BOARD OF TRUSTEES

October 20, 2025

5:30 P.M.

Room 104, Center for Innovation and Entrepreneurship

INDEPENDENCE COMMUNITY COLLEGE
BOARD OF TRUSTEES
October 20, 2025
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 September 15, 2025
B. Minutes from September 30, 2025 Work Session
C. Minutes from the October 14, 2025 Work Session
D. Financial Report
E. Personnel Report (acknowledge receipt)
F. Grant Progress Report

III. October Student of the Month – Erica Cope

IV. New Business

A. Approve New Board Clerk (Kris Ferguson)	Action
B. Equity Bank Purchase Memo – Dr. Jonathan Sadhoo	Action
C. Adoption of Resolution No. 10202025	Action
D. Second Reading of revised Policy PSL-708 (Medical Insurance) - Lori Boots	Action
E. Second Reading of revised Policy FIN-402 (Budget) – Dr. Jonathan Sadhoo	Action
F. Allow Payables – Dr. Jonathan Sadhoo	Action

V. **President's Report** – Dr. Jonathan Sadhoo

VI. EXECUTIVE SESSION – Non-Elected Personnel

A. 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).

Non-Elected Personnel — Action

VII. 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 a request via the Board Clerk. Those attending the meeting in person must fill out a card 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 five 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 TRUSTEES
Amended Agenda
September 15, 2025
5:30 p.m. | CIE 104

I. ROUTINE

A. Call to Order – Chairman Cynthia Sherwood called the meeting to order at 5:30 pm.
B. Approval of Agenda—Trustee Patti Snyder moved; Trustee Susan Porter seconded. Passed 6-0
C. Welcome Guests
D. Pledge of Allegiance was led by Chairman Sherwood

E. Mission Statement was read by Trustee Logan Null

F. Vision Statement was read by Trustee Mark Lasater

II. APPROVAL OF THE CONSENT AGENDA Trustee Susan Porter moved; Trustee Patti Snyder seconded. Passed 6-0

III. David Adams presented the September Student of the Month – Trashaun Combs-Pierce

IV. New Business

A. Program Review of Emergency Medical Services Update was presented by John Boles. Trustee Logan Null moved to accept the review with potential for enhancements; Trustee Susan Porter seconded. Passed 6-0
B. Mobile Fab Lab Trailer Wrap was presented by Dr. Jonathan Sadhoo
Trustee Patti Snyder moved; Trustee Susan Porter seconded. Passed 6-0
C. 11 zSpace Learning Station Inspires was presented by Taylor Crawshaw. Trustee Susan Porter moved, Trustee Patti Snyder seconded. Passed 6-0
D. Senior Intern Program Developer (NSF EPIIC Grant) was presented by Taylor Crawshaw. Trustee Patti Snyder moved; Trustee Logan Null seconded. Passed 6-0
E. IT Computer Lease was presented by Dr. Jonathan Sadhoo. Trustee Mark Lasater moved; Trustee Logan Null seconded. Passed 6-0
F. Approval of New Board Clerk (Cherie Stockton) was presented by Dr. Jonathan Sadhoo. Trustee Patti Snyder moved; Trustee Susan Porter seconded. Passed 6-0
G. First Reading of revised Policy PSL-708 (Medical Insurance) was presented by Lori Boots. The 95% was mentioned by Trustee Sherwood. After some discussion, the Board chose not to add the 95% to the board policy. That would be a matter for discussion at negotiations next year. No action was taken.

H. First Reading of revised Policy FIN-402 (Budget) was presented by Dr. Jonathan Sadhoo. No action was taken.
I. Payables were presented by Dr. Jonathan Sadhoo. With no changes needed, Trustee Logan Null moved; Trustee Susan Porter seconded. Passed 6-0.

V. Dr. Jonathan Sadhoo gave the Presidents Report

VI. Chairman Sherwood requested a motion to Adjourn at 6:26 p.m. Trustee Susan Porter moved; Trustee Logan Null seconded. Passed 6-0

Board of Trustee
Special Meeting Minutes
09/30/2025

Chairman Cynthia Sherwood called the meeting to order at 5:30 p.m. Trustees Cynthia Sherwood, Jeri Hammerschmidt, Patti Snyder, Susan Porter, Mark Lasater and Logan Null were in attendance.

At 5:37 p.m., the meeting entered Executive Session to discuss matters relating to non-elected personnel pursuant to K.S.A. 75-4319(b)(1). President, Dr. Jonathan Sadhoo, and Lori Boots were invited to attend.

At 7:00 p.m., the Board returned to open session. No action was taken and the meeting adjourned at 7:06 p.m.

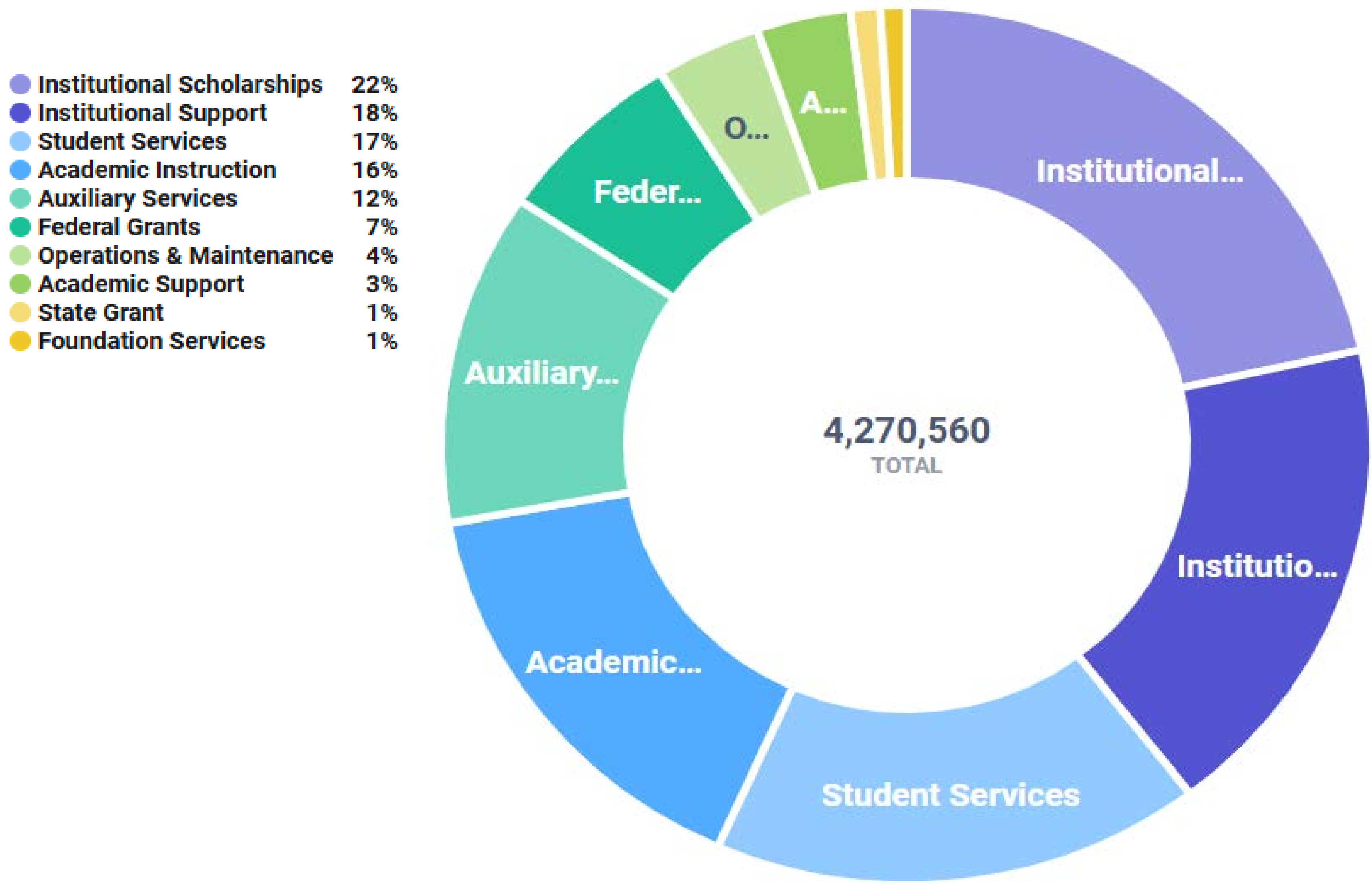
Board of Trustee
Special Meeting Minutes
10/14/2025

Chairman Cynthia Sherwood called the meeting to order at 5:32 p.m. Trustees Cynthia Sherwood, Patti Snyder, Susan Porter, Mark Lasater and Logan Null were in attendance. Trustee Jeri Hammerschmidt was absent.

At 5:32 p.m., the meeting entered Executive Session to discuss matters relating to non-elected personnel pursuant to K.S.A. 75-4319(b)(1). President, Dr. Jonathan Sadhoo, Taylor Crawshaw and Lori Boots were invited to attend.

At 7:02 p.m., the Board returned to open session. No action was taken and the meeting adjourned at 7:04 p.m.

Independence Community College
2025 - 2026
Unaudited Board Expense Pie Chart
YTD As Of: 9/30/2025



Independence Community College
2025-26
Unaudited Board Expense Report
YTD As Of: 9/30/2025

	2025-26 Operating Budget	2025-26 YTD as of 9.25 Expense	Estimated % Budget Recorded
General Fund (1100)			
Academic Instruction (1100-1160)			
GENERAL INSTRUCTION	17,500	1,396	8%
THEATRE	217,400	48,561	22%
MUSIC	25,183	10,413	41%
ENGLISH	296,250	62,277	21%
ART	84,180	29,389	35%
COMMUNICATION	87,335	22,384	26%
VOCAL MUSIC	3,000	561	19%
FOREIGN LANGUAGE	3,690	-	0%
WORKFORCE DEVELOPMENT	2,750	1,217	44%
COMMUNITY EDUCATION	57,085	15,716	28%
SOCIAL SCIENCES	374,660	112,826	30%
PHYSICAL SCIENCE	84,225	26,618	32%
CHEMISTRY	98,665	14,546	15%
BIOLOGY	202,500	45,676	23%
MATHEMATICS	183,755	42,214	23%
HEALTH AND WELLNESS	2,375	4,768	201%
ATHLETIC TRAINING	15,850	12,611	80%
ACCOUNTING	116,180	24,120	21%
BUSINESS	18,400	14,742	80%
FAB LAB	172,685	40,265	23%
ICC NOW	36,450	-	0%
Total Academic Instruction	**2,100,118**	**530,299**	**25%**
Academic Support (4100-4401)			
LIBRARY	123,160	33,532	27%
ACADEMIC AFFAIRS	226,825	104,105	46%
ICC WEST	2,000	1,266	63%
ACCESS SERVICES	11,500	-	0%
TUTORING	28,820	809	3%
Total Academic Support	**392,305**	**139,712**	**36%**
Institutional Scholarships			
INSTITUTIONAL SCHLP	907,500	326,866	36%
MANDATORY TRANSFERS	9,283	-	0%
NON MANDATORY TRANSFERS	600,000	592,564	99%
Total Institutional Scholarships	**1,516,783**	**919,430**	**61%**

Independence Community College
2025-26
Unaudited Board Expense Report
YTD As Of: 9/30/2025

	2025-26 Operating Budget	2025-26 YTD as of 9.25 Expense	Estimated % Budget Recorded
Institutional Support (6000-6520)			
BOARD OF TRUSTEES	19,025	21,081	111%
PRESIDENTS OFFICE	254,900	66,446	26%
FINANCIAL SERVICES	353,685	86,113	24%
PUBLIC RELATIONS-MARKETING	262,375	55,650	21%
RECRUITING	89,180	20,062	22%
INFO TECHNOLOGY	595,520	101,195	17%
INSTITUTIONAL SUPPORT	1,054,000	319,808	30%
ADVANCEMENT	83,980	19,945	24%
INSTITUTIONAL RESEARCH	86,845	20,180	23%
HUMAN RESOURCES	273,575	60,790	22%
Total Institutional Support	**3,073,085**	**771,270**	**25%**
Operations & Maintenance (7100-7500)			
REPAIRS & MAIN	964,570	123,630	13%
TRANSPORTATION	164,000	15,077	9%
SECURITY	81,000	17,748	22%
CAMPUS IMPROVEMENTS	20,000	-	0%
Total Operations & Maintenance	**1,229,570**	**156,456**	**13%**
Student Services (5200-5700)			
FINANCIAL AID	232,590	50,969	22%
ENROLLMENT & RETENTION	82,245	11,489	14%
NAVIGATORS	120,325	38,200	32%
REGISTRARS OFFICE	141,885	33,263	23%
ATHLETIC ADMINISTRATION	491,010	160,558	33%
FOOTBALL	398,135	111,906	28%
MENS BASKETBALL	158,850	43,155	27%
VOLLEYBALL	117,600	33,322	28%
WOMENS BASKETBALL	134,435	34,305	26%
SOFTBALL	117,486	24,354	21%
ATHLETIC TRAINING	194,970	55,516	28%
SPIRIT	54,925	18,337	33%
POWERLIFTING	34,465	6,724	20%
ESPORTS	87,815	21,193	24%
STUDENT AFFAIRS	372,700	85,259	23%
Total Student Services	**2,739,436**	**728,549**	**27%**
Total General Fund (1100)	**11,051,297**	**3,245,717**	**29%**

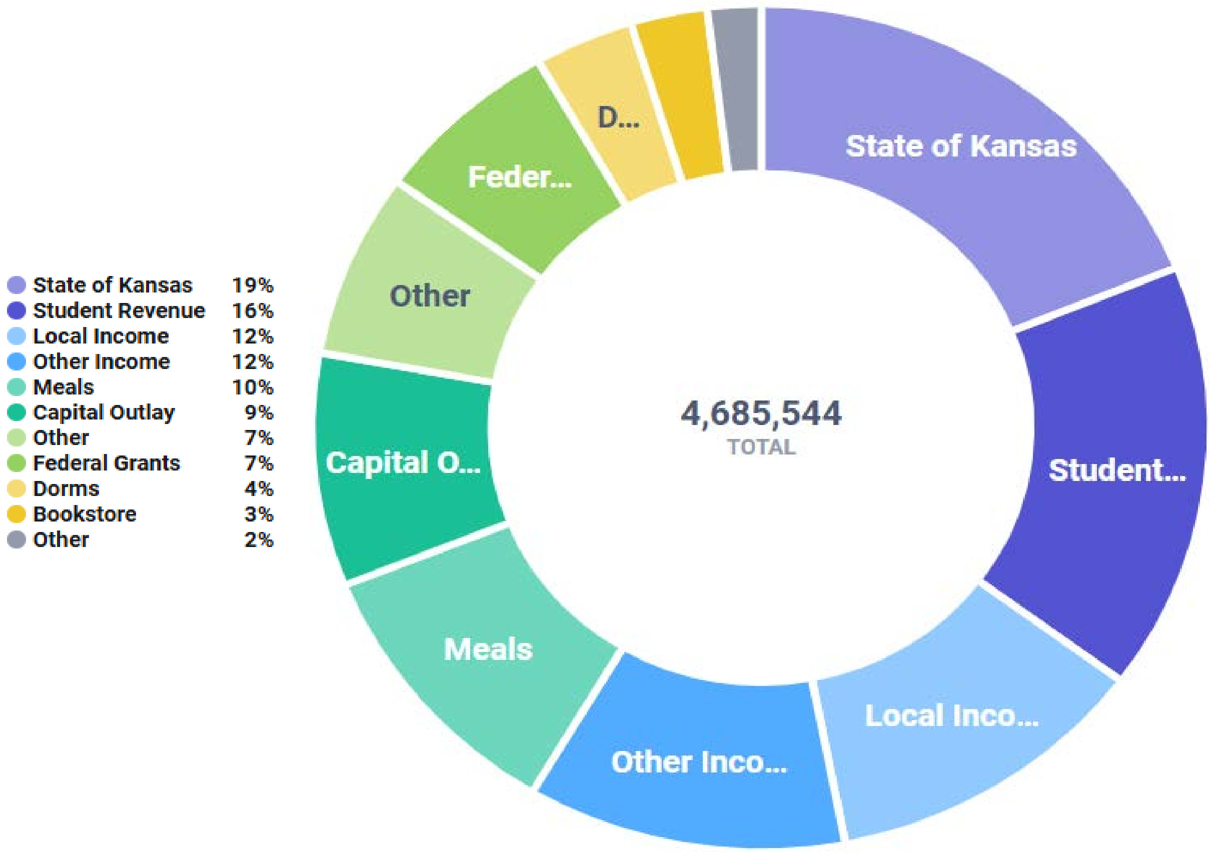
Independence Community College
2025-26
Unaudited Board Expense Report
YTD As Of: 9/30/2025

	2025-26 Operating Budget	2025-26 YTD as of 9.25 Expense	Estimated % Budget Recorded
Post Secondary Fund (1200)			
Academic Instruction			
EDUCATION (EARLY CHILDHOOD)	22,590	4,364	19%
COMPUTER TECHNOLGY	111,175	26,369	24%
COSMETOLOGY	249,410	52,015	21%
ALLIED HEALTH	89,875	16,400	18%
EMS EDUCATION	87,125	18,721	21%
WELDING	82,195	14,051	17%
Total Post Secondary Fund (1200)	**642,370**	**131,920**	**21%**
Adult Education Fund (1300)	**10,000**		
Auxillary Fund (1681-1700, 3201-3202)			
Auxillary Services			
BOOKSTORE	238,385	105,657	44%
HOUSING	94,000	14,803	16%
FOOD SERVICE	980,000	239,272	24%
DORMS HOUSING	573,115	112,893	20%
INGE CENTER	63,124	49	0%
INGE FESTIVAL	28,850	-	0%
FAB LAB	-	50,295	0%
Total Auxillary Fund	**1,977,474**	**522,969**	**26%**
Foundation			
Foundation Services (3600)			
ADVANCEMENT	83,980	16,399	20%
ICC FOUNDATION SCHLP	-	22,400	0%
Total Foundation	**83,980**	**38,799**	**46%**

Independence Community College
2025-26
Unaudited Board Expense Report
YTD As Of: 9/30/2025

	2025-26 Operating Budget	2025-26 YTD as of 9.25 Expense	Estimated % Budget Recorded
Grant Programs			
Federal Grants (2500-2507,3200)			
UPWARD BOUND		65,924	
RURAL OPPORTUNITY GRANT		24,251	
RPED		101,791	
TITLE III GRANT		16,758	
STUDENT SUPPORT SERVICES		51,800	
CARL PERKINS GRANT		9,021	
NSF-ATE GRANT		2,828	
NSF-EPIIC GRANT		14,382	
SAVE A TREASURES GRANT		-	
Total Federal Grants		**286,754**	
State Grants (3006&2508)			
B&I STATE GRANT		44,400	
KSU REFORM GRANT			
Total Grant Programs		**331,154**	
Total College Operations - 9.30.25	**13,765,121**	**4,270,559**	**31%**

Independence Community College
Unaudited Board Revenue Pie Chart
FYTD at: 9/30/2025



Independence Community College

Unaudited Board Revenue Report

FYTD at: 9/30/2025

	2025-26 Operating Budget	2025-26 YTD Revenue as of 8.31.25	Estimated % Budget Recorded
General Fund (1100)			
Student Revenue			
Tuition	1,295,000	577,786	45%
Fees	975,000	24,079	2%
Total Student Revenue	2,270,000	601,865	27%
Local Income			
Current Taxes	5,975,000	439,625	7%
Delinquent Taxes	226,000	109,205	48%
Commercial/Recreational Vehicle	31,000	4,300	14%
Total Local Income	6,232,000	553,130	9%
State of Kansas Revenue			
State Grant	936,809	638,963	68%
State Appr. Scholarship Revenue (B&I)	250,000	242,750	97%
Total State of Kansas Revenue	1,186,809	881,713	
Federal Income			
Indirect Costs	360,000	34,824	10%
Total Federal Income	360,000	34,824	10%
Other			
Interest	4,000	452	11%
Misc Income	30,000	1,903	6%
Fees (Non-Course Fees)	1,040,000	475,472	
Total Other	1,074,000	477,827	
Total General Fund	**11,122,809**	**2,549,360**	**23%**
Post Secondary Fund (1200)			
Student Revenue			
Tuition	139,000	88,575	64%
Fees	125,000	76,914	62%
Total Student Revenue	264,000	165,489	63%
Other			
State of Kansas PTE	470,000	119,596	25%
Cosmetology	8,000	2,913	36%
KS Motor Veh Prop Tax	600,000	208,224	35%
Total Other	1,078,000	330,732	31%
Total Post Secondary Fund (1200)	**1,342,000**	**496,221**	**37%**

Independence Community College

Unaudited Board Revenue Report

FYTD at: 9/30/2025

	2025-26 Operating Budget	2025-26 YTD Revenue as of 8.31.25	Estimated % Budget Recorded
Auxillary Fund			
Bookstore			
Sales	260,000	129,754	50%
Total Bookstore	260,000	129,754	50%
Meals			
Student Sources	977,000	488,175	50%
Total Meals	977,000	488,175	50%
Dorms			
Student Sources - Dorms/Bluffstone	900,000	168,305	19%
Total Dorms	900,000	168,305	19%
Total Auxillary Fund	**2,137,000**	**786,235**	**37%**
ICC Foundation			
ICCF Support			
ICCF Scholarship	70,000	47,371	68%
Total ICC Foundation	**40,000**	**47,371**	
Plant Funds			
Capital Outlay			
Capital Outlay Grant	417,069	417,069	100%
Student Health Fee	100,000	49,200	49%
Student Athlete Fee	34,000	12,950	38%
Total Plant Funds	**551,069**	**479,219**	**87%**
Grant Programs			
Federal Grants			
Upward Bound	363,841	106,901	29%
Rural Opportunity Grant	419,623	158,268	38%
Title III Grant	384,929	-	0%
Student Support Services	214,226	35,907	17%
Carl Perkins Grant	22,454	736	3%
ADOPT Grant	309,283	7,987	3%
NSF-EPIIC		17,340	0%
Other Grants	35,000	-	0%
Total Grant Programs	**1,749,356**	**327,139**	**19%**
Total College Operations Revenue 9.30.25	**16,942,234**	**4,685,545**	**28%**

Personnel Report – October 2025

New Hires

Effective Date	Name	Job Title	Schedule	Pay Rate
10/01/2025	Amber Baxter	Business Office Coordinator	H-3	$18.00
10/01/2025	Jacoby Shaffer	Maintenance Technician	H-3	$17.25
10/01/2025	Samuel Collins III	Maintenance Technician	H-3	$17.25
10/09/2025	Adam Plageman	Adjunct – Health, Physical Education	na	$675 per credit hour
10/09/2025	Michael Kester-Haynes	Adjunct – Health, Physical Education	na	$675 per credit hour
10/27/2025	Lyneed Osburne	Upward Bound Academic Coordinator	S-1	$45,000

Transfers

Effective Date	Name	Previous Position/Department	New Position	Schedule	Pay Rate
10/01/2025	Bobbye Hill	Volunteer Men's Basketball Coach/Housing Supervisor	Fab Lab Engagement Manager	S-2	$50,470

Separations

Effective Date	Name	Job Title	Schedule	Rate of Pay	Rehire Date
09/17/2025	Cherie Stockton	Executive Assistant to President/Board Secretary	p-time	$19.00	9/02/2025

Current Staffing

	FULL-TIME SALARY	FULL-TIME HOURLY	PART-TIME	VOLUNTEERS	CONTRACT or TEMP AGENCY	OPEN POSITIONS	**TOTAL EMPLOYEES**
PRESIDENT'S OFFICE	1	0	0	0	0	0	**1**
FOUNDATION/ADVANCEMENT	2	0	0	0	0	0	**2**
STUDENT AFFAIRS	6	1	0	0	0	0	**7**
ENROLLMENT/RETENTION	4	0	0	0	0	0	**4**
MARKETING/RECRUITING	2	0	0	0	0	0	**2**
HUMAN RESOURCES	2	0	0	0	0	0	**2**
FINANCE/ADMINISTRATION	10	8	0	0	1	0	**19**
ATHLETICS	19	0	2	4	0	0	**25**
ACADEMIC AFFAIRS	22	1	2	0	0	1	**26**
FACULTY	24	0	0	0	0	1	**25**
TOTALS	**92**	**10**	**4**	**4**	**1**	**2**	**113**

Grant-Funded Positions 16

Open Positions

SSS/TRIO Academic Coordinator
Associate Professor of Industrial Maintenance Technology
Adjunct – Instrumental Music
Adjunct – HPR Jazz
Adjunct – Phlebotomy
Adjunct – Health, Physical Education

Dorm Occupancy Fall 2024

	Maximum Occupancy Rate:	Cost Per Term	Fall 2024 Occupancy Count	Fall 2024 Occupancy %	Vacant Rooms	Gross Revenue $
Captains Quarters	180	$1,875.00	158	87.78%	22	$296,250.00
Bricks	(Not Available for Lease)				0	$0.00
Single	*20*	*$1,600.00*				
Double	*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**			

Dorm Occupancy Fall 2025

	Maximum Occupancy Rate:	Cost Per Term	Fall 2025 Occupancy Count	Fall 2025 Occupancy %	Vacant Rooms	Gross Revenue $
Captains Quarters	180	$1,975.00	130	72.22%	50	$256,750.00
Bricks	(Not Available for Lease)					$0.00
Single	*20*	*$1,600.00*				
Double	*16*	*$1,225.00*				
Villas	141	$2,300.00	129	91.49%	12	$296,700.00
Totals:				**80.69%**		**$553,450.00**
Maximum Potential Occupancy	**321**					
		Actual Occupancy	**259**			
					Total Variance	**($53,000.00)**

Grants Summary October 1, 2025				
Ref. No.	**Grant Name**	**Description**	**Potential Funding**	**Comments**
Activity Since Last Report				
1	Perkins Grant	For welding equpment	$69,000.00	Submitted 9.25.25 by Sr. Industry Engagment. Anticipated Fall Notification.
2	MFA Oil Foundation	For Industrial Maintenance equpment	$2,000.00	Notified 9.4.25 of invitation for full appliction, which was submitted 9.25.25. Anticipated October notification.
Submitted Grants Under Current Review				
1	Union Pacific Foundation	Communities Workforce grant, Industrial Maintenance program equipment	$9,500.00	Submitted 5.14.25. Anticipated October notification.
2	Perkins Grant	For welding equpment	$69,000.00	Submitted 9.25.25 with Sr. Industry Engagment specialist. Anticipated Fall Notification.
3	USDA Distance Learning grant	For substantial updated technology across campus classrooms and remote mobile equipment for three partner high schools	$971,900.00	Submitted 3.5.25. Anticipated December notification.

4	MFA Oil Foundation	For Industrial Maintenance equpment	$2,000.00	Notified 9.4.25 of invitation for full appliction, which was submitted 9.25.25. Anticipated October notification.
5	ETC Lighting Equipment Grants	For a small number of theater lighting instruments, approx. $15,000 value	$15,000.00	Submitted 7.8.25. Anticipated October notification.
Total Submitted Now Under Review			**$1,067,400.00**	

Summary, Grants Awarded for Funding FY 2025-26

	Grant Name	Description	Funding FY 2025-26	Comments
1	U.S. Economic Development Administration	Toward construction of industry engagement training facility.	$700,000.00	Notified 8.24.24 acceptance. Possible 2-3 year timeline. Approx. FY 24: $100,000; FY 25: $700,000; FY 26: $200,000
2	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)	$493,602.00	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.

3	U.S. Dept. of Education. Student Support Services grant.	For Student Support Services academic support program 2025-2030.	$272,364.00	Notified 7.3.25 of approval. $272,364 for each AY 25, 26, 27, 28, and 29. Total grant $1,361,820.
4	Kansas Dept. of Commerce DRAW--Delivering Residents and Workforce	For building an on-campus industry engagement 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.
5	U.S. Dept. of Education, Title III Strengthening Institutions grant	Supports for student success, technological platforms.	$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
6	National Science Foundation--Advanced Technical Education (ATE)	For mathematics department, local industry, and fab lab learning collaboration.	$93,905.00	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.
7	Title III eligibility--2025--26	Renew status as Title III institution, which allows college exemption from having to match certain federal student aid	$30,000.00	Notified 6.18.25 of acceptance. Appx. $30,000 for FY 25. Exact figure pending financial aid distribution.

8	Kansas Arts Commission Arts Everywhere	To aid in Shakespeare tour production	$10,000.00	Notified 8.1.25 of acceptance.
9	Kansas Commerce Advancing Digital Opportunities to Connect Kansans (ADOPT)	Computer loaner program for college and high school students	$300,000.00	Notified 8.4.25 of acceptance. Submitted with Director of Library.
10	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. Approx. FY 23-24: $80,000; 24-25: $133,000; 25-26: $133,000. 26-27: $54,000. Total all four years $400,000.
Total Awarded for spending FY 25-26			**$2,827,871.00**	

MEMO

To: Independence Community College

From: Dr. Jonathan Sadhoo, President

Date: October 20, 2025

Re: Appoint Board Clerk for 2025-2026

The Board of Trustees designates Kristie Ferguson as the Board Clerk for the remainder of the 2025-2026 Academic Year

Memo

To: Independence Community College Board of Trustees

From: Jonathan D. Sadhoo, Ed.D.
President

Date: October 20, 2025

Re: Recommendation for Lease Purchase Agreement

Recommendation to enter into a lease purchase agreement with **Equity Bank – Pittsburg, KS** to provide general operating and capital improvement funding. The principal lease amount requested is **$1,500,000** and the five-year funding option is approved at **6.10% with annual payments of $390,709.18**. There is also a recommendation to approve the following fees associated with the lease:

Bond Counsel - Gilmore & Bell (Wichita, KS): $15,176
Municipal Finance Advisor - Ranson Financial (Wichita, KS): $12,750
Lender Fees - Equity Bank (Pittsburg, KS): Up to $10,000

<u>Total Requested Amount</u>: **Up to $1,800,000** (Lease Maturity on 08/01/2030) including all principal and interest payments as well as all associated fees.

Independence Community College

$1,500,000

2025 Lease - Equity Bank

November 20, 2025

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/20/2025	-	-	-	-	-
08/01/2026	131,558.75	6.100%	63,795.83	195,354.58	-
02/01/2027	153,617.13	6.100%	41,737.46	195,354.59	-
06/30/2027	-	-	-	-	390,709.17
08/01/2027	158,302.45	6.100%	37,052.14	195,354.59	-
02/01/2028	163,130.68	6.100%	32,223.91	195,354.59	-
06/30/2028	-	-	-	-	390,709.18
08/01/2028	168,106.16	6.100%	27,248.43	195,354.59	-
02/01/2029	173,233.40	6.100%	22,121.19	195,354.59	-
06/30/2029	-	-	-	-	390,709.18
08/01/2029	178,517.02	6.100%	16,837.57	195,354.59	-
02/01/2030	183,961.79	6.100%	11,392.80	195,354.59	-
06/30/2030	-	-	-	-	390,709.18
08/01/2030	189,572.62	6.100%	5,781.96	195,354.58	-
06/30/2031	-	-	-	-	195,354.58
Total	**$1,500,000.00**	**-**	**$258,191.29**	**$1,758,191.29**	**-**

Yield Statistics

Bond Year Dollars	$4,232.64
Average Life	2.822 Years
Average Coupon	6.1000002%
Net Interest Cost (NIC)	6.1000002%
True Interest Cost (TIC)	6.0903244%
Bond Yield for Arbitrage Purposes	6.0903244%
All Inclusive Cost (AIC)	6.0903244%

IRS Form 8038

Net Interest Cost	6.1000002%
Weighted Average Maturity	2.822 Years

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
INDEPENDENCE COMMUNITY COLLEGE, INDEPENDENCE, KANSAS
HELD ON OCTOBER 20, 2025**

The Board of Trustees of Independence Community College met in regular session at the regular meeting place on the College campus in Independence, Kansas, at 5:30 p.m. The Chairperson presided, and the following members of the Board of Trustees were present and participating, to wit:

The following members of the Board of Trustees were absent:

The Chairperson declared that a quorum was present and called the meeting to order.

(Other Proceedings)

* * * * * * *

The matter of authorizing the College to enter into a lease transaction came on for consideration and was discussed.

Thereupon, there was introduced a Resolution entitled as follows:

A RESOLUTION AUTHORIZING INDEPENDENCE COMMUNITY COLLEGE, TO ENTER INTO A SITE LEASE, AS LESSOR, AND A LEASE AGREEMENT, AS LESSEE, OF CERTAIN WEST CAMPUS REAL PROPERTY IN INDEPENDENCE, KANSAS AND TO APPROVE THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH.

Thereupon, Trustee __________ moved that said Resolution be adopted. The motion was seconded by Trustee __________. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Aye: ____

Nay: ____

Thereupon, the Chairperson declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 10202025 and was signed by the Chairperson and attested by the Secretary of the Board of Trustees.

* * * * * * * * * * * * * *

(Other Proceedings)

* * * * * * * * * * * * * *

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of Independence Community College, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

____
Secretary of the Board of Trustees

RESOLUTION NO. 10202025

A RESOLUTION AUTHORIZING INDEPENDENCE COMMUNITY COLLEGE, TO ENTER INTO A SITE LEASE, AS LESSOR, AND A LEASE AGREEMENT, AS LESSEE, OF CERTAIN WEST CAMPUS REAL PROPERTY IN INDEPENDENCE, KANSAS AND TO APPROVE THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH.

WHEREAS, under the constitution and statutes of the State of Kansas, particularly K.S.A. 71-201, Independence Community College (the "College") is empowered to enter into certain leases, both as lessor and lessee, of real or personal property, as are necessary and desirable for College purposes; and

WHEREAS, the governing body of the College now finds and determines that it is advisable to enter into a financing arrangement involving the leasing, as lessor, of certain real property owned by the College, to refinance such real property and thereby provide immediate funds to the College, and leasing back that real property, as lessee; and

WHEREAS, in order to facilitate the foregoing and to pay the cost thereof, it is necessary and desirable for the College to take the following actions:

1. Enter into a Site Lease (the "Site Lease") between the College, as lessor, and Equity Bank, Pittsburg, Kansas (the "Bank"), as lessee, pursuant to which the College will lease the Real Property (defined therein) to the Bank on the terms and conditions set forth therein, a form of which has been submitted to the governing body for review;

2. Enter into a Lease Agreement (the "Lease") with the Bank, pursuant to which the College will lease the Real Property (as defined in the Lease) from the Bank, a form of which has been submitted to the governing body for review;

3. Authorize Tax and Securities Compliance Procedures of the College (the "Tax and Securities Compliance Procedures").

The Site Lease, the Lease, and the Tax and Securities Compliance Procedures are referred to together herein as the "College Documents."

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF INDEPENDENCE COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. Authorization and Approval of College Documents.

(a) The College Documents are hereby approved in substantially the forms submitted to and reviewed by the governing body on the date hereof, with such changes therein as shall be approved by the Chairperson, the Chairperson's execution of the College Documents to be conclusive evidence of such approval.

(b) The obligation of the College to pay Basic Rent Payments (as defined in the Lease) under the Lease shall constitute a current expense of the College and shall not in any way be construed to be an indebtedness or liability of the College in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or liability by the College, and all provisions of the Lease shall be construed so as to give effect to such intent.

(c) The Chairman and President are each hereby authorized and directed to execute and deliver the College Documents and to approve changes thereto on behalf of and as the act and deed of the College. The Secretary is hereby authorized to affix the College's seal to the College Documents and attest said seal.

Section 2. Further Authority. The College shall, and the officials and agents of the College are hereby authorized and directed to, take such actions, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution and to carry out, comply with and perform the duties of the College with respect to the College Documents, and the other documents authorized or approved hereby.

Section 3. Mandatory Provisions. Pursuant to K.S.A. 71-201c, the College shall omit from the College Documents the mandatory contract provisions of DA-146a, except those prescribed in K.S.A. 71-201a and K.S.A. 71-201b.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body.

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GILMORE & BELL, P.C.
10/15/2025

INDEPENDENCE COMMUNITY COLLEGE

AND

EQUITY BANK
PITTSBURG, KANSAS

SITE LEASE

INDEPENDENCE COMMUNITY COLLEGE
$1,500,000
LEASE AGREEMENT
DATED NOVEMBER 20, 2025

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SITE LEASE

THIS SITE LEASE (the "Site Lease") dated as of November 20, 2025, between Independence Community College (the "College"), a community college duly organized and existing under the constitution and laws of the state of Kansas (the "State"), as lessor, and Equity Bank, Pittsburg, Kansas, a banking corporation organized under the laws of the State, as lessee (the "Bank");

W I T N E S S E T H :

WHEREAS, the College is the owner of the real estate, including improvements thereon, described in *Schedule A* hereto (the "Real Property"); and

WHEREAS, the Bank proposes to lease the Real Property from the College and prepay rent to the College in the amount of $1,500,000 to refinance the Real Property and thereby provide immediate funds to the College, and has offered to lease the Real Property back to the College pursuant to a Lease Agreement dated as of the date hereof (the "Lease"), between the Bank and the College; and

NOW, THEREFORE, in consideration of the covenants and agreements by the Bank herein set forth, the College hereby leases the Real Property to the Bank, to have and to hold, with all appurtenances, for a term commencing on November 20, 2025, and ending on August 1, 2035 (the "Termination Date").

FURTHER, the College and the Bank hereby covenant and agree as follows:

SECTION 1. **Representations by the College**. The College represents, covenants and agrees as follows:

(a) The lease of the Real Property to the Bank and the lease of the Real Property by the Bank to the College, as provided in the Lease, are necessary, desirable and in the public interest, and the College hereby declares its current need to refinance the Real Property and thereby provide immediate funds to the College;

(b) The College, pursuant to K.S.A. 71-201, and a resolution passed by the Governing Body of the College, has full power and authority to enter into the transactions contemplated by this Site Lease and the Lease and to carry out its obligations hereunder and thereunder, and by proper action has authorized the execution and delivery of this Site Lease and the Lease;

(c) Neither the execution and delivery of this Site Lease or the Lease, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the College is now a party or by which the College is bound;

(d) The College has title to the Real Property, subject to permitted encumbrances;

(e) The Real Property is not subject to any dedication, easement, right-of-way, reservation, covenant, condition, restriction, lien or encumbrance which would prohibit or materially interfere with the operation of the Real Property, as contemplated by the Lease;

(f) All taxes, assessments or impositions of any kind with respect to the Real Property, except current taxes, have been paid in full;

(g) The Real Property is properly zoned for the purpose of the operation by the Collegee; and

(h) The College has not made, done, executed or suffered, and warrants that it will not make, do, execute or suffer, any act or thing whereby the College's interests in the Real Property shall be or may be impaired, changed or encumbered in any manner, except as permitted by this Site Lease and the Lease.

SECTION 2. **Rental by the Bank**. The Bank represents, covenants and agrees as follows:

(a) To enter into the Lease simultaneously with the delivery of this Site Lease;

(b) To provide funds in an aggregate amount not to exceed $1,500,000 as rental under this Site Lease, payable as of the date of this Site Lease, to pay the costs of refinancing the Real Property, as described herein; and

(c) To surrender and deliver the Real Property to the College upon the expiration of this Site Lease.

SECTION 3. **Term of Site Lease**. The term of this Site Lease shall commence on November 20, 2025 (or as soon thereafter as the Lease is executed and delivered) and end on the Termination Date, unless the leased Real Property is voluntarily surrendered by the Bank on the conditions hereinafter provided.

SECTION 4. Assignments and Subleases.

(a) The Bank may assign its rights under this Site Lease without the consent of the College (i) in connection with any assignment of its rights under the Lease, (ii) if the Lease is terminated for any reason or (iii) if an "Event of Default" as defined in the Lease has occurred.

(b) The College may assign its rights under this Site Lease and sublet the Real Property on the conditions set forth in the Lease.

SECTION 5. Termination. This Site Lease shall terminate upon the full payment of the Rent Payments under the Lease or the completion of the term set forth in *Section 3*, whichever first occurs.

This Site Lease is subject to change or termination by Act of the Kansas legislature.

If an "Event of Default" under the Lease occurs or if the College terminates the Lease as permitted therein, the Bank shall have the right to possession of the Real Property thereon for the remainder of the term of this Site Lease and shall have the right to sublease the Real Property or sell its interest in the Real Property and this Site Lease upon whatever terms and conditions it deems prudent.

SECTION 6. Taxes and Assessments. The College covenants and agrees to pay any and all assessments of any kind or character and all taxes levied or assessed upon the Real Property and Improvements thereon.

SECTION 7. Leaseback to College. Contemporaneously herewith, the Bank and the College will execute the Lease whereby the Bank subleases back to the College and the College subleases from the Bank the Real Property. Title to the Real Property shall remain in the College at all times. The rental paid as prescribed in *Section 2* hereof, and the leasing of the Real Property to the College under the Lease shall be deemed the College's entire consideration for this Site Lease.

SECTION 8. Severability. If any one or more of the terms, provisions, covenants or conditions of this Site Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Site Lease shall be affected thereby, and each provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

SECTION 9. Amendments, Changes and Modifications. This Site Lease may not be effectively amended, changed, modified, altered or supplemented except with the written consent of both the Bank and the College. Any waiver of any provision of this Site Lease or any right or remedy hereunder must be affirmatively and expressly made in writing and shall not be implied from inaction, course of dealing or otherwise.

SECTION 10. Applicable Law. This Site Lease shall be governed by and construed in accordance with the laws of the State of Kansas, including the provisions of K.S.A. 71-201a and K.S.A. 71-201b, relating to indemnification and governing law.

SECTION 11. Execution. Separate counterparts of this Site Lease may be executed by the Bank and the College with the same force and effect as though the same counterpart had been executed by both the Bank and the College. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties hereto agree that the transactions described herein may be conducted and related documents may be stored by electronic means.

SECTION 12. Successors. This Site Lease shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

SECTION 13. Complete Agreement. This written agreement, together with the Lease, constitute a final expression of the agreements between the parties hereto and such agreements may not be contradicted by evidence of any prior or contemporaneous oral agreement. No unwritten oral agreement between the parties exists.

SECTION 14. Waiver. Pursuant to K.S.A. 71-201c, the College shall omit from this Site Lease the mandatory contract provisions of DA-146a, except those prescribed in K.S.A. 71-201a and K.S.A. 71-201b, relating to indemnification and hold harmless provisions and application of Kansas law.

IN WITNESS WHEREOF, the Bank and the College have caused this Site Lease to be executed by their respective authorized officials and officers, all as of the day and year first above written.

INDEPENDENCE COMMUNITY COLLEGE,
as Lessor

By: ________________________________
Name: Dr. Cynthia Sherwood
Title: Chairperson

ATTEST:

____
Name: Dr. Jonathan Sadhoo
Title: Secretary of the Board of Trustees

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS.
COUNTY OF MONTGOMERY)

This instrument was acknowledged before me on the ______ day of ____________, 2025 by Dr. Cynthia Sherwood, Chairperson, and Dr. Jonathan Sadhoo, Secretary of the Board of Trustees of Independence Community College, a community college duly organized and existing under the constitution and laws of the state of Kansas.

(Seal)

____
Notary Public

My Commission Expires:

____

EQUITY BANK,
PITTSBURG, KANSAS
as Lessee

(SEAL)

By:__________________________________
Name:
Title:

ATTEST:

____
Name:
Title:

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS.
COUNTY OF CRAWFORD)

This instrument was acknowledged before me this ______ day of ____________, 2025 by _______________________, _______________ of Equity Bank, Pittsburg, Kansas, a banking association or corporation organized under the laws of the United States of America or one of the states thereof.

(Seal)

____
Notary Public

My Commission Expires:

____

SCHEDULE 1

TO SITE LEASE DATED AS OF NOVEMBER 20, 2025, BETWEEN THE INDEPENDENCE COMMUNITY COLLEGE AND EQUITY BANK, PITTSBURG, KANSAS, AND TO LEASE AGREEMENT DATED AS OF NOVEMBER 20, 2025, BETWEEN THE INDEPENDENCE COMMUNITY COLLEGE AND EQUITY BANK, PITTSBURG, KANSAS.

DESCRIPTION OF THE REAL PROPERTY

(a) A tract of land in the NW/4 of Section 35, Township 32 South, Range 15 East of the 6th P.M., Montgomery County, Kansas described as:

Commencing at the North Quarter corner of said Section, North 89 deg 2’00” W along the North section line a distance of 430.25 feet; South 00 deg 00’00” East 110.90 feet to the South right of way line of Highway US #160 and #75 and the true point of beginning;
Thence South 00 deg 00’00” East 689.00 feet;
Thence North 90 deg 00’00” East 362.17 feet;
Thence North 00 deg 01’00” East 573.86 feet;
Thence North 70 deg 49’00” West 58.10 feet;
Thence North 72 deg 26’00” West 296.65 feet;
Thence North 75 deg 11’00” West 25.50 feet to the point of beginning.

EXCEPT a tract of land in the NW/4 of Section 35, Township 32 South Range 15 East of the 6th P.M, described as follows: Beginning at a point on the Southerly right of way line of the existing highway which point is South 47 deg 08’ West 263.5 feet from the NE corner of said Quarter Section, the North line of said Quarter Section having an assumed bearing of South 89 deg 10’ East, North 70 deg 31’ West 60.00 feet; South 19 deg 29’ West 40.0 feet, South 70 deg 31’ East 60.00 feet, North 19 deg 29’ East 40.0 feet to the place of beginning, Montgomery County, Kansas.

Together with an easement of ingress and egress from the City of Independence to Malan Revolver, Inc. a Michigan Corporation, recorded in Book 465, page 70, described as follows: A tract of land in NW/4 of Section 35, Township 32 South, Range 15 East of the 6th P.M. described as follows: Beginning at a point on the Southerly right of way line of the existing highway, which point is South 47 Deg 08’ West, 263.5 feet from the North corner of said Quarter Section, the North line of said Quarter Section having an assumed bearing of South 89 deg 10’ East, thence North 70 deg 31’ West 60.00 feet, South 19 deg 29’ West 40.0 feet, South 70 degrees 31’ East 60.00 feet, North 19 degrees 29’ East 40.00 feet to the place of beginning, Montgomery County, Kansas.

(b) All building and other improvements located on the foregoing real property.

Gilmore & Bell, P.C.
10/15/2025

LEASE AGREEMENT

between

EQUITY BANK
PITTSBURG, KANSAS

and

INDEPENDENCE COMMUNITY COLLEGE

DATED AS OF NOVEMBER 20, 2025

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LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease"), dated as of November 20, 2025 (the "Dated Date"), is entered into between **EQUITY BANK, PITTSBURG, KANSAS**, a banking corporation organized under the laws of the State of Kansas, together with its successors and assigns (the "Lessor"), and **INDEPENDENCE COMMUNITY COLLEGE**, **INDEPENDENCE, KANSAS,** a community college duly created, organized and existing under the laws of the State of Kansas (the "Lessee" and the "College").

WITNESSETH:

WHEREAS, the Lessee and the Lessor have entered into a Site Lease dated as of November 20, 2025 (the "Site Lease"), pursuant to which the Lessee has leased to the Lessor certain real property, including improvements thereon (the "Real Property"), as described on *Schedule 1*; and

WHEREAS, as rental under the Site Lease, the Lessor is providing funds to refinance the Real Property and thereby provide immediate funds to the College; and

WHEREAS, the Lessor desires to lease the Real Property to the Lessee, all subject to the terms and conditions and for the purposes set forth in this Lease; and

WHEREAS, the Lessee is authorized under the constitution and laws of the State of Kansas to enter into this Lease for the purposes set forth herein; and

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the Lessor and the Lessee do hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. **Definitions.** Unless the context otherwise specifically requires or indicates to the contrary, the following terms as used in the Site Lease and this Lease shall have the following meanings:

"Available Revenues" means, for any Fiscal Year, any balances of the Lessee from previous Fiscal Years encumbered to pay Rent, amounts budgeted or appropriated by the Lessee for such Fiscal Year plus any unencumbered balances of the Lessee from previous Fiscal Years that are legally available to pay Rent during such Fiscal Year, provided that, pursuant to K.S.A. 71-201(b)(9), the Lessee shall not have a right of non-appropriation under K.S.A. 10-1101 *et seq.* during the Lease Term.

"Basic Rent" means the Basic Rent Payments comprised of a Principal Portion and an Interest Portion as set forth on *Exhibit A* attached hereto.

"Basic Rent Payment" means a payment of Basic Rent.

"Basic Rent Payment Date" means each February 1 and August 1 during the Lease Term, commencing on August 1, 2026.

"Event of Default" means an Event of Default as described in *Section 11.01*.

"Fiscal Year" means the fiscal year of the Lessee from financial and budgetary purposes, currently the twelve-month period beginning July 1 and ending on June 30 of each year.

"Impositions" means those Impositions defined as such in *Article VI*.

"Interest Portion" means the portion of each Basic Rent Payment that represents the payment of interest as set forth on *Exhibit A,* and, in the case of prepayment on a date other than a Basic Rent Payment Date, it also means the interest on the Principal Portion being prepaid, accrued to the prepayment date.

"Lease" means this Lease Agreement, dated as of November 20, 2025, between the Lessor, as lessor, and the Lessee, as lessee, as amended and supplemented from time to time in accordance with its terms.

"Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all reasonable expenses, including attorneys' fees, incurred in the collection thereof.

"Principal Portion" means the principal portion of the Basic Rent Payments as set forth in *Exhibit A*.

"Real Property" means the real property and improvements thereon described in *Schedule 1* to this Lease.

"Rent" means, collectively, the Basic Rent and Supplemental Rent.

"Rent Payment" means a payment of Rent.

"Site Lease" means the Site Lease dated as of November 20, 2025, between the Lessee, as lessor, and the Lessor, as lessee, as amended or supplemented from time to time.

"Special Tax Counsel" means any attorney or firm of attorneys of nationally recognized standing in matters pertaining to the federal tax exemption of interest on bonds or other obligations issued by states and political subdivisions.

"State" means the State of Kansas.

"Supplemental Lease" means any amendment or supplement to the Lease entered pursuant to *Section 12.05.*

"Supplemental Rent" means all amounts due hereunder other than Basic Rent.

"Supplemental Rent Payment" means a payment of Supplemental Rent.

"Term" means the period from November 20, 2025 (or the date thereafter of delivery of the Lease) until August 1, 2030.

Section 1.02. **Rules of Construction.** Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the words importing the singular number shall include the plural and vice versa, and words importing person shall include firms, associations and corporations, including public bodies, as well as natural persons.

The words “herein,” “hereby,” “hereunder,” “hereof,” “hereto,” “hereinbefore,” “hereinafter” and other equivalent words refer to this Lease and not solely to the particular article, section, paragraph or subparagraph hereof in which such word is used.

Reference herein to a particular article, section, exhibit, schedule or appendix shall be construed to be a reference to the specified article or section hereof or exhibit, schedule or appendix hereto unless the context or use clearly indicates another or different meaning or intent.

Whenever an item or items are listed after the words “including,” such listing is not intended to be a listing that excludes items not listed.

The section and article headings herein are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions hereof.

Section 1.03. **Execution of Counterparts.** This Lease may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute but one and the same instrument. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties hereto agree that the transactions described herein may be conducted and related documents may be stored by electronic means.

Section 1.04. **Severability.** If any provision of this Lease shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

The invalidity of any one or more phrases, sentences, clauses or sections in this Lease contained shall not affect the remaining portions of this Lease, or any part thereof.

Section 1.05. **Governing Law and Enforcement.** This Lease shall be governed by and construed in accordance with the laws of the State. Wherever in this Lease it is provided that either party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall, even though not so expressed, be constructed as an express covenant to make such payment or to perform, or not to perform, as the case may be, such act or obligation.

Section 1.06. **Complete Agreement.** This written agreement, together with the Site Lease, constitute a final expression of the agreements between the parties and may not be contradicted by evidence of any prior oral agreement or of a contemporaneous oral agreement between the parties. No unwritten oral agreement between the parties exists.

Section 1.07. **Accounting Terms.** Accounting terms used herein and not otherwise specifically defined shall have the meaning ascribed to such terms by generally accepted accounting principles as from time to time in effect.

ARTICLE II

REPRESENTATIONS

Section 2.01. **Representations of the Lessee.** The Lessee represents, warrants and covenants as follows:

(a) The Lessee is a College duly created, organized and existing under and by virtue of the laws of the State with full power and authority to enter into each of the Site Lease and Lease and the transaction contemplated hereby and to perform all of its obligations thereunder and hereunder. The Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.

(b) The lease of the Real Property by the Lessor to the Lessee, as provided in this Lease, is necessary, desirable, in the public interest and consistent with the permissible scope of the Lessee's authority. The Lessee hereby declares its current need for the Real Property and its current expectation that it will continue to need and use the Real Property for the Lease Term. During the Lease Term, the Real Property will be used by the Lessee only for the purpose of performing essential governmental or proprietary functions of the Lessee consistent with the permissible scope of the Lessee's authority.

(c) The Lessee has full power and authority to enter into the transactions contemplated by the Site Lease and Lease and has been duly authorized to execute and deliver the Site Lease and Lease by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite number of the members thereof or by other official approval. The Site Lease and Lease are valid, legal and binding obligations of the Lessee enforceable in accordance with their terms except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws and equitable principles affecting creditor's rights generally. The Lessee covenants that the title to the Real Property is, and shall remain, in the Lessee, subject to the rights of the Lessor under the Site Lease and Lease.

(d) The Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current Fiscal Year to make the Rent Payments scheduled to come due such Fiscal Year, and to meet its other obligations for such Fiscal Year, and such funds have not been expended for other purposes.

(e) Neither the execution and delivery of any Site Lease and Lease, nor the fulfillment of or compliance with the terms and conditions thereof or hereof, nor the consummation of the transactions contemplated thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Lessee is a party or by which the Lessee is bound.

(f) There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal challenging the validity of the proceedings of the governing body of the Lessee authorizing the Site Lease and Lease or the power or authority of the Lessee to enter into the Site Lease and Lease or the validity or enforceability of the Site Lease and Lease or which, if adversely determined, would adversely affect the transactions contemplated by the Site Lease and Lease or the interest of the Lessor under the Site Lease and Lease.

(g) The Lessee has not made, done, executed or suffered, and covenants that it will not make, do, execute or suffer, any act or thing whereby the Lessee's interests in any property now or hereafter included in the Real Property shall be or may be impaired, changed or encumbered in any manner whatsoever, except as contemplated by the Site Lease and Lease.

(h) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.

(i) The improvements that are part of the Real Property are structurally sound building and related improvements and support facilities which are in compliance with all applicable building and design codes and the Lessee's requirements and are suitable for use by the Lessee as a community college facility.

ARTICLE III

GRANTING PROVISIONS; LEASE TERM

Section 3.01. **Lease of Project.** The Lessor hereby demises, leases and lets to the Lessee, and the Lessee rents, leases and hires the Real Property from the Lessor, in accordance and subject to the terms and conditions of this Lease.

Section 3.02. **Lease Term.** The Term of this Lease shall terminate on August 1, 2030. The Lessee intends, subject to the provisions of *Section 3.05*, to continue this Lease through the maximum Lease Term and to pay all Rent hereunder. The Lessee further covenants that its responsible financial officer shall do all things lawfully within his power to obtain and maintain funds from which the Rent may be paid, including making provision for such payments to the extent necessary in each proposed budget or appropriation request submitted for adoption in accordance with applicable provisions of law and to exhaust all available reviews and appeals in the event such portion of the budget or appropriation request is not approved.

Section 3.03. **Enjoyment of Real Property.** The Lessor shall provide the Lessee during the Lease Term with quiet use and enjoyment of the Real Property, and the Lessee shall during the Lease Term peaceably and quietly have, hold and enjoy the Real Property, without suit, trouble or hindrance from the Lessor, except as expressly set forth in this Lease. The Lessee shall have the right to use the Real Property for any essential governmental or proprietary purpose of the Lessee, subject to the limitations contained in this Lease.

Notwithstanding any other provision in this Lease, the Lessor shall have no responsibility to maintain or repair the Real Property. The Lessee shall comply with all statutes, laws, ordinances, orders, judgments, decrees, regulations, directions and requirements of all federal, state, local and other governments or governmental authorities, now or hereafter applicable to the Real Property, as to the manner and use or the condition of the Real Property. The Lessee shall also comply with the mandatory requirements, rules and regulations of all insurers under the policies required to be carried by the provisions of *Article VII*. The Lessee shall pay all costs, expenses, claims, fines, penalties and damages that may in any manner arise out of, or be imposed as a result of, the failure of the Lessee to comply with the provisions of this Section. Notwithstanding any provision contained in this Section, however, the Lessee shall have the right, at its own cost and expense, to contest or review by legal or other appropriate procedures the validity or legality of any such governmental statute, law, ordinance, order, judgment, decree, regulation, direction or requirement, or any such requirement, rule or regulation of an insurer and during such contest or review, the Lessee may refrain from complying therewith, if the Lessee furnishes, on request, to the Lessor, at the Lessee's expense, indemnity satisfactory to the Lessor.

Section 3.04. **Access to Premises; Inspection.** The Lessee agrees that the Lessor or any agent or representative of the Lessor shall have the right at all reasonable times to enter upon and to examine and inspect the Real Property. The Lessee further agrees that the Lessor and any such agent or representative may, but shall be under no obligation to act with regard to such rights, have such rights of access to the Real Property as may be reasonably necessary to cause the proper maintenance of the Real Property in the event of failure by the Lessee to perform its obligations hereunder.

Section 3.05. **Change or Termination by Act of the Kansas Legislature.** The Lessee is authorized to enter into this Lease pursuant to K.S.A. 71-201, provided that the Lease and any assignment is subject to change or termination at any time by act of the Kansas Legislature. If this Lease is terminated pursuant to this *Section 3.05*, the Lessee agrees peaceably to deliver possession of the Real Property to the Lessor, subject to the Site Lease.

ARTICLE IV

RENT

Section 4.01. **Basic Rent.** The Lessee shall promptly pay all Basic Rent, subject to *Section 3.05*, on each Basic Rent Payment Date in such amounts as are described on *Exhibit A*. The Lessee shall pay the Lessor a late charge on any Rent Payment not paid within five days of the Rent Payment Date such Rent Payment is due at the effective rate of interest set forth in *Section 2.1*, plus 200 basis points, or the maximum amount permitted by law, whichever is less, from such date. A portion of each Rent Payment is paid as, and represents payment of, interest, as set forth on *Exhibit A* hereto.

Section 4.02. **Supplemental Rent.** The Lessee shall pay, subject to *Section 3.05*, as Supplemental Rent (a) all Impositions; (b) all amounts required under *Section 4.04* and all other payments of whatever nature which the Lessee has agreed to pay or assume under this Lease; (c) all expenses, including attorneys' fees to the extent permitted by law, incurred in connection with the enforcement by the Lessor of any rights under the Site Lease and Lease; (d) all fees and charges of the Lessor as further provided in *Section 4.07*. Amounts required to be paid under this Section shall be paid directly to the person or entity owed.

Section 4.03. **Rent Payments to Constitute a Current Expense and Limited Obligation of the Lessee.** NOTWITHSTANDING ANY OTHER PROVISION HEREOF, THE LESSOR AND THE LESSEE UNDERSTAND AND INTEND THAT THE OBLIGATION OF THE LESSEE TO PAY RENT HEREUNDER AND SHALL CONSTITUTE A CURRENT EXPENSE OF THE LESSEE AND SHALL NOT IN ANY WAY BE CONSTRUED TO BE A GENERAL OBLIGATION OR INDEBTEDNESS OF THE LESSEE; SUCH OBLIGATION SHALL NOT BE CONSTRUED TO BE A DEBT OF LESSEE IN CONTRAVENTION OF ANY APPLICABLE CONSTITUTIONAL OR STATUTORY LIMITATION OR REQUIREMENT CONCERNING THE CREATION OF INDEBTEDNESS BY THE LESSEE, AND ALL PROVISIONS OF THIS LEASE SHALL BE CONSTRUED SO AS TO GIVE EFFECT TO SUCH INTENT.

Section 4.04. **Advances.** In the event the Lessee shall fail to either maintain the insurance required by this Lease or keep the Real Property in good repair, the Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums therefor and maintain and repair the Real Property and pay the cost thereof. All amounts so advanced by the Lessor shall constitute Supplemental

Rent, and the Lessee covenants and agrees to pay such amounts so advanced by the Lessor with interest thereon from the due date until paid at the Trustee's then current prime rate plus 2% per annum or the maximum amount permitted by law, whichever is less.

Section 4.05. **Prepayment of Rent Payments.** The Lessee may on August 1, 2028, or on any date thereafter, prepay all or any part of the Rent Payments provided for hereunder, including the interest component of Basic Rent accrued to the prepayment date.

Section 4.06. **Triple Net Lease; Rent Payments to be Unconditional.** THIS LEASE IS INTENDED TO BE NET, NET, NET TO THE LESSOR, SUBJECT TO *SECTION 3.05*, AND THE OBLIGATIONS OF THE LESSEE TO MAKE PAYMENT OF THE RENT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT NOTICE OR DEMAND AND WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SETOFF COUNTERCLAIM, RECOUPMENT, DEFENSE OR ANY RIGHT OF TERMINATION OR CANCELLATION, FOR ANY REASON, INCLUDING ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE REAL PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

Nothing in this Lease shall be construed as a waiver by the Lessee of any rights or claims the Lessee may have against the Lessor under this Lease or otherwise, but any recovery upon such rights and claims shall be from the Lessor separately, it being the intent of this Lease that the Lessee shall be unconditionally and absolutely obligated to perform fully all of its obligations, agreements and covenants under this Lease, including its obligation to pay Basic Rent and Supplemental Rent. The Lessee may, however, at its own cost and expense and in its own name or in the name of the Lessor, prosecute or defend any action or proceeding or take any other action involving third persons which the Lessee deems reasonably necessary in order to secure or protect its right of possession, occupancy and use hereunder, and in such event the Lessor hereby agrees, subject to receipt by the Lessor of satisfactory indemnity, to cooperate fully with the Lessee and to take all action necessary to effect the substitution of the Lessee for the Lessor in any such action or proceeding if the Lessee shall so request.

Section 4.07. **Compensation of the Lessor.** The Lessee shall, from time to time, upon the written request of the Lessor (a) pay to the Lessor reasonable compensation for its services as agreed to at the inception hereof and (b) reimburse the Lessor for all reasonable advances and expenditures, including but not limited to, advances to and reasonable fees and expenses of independent appraisers, accountants, consultants, counsel, agents and attorneys or other experts employed by it in the exercise and performance of its powers and duties hereunder. Compensation under this Section (except any initial fee) is to be paid as Supplemental Rent as set forth in *Section 4.02*.

Section 4.08. **Increased Basic Rent.** Notwithstanding any other provision of this Lease, the Lessor and the Lessee may enter into a Supplemental Lease or Supplemental Leases that increase the amount of Basic Rent payable by the Lessee on any Basic Rent Payment Date to provide funds to pay the costs of (a) repairing, replacing or restoring the Real Property, (b) improving, upgrading or modifying the Real Property if made necessary by changes in federal or State law, and (c) additional improvements to the Real Property or the acquisition of additional real property to be included in the Real Property or additional equipment to be used in connection with the Real Property. Each such Supplemental Lease shall include an amended *Exhibit A* reflecting separately the Principal Portion and the Interest Portion of Basic Rent allocable to the original Lease and to each Supplemental Lease due on each Basic Rent Payment Date as well as the total Basic Rent on each Basic Rent Payment Date.

ARTICLE V

MAINTENANCE AND WARRANTIES RELATED TO REAL PROPERTY

Section 5.01. **Design and Maintenance of the Real Property.** The Lessor shall have no responsibility in connection with the suitability of the Real Property for the use intended by the Lessee. The Lessor shall have no obligation to test, inspect, service or maintain the Real Property or any portion thereof under any circumstances, but such actions shall be the obligation of the Lessee. The Lessor's sole responsibility in connection with the Real Property is to pay rental under the Site Lease for refinancing of the Real Property by the College.

Section 5.02. **Warranties.** The Lessee expressly acknowledges that the Lessor does not make nor has it made any representation or warranty whatsoever as to the existence or availability of any warranties, guarantees or other contract rights of the manufacturer or supplier of any portion of the Real Property.

Section 5.03. **DISCLAIMER OF WARRANTIES.** THE LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE REAL PROPERTY OR ANY PART THEREOF, OR WARRANTY WITH RESPECT THERETO. IN NO EVENT SHALL THE LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR THE LESSEE'S USE OF THE REAL PROPERTY OR ANY PART THEREOF.

ARTICLE VI

IMPOSITIONS

Section 6.01. **Impositions.** The Lessee shall bear, pay and discharge, before the delinquency thereof, as Supplemental Rent, all taxes and assessments, general and special, if any, which may be lawfully taxed, charged, levied, assessed or imposed upon or against or be payable for or in respect of the Real Property, including any taxes and assessments not now customarily levied against real or personal property, and further including all water and sewer charges, assessments and other general governmental charges and impositions whatsoever, foreseen or unforeseen, which if not paid when due would impair the security of the Lessor or encumber the Real Property (all of the foregoing being herein referred to as “Impositions”).

Section 6.02. **Contest of Impositions.** The Lessee shall have the right, in its own name or in the Lessor's name, to contest the validity or amount of any Imposition which the Lessee is required to bear, pay and discharge pursuant to the terms of this Article by appropriate legal proceedings instituted at least ten days before the Imposition complained of becomes delinquent and may permit the Imposition so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Lessor shall notify the Lessee that, in the opinion of counsel, by nonpayment of any such items the interest of the Lessor in the Real Property will be endangered or the Real Property or any part thereof will be subject to loss or forfeiture, in which event the Lessee shall promptly pay such taxes, assessments or charges or provide the Lessor with full security against any loss which may result from nonpayment in form satisfactory to the Lessor. The Lessor agrees to cooperate with the Lessee in connection with any and all administrative or judicial proceedings related to Impositions. The Lessee shall hold the Lessor whole and harmless from any costs and expenses the Lessor may incur with respect to any Imposition.

ARTICLE VII

INSURANCE; INDEMNITY

Section 7.01. **Insurance Required.** The Lessee shall cause the Real Property to be kept continuously insured during the Lease Term against such risks customarily insured against for facilities such as the Real Property and shall pay (except as otherwise provided herein), as the same become due, all premiums in respect thereof, such insurance to include the following policies of insurance:

(a) Insurance insuring the Real Property against loss or damage by fire, lightning and all other risks covered by the extended coverage insurance endorsement then in use in the State in an amount not less than the lesser of an amount equal to the full insurable value thereof or the then remaining total of the Principal Portions of Basic Rent Payments (subject to reasonable loss deductible clauses) issued by such insurance company or companies authorized to do business in the State as may be selected by the Lessee. The full insurable value of the Real Property may be determined from time to time at the request of the Lessor or the Lessee (but not less frequently than every five years) by an architect, contractor, appraiser, appraisal company or one of the insurers, to be selected, and paid by the Lessee. The policy or policies of such insurance shall name the Lessee and the Lessor as insureds and loss payees, as their respective interests may appear. All proceeds from such policies of insurance shall be applied as provided in *Article IX*;

(b) Comprehensive general accident and public liability insurance (including coverage for all losses whatsoever arising from the ownership, maintenance, operation or use of any automobile, truck or other motor vehicle), under which the Lessee and the Lessor are named as insureds and loss payees, in an amount not less than $500,000 combined single limit for bodily injuries and property damage;

(c) Workers' compensation and unemployment coverages to the extent, if any, required by the laws of the State;

(d) A leasehold owner's policy of title insurance, subject to certain permitted encumbrances identified herein, insuring the Lessor's interest under the Site Lease, in the amount of $100,000, on the standard ALTA form, subject only to such exceptions as shall be acceptable to the Lessee, with such endorsements and affirmative coverages as may be reasonably required by the Lessee, including endorsements respecting zoning and access to public roads, and issued by a company authorized to issue such insurance in the State.

Not less than 5 days prior to the expiration dates of the expiring policies, originals or copies of the renewals or extensions of such policies required by this Section or certificates evidencing such insurance shall be delivered by the Lessee to the Lessor. All policies of such insurance, and all renewals thereof, shall contain a provision that such insurance may not be cancelled by the issuer thereof without at least 30 days' written notice to the Lessee and the Lessor.

Nothing in this Lease shall be construed as preventing the Lessee from satisfying the insurance requirements herein set forth by using blanket policies of insurance provided each and all of the requirements and specifications of this Lease respecting insurance are complied with.

Section 7.02. **Release and Indemnification.** (a) *General*. To the extent permitted by law, including K.S.A. 71-201a, which is applicable, notwithstanding any provision of this Lease, the Lessee shall indemnify, protect, hold harmless, save and keep the Lessor harmless from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, and all expenses in connection therewith (including counsel's fees and expenses) that are caused by the actions or failure to act by the Board of Trustees of the Lessee or the Lessee; provided that the Lessee shall have the right to conduct the Lessor's defense through counsel designated by the Lessee and approved by the Lessor, which approval shall not be unreasonably withheld. The indemnification arising under this Section shall continue in full force and effect notwithstanding the full payment of all obligations under this Lease or the termination of the Site Lease or Lease for any reason.

(b) *Environmental Matters.* The Lessee acknowledges that it is responsible for maintaining the Real Property in compliance with all applicable environmental laws. In the event that the Lessee does not expeditiously proceed with any compliance action with respect to the Real Property lawfully required by any local, state or federal authority under applicable environmental law, the Lessor, immediately after notice to the Lessee, may elect (but may not be required) to undertake such compliance. Any moneys expended by the Lessor in efforts to comply with any applicable environmental law (including the cost of hiring consultants, undertaking sampling and testing, performing any cleanup necessary or useful in the compliance process and attorneys' fees) shall be due and payable as Supplemental Rent hereunder with interest thereon at the rate of interest per annum equal to the Trustee's then announced prime rate, plus two (2) percentage points, from the date such cost is incurred. There shall be unlimited recourse to the Lessee to the extent of any liability incurred by the Lessor with respect to any breaches of the provisions of this Section.

To the extent permitted by law, including K.S.A. 71-201a, which is applicable, notwithstanding any provision of this Lease, the Lessee shall and does hereby indemnify the Lessor and agrees to defend and hold it harmless from and against all loss, cost, damage and expense (including without limitation, attorneys' fees and costs associated incurred in the investigation, defense and settlement of claims) that it may incur, directly or indirectly, as a result of or in connection with the assertion against it of any claim relating to the presence on, escape or removal from the Real Property of any hazardous substance or other material regulated by any applicable environmental law, or compliance with any applicable environmental law, whether before, during or after the term of this Lease, including claims relating to personal injury or damage to property.

ARTICLE VIII

MAINTENANCE, REPAIRS AND MODIFICATIONS

Section 8.01. **Maintenance, Repairs and Modifications.** The Lessee will at its own expense, maintain, preserve and keep the Real Property in good repair, working order and condition, and shall from time to time make all repairs, replacements and improvements necessary to keep the Real Property in such condition provided, however, that the Lessee will have no obligation to operate, maintain, preserve, repair, replace or renew any element or unit of the Real Property the maintenance, repair, replacement or renewal of which becomes uneconomical to the Lessee because of damage, destruction or obsolescence, or change in economic or business conditions, or change in government standards and regulations. The Lessee shall not permit or suffer others to commit a nuisance in or about the Real Property or itself commit a nuisance in connection with its use or occupancy of the Real Property. The Lessee will pay all costs and expenses of operation of the Real Property. The Lessor shall have no responsibility for any repairs, replacements or improvements.

The Lessee may, at its own expense, make any additions, modifications or improvements to the Real Property that it may deem desirable for its business purposes. All such additions, modifications and improvements shall thereafter comprise part of the Real Property and be subject to the provisions of this

Lease; provided, however, that the Lessee may install at its own expense any furniture, furnishings, trade fixtures and business equipment and such furniture, furnishings, trade fixtures and business equipment (specifically excluding lighting fixtures and heating, ventilating and air conditioning equipment and wiring within conduits) shall remain the property of the Lessee and shall not be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage the Improvements nor cause it to be used for purposes other than those permitted by this Lease and authorized under the provisions of municipal, state and federal law. The Real Property, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value which is not substantially less than the value of the Real Property immediately prior to the making of such additions, modifications and improvements. Any property for which a substitution or replacement is made pursuant to this Section may be disposed of by the Lessee in such manner and on such terms as are determined by the Lessee. The Lessee will not permit any mechanic's or other lien to be established or remain against the Real Property for labor or materials furnished in connection with any remodeling, additions, modifications, improvements, repairs, renewals or replacements made by the Lessee pursuant to this Section; provided that if any such lien is established and the Lessee shall first notify the Lessor of the Lessee's intention to do so, the Lessee may in good faith contest any lien filed or established against the Real Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless the Lessor shall notify the Lessee that, in the opinion of counsel, by nonpayment of any such item the interest of the Lessor in the Real Property will be materially endangered or the Real Property or any part thereof will be subject to loss or forfeiture, in which event the Lessee shall promptly pay and cause to be satisfied and discharged all such unpaid items or provide the Lessor with full security against any such loss or forfeiture, in form satisfactory to the Lessor. The Lessor will cooperate fully with the Lessee in any such contest, upon request and at the expense of the Lessee.

During the Lease Term, the Real Property will be used by the Lessee only for the purpose of performing essential governmental or proprietary functions of the Lessee consistent with the permissible scope of the Lessee's authority.

Section 8.02. **Liens.** The Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Real Property, other than the respective rights of the Lessor and the Lessee as herein and in the Site Lease provided. Except as expressly provided in this Article, the Lessee shall promptly, at its own expense, take such action as may be necessary to duly discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. The Lessee shall reimburse the Lessor for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

ARTICLE IX

DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

Section 9.01. **Damage, Destruction and Condemnation; Use of Net Proceeds.** Unless the Lessee shall have exercised its option to prepay all Rent Payments under this Lease and terminated this Lease, the Lessee shall bear the risk of loss with respect to the Real Property during the Lease Term. If (i) any component of the Real Property is destroyed, in whole or in part, or is damaged by fire or other casualty or (ii) title to, or the temporary use of, such component of the Real Property or the interest of the Lessee or the Lessor in the component of the Real Property, shall be taken under the exercise of the power of eminent domain, or the threat of such exercise, by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, the Lessee shall cause the Net Proceeds of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Real Property by the Lessee. Any balance of the Net

Proceeds remaining after such work has been completed may be held and appropriated by the Lessee for any lawful purpose.

If the Lessee determines that the replacement, repair, restoration, modification or improvement of the Real Property is not economically feasible or in the best interest of the Lessee, then, in lieu of making such replacement, repair, restoration, modification or improvement and if permitted by law, the Lessee shall promptly prepay all Rent Payments under this Lease. Any balance of the Net Proceeds remaining after prepaying the Lease shall belong to the Lessee.

Section 9.02. **Insufficiency of Net Proceeds.** If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement of any component of the Real Property in accordance with *Section 9.01* and the Lessee has not elected to prepay all Rent Payments under the Lease, subject to appropriation of sufficient funds, the Lessee shall complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, and the Lessee agrees that if by reason of any such insufficiency of the Net Proceeds the Lessee shall make any payments pursuant to the provisions in this *Section 9.02*, the Lessee shall not be entitled to any reimbursement therefor from the Lessor or to any reduction in Rental Payments then due or thereafter coming due.

Section 9.03. **Cooperation of the Lessor.** The Lessor shall cooperate fully with the Lessee, at the expense of the Lessee, in filing any proof of loss with respect to any insurance policy covering the events described in *Section 9.01* and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Real Property or any part thereof and will, to the extent it may lawfully do so, permit the Lessee to litigate in any proceeding resulting therefrom in the name of and on behalf of the Lessor. Except for during the occurrence of an Event of Default, the Lessor shall not voluntarily settle, or consent to the settlement of, any proceedings arising out of any insurance claim or any prospective or pending condemnation proceeding with respect to the Real Property or any part thereof without the written consent of the Lessee.

ARTICLE X

ASSIGNMENT AND SUBLEASING

Section 10.01. **Assignment and Subleasing.** Except as hereinafter expressly provided, none of the Lessee's right, title and interest in, to and under the Site Lease, this Lease and in the Real Property may be assigned or encumbered by the Lessee for any reason; except that the Lessee may sublease all or part of the Real Property if the Lessee obtains the prior written consent of the Lessor. Any such sublease of all or part of the Real Property shall be subject to the Site Lease, this Lease and the rights of the Lessor in, to and under the Site Lease, this Lease and the Real Property

Section 10.02. **Assignment by the Lessor.** The Lessor's right, title and interest in, to and under this Lease and the Real Property may be assigned and reassigned in whole or in part to one or more assignees or subassignees by the Lessor, without the necessity of obtaining the consent of the Lessee; provided that any assignment shall not be effective until the Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. The Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee or assignees designated in such register. The Lessee agrees to execute all documents, including notices of assignment or financing statements that may be reasonably requested by the Lessor or any assignee to protect its interests in the Real Property and in this Lease. The Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right the Lessee may have against the Lessor.

ARTICLE XI

EVENTS OF DEFAULT

Section 11.01. **Events of Default.** The following shall be "Events of Default" under this Lease and the term "Events of Default" shall mean, whenever it is used in this Lease, any one or more of the following events:

(a) Failure by the Lessee to make any Rent Payment when due and the continuance of such failure for five days after the specified due date;

(b) Failure by the Lessee to observe and perform any covenant, condition or agreement under the Site Lease or Lease on its part to be observed or performed, other than as referred to in subparagraph (a) of this section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to the Lessee by the Lessor; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Lessor shall consent to an extension of such time if the Lessee certifies that corrective action has been instituted by the Lessee within the applicable period and will be diligently pursued until the failure is corrected;

(c) Any statement, representation or warranty made by the Lessee in or pursuant to the Site Lease or Lease or any instrument or certificate related thereto or to the Real Property shall be incorrect, untrue or misleading in any material respect;

(d) Any provision of the Site Lease and Lease shall at any time for any reason cease to be valid and binding on the Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by the Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of the Lessor; or

(e) The filing by the Lessee of a voluntary petition in bankruptcy, or failure by the Lessee to promptly lift any execution, garnishment or attachment of such consequence as would impair the ability of the Lessee to carry on its essential functions, or adjudication of the Lessee as a bankrupt, or assignment by the Lessee for the benefit of creditors, or the entry by the Lessee into any agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Lessee in any proceedings instituted under the provisions of any applicable federal bankruptcy law.

Section 11.02. **Remedies.** Whenever any Event of Default shall have happened and be continuing, the Lessor shall have the right, without any further demand or notice, to take one or more combination of the following remedial steps:

(a) By written notice to the Lessee, the Lessor may declare all Rent payable by the Lessee hereunder to the end of Term to be due;

(b) With or without terminating this Lease, the Lessor may take possession of the Real Property (in which event the Lessee shall take all actions necessary to authorize, execute and deliver to the Lessor for the remainder of the Lessor's leasehold term all documents necessary to vest in the Lessor for the remainder of the Lessor's leasehold term under the Site Lease all of the Lessee's interest in and to the Real Property), sell the Lessor's interest in the Real Property or lease the Real Property and collect the rentals therefor for all or any portion of the remainder of its leasehold term upon such terms and conditions as it (and counsel) may deem satisfactory in its sole discretion, with the Lessee remaining liable for the difference between the Rent payable by the Lessee hereunder the Lease Term, and the net proceeds of any purchase price, rents or other amounts paid by the purchaser, new lessee or sublessee of the Real Property (after deducting all expenses of the Lessor in exercising its remedies under this Lease, including without limitation all expenses of taking possession, removing, storing, reconditioning, and selling or leasing or subleasing the Real Property and all brokerage, auctioneers and attorneys' fees), and, provided that, in such event, if the Lessor shall receive a payment for sale of its interest or total Rental Payments for lease of the Real Property that are, after payment of the Lessor's expenses in connection therewith, in excess of the then remaining Principal Portions of Basic Rent Payments, and the Interest Portion accrued thereon, then such excess shall be paid to the Lessee either by the Lessor, its assigns, or by its sublessee; and

(c) The Lessor may take whatever action at law or in equity necessary or desirable to collect the Rent then due and thereafter to become due during the Lease Term, or enforce performance and observance of any obligation, agreement or covenant of the Lessee under this Lease.

Section 11.03. **No Remedy Exclusive.** No remedy herein conferred upon or reserved to the Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

Section 11.04. **No Additional Waiver Implied by One Waiver.** In the event any agreement contained in this Lease shall be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE XII

MISCELLANEOUS

Section 12.01. **Notices.** It shall be sufficient service of any notice, request, complaint, demand or other paper required by this Lease to be given or filed with the Lessor or the Lessee if the same shall be duly mailed by restricted mail with postage prepaid addressed as follows:

(a) If to Lessor: Equity Bank
102 N. Broadway
Pittsburg, KS 66762
Attention: President or any Vice President

(b) If to Lessee: Independence Community College
College Ave & Brookside Drive, P.O. Box 708
Independence, Kansas 67301

Attention: President

Notwithstanding the foregoing, notice to the Trustee shall only be effective upon actual receipt. The Lessor and the Lessee may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 12.02. **Title to Personal Property.** Title to any portion of the Real Property that constitutes personal property shall vest in the Lessee subject to the Lessor's rights under this Lease and the Site Lease; provided that title thereto shall thereafter immediately and without any action by the Lessee vest in the Lessor and the Lessee shall immediately surrender possession thereof to the Lessor upon the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to the Lessor pursuant to this Section shall occur automatically without the necessity of any deed, bill of sale, certificate of title or other instrument of conveyance. Nevertheless, the Lessee shall execute and deliver any such instruments as the Lessor may request to evidence such transfer.

Section 12.03. **Security Interest; Filings.** To secure the payment of all of the Lessee's obligations under this Lease, to the extent permitted by law, the Lessee grants to the Lessor a security interest in that portion of the Real Property consisting of personal property or fixtures and on all additions, attachments, accessions thereto, substitutions therefor and on any proceeds therefrom. The Lessee further grants to the Lessor a security interest in all accounts, contract rights and general intangibles held by the Lessor. The Lessee shall execute such additional documents, including financing statements, affidavits, notices and similar instruments, which are necessary or appropriate to establish and maintain the Lessor's security interest. The Lessor hereby authorizes the filing of financing statements under the Uniform Commercial Code as adopted in Kansas in connection with any security interest granted hereunder.

Section 12.04. **Financial Statements.** Throughout the Lease Term, the Lessee shall deliver to the Lessor, as soon as available, a copy of the Lessee's annual audited financial statements.

Section 12.05. **Amendments, Changes and Modifications.** This Lease may be supplemented, amended, changed or modified in any manner by written agreement of Lessor and the Lessee. Any waiver of any provision of this Lease or any right or remedy hereunder must be affirmatively and expressly made in writing and shall not be implied from inaction, course of dealing or otherwise.

Section 12.06. **No Pecuniary Liability.** No provision, covenant or agreement contained in this Lease or any obligation herein imposed upon the Lessor, or the breach thereof, shall constitute or give rise to or impose upon the Lessor a pecuniary liability.

Section 12.07. **Binding Effect.** This Lease shall inure to the benefit of and shall be binding upon the Lessor and the Lessee and their respective successors and assigns.

Section 12.08. **Applicable Law.** This Lease shall be governed by and construed in accordance with the laws of the State of Kansas, including the provisions of K.S.A. 71-201a and K.S.A. 71-201b, relating to indemnification and governing law.

Section 12.09. **Waiver.** Pursuant to K.S.A. 71-201c, the mandatory contract provisions of DA-146a are omitted from this Lease, except those prescribed in K.S.A. 71-201a and K.S.A. 71-201b, relating to indemnification and hold harmless provisions and application of Kansas law.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Lessor and the Lessee have caused this Lease to be executed in their names by their duly authorized representatives as of the date first above written.

EQUITY BANK,
PITTSBURG, KANSAS
as Lessor

(SEAL)

By:__________________________________
Name:
Title:

ATTEST:

____
Name:
Title:

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS.
COUNTY OF CRAWFORD)

This instrument was acknowledged before me this ______ day of ____________, 2025 by _______________________, _______________ of Equity Bank, Pittsburg, Kansas, a banking association or corporation organized under the laws of the United States of America or one of the states thereof.

(Seal)

____
Notary Public

My Commission Expires:

____

INDEPENDENCE COMMUNITY COLLEGE,
as Lessee

By: ________________________________
Name: Dr. Cynthia Sherwood
Title: Chairperson

ATTEST:

____
Name: Dr. Jonathan Sadhoo
Title: Secretary of the Board of Trustees

ACKNOWLEDGMENT

STATE OF KANSAS)
) SS.
COUNTY OF MONTGOMERY)

This instrument was acknowledged before me on the ______ day of ____________, 2025 by Dr. Cynthia Sherwood, Chairperson, and Dr. Jonathan Sadhoo, Secretary of the Board of Trustees of Independence Community College, a community college duly organized and existing under the constitution and laws of the state of Kansas.

(Seal)

____
Notary Public

My Commission Expires:

____

SCHEDULE 1

TO SITE LEASE DATED AS OF NOVEMBER 20, 2025, BETWEEN THE INDEPENDENCE COMMUNITY COLLEGE AND EQUITY BANK, PITTSBURG, KANSAS, AND TO LEASE AGREEMENT DATED AS OF NOVEMBER 20, 2025, BETWEEN THE INDEPENDENCE COMMUNITY COLLEGE AND EQUITY BANK, PITTSBURG, KANSAS.

DESCRIPTION OF THE REAL PROPERTY

(a) A tract of land in the NW/4 of Section 35, Township 32 South, Range 15 East of the 6th P.M., Montgomery County, Kansas described as:

Commencing at the North Quarter corner of said Section, North 89 deg 2'00" W along the North section line a distance of 430.25 feet; South 00 deg 00'00" East 110.90 feet to the South right of way line of Highway US #160 and #75 and the true point of beginning;
Thence South 00 deg 00'00" East 689.00 feet;
Thence North 90 deg 00'00" East 362.17 feet;
Thence North 00 deg 01'00" East 573.86 feet;
Thence North 70 deg 49'00" West 58.10 feet;
Thence North 72 deg 26'00" West 296.65 feet;
Thence North 75 deg 11'00" West 25.50 feet to the point of beginning.

EXCEPT a tract of land in the NW/4 of Section 35, Township 32 South Range 15 East of the 6th P.M, described as follows: Beginning at a point on the Southerly right of way line of the existing highway which point is South 47 deg 08' West 263.5 feet from the NE corner of said Quarter Section, the North line of said Quarter Section having an assumed bearing of South 89 deg 10' East, North 70 deg 31' West 60.00 feet; South 19 deg 29' West 40.0 feet, South 70 deg 31' East 60.00 feet, North 19 deg 29' East 40.0 feet to the place of beginning, Montgomery County, Kansas.

Together with an easement of ingress and egress from the City of Independence to Malan Revolver, Inc. a Michigan Corporation, recorded in Book 465, page 70, described as follows: A tract of land in NW/4 of Section 35, Township 32 South, Range 15 East of the 6th P.M. described as follows: Beginning at a point on the Southerly right of way line of the existing highway, which point is South 47 Deg 08' West, 263.5 feet from the North corner of said Quarter Section, the North line of said Quarter Section having an assumed bearing of South 89 deg 10' East, thence North 70 deg 31' West 60.00 feet, South 19 deg 29' West 40.0 feet, South 70 degrees 31' East 60.00 feet, North 19 degrees 29' East 40.00 feet to the place of beginning, Montgomery County, Kansas.

(b) All building and other improvements located on the foregoing real property.

EXHIBIT A

TO LEASE AGREEMENT DATED AS OF NOVEMBER 20, 2025, BETWEEN INDEPENDENCE COMMUNITY COLLEGE, INDEPENDENCE, KANSAS AND EQUITY BANK, PITTSBURG, KANSAS

SCHEDULE OF BASIC RENT PAYMENTS

Basic Rent Payment Date	Basic Rent Payment	Principal Portion	Interest Portion	Interest Rate on Principal Portion
August 1, 2026	$195,354.58	$131,558.75	$63,795.83	6.100%
February 1, 2027	195,354.59	153,617.13	41,737.46	6.100%
August 1, 2027	195,354.59	158,302.45	37,052.14	6.100%
February 1, 2028	195,354.59	163,130.68	32,223.91	6.100%
August 1, 2028	195,354.59	168,106.16	27,248.43	6.100%
February 1, 2029	195,354.59	173,233.40	22,121.19	6.100%
August 1, 2029	195,354.59	178,517.02	16,837.57	6.100%
February 1, 2030	195,354.59	183,961.79	11,392.80	6.100%
August 1, 2030	195,354.58	189,572.62	5,781.96	6.100%
Total	$1,758,191.29	$1,500,000.00	$258,191.29	

Gilmore & Bell, P.C.

INDEPENDENCE COMMUNITY COLLEGE,
INDEPENDENCE, KANSAS

TAX AND SECURITIES COMPLIANCE PROCEDURES

Dated as of October 20, 2025

TAX AND SECURITIES COMPLIANCE PROCEDURES

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TAX AND SECURITIES COMPLIANCE PROCEDURES

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Capitalized words and terms used in these Compliance Procedures have the following meanings:

"Annual Compliance Checklist" means a questionnaire and/or checklist described in **Section 4.5** that is completed each year for a Tax-Advantaged Bond issue.

"Annual Report" means the audited financial statements (or unaudited financial statements as permitted by the Continuing Disclosure Undertaking for the Tax-Advantaged Obligations) of the Issuer and certain other financial information and operating data required to be filed annually with the MSRB for the Tax-Advantaged Bonds.

"**Bond Compliance Officer**" means the Issuer's President or, if said position is vacant, the person appointed or elected to fill the responsibilities of said position for the Issuer.

"**Bond Counsel**" means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel, selected by the Issuer to provide a legal opinion regarding the tax status of interest on Tax-Advantaged Bonds as of the issue date or the law firm selected to advise the Issuer regarding matters referenced in these Compliance Procedures.

"Bond Restricted Funds" means the funds, accounts, and investments that are subject to arbitrage rebate and/or yield restriction rules that have been identified in the Tax Compliance Agreement for a Tax-Advantaged Bond issue.

"Bond Transcript" means the "transcript of proceedings" or other similar titled set of documents assembled by Bond Counsel following the issuance of Tax-Advantaged Bonds.

"Code" means the Internal Revenue Code, as amended.

"Compliance Procedures" means this Tax and Securities Compliance Procedures.

"Continuing Disclosure Undertaking" means the Continuing Disclosure Agreement(s), Continuing Disclosure Undertaking(s), Continuing Disclosure Instructions or other written certification(s) setting out covenants for satisfying the requirements for providing information to the MSRB pursuant to SEC Rule 15c2-12 on an ongoing basis for one or more series of Tax-Advantaged Bonds.

"Cost" or **"Costs"** means all costs and expenses paid for the acquisition, design, construction, equipping or improvement of a Project Facility or costs of issuing Tax-Advantaged Bonds.

"Effective Date" means August 8, 2019.

"EMMA" means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at www.emma.msrb.org.

"Final Written Allocation" means the Final Written Allocation of Bond proceeds prepared pursuant to **Section 4.4** of these Compliance Procedures for Tax-Advantaged Bonds.

"Financed Assets" means that part of a Project Facility treated as financed with Tax-Advantaged Bond proceeds as reflected in a Final Written Allocation or, if no Final Written Allocation was prepared, the accounting records of the Issuer and the Tax Compliance Agreement for the Tax-Advantaged Bond issue.

"Governing Body" means the Board of Trustees of the Issuer.

"Intent Resolution" means a resolution of the Governing Body stating the intent of the Issuer to finance all or a portion of the Project Facility, stating the expected maximum size of the financing and stating the intent of the Issuer to reimburse the costs paid by the Issuer from proceeds of the Tax-Advantaged Bonds.

"IRS" means the Internal Revenue Service.

"Issuer" means Independence Community College, Independence, Kansas, and its successors and assigns, or any body, agency or instrumentality of the State succeeding to or charged with the powers, duties and functions of the Issuer or issuing Tax-Advantaged Bonds on behalf of Independence Community College, Independence, Kansas.

"MSRB" means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with Rule 15c2-12(b)(5) adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"Placed In Service" means that date (as determined by the Bond Compliance Officer for Tax-Advantaged Bonds when the Project Facility is complete and is actually used at a level substantially as originally designed.

"Project Facility" means all tangible or intangible property financed in whole or in part with Tax-Advantaged Bonds that is functionally related or integrated in use, which is located on the same physical site or proximate sites, and that is expected to be Placed In Service within a one-year period.

"Rebate Analyst" means the Rebate Analyst for the Tax-Advantaged Bonds selected pursuant to the Tax Compliance Agreement.

"Regulations" means all regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to tax-exempt obligations.

"Tax-Advantaged Bonds" means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the Issuer or another political subdivision or government instrumentality created or controlled by the Issuer, the proceeds of the which are to be loaned or otherwise made available to the Issuer, and the interest on which is excludable from gross income for federal income tax purposes or is subject to other advantages, requirements or limitations of the Code and Regulations or any other United States laws related to taxation. For purposes of this definition, proceeds of obligations used to make a grant or to provide an economic incentive to another entity unrelated to the Issuer are treated as used or made available to the Issuer, and thus the obligations are considered "Tax-Advantaged Bonds," unless the user is required to pay principal and interest on the obligation.

"Tax-Advantaged Bond File" means documents and records which may consist of paper and electronic medium, maintained for each Tax-Advantaged Bond. Each Tax-Advantaged Bond File will include the following information if applicable:

(a) Intent Resolution.
(b) Bond Transcript.
(c) Final Written Allocation and/or all available accounting records related to the Project Facility showing expenditures allocated to the proceeds of a Tax-Advantaged Bond and expenditures (if any) allocated to other sources of funds.
(d) All rebate and yield reduction payment calculations performed by the Rebate Analyst and all investment records provided to the Rebate Analyst for purposes of preparing the calculation.
(e) Forms 8038-T together with proof of filing and payment of rebate.
(f) Investment agreement bid documents (unless included in the Bond Transcript) including:
    (1) Bid solicitation, bid responses, certificate of broker;
    (2) Written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
    (3) Copies of the investment agreement and any amendments.
(g) Any item required to be maintained by the terms of the Tax Compliance Agreement involving the use of the Project Facility or expenditures related to tax compliance for the Tax-Advantaged Bonds.
(h) Any opinion of Bond Counsel regarding the Tax-Advantaged Bonds not included in the Bond Transcript.
(i) Amendments, modifications or substitute agreements to any agreement contained in the Bond Transcript.
(j) Any correspondence with the IRS relating to the Tax-Advantaged Bonds including all correspondence relating to an audit by the IRS of the Tax-Advantaged Bonds or any proceedings under the Tax-Advantaged Bonds Voluntary Closing Agreement Program (VCAP).
(k) Any available questionnaires or correspondence substantiating the use of the Project Facility in accordance with the terms of the Tax Compliance Agreement for the Tax-Advantaged Bond issue.
(l) For refunding bond issues, the Tax-Advantaged Bond File for the refunded Tax-Advantaged Bonds.

"Tax Compliance Agreement" means the Federal Tax Certificate, Tax Compliance Agreement, Arbitrage Agreement, or other written certification or agreement of the Issuer setting out representations and covenants for satisfying the post-issuance tax compliance requirements for a Tax-Advantaged Bond issue.

ARTICLE II

PURPOSE AND SCOPE

Section 2.1. Purpose of Compliance Procedures.

(a) ***Issuer's Use of Tax-Advantaged Bonds***. The Issuer uses Tax-Advantaged Bonds to fund Costs of Project Facilities. The Issuer understands that in exchange for the right to issue Tax-Advantaged Bonds at favorable interest rates and terms, the Code and related regulations impose ongoing requirements related to the proceeds of the Tax-Advantaged Bonds and the Project Facility financed by the Tax-Advantaged Bonds. These requirements focus on the investment, use and expenditure of proceeds of the Tax-Advantaged Bonds and related funds as well as restrictions on the use of the Project Facility.

(b) ***IRS Recommends Separate Written Procedures***. The Issuer recognizes that the IRS has stated that all issuers of Tax-Advantaged Bonds should have a separate written policy and procedure regarding ongoing compliance with the federal tax requirements for Tax-Advantaged Bonds.

(c) ***Issuer Commitment***. The Issuer is committed to full compliance with the federal income tax requirements for all of its outstanding and future tax-advantaged financings. These Compliance Procedures is adopted by the Governing Body to comply with the IRS directive and to improve tax compliance and documentation.

(d) ***Reserved***.

(e) ***Scope of Compliance Procedures; Conflicts***. These Compliance Procedures applies to all Tax-Advantaged Bonds currently outstanding, and **all** Tax-Advantaged Bonds issued in the future. If the provisions of these Compliance Procedures conflict with a Tax Compliance Agreement or any other specific written instructions of Bond Counsel, the terms of the Tax Compliance Agreement or specific written instructions of Bond Counsel will supersede and govern in lieu of these Compliance Procedures. Any exception to these Compliance Procedures required by Bond Counsel as part of a future issue of Tax-Advantaged Bonds will be incorporated in the Tax Compliance Agreement for the future issue. Any requirements imposed on the Issuer in the Tax Compliance Agreement, will be noted by the Bond Compliance Officer and incorporated into the Annual Compliance Checklist.

Section 2.2. Amendments and Publication of Compliance Procedures. These Compliance Procedures may be amended from time-to-time by the Governing Body. Copies of these Compliance Procedures and any amendments will be included in the permanent records of the Issuer.

ARTICLE III

BOND COMPLIANCE OFFICER; TRAINING

Section 3.1. Bond Compliance Officer Duties. The Bond Compliance Officer is responsible for implementing these Compliance Procedures. The Bond Compliance Officer will work with other employees that use the Project Facility to assist in implementing these Compliance Procedures. The Bond Compliance Officer will consult with Bond Counsel, legal counsel to the Issuer, accountants, tax return preparers and other outside experts to the extent necessary to carry out the purposes of these Compliance Procedures. The Bond Compliance Officer will report to the Governing Body as necessary, but at least annually, regarding implementation of these Compliance Procedures and any recommended changes or amendments to these Compliance Procedures.

Section 3.2. Training.

(a) ***Training Programs***. When appropriate, the Bond Compliance Officer and/or other employees of the Issuer under the direction of the Bond Compliance Officer will attend training programs offered by the IRS or other industry professionals regarding Tax-Advantaged Bonds that are relevant to the Issuer.

(b) ***Change in Bond Compliance Officer***. Any time an individual acting as the Bond Compliance Officer passes the responsibilities for carrying out the provisions of these Compliance

Procedures to another individual, the Issuer will ensure the incoming individual acting as Bond Compliance Officer is trained on how to implement the policies and procedures included in these Compliance Procedures to ensure the Issuer's continued compliance with the provisions of these Compliance Procedures and all Tax Compliance Agreements for any outstanding or future Tax-Advantaged Bond.

ARTICLE IV

TAX-ADVANTAGED BONDS COMPLIANCE PROCEDURES

Section 4.1. Application. As if the date hereof, the Issuer has no outstanding Tax-Advantaged Bonds. This **Article IV** applies to all of the Issuer's Tax-Advantaged Bonds that may hereafter be issued or incurred.

Section 4.2. Prior to Issuance of Tax-Advantaged Bonds.

(a) ***Intent Resolution***. The Governing Body will authorize and approve the issuance of Tax-Advantaged Bonds. Prior to or as a part of this authorizing resolution or ordinance, the Governing Body may adopt an Intent Resolution.

(b) ***Directions to Bond Counsel***. The Bond Compliance Officer will provide a copy of these Compliance Procedures to Bond Counsel with directions for Bond Counsel to structure the documentation and procedural steps taken prior to issuing the Tax-Advantaged Bonds so that they conform to the requirements of these Compliance Procedures, except to the extent Bond Counsel determines that different procedures are required. The Bond Compliance Officer will consult with Bond Counsel so that appropriate provisions are made to fund or reimburse the Issuer's costs and expenses incurred to implement these Compliance Procedures.

(c) ***Tax Compliance Agreement***. Each Tax-Advantaged Bond issue will include a Tax Compliance Agreement signed by the Bond Compliance Officer or his/her designee. The Tax Compliance Agreement will (1) describe the Project Facility and the anticipated Financed Assets, (2) identify all Bond Restricted Funds and provide for arbitrage and rebate compliance, (3) for new money financings – require a Final Written Allocation, and (4) contain a form of the Annual Compliance Checklist for the Tax-Advantaged Bond issue. The Bond Compliance Officer will confer with Bond Counsel and the Issuer's counsel regarding the meaning and scope of each representation and covenant contained in the Tax Compliance Agreement.

(d) ***Preliminary Cost Allocations***. The Bond Compliance Officer in consultation with Bond Counsel, will prepare a preliminary cost allocation plan for the Project Facility. The preliminary cost allocation plan will identify the assets and expected costs for the Project Facility, and, when necessary, will break-out the portions of Costs that the Issuer expects to finance with Tax-Advantaged Bonds (the "Financed Assets") from the portions expected to be financed from other sources.

(e) ***Tax Review with Bond Counsel***. Prior to the sale of the Tax-Advantaged Bonds, the Bond Compliance Officer and Bond Counsel will review these Compliance Procedures together with the draft Tax Compliance Agreement to ensure that any tax compliance issues in the new financing are adequately addressed by these Compliance Procedures and/or the Tax Compliance Agreement. In the event Bond Counsel determines that these Compliance Procedures conflicts with, or must be supplemented to account for, special issues or requirements for the Tax-Advantaged Bonds, the Bond Compliance Officer will ask Bond Counsel to include the written modifications or additions in the final

Tax Compliance Agreement. The Bond Compliance Officer will request Bond Counsel to prepare a form of Annual Compliance Checklist for use in monitoring the ongoing compliance requirements for the Tax-Advantaged Bond issue.

Section 4.3. Accounting and Recordkeeping.

(a) ***Accounting for New Money Projects***. The Bond Compliance Officer will be responsible for accounting for the investment and allocation of proceeds of the Tax-Advantaged Bonds. The Bond Compliance Officer will establish separate accounts or subaccounts to record expenditures for Costs of the Project Facility. Where appropriate, the Bond Compliance Officer may use accounts established as part of the Issuer's financial records for this purpose. In recording Costs for the Project Facility, the Bond Compliance Officer will ensure that the accounting system will include the following information: (1) identity of person or business paid, along with any other available narrative description of the purpose for the payment, (2) date of payment, (3) amount paid, and (4) invoice number or other identifying reference.

(b) ***Accounting for Refunded Bonds and Related Refunded Bond Accounts***. For Tax-Advantaged Bonds that refund prior issues, the Tax Compliance Agreement will set out special accounting and allocation procedures for the proceeds of the financing, and if necessary, proceeds of the refinanced debt.

(c) ***Tax-Advantaged Bond File***. The Bond Compliance Officer will be responsible for assembling and maintaining the Tax-Advantaged Bond File.

Section 4.4. Final Allocation of Bond Proceeds.

(a) ***Bond Compliance Officer Responsible for Preparation of Final Written Allocation; Timing***. The Bond Compliance Officer is responsible for making a written allocation of proceeds to expenditures and the identification of Financed Assets. This process will be memorialized in the Final Written Allocation. For a new money financing, the Bond Compliance Officer will commence this process as of the earliest of: (1) the requisition of all Tax-Advantaged Bond proceeds from any segregated Tax-Advantaged Bond funded account; (2) the date the Project Facility has been substantially completed; or (3) four and one/half years following the issue date of the Tax-Advantaged Bonds. For Tax-Advantaged Bonds issued only to refund a prior issue of Tax-Advantaged Bonds, the Bond Compliance Officer will prepare and/or document the Final Written Allocation for the Project Facility financed by the refunded Tax-Advantaged Bonds in accordance with the advice of Bond Counsel and include it in the Tax Compliance Agreement.

(b) ***Contents and Procedure***. The Bond Compliance Officer will consult the Tax Compliance Agreement and, if necessary, contact Bond Counsel to seek advice regarding any special allocation of Tax-Advantaged Bond proceeds and other money of the Issuer to the Costs of the Project Facility. If no special allocation is required or recommended, the Bond Compliance Officer will allocate Costs of the Project Facility to the proceeds of the Tax-Advantaged Bonds in accordance with the Issuer's accounting records. Each Final Written Allocation will contain the following: (1) a reconciliation of the actual sources and uses to Costs of the Project Facility; (2) the percentage of the cost of the Project Facility financed with proceeds of the Tax-Advantaged Bonds (sale proceeds plus any investment earnings on those sale proceeds); (3) the Project Facility's Placed in Service date; (4) the estimated economic useful life of the Project Facility; and (5) any special procedures to be followed in completing the Annual Compliance Checklist (e.g., limiting the Annual Compliance Checklist to specific areas of the Project Facility that the Final Written Allocation or the Tax Compliance Agreement treats as having been financed by Tax-Advantaged Bonds).

(c) ***Finalize Annual Compliance Checklist***. As part of the preparation of the Final Written Allocation, the Bond Compliance Officer will update the draft Annual Compliance Checklist contained in the Tax Compliance Agreement. The Bond Compliance Officer will include reminders for all subsequent arbitrage rebate computations required for the Tax-Advantaged Bonds in the Annual Compliance Checklist.

(d) ***Review of Final Written Allocation and Annual Compliance Checklist***. Each Final Written Allocation and Annual Compliance Checklist will be reviewed by legal counsel to the Issuer or Bond Counsel for sufficiency and compliance with the Tax Compliance Agreement and these Compliance Procedures. Following the completion of the review, the Bond Compliance Officer will execute the Final Written Allocation.

Section 4.5. Annual Compliance Checklist.

(a) ***General***. An Annual Compliance Checklist will be completed for Tax-Advantaged Bonds by the Bond Compliance Officer each year following completion of the Final Written Allocation. Each Annual Compliance Checklist will be designed and completed for the purpose of identifying potential noncompliance with the terms of the Tax Compliance Agreement or these Compliance Procedures and obtaining documents (such as investment records, arbitrage calculations, or other documentation for the Project Facility) that are required to be incorporated in the Tax-Advantaged Bond File.

(b) ***Potential Non-Compliance***. The Bond Compliance Officer will refer any responses indicating a violation of the terms of the Tax Compliance Agreement to legal counsel to the Issuer or Bond Counsel and, if recommended by counsel, will follow the procedure set out in **Section 4.7** to remediate the non-compliance.

Section 4.6. Arbitrage and Rebate Compliance. The Bond Compliance Officer will monitor the investment of Bond Restricted Funds for Tax-Advantaged Bonds and provide investment records to the Rebate Analyst on a timely basis. The Bond Compliance Officer will follow the directions of the Rebate Analyst with respect to the preparation of and the timing of rebate or yield reduction computations.

Section 4.7. Correcting Prior Deficiencies in Compliance. In the event the Bond Compliance Officer determines any deficiency in compliance with a Tax Compliance Agreement for an outstanding Tax-Advantaged Bond, the Bond Compliance Officer will follow the procedures described in Treasury Regulations or the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP) to remediate the noncompliance. If remediation of the noncompliance requires the Issuer to submit a request under VCAP, the Bond Compliance Officer will undertake this step only after reporting the violation to the Governing Body and obtaining its approval.

ARTICLE V

CONTINUING DISCLOSURE

Section 5.1. General. The Bond Compliance Officer acknowledges that the Issuer has entered into certain Continuing Disclosure Undertakings with respect to Tax-Advantaged Bonds and other taxable securities issued by the Issuer. This **Article V** applies to Continuing Disclosure Undertakings entered into by the Issuer prior to, on and after the date of these Compliance Procedures.

Section 5.2. Annual Disclosure Filings. For each issuance of Tax-Advantaged Bonds, the Bond Compliance Officer will review the Continuing Disclosure Undertaking to determine the financial information and operating data required to be included in the Annual Report to be filed by the Issuer with the MSRB on EMMA. The Bond Compliance Officer will cause the Annual Report to be filed with the MSRB on EMMA within the timeframe provided in the Continuing Disclosure Undertaking for the Tax-Advantaged Bonds.

Section 5.3. Material Event Disclosure Filings. For each outstanding issue of Tax-Advantaged Bonds, the Bond Compliance Officer will review the Continuing Disclosure Undertaking to determine the "material events" that require prompt notice to be filed with the MSRB. Generally, the occurrence of any of the events listed on **Exhibit B** with respect to the Tax-Advantaged Bonds represents a "material event."

After obtaining actual knowledge of the occurrence of any event that the Bond Compliance Officer believes may constitute an event requiring disclosure, the Bond Compliance Officer will contact Bond Counsel to determine if notice of the event is required to be given to the MSRB under the applicable Continuing Disclosure Undertaking. If it is determined that notice should be provided to the MSRB or is required to be provided to the MSRB by the Continuing Disclosure Undertaking, the Bond Compliance Officer will cause the appropriate notice to be filed with the MSRB on EMMA within the applicable time frame set forth in the Continuing Disclosure Undertaking (e.g., 10 business days after the occurrence of the event) or as otherwise advised by Bond Counsel.

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CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Tax and Securities Compliance Procedures adopted by the Governing Body of Independence Community College, Independence, Kansas on October 20, 2025 as the same appears of record in my office.

DATED: October 20, 2025

____
Secretary of the Board of Trustees

EXHIBIT A

SAMPLE
ANNUAL COMPLIANCE CHECKLIST FOR TAX-ADVANTAGED BONDS

Name of tax-advantaged bonds ("Bonds") financing Financed Asset:	
Issue Date of Bonds:	
Name of Bond Compliance Officer:	
Period covered by request ("Annual Period"):	

Description of Project Facility

(Note: in lieu of completing the table below, the Issuer may attach a copy of the Preliminary Cost Allocation or Final Written Allocation, as may be updated from time to time)

Description	Actual Date Placed in Service	Estimated Useful Life	Actual Total Cost	Actual Amount Financed From Bonds

Item	Question	Response
1 Ownership	Was the entire Project Facility owned by the Issuer during the entire Annual Period?	☐ Yes ☐ No
	If answer above was "No," was an Opinion of Bond Counsel obtained prior to the transfer? If Yes, include a copy of the Opinion in the Tax-Advantaged Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Advantaged Bond File.	☐ Yes ☐ No

2 Leases & Other Rights to Possession	During the Annual Period, was any part of the Project Facility leased at any time pursuant to a lease or similar agreement for more than 50 days?	☐ Yes ☐ No
	If answer above was "Yes," was an Opinion of Bond Counsel obtained prior to entering into the lease or other arrangement? If Yes, include a copy of the Opinion in the Tax-Advantaged Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Advantaged Bond File.	☐ Yes ☐ No

Item	Question	Response
3 Management or Service Agreements	During the Annual Period, has the management of all or any part of the operations of the Financed Asset (e.g., cafeteria, gift shop, etc.) been assumed by or transferred to another entity?	☐ Yes ☐ No
	If answer above was "Yes," was an Opinion of Bond Counsel obtained prior to entering into the management agreement? If Yes, include a copy of the Opinion in the Tax-Advantaged Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Advantaged Bond File.	☐ Yes ☐ No

4 Other Use	Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Asset?	☐ Yes ☐ No
	If answer above was "Yes," was an Opinion of Bond Counsel obtained prior to entering into the agreement? If Yes, include a copy of the Opinion in the Tax-Advantaged Bond File. If No, contact Bond Counsel and include description of resolution in the Tax-Advantaged Bond File.	☐ Yes ☐ No

5 Arbitrage & Rebate	Have all rebate and yield reduction calculations mandated in the Tax Compliance Agreement been prepared for the current year?	☐ Yes ☐ No
	If No, contact Rebate Analyst and incorporate report or include description of resolution in the Tax-Advantaged Bond File.	

Bond Compliance Officer: ______________________________

Date Completed: ______________________________

EXHIBIT B

MATERIAL EVENTS

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, if material;

(3) Unscheduled draws on debt service reserves reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(7) Modifications to rights of bondholders, if material;

(8) Bond calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution or sale of property securing repayment of the Bonds, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person;

(13) The consummation of a merger, consolidation, or acquisition involving the obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

(14) Appointment of a successor or additional paying agent or trustee or the change of name of the paying agent or trustee, if material.

(15) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

Memo

To:	Independence Community College Board of Trustees
From:	Dr. Jonathan Sadhoo, President
Date:	October 20, 2025
Re:	Second Reading of revised Policy PSL-708: Medical Insurance

The Second reading of proposed changes to Board Policy PSL-806: Medical Insurance is proposed below:

CODE:	**PSL-708**
SUBJECT:	**Medical Insurance**
ADOPTED:	**February 16, 1999**
REVISED:	**August 11, 2016**

All full time employees are provided some support for individual health insurance as part of their employment. Final approval of insurance benefits lies with the Board of Trustees.

Procedure

1. Full-time employees must fill out appropriate applications for medical insurance at the time of employment to receive individual coverage.
2. Family medical insurance is available within the College group insurance policy.
3. Employees will be provided an annual benefit package and must return signed acknowledgment of review and/or activation of new policy for following year.
4. Employees who decline participation in the College's group health insurance plan will receive no support toward health benefits.

CODE:	**PSL-708**
SUBJECT:	**Group Coverage Insurance**
ADOPTED:	**February 16, 1999**
REVISED:	**August 11, 2016; TBD**

Eligible part-time and full-time employees are eligible to participate in group insurance coverage (i.e. health, dental, vision, etc.) as part of their overall compensation package.

The Board of Trustees reserves the right to add, change, or discontinue any of the group insurance coverage at any time.

Administration of group insurance coverage, including rate setting, vendor negotiations, enrollment processes and implementation, is delegated to the College Administration.

Employees are responsible for completing any required actions to obtain or maintain eligibility for group insurance coverage.

CODE: FIN - 402
SUBJECT: Budget
ADOPTED: October 20, 2025

REVISED: September 15, 2025

The Board of Trustees shall approve the college budget. The Board shall approve payment of bills, contracts, and lease agreements prior to pursuit of contractual services and resources, except services provided for in KSA 12-105b. The Board shall assure purchase procedures and guidelines which include standard methods for the most effective use of college funds.

Payment of bills that would result in the avoidance of penalty may be completed by the Business Office in advance of Board approval, upon approval of the Finance Officer, as provided in KSA 12-105b.

Procedure Purchasing

Payments made in the purchasing procedure for non-travel goods and services can be made by check or purchase card. The Business Office is responsible for paying for these purchases with checks, while Cabinet-level managers may make payments for these purchases using their purchase cards (see Purchase Card Procedure).

Rules Governing Purchases

1. The Internal Revenue Service (IRS) requires that W-9 information is on file prior to payment for vendors who are paid $600.00 or more in a calendar year. This includes each individual or company that is:
   - Not incorporated (contact the Business Office for clarification).
   - A lawyer, regardless of whether or not incorporated.
   - A healthcare agency, regardless of whether or not incorporated.
2. The College President, Cabinet-level managers, and others approved by Cabinet-level managers may purchase goods and services with purchase cards. All other employees are restricted to using purchase cards for travel-related (lodging, meals, transportation, parking, fuel, etc.) expenses only unless prior authorization is granted by a Cabinet member or President. See Purchase Card Procedure.
3. The College pays vendors from invoices, not statements. Invoices are for individual transactions while statements may be a conglomeration of transactions.
4. The Board of Trustees requires that individual purchases of $20,000 or more must be presented to them as an action item for discussion and vote prior to the purchase or receipt of the goods or services. The purchase originator is responsible for gathering all requisite information for the Board. Purchases exempt from this requirement include those such as externally funded grant awards, emergency repairs, or cases in which the agreement with the vendor requires payment in a timeframe not consistent with the Board review.
5. Any vendor participating in a bid for work that requires bonding, insurance, special type of license, etc. shall provide to the ICC Business Office documentation certifying currency for any

and all of the above. The initiating employee must verify current documentation is on file with the Business Office prior to awarding the bid.

Steps to Purchasing Goods or Services

1. Determine need for goods or services.
2. Determine purchase price and alignment with budget.
3. Contact vendors:
4. Obtain bids, if necessary. Purchases less than ~~$500.00~~ $3,000.00 require no documented bids. Contracts for financial services and food services do not require annual bids but must be bid upon when either the administration or the Board of Trustees requests that new vendors be considered.
5. Purchases ranging from ~~$500.00~~ $3,000.00 to ~~$3,999.99~~ $9,999.99 must have at least ~~three (3)~~ two (2) bids, unless a sole source vendor can be documented; bids must be documented from telephone conversations, faxed, emailed quotes from vendors, or documented web research. Oral bids must only be received by authorized ICC employees. ICC employee receiving bid must attach signature to bid recording document.
6. Purchases ranging from ~~$4,000.00~~ $10,000.00 to ~~$9,999.99~~ $19,999.99 must have at least ~~three (3)~~ two (2) written bids provided by different vendors on the vendor's company letterhead or other official form, unless a sole source vendor can be documented. Written bids must include the following:
   - bidder's name and contact information,
   - bid specifications (nature/scope of work),
   - timeline for project,
   - description of the area/s work to be performed,
   - bidder's estimated charge, and
   - signature of ICC employee receiving the bid.
7. Purchases greater than ~~$9,999.99~~ $19,999.99 must have at least ~~three (3)~~ two (2) written bids provided by different vendors unless a sole-source vendor can be documented. ICC written bid instructions are provided to all potential bidders. Specifics relevant to each bid are included with each bid. In addition, each bid will contain the following:
   - ICC department/area requesting goods and/or service,
   - criteria used to choose winning bid and percentage of importance for each criterion,
   - date and time of bid closing,
   - date and time of all received bids opening, and
   - date and time winning bidder announced. Bidders are given the opportunity to be present during the bid opening date/time and to review other vendor submitted bids. No alterations to original submitted bid will be allowed by any vendor unless the College elects to solicit additional information from all bidders. All bids must be sent sealed and addressed directly to the Business Office. All bids will remain sealed until the date and time advertised for bid opening.
8. Contact the Business Office for vendor verification.
9. Complete the electronic Requisition form using ~~GP Requisition/PurchasingSystem~~ the college's ERP system..
10. Obtain Cabinet-level manager approval through ~~GP~~ ERP electronic approval system for Purchase Requisition.
11. Retrieve Purchase Order number for approved Purchase Requisition form ~~GP~~ ERP

Purchasing system.

12. Order goods or services from vendor.
13. Receive goods or services:
    - Contact the Business Office upon discovery of any problem or discrepancy, referring specifically to the purchase order number, invoice number, invoice date and identification of goods/services/invoice issue.
    - Payment to the vendor will be withheld until such problem or discrepancy is resolved.
14. Request vendor payment.
15. Check
    - Submit a copy of the invoice, with Purchase Order Number and Cabinet-level initials, to the Business Office.
16. Note: Partial Payment Requests should be entered on separate requisition lines but will use the same PO#. An indication of partial payment needs to be made on each invoice.
17. Purchase Card
    - Perform steps 1-13
18. All paperwork will be filed in the Business Office in check number order.
19. Business Office releases checks approximately every two weeks. Fiscal Officer may release some payments early as needed. A report of payables is reviewed and approved at the monthly Board of Trustees' meeting.

Purchase Card

Each employee who receives a purchase card is required to agree to the stipulations set forth in, and then sign, the Card Holder Agreement prior to receiving or using their college purchase card. The purchase card is not to be used for personal use and is only for college business use.

1. Use of a purchase card follows the same rules governing purchases as in the Purchasing procedure. Bids for some travel expenses may not be practical when the $250 level is reached, but prior approval of travel expenditures is required. Purchase card holders are not eligible for cash advances.
2. Employees must follow the Card Holder Agreement for permissible use and restrictions. They must also follow travel procedures (i.e., meal spending limits, meal gratuity limits, etc.).
3. Cabinet-level manager provides prior approval of any purchase card expenditure.
    - Travel request, with approximate purchase card expenditures delineated.
    - Purchase order, with specific amounts for purchase, taxes, fees, shipping, etc. delineated.
4. It is the responsibility of the employee card holder to keep and maintain all receipts prior to submission to the Business Office.
    - A Missing Receipt form may be substituted for a lost receipt.
    - Only one Missing Receipt form is permissible per monthly submission.
5. Accounts Payable accountant provides employee card holders with monthly activity statements.
6. Purchase explanations are made via the "Credit Card Summary." The employee must provide the following with their monthly submissions:
    - List of all transactions in order of how they appear on the statement.
    - Attach receipts for all purchases (or a Missing Receipt form) to 8 ½ x 11 sheets of white paper.
    - Detailed information on the amount of the purchase, the date of the purchase, and specific information as to the purchase.

- Receipt must contain itemized detail, Purchase Order Number, and Cabinet Level-Supervisor's initials.
- Meal purchases made for more than one person must have documentation including an agenda, a list of all participants, and the business reason for the meal.
- All submissions of purchase card use must be received by the Business Office no later than 10 days following the day they were originally distributed by ~~the~~ Accounts Payable ~~accountant~~.

7. Employees who do not follow the requirements of this procedure are subject to progressive discipline, including loss of purchase card privileges, required reimbursement of monies spent with the purchase card, and possible termination of employment.

Purchasing - Technology

The following policies relate to adding network lines, adding additional computers and printers, and computer installations. These policies are necessary in order to control the total College costs related to the support and replacement of the computers and related items and to provide a timelier installation of new computers. Each computer or printer network line incurs costs related to installation, upgrading, support, software licensing, Internet connection, etc. The following policies have been adopted to help control the total costs for this computer support.

Replacing a computer or printer. A new computer/printer purchase is considered a replacement when an older computer or printer is returned to the Department of Information Technology. The replacement of a computer or printer must be initiated by the Division Chair and have appropriate budget funds allocated. It also requires the approval of the Academic Dean, Departmental Directors or their designated representatives.

Adding a computer or printer. A new computer/printer purchase is considered an additional computer or printer when an older unit is not returned to the Department of Information Technology. The addition of a computer or printer must be initiated by the Division Chair and approved by the Academic Dean (academic departments), Departmental Directors or their designated representatives (administrative departments).

Redeployment of computer. To request a redeployment of an existing computer, please submit a request to helpdesk@indycc.edu. **Files existing on the computer will not be transferred**.

Network lines. A Division Chair should contact the Department of Information Technology to request installation of a new network line or for the re-activation of an unused network line. The Department of Information Technology will charge the department the cost of the line installation.

ICC provides each employee with a Primary Office computer that will be replaced on a regular basis. Additional computers, e.g., computers for certain research needs or specialized job requirements, are allowed with the approval of the of the respective Cabinet member or President. Additional computers will not be automatically replaced through the normal annual budget process.

Mobile devices. Purchases of iPads and other approved tablet devices are authorized for college employees who are vice presidents, deans, associate/assistant vice presidents, and associate/assistant deans. Other employees needing such a device must demonstrate the need and purpose for the device and have approval in the form of an email or signed letter from their Academic Dean (academic departments) or Departmental Director (administrative departments) requesting that a tablet device be purchased. Tablet devices are not considered an employee's primary computer and are not part of the replacement cycle used for departmental capital budgeting.

Non-standard systems. ~~The campus computer standards are the Lenovo, HP, and Apple lines of computers.~~ The purchase of any non-standard computer is an exception and requires approval from the Academic Chair and Dean for academic departments or Departmental Director or their designated representatives for administrative departments.

~~Printers. The standard printer for departments is a high-end laser printer. All printers should be connected to the campus network; every printer should provide printing services for several computers. Non-networked printers will not be installed without approval from the Academic Dean (academic departments), Departmental Director or their designated representatives (administrative departments).~~

Projectors. The purchase of a display device (projector, flat panel display, etc.) must be initiated by the Division Chair and approved by the Cabinet member or President.

Externally funded purchases. Unless otherwise specified in the applicable grant or contract agreement, all computer technology purchased with external funds is the property of Independence Community College, and as such is subject to the ICC computer software, network, support, and disposal policies, as well as ICC software agreements.

~~Warranty. A three-year warranty is required on all computer and projector purchases.~~

Software. Departments must contact the Department of Information Technology before purchasing any software. ICC has purchased site licenses and/or volume licenses for many software packages. It is possible that the software you need is already available at no additional cost.

All software license agreements/contracts must be reviewed by the Department of Information Technology and the Business Office and signed by the Chief Financial Officer.

Purchasing - Travel

1. Employees are expected to obtain the most cost-effective form of transportation with regard to the benefit of the College. Travel, either by an employee or guest, must be approved by the appropriate Cabinet-level manager using the appropriate College Travel Request Form. Employees who do not obtain prior authorization for travel, either for themselves or a guest, risk being personally responsible for the expenses incurred around said travel. All requests for travel for college business must be initiated at least seven working days prior to the travel.
2. The College will pay (or reimburse) coach class airline travel for college-related business. If business class or first class travel is utilized, the employee will pay for the difference in the purchase price of the ticket. College-paid airline travel must be booked no less than two weeks prior to departure.
3. Travel advances will not be provided to employees who have a college purchase card.
4. Employee expenses for meals, gratuities and incidental expenses will be covered up to the amount calculated based on the locale utilizing the federal government GSA Per Diem Calculator. Receipts are required for meals and gratuities. Alcohol may not be purchased using College funds, nor will alcohol purchases be reimbursed as an expense. The College recommends and will pay (or reimburse) for tips or gratuities associated with a meal to a maximum of 18% of the cost of the meal.
5. IRS regulations dictate that in order for the cost of a meal to not be considered as income to an employee it must meet the following criteria:
   - It must be only on an occasional basis. It cannot be regular, frequent, or routine.
   - It must involve a legitimate business transaction whereby the College will benefit as a result of the meal.
   - Proof of a business discussion should be provided. Include with receipts a meeting agenda outlining topics of discussion and the business results expected with the names of each of the participants.

     Based on the aforementioned IRS criteria, College employees must ensure meals eaten locally are only done on an infrequent basis; that they involve the College benefiting from business transacted during the meal; and that documented proof of the business meeting during the meal is provided. Meals brought in so employees can work through lunch or stay late is appropriate based on prior approval by the specific Cabinet-level manager.
6. Prior to an employee receiving reimbursement for the use of his or her personal vehicle for business purposes, three things must occur:
   - The employee must submit a Vehicle Request Form to the Maintenance Department at least seven working days prior to the intended trip.
   - The Maintenance Department must respond that an appropriate vehicle is not available for the timeframe requested; and
   - As a result of not having a college vehicle available for use, the cost of mileage reimbursement is determined to be a lower overall cost to the College than renting a car. The College will pay (or reimburse employees) for mileage, at a rate equal to the current monthly State mileage reimbursement rate. Employees are prohibited from using a college purchase card to purchase gasoline or any other items for their personal vehicles. Funds for the operation or

maintenance of a personal vehicle must be provided by the employee, which are then reimbursed by the College. The most direct route from 1057 W. College Avenue, Independence, KS to the intended destination and back shall be determined by using MapQuest or Google Maps when calculating mileage. Side trips of a personal nature will not be reimbursed.

7. College owned or leased vehicles should be the first choice for transportation when employees travel on college business. When travel involves air transportation, College vehicles should not be used for traveling to the airport. Travel Request Forms for College leased vehicles must be submitted a minimum of at least seven working days prior to the expected travel date. When College vehicles are not available, employees are expected to contact the Director of Maintenance to provide assistance in the evaluation of the differences in expenses to the College between obtaining a rental car versus using their personal vehicles.
8. When renting cars or vans, employees are expected to rent a vehicle suitable to their needs. Contact the Business Office for discount coupons to Budget Car Rental, as available, when your travel involves renting a vehicle.
9. Upon return from travel, the Travel Request and the Travel Reimbursement forms must be submitted for payment and/or reimbursement. Employees must accurately account for their travel, meals, and business expenses. Evidence of travel expenses includes receipts, statements, or expense accounting. Incidental expenses (miscellaneous tips, parking fees, baggage storage, etc.) require no receipts. Any remaining cash advance should be submitted to the Business Office with the Travel Reimbursement form, appropriate documentation, and approvals within 72 hours following travel. Employees who exceed spending limits will be required to reimburse the College within 72 hours following travel.
10. The College will pay (or reimburse employees) for the following:
    - Reasonable personal lodging costs
    - Bus/shuttle
    - Airport Parking
    - Turnpike Tolls
    - Hotel Parking
    - Parking Garage Parking
    - Postage; and
    - Work supplies.
11. Personal expenses (clothing, toiletries, personal items, gifts, donations, alcohol, movies or theaters, tobacco, sightseeing, etc.) will not be paid nor reimbursed by the College. Misuse of vehicles, resources and/or College travel opportunities may result in disciplinary action.

Independence Community College Account Summary
For Month Ending: September 30, 2025

Account Number	Account Type	Beginning Balance (09/01/2025)	Ending Balance (09/30/2025)	Interest Rate	Monthly Int. Paid	Status
xxx213	Checking	$ 1,001.00	$ 1,001.00	N/A	N/A	Open
xxx387	Checking	$ 660,654.55	$ 1,406,888.12	N/A	N/A	Open
xxx264	Checking	$ 4,398.31	$ 9,397.15	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	$ 380,100.36	$ 373,458.63	0.30%	$ 92.62	Open
xxx396	Money Market	$ 100,549.42	$ 100,574.21	0.30%	$ 24.79	Open

Total Balance		**$ 1,147,705.64**	**$ 1,892,321.11**	
Variance				**$ 744,615.47**

Securities Pledged	Amount	Market Value

Letters of Credit	Expiration Date	Amount
FHLB #94810	12/26/2025	$ 2,100,000.00
		$2,100,000.00

Total Deposits	Total Withdrawals
$2,044,131.00	**$1,299,515.53**

Total Balance	
9/30/2024	**$1,700,715.47**

Total Pledged	**$2,100,000.00**
FDIC Insurance	**$ 250,000.00**
Total Coverage	**$ 2,350,000.00**
Overage/Shortage	**$ 457,678.89**

ICC					
			Highlighted Expenses Eligible for Grant Reimbursement		
Payables Month Ending September 30, 2025					
Payee Name	Check Number	Check Date	Item Description	Item GL Number	Item GL Amount
Joe Smith Company, Inc.	01*0001285	9/10/2025	Snacks for Resale	1681-9300-74002	$ 1,054.86
Joe Smith Company, Inc.	01*0001285	9/10/2025	Snacks for Resale	1681-9300-74002	$ 357.20
Joe Smith Company, Inc.	01*0001285	9/10/2025	Snacks for Resale	1681-9300-74002	$ 593.94
Joe Smith Company, Inc.	01*0001285	9/10/2025	Snacks for Resale	1681-9300-74002	$ 685.86
Joe Smith Company, Inc.	01*0001285	9/10/2025	Snacks for Resale	1681-9300-74002	$ 52.00
Joe Smith Company, Inc.	01*0001285	9/10/2025	Snacks for Resale	1681-9300-74002	$ 503.69
T-Mobile USA Inc.	01*0001286	9/10/2025	Dorms Hotspots 6/21-7/20	1100-6500-63104	$ 327.12
Becky Thorenson	01*0001287	9/10/2025	The Parlor - cosmo chairs - B&I Funds	3006-8406-70001	$ 225.00
The Villas At Independence, LLC	01*0001290	9/11/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 565.00
The Villas At Independence, LLC	01*0001290	9/11/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 559.00
The Villas At Independence, LLC	01*0001290	9/11/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 565.00
The Villas At Independence, LLC	01*0001290	9/11/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 565.00
The Villas of Independence, Dorms	01*0001292	9/12/2025	Sept. Payroll & Expenses	1100-0100-40920	$ 36,000.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 700.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 516.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 450.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 516.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 550.00

ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	516.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	550.00
ICC Student Housing	01*0001293	9/16/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	550.00
Tamara D. Blaes	01*0001294	9/22/2025	Walmart - Beginning of the year supplies - Benny had my PC	2502-8328-70000	$	100.09
Caney Valley USD 436	01*0001295	9/22/2025	VIL Transportation-Van	3202-1152-60100	$	257.58
Eagle Security Services and Solutio	01*0001296	9/22/2025	monthly	1100-7300-70402	$	3,200.00
Eagle Security Services and Solutio	01*0001296	9/22/2025	Security services/Campus lockup - 8/1 - 8/31, 2025	1100-7300-70402	$	3,200.00
Fleet Fuels LLC	01*0001297	9/22/2025	shop tank	1100-7200-72000	$	1,802.00
Howies Athletic Tape	01*0001298	9/22/2025	Tape for Athletic Training	1100-5530-69100	$	2,628.12
INA Alert, Inc.	01*0001299	9/22/2025	AC-HID-CARD-IC Contactless Smart Card	1100-6520-66101	$	634.25
INA Alert, Inc.	01*0001299	9/22/2025	cards for employees	1100-7300-70402	$	634.25
Indy Fitness	01*0001300	9/22/2025	Indy Fitness - Team Membership - Softball	1100-5500-66100	$	1,500.00
Sally Kittrell	01*0001301	9/22/2025	Indy Connect - ICC Now stipend - Little Engineers	1100-1131-66101	$	50.00
Turf Bros. Lawn and Landscape LLC	01*0001303	9/22/2025	july mowing	1100-7100-66101	$	4,750.00
Turf Bros. Lawn and Landscape LLC	01*0001303	9/22/2025	june mowing west campus	1100-7100-66101	$	337.50
Turf Bros. Lawn and Landscape LLC	01*0001303	9/22/2025	july mowing west campus	1100-7100-66101	$	225.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	257.94
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,070.70
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	438.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,040.46
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	292.70
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	1,080.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$	251.00

ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,567.22
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 478.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 852.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,669.70
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 819.47
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 46.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 169.10
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 800.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,881.52
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 481.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 66.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,107.61
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 1,975.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40919	$ 506.00
ICC Student Housing	01*0001304	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 556.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 221.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 478.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,455.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,128.22

The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,743.16
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,975.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 320.70
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 575.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 307.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 38.08
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 178.64
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,434.49
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 67.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 275.10
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,363.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,813.70
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 407.70
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,425.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 586.22
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 2,300.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 337.47
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 1,684.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 688.00
The Villas of Independence, Dorms	01*0001307	9/24/2025	ICC Student Financial Aid Housing Payment	1100-0100-40920	$ 781.00
Salon Centric	01*0001309	10/2/2025	Supplies for Cosmo Students	1681-9300-74001	$ 4,706.50
Salon Centric	01*0001309	10/2/2025	Cosmo supplies	1681-9300-74001	$ 2,722.94
Parade Specialities	01*0001313	10/2/2025	2024 Neewollah Float	1100-6300-61100	$ 1,000.00
Emert Chubb Reynolds	01*0001314	10/2/2025	Sept. Retainer	1100-6000-66102	$ 190.00

Labster Inc.	01*0001317	10/2/2025	Online Access Codes	1681-9300-74001	$ 104.94
Link-Systems International, Inc.	01*0001319	10/2/2025	August - Net Tutor	1100-4401-68100	$ 10.64
CI Sports, Inc.	01*E0001529	9/11/2025	ICC Gear	1681-9300-74001	$ 530.57
CI Sports, Inc.	01*E0001529	9/11/2025	ICC Gear	1681-9300-74002	$ 1,095.98
CI Sports, Inc.	01*E0001529	9/11/2025	ICC Gear	1681-9300-74002	$ 794.57
CI Sports, Inc.	01*E0001529	9/11/2025	ICC Gear	1681-9300-74002	$ 397.57
Cleaver Farm Supply Inc.	01*E0001530	9/11/2025	Finance Charge	1100-6500-68100	$ 31.31
Cleaver Farm Supply Inc.	01*E0001530	9/11/2025	Welding instruct supplies - smooth plates	1200-1216-70000	$ 723.96
Cleaver Farm Supply Inc.	01*E0001530	9/11/2025	TUBING 1/2X1/2X16GA. 20'O 2504-660724 5/3/25	1200-1216-70000	$ 118.00
Cleaver Farm Supply Inc.	01*E0001530	9/11/2025	STRAP 11/2X1/8 .638 2504-660724 5/3/25	1200-1216-70000	$ 8.90
Cleaver Farm Supply Inc.	01*E0001530	9/11/2025	Delivery Fee	1200-1216-70000	$ 12.00
Cleaver Farm Supply Inc.	01*E0001530	9/11/2025	Plate 4X8X1/4 Smooth 10.21	7100-9971-69900	$ 275.39
Cleaver Farm Supply Inc.	01*E0001530	9/11/2025	Delivery Charge	7100-9971-69900	$ 12.00
Fleetpool USA, LLC	01*E0001531	9/11/2025	Vehicle Lease Transit Van 6/20/25-7/20/25	1100-7200-64101	$ 895.00
Fleetpool USA, LLC	01*E0001531	9/11/2025	Vehicle Lease Transit Van 6/20/25-7/20/25	1100-7200-64101	$ 895.00
Fleetpool USA, LLC	01*E0001531	9/11/2025	Vehicle Lease Transit Van 6/20/25-7/20/25	1100-7200-64101	$ 895.00
Fleetpool USA, LLC	01*E0001531	9/11/2025	Vehicle Lease Transit Van 6/20/25-7/20/25	1100-7200-64101	$ 895.00
Hugos Industrial Supply, Inc.	01*E0001532	9/11/2025	custodial supplies	1100-7100-70200	$ 734.90
Hugos Industrial Supply, Inc.	01*E0001532	9/11/2025	custodial supplies	1100-7100-70200	$ 684.75
Hugos Industrial Supply, Inc.	01*E0001532	9/11/2025	custodial supplies	1100-7100-70200	$ 282.08
Hugos Industrial Supply, Inc.	01*E0001532	9/11/2025	custodial supplies	1100-7100-70200	$ 234.43
Hugos Industrial Supply, Inc.	01*E0001532	9/11/2025	Storage Cabinet - 30 Width X 15 Depth x 66 Height	3202-1152-85000	$ 525.01
SAGE Publishing	01*E0001533	9/11/2025	Textbooks	1681-9300-74000	$ 6,157.51
11 11 Systems Inc	01*E0001545	9/23/2025	Cloud Hosting/backup serv	1100-6400-66100	$ 1,787.25
11 11 Systems Inc	01*E0001545	9/23/2025	Backup Services	1100-6400-66100	$ 1,787.25
ACI Payments, Inc.	01*E0001546	9/23/2025	OPAY eCheck Payment Fee	1100-6400-66100	$ 9.00
ACI Payments, Inc.	01*E0001546	9/23/2025	Walletron-Processing Fees	1100-6400-66100	$ 500.00
City of Independence	01*E0001547	9/23/2025	21-0600-00 Main Water/Sew	1100-6500-63101	$ 9,113.60
City of Independence	01*E0001547	9/23/2025	21-0621-00 CIE Water/Sewe	1100-6500-63101	$ 55.94
City of Independence	01*E0001547	9/23/2025	21-0950-00 Admin Water	1100-6500-63101	$ 59.05
City of Independence	01*E0001547	9/23/2025	21-0951-10 Practice Field	1100-6500-63101	$ 24.97

City of Independence	01*E0001547	9/23/2025	21-0952-01 Practice Field	1100-6500-63101	$	24.95
City of Independence	01*E0001547	9/23/2025	22-0560-04 ICC West	1100-6500-63101	$	85.37
City of Independence	01*E0001547	9/23/2025	22-0560-04 ICC West	1100-6500-63105	$	200.00
CPR Pest Management	01*E0001549	9/23/2025	fh treatment and kitchen routine treatment	1100-7300-66101	$	115.00
CPR Pest Management	01*E0001549	9/23/2025	kitchen pest control	1100-7300-66101	$	65.00
Strata Information Group, Inc.	01*E0001550	9/23/2025	Financial Aid Consulting	1100-6500-66103	$	1,360.00
Strata Information Group, Inc.	01*E0001550	9/23/2025	Colleague Consults 7/7-8 Functional-B. Etheridge	1100-6500-66103	$	212.50
Strata Information Group, Inc.	01*E0001550	9/23/2025	Colleague Proj Mgt 7/7-29 Genelle Martin	1100-6500-66103	$	1,360.00
Strata Information Group, Inc.	01*E0001550	9/23/2025	Technical Consult 7/8-24 MaryAnn Knuckle	1100-6500-66103	$	3,570.00
Indy Print Services	01*E0001551	9/23/2025	HP Serv. Fluid Container	1100-6500-70001	$	174.99
Indy Print Services	01*E0001551	9/23/2025	Print Supplies Black Ink	1100-6500-70001	$	569.97
Indy Print Services	01*E0001551	9/23/2025	Print Supplies Magenta	1100-6500-70001	$	949.95
Indy Print Services	01*E0001551	9/23/2025	Print Supplies Cyan Ink	1100-6500-70001	$	1,519.92
Indy Print Services	01*E0001551	9/23/2025	Print Supplies Yellow Ink	1100-6500-70001	$	949.95
Danielle Hayes	01*E0001552	9/23/2025	CDL Exam Fee & Class A License - Dani Hayes	2502-8328-66100	$	53.50
Danielle Hayes	01*E0001552	9/23/2025	CDL Physical - Dani Hayes	2502-8328-66100	$	65.00
Penmac Staffing Services Inc.	01*E0001607	9/24/2025	Week Ending 08/03/2025; Brandy Huser & Mike Wantland	1100-7100-53000	$	1,048.75
Penmac Staffing Services Inc.	01*E0001607	9/24/2025	Week Ending 08/14/2025; Brandy Huser & Mike Wantland	1100-7100-53000	$	1,044.40
Penmac Staffing Services Inc.	01*E0001607	9/24/2025	Week Ending 08/17/2025	1100-7100-53000	$	369.46
Penmac Staffing Services Inc.	01*E0001607	9/24/2025	Week Ending 08/24/2025; Mike Wantland	1100-7100-53000	$	369.46
Medco Supply	01*E0001608	9/24/2025	Flexi-Wrap, 2 Rolls	1100-5530-69100	$	97.74
Medco Supply	01*E0001608	9/24/2025	Shoulder Support Large, 2	1100-5530-69100	$	67.72
Medco Supply	01*E0001608	9/24/2025	Shoulder Support Med, 2	1100-5530-69100	$	67.68
Medco Supply	01*E0001608	9/24/2025	Shipping/Handling	1100-5530-69100	$	23.31
Medco Supply	01*E0001608	9/24/2025	Credit, Freight Charges	1100-5530-69100	$	(30.00)
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$	77.77
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$	39.96
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$	79.98
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$	216.87
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$	130.79
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$	116.46

Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$ 54.91
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65001	$ 87.99
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 1.01
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 171.80
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 38.04
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 84.97
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 43.98
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 140.85
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 114.12
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 28.98
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 4.78
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 8.05
Woods Lumber of Independence, KS In	01*E0001609	9/24/2025	cosmo rebuild	1100-7100-65003	$ 111.41
Cengage Learning, Inc.	01*E0001610	9/25/2025	Gale in Context: College	1100-4100-68101	$ 1,978.99
Cengage Learning, Inc.	01*E0001610	9/25/2025	Gale in Context: Opposing Viewpoints	1100-4100-68101	$ 1,978.99
Cengage Learning, Inc.	01*E0001610	9/25/2025	Online Access Code	1681-9300-74001	$ 19,699.43
Cengage Learning, Inc.	01*E0001610	9/25/2025	Online Access Code	1681-9300-74001	$ 125.73
Cengage Learning, Inc.	01*E0001610	9/25/2025	Online Access Code	1681-9300-74001	$ 2,485.73
CompTIA, Inc.	01*E0001613	10/2/2025	Online Access Codes	1681-9300-74001	$ 1,678.00
D and A Electrical Systems LLC	01*E0001614	10/2/2025	monitoring	1100-7100-66101	$ 283.50
Johnson Controls Fire Protection LP	01*E0001617	10/2/2025	west monitoring	1100-7300-66101	$ 99.45
Pearson Education	01*E0001620	10/2/2025	Online Codes	1681-9300-74001	$ 1,279.80
Pearson Education	01*E0001620	10/2/2025	Online Access Codes	1681-9300-74001	$ 3,946.05
Penmac Staffing Services Inc.	01*E0001621	10/2/2025	Week Ending 08/31/2025; Mike Wantland	1100-7100-53000	$ 364.00
Pittcraft LLC	01*E0001622	10/2/2025	Office Supplies	1681-9300-74002	$ 75.99
Cherie L. Stockton	01*E0001634	10/2/2025	Temporary Part-time Hours worked 9/02/2025 through 09/17/2025	1100-6100-53100	$ 1,368.00
ICC Student	05*0005678	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 868.00
ICC Student	05*0005680	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 292.00
ICC Student	05*0005681	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 414.00
ICC Student	05*0005682	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,682.00
ICC Student	05*0005683	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 468.00

ICC Student	05*0005684	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	8.00
ICC Student	05*0005686	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,278.00
ICC Student	05*0005687	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	116.00
ICC Student	05*0005689	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	23.00
ICC Student	05*0005690	9/11/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	441.00
ICC Student	05*0005693	9/16/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,948.00
ICC Student	05*0005694	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	195.00
ICC Student	05*0005695	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	495.00
ICC Student	05*0005696	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	448.30
ICC Student	05*0005697	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	7.00
ICC Student	05*0005698	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	31.70
ICC Student	05*0005699	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,165.00
ICC Student	05*0005700	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	195.00
ICC Student	05*0005701	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	195.00
ICC Student	05*0005702	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	968.77
ICC Student	05*0005703	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	850.69
ICC Student	05*0005704	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	110.00
ICC Student	05*0005705	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	86.70
ICC Student	05*0005706	9/22/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	462.94
ICC Student	05*0005707	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	6,182.00
ICC Student	05*0005708	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,509.00
ICC Student	05*0005709	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,699.99
ICC Student	05*0005710	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,081.00
ICC Student	05*0005711	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,454.61
ICC Student	05*0005712	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,041.94
ICC Student	05*0005713	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	639.00
ICC Student	05*0005714	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	717.00
ICC Student	05*0005715	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	775.94
ICC Student	05*0005716	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,873.00
ICC Student	05*0005717	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,114.00
ICC Student	05*0005718	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	328.30

ICC Student	05*0005719	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 92.94
ICC Student	05*0005720	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 802.00
ICC Student	05*0005721	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,153.00
ICC Student	05*0005722	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 501.63
ICC Student	05*0005723	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,099.10
ICC Student	05*0005724	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 35.00
ICC Student	05*0005725	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 390.56
ICC Student	05*0005726	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 465.00
ICC Student	05*0005727	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 3,031.00
ICC Student	05*0005728	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 488.00
ICC Student	05*0005729	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 45.00
ICC Student	05*0005730	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 162.52
ICC Student	05*0005731	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 6,062.00
ICC Student	05*0005732	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 24.46
ICC Student	05*0005733	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 323.00
ICC Student	05*0005734	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 2,177.00
ICC Student	05*0005735	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 53.00
ICC Student	05*0005736	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 248.00
ICC Student	05*0005737	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 971.00
ICC Student	05*0005738	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,500.00
ICC Student	05*0005739	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,543.00
ICC Student	05*0005740	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,519.94
ICC Student	05*0005741	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 2,341.30
ICC Student	05*0005742	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 537.70
ICC Student	05*0005743	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 798.61
ICC Student	05*0005744	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 321.23
ICC Student	05*0005745	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 8.00
ICC Student	05*0005746	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,073.61
ICC Student	05*0005747	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 92.85
ICC Student	05*0005748	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 123.52
ICC Student	05*0005749	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,502.69

ICC Student	05*0005750	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	467.69
ICC Student	05*0005751	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	260.06
ICC Student	05*0005752	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,363.10
ICC Student	05*0005753	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,749.00
ICC Student	05*0005754	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,568.17
ICC Student	05*0005755	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	466.69
ICC Student	05*0005756	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	969.88
ICC Student	05*0005757	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	566.24
ICC Student	05*0005758	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,285.00
ICC Student	05*0005759	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,661.94
ICC Student	05*0005760	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	689.71
ICC Student	05*0005761	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,291.00
ICC Student	05*0005762	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,849.00
ICC Student	05*0005763	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,196.00
ICC Student	05*0005764	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	3,354.00
ICC Student	05*0005765	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	150.00
ICC Student	05*0005766	9/23/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	579.00
ICC Student	05*0005767	9/25/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,712.69
ICC Student	05*0005769	10/2/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,294.00
ICC Student	05*E0001535	9/14/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	225.00
ICC Student	05*E0001536	9/14/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,339.00
ICC Student	05*E0001537	9/14/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	439.00
ICC Student	05*E0001540	9/14/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	5,672.00
ICC Student	05*E0001541	9/14/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	3,027.00
ICC Student	05*E0001553	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	3,485.52
ICC Student	05*E0001554	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	6,317.00
ICC Student	05*E0001555	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	363.98
ICC Student	05*E0001556	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	5,302.00
ICC Student	05*E0001557	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,146.70
ICC Student	05*E0001558	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	418.00
ICC Student	05*E0001559	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	909.47

ICC Student	05*E0001560	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	3,659.82
ICC Student	05*E0001561	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,417.82
ICC Student	05*E0001562	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	776.47
ICC Student	05*E0001563	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	740.88
ICC Student	05*E0001564	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,128.00
ICC Student	05*E0001565	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	35.00
ICC Student	05*E0001566	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,485.47
ICC Student	05*E0001567	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	5,628.99
ICC Student	05*E0001568	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	6,636.38
ICC Student	05*E0001569	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	5,876.46
ICC Student	05*E0001570	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,498.00
ICC Student	05*E0001571	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	4,846.10
ICC Student	05*E0001572	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	917.00
ICC Student	05*E0001573	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,404.00
ICC Student	05*E0001574	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	6,828.41
ICC Student	05*E0001575	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	258.69
ICC Student	05*E0001576	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	5,843.40
ICC Student	05*E0001577	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,869.00
ICC Student	05*E0001578	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	949.52
ICC Student	05*E0001579	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	5,525.24
ICC Student	05*E0001580	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,328.00
ICC Student	05*E0001581	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	285.00
ICC Student	05*E0001582	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	2,097.00
ICC Student	05*E0001583	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	907.00
ICC Student	05*E0001584	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	508.04
ICC Student	05*E0001585	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	978.00
ICC Student	05*E0001586	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,676.36
ICC Student	05*E0001587	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	6,055.00
ICC Student	05*E0001588	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	72.00
ICC Student	05*E0001589	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,372.00
ICC Student	05*E0001591	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$	1,345.91

ICC Student	05*E0001592	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 754.52
ICC Student	05*E0001593	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 2,848.00
ICC Student	05*E0001594	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,195.00
ICC Student	05*E0001595	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 848.00
ICC Student	05*E0001596	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,596.10
ICC Student	05*E0001597	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 5,128.00
ICC Student	05*E0001598	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 239.64
ICC Student	05*E0001599	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,703.64
ICC Student	05*E0001600	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,498.17
ICC Student	05*E0001601	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 572.53
ICC Student	05*E0001602	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 523.00
ICC Student	05*E0001603	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 5,406.24
ICC Student	05*E0001604	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,074.00
ICC Student	05*E0001605	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,076.00
ICC Student	05*E0001606	9/24/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 450.60
ICC Student	05*E0001636	10/2/2025	ICC Student Financial Aid Refund	1100-0000-13100	$ 1,378.38
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	HP Toner for HR printer	1100-6400-70001	$ 116.99
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	IT Equipment	1100-6400-85000	$ 1,799.99
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Monitor	1100-6400-85000	$ 539.99
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Barcode scanner	1100-6400-85000	$ 64.00
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Ribbon Cartridge for ID printer	1100-6400-85000	$ 105.80
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Monitor arm mount	1100-6400-85000	$ 59.98
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	AC power adapter for monitor	1100-6400-85000	$ 29.98
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	IT supplies	1100-6500-69001	$ 318.83
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Miscellaneous Supplies	1100-6500-69001	$ 529.66
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Auto supplies	1100-6500-70001	$ 13.45
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office supplies	1100-6500-70001	$ 28.29
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	IT Equipment	1100-6500-70001	$ 112.72
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office supplies	1100-6500-70001	$ 130.75
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Auto supplies for campus vehicles	1100-7200-69001	$ 39.88
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Vehicle supplies	1100-7200-69001	$ 29.87

Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-70001	$ 20.99
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Textbooks	1681-9300-74000	$ 23.99
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Textbooks	1681-9300-74000	$ 848.79
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Textbooks	1681-9300-74000	$ 377.24
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Cosmetology Supplies	1681-9300-74001	$ 93.95
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Cosmetology Supplies	1681-9300-74001	$ 368.60
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-74002	$ 17.94
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Drinks for Resale	1681-9300-74002	$ 47.60
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-74002	$ 279.99
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Snacks for Resale	1681-9300-74002	$ 91.32
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Backpacks	1681-9300-74002	$ 199.44
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-74002	$ 58.38
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Drinks & Snacks for Resale	1681-9300-74002	$ 164.37
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Drinks for Resale	1681-9300-74002	$ 96.03
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-74002	$ 70.18
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Drinks for Resale	1681-9300-74002	$ 172.89
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-74002	$ 36.96
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Snacks for Resale	1681-9300-74002	$ 26.40
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-74002	$ 175.81
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Cooler to take frozen treats to football games.	1681-9300-74002	$ 159.99
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-85000	$ 31.98
Amazon Capital Services, Inc.	EF*8000283	9/24/2025	Office Supplies	1681-9300-85000	$ 62.69
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. Maintenance	1100-6500-63102	$ 94.12
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. Field House	1100-6500-63102	$ 124.82
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. Fine Arts Bldg	1100-6500-63102	$ 121.75
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. Admin Bldg	1100-6500-63102	$ 97.96
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. Student Union	1100-6500-63102	$ 743.33
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. CIE North Bldg	1100-6500-63102	$ 94.21
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. CIE South Bldg	1100-6500-63102	$ 96.43
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. Academic Bldg	1100-6500-63102	$ 104.08
Atmos Energy	EF*8000284	9/30/2025	Gas Serv. ICC West	1100-6500-63102	$ 85.45

Sparklight	EF*8000285	9/30/2025	Internet (Two cycles)	1100-6500-63104	$ 22,045.23
Evergy	EF*8000286	9/30/2025	Electric-4000 Rd/Pond/fou	1100-6500-63103	$ 64.75
Evergy	EF*8000286	9/30/2025	Electric 3890 CR 3700	1100-6500-63103	$ 1,606.32
Evergy	EF*8000286	9/30/2025	Electric ICC West	1100-6500-63103	$ 3,542.60
Evergy	EF*8000286	9/30/2025	Electric Main Campus	1100-6500-63103	$ 19,352.43
Evergy	EF*8000286	9/30/2025	Electric-ICC West Sign	1100-6500-63103	$ 26.55
Evergy	EF*8000286	9/30/2025	Electric-Brick A	1683-9500-63103	$ 81.14
Evergy	EF*8000286	9/30/2025	Electric-Brick C	1683-9500-63103	$ 233.58
Evergy	EF*8000286	9/30/2025	Electric-Brick D	1683-9500-63103	$ 368.90
Evergy	EF*8000286	9/30/2025	Electric-Captains	1683-9500-63103	$ 6,368.04
First Oak Bank	EF*8000287	9/30/2025	Turf Loan Payment	1100-6500-76200	$ 1,586.62
First Oak Bank	EF*8000287	9/30/2025	Turf Loan Payment	6600-0000-22002	$ 17,267.45
The Hartford Insurance Co.	EF*8000288	9/30/2025	Workers Compensation Ins.	1100-6500-62100	$ 5,223.44
Kansas Department of Revenue	EF*8000289	9/30/2025	Bookstore Aug Sales Tax	1100-0000-21600	$ 4,108.63
Lenovo Financial Services	EF*8000290	9/30/2025	Lenovo Legion 5	1100-5533-66100	$ 1,158.85
Lenovo Financial Services	EF*8000290	9/30/2025	Desktops and Monitors	1100-6400-85000	$ 1,823.15
Lenovo Financial Services	EF*8000290	9/30/2025	Desktops and Monitors	1100-6400-85000	$ 3,314.81
PatientNow, LLC	EF*8000291	9/30/2025	EnvisionNow Software Salon Preferred	1200-1213-68101	$ 165.00
Philadelphia Insurance Companies	EF*8000292	9/30/2025	Specialty Insurance	1100-6500-62100	$ 6,040.76
Pitney Bowes	EF*8000293	9/30/2025	Postage for Meter	1100-6500-61000	$ 600.00
Pitney Bowes	EF*8000293	9/30/2025	Postage Machine Lease	1100-6500-64100	$ 1,056.84
Studebaker Refrigeration, Inc.	EF*8000294	9/30/2025	Ice Machine Rent Gym	1100-6500-66100	$ 160.00
Studebaker Refrigeration, Inc.	EF*8000294	9/30/2025	Ice Machine Rent-Kitchen	1684-9600-64102	$ 155.00
TouchTone Communications, Inc.	EF*8000295	9/30/2025	Monthly Phone Service	1100-6500-63100	$ 51.77
Toyota Financial Services	EF*8000296	9/30/2025	Fleet Vehicle Lease RX08-1404	1100-7200-64101	$ 899.00
Toyota Financial Services	EF*8000296	9/30/2025	Rural Opp Vehicle Lease	2502-8328-64101	$ 692.51
Toyota Financial Services	EF*8000296	9/30/2025	Rural Opp Vehicle Lease	2502-8328-64101	$ 692.56
UPS	EF*8000297	9/30/2025	Shipping Charges 07/26-08/16	1100-6500-61000	$ 86.76
UPS	EF*8000297	9/30/2025	Inbound Collection-Vindy 08/11/2025	1681-9300-61000	$ 40.51
UPS	EF*8000297	9/30/2025	Inbound Collection-Vindy 08/12/2025	1681-9300-61000	$ 25.56
VOXO LLC	EF*8000298	9/30/2025	Fax and Phone Service	1100-6500-63100	$ 2,644.17

WEX Bank	EF*8000299	9/30/2025	Fleet Fuel Card Payment	1100-7200-72000	$ 1,573.79
Commerce Bank	PC*9000029	9/8/2025	New cheer bags for new members of the cheer team	1100-5531-69100	$ 222.56
Commerce Bank	PC*9000029	9/8/2025	Daylight Donuts for the Don Harris Golf Tournament. This will be refunded to cheer out of Athletics' budget	1100-5531-60101	$ 66.60
Commerce Bank	PC*9000029	9/8/2025	Dance shoes for athletes	1100-5531-69101	$ 168.92
Commerce Bank	PC*9000029	9/8/2025	Cheer Bows	1100-5531-69101	$ 19.68
Commerce Bank	PC*9000029	9/8/2025	Cheer bows	1100-5531-69101	$ 21.88
Commerce Bank	PC*9000029	9/8/2025	Additional pair of dance shoes	1100-5531-69101	$ 18.60
Commerce Bank	PC*9000029	9/8/2025	Cheer signs for Nationals	1100-5531-69100	$ 150.50
Commerce Bank	PC*9000029	9/8/2025	Cheer signs for Nationals	1100-5531-69100	$ 47.00
Commerce Bank	PC*9000029	9/8/2025	Additional pair of dance shoes	1100-5531-69101	$ 18.60
Commerce Bank	PC*9000029	9/8/2025	Dance fill in uniform tops	1100-5531-69101	$ 170.91
Commerce Bank	PC*9000029	9/8/2025	Ice cream for athletes who volunteered at Downtown Movie Night	1100-5531-60101	$ 24.44
Commerce Bank	PC*9000029	9/8/2025	Snacks for all weekend cheer camp (athletes were at camp from 10am-5pm on Day 1 and 9am-4pm on Day 2)	1100-5531-69100	$ 80.65
Commerce Bank	PC*9000029	9/8/2025	Donuts for 1st day of class	1100-5700-70405	$ 66.60
Commerce Bank	PC*9000029	9/8/2025	Donuts for 2nd day of class	1100-5700-70405	$ 13.30
Commerce Bank	PC*9000029	9/8/2025	Pirate Pantry restock	7100-9930-69900	$ 59.99
Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies; Calander	1100-6520-70001	$ 8.75
Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies; Wall Clock	1100-6520-70001	$ 18.60
Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies; Employee Anniversary Cards	1100-6520-70001	$ 110.22
Commerce Bank	PC*9000029	9/8/2025	Uncle Jack's - Meal	1100-6520-60101	$ 57.75
Commerce Bank	PC*9000029	9/8/2025	Atlas Risk Management, LLC - New Hire Background Check Credit	1100-6520-66102	$ (25.00)
Commerce Bank	PC*9000029	9/8/2025	El Pueblito - Meal	1100-6520-60101	$ 55.25
Commerce Bank	PC*9000029	9/8/2025	MVROnline.com - New Hire Motor Vehicle License Check	1100-6520-66102	$ 23.00
Commerce Bank	PC*9000029	9/8/2025	OpenAI, Inc.	1100-6520-68100	$ 20.00
Commerce Bank	PC*9000029	9/8/2025	docusign - Annual Subscription	1100-6520-68100	$ 300.00
Commerce Bank	PC*9000029	9/8/2025	MVROnline.com - New Hire Motor Vehicle License Check	1100-6520-66102	$ 27.70
Commerce Bank	PC*9000029	9/8/2025	docusign - overusage fee	1100-6520-68100	$ 10.80
Commerce Bank	PC*9000029	9/8/2025	MVROnline.com - New Hire Motor Vehicle License Check	1100-6520-66102	$ 27.70
Commerce Bank	PC*9000029	9/8/2025	AgCareers.com - Job Posting Advertising	1100-6520-61100	$ 150.00
Commerce Bank	PC*9000029	9/8/2025	AgCareers.com - Job Posting Advertising	1100-6520-61100	$ 395.00
Commerce Bank	PC*9000029	9/8/2025	Adobe - Monthly Subscription	1100-6520-68100	$ 26.88

Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies; Office Chair	1100-6520-70001	$	95.82
Commerce Bank	PC*9000029	9/8/2025	MVROnline.com - New Hire Motor Vehicle License Check	1100-6520-66102	$	27.70
Commerce Bank	PC*9000029	9/8/2025	(Office Supplies) Amazon - Book Storage Carts and Shelves (Year 3)	2501-8311-70001	$	561.93
Commerce Bank	PC*9000029	9/8/2025	(Office Supplies) Walmart - Storage Tubs for SF Supplies (Year 3)	2501-8311-70001	$	48.60
Commerce Bank	PC*9000029	9/8/2025	(Miscellaneous) Amazon - Student Books for Summerfest (Year 3)	2501-8311-69001	$	31.99
Commerce Bank	PC*9000029	9/8/2025	(Miscellaneous) Amazon - Bandages for Summerfest (Year 3)	2501-8311-69001	$	49.95
Commerce Bank	PC*9000029	9/8/2025	(Miscellaneous) Amazon - Student Books and Games for Summerfest (Year 3)	2501-8311-69001	$	188.68
Commerce Bank	PC*9000029	9/8/2025	(Miscellaneous) Amazon - More Student Books for Summerfest (Year 3)	2501-8311-69001	$	23.52
Commerce Bank	PC*9000029	9/8/2025	(Miscellaneous) Walmart - Refund for Mobility Scooter (Year 3)	2501-8311-69001	$	(103.18)
Commerce Bank	PC*9000029	9/8/2025	Quality Motors - Extended Service agreement	2502-8328-85000	$	2,679.00
Commerce Bank	PC*9000029	9/8/2025	Johnson Plastics Plus - Roland VersaSTUDIO BN2-20A Desktop Inkjet Printer	2502-8328-70000	$	7,186.96
Commerce Bank	PC*9000029	9/8/2025	US Safety Kits - DOT Compliant Kit with 5lb 3A40BC Fire Extinguisher	2502-8328-70000	$	202.90
Commerce Bank	PC*9000029	9/8/2025	Amazon - needed safety items for the truck & trailer	2502-8328-70000	$	427.47
Commerce Bank	PC*9000029	9/8/2025	US Postal Service	2502-8328-61000	$	29.95
Commerce Bank	PC*9000029	9/8/2025	Holiday Inn Express & Suites - Dani Conference in Emporia	2502-8328-60100	$	335.50
Commerce Bank	PC*9000029	9/8/2025	Amazon - tall stools for the trailer -8	2502-8328-70000	$	249.96
Commerce Bank	PC*9000029	9/8/2025	Amazon - short stools for the trailer - 16	2502-8328-70000	$	407.96
Commerce Bank	PC*9000029	9/8/2025	4imprint - 1st of 3 payments - Invoice 14074457 - Student Recruiting	2502-8328-70000	$	4,000.00
Commerce Bank	PC*9000029	9/8/2025	4imprint - 2nd of 3 payments - Invoice 14074457 - Student Recruiting	2502-8328-70000	$	4,000.00
Commerce Bank	PC*9000029	9/8/2025	4imprint - 3rd of 3 payments - Invoice 14074457 - Student Recruiting	2502-8328-70000	$	960.20
Commerce Bank	PC*9000029	9/8/2025	Office Supply - Book	1100-5700-70001	$	16.28
Commerce Bank	PC*9000029	9/8/2025	Conference Meal	1100-5700-60101	$	42.62
Commerce Bank	PC*9000029	9/8/2025	ASCA - Conference Hotel	1100-5700-60100	$	1,038.20
Commerce Bank	PC*9000029	9/8/2025	Safety Device	1100-6500-70402	$	182.28
Commerce Bank	PC*9000029	9/8/2025	ASCA Annual Membership	1100-5700-68100	$	156.00
Commerce Bank	PC*9000029	9/8/2025	First Aid Kit	1100-6500-70402	$	20.89
Commerce Bank	PC*9000029	9/8/2025	Unknown Credit	1100-5700-70405	$	(1.40)
Commerce Bank	PC*9000029	9/8/2025	Security Answering Service	1100-6500-70402	$	327.03
Commerce Bank	PC*9000029	9/8/2025	Flags	1100-5700-70001	$	97.71
Commerce Bank	PC*9000029	9/8/2025	Meal, KS Tourism Workshop, Iola, Peterson, Barbera	1100-6501-60101	$	42.50
Commerce Bank	PC*9000029	9/8/2025	Fleet Wash	1100-7200-69001	$	14.24

Commerce Bank	PC*9000029	9/8/2025	cosmo rebuild paint	1100-7100-65003	$ 231.92
Commerce Bank	PC*9000029	9/8/2025	cosmo rebuild electrical	1100-7100-65003	$ 33.20
Commerce Bank	PC*9000029	9/8/2025	shop water	1100-7100-69001	$ 9.84
Commerce Bank	PC*9000029	9/8/2025	Connected Services	1100-7200-69001	$ 15.00
Commerce Bank	PC*9000029	9/8/2025	shop water	1100-7100-69001	$ 15.20
Commerce Bank	PC*9000029	9/8/2025	blank best keys	1100-7100-65001	$ 226.17
Commerce Bank	PC*9000029	9/8/2025	student union hvac repair	1100-7100-82001	$ 2,096.00
Commerce Bank	PC*9000029	9/8/2025	student union hvac repair	1100-7100-82001	$ 733.91
Commerce Bank	PC*9000029	9/8/2025	student union	1100-7100-82001	$ 392.15
Commerce Bank	PC*9000029	9/8/2025	cosmo rebuild electrical	1100-7100-65003	$ 15.72
Commerce Bank	PC*9000029	9/8/2025	weed killer	1100-7300-69001	$ 109.49
Commerce Bank	PC*9000029	9/8/2025	cosmo rebuild plumbing	1100-7100-65001	$ 118.19
Commerce Bank	PC*9000029	9/8/2025	cosmo rebuild paint	1100-7100-65001	$ 508.35
Commerce Bank	PC*9000029	9/8/2025	dickeys	1100-7100-69001	$ 104.87
Commerce Bank	PC*9000029	9/8/2025	Go Daddy renewal	1100-6400-85001	$ 50.19
Commerce Bank	PC*9000029	9/8/2025	Go Daddy certificate for new website	1100-6400-85001	$ 314.14
Commerce Bank	PC*9000029	9/8/2025	Monthly Adobe licenses	1100-6400-85001	$ 499.24
Commerce Bank	PC*9000029	9/8/2025	Token 2 MFA hardware tokens	1100-6400-85000	$ 509.11
Commerce Bank	PC*9000029	9/8/2025	(Token2) International fee	1100-6400-85000	$ 5.09
Commerce Bank	PC*9000029	9/8/2025	Kaseya (backupify) payment	1100-6400-85001	$ 232.70
Commerce Bank	PC*9000029	9/8/2025	AWS payment	1100-6400-85001	$ 236.73
Commerce Bank	PC*9000029	9/8/2025	Go Daddy renewal	1100-6400-85001	$ 209.97
Commerce Bank	PC*9000029	9/8/2025	DNS Filter payment	1100-6400-85001	$ 50.00
Commerce Bank	PC*9000029	9/8/2025	Cosmo conference - Hilton Garden Tulsa - Perkins	2505-8315-60100	$ 165.29
Commerce Bank	PC*9000029	9/8/2025	Cosmo appliances -Minerva- B & I funds	3006-8406-70001	$ 1,046.59
Commerce Bank	PC*9000029	9/5/2025	Hotel room President's Meeting (JH)	1100-6200-60100	$ 105.99
Commerce Bank	PC*9000029	9/8/2025	B & H photo - art photography	1100-1124-70000	$ 359.00
Commerce Bank	PC*9000029	9/8/2025	B & H photo - art print paper	1100-1124-70000	$ 6.49
Commerce Bank	PC*9000029	9/8/2025	Wal mart - Biology supplies	1100-1143-70000	$ 125.71
Commerce Bank	PC*9000029	9/8/2025	SP Brackers - art ceramics	1100-1124-70000	$ 1,267.55
Commerce Bank	PC*9000029	9/8/2025	DBC Blick - art drawing	1100-1124-70000	$ 123.43

Commerce Bank	PC*9000029	9/8/2025	Zoom - academic affairs	1100-4200-70001	$ 159.90
Commerce Bank	PC*9000029	9/8/2025	Amazon - new office chair for faculty	1100-1140-70001	$ 169.99
Commerce Bank	PC*9000029	9/8/2025	Buyrite - manicute table - B & I funds	3006-8406-70001	$ 6,716.00
Commerce Bank	PC*9000029	9/8/2025	Amazon - task chair for cosmo - B & I funds	3006-8406-70001	$ 751.10
Commerce Bank	PC*9000029	9/8/2025	4Imprint - Rural Outreach grant	2502-8328-70000	$ 4,709.65
Commerce Bank	PC*9000029	9/8/2025	Rural Outreach - cdl training - radius brewing lunch	2502-8312-60100	$ 15.19
Commerce Bank	PC*9000029	9/8/2025	Rural Outreach - cdl training - food	2502-8312-60100	$ 22.78
Commerce Bank	PC*9000029	9/8/2025	Rural Outreach - cdl training - coffee	2502-8312-60100	$ 7.60
Commerce Bank	PC*9000029	9/8/2025	Amazon - art supplies	1100-1124-70000	$ 447.98
Commerce Bank	PC*9000029	9/8/2025	Pivot Point - cosmo subscriptions	1200-1213-68101	$ 2,838.60
Commerce Bank	PC*9000029	9/8/2025	J.W Pepper - sheet music	1100-1126-70000	$ 561.00
Commerce Bank	PC*9000029	9/8/2025	Amazon web services - Inge	1100-4100-70102	$ 39.72
Commerce Bank	PC*9000029	9/8/2025	Ane Mae - snacks during Friday inservice for faculty	1100-4200-69001	$ 111.00
Commerce Bank	PC*9000029	9/8/2025	KACRAO -conf	1100-5302-62600	$ 150.00
Commerce Bank	PC*9000029	9/8/2025	KACRAO - conf	1100-5302-62600	$ 150.00
Commerce Bank	PC*9000029	9/8/2025	Love's - Recruiting meal	1100-5522-61102	$ 22.15
Commerce Bank	PC*9000029	9/8/2025	Woods Lumber - nails for drag, screens for press box	1100-5522-69100	$ 56.57
Commerce Bank	PC*9000029	9/8/2025	Walmart - Zip ties	1100-5522-69100	$ 7.63
Commerce Bank	PC*9000029	9/8/2025	Walmart - Zipties/folders	1100-5522-69100	$ 14.08
Commerce Bank	PC*9000029	9/8/2025	Walmart - AT Room Supplies	1100-5530-69100	$ 85.12
Commerce Bank	PC*9000029	9/8/2025	Walmart - Team supplies for preseason/season	1100-5520-69100	$ 104.82
Commerce Bank	PC*9000029	9/8/2025	Engine Dallas - Hotels for Dallas Richland Tournament via Engine	1100-5520-60001	$ 1,324.84
Commerce Bank	PC*9000029	9/8/2025	Walmart - tye dye for team bonding/community service	1100-5520-69100	$ 7.88
Commerce Bank	PC*9000029	9/8/2025	Braums - ice cream for after downtown movie night community service	1100-5520-60101	$ 39.15
Commerce Bank	PC*9000029	9/8/2025	Apple - IStatVolleyball app for in game stats	1100-5520-69100	$ 42.59
Commerce Bank	PC*9000029	9/8/2025	Walmart - Breakfast/lunch for league scrimmage at Butler CC	1100-5520-60001	$ 223.67
Commerce Bank	PC*9000029	9/8/2025	Jimmy Johns - meal after league scrimmage at Butler CC	1100-5520-60001	$ 171.12
Commerce Bank	PC*9000029	9/8/2025	Walmart - Athlete Nutrition	1100-5530-69100	$ 109.98
Commerce Bank	PC*9000029	9/8/2025	Polar Products - Polar Pod emergency heat care	1100-5530-69100	$ 424.00
Commerce Bank	PC*9000029	9/8/2025	Walmart - Therabands	1100-5530-69100	$ 94.88
Commerce Bank	PC*9000029	9/8/2025	American Red Cross - Coach CPR Certification	1100-5500-69001	$ 320.00

Commerce Bank	PC*9000029	9/8/2025	American Red Cross	1100-5500-69001	$	224.00
Commerce Bank	PC*9000029	9/8/2025	Donjoy - Football shoulder brace	1100-5530-69100	$	226.45
Commerce Bank	PC*9000029	9/8/2025	Redcon - Player protein	1100-5530-69100	$	58.39
Commerce Bank	PC*9000029	9/8/2025	Daylight Donuts - Student breakfast pre-football scrimmage	1100-5530-69100	$	22.87
Commerce Bank	PC*9000029	9/8/2025	Amazon - Label maker for football equipment	1100-5510-69100	$	24.02
Commerce Bank	PC*9000029	9/8/2025	Waters Hardware - Screws for locker room	1100-5521-69101	$	3.50
Commerce Bank	PC*9000029	9/8/2025	Johnson Plastics - Locker name plates	1100-5511-69100	$	187.68
Commerce Bank	PC*9000029	9/8/2025	TJM Promos - Bill Juby Uniform patches	1100-5511-69101	$	118.00
Commerce Bank	PC*9000029	9/8/2025	Walmart - Detergent, notebooks, locker room scents, etc.	1100-5511-69100	$	98.14
Commerce Bank	PC*9000029	9/8/2025	Chick-fil-a - Airport pick up meal for Lonnie and Giali	1100-5511-60101	$	34.07
Commerce Bank	PC*9000029	9/8/2025	Freddy's - Airport pick up meal for Zion and Sekou	1100-5511-60101	$	36.34
Commerce Bank	PC*9000029	9/8/2025	Whataburger - Airport pick up meal for Will and Kerv	1100-5511-60101	$	31.20
Commerce Bank	PC*9000029	9/8/2025	Domino's - Meal after community service	1100-5511-60101	$	125.82
Commerce Bank	PC*9000029	9/8/2025	League fees	1100-5533-68100	$	1,000.00
Commerce Bank	PC*9000029	9/8/2025	Food for esports recruits	1100-5533-60101	$	73.28
Commerce Bank	PC*9000029	9/8/2025	Online esports subscription	1100-5533-85001	$	4.25
Commerce Bank	PC*9000029	9/8/2025	Social media subscription	1100-5533-85001	$	8.00
Commerce Bank	PC*9000029	9/8/2025	Food for esports students	1100-5533-60101	$	136.23
Commerce Bank	PC*9000029	9/8/2025	Lyft - travel/lodging during recruiting trip	1100-5521-61102	$	20.42
Commerce Bank	PC*9000029	9/8/2025	Hotwire - Car rental and Allianz insurance	1100-5521-61102	$	301.52
Commerce Bank	PC*9000029	9/8/2025	Hotel room deposit refund	1100-5521-61102	$	(100.00)
Commerce Bank	PC*9000029	9/8/2025	Biscuit Belly - meal while recruiting	1100-5521-60101	$	27.30
Commerce Bank	PC*9000029	9/8/2025	7-Eleven - gas for rental car	1100-5521-61102	$	28.27
Commerce Bank	PC*9000029	9/8/2025	Bull Market - snacks for recruiting trip	1100-5521-61102	$	16.23
Commerce Bank	PC*9000029	9/8/2025	Zaxby's - Meal during recruiting trip	1100-5521-60101	$	13.04
Commerce Bank	PC*9000029	9/8/2025	United Airlines - Baggage for flight	1100-5521-61102	$	40.00
Commerce Bank	PC*9000029	9/8/2025	Eractoll - toll road payment	1100-5521-61102	$	7.90
Commerce Bank	PC*9000029	9/8/2025	Five Below - team supplies	1100-5521-69100	$	30.93
Commerce Bank	PC*9000029	9/8/2025	Amazon - Misc. team supplies	1100-5521-69100	$	211.28
Commerce Bank	PC*9000029	9/8/2025	Walmart- team supplies/medicine for player	1100-5521-69100	$	113.23
Commerce Bank	PC*9000029	9/8/2025	Amazon Marketplace - Air Filters (wrong size)	2504-8314-70001	$	88.20

Commerce Bank	PC*9000029	9/8/2025	Canva Subscription Yearly for 4 staff (25-26)	2504-8314-66100	$ 119.99
Commerce Bank	PC*9000029	9/8/2025	Door Dash Sub (Error Charge - See notes in attachment)	2504-8314-66100	$ 9.99
Commerce Bank	PC*9000029	9/8/2025	Amazon Marketplace (Air Filters - Right Size)	2504-8314-70001	$ 118.20
Commerce Bank	PC*9000029	9/8/2025	Adobe Subscription (last one)	2504-8314-66100	$ 52.54
Commerce Bank	PC*9000029	9/8/2025	Amazon Marketplace Refund (part 1)	2504-8314-70001	$ (29.40)
Commerce Bank	PC*9000029	9/8/2025	Parchment.Com (Transcript for Tarvis Palmer)	2504-8314-70001	$ 10.00
Commerce Bank	PC*9000029	9/8/2025	Walmart.com - Replacement Cables for Charging Stations (25-26)	2504-8314-70001	$ 28.28
Commerce Bank	PC*9000029	9/8/2025	Amazon Marketplace Refund 2	2504-8314-70001	$ (58.80)
Commerce Bank	PC*9000029	9/8/2025	Bj's - Recruiting Meal Bryan, Texas	1100-5511-61102	$ 74.54
Commerce Bank	PC*9000029	9/8/2025	Cane's - Recruiting meal Bryan, Texas	1100-5511-61102	$ 37.31
Commerce Bank	PC*9000029	9/8/2025	Towneplace Suits - hotel for recruiting	1100-5511-61102	$ 211.60
Commerce Bank	PC*9000029	9/8/2025	Jersey Mikes - recruiting meal Memphis	1100-5511-61102	$ 38.13
Commerce Bank	PC*9000029	9/8/2025	Chili's - recruiting meal Memphis	1100-5511-61102	$ 56.85
Commerce Bank	PC*9000029	9/8/2025	P32 Sports - Weekend passes for Memphis tournament	1100-5511-61102	$ 51.75
Commerce Bank	PC*9000029	9/8/2025	Marriott - recruiting hotel Memphis	1100-5511-61102	$ 185.79
Commerce Bank	PC*9000029	9/8/2025	Courtyard - recruiting hotel McAllen	1100-5511-61102	$ 290.95
Commerce Bank	PC*9000029	9/8/2025	BJ's - recruiting meal Tulsa	1100-5511-61102	$ 59.34
Commerce Bank	PC*9000029	9/8/2025	Parking at recruiting event	1100-5511-61102	$ 15.00
Commerce Bank	PC*9000029	9/8/2025	Holiday Inn - recruiting hotel Omaha	1100-5511-61102	$ 126.84
Commerce Bank	PC*9000029	9/8/2025	PF Changs - recruiting meal home visit	1100-5511-61102	$ 109.76
Commerce Bank	PC*9000029	9/8/2025	Walmart - snacks for pirates in the park	1100-5511-60101	$ 43.61
Commerce Bank	PC*9000029	9/8/2025	Pizza Hut - Chris Garner official visit	1100-5511-61102	$ 44.87
Commerce Bank	PC*9000029	9/8/2025	Super 8 - hotel for Chris Evans official visit	1100-5511-61102	$ 85.88
Commerce Bank	PC*9000029	9/8/2025	Dollar Tree Office Supplies	1100-1120-70001	$ 13.31
Commerce Bank	PC*9000029	9/8/2025	Stricklands Oil Change 2022 Rav4	1100-7200-65001	$ 108.39
Commerce Bank	PC*9000029	9/8/2025	Amazon - Football gameday supplies	1100-5500-69001	$ 84.32
Commerce Bank	PC*9000029	9/8/2025	School Pride LTD - Football helmet decals	1100-5510-69100	$ 480.20
Commerce Bank	PC*9000029	9/8/2025	Epic Sports - Football travel bags	1100-5510-69100	$ 1,246.97
Commerce Bank	PC*9000029	9/8/2025	Epic Sports - refund for football travel bags	1100-5510-69100	$ (58.44)
Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies	1100-5500-70001	$ 37.64
Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies	1100-5500-70001	$ 340.72

Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies	1100-5500-70001	$	53.29
Commerce Bank	PC*9000029	9/8/2025	Amazon - Office Supplies	1100-5500-70001	$	149.90
Commerce Bank	PC*9000029	9/8/2025	JustPlay - WBB film breakdown platform	1100-5521-69100	$	500.00
Commerce Bank	PC*9000029	9/8/2025	Docusign - annual subscription	1100-5500-70001	$	90.00
Commerce Bank	PC*9000029	9/8/2025	Amazon - football gameday canopy	1100-5500-69001	$	218.44
Commerce Bank	PC*9000029	9/8/2025	Amazon - Football gameday canopy	1100-5500-69001	$	164.24
Commerce Bank	PC*9000029	9/8/2025	AVCA - VB Coaches convention	1100-5520-69103	$	1,088.00
Commerce Bank	PC*9000029	9/8/2025	Presto Sports - Annual livestat subscription	1100-5500-69001	$	450.00
Commerce Bank	PC*9000029	9/8/2025	Spotify - game day music subscription	1100-5500-69001	$	11.99
Commerce Bank	PC*9000029	9/8/2025	Pizza Hut - Lunch for football team after scrimmage	1100-5510-60001	$	804.99
Commerce Bank	PC*9000029	9/8/2025	Road Cases - Football gameday case	1100-5510-69100	$	374.99
Commerce Bank	PC*9000029	9/8/2025	SE Sports - Snacks for Resale	1681-9300-74002	$	216.00
Commerce Bank	PC*9000029	9/8/2025	Bloomsbury - Textbooks	1681-9300-74000	$	177.82
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed book to Adjunct	1681-9300-61000	$	7.10
Commerce Bank	PC*9000029	9/8/2025	WalMart - Drinks & Snacks for Resale	1681-9300-74002	$	277.80
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed book to Adjunct	1681-9300-61000	$	7.62
Commerce Bank	PC*9000029	9/8/2025	WalMart - Drinks & Snacks for Resale	1681-9300-74002	$	71.39
Commerce Bank	PC*9000029	9/8/2025	Lonestar Badge - Office Supplies	1681-9300-74002	$	84.28
Commerce Bank	PC*9000029	9/8/2025	Instante BookMart / International Fee - Service Fee	1681-9300-74000	$	0.11
Commerce Bank	PC*9000029	9/8/2025	Instante BookMart - Textbook - Large Print	1681-9300-74000	$	11.30
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	7.91
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	8.11
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	1.00
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	9.38
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	6.51
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	7.46
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	8.07
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed ICC Gear	1681-9300-61000	$	4.74
Commerce Bank	PC*9000029	9/8/2025	TeachersPayTeachers - Download for Elem Music class	1681-9300-74001	$	199.90
Commerce Bank	PC*9000029	9/8/2025	POS Supply Solutions - Office Supplies	1681-9300-70001	$	55.19
Commerce Bank	PC*9000029	9/8/2025	SE Sports - Snacks for Resale	1681-9300-74002	$	216.00

Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed ICC Gear	1681-9300-61000	$	4.69
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbooks	1681-9300-61000	$	18.75
Commerce Bank	PC*9000029	9/8/2025	Pirate Ship - Mailed Textbook	1681-9300-61000	$	13.83
Commerce Bank	PC*9000029	9/8/2025	Protective Cases for Laptops QTY 2	1100-6300-70001	$	39.80
Commerce Bank	PC*9000029	9/8/2025	Materials for Community Events	1100-6300-61100	$	15.46
Commerce Bank	PC*9000029	9/8/2025	Materials for Pirates in the Park	1100-6300-61100	$	86.23
Commerce Bank	PC*9000029	9/8/2025	Tavel - Tulsa Printer Pick UP	1100-6300-61100	$	25.01
Commerce Bank	PC*9000029	9/8/2025	Indy Reporter Yearly Subscription	1100-6300-61100	$	124.00
Commerce Bank	PC*9000029	9/8/2025	Chamber Movie Night Sponsorship	1100-6300-61100	$	350.00
Commerce Bank	PC*9000029	9/8/2025	Food For August Community Events	1100-6300-61100	$	197.12
Commerce Bank	PC*9000029	9/8/2025	Items for Rootbeer Floats	1100-6300-61100	$	92.88
Commerce Bank	PC*9000029	9/8/2025	Pirates in Park Giveaways	1100-6300-61100	$	190.33
Commerce Bank	PC*9000029	9/8/2025	Recruiting Envelopes	1100-5300-61001	$	282.75
Commerce Bank	PC*9000029	9/8/2025	Don Harris Ad	1100-6300-61100	$	260.38
Commerce Bank	PC*9000029	9/8/2025	Future Pirates Ad	1100-6300-61100	$	14.13
Commerce Bank	PC*9000029	9/8/2025	Golden Choclate Coins for Kid Events	1100-6300-61100	$	38.49
Commerce Bank	PC*9000029	9/8/2025	Yearly subscription i stock	1100-6300-66101	$	147.00
Commerce Bank	PC*9000029	9/8/2025	ICC Now Summer Promo	1100-1131-61001	$	1,010.19
Commerce Bank	PC*9000029	9/8/2025	Athletic Stress Balls - Volleyball and Football	1100-6300-61101	$	692.82
Commerce Bank	PC*9000029	9/8/2025	Cheer Shirts Practice heathered Navy	1100-6300-61100	$	397.10
Commerce Bank	PC*9000029	9/8/2025	Hootsuite Yearly Subscription	1100-6300-66101	$	1,188.00
Commerce Bank	PC*9000029	9/8/2025	Screen Cloud Monthly Subscription	1100-6300-66101	$	432.00
Commerce Bank	PC*9000029	9/8/2025	Pocket Schedules for Athletics	1100-6300-61100	$	106.15
Commerce Bank	PC*9000029	9/8/2025	KTA Toll Charges	1100-7200-68100	$	0.48
Commerce Bank	PC*9000029	9/8/2025	Plate Play-Toll Charges 8889ABT (KS)	1100-7200-68100	$	11.16
Commerce Bank	PC*9000029	9/8/2025	Cash Back Rebate	1100-6500-69001	$	(989.88)
Commerce Bank	PC*9000029	9/8/2025	Wal Mart Candy and Crayon for INDY Back to school in the Park	1100-6301-61102	$	82.58
Commerce Bank	PC*9000029	9/8/2025	KACRAO Wichita Futures Fair Table Fee	1100-6301-61102	$	175.00
Commerce Bank	PC*9000029	9/8/2025	Display 2 Go- Recruiting Display for ICC West	1100-6301-61102	$	294.02
Commerce Bank	PC*9000029	9/8/2025	Sixt Car Rental-NCATC Conference	1100-1130-60100	$	202.27
Commerce Bank	PC*9000029	9/8/2025	Amazon-FabLab Supplies	1100-1152-70300	$	58.19

Commerce Bank	PC*9000029	9/8/2025	Bambu Lab-3D Filament and Repair Parts	7100-9971-69900	$	121.35
Commerce Bank	PC*9000029	9/8/2025	Waters Hardware-FabLab Supplies	1100-1152-69001	$	85.95
Commerce Bank	PC*9000029	9/8/2025	Amazon-Shipping Refund	2502-8328-85000	$	(12.99)
Commerce Bank	PC*9000029	9/8/2025	Epilog Laser-Laser Repair	1100-1152-69001	$	17.00
Commerce Bank	PC*9000029	9/8/2025	Canva-FabLab Subscription	1100-1152-68101	$	300.00
Commerce Bank	PC*9000029	9/8/2025	JPPlus-Engraving Materials	7100-9971-69900	$	55.77
Commerce Bank	PC*9000029	9/8/2025	Rinne Welding-SparkSquad Instructor	7100-9971-69900	$	1,543.50
Commerce Bank	PC*9000029	9/8/2025	Amazon-FabLab Supplies	1100-1152-69001	$	58.37
Commerce Bank	PC*9000029	9/8/2025	SumnerOne-Printer Service Contract	1100-1152-66100	$	100.00
Commerce Bank	PC*9000029	9/8/2025	LexJet-Printing Media	7100-9971-69900	$	532.39
Commerce Bank	PC*9000029	9/8/2025	JPPlus-Engraving Materials	7100-9971-69900	$	51.94
Commerce Bank	PC*9000029	9/8/2025	B And B Discount-Board Builders Supplies	7100-9971-69900	$	316.97
Commerce Bank	PC*9000029	9/8/2025	Waters Hardware-FabLab Supplies	1100-1152-69001	$	6.64
Commerce Bank	PC*9000029	9/8/2025	Waters Hardware-FabLab Supplies	1100-1152-69001	$	36.82
Commerce Bank	PC*9000029	9/8/2025	Amazon-CNC Router Repair Parts	1100-1152-69001	$	38.04
Commerce Bank	PC*9000029	9/8/2025	Bambu Labs-3D Filament	1100-1152-61100	$	111.92
Commerce Bank	PC*9000029	9/8/2025	Amazon-FabLab Supplies	7100-9971-69900	$	154.28
Commerce Bank	PC*9000029	9/8/2025	Fuel-Training Trip	1100-1152-60100	$	14.22
Commerce Bank	PC*9000029	9/8/2025	Meals-Training Trip David	1100-1152-60101	$	29.14
Commerce Bank	PC*9000029	9/8/2025	Meals-Training Trip Jordan	2507-8317-60101	$	29.74
Commerce Bank	PC*9000029	9/8/2025	Meals-Training Trip Dani	2502-8328-60100	$	33.10
Commerce Bank	PC*9000029	9/8/2025	JDS Industries-Printing Media	7100-9971-69900	$	197.00
Commerce Bank	PC*9000029	9/8/2025	JDS Industries-Printing Media	7100-9971-69900	$	474.00
Commerce Bank	PC*9000029	9/8/2025	SAi International-RIP Software	1100-1152-68101	$	831.99
Commerce Bank	PC*9000029	9/8/2025	OM-CNC Router Motors	1100-1152-69001	$	385.01
Commerce Bank	PC*9000029	9/8/2025	LexJet-Print Media Refund	7100-9971-69900	$	(532.39)
Commerce Bank	PC*9000029	9/8/2025	OM-CNC Router Motors	1100-1152-69001	$	292.28
Commerce Bank	PC*9000029	9/8/2025	Conference meals	1100-6100-60101	$	48.64
Commerce Bank	PC*9000029	9/8/2025	Paris Baguette - Conference meals	1100-6100-60101	$	51.44
Commerce Bank	PC*9000029	9/8/2025	Aroma- Conference Meals (multiple)	1100-6100-60101	$	106.13
Commerce Bank	PC*9000029	9/8/2025	Monthly Membership	1100-7200-69001	$	49.97

Commerce Bank	PC*9000029	9/8/2025	Mcdonalds - conference meals	1100-6100-60101	$ 7.97
Commerce Bank	PC*9000029	9/8/2025	QT - food for conference travel	1100-6100-60101	$ 3.65
Commerce Bank	PC*9000029	9/8/2025	Loves - food for conference travel	1100-6100-60101	$ 4.12
Commerce Bank	PC*9000029	9/8/2025	Adobe - Membership Fee (Annual)	1100-6100-68100	$ 262.67
Commerce Bank	PC*9000029	9/8/2025	Adobe - Membership Fee	1100-6100-68100	$ 21.89
Commerce Bank	PC*9000029	9/8/2025	Adobe - Membership Fee	1100-6100-68100	$ 4.99
Commerce Bank	PC*9000029	9/8/2025	El Pueblito - Lunch Meeting	1100-6100-60101	$ 36.64
Commerce Bank	PC*9000029	9/8/2025	Red Onion - Conference Meal (Multiple)	1100-6100-60101	$ 134.63
Commerce Bank	PC*9000029	9/8/2025	IT Equipment	1100-6100-85000	$ 544.58
Commerce Bank	PC*9000029	9/8/2025	Staples - Maintenance Office supplies	1100-7200-69001	$ 71.92
Commerce Bank	PC*9000029	9/8/2025	Montgomery county ACT	1100-6100-69001	$ 300.00
Commerce Bank	PC*9000029	9/8/2025	Fleet Wash	1100-7200-69001	$ 17.00
Commerce Bank	PC*9000029	9/8/2025	Loves - Conference Travel	1100-6100-60101	$ 16.70
Commerce Bank	PC*9000029	9/8/2025	Best Western - Conference Lodging (x2 nights)	1100-6100-60100	$ 228.98
Commerce Bank	PC*9000029	9/8/2025	Best Western - Conference Lodging for Trustee (CS)	1100-6100-60100	$ 133.86
Commerce Bank	PC*9000029	9/8/2025	Webstaurant - Membership Fee	1684-9600-69001	$ 99.00
Commerce Bank	PC*9000029	9/8/2025	Webstaurant - Equipment	1684-9600-69001	$ 106.97
Commerce Bank	PC*9000029	9/8/2025	Webstaurant - Equipment	1684-9600-69001	$ 107.84
Commerce Bank	PC*9000029	9/8/2025	Webstaurant - Equipment	1684-9600-65001	$ 46.98
Commerce Bank	PC*9000029	9/8/2025	Toyota Quality Toyota - Auto Repairs	1100-7200-65002	$ 1,892.60
Commerce Bank	PC*9000029	9/8/2025	TMA - Institutional Support Insurance	1100-6500-62100	$ 8,357.63
Commerce Bank	PC*9000029	9/8/2025	2CoCom Bitdefender - Miscellaneous Expenses	1100-6100-69001	$ 262.79
Commerce Bank	PC*9000029	9/8/2025	Walmart - Office supplies	1100-6100-70001	$ 29.11
Commerce Bank	PC*9000029	9/8/2025	El Pubelito - Lunch meeting	1100-6100-60101	$ 62.57
Commerce Bank	PC*9000029	9/8/2025	Zoom - Membership Fee	1100-6100-68100	$ 65.99
Commerce Bank	PC*9000029	9/8/2025	Walmart - Equipment	1100-6100-85000	$ 46.26
Commerce Bank	PC*9000029	9/8/2025	Wal Mart - B & I Funds - cosmo mirror	3006-8406-70001	$ 87.59
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - dinner at Chilis	1200-1213-60101	$ 109.52
Commerce Bank	PC*9000029	9/8/2025	Cosmo travel - Hilton Orlando	1200-1213-60101	$ 65.32
Commerce Bank	PC*9000029	9/8/2025	Perkins Funds - cosmo lodging Hilton Disney	2505-8315-60101	$ 869.22
Commerce Bank	PC*9000029	9/8/2025	Perkins Funds - cosmo lodging Hilton Disney	2505-8315-60101	$ 869.22

Commerce Bank	PC*9000029	9/8/2025	Perkins Funds - parking at Tulsa airport	2505-8315-60101	$ 35.00
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - Raising Canes	1200-1213-60101	$ 31.22
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - Rainforest Cafe	1200-1213-60101	$ 112.71
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - Planet Hollywood	1200-1213-60101	$ 72.15
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - Run Largo	1200-1213-60101	$ 90.96
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - The Boathouse	1200-1213-60101	$ 79.43
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - The Polite Pig	1200-1213-60101	$ 87.29
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals -DoorDash Popeyes	1200-1213-60101	$ 48.45
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - Rum Largo	1200-1213-60101	$ 39.70
Commerce Bank	PC*9000029	9/8/2025	Cosmo meals - McDonalds	1200-1213-60101	$ 25.71
Commerce Bank	PC*9000029	9/8/2025	Perkins Funds - cosmo lodging Hilton Disney	2505-8315-60100	$ 869.24
Commerce Bank	PC*9000029	9/8/2025	Wal Mart - B&I funds - mirror for cosmo	3006-8406-70001	$ 1,182.47
Commerce Bank	PC*9000029	9/8/2025	Wal Mart - B&I Funds - mirror for Cosmo	3006-8406-70001	$ 985.39
Commerce Bank	PC*9000029	9/8/2025	State Beauty Supply (purchase and refund)	1200-1213-70001	$ 113.46
Commerce Bank	PC*9000029	9/8/2025	Wal Mart - cosmo office supplies	1200-1213-70001	$ 38.17
Commerce Bank	PC*9000029	9/8/2025	Walmart Grocery Bingo	1100-5700-70405	$ 249.25
Commerce Bank	PC*9000030	9/6/2025	Hotel room President's Meeting	1100-6200-60101	$ 40.28
			Total Accounts Payable:		$ 683,457.93

Payroll Expenses		
Payroll		$ 339,002.48
Employee Benefits		$ 130,808.94
Payroll Taxes - Federal		$ 100,870.18
Payroll Taxes - State		$ 16,672.21
KPERS		$ 28,675.48
Total Payroll		**$ 616,029.29**
Total Payables		**$ 1,299,487.22**