%
1100-4401 - TUTORING	28,300	1,956	6.91%
Total Academic Support	593,998	65,022	10.95%
Student Services			
1100-5200 - FINANCIAL AID	239,271	58,982	24.65%
1100-5300 - ENROLLMENT & RETENTION	95,590	20,352	0.00%
1100-5301 - NAVIGATORS	169,621	20,307	11.97%
1100-5302 - REGISTRARS OFFICE	135,351	21,622	15.97%
1100-5500 - ATHLETIC ADMINISTRATION	548,249	163,788	29.87%
1100-5510 - FOOTBALL	436,083	56,724	13.01%
1100-5511 - MENS BASKETBALL	155,034	22,283	14.37%
1100-5520 - VOLLEYBALL	120,147	12,227	10.18%

INDEPENDENCE COMMUNITY COLLEGE

2024-2025

Unaudited

Board Expense Report

For Month End: 08/31/2024

1100-5521 - WOMENS BASKETBALL	151,597	19,676	12.98%
1100-5522 - SOFTBALL	113,070	15,337	13.56%
1100-5530 - ATHLETIC TRAINING	172,444	39,120	22.69%
1100-5531 - SPIRIT	55,442	7,190	12.97%
1100-5532 - POWERLIFTING	43,264	3,835	8.87%
1100-5533 - ESPORTS	94,796	3,414	3.60%
1100-5700 - STUDENT AFFAIRS	325,446	61,687	18.95%
Total Student Services	2,855,405	526,545	18.44%
Institutional Support			
1100-6000 - BOARD OF TRUSTEES	34,025	14,849	43.64%
1100-6100 - PRESIDENTS OFFICE	397,933	54,221	13.63%
1100-6200 - FINANCIAL SERVICES	405,450	76,385	18.84%
1100-6300 - PUBLIC RELATIONS-MARKETING	255,129	34,241	13.42%
1100-6301 - RECRUITING	162,982	11,915	7.31%
1100-6400 - INFO TECHNOLOGY	620,648	58,059	9.35%
1100-6500 - INSTITUTIONAL SUPPORT	1,837,000	253,845	13.82%
1100-6501 - ADVANCEMENT	89,174	14,006	15.71%
1100-6510 - INSTITUTIONAL RESEARCH	83,608	15,365	18.38%
1100-6520 - HUMAN RESOURCES	290,365	47,598	16.39%
Total Institutional Support	4,176,314	580,484	13.90%
Operations & Maintenance			
1100-7100 - REPAIRS & MAIN	660,370	76,953	11.65%
1100-7200 - TRANSPORTATION	235,500	11,501	4.88%
1100-7300 - SECURITY	69,500	8,336	11.99%
1100-7500 - CAMPUS IMPROVEMENTS	240,000	-	0.00%
Total Operation & Maintenance	1,205,370	96,790	8.03%
Institutional Scholarships			
1100-8100 - INSTITUTIONAL SCHLP	952,500	24,982	2.62%
1100-9200 - NON-MANDATORY TRANSFER	125,000	368,458	294.77%
Total Institutional Scholarships	1,077,500	393,440	36.51%
Total General Fund (1100)	12,270,570	2,038,771	16.62%
Post Secondary Fund (1200)			
Academic Instruction			
1200-1122 - EDUCATION (EARLY CHILDHOOD)	-	-	0.00%
1200-1210 - COMPUTER TECHNOLGY	75,639	21,731	28.73%
1200-1213 - COSMETOLOGY	171,597	28,616	16.68%
1200-1214 - ALLIED HEALTH	86,953	15,230	17.51%
1200-1215 - EMS EDUCATION	83,705	11,490	13.73%
1200-1216 -WELDING	96,150	8,177	8.50%
Total Academic Instruction	514,044	85,244	16.58%
Total Post Secondary Fund (1200)	514,044	85,244	16.58%

INDEPENDENCE COMMUNITY COLLEGE
2024-2025
Unaudited
Board Expense Report
For Month End: 08/31/2024

Adult Education			
General Support	-	-	100.00%
Total Adult Education Fund (1300)	-	-	0.00%
Auxiliary Fund			
Auxiliary Services			
1681-9300 - BOOKSTORE	475,129	34,205	7.20%
1683-9500 - HOUSING	170,500	13,718	8.05%
1684-9600 - FOOD SERVICE	798,501	50,033	6.27%
1700-9500 - HOUSING	506,600	217,894	43.01%
3201-8500 - INGE CENTER	58,967	-	0.00%
3201-8501 - INGE FESTIVAL	41,034	-	0.00%
3202-1152 - FAB LAB	115,000	41,406	36.00%
Total Auxiliary Services	2,165,730	357,255	16.50%
Total Auxiliary Fund	2,165,730	357,255	16.50%
Foundation			
Foundation Services			
3600-6501 - ICC FOUNDATION	88,900	15,897	17.88%
3600-8200 - ICC FOUNDATION SCHLRSHIPS	130,000	-	0.00%
Total Foundation Services	218,900	15,897	7.26%
Total Foundation	218,900	15,897	7.26%
Grant Programs			
Federal Grants			
2500-8310 - VETERANS CENTER GRANT	54,951	-	0.00%
2501-8311 - UPWARD BOUND	452,021	56,207	12.43%
2502-8312 - RURAL OPPORTUNITY GRANT	344,188	67,109	19.50%
2503-8313 - TITLE III GRANT	532,034	11,618	2.18%
2504-8314 - STUDENT SUPPORT SERVICES	306,526	34,050	11.11%
2505-8315 - CARL PERKINS GRANT	17,362	10,121	58.29%
2506-8316 - NSF-ATE GRANT	-	2,918	0.00%
2507-8317 - NSF-EPIIC GRANT	-	15,766	0.00%
Total Federal Grants	1,707,082	197,789	11.59%
State Grants			
3006-6501 - STATE GRANT (SGSS/3006)	234,017	15,897	6.79%
Total Grant Programs	1,707,082	197,789	11.59%
Total College Operations - 08.31.2024	16,876,326	2,694,956	15.97%

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

<u>Account Number</u>	<u>Account Type</u>	<u>Beginning Balance (08/01/2024)</u>	<u>Ending Balance (08/31/2024)</u>	<u>Interest Rate</u>	<u>Monthly Int. Paid</u>	<u>Status</u>
xxx213	Checking	\$ 1,001.00	\$ 1,001.00	N/A	N/A	Open
xxx387	Checking	\$ 1,308,827.59	\$ 575,364.47	N/A	N/A	Open
xxx264	Checking	\$ 17,949.43	\$ 15,005.57	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	\$ 1.00	\$ 1.00	N/A	N/A	Open
xxx826	Money Market	\$ 500,849.14	\$ 500,230.10	0.30%	\$ 230.10	Open
xxx396	Board Reserve	\$ 251,428.39	\$ 251,492.28	0.30%	\$ 63.89	Open
Total Balance		\$ 2,081,057.55	\$ 1,344,095.42			
Variance				\$ (736,962.13)		

<u>Securities Pledged</u>	<u>Amount</u>	<u>Market Value</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>
			\$931,390.48	\$1,668,352.61

<u>Letters of Credit</u>	<u>Expiration Date</u>	<u>Amount</u>
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	\$ 905,904.58

Personnel Report – September 2024

New Hires

Effective Date	Name	Job Title	Schedule	Rate of Pay
08/19/2024	Kiera Broehl	Women's Softball Assistant Coach	A-3	\$25,000+R+M
08/20/2024	Paige Hightower	Women's Softball Assistant Coach – Volunteer	V-1	Room+Meals
09/25/2024	Lilli Owens	Assistant Director of Financial Aid	S-3	\$55,000

Transfers

Effective Date	Name	Previous Job Title	New Job Title	Schedule	New Rate of Pay
08/07/2024	Tarik Embrack	Volunteer FB Coach	Assistant FB Coach	A-3	\$24,000+M
09/01/2024	Olivia Finley	SSS Admin Assistant	SSS/TRIO Academic Coordinator	S-1	\$36,000
08/26/2024	Kylie Hobbs	Business Office – Admin Asst	Accounts Receivable Specialist	H-3	\$18.00

Separations

Effective Date	Name	Job Title	Schedule	Rate of Pay	Date of Hire
08/23/2024	Dolphin Davis	Football Assistant Coach – Volunteer	V-1	Room+Meals	na
08/23/2024	Logan Holmes	Accounts Receivable Specialist	H-3	\$19.00	01/03/2024
09/06/2024	Teryl Blagg	Maintenance Helper	H-1	\$14.42	01/17/2024

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	9	5	0	0	3	3	20
ATHLETICS	19	0	1	5	0	4	29
ACADEMIC AFFAIRS	20	3	2	0	0	1	26
FACULTY	25	0	0	0	0	0	25
TOTALS	91	8	3	5	3	8	118

Grant-Funded Positions 19

Open Positions

Maintenance Helper
 Custodian (2 positions)
 Women's Volleyball Assistant Coach
 Assistant Women's Basketball Coach
 Women's Volunteer Basketball Coach
 Assistant Football Coach & Housing Supervisor
 Upward Bound Program Specialist

Grants Summary September 1, 2024

Ref. No.	Grant Name	Description	Potential Funding	Comments
Activity Since Last Report				
1	Kansas Dept. of Agriculture Food Resiliency	For updated secured entry at ICC West for Culinary and other areas. No match required.	\$50,603.00	Notified 8.23.24 of decline.
2	National Science Foundation Pathways to Innovation	Professional consultancy year-round on enhancing academic-industry partnerships. No cash, but value at \$10,000.	\$10,000.00	Submitted 8.30.24. Anticipated October notification.
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	National Science Foundation Pathways to Innovation	Professional consultancy year-round on enhancing academic-industry partnerships. No cash, but value at \$10,000.	\$10,000.00	Submitted 8.30.24. Anticipated October 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			\$3,520,534.00	

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:

- Lori Boots, Vice President for Human Resources
- David Adams, Vice President for Student Affairs

Date: September 16, 2024

Subject: Approval of Agreement with Vector Solutions for Employee and Student Training Software

As a result of the recent acquisition of our previous training software vendor, Get Inclusive, by Vector Solutions, we were required to initiate a rebidding process. After receiving and reviewing three quotes, we recommend that Independence Community College enter into an agreement with Vector Solutions for the 2024-2025, 2025-2026, and 2026-2027 academic years.

Vector Solutions Quote:

- \$7,700 per year (for three years)

This approved procurement will provide the College with a comprehensive training solution that meets all Federal and State compliance requirements. In addition, it offers employees and students access to a wide range of valuable training modules, including but not limited to:

- Harassment, Discrimination, and Sexual Assault Prevention
- Sexual Assault Prevention for Students and Athletes
- Health and Human Safety
- Security and Risk Mitigation
- Alcohol and Drug Misuse Prevention
- Wellness and Safety
- Leadership and Career Readiness Skills
- Community Building

We believe this agreement with Vector Solutions will significantly enhance our training capabilities, supporting the development of a safer and more well-prepared campus community.

Thank you for your consideration.



Memo

To: Independence Community College Board of Trustees

From: Tamara Blaes, Rural Outreach Education Director

Date: September 16, 2024

Re: Recommendation for purchase of Mobile Fab Lab

1. Purchase Item Amount \$160,605.00

1.1. Purchase of Equipment

Recommendation for Independence Community College to procure new 44' Mobile Fab Lab trailer from the following vendor:

Sundowner Trailers, Inc., 9805 Ok Hwy 48 S, Coleman OK 73432, 800-654-3879

The base trailer price is \$71,479.00 with trailer options of \$122,958.00. So, the total MSRP is \$194,437.00. At this time, Sundowner Trailers is giving us a discount of \$33,832.00, making our total \$160,605.00 not to exceed \$200,00.00.



Memo

To: Independence Community College Board of Trustees

From: Jonathan D. Sadhoo, EdD
Interim President

Date: September 16, 2024

Re: Recommendation for Procurement of Rural Outreach Grant Fleet Vehicle

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

1.1. Purchase of Services/Equipment

Recommendation to procure a fleet vehicle for the Rural Outreach Grant mobile classroom project from the following vendor:

Romans Chevrolet Inc. (Independence, KS) – Up to \$75,000 total acquisition cost

Vehicles procured for the Rural Opportunity Grant are fully funded by the grant award. The vehicle being procured is a **2025 Chevrolet Silverado 3500 DRW Crew LT 4WD Duramax Turbo-Diesel**. This vehicle will be utilized by the Rural Outreach Grant program, in partnership with the Fab Lab, in order to transport the mobile classroom throughout the region.



Memo

To: Independence Community College Board of Trustees

From: Jonathan D. Sadhoo, EdD
Interim President

Date: September 16, 2024

Re: Recommendation for Procurement of Fleet Vehicles

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

1.1. Purchase of Services/Equipment

Recommendation to enter into a lease agreement for a period of 36 months with Toyota Lease Trust for a fleet vehicle from the following vendor:

Quality Motors Inc. (Independence, KS) – \$899 per month (Total Term – 3 Years)

The vehicle being procured is a **2024 Toyota Tundra Hybrid**. ICC is turning in both the **2024 Toyota Grand Highlander Limited** and the **2022 Toyota Tundra SR5** to satisfy the liens on both vehicles.

ICC					
			Highlighted Expenses Eligible for Grant Reimbursement		
Payables Month Ending August 31, 2024					
Payee Name	Check Number	Check Date	Item Description	Item Amount	Item GL Number
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 544.00	2501-8311-60000
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 544.00	2501-8311-60000
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 526.00	2501-8311-60000
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 526.00	2501-8311-60000
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 544.00	2501-8311-60000
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 526.00	2501-8311-60000
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 544.00	2501-8311-60000
Independence Community College	01*0000748	8/14/2024	(Room & Board/Tuition) Independence Community College - Bridge Tuition/1 Course	\$ 526.00	2501-8311-60000
Benny Beurskens	01*0000740	8/14/2024	2021 Toyota Sienna - tag/registration	\$ 66.08	1100-7200-69001
Bruce D. Peterson	01*0000775	8/28/2024	Reimbursement travel to NSF ATE grant conference; grant reimbursed	\$ 214.40	2506-8316-60100
Elizabeth Robinson	01*0000734	8/9/2024	Evaluation services for NSF ATE grant. 6 month service Jan-June 2024. Reimbursed through grant.	\$ 2,704.00	2506-8316-66103
Joel Williams	01*0000736	8/9/2024	Tech Advisor Pay for SHAKESPEARE TO SCHOOLS	\$ 325.00	2502-8312-66101
Joel Williams	01*0000763	8/14/2024	Tech Advisor Pay for SHAKESPEARE TO SCHOOLS	\$ 400.00	2502-8312-66101
Laura A. Allison	01*0000737	8/14/2024	Consult Reconcile Pell	\$ 528.00	1100-5200-66101
Laura L. Jamison	01*E0000638	8/15/2024	Mileage Reimbursement Sedan High School ICC Now	\$ 45.69	1100-1160-60100
Michaela Jarvais-Gretencord	01*0000773	8/28/2024	Personal reimbursement for Laminating machine, sheets and letter board letters AD	\$ 102.86	1100-5500-70001
Paul Molnar	01*E0000626	8/8/2024	Director Pay for SHAKESPEARE TO SCHOOLS	\$ 450.00	2502-8312-66101
Paul Molnar	01*E0000641	8/15/2024	Director Pay for SHAKESPEARE TO SCHOOLS	\$ 450.00	2502-8312-66101
Paul Molnar	01*E0000669	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
City of Independence	01*E0000676	8/29/2024	Main Campus-Water/Sewer 21-0600-00	\$ 1,910.11	1100-6500-63101
City of Independence	01*E0000676	8/29/2024	Cessna Bldg-Water/Sewer 21-0621-00	\$ 80.34	1100-6500-63101
City of Independence	01*E0000676	8/29/2024	Admin Bld-Water/Sewer 21-0950-00	\$ 154.78	1100-6500-63101
City of Independence	01*E0000676	8/29/2024	Practice Field-Water	\$ 24.96	1100-6500-63101
City of Independence	01*E0000676	8/29/2024	Practice field-Water 21-0952-01	\$ 24.95	1100-6500-63101
City of Independence	01*E0000676	8/29/2024	ICC West-Water/Trash 22-0560-04	\$ 306.08	1100-6500-63105

City of Independence	01*E0000676	8/29/2024	ICC West-Water/Trash 22-0560-04	\$	306.08	1100-6500-63101
Consolidated Management LLC	01*E0000648	8/15/2024	Business Office Water	\$	15.72	1100-6200-60101
Consolidated Management LLC	01*E0000677	8/29/2024	Special Board Rate Football Camp 8/1-8/7	\$	27,720.00	1684-9600-60101
Consolidated Management LLC	01*E0000648	8/15/2024	Protein Bars for summer student move in	\$	202.02	1100-5700-70405
Consolidated Management LLC	01*E0000677	8/29/2024	Business Office Water	\$	15.72	1100-6200-60101
Consolidated Management LLC	01*E0000677	8/29/2024	Board Charges 8/8-11 Special Rate-Football	\$	17,670.40	1684-9600-60101
Design Mechanical Inc.	01*0000744	8/14/2024	HVAC Repair (Fine Arts) - Inv. 242491	\$	297.00	1100-7100-82001
Design Mechanical Inc.	01*0000744	8/14/2024	Student Union Kitchen AC Repair - Inv. 242490	\$	297.00	1684-9600-82001
Design Mechanical Inc.	01*0000744	8/14/2024	HVAC Repairs in Fine Arts Bldg. - Job #24-09874MR	\$	371.00	1100-7100-82001
Design Mechanical Inc.	01*0000744	8/14/2024	HVAC Repair in Kitchen - Job #24-09859MR	\$	851.96	1684-9600-82001
Design Mechanical Inc.	01*0000744	8/14/2024	HVAC Repairs in Student Union - Job #24-09875MR	\$	223.00	1100-7100-82001
Fleetpool USA, LLC	01*E0000678	8/29/2024	Fleet Vehicle Lease Ford Transit	\$	895.35	1100-7200-64101
Fleetpool USA, LLC	01*E0000678	8/29/2024	Fleet Vehicle Lease Ford Transit	\$	897.50	1100-7200-64101
Fleetpool USA, LLC	01*E0000678	8/29/2024	Fleet Vehicle Lease Ford Transit	\$	895.00	1100-7200-64101
Fleetpool USA, LLC	01*E0000678	8/29/2024	Fleet Vehicle Lease Ford Transit	\$	895.35	1100-7200-64101
Joe Smith Company, Inc.	01*0000750	8/14/2024	Snacks for Resale	\$	245.22	1681-9300-74002
Joe Smith Company, Inc.	01*0000750	8/14/2024	Snacks for Resale	\$	247.00	1681-9300-74002
Joe Smith Company, Inc.	01*0000750	8/14/2024	Snacks for Resale	\$	263.68	1681-9300-74002
Joe Smith Company, Inc.	01*0000750	8/14/2024	Snacks for Resale	\$	97.08	1681-9300-74002
Joe Smith Company, Inc.	01*0000750	8/14/2024	Snacks for Resale	\$	554.13	1681-9300-74002
Emert Chubb Reynolds	01*0000746	8/14/2024	August Retainer	\$	190.00	1100-6000-66102
Emert Chubb Reynolds	01*0000746	8/14/2024	Legal Service	\$	190.00	1100-6000-66102
Quality Toyota of Independence	01*0000754	8/14/2024	Fleet Vehicle Service	\$	77.78	1100-7200-65002
Quality Toyota of Independence	01*0000754	8/14/2024	Fleet vehicle service - So#329588	\$	77.90	1100-7200-65002
Convergeone, Inc.	01*E0000649	8/15/2024	Support payment INV1001396	\$	225.00	1100-6400-85001
Convergeone, Inc.	01*E0000649	8/15/2024	Defender for Endpoint licenses INV1002050	\$	2.22	1100-6400-85001
Convergeone, Inc.	01*E0000649	8/15/2024	Defender for Endpoint licenses INV1002050	\$	608.28	1100-6400-85001
Cloudfirst Technologies Corporation	01*E0000632	8/12/2024	CloudFirst payment	\$	1,223.22	1100-6400-85001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Office Supplies	\$	38.40	1681-9300-74001

Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Office Supplies	\$	39.29	1681-9300-74002
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Amazon - HVAC Repairs	\$	841.19	1100-7100-82001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Student Union - Kitchen steam table repair - Inv. 1WQX-DFXD-VFXD-VFNF	\$	190.75	1684-9600-82001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	HVAC Fuses - Inv. 1VY1-C1XY-HWJC	\$	56.43	1100-7100-82001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Transportation Supplies	\$	29.39	1100-7200-65001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Cordless Vacuums - Inv. 1TQT-9F47-RXWN	\$	255.58	1100-7100-70001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Office Chair - A Hovell	\$	218.33	2502-8312-70001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Office Chairs - A Alexander & L Thomas	\$	383.38	2502-8312-70001
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Office Supplies	\$	238.93	1681-9300-74002
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Office Supplies	\$	8.38	1681-9300-74002
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Building Security/Custodial Supplies - Inv. 16JX-DT1P-9M3X	\$	144.58	1100-7100-70200
Amazon Capital Services, Inc.	01*E0000631	8/12/2024	Office Chair - T.Blaes - Inv#1YM1-XQVF-HN7H	\$	136.32	2502-8312-70001
Independence Daily Reporter	01*0000753	8/14/2024	IHS GRAD INV. 87950	\$	599.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Neodesha Grad Page INV 87845	\$	20.56	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Cherryvale Grad Page INV 87829	\$	20.56	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Fredonia Grad Page	\$	20.56	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Sedan Grad Page INV 87795	\$	20.56	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	ICC Grad Page INV87735	\$	20.56	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Tyro Grad Page	\$	20.56	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Love Indy 87550	\$	230.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	March Mania 87156	\$	40.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	March Mania 86927	\$	40.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	March Mania 87006	\$	40.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	March Mania INV 87047	\$	40.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	March Mania 87272	\$	40.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Make Dad Famous 88480	\$	60.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Caney Graduation	\$	25.00	1100-6300-61100
Independence Daily Reporter	01*0000753	8/14/2024	Public Notification - Inv. 88580	\$	104.28	1100-6501-61100
The Virtual Care Group, LLC	01*E0000659	8/15/2024	Virtual Care - Inv. 3694	\$	946.12	1100-6510-69001

The Virtual Care Group, LLC	01*E0000659	8/15/2024	Virtual Care - Inv. 3782	\$ 946.12	1100-6510-69001
Woods Lumber of Independence, KS In	01*E0000660	8/15/2024	Shop Supplies - Inv. 564419	\$ 21.97	1100-7100-70001
Council for Higher Education Accred	01*E0000650	8/15/2024	CHEA - Annual Membership - Inv. NCA-0354-01-FY25	\$ 795.00	1100-6500-68100
Republic Services Inc	01*0000756	8/14/2024	Sanitation Serv. Kitchen	\$ 350.00	1684-9600-63105
Republic Services Inc	01*0000756	8/14/2024	Sanitation Serv. Cessna	\$ 105.00	1100-6500-63105
Republic Services Inc	01*0000756	8/14/2024	Sanitation Serv. Maintena	\$ 468.00	1100-6500-63105
Republic Services Inc	01*0000756	8/14/2024	Sanitation Serv. Dorms	\$ 643.50	1683-9500-63105
Republic Services Inc	01*0000756	8/14/2024	Sanitation Serv. Fine Art	\$ 175.40	1100-6500-63105
Republic Services Inc	01*0000756	8/14/2024	Administrative Fee	\$ 5.95	1100-6500-63105
Republic Services Inc	01*0000756	8/14/2024	Fuel/Environmental Fee	\$ 712.10	1100-6500-63105
Sparklight	01*0000743	8/14/2024	DIA Fiber	\$ 1,000.00	1100-6500-63104
T-Mobile USA Inc.	01*0000758	8/14/2024	Dorms Hotspots	\$ 324.70	1100-6500-63104
Vindy	01*E0000657	8/15/2024	Textbooks	\$ 40.42	1681-9300-74000
CI Sports, Inc.	01*E0000646	8/15/2024	ICC Gear	\$ 638.29	1681-9300-74002
John Wiley and Sons, Inc.	01*0000751	8/14/2024	Textbooks	\$ 2,757.09	1681-9300-74000
Tri-State Electric Supply Co	01*0000770	8/28/2024	Flat Panel LED Light Fixtures - Inv. 1122-1011733	\$ 4,812.00	1100-7100-65003
American Income Life Insurance Co	01*0000738	8/14/2024	American Income Life Insurance - Student Insurance during SF (Year 2)	\$ 451.20	2501-8311-62100
Independence Usd 446 Recreation Com	01*0000772	8/28/2024	Independence Rec. Commission Volleyball pool admission for 15 VB	\$ 56.25	1100-5520-69103
EdSights, Inc	01*0000767	8/19/2024	EdSights Core Solution	\$ 16,378.00	1100-6500-68100
EdSights, Inc	01*0000767	8/19/2024	Unlimited Custom Campaign	\$ 3,276.00	1100-6500-68100
EdSights, Inc	01*0000767	8/19/2024	Summer Melt	\$ 5,006.00	1100-6500-68100
EdSights, Inc	01*0000767	8/19/2024	Website Bot	\$ 5,546.00	1100-6500-68100
EdSights, Inc	01*0000767	8/19/2024	Discount	\$ (14,406.00)	1100-6500-68100
Howies Athletic Tape	01*0000771	8/28/2024	Howies Athletic Tape Gloves AT	\$ 3,569.60	1100-5530-69100
Howies Athletic Tape	01*0000771	8/28/2024	Howies Athletic Tape Bandages AT	\$ 172.00	1100-5530-69100
Pittcraft LLC	01*E0000656	8/15/2024	Office Supplies	\$ 144.20	1681-9300-74002
Derailed Commodity	01*E0000663	8/20/2024	SSS Lab Re-carpet - Inv. I126542	\$ 9,539.00	1100-7100-65003
Hugos Industrial Supply, Inc.	01*E0000653	8/15/2024	Floor Machine dryer pad - Inv. 319436	\$ 78.71	1100-7100-70001
Sandbagger Golf & Turf	01*0000741	8/14/2024	Golf Cart Rental 06/27/20 24-07/19/2024-Verizon	\$ 720.00	3202-1152-69001

Sandbagger Golf & Turf	01*0000741	8/14/2024	Pickup and Delivery charge	\$ 40.00	3202-1152-69001
KJCCC Inc.	01*E0000679	8/29/2024	KJCCC Dues FB, MBB, SB, VB, WBB AD	\$ 11,788.00	1100-5500-68100
KJCCC Inc.	01*E0000679	8/29/2024	KJCCC FB & VB officials fees AD	\$ 14,008.00	1100-5500-68100
ICC Foundation	01*0000732	8/2/2024	LOC Payoff	\$ 368,715.88	1100-9200-90100
ICC Foundation	01*0000766	8/16/2024	Reimbursement-KACC Dues FY 25 Advocacy Dues KACCT	\$ 5,600.00	1100-6000-68100
D and A Electrical Systems LLC	01*E0000651	8/15/2024	Quarterly Fire Alarm Monitoring - Inv. 240586	\$ 283.50	1100-7300-66101
Swanson House, Inc.	01*0000776	8/28/2024	FINAL Monthly payment - Inv. 3292	\$ 3,000.00	1100-6500-68100
Varsity Spirit Fashions & Supplies	01*0000762	8/14/2024	Varsity Fashion Power lift a-line skirt SP	\$ 580.20	1100-5531-69101
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Wire ER70S-6 .035 11#SP	\$ 121.11	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Sanpa FI Disc 4OZ 4-1/2 7/8 Vortec PHEN BK 10/BX	\$ 59.80	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Glove MIG MD	\$ 30.78	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Glove MIG LG	\$ 30.78	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Glove Driver LG	\$ 62.88	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Welding Coat	\$ 62.52	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Skull cap	\$ 17.28	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Delivery Charge	\$ 8.00	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Skull Cap	\$ 40.32	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Welding Table	\$ 275.00	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Chopsaw Stand	\$ 159.95	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Glove Driver LG	\$ 51.00	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Glove Driver SM	\$ 51.00	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Bade Saw 14: Milde Steel for Steelmax Saw	\$ 222.00	7100-9971-69900
Thompson Bros. Supplies, Inc.	01*0000760	8/14/2024	Tillman Welding Curtain W/Frame, Blue, 6'X6'	\$ 268.28	7100-9971-69900
Carolina Biological Supply Company	01*E0000675	8/29/2024	Lab Supplies (Environmental Science)	\$ 164.02	1100-1143-70000
Carolina Biological Supply Company	01*E0000675	8/29/2024	Lab equipment replacements	\$ 534.86	1100-1143-65001
KASB	01*E0000654	8/15/2024	Membership renewal (2024-2025) - Inv. 24755	\$ 3,200.00	1100-6100-68100
Medco Supply	01*E0000681	8/29/2024	Medco Athletic Training Medical supplies AT	\$ 6,260.29	1100-5530-69100
Medco Supply	01*E0000681	8/29/2024	Medco Shoulder supports, thigh sleeves AT	\$ 367.84	1100-5530-69100
KACCT	01*0000764	8/16/2024	KACCT DUES 7/1/24-6/30/25	\$ 7,216.00	1100-6000-68100

KACCT	01*0000764	8/16/2024	PTK DUES 7/1/24-6/30/25	\$ 383.43	1100-6000-68100
System One Holdings, LLC	01*E0000635	8/12/2024	IT Specialist 7/22-7/26	\$ 1,742.40	1100-6400-66101
System One Holdings, LLC	01*E0000635	8/12/2024	IT Specialist 6/24-28	\$ 1,584.00	1100-6400-66101
System One Holdings, LLC	01*E0000635	8/12/2024	IT Specialist 7/29-8/2	\$ 1,742.40	1100-6400-66101
System One Holdings, LLC	01*E0000682	8/29/2024	IT Specialist 8/5-9	\$ 1,742.40	1100-6400-66101
System One Holdings, LLC	01*E0000682	8/29/2024	IT Specialist 7/1-7/5	\$ 1,393.92	1100-6400-66101
System One Holdings, LLC	01*E0000682	8/29/2024	IT Specialist 8/12-16	\$ 1,742.40	1100-6400-66101
System One Holdings, LLC	01*E0000682	8/29/2024	IT Specialist 8/19-23	\$ 1,742.40	1100-6400-66101
Service Office	01*0000757	8/14/2024	Office Supplies	\$ 71.82	1681-9300-74002
CJs Threads LLC	01*E0000647	8/15/2024	CJ's Threads T-Shirts Cheer	\$ 545.50	1100-5531-69101
Kansas Municipal Insurance Trust	01*0000765	8/16/2024	2024 Workers' Comp. Ins.	\$ 22,480.00	1100-6500-62100
C.D.I. Electric Co., Inc.	01*0000742	8/14/2024	Boiler Repair - Inv. W16120	\$ 250.00	1100-7100-82001
Pivot Point International Inc.	01*E0000661	8/19/2024	Cosmetology High School Kits	\$ 454.17	1681-9300-74001
Pivot Point International Inc.	01*E0000661	8/19/2024	Cosmetology Kits	\$ 5,415.79	1681-9300-74001
Wright Specialty Insurance Agency L	01*E0000662	8/19/2024	Cyber/Network Security	\$ 15,295.50	1100-6500-62100
Molly C. Rains	01*0000755	8/14/2024	Mileage Reimbursement - ICC to Airport Molly Rains	\$ 108.54	1100-1160-60100
VWR International LLC dba Wards Science	01*E0000683	8/29/2024	Laboratory supplies (Environmental Science)	\$ 396.00	1100-1143-70000
VWR International LLC dba Wards Science	01*E0000683	8/29/2024	Lab equipment replacements	\$ 65.10	1100-1143-65001
Corbin M. Thomsen	01*E0000617	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Corbin M. Thomsen	01*E0000629	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Corbin M. Thomsen	01*E0000644	8/15/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Corbin M. Thomsen	01*E0000672	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Fastenal Company	01*0000747	8/14/2024	HVAC Filters - Inv. KSIND63406	\$ 45.01	1100-7100-82001
Indy Fitness	01*0000749	8/14/2024	Indy Fitness Softball	\$ 1,500.00	1100-5522-69103
ACI Payments, Inc.	01*E0000674	8/29/2024	OPAY Platform-eCheck	\$ 0.75	1100-6400-66100
ACI Payments, Inc.	01*E0000674	8/29/2024	Maintenance/Processing	\$ 500.00	1100-6400-66100
Eagle Security Services and Solutio	01*0000745	8/14/2024	Security Services - 6/1 to 6/30 - 2024 - Inv. 00103	\$ 3,200.00	1100-7300-70402
Study Kansas, Inc.	01*E0000658	8/15/2024	Study Kansas Yearly Membership - International Recruiting	\$ 300.00	1100-5700-68100
Sysco Kansas City, Inc.	01*0000777	8/28/2024	Water Bottles for summer student move in	\$ 132.50	1100-5700-70400

Youngblood and Associates LLC	01*E0000684	8/29/2024	April and May invoice YA0212. Consulting services for NSF Epiic project	\$ 1,000.00	2507-8317-66103
JCCI Resource Development Services	01*E0000664	8/20/2024	JCCI Resource Development Services - 2024 Trio SSS	\$ 6,000.00	3006-8406-66101
Penmac Staffing Services Inc.	01*E0000634	8/12/2024	Custodial Service 7/29-8/4	\$ 728.00	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000634	8/12/2024	Custodial Serv. 7/22-28 Eddie Broadway	\$ 313.95	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000634	8/12/2024	Custodial Serv. 7/22-28 Brian Kinney	\$ 655.20	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000655	8/15/2024	Janitor Services 7/15-21 Eddie Broadway	\$ 391.30	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000655	8/15/2024	Janitor Services 7/15-21 Maliyah Gomez	\$ 618.80	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000655	8/15/2024	Janitor Services 7/15-21 Brian Kinney	\$ 318.50	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000680	8/29/2024	Custodian-B. Kinney	\$ 728.00	1100-7100-66101
Penmac Staffing Services Inc.	01*E0000680	8/29/2024	Custodian 8/5-11 B. Kinney	\$ 728.00	1100-7100-66101
Carin W. Barwick	01*0000739	8/14/2024	The Revolutionists Photography Paul M.	\$ 100.00	1100-1120-66101
Carin W. Barwick	01*0000739	8/14/2024	Student Headshots for Theater Class Paul M.	\$ 50.00	1100-1120-66101
Larin M. Tucker	01*E0000618	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Larin M. Tucker	01*E0000630	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Larin M. Tucker	01*E0000645	8/15/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Larin M. Tucker	01*E0000673	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Lauren F. Hugo	01*0000728	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Lauren F. Hugo	01*E0000623	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Lauren F. Hugo	01*E0000637	8/15/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Lauren F. Hugo	01*E0000666	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Kolby W. Kastler	01*0000729	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Kolby W. Kastler	01*E0000624	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Kolby W. Kastler	01*E0000639	8/15/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Kolby W. Kastler	01*E0000667	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Tori J. Kreusch	01*E0000614	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Tori J. Kreusch	01*E0000625	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Tori J. Kreusch	01*E0000640	8/15/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Tori J. Kreusch	01*E0000668	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Logan N. Rathbun	01*E0000615	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101

Logan N. Rathbun	01*E0000627	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Logan N. Rathbun	01*E0000627	8/8/2024	Sound Design Pay for SHAKESPEARE TO SCHOOLS	\$ 175.00	2502-8312-66101
Logan N. Rathbun	01*E0000642	8/15/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Logan N. Rathbun	01*E0000670	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Angel M. Tempelmeyer	01*E0000616	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Angel M. Tempelmeyer	01*E0000628	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Angel M. Tempelmeyer	01*E0000643	8/15/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Angel M. Tempelmeyer	01*E0000671	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Aidan L. Gomez	01*E0000613	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Aidan L. Gomez	01*E0000622	8/8/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Aidan L. Gomez	01*E0000665	8/29/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
AmeriDyn	01*0000752	8/14/2024	GP Support 6/17/2024	\$ 105.00	1100-6200-66103
Turf Bros. Lawn and Landscape LLC	01*0000761	8/14/2024	Lawn Maintenance-West Campus - Inv. 914087	\$ 200.00	1100-7300-66101
Turf Bros. Lawn and Landscape LLC	01*0000761	8/14/2024	Lawn Maintenance-Main Campus - Inv. 914086	\$ 4,550.00	1100-7300-66101
Belinda F. Thompkins	01*0000731	8/1/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Belinda F. Thompkins	01*0000735	8/9/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Belinda F. Thompkins	01*0000759	8/14/2024	Actor Pay for SHAKESPEARE TO SCHOOLS	\$ 250.00	2502-8312-66101
Belinda F. Thompkins	01*0000778	8/28/2024	Actor Pay Shakespeare To Schools Performance 8/30/2024	\$ 75.00	2502-8312-66101
Samantha L. Harper Archives Consulting	01*E0000621	8/4/2024	Inge Project Archivist for Save America's Treasures Grant	\$ 5,833.34	1100-6520-53200
Samantha L. Harper Archives Consulting	01*E0000685	8/29/2024	Inge Project Archivist for Save America's Treasures Grant	\$ 5,833.34	1100-6520-53200
Blue Chip Athletic, Inc.	01*0000769	8/28/2024	Blue Chip T-Shirts SB	\$ 503.28	1100-5522-69101
NJCAA Region 6	01*0000774	8/28/2024	Region 6 dues, MBB post season, WBB post season AD	\$ 1,610.00	1100-5500-68100
Atmos Energy	EF*8000119	8/31/2024	Gas Serv.-ICC west	\$ 126.73	1100-6500-63102
Atmos Energy	EF*8000119	8/31/2024	Electric-Field House	\$ 95.87	1100-6500-63102
Atmos Energy	EF*8000119	8/31/2024	Gas Serv. Fine Arts Bldg	\$ 105.12	1100-6500-63102
Atmos Energy	EF*8000119	8/31/2024	Gas Serv. Student Union	\$ 562.64	1100-6500-63102
Atmos Energy	EF*8000119	8/31/2024	Gas Serv. 3890 CR 3730 N	\$ 88.93	1100-6500-63102
Atmos Energy	EF*8000119	8/31/2024	Gas Serv 3890 CR 3730 S	\$ 91.24	1100-6500-63102
Atmos Energy	EF*8000119	8/31/2024	Gas Serv Academic Bldg	\$ 124.42	1100-6500-63102

Atmos Energy	EF*8000119	8/31/2024	Gas Serv. Admissions Bldg	\$ 92.02	1100-6500-63102
Evergy	EF*8000120	8/31/2024	Electric-ICC West Sign	\$ 70.13	1100-6500-63103
Evergy	EF*8000120	8/31/2024	Electric ICC West	\$ 3,371.55	1100-6500-63103
Evergy	EF*8000120	8/31/2024	Electric-Cessna Bldg	\$ 1,773.64	1100-6500-63103
Evergy	EF*8000120	8/31/2024	Electric 4000 Rd, Fountai	\$ 89.56	1100-6500-63103
Evergy	EF*8000120	8/31/2024	Electric-Captain Quarters	\$ 6,771.08	1683-9500-63103
Evergy	EF*8000120	8/31/2024	Electric-Brick A	\$ 207.52	1683-9500-63103
Evergy	EF*8000120	8/31/2024	Electric-Brick B	\$ 606.99	1683-9500-63103
Evergy	EF*8000120	8/31/2024	Electric-Brick C	\$ 265.41	1683-9500-63103
Evergy	EF*8000120	8/31/2024	Electric-Brick D	\$ 199.15	1683-9500-63103
Evergy	EF*8000120	8/31/2024	Electric Main Campus	\$ 22,592.40	1100-6500-63103
Studebaker Refrigeration, Inc.	EF*8000123	8/31/2024	Ice Machine Rent-Kitchen	\$ 155.00	1100-6500-66100
Studebaker Refrigeration, Inc.	EF*8000123	8/31/2024	Ice Machine Rent-Gym	\$ 160.00	1100-6500-66100
WEX Bank	EF*8000127	8/31/2024	Fleet Fuel Payment	\$ 4,126.94	1100-7200-72000
Toyota Financial Services	EF*8000125	8/31/2024	Fleet Vehicle Lease	\$ 854.13	1100-7200-64101
VOXO LLC	EF*8000126	8/31/2024	Phone/Fax Service	\$ 2,734.05	1100-6500-63100
TouchTone Communications, Inc.	EF*8000124	8/31/2024	Long Distance Phone Serv Jul 24	\$ 47.79	1100-6500-63100
TouchTone Communications, Inc.	EF*8000124	8/31/2024	Long Distance Phone Serv Aug 24	\$ 46.54	1100-6500-63100
Kansas Department of Revenue	EF*8000121	8/31/2024	July 2024 Sales Tax	\$ 252.16	1100-0000-21600
Philadelphia Insurance Companies	EF*8000122	8/31/2024	Specialty Insurance	\$ 16,335.16	1100-6500-62100
ICC Student	003704	8/6/2024	Upward Bound Student Stipend	\$ 54.00	31-8501-540-000
ICC Student	003705	8/6/2024	Upward Bound Student Stipend	\$ 90.00	31-8501-540-000
ICC Student	003706	8/6/2024	Upward Bound Student Stipend	\$ 90.00	31-8501-540-000
ICC Student	003707	8/6/2024	Upward Bound Student Stipend	\$ 76.50	31-8501-540-000
ICC Student	003708	8/6/2024	Upward Bound Student Stipend	\$ 90.00	31-8501-540-000
ICC Student	003709	8/6/2024	Upward Bound Student Stipend	\$ 90.00	31-8501-540-000
ICC Student	003710	8/6/2024	Upward Bound Student Stipend	\$ 90.00	31-8501-540-000
ICC Student	003711	8/6/2024	Upward Bound Student Stipend	\$ 36.00	31-8501-540-000
ICC Student	003712	8/6/2024	Upward Bound Student Stipend	\$ 90.00	31-8501-540-000

ICC Student	003713	8/6/2024	Upward Bound Student Stipend	\$	82.80	31-8501-540-000
ICC Student	003714	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003715	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003716	8/6/2024	Upward Bound Student Stipend	\$	18.00	31-8501-540-000
ICC Student	003717	8/6/2024	Upward Bound Student Stipend	\$	18.00	31-8501-540-000
ICC Student	003718	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003719	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003720	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003721	8/6/2024	Upward Bound Student Stipend	\$	86.40	31-8501-540-000
ICC Student	003722	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003723	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003724	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003725	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003726	8/6/2024	Upward Bound Student Stipend	\$	50.40	31-8501-540-000
ICC Student	003727	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003728	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003729	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003730	8/6/2024	Upward Bound Student Stipend	\$	86.40	31-8501-540-000
ICC Student	003731	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003732	8/6/2024	Upward Bound Student Stipend	\$	21.60	31-8501-540-000
ICC Student	003733	8/6/2024	Upward Bound Student Stipend	\$	76.50	31-8501-540-000
ICC Student	003734	8/6/2024	Upward Bound Student Stipend	\$	68.40	31-8501-540-000
ICC Student	003735	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003736	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003737	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003738	8/6/2024	Upward Bound Student Stipend	\$	64.80	31-8501-540-000
ICC Student	003739	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003740	8/6/2024	Upward Bound Student Stipend	\$	90.00	31-8501-540-000
ICC Student	003741	8/6/2024	Upward Bound Student Stipend	\$	50.40	31-8501-540-000

ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	440.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	397.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	688.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	465.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	44.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	572.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	750.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	750.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	750.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	500.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	525.00	11-0000-203-000
ICC Student Housing	003752	8/26/2024	ICC Student Financial Aid Housing Payment	\$	405.27	11-0000-203-000
ICC Student	003753	8/26/2024	ICC Student Financial Aid Refund	\$	972.00	11-0000-203-000
ICC Student	003754	8/26/2024	ICC Student Financial Aid Refund	\$	781.00	11-0000-203-000
ICC Student	003755	8/26/2024	ICC Student Financial Aid Refund	\$	102.00	11-0000-203-000
ICC Student	003755	8/26/2024	ICC Student Financial Aid Refund	\$	36.00	11-0000-203-000
ICC Student	003756	8/26/2024	ICC Student Financial Aid Refund	\$	786.00	11-0000-203-000
ICC Student	003757	8/26/2024	ICC Student Financial Aid Refund	\$	592.00	11-0000-203-000
ICC Student	003757	8/26/2024	ICC Student Financial Aid Refund	\$	73.33	11-0000-203-000
ICC Student	003758	8/26/2024	ICC Student Financial Aid Refund	\$	819.00	11-0000-203-000
ICC Student	003759	8/26/2024	ICC Student Financial Aid Refund	\$	791.00	11-0000-203-000
ICC Student	003760	8/26/2024	ICC Student Financial Aid Refund	\$	88.00	11-0000-203-000
ICC Student	003761	8/26/2024	ICC Student Financial Aid Refund	\$	541.00	11-0000-203-000
ICC Student	003762	8/26/2024	ICC Student Financial Aid Refund	\$	27.23	11-0000-203-000

ICC Student	003763	8/26/2024	ICC Student Financial Aid Refund	\$	308.00	11-0000-203-000
ICC Student	003764	8/26/2024	ICC Student Financial Aid Refund	\$	242.00	11-0000-203-000
ICC Student	003764	8/26/2024	ICC Student Financial Aid Refund	\$	556.00	11-0000-203-000
ICC Student	003765	8/26/2024	ICC Student Financial Aid Refund	\$	36.00	11-0000-203-000
ICC Student	003766	8/26/2024	ICC Student Financial Aid Refund	\$	571.00	11-0000-203-000
ICC Student	003767	8/26/2024	ICC Student Financial Aid Refund	\$	781.00	11-0000-203-000
ICC Student	003768	8/26/2024	ICC Student Financial Aid Refund	\$	856.00	11-0000-203-000
ICC Student	003769	8/26/2024	ICC Student Financial Aid Refund	\$	2,074.00	11-0000-203-000
ICC Student	003770	8/26/2024	ICC Student Financial Aid Refund	\$	731.00	11-0000-203-000
ICC Student	003771	8/26/2024	ICC Student Financial Aid Refund	\$	275.00	11-0000-203-000
ICC Student	003772	8/26/2024	ICC Student Financial Aid Refund	\$	298.00	11-0000-203-000
ICC Student	003773	8/26/2024	ICC Student Financial Aid Refund	\$	104.00	11-0000-203-000
ICC Student	003774	8/26/2024	ICC Student Financial Aid Refund	\$	88.00	11-0000-203-000
ICC Student	003775	8/26/2024	ICC Student Financial Aid Refund	\$	731.00	11-0000-203-000
ICC Student	003776	8/26/2024	ICC Student Financial Aid Refund	\$	798.00	11-0000-203-000
ICC Student	003777	8/26/2024	ICC Student Financial Aid Refund	\$	788.00	11-0000-203-000
ICC Student	003778	8/26/2024	ICC Student Financial Aid Refund	\$	646.00	11-0000-203-000
ICC Student	003779	8/26/2024	ICC Student Financial Aid Refund	\$	28.00	11-0000-203-000
ICC Student	003780	8/26/2024	ICC Student Financial Aid Refund	\$	631.00	11-0000-203-000
ICC Student	003781	8/26/2024	ICC Student Past Balance Refund	\$	728.00	11-0000-203-000
ICC Student	003782	8/26/2024	ICC Student Past Balance Refund	\$	1,193.24	11-0000-203-000
ICC Student	003783	8/26/2024	ICC Student Past Balance Refund	\$	25.77	11-0000-203-000
ICC Student	EFT000000000180	8/26/2024	ICC Student Financial Aid Refund	\$	888.00	11-0000-203-000
ICC Student	EFT000000000181	8/26/2024	ICC Student Financial Aid Refund	\$	741.00	11-0000-203-000
ICC Student	EFT000000000182	8/26/2024	ICC Student Financial Aid Refund	\$	721.00	11-0000-203-000
Commerce Bank	PC*9000015	8/20/2024	Vistaprint Magnets and Labels for NSO	\$	569.75	1100-5700-70400
Commerce Bank	PC*9000015	8/20/2024	Amazon Water Bottles for NSO	\$	494.88	1100-5700-70400
Commerce Bank	PC*9000015	8/20/2024	Dollar Store Candy for Welcome Week Event	\$	5.16	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Varsity Fashions Navy Blue Spandex for Cheer	\$	543.00	1100-5531-69101

Commerce Bank	PC*9000015	8/20/2024	Linn Designs Tshirts for staff participating in NSO	\$	718.00	1100-5700-70400
Commerce Bank	PC*9000015	8/20/2024	NASPA NIMBLE Membership Fee	\$	80.00	1100-5700-62600
Commerce Bank	PC*9000015	8/20/2024	Walmart Red Cups for Student Activity during Welcome Week (root beer floats)	\$	10.88	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	USA Cheer Membership Fee	\$	80.00	1100-5531-69100
Commerce Bank	PC*9000015	8/20/2024	Daylight Donuts for students during Welcome Week	\$	100.00	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Amazon Cornhole Bags (1 set shipped earlier than the other)	\$	14.22	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Walmart Pillows for students in housing	\$	34.40	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Amazon Office Chair	\$	98.54	1100-5700-70001
Commerce Bank	PC*9000015	8/20/2024	Team lunch	\$	50.37	1100-6400-60101
Commerce Bank	PC*9000015	8/20/2024	Zoom license	\$	52.19	1100-6400-85001
Commerce Bank	PC*9000015	8/20/2024	DNS Filter renewal	\$	50.00	1100-6400-85001
Commerce Bank	PC*9000015	8/20/2024	TV Replacement for classroom	\$	398.00	1100-6400-85000
Commerce Bank	PC*9000015	8/20/2024	Walmart - Robins Retirement supplies	\$	9.60	1100-7100-60101
Commerce Bank	PC*9000015	8/20/2024	Dominos Pizza - Robins Retirement	\$	61.28	1100-7100-60101
Commerce Bank	PC*9000015	8/20/2024	Walmart - Ant/Wasp Spray	\$	22.66	1100-7100-69001
Commerce Bank	PC*9000015	8/20/2024	Connect Services - Auto Membership fee	\$	25.00	1100-7200-69001
Commerce Bank	PC*9000015	8/20/2024	AC Parts - Field House RTU Condensor Fan	\$	194.92	1100-7100-82001
Commerce Bank	PC*9000015	8/20/2024	Bricktown Brewery - Marcus/Benny Meeting	\$	47.90	1100-7100-60101
Commerce Bank	PC*9000015	8/20/2024	Supply House - HVAC Fan for RTU-Field House	\$	227.22	1100-7100-82001
Commerce Bank	PC*9000015	8/20/2024	Sherwin Williams - Paint for classrooms	\$	486.69	1100-7100-65003
Commerce Bank	PC*9000015	8/20/2024	Walmart - Ant Bait	\$	16.92	1100-7100-69001
Commerce Bank	PC*9000015	8/20/2024	AC Parts Distribution - Reimbursement due to canceled shipment	\$	(194.92)	1100-7100-82001
Commerce Bank	PC*9000015	8/20/2024	Supply House - Fan Blade	\$	232.77	1100-7100-82001
Commerce Bank	PC*9000015	8/20/2024	Walmart - Liquid drano max	\$	9.47	1100-7100-82001
Commerce Bank	PC*9000015	8/20/2024	kacrao yearly membership fee	\$	80.00	1100-5300-68100
Commerce Bank	PC*9000015	8/20/2024	Bakupify payment Jun 24	\$	225.00	1100-6400-85001
Commerce Bank	PC*9000015	8/20/2024	Financial Affairs Meal	\$	92.18	1100-6200-60101
Commerce Bank	PC*9000015	8/20/2024	Adobe - Monthly Subscription	\$	21.89	1100-6520-66102
Commerce Bank	PC*9000015	8/20/2024	MVR Online - New Hire Driver's License Check	\$	19.00	1100-6520-68100

Commerce Bank	PC*9000015	8/20/2024	Amazon - Office Supplies	\$	21.67	1100-6520-70001
Commerce Bank	PC*9000015	8/20/2024	Atlas Risk Management, LLC - New Hire Background Check	\$	30.00	1100-6520-66102
Commerce Bank	PC*9000015	8/20/2024	HigherEd Jobs - Annual Fee for Priority Job Posting	\$	2,975.00	1100-6520-61100
Commerce Bank	PC*9000015	8/20/2024	Walmart - Office Supplies	\$	110.57	1100-6520-70001
Commerce Bank	PC*9000015	8/20/2024	ATIXA - Annual Membership for Title IX Resources	\$	659.00	1100-6520-69000
Commerce Bank	PC*9000015	8/20/2024	MVR Online - New Hire Driver's License Check	\$	16.00	1100-6520-68100
Commerce Bank	PC*9000015	8/20/2024	Hen House - Academic Professional DevelopmentPaul M.	\$	115.59	1100-4200-69000
Commerce Bank	PC*9000015	8/20/2024	SP Bella Lash - Cosmetology Instructional SuppliesChelsea B.	\$	49.45	1200-1213-70000
Commerce Bank	PC*9000015	8/20/2024	Patientnow - Cosmetology SubscriptionAngela S.	\$	165.00	1200-1213-68101
Commerce Bank	PC*9000015	8/20/2024	The Good News - Fab LabMatt K.	\$	1,200.00	2505-8315-69001
Commerce Bank	PC*9000015	8/20/2024	The Good News - Fab LabMatt K.	\$	1,200.00	1100-1130-61001
Commerce Bank	PC*9000015	8/20/2024	VWR International Inc. - Perkins Matt K.	\$	2,536.06	2505-8315-70000
Commerce Bank	PC*9000015	8/20/2024	J.W. Pepper - Music Instructional SuppliesBrandon H.	\$	228.90	1100-1121-70503
Commerce Bank	PC*9000015	8/20/2024	WSU Marketplace - Workforce ConferenceTaylor C.	\$	100.00	1100-4200-62600
Commerce Bank	PC*9000015	8/20/2024	DRI Gallup - Business Instructional SuppliesTaylor C.	\$	191.26	1100-1150-70000
Commerce Bank	PC*9000015	8/20/2024	DRI Gallup - Business Instructional SuppliesTaylor C.	\$	149.94	1100-1150-70000
Commerce Bank	PC*9000015	8/20/2024	Amazon - AccessibilityTaylor C.	\$	19.99	1100-4400-69001
Commerce Bank	PC*9000015	8/20/2024	KS.Gov Payment - CNA TestMallory B.	\$	143.50	1200-1214-70000
Commerce Bank	PC*9000015	8/20/2024	Opt Orion Telescopes - Instructional SuppliesS. Sharma	\$	614.98	1100-1141-70000
Commerce Bank	PC*9000015	8/20/2024	Opt Orion Telescopes - Instructional SuppliesS. Sharma	\$	614.98	1100-1141-85000
Commerce Bank	PC*9000015	8/20/2024	4Imprint - Rural OutreachTamara B.	\$	8,128.58	2502-8312-70000
Commerce Bank	PC*9000015	8/20/2024	DocuSign - DuesApril P.	\$	300.00	1100-4200-68100
Commerce Bank	PC*9000015	8/20/2024	Hilton Hotel - Deposit Double Charged	\$	(237.63)	1100-4200-69000
Commerce Bank	PC*9000015	8/20/2024	Ks.Gov - Instructional Supplies CMA Mallory B.	\$	82.00	1200-1214-70000
Commerce Bank	PC*9000015	8/20/2024	Intuit QBooks - Fab LabMatt K.	\$	970.00	1100-1152-68101
Commerce Bank	PC*9000015	8/20/2024	Wal-Mart - Indy Connect Kids CollegeMolly R.	\$	9.25	1100-1131-70000
Commerce Bank	PC*9000015	8/20/2024	Simmzy's - Conference MealMolly R.	\$	32.90	1100-1160-60101
Commerce Bank	PC*9000015	8/20/2024	Einsteins Bros Bagels - Conference MealMolly R.	\$	17.13	1100-1160-60101
Commerce Bank	PC*9000015	8/20/2024	Airport ParkingMolly R.	\$	84.00	1100-1160-60100

Commerce Bank	PC*9000015	8/20/2024	Uber - Conference TravelMolly R.	\$ 39.92	1100-1160-60100
Commerce Bank	PC*9000015	8/20/2024	Uber - Conference TravelMolly R.	\$ 41.94	1100-1160-60100
Commerce Bank	PC*9000015	8/20/2024	Uber - Conference TravelMolly R.	\$ 46.97	1100-1160-60100
Commerce Bank	PC*9000015	8/20/2024	Constant Contact - Monthly Membership	\$ 145.00	1100-5300-68100
Commerce Bank	PC*9000015	8/20/2024	Pirate Ship - mailing online order	\$ 14.87	1681-9300-61000
Commerce Bank	PC*9000015	8/20/2024	Bigger Books - textbook	\$ 11.44	1681-9300-74000
Commerce Bank	PC*9000015	8/20/2024	WalMart - snacks and drinks for resale	\$ 187.42	1681-9300-74002
Commerce Bank	PC*9000015	8/20/2024	Pirate Ship - mailing online order	\$ 8.30	1681-9300-61000
Commerce Bank	PC*9000015	8/20/2024	WalMart - coffee supplies	\$ 34.01	1681-9300-74002
Commerce Bank	PC*9000015	8/20/2024	WalMart - coffee supplies	\$ 96.59	1681-9300-74002
Commerce Bank	PC*9000015	8/20/2024	Cognitive - Printhead(label maker at register)	\$ 85.00	1681-9300-70001
Commerce Bank	PC*9000015	8/20/2024	SP Northland Metal - File Bar for Library	\$ 21.84	1681-9300-74002
Commerce Bank	PC*9000015	8/20/2024	refund, Tulsa Airport Hilton, travel to NSF epic cohort meeeting	\$ (165.45)	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	refund, expedia, loding, travel to NSF epic cohort meeting	\$ (443.16)	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	American Air, baggage, Williams, to NSF epic cohort meeting	\$ 35.00	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	Virginia Airlink, Williams, to NSF epic chort meeting	\$ 163.07	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	Beatrix cafe, meal, 7.9.24, Williams, NSF epic cohort meeting	\$ 12.24	2507-8317-60101
Commerce Bank	PC*9000015	8/20/2024	Bandidos cafe, meal, 7.9.24, Williams, NSF epic cohort meeting	\$ 21.68	2507-8317-60101
Commerce Bank	PC*9000015	8/20/2024	Uptown cafe, meal, 7.10.24, Williams, NSF epic cohort meeeting	\$ 10.50	2507-8317-60101
Commerce Bank	PC*9000015	8/20/2024	Brew House cafe, meal, 7.11.24, Williams, NSF epic cohort meeting	\$ 49.33	2507-8317-60101
Commerce Bank	PC*9000015	8/20/2024	Enterprise rental car, Williams, NSF epic cohort meeting	\$ 349.64	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	Delta Air, baggage, Williams, NSF epic cohort meeting	\$ 35.00	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	Virginia Airlink, return, Williams, NSF epic cohort meeting	\$ 163.07	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	North Street cafe, meal, 7.12.24, Williams, NSF epic cohort meeting	\$ 50.00	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	Richmond Airport cafe, meal, 7.15.24, Williams, NSF epic cohort meeting	\$ 15.05	2507-8317-60101
Commerce Bank	PC*9000015	8/20/2024	Hotel Weyanoke, lodging, Williams, NSF epic cohort meeting	\$ 552.64	2507-8317-60100
Commerce Bank	PC*9000015	8/20/2024	Fresh Healthy Cafe, meal, 7.15.24, Williams, NSF epic cohort meeting	\$ 10.25	2507-8317-60101
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Independence Cinemas - SF Evening Activity (Year 2)	\$ 885.00	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) China King - Lunch on SF Wk 4 Cultural Trip (Year 2)	\$ 302.00	2501-8311-60001

Commerce Bank	PC*9000015	8/20/2024	(Miscellaneous) Domino's - Snacks for End of SF Sunday Night Classes (Year 2)	\$ 61.23	2501-8311-69001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Tokyo House - Dinner on SF Wk 6/Overnight Trip (Year 2)	\$ 896.25	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Eleven at Crystal Bridges - Snack on SF Wk 6/Overnight Trip (Year 2)	\$ 287.69	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Whataburger - Lunch on SF Wk 6/Overnight Trip (Year 2)	\$ 342.40	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) SPIN! Pizza - Dinner for Chaperones on Senior Trip Day 1 (Year 2)	\$ 73.90	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) SPIN! Pizza - Dinner for Students on Senior Trip Day 1 (Year 2)	\$ 280.87	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Amtrak - Lunch on Senior Trip Day 2 (Year 2)	\$ 202.50	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Freehand - Lodging for Chaperones on Senior Trip (Year 2)	\$ 1,311.24	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Freehand - Lodging for Students on Senior Trip (Year 2)	\$ 3,988.44	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Shake Shack - Dinner on Senior Trip Day 2 Pt 3 (Year 2)	\$ 236.43	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Ventra - Subway Passes for Chaperones on Senior Trip (Year 2)	\$ 60.00	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Ventra - Subway Passes for Students on Senior Trip Pt 1 (Year 2)	\$ 100.00	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Tortazo - Dinner on Senior Trip Day 2 Pt 1 (Year 2)	\$ 21.23	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Brown Bag Seafood Co - Dinner on Senior Trip Day 2 Pt 2 (Year 2)	\$ 88.09	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Starbucks - Breakfast on Senior Trip Day 2 (Year 2)	\$ 246.28	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Amtrak - Dinner on Senior Trip Day 5 (Year 2)	\$ 209.50	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Office Supplies) Walmart - Step Ladder (Year 2)	\$ 59.99	2501-8311-70001
Commerce Bank	PC*9000015	8/20/2024	(Miscellaneous) Night of Mystery - SF Evening Activity (Year 2)	\$ 99.00	2501-8311-69001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Omega Chocolates - Snack on SF Wk 4 Cultural Trip (Year 2)	\$ 91.46	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Miscellaneous) Walmart - Supplies for SF Evening Activity (Year 2)	\$ 76.69	2501-8311-69001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) La Quinta - Lodging for Chaperones on SF Wk 6/ Overnight Trip (Year 2)	\$ 919.35	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) La Quinta - Lodging for Students on SF Wk6/Overnight Trip (Year 2)	\$ 1,532.25	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Color Factory - Senior Trip Activity Admission (Year 2)	\$ 554.65	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Ventra - Subway Passes for Students on Senior Trip Pt 2 (Year 2)	\$ 160.00	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Westin - Lodging for Chaperones on Senior Trip (Year 2)	\$ 774.84	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Westin - Lodging for Students on Senior Trip (Year 2)	\$ 1,291.40	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Giordano's - Lunch for Chaperones on Senior Trip Day 3 (Year 2)	\$ 78.92	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Giordano's - Lunch for Students on Senior Trip Day 3 (Year 2)	\$ 328.97	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Ed Debevic's - Dinner on Senior Trip Day 3 (Year 2)	\$ 453.01	2501-8311-60001

Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Starbucks - Breakfast for Chaperones on Senior Trip Day 3 (Year 2)	\$ 42.34	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Starbucks - Breakfast for Students on Senior Trip Day 3 (Year 2)	\$ 158.04	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Uber - Transportation on Senior Trip Group 1 (Year 2)	\$ 41.88	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Uber - Transportation on Senior Trip Group 2 (Year 2)	\$ 66.70	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Uber - Transportation on Senior Trip Group 3 (Year 2)	\$ 66.70	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Uber - Transportation on Senior Trip Group 1 (Year 2)	\$ 39.41	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Uber - Transportation on Senior Trip Group 3 (Year 2)	\$ 34.23	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Uber - Transportation on Senior Trip Group 2 (Year 2)	\$ 39.35	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Goddess and the Baker - Breakfast for Chaperones on Senior Trip Day 4 (Year 2)	\$ 73.85	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Goddess and the Baker - Breakfast for Students on Senior Trip Day 4 (Year 2)	\$ 245.93	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Field Bistro - Lunch for Chaperones on Senior Trip Day 4 (Year 2)	\$ 70.96	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Field Bistro - Lunch for Students on Senior Trip Day 4 (Year 2)	\$ 276.61	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Portillo's - Dinner for Chaperones on Senior Trip Day 4 (Year 2)	\$ 57.96	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Portillo's - Dinner for Students on Senior Trip Day 4 (Year 2)	\$ 214.01	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) Goddess and the Baker - Breakfast for Chaperones on Senior Trip Day 5 (Year 2)	\$ 82.63	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Goddess and the Baker - Breakfast for Students on Senior Trip Day 5 (Year 2)	\$ 262.78	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Staff Travel) McDonald's - Lunch for Chaperones on Senior Trip Day 5 (Year 2)	\$ 31.89	2501-8311-60100
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) McDonald's - Lunch for Students on Senior Trip Day 5 Pt 1 (Year 2)	\$ 132.28	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	(Student Travel) Sbarro - Lunch for Students on Senior Trip Day 5 Pt 2 (Year 2)	\$ 87.75	2501-8311-60001
Commerce Bank	PC*9000015	8/20/2024	Amazon Lock and Cable for new sideline chairs AD	\$ 41.57	1100-5500-85000
Commerce Bank	PC*9000015	8/20/2024	Caseys Creations Lunch while collecting donations for the Don Harris (reimbursed from foundation) AD	\$ 23.75	1100-5500-60101
Commerce Bank	PC*9000015	8/20/2024	DJO Inc, Knee braces for Football team AD	\$ 718.04	1100-5500-85000
Commerce Bank	PC*9000015	8/20/2024	Amazon Lock and Cable for the new sideline Chairs AD	\$ 41.57	1100-5500-85000
Commerce Bank	PC*9000015	8/20/2024	Caseys Creations Lunch with Judy Harris for the Don Harris (reimbursed from foundation) AD	\$ 26.50	1100-5500-60101
Commerce Bank	PC*9000015	8/20/2024	Loves Lunch while at the Neosho tour AD	\$ 21.91	1100-5500-60101
Commerce Bank	PC*9000015	8/20/2024	Association NCAA Advertising the women's head coach position nationally AD	\$ 360.00	1100-5500-61100
Commerce Bank	PC*9000015	8/20/2024	Amazon supplies for the Don Harris Golf tournament (reimbursed from the foundation) AD	\$ 489.39	1100-5500-69001
Commerce Bank	PC*9000015	8/20/2024	HUDL Livestream, team film exchange, and breakdown AD	\$ 7,000.00	1100-5500-66100
Commerce Bank	PC*9000015	8/20/2024	Super 8 Motel Hotel for Iowa Showcase RM1 MBB	\$ 252.00	1100-5511-60100

Commerce Bank	PC*9000015	8/20/2024	Super 8 Motel Hotel for Iowa Showcase RM2 AD	\$ 252.00	1100-5511-60100
Commerce Bank	PC*9000015	8/20/2024	Super 8 Motel Hotel for Iowa Showcase RM3	\$ 168.00	1100-5511-60100
Commerce Bank	PC*9000015	8/20/2024	Waterboy Sports Multiple hose attachment-Cooler AT	\$ 140.50	1100-5530-69100
Commerce Bank	PC*9000015	8/20/2024	Walmart Office supplies, pens, folders, etc... AT	\$ 137.03	1100-5530-70001
Commerce Bank	PC*9000015	8/20/2024	Walmart rehab equipment AT	\$ 34.46	1100-5530-69100
Commerce Bank	PC*9000015	8/20/2024	Medbridge Rehab plan software/CEU AT	\$ 325.00	1100-5530-70000
Commerce Bank	PC*9000015	8/20/2024	Five Below Foam rollers/rehab equipment AT	\$ 37.98	1100-5530-69100
Commerce Bank	PC*9000015	8/20/2024	Walmart Iowa snacks and food MBB	\$ 63.96	1100-5511-60101
Commerce Bank	PC*9000015	8/20/2024	Rasing Canes Iowa coaches' meal MBB	\$ 45.97	1100-5511-60101
Commerce Bank	PC*9000015	8/20/2024	Chick-fil-a Iowa team meal MBB	\$ 199.31	1100-5511-60101
Commerce Bank	PC*9000015	8/20/2024	Panda Express Iowa team meal MBB	\$ 179.87	1100-5511-60101
Commerce Bank	PC*9000015	8/20/2024	Super 8 motel Iowa showcase RM4 MBB	\$ 82.11	1100-5511-60100
Commerce Bank	PC*9000015	8/20/2024	IGH Points and Cash Recruiting hotel Green River Las Vegas MBB	\$ 89.00	1100-5511-61102
Commerce Bank	PC*9000015	8/20/2024	Tropical Smoothie Cafe recruiting meal WBB	\$ 16.25	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	Chick-fil-a recruiting meal WBB	\$ 22.99	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	Chick-fil-a recruiting meal WBB	\$ 19.94	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	SQ Eckerd College recruiting supplies WBB	\$ 140.00	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	Chick-fil-a recruiting meal WBB	\$ 17.87	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	Culvers recruiting meal WBB	\$ 12.67	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	the Sage biscuit recruiting meal WBB	\$ 47.93	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	Publix recruiting meal WBB	\$ 16.42	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	Amazon Fame film storage WBB	\$ 27.94	1100-5521-70001
Commerce Bank	PC*9000015	8/20/2024	Amazon Game film storage WBB	\$ 10.74	1100-5521-70001
Commerce Bank	PC*9000015	8/20/2024	SP Elite Nutrition recruiting meal WBB	\$ 18.73	1100-5521-61102
Commerce Bank	PC*9000015	8/20/2024	Slappin Gas Professional dev. class WBB	\$ 249.90	1100-5521-69103
Commerce Bank	PC*9000015	8/20/2024	Paypal Coach McBeth professional dev. WBB	\$ 6.83	1100-5521-69103
Commerce Bank	PC*9000015	8/20/2024	Paypal Matt Hacken professional dev. WBB	\$ 127.47	1100-5521-69103
Commerce Bank	PC*9000015	8/20/2024	Subway recruiting meal FB	\$ 23.63	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	Russells Pizza recruiting meal FB	\$ 24.18	1100-5510-61102

Commerce Bank	PC*9000015	8/20/2024	Russells pizza recruiting meal FB	\$ 14.58	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	SQ Healing Springs Cafe recruiting meal FB	\$ 15.34	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	Millers bread Basket recruiting meal FB	\$ 12.83	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	Subway recruiting meal FB	\$ 19.79	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	Subway recruiting meal FB	\$ 1.75	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	Tasty Crab house recruiting meal FB	\$ 23.56	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	McDonalds recruiting meal FB	\$ 23.97	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	Whataburger recruiting meal FB	\$ 28.59	1100-5510-61102
Commerce Bank	PC*9000015	8/20/2024	Caseys creations lunch with recruit VB	\$ 41.25	1100-5520-61102
Commerce Bank	PC*9000015	8/20/2024	Uncle Jacks lunch with recruit	\$ 51.85	1100-5520-61102
Commerce Bank	PC*9000015	8/20/2024	Amazon laundry hoops for team VB	\$ 76.66	1100-5520-69100
Commerce Bank	PC*9000015	8/20/2024	Chick-fil-a recruiting meal	\$ 10.55	1100-5522-61102
Commerce Bank	PC*9000015	8/20/2024	Chick-fil-a recruiting meal SB	\$ 12.69	1100-5522-61102
Commerce Bank	PC*9000015	8/20/2024	Krato Sports hack attack balls SB	\$ 147.97	1100-5522-69100
Commerce Bank	PC*9000015	8/20/2024	Epic Sports team socks SB	\$ 44.46	1100-5522-69101
Commerce Bank	PC*9000015	8/20/2024	Uncle Jacks SB applicant Alec Matlock meal SB	\$ 67.21	1100-5500-60101
Commerce Bank	PC*9000015	8/20/2024	Microtel Inn & Suites SB applicant Alec Matlock hotel AD	\$ 79.80	1100-5500-69001
Commerce Bank	PC*9000015	8/20/2024	Moving Carts for Housing	\$ 1,107.56	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Fan for office	\$ 58.01	1100-5700-70001
Commerce Bank	PC*9000015	8/20/2024	Canva subscription	\$ 14.99	1100-5700-68101
Commerce Bank	PC*9000015	8/20/2024	Snacks for Welcome Weeks	\$ 50.82	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Maxient conference meal	\$ 35.84	1100-5700-60101
Commerce Bank	PC*9000015	8/20/2024	Maxient conference meal	\$ 23.85	1100-5700-60101
Commerce Bank	PC*9000015	8/20/2024	Maxient conference meal	\$ 31.99	1100-5700-60101
Commerce Bank	PC*9000015	8/20/2024	Maxient conference meal	\$ 19.38	1100-5700-60101
Commerce Bank	PC*9000015	8/20/2024	Maxient conference hotel	\$ 1,113.58	1100-5700-60100
Commerce Bank	PC*9000015	8/20/2024	Graduation reception stoles	\$ 1,019.50	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Student Conduct yearly dues	\$ 131.00	1100-5700-68100
Commerce Bank	PC*9000015	8/20/2024	NASPA yearly membership	\$ 451.00	1100-5700-68101

Commerce Bank	PC*9000015	8/20/2024	Ciery yearly membership	\$ 475.00	1100-5700-68100
Commerce Bank	PC*9000015	8/20/2024	Esports NACE conference flight	\$ 594.96	1100-5533-60100
Commerce Bank	PC*9000015	8/20/2024	NABITA yearly membership	\$ 209.00	1100-5700-68100
Commerce Bank	PC*9000015	8/20/2024	Pizza for Housing Move-in	\$ 59.95	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Pizza for Housing Move-in	\$ 52.95	1100-5700-70405
Commerce Bank	PC*9000015	8/20/2024	Security Phone Answering Service	\$ 341.93	1100-6500-70402
Commerce Bank	PC*9000015	8/20/2024	ATIXA yearly membership	\$ 659.00	1100-5700-68100
Commerce Bank	PC*9000015	8/20/2024	Amazon-Tech Supplies	\$ 61.86	1100-1152-85000
Commerce Bank	PC*9000015	8/20/2024	Woods-Woodworking Tools	\$ 36.99	1100-1152-69001
Commerce Bank	PC*9000015	8/20/2024	Amazon-Fab Lab Supplies	\$ 51.19	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	IIDMAX-VIL Supplies	\$ 218.31	3202-1152-70000
Commerce Bank	PC*9000015	8/20/2024	Coast EMS-Perkins Equipment	\$ 2,799.48	2505-8315-85000
Commerce Bank	PC*9000015	8/20/2024	Patterson Vet-Perkins Equipment	\$ 39.15	2505-8315-69001
Commerce Bank	PC*9000015	8/20/2024	Patterson Vet-Perkins Equipment	\$ 1,624.00	2505-8315-85000
Commerce Bank	PC*9000015	8/20/2024	Walmart-Office Supplies	\$ 50.49	1100-1152-70001
Commerce Bank	PC*9000015	8/20/2024	Walmart-VIL Supplies	\$ 63.92	3202-1152-60101
Commerce Bank	PC*9000015	8/20/2024	Walmart-VIL Supplies	\$ 126.20	3202-1152-69001
Commerce Bank	PC*9000015	8/20/2024	Amazon-VIL Supplies	\$ 365.23	3202-1152-69001
Commerce Bank	PC*9000015	8/20/2024	Walmart-Fab Lab Supplies	\$ 18.74	1100-1152-70001
Commerce Bank	PC*9000015	8/20/2024	Coffeyville Journal	\$ 75.00	3202-1152-61100
Commerce Bank	PC*9000015	8/20/2024	Walmart-VIL Supplies	\$ 47.97	3202-1152-70001
Commerce Bank	PC*9000015	8/20/2024	Big Cheese Pizza	\$ 390.00	3202-1152-60101
Commerce Bank	PC*9000015	8/20/2024	Walmart-Fab Lab Supplies	\$ 19.97	1100-1152-70001
Commerce Bank	PC*9000015	8/20/2024	Waters Hardware-Fab Lab Supplies	\$ 8.78	1100-1152-70001
Commerce Bank	PC*9000015	8/20/2024	Walmart-Fab Lab Supplies	\$ 38.66	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	Amazon-Workforce Supplies	\$ 41.43	1100-1130-61001
Commerce Bank	PC*9000015	8/20/2024	Woods Lumber-Fab Lab Supplies	\$ 29.99	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	Amazon-Fab Lab Supplies	\$ 80.53	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	Walmart-VIL Supplies	\$ 28.80	3202-1152-69001

Commerce Bank	PC*9000015	8/20/2024	Mike Farrington Woodworking-Woodworking Supplies	\$	169.99	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	Amazon-Bandsaw Blades	\$	157.56	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	Amazon-Fab Lab Supplies	\$	38.49	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	Walmart-VIL Supplies	\$	108.30	3202-1152-70000
Commerce Bank	PC*9000015	8/20/2024	SignWarehouse-Wide Format Printing Media	\$	328.39	7100-9971-69900
Commerce Bank	PC*9000015	8/20/2024	Cash Back Rebate	\$	(886.43)	1100-6500-69001
Commerce Bank	PC*9000015	8/20/2024	Ktag-Toll Charges	\$	45.20	1100-7200-69001
Commerce Bank	PC*9000015	8/20/2024	IL Tollway-Toll Charges	\$	45.00	1100-7200-69001
Commerce Bank	PC*9000015	8/20/2024	Downhome Restaurant - Financial Aid/Business Office Lunch Meeting	\$	72.30	1100-5200-60101
Commerce Bank	PC*9000015	8/20/2024	Staples - Office supplies	\$	54.93	1100-6100-70001
Commerce Bank	PC*9000015	8/20/2024	Subscription	\$	49.97	1100-7200-69001
Commerce Bank	PC*9000015	8/20/2024	Sierra Learning Solutions - Inv. 1076	\$	16,000.00	1100-6500-66103
Commerce Bank	PC*9000015	8/20/2024	The Webstaurant - Monthly Membership Fee	\$	99.00	1684-9600-82002
Commerce Bank	PC*9000015	8/20/2024	Adobe - Monthly membership	\$	32.84	1100-6100-68100
Commerce Bank	PC*9000015	8/20/2024	Connected Services	\$	25.00	1100-7200-68100
Commerce Bank	PC*9000015	8/20/2024	HR Lunch meeting	\$	51.11	1100-6100-60101
Commerce Bank	PC*9000015	8/20/2024	Stoney's Pub & Grub - Financial Aid/Bus. office Lunch Meeting	\$	63.66	1100-5200-60101
Commerce Bank	PC*9000015	8/20/2024	The webstaurant - Kitchen supplies	\$	406.99	1684-9600-69001
Commerce Bank	PC*9000015	8/20/2024	Staples - Financial Aid Office Furniture	\$	172.48	1100-5200-70001
Commerce Bank	PC*9000015	8/20/2024	Fleet wash	\$	25.00	1100-7200-69001
Commerce Bank	PC*9000015	8/20/2024	QT - Fuel	\$	39.50	1100-6100-69001
Commerce Bank	PC*9000015	8/20/2024	Zoom Monthly Membership	\$	64.99	1100-6100-68100
Commerce Bank	PC*9000015	8/20/2024	Uncle Jacks - Lunch Meeting	\$	68.55	1100-6100-60101
Commerce Bank	PC*9000015	8/20/2024	Tulsa Airport - Einstein's Bagels - Per Diem	\$	21.00	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	LYFT RIDE TUE 8AM - COE Dallas TRIO Onboarding Trip	\$	13.95	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	LYFT RIDE TUE 12PM - COE Dallas TRIO Onboarding Trip	\$	27.49	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	LYFT RIDE TUE 11AM - COE Dallas TRIO Onboarding Trip	\$	10.29	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	LAZ PARKING M46100-AMANO - Parking - COE SSS Director's Trip	\$	28.00	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	HUDSON ST1402 - COE Dallas TRIO Onboarding Trip - Per Diem	\$	44.32	2504-8314-60100

Commerce Bank	PC*9000015	8/20/2024	QT 42 - COE Dallas TRIO Onboarding Trip - Per Diem	\$ 33.54	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	QT 42 - COE Dallas TRIO Onboarding Trip - Per Diem	\$ 1.51	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	QT 42 - COE Dallas TRIO Onboarding Trip - Per Diem	\$ 4.90	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	EMBASSY SUITES - COE Dallas TRIO Onboarding Trip - Hotel	\$ 192.60	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	EMBASSY SUITES -COE Dallas TRIO Onboarding Trip - Hotel	\$ 196.60	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	IN-N-OUTIRVINGLASCOLIN - COE Dallas TRIO Onboarding Trip - Per Diem	\$ 18.94	2504-8314-60100
Commerce Bank	PC*9000015	8/20/2024	ANE MAE'S COFFEE & SAN - Professional Development Mental Health First Aid - Workshop Catering	\$ 82.89	2504-8314-70000
Commerce Bank	PC*9000015	8/20/2024	ADOBE - Acrobat Pro and Sign (2) Licenses	\$ 52.54	2504-8314-66100
Commerce Bank	PC*9000015	8/20/2024	AMAZON MKTPL RY8VY6QX0 - Wireless Keyboard/Mouse for New Staff	\$ 83.17	2504-8314-70001
Commerce Bank	PC*9000015	8/20/2024	Hotel Fee	\$ 234.62	1100-5200-60100
Commerce Bank	PC*9000015	8/20/2024	Walmart-C. Cameron lost receipt	\$ 6.17	1100-5300-61102
Commerce Bank	PC*9000015	8/20/2024	Amazon - Presidents Chamber Gift Basket	\$ 214.57	1100-6100-69001
Commerce Bank	PC*9000015	8/20/2024	Meta - Advertising	\$ 16.18	1100-6300-61100
Commerce Bank	PC*9000015	8/20/2024	Meta - Advertising	\$ 96.00	1100-6300-61100
Commerce Bank	PC*9000015	8/20/2024	Blackpearl - email signatures -- monthly membership fee	\$ 325.00	1100-6300-68100
Commerce Bank	PC*9000015	8/20/2024	Stoneys - Admission/Marketing Lunch Meeting	\$ 158.27	1100-6300-60101
Commerce Bank	PC*9000015	8/20/2024	Big Cheese - June Chamber Board Meeting Meal	\$ 11.71	1100-6300-60101
Commerce Bank	PC*9000015	8/20/2024	Amazon - Office supplies	\$ 28.74	1100-6300-61100
Commerce Bank	PC*9000015	8/20/2024	Amazon - Chamber Golf Tournament Gift Basket for ICC Foundation	\$ 159.74	1100-6300-61100
Commerce Bank	PC*9000015	8/20/2024	Adobe Subscription	\$ 21.89	1100-6300-68100
Commerce Bank	PC*9000015	8/20/2024	International Serv. Fee	\$ 3.25	1100-6300-68100
Commerce Bank	PC*9000015	8/20/2024	Amazon-M. Ashford	\$ 59.02	1100-1150-70000
Commerce Bank	PC*9000015	8/20/2024	Playstation Network	\$ 76.64	1100-5533-68100
Commerce Bank	PC*9000015	8/20/2024	Microsoft XBOX	\$ 74.54	1100-5533-68100
Commerce Bank	PC*9000015	8/20/2024	DoorDash-Esports Meal	\$ 28.77	1100-5533-60101
Commerce Bank	PC*9000015	8/20/2024	Uber Trip-Esports	\$ 10.96	1100-5533-60100
Commerce Bank	PC*9000015	8/20/2024	Uber Trip-Esports	\$ 10.02	1100-5533-60100
Commerce Bank	PC*9000015	8/20/2024	Financial Affairs Staff Lunch	\$ 104.92	1100-6200-69001
Total Payables:				\$ 840,060.26	

Payroll Expenses	
Payroll	\$ 374,660.53
Employee Benefits	\$ 125,414.11
Payroll Taxes - Federal	\$ 116,656.98
Payroll Taxes - State	\$ 20,343.47
KPERS	\$ 30,138.40
Total Payroll	\$ 667,213.49
Total Payables	\$ 1,507,273.75

Dorm Occupancy Fall 2023						
	Maximum Occupancy		Fall 2023	Fall 2023		Gross Revenue
	Rate:	Cost Per Term	Occupancy Count	Occupancy %	Vacant Rooms	\$
Captains Quarters	180	\$1,550.00	152	84.44%	28	\$235,600.00
Bricks	(Not Available for Lease)				0	\$0.00
<i>Single</i>	20	\$1,600.00				
<i>Double</i>	16	\$1,225.00				
Villas	141	\$2,200.00	127	90.07%	14	\$279,400.00
Totals:				86.92%		\$515,000.00
Maximum Potential Occupancy	321					
		Actual Occupancy	279			

Dorm Occupancy Fall 2024						
	Maximum Occupancy		Fall 2024	Fall 2024		Gross Revenue
	Rate:	Cost Per Term	Occupancy Count	Occupancy %	Vacant Rooms	\$
Captains Quarters	180	\$1,875.00	158	87.78%	22	\$296,250.00
Bricks	(Not Available for Lease)					\$0.00
<i>Single</i>	20	\$1,600.00				
<i>Double</i>	16	\$1,225.00				
Villas	141	\$2,200.00	141	100.00%	0	\$310,200.00
Totals:				93.15%		\$606,450.00
Maximum Potential Occupancy	321					
		Actual Occupancy	299			
				Total Variance		\$91,450.00