



August 2019 - Board of Trustees Meeting

August 20, 2019

Richland Community College - Board Room



## Meeting Book - August 2019 - Board of Trustees Meeting

### August 20, 2019 Board of Trustees Meeting

#### I. Annual Board Book Calendar

A. Board Book Annual Calendar 2019.docx

#### II. Principles of Sustainability

A. Principles of Sustainability.pdf

#### III. Innovation and Quality Performance System

A. Innovation and Quality Performance System.pdf

#### IV. Strategic Plan Priorities

A. 2016 Strategic Plan Priorities updated 6-21-17.docx

#### V. The Vision: To be the best and first choice for education.

#### VI. College Mission: To empower individuals through learning and to forge partnerships that grow communities.

#### VII. Core Values: Commitment, Respect, Excellence, Accountability, and Diversity

#### VIII. Convening of the Regular Meeting

A. Call to Order

B. Roll Call

#### IX. Minutes of the Regular Meeting on July 16, 2019

Needs Action

A. July MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx

#### X. Appearance of Citizens and Introduction of Guests

#### XI. Written Communications

A. Personnel Update

a. August 2019 Personnel Update.pdf

B. College Activities Report

Tracy Withrow

a. August 2019 Activities Report.pdf

#### XII. Special Reports

A. College Spotlight - ASC Services - Success Stories

Dr. Leanne Brooks

B. Report of ICCTA

C. Monitoring Report - Marketing and Community Affairs

Tracy Withrow

### **XIII. Report of Student Trustee**

Michaila Long

- A. August 2019 Student Trustee Report.docx

### **XIV. Foundation Report**

- A. BOT Report August 2019.docx

### **XV. Consent Agenda**

Needs Action

- A. Consent Agenda.pdf
- B. Authorization in Compliance.pdf
- C. Biology and Sequestration Faculty.pdf
- D. Cybersecurity Director.pdf

### **XVI. New Business**

#### **A. Approval to Purchase Software for ePrismSoft**

Needs Action

Greg Florian

- a. ePrism subscription Purchase.docx

#### **B. Approval to purchase Computer Equipment**

Needs Action

Joe Feinstein

- a. Purchase of Comuter Equipment.pdf

#### **C. Approval to Contract with AEX for Engery Projects**

Needs Action

Greg Florian

- a. Approval of AEX for Furnace Replacement 8.6.19.docx

### **XVII. Financial Report**

- A. Financials.pdf
- B. 07 July 2019.pdf

### **XVIII. Report of the President**

### **XIX. Items from the Board**

### **XX. Executive Session**

- A. Executive Session.pdf

### **XXI. Adjournment**

**JANUARY 2019**

**Reports**  
**Consent Agenda**  
**College Legal Contractual Agreements**  
**New Business**  
 Trustee Training

**FEBRUARY 2019**

**Reports**  
**Consent Agenda**  
**New Business**  
 Recommendations for Tenure  
 Recommendation for Approval of Fees  
**Strategic Plan Priorities**  
 Monitoring Report: Community Partnership

**MARCH 2019**

**Reports**  
**Consent Agenda**  
**New Business**  
 Recommendations for Faculty Promotions in Rank  
 Recommendation to Grant Professor Emeritus Status  
 Recommendation to Grant Staff Emeritus Status  
 Recommendation for Professional Leave  
 Recommendation for Approval of Tuition  
 Monitoring Report: Staff Profile

**APRIL 2019**

**President's Evaluation**  
**Tenure and Promotion Recognition Dinner**  
**Student Government Election Results**  
**Report from Board Secretary regarding Election of Student Trustee**  
**Seating of New Student Trustee**  
**Reports**

**MAY 2019**

**Reorganization of Board of Trustees**  
**Reports**  
**Consent Agenda**  
**New Business**  
 Tentative Budget  
**Other**  
 RCC Commencement  
**ICCTA Lobby Day**  
 Monitoring Report: Budget

**JUNE 2019**

**Public Hearing for Budget**  
**Reports**  
 Strategic Plan Quarterly Report  
**Consent Agenda**  
**New Business**  
**Resolution Adopting Budget**  
 Compliance with Prevailing Wage Act  
 State Capital Funding Request  
**Resolution Transferring Earnings**  
**Review of Minutes of Previous Executive Sessions**  
 Monitoring Report: Planning and IE

**JULY 2019**

**Reports**

**Consent Agenda**

Monitoring Report:  
Student Profile

**AUGUST 2019**

**Reports**

Institutional year Book  
Program Review  
Presentation

**Consent Agenda**

Monitoring Report:  
Marketing/Government  
& Community Affairs

**SEPTEMBER 2019**

**Reports**

**Consent Agenda**

Annual Foundation  
Board Meeting

Monitoring Report:  
Physical Plant/Facilities

**OCTOBER 2019**

**Reports**

**Consent Agenda**

**Distribution of audit  
Reports – RCC &  
Brush College, LLC**

Strategic Plan Quarterly  
Update

Monitoring Report:  
Academic Profile

**NOVEMBER 2019**

**Reports**

Audit Presentation

**Consent Agenda**

**Calendar of Regular  
Meeting of Board of  
Trustees**

Old Business

**Financial Report**

Monitoring Report:  
Enrollment and  
Financial

**DECEMBER 2019**

**Reports**

**Consent Agenda**

**Old Business**

**Resolution for Fiscal  
Year Tax Levy**

**Review of Minutes of  
Previous Executive  
Sessions**

Winter Board Retreat

Strategic Plan Priorities  
Results Report

# PRINCIPLES OF SUSTAINABILITY





**College Vision**

To be the Premier Source for Education, Workforce Training, Partnerships and Economic Development.

**College Mission**

To provide innovative educational environments, opportunities, and experiences that enable individuals, communities, and the region to grow, thrive, and prosper.

**Core Values**

- Commitment
- Respect
- Excellence
- Accountability
- Diversity

**Richland Community College Strategic Plan 2015-2018 (REV 10/16)**

**Goal 1: Elevate Teaching and Learning Standards.**

- Strategy A: Utilize Richland's Cross-Disciplinary Outcomes process to assess student learning.
- Strategy B: Demonstrate the assessment of program student learning outcomes.
- Strategy C: Engage faculty and staff in program review using the established process.
- Strategy D: Enhance teaching and learning through faculty development opportunities.
- Strategy E: Deploy innovative instructional delivery and assessment.

**Goal 2: Foster Student Success and Completion.**

- Strategy A: Improve the college and career readiness of Richland students.
- Strategy B: Establish and maintain a strategic enrollment management plan and process.
- Strategy C: Engage students in the development of their plan of study.
- Strategy D: Implement student success strategies to address momentum points.

**Goal 3: Advance and Create Workforce Development Partnerships.**

- Strategy A: Establish and maintain partnerships to advance community development.
- Strategy B: Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.
- Strategy C: Strengthen legislative and government relations that serve to further Richland's mission.
- Strategy D: Proactively engage media to highlight cast portfolio of offerings available to District residents.

**Goal 4: Ensure a Financially Sustainable Organization.**

- Strategy A: Develop and implement a working capital model that addresses the College's deficiency of working capital.
- Strategy B: Establish a Fund Balance Policy providing a framework and process to identify appropriate Fund Balances and actions that lead to and provide support of a strong financial position within a designated time frame.
- Strategy C: Conduct a comprehensive study of organizational structure and adjust based on findings.
- Strategy D: Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.

**Higher Learning Commission Academic Quality Improvement Program (AQIP)**

Implementation and Performance

L2 Division/Department/Area Balanced Scorecards

L1 Institutional Balanced Scorecard

Public Accountability

Dashboard

Annual Performance Report

Implementation and Performance

Public Accountability

Strategic Plan

### Goal 1: Elevate Teaching and Learning Standards.

**Strategy A:** Utilize Richland's Cross Disciplinary Outcomes process to assess student learning.

1. Complete evaluation of oral communication artifacts.
2. Complete rubric for assessment of Technology Proficiency.

**Strategy B:** Demonstrate the assessment of program student learning outcomes.

1. Assess progress of program student learning outcomes by transitioning to a focus on data collection, analysis, and planned improvements.

**Strategy C:** Engage faculty and staff in the program review using the established process.

1. Increase faculty and program staff involvement in program reviews scheduled for FY16 by ICCB.
2. Continue implementation of CIP Team 2-15A, *Instructional Delivery and Program Optimization*, recommendations.

**Strategy D:** Enhance teaching and learning through faculty development opportunities.

1. Establish process to assess participation.
2. Complete professional development plans.

**Strategy E:** Deploy innovative instructional delivery and assessment systems.

1. Increase the number of students using alternative pathways to credit-level coursework and follow up with students using co-requisite model for persistence and retention.
2. Ensure the English Bridge Program curriculum emphasizes the elements of effective first-year writing/college-level English writing requirements.
3. Provide and analyze benchmark data from the high school Math 098 pilot.
4. Establish one STEM content discipline to align with a high school.

**Strategy F:** Expand project-based learning and other career-focused learning experiences for students.

1. Establish a professional development plan for faculty around project-based learning.
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### Goal 2: Foster Student Success and Completion.

**Strategy A:** Engage in activities that improve the college and career readiness of Richland students.

1. Initiate pathway alignment evaluation for core disciplines such as English, Communications and Math.

**Strategy B:** Advance a comprehensive Strategic Enrollment Management process and completion agenda.

1. Promote and evaluate intentional scheduling efforts (i.e., stream scheduling, Transfer Academy, Clinton scheduling, night academy, etc.) to determine next steps.
2. Benchmark and track enrollment patterns to two identified target student populations (e.g., aged 25-29, developmental education, online).
3. Reinforce enrollments through targeted marketing activities in underserved areas.

**Strategy C:** Engage students in the holistic development of educational pathways.

1. Evaluate enrollment pipeline to identify potential opportunities for improvement related to persistence and retention of Richland students.
2. Continue implementation of CIP Team 2-15B, *Student Driven Scheduling*, recommendations.

**Strategy D:** Implement student success strategies to address progress expectations and identified momentum points.

1. Create promotions throughout the year that encourage applications for scholarships and strengthen connections to scholarship donors, students and parents.
2. Write 6-7 new scholarship agreements that support students with financial need.
3. Implement new FAFSA rules.
4. Expand additional bridge programming for adult education students.
5. Update, increase and promote articulation agreements with partnering educational institutions.

**Strategy E:** Establish robust student support systems including proactive advising and work-based career-focused experiences.

1. Promote career services offerings through faculty and class presentations.
  2. Implement the internship tracking modules of College Central Network.
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### **Goal 3: Create and Advance Workforce Development Partnerships.**

**Strategy A:** Discover common workforce needs and opportunities to strengthen community relationships.

1. Track advisory committee meetings and develop list of advisory committee recommendations.
2. Conduct 2-3 on-campus activities and 2 off-campus engagement activities to reconnect alumni to Richland.
3. Maintain, add and update contact information for Richland alumni.
4. Seek out and implement innovative ideas to further research and development for Richland and Richland students.
5. Develop partnerships for utilization of Progress City USA and enhance utilization of facilities to increase revenue.
6. Expand CCUS partnership with U.S. Department of Energy.

**Strategy B:** Identify and implement new career and technical education programs of study and workforce development programs reflecting community economic development initiatives.

1. Develop and deploy CTE curriculum model pilot that aligns college courses with employer needs. Develop 2 additional pathways.
2. Expand STEAM (Science, Technology, Engineering, Arts, Math) activities with K-12 partners.
3. Implement Advisory Board for Carroll School of Business.
4. Implement national AATP marketing/recruitment partnership to establish food technology industry-cluster with the goal of securing a new business tenant in AATP within 24 months.
5. Participate, as 1 of 5 community colleges, in Midwest Community College Agriculture Consortium with USDA and NCGA to sponsor a research activity at RCC/AATP in FY17.

**Strategy C:** Actively engage in legislative and government relations that serve to further Richland's mission.

1. Reinforce Richland's role as a leader in broader public policy debate.
2. Maintain an open dialogue with elected officials regarding significant priorities, activities and decisions of the College.
3. Advocate on behalf of the community college system's agenda.
4. Utilize the collective expertise of elected officials to create new opportunities for Richland.
5. Participate in Economic Development Corporation and Greater Decatur Chamber of Commerce activities to increase Richland visibility regarding program and learning resources.

**Strategy D:** Proactively secure opportunities for media to highlight the vast portfolio of offerings available to District residents.

1. Strengthen press releases and stories promoting opportunities and events at the College.
2. Enhance monthly radio segments.
3. Enhance social media opportunities in promotion.
4. Highlight faculty and student awards and recognitions.

**Strategy E:** Facilitate workforce and economic development opportunities through business incubator and entrepreneurial training.

1. Implement Richland/National Foodworks Services, LLC, Memorandum of Understanding (Local Illinois Food Entrepreneurship (LIFE) Program).
2. Expand market for Richland coffee blends in conjunction with community business partnerships.
3. Identify economic development services to be offered by Richland.

**Strategy F:** Successfully fulfill the design, development and delivery of a new school of business integrated curriculum.

1. Complete canvassing of foundations and corporations of gift prospects to support the Carroll School of Business.
  2. Continue implementation of design and development of the Carroll School of Business.
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## **Goal 4: Ensure a Financially Sustainable Organization. (rev 11/16)**

**Strategy A:** Develop and implement a working capital model that addresses the College's deficiency of working capital.

1. File with Court of Claims for all FY16 unpaid State contracts.
2. Monitor Working Cash Fund balance and State Appropriations.
3. Develop a cash flow model that reduces the need to use Working Cash Funds.

**Strategy B:** Establish a Fund Balance Policy providing a framework and process to identify appropriate Fund Balances and actions that lead to and provide support of a strong financial position within a designated timeframe.

1. Establish Fund balance targets for Ed, O&M, Auxiliary, and Tort Funds.
2. Examine revenue and determine whether revenue generations support associated activities.
3. Work with Richland Foundation to establish an appropriate funding of operations and scholarships.
4. Review and revise tuition pricing model.
5. Identify future revenue source for program continuance.
6. Analyze salary and benefits as related to College programs.
7. Evaluate the travel policy and procedures to align with institutional need.
8. Build in contingency costing during the budget process.
9. Develop and implement a cost-evaluation model for program and activity consideration to reflect evaluation in Strategy 3.
10. Develop plans that address the defeasance of bonds in 2019.

**Strategy C:** Conduct a comprehensive study of organizational structure and adjust based on findings.

1. Define the core business of Richland Community College.
2. Identify programs and activities that are necessary to operate the core business.
3. Analyze positions and reporting structure leading to reorganization to improve functionality for the core business.
4. Analyze salary and benefits as related to College programs.

**Strategy D:** Conduct a comprehensive study of facilities and equipment to address current needs and accommodate the College's core business.

1. Identify deferred maintenance projects and project expenditures.
2. Create master equipment replacement plan including funding options.
3. Analyze current personnel resources to determine if they are sufficient to support optimal functioning of facilities.

**MINUTES OF BOARD OF TRUSTEES REGULAR MEETING  
DISTRICT NO. 537  
RICHLAND COMMUNITY COLLEGE**

**July 16, 2019**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, July 16, 2019, in the Board Room by Chairman Coopriider. Chairman Coopriider also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriider, Dale Colee, Bishop Wayne Dunning, Vicki Carr, and Michaila Long

Trustees Absent: None

Also present: Dr. Cris Valdez and other staff members

**SWEARING IN OF TRUSTEE – VICKI CARR**

Chairman Coopriider administered the Oath of Office to Vicki Carr for the 2019-2021 term.

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on June 18, 2019 and the Special Meeting on June 20, 2019 had been distributed to the Board prior to this meeting.

**Campbell moved to approve the minutes of the Regular Meeting on June 18, 2019 and the Special Meeting on June 20, 2019. Ritter seconded. Voice vote being all ayes, Chairman Coopriider declared the motion carried.**

**APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS**

Dr. Valdez and the Board of Trustees welcomed those in attendance.

**WRITTEN COMMUNICATIONS**

Personnel Update

New Employees

Terrence Taylor, Essential Skills Facilitator, effective July 1, 2019

Dr. Juanita Morris, Institutional Research Director, effective July 15, 2019

### College Activities Report

- Highway Construction Training Orientation – July 17 and 18, and August 6-9 – Shilling Education Center
- Macon County Relay for Life – July 19 – 6:00 p.m.
- Saturday Market – July 20, 27, August 3, 10, 17 – 8:00 a.m. – 12:00 p.m. – Outside of Bistro Five Thirty Seven
- Veterans Resource Center Open House and Ribbon Cutting – July 23 – 4:00 p.m.
- Richland Dance Open House – July 25 – 5:30 p.m.
- Decatur Celebration Water Oasis – August 2-4, Central Park
- Saturday Registration – August 10 – 10:00 a.m. – 2:00 p.m. – Student Success Center
- Board of Trustees Meeting – Board Room, August 20, 2019
- Other activities listed in the Board Book

### **SPECIAL REPORTS**

#### **AGREEMENTS AND CONTRACTS SIGNED BY DR. VALDEZ**

Dr. Valdez signed the Innovative Bridge and Transition program Grant Agreement between the State of Illinois, Illinois Community College Board and Richland Community College.

Dr. Valdez signed the Grant Agreement between the State of Illinois, Illinois Board of Higher Education and Richland Community College.

#### **COLLEGE SPOTLIGHT**

Louise Greene presented the Learning Resource Center.

#### **MONITORING REPORT**

Dr. Isaac Zuniga presented the Student Profile Monitoring Report.

#### **REPORT OF ICCTA**

None

#### **REPORT OF STUDENT TRUSTEE**

Student Trustee Michaila Long presented the Student Government Report.

## **FOUNDATION REPORT**

Julie Melton reminded Trustees about the Veterans Center Open House and Ribbon Cutting and the Foundation Board Annual Meeting and Celebration that will be held on July 23, 2019 beginning at 4:00 p.m.

## **CONSENT AGENDA**

A recommendation was made to the Board of Trustees to approve the Consent Agenda. It was recommended that the Board authorize the destruction of the verbatim record of the December 19, 2017 closed session minutes and that Sam Morrow be appointed the Director of Facilities effective July 22, 2019, as presented.

**Prince moved to approve the Consent Agenda items, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.**

## **NEW BUSINESS**

### **ADADEMIC NETWORK INFRASTRUCTURE UPGRADE**

It was recommended that the Board of Trustees approve the purchase of network equipment from Presidio Networked Solution, Group LLC of Peoria, IL in the amount of \$17,595.92, as presented.

**Ritter moved to approve the purchase of network equipment from Presidio Networked Solutions Group LLC of Peoria, IL in the amount of \$17,595.92, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.**

### **ENGINEERING AND CAD EQUIPMENT**

A recommendation was made to the Board of Trustees to allow the purchase of computer equipment for Engineering and CAD programs from CDW-G of Vernon Hills, IL, in the amount of \$31,200.00, as presented.

**Bishop Dunning moved to approve the purchase of computer equipment for the Engineering and CAD programs from CDW-G of Vernon Hills, IL, in the amount of \$31,200.00, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.**

### **HEALTH PROFESSIONS EQUIPMENT REPLACEMENT**

A recommendation was made to the Board of Trustees for the purchase of computer equipment for the Health Professions division from CDW-G of Vernon Hills, IL in the amount of \$15,644.08, as presented.

**Prince moved to approve the purchase of computer equipment for the Health Professions division from CDW-G of Vernon Hills, IL in the amount of \$15,644.08, as presented. Bishop Dunning second. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **APPROVAL TO PURCHASE JOHN DEERE GATORS**

A recommendation was made to the Board of Trustees to authorize College Administration to purchase three John Deere HPC615 E Gators from John Deere Company, Cary, North Carolina for a total cost of \$31,301.39, as presented.

**Prince moved to authorize College Administration to purchase three John Deere HPC615 E Gators from John Deere Company, Cary, North Carolina for a total cost of \$31,301.39, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **ADOPTION OF FACILITIES MASTER PLAN 2019**

A Recommendation was made to the Board of Trustees to adopt the 2019 Facilities Master Plan, as presented.

**Prince moved to adopt the 2019 Facilities Master Plan, as presented but moving the Student Rec Center off the Health Science area and having it on the Brush College Rd. location. Campbell seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **APPROVAL TO PURCHASE PERISHABLE FOOD**

A recommendation was made to the Board of Trustees to grant the Administration to make purchases for perishable food and beverages greater than \$10,000.00 on an annual basis from Sysco, Hoelting, Marquis Beverage Services and Refreshment Services Pepsi, as presented.

**Prince moved to approve the Administration to make purchases for perishable food and beverages greater than \$10,000.00 on an annual basis from Sysco, Hoelting, Marquis Beverage Services and Refreshment Services Pepsi, as presented. Ritter seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **FINANCIAL REPORT**

#### **BILLS AND TRAVEL EXPENDITURES PAYABLE**

The June 2019 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$981,118.52 for June 2019 was distributed to the Board prior to the meeting.

**Prince moved to ratify the June bills and travel expenditures paid and approve the Financial Statement subject to audit. Ritter seconded. Roll call vote being all ayes, Chairman Coopridier declared the motion carried.**

### **REPORT OF THE PRESIDENT**

- President Valdez reported to the Board of Trustees that enrollment is at 76% of the goal. Students are enrolled with more credit hours, which puts them closer to completion.

### **ITEMS FROM THE BOARD**

- Bishop Dunning wanted to thank Dr. David Larrick for hosting students at NSEC. Everyone enjoyed his enthusiasm. "Dr. Larrick, you ROCK!"
- Bruce Campbell thanked the President for the gift of wine at the Board Retreat held on July 11, 2019.

### **EXECUTIVE SESSION**

None


### **ADJOURNMENT**

**Prince moved and Bishop Dunning seconded to adjourn the meeting at 6:58 p.m.**

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Randy Prince, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: August 1, 2019

Subject: Personnel Update

**Changes**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Sam Morrow	Director, Facilities	07/22/2019

TO: Dr. Cris Valdez  
FROM: Tracy Withrow  
DATE: August 6, 2019  
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for August 20, 2019, to September 17, 2019. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

Reminders:  
Registration for Non-Credit Classes is currently underway

## August 2019

August 22 Caterpillar Recruitment Event  
2pm  
Shilling Community Education Center

August 24 & 31 Saturday Market  
8am - noon  
Outside Bistro Five Thirty Seven

August 27 & 28 No Classes – Farm Progress Show

August 27-29 Farm Progress Show  
Progress City

August 30 MCLETC Graduation – IDNR  
Noon  
Shilling Community Education Center

August 31 Richland Car Show  
4pm – 7pm  
Workforce Development Institute

## September 2019

September 2 College Closed – Labor Day

September 5 Chris White – Visiting Writer  
7pm  
Room W126

September 7, 14, 21, 28 Saturday Market  
8am – noon  
Outside Bistro Five Thirty Seven

September 16 & 17 Industrial Job Skills Training Orientations  
3pm and 5pm  
Shilling Community Education Center

**Richland Community College**  
**STUDENT GOVERNMENT ASSOCIATION**  
**BOARD REPORT**

*August 2019*

**Student Trustee: Michaila Long**

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**President:** Johnathan Randell

**Vice-President:** TBD

**Secretary/Treasurer:** TBD

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**Student Engagement Activities:**

- 9/5: Writing Workshop with Christine White
- 9/12: Part-Time Job & Internship Fair
- 9/17: Constitution/Citizenship Day



**Commitment   Respect   Excellence   Accountability   Diversity**

TO: Richland Community College Board of Trustees  
Dr. Cris Valdez, President

FROM: Julie Melton, Executive Director, Foundation and Development

DATE: August 12, 2019

SUBJECT: Foundation Report

The quarterly meeting on the Foundation Board of Directors is scheduled for August 20, 2019. This report will provide an update on recent and upcoming Foundation activities that will be shared at the August 20, 2019 meeting.

As of June 30, 2019, the Foundation had cash on hand of \$332,005.45 and net assets of \$17,785,951.72. Total transfers to the College were \$1,323,448 including \$178,160 in pass-through gifts, \$69,950 for Project READ and \$808,804 for scholarships.

The following fundraising dashboard provides a comparison of FY17, FY18 and FY19 through June 30, 2019. For FY19, the Foundation is 23% over our annual goal and ahead of FY18 Annual Revenue by 24% (this does not include the grant from the HBF). The number of gifts have increased by 128%.

FY19 Richland Community College Foundation Fundraising Dashboard through 6/30/2019

FY19 Richland Community College Foundation Fundraising Dashboard through 6/30/2019					
FY19 Annual Goal	\$1,100,000	YTD Goal Status	93.32%	YTD Gifts	1823
YTD Actual	\$1,026,507	Actual/Prior Year	123%	Prior Year	801
Prior YTD Actual	\$835,622	YOY	23%	YOY	128%
CAMPAIGN	\$ Goal (Gross)	FY19 Donations	FY18 Donations	FY17 Donations	YOY
Annual Campaign		\$942,075.64	\$759,000.64	\$736,955.83	24%
Carroll Center Capital Campaign		\$25,350.41	\$52,133.94	\$181,047.00	-51%
Investing in our Future Capital Campaign		\$4,002.00	\$9,254.00	\$13,252.00	-57%
Planned Giving Campaign		\$55,078.85	\$15,233.00	\$55,100.00	262%
<b>TOTAL</b>		<b>\$1,026,506.90</b>	<b>\$835,621.58</b>	<b>\$986,354.83</b>	<b>23%</b>
		with HGBF grant	\$1,490,107.58		

The Foundation hosted their Annual Meeting & Celebration on July 23, 2019 to over 125 donors, alumni & friends in attendance. It was a great celebration of FY2019 and recognized individuals that made a significant impact on the Foundation. The Foundation Annual Meeting video can be found here:

<https://vimeo.com/mcharik/review/348256279/67eebb053b#>.

This year, the Scholarship Reception will be held on two nights to accommodate our growing number of scholarship recipients – Tuesday, September 24 and Thursday, September 26 at 7pm in the Shilling Salons. Invitations will be sent to donors & students with their specific date to attend. This is a great opportunity for our students to meet with donors to personally thank them and share their stories of how scholarships have

allowed them to reach their educational goals. As in years past, donors will also be invited to dinner in the Bistro prior to the scholarship reception.

On Monday, August 26, the Foundation will be hosting a Farm Progress Preview Party from 5:30-7pm. Appetizers and cocktails will be available in Bistro 537 at 5:30PM with a trolley ride of the Farm Program site at 6:15pm. We would love to have you attend! Please RSVP to Debbie at [dellison@richland.edu](mailto:dellison@richland.edu).

On Saturday, September 14 from 4-7pm the Alumni Association is hosting a Party on the Patio (Bistro 537 Patio) for Alumni & Friends with Door 4 Brewing Company. We hope that you will join us!

Finally, as you are aware, my last day with Richland Community College is Friday, August 16. I have accepted a position with Boise State University and my family is relocating to Boise, Idaho. It has been such a pleasure to work with the Foundation and I am so proud of the work that we have been able to accomplish over the last few years. Please continue to support to support the work of Tricia, Debbie and the Foundation Board as the College searches for my replacement.

**We hope that you will join us for the following events:**

- Farm Progress Preview Party – Monday, August 26, 5:30-7pm, Bistro 537
- Alumni & Friends Party on the Patio – September 14, 4-7PM, Bistro Patio
- Scholarship Program & Reception (Date will vary depending on scholarship)
  - Tuesday, September 24, 2019 – 7pm, Shilling Salons
  - Thursday, September 26, 2019, 7pm, Shilling Salons

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: August 20, 2019


SUBJECT: Consent Agenda

Mr. Chairman, Members of the Board of Trustees, the following items are presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items are attached.

Therefore, it is recommended that the Board of Trustees approve the following:

- A. Authorization in Compliance with 5 Illinois Compiles Statutes 120/2.06
- B. Employment of Full-Time Tenure Track Faculty
- C. Employment of Full-Time Cybersecurity Director

Thank you.

TO: Board of Trustees  
FROM: Dr. Cris Valdez   
DATE: August 20, 2019  
SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06  
(Destruction of Closed Session Audio Recordings)


Mr. Chairman, Members of the Board, Section 120/2.06 of the Illinois Open Meetings Act states that the verbatim record of a closed session may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded.

In addition, the Act states that the verbatim record may be destroyed only after the public body approves the destruction of a particular recording and the public body approves minutes of the closed session that complies with requirements for written minutes.

At this time, the verbatim recording of the closed session held January 16, 2018 has met the required 18-month period.

**Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the January 16, 2018 closed session.**

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: August 12, 2019

Subject: Employment of Full-Time Tenure Track  
Biology and Sequestration Faculty

As requested by Dr. Cristobel Valdez and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Dr. David Larrick, be appointed to the position of Full-Time Tenure Track Biology and Sequestration Associate Professor.

Dr. Larrick earned his Bachelor of Science and Master of Science Degree in Forestry from Southern Illinois University. He earned his Doctor of Science Degree in Forestry Management from Penn State University.

Dr. Larrick has been employed at Richland Community College for the past 8 years as Director of Sequestration. In addition, he has taught as an adjunct at the College for the past 10 years.

Based on his educational background and experience, it is recommended that Dr. David Larrick be appointed Full-Time Tenure Track Biology and Sequestration Associate Professor, with an effective start date of August 21, 2019.

To: Cris Valdez, President  
From: Robin Bollhorst, Director-Human Resources & Payroll *RB*  
Date: August 16, 2019  
Subject: Employment of Cybersecurity Program Director

As requested by Cris Valdez, President, and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Aaron Barnett be appointed to the position of Cybersecurity Program Director.

Mr. Barnett is currently serving as a Technical Services Specialist at Richland Community College. Prior to joining Richland Community College he was with the US Navy. During that time he was tasked with running and maintaining a large network for the fire control system. He has certifications as an administrator of NetLab+ and is a certified instructor. He has earned Secret Security Clearance through the Navy.

Based on his background and experience, it is recommended that Aaron Barnett be appointed Cybersecurity Program Director with an effective starting date of September 2, 2019.

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

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**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Greg Florian  
Courtney Carson

**Date:** August 5, 2019

**Re:** Approval to Purchase Software Subscription for ePrisimSoft

The College is initiating a program through the Workforce Development Grant to increase the pool of applicants into the various programs targeted in the grant by creating a database where individuals can create a personal on-line vita that is kept current by the individuals and is accessible by potential employers. The Community and Jobseeker and Workforce Portal software is provided by Human Capital Development from Peoria, Illinois.

The program is a centralized fully hosted web-based solution that creates a centralized registry of applicant profile data. The data is intended to be shared with pre-approved community service providers such as social service agencies, resource providers, and coaches and mentors. Additionally, employers, recruiters, and other key stakeholders that provide valuable sponsorship and leadership support to the mission of promoting underserved populations will have access to the database.

An applicant enters personal data such as career interest, current skills, as well as other skills for careers identified jobs that they currently have or gain from subsequent training. Individuals can provide timely updates to their skills listed in the database.

This subscription includes implementation of the software and program. On-site support and training to register individuals through events hosted by the sponsoring entity, and all post-event support for the sponsor. Training for the sponsor's staff for using the system.

The Peoria community has been using this software successfully for approximately 5 years. Champaign/Urban community is in the implementation stage of the program.

The total annual cost for the subscription is \$31,500. Funding for this purchase is available from the Workforce Development Grant.

**It is recommended that the Board authorize the College Administration to contract with Human Capital Development, of Peoria, IL for a total cost of \$31,500.**

We are available for any questions you may have.

To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein *JF*  
From: Joy Harvey  
Date: 8/6/2019  
Re: Computer Lab Upgrade

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The Technical Services Department is seeking to purchase new computers for use in the College's traditional classrooms. These computers will replace the existing equipment in S137 that is over 8 years old. These computers will be used by students in a traditional classroom setting. Specifically, we are seeking to purchase:

25 – Lenovo ThinkCentre Computers

Funding for this purchase has been approved through the Richland Community College annual budget.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined NeweggBusiness.com to have the best pricing available.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from NeweggBusiness.com, in the amount of \$14,915.50.**

Richland Community College  
One College Park  
Decatur, Illinois 62521



## MEMORANDUM

## BUSINESS SERVICES

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**To:** Board of Trustees  
Dr. Cristobal Valdez

**From:** Greg Florian  
Sam Morrow

**Date:** August 6, 2019

**Re:** Approval to Contract with AEX for Energy Projects 2019

Richland Community College staff have been working with SEDAC and Energy Management Systems to conduct an energy audit and identify projects that qualify for Ameren Energy Incentive grants. Bonus incentives are available for gas saving projects that achieve substantial energy reduction and can be completed by December 31, 2019. In order to achieve the largest incentive, the College will need to design, bid, award, and complete the identified projects in a very expedient manner.

The scope of this project includes multiple smaller projects that can be completed prior to December 31, 2019 in order to benefit from the greatest incentives offered by Ameren. AEX will design and prepare specifications and assist the College staff in managing the projects as well as preparing documentation to submit to Ameren for the incentive.

The smaller projects range from replacing several small commercial gas-fired furnaces that are at or near the end of their useful life to designing and installing energy recovery units on exhaust systems and other items, which will provide the savings.

For their work, Architectural Expressions has provided a not to exceed price of \$30,000 for the engineering services including design, bid specifications, and construction management.

**It is recommended that the Board authorize the College Administration to contract with Architectural Expressions, of Forsyth, IL for a total cost no to exceed \$30,000.**

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: August 20, 2019

SUBJECT: Financial Report

Mr. Chairman, members of the Board, attached are the Treasurer's Report, Financial Statement and the Bills and Travel Expenditures for Ratification.

Greg Florian will be available to explain the Treasurer's Report and Financial Statement and to answer any questions regarding the bills.

**Therefore, it is recommended that the Board of Trustees ratify the July 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

# Treasurer's Report

7/31/2019

<b>Fund</b>	<b>Balance 7/1/2019</b>	<b>Receipts for Month</b>	<b>Disbursements for Month</b>	<b>Balance 7/31/2019</b>	<b>Int Bearing Accounts</b>	<b>Separate Inv Instruments</b>
Education Fund	\$6,437,050.03	\$6,612,975.70	(\$1,629,069.40)	\$11,420,956.33	\$10,870,956.33	\$550,000
Oper & Maint Restricted	\$1,107,290.33	\$1,114.63		\$1,108,404.96	\$1,108,404.96	\$0.00
Bond & Interest Fund	\$113,586.74	\$227.27		\$113,814.01	\$113,814.01	\$0.00
Auxiliary Enterprises	\$2,060,087.16	\$15,440.48	(\$92.75)	\$2,075,434.89	\$2,075,434.89	\$0.00
Restricted Purposes	\$1,063,105.76	\$30,233.24		\$1,093,339.00	\$793,339.00	\$300,000.00
Working Cash Fund	\$8,377,769.44	\$13,407.05		\$8,391,176.49	\$7,689,969.60	\$701,206.89
Trust & Agency Fund	\$357,847.93	\$747.84		\$358,595.77	\$358,595.80	\$0.00
Audit Fund	\$70,186.54	\$140.43		\$70,326.97	\$70,326.97	\$0.00
Liability & Protection	\$1,439,978.29	\$2,655.11		\$1,442,633.40	\$1,342,633.40	\$100,000.00
<b>Totals</b>	<b>\$21,326,902.22</b>	<b>\$6,676,941.75</b>	<b>(\$1,629,162.15)</b>	<b>\$26,074,681.85</b>	<b>\$24,423,334.53</b>	<b>\$1,651,206.89</b>

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$4,164,854.	IL Funds	2.44		0.0
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	7/22/2019	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2020	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2019	12.0
WORKING CASH FUND	\$1,000,443.	PMA	2.20		0.0
WORKING CASH FUND	\$122,479.08	CD-Regns	1.63	8/21/2019	13.0
WORKING CASH FUND	\$118,727.81	CD-Regns	1.48	9/14/2019	7.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.40	11/22/2019	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2020	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	9/27/2019	6.0

## Revenues & Expenses by Fund

	Actual 7/31/2019	Budget 1920	%	Actual 7/31/2018	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$6,497,347.23	\$15,530,291.00	41.84	\$5,866,591.79	\$14,773,277.15
Transfers	\$0.00	(\$62,570.00)	0	\$0.00	(\$515,043.00)
Expenses	(\$877,018.99)	(\$14,400,037.00)	6.09	(\$811,067.85)	(\$12,518,437.11)
	<b>\$5,620,328.24</b>	<b>\$1,067,684.00</b>		<b>\$5,055,523.94</b>	<b>\$1,739,797.04</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$719,642.04	\$2,147,812.00	33.51	\$663,317.72	\$2,693,954.22
Transfers	\$0.00	\$0.00	0	\$0.00	(\$750,000.00)
Expenses	(\$60,534.74)	(\$2,144,663.00)	2.82	(\$115,023.60)	(\$1,794,277.17)
	<b>\$659,107.30</b>	<b>\$3,149.00</b>		<b>\$548,294.12</b>	<b>\$149,677.05</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$209,084.62	\$1,463,708.00	14.28	\$79,958.68	\$1,398,696.64
Transfers	\$0.00	\$0.00	0	\$0.00	(\$23,622.68)
Expenses	(\$10,200.00)	(\$1,463,708.00)	0.7	(\$194.50)	(\$264,084.90)
	<b>\$198,884.62</b>	<b>\$0.00</b>		<b>\$79,764.18</b>	<b>\$1,110,989.06</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$1,203,473.33	\$2,734,693.00	44.01	\$1,465,076.24	\$3,397,270.53
Expenses	\$0.00	(\$2,734,693.00)	0	\$0.00	(\$3,380,527.86)
	<b>\$1,203,473.33</b>	<b>\$0.00</b>		<b>\$1,465,076.24</b>	<b>\$16,742.67</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$63,443.98	\$1,489,548.00	4.26	\$102,931.23	\$1,778,794.22
Transfers	\$0.00	\$0.00	0	\$0.00	(\$85,625.00)
Expenses	(\$79,939.09)	(\$1,488,802.00)	5.37	(\$57,790.56)	(\$1,552,932.92)
	<b>(\$16,495.11)</b>	<b>\$746.00</b>		<b>\$45,140.67</b>	<b>\$140,236.30</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$36,488.24	\$1,217,047.01	3	\$38,467.89	\$9,224,482.39
Transfers	\$0.00	\$0.00	0	\$0.00	\$0.00
Expenses	(\$145,021.44)	(\$1,211,047.01)	11.97	(\$187,317.67)	(\$9,598,016.64)
	<b>(\$108,533.20)</b>	<b>\$6,000.00</b>		<b>(\$148,849.78)</b>	<b>(\$373,534.25)</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$13,407.05	\$160,000.00	8.38	\$12,349.29	\$164,084.43
Transfers	\$0.00	(\$160,000.00)	0	\$0.00	(\$164,084.43)
	<b>\$13,407.05</b>	<b>\$0.00</b>		<b>\$12,349.29</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$522.84	\$99,055.00	0.53	\$583.59	\$129,222.60
Transfers	\$0.00	\$0.00	0	\$0.00	(\$36,085.94)
Expenses	(\$696.69)	(\$99,055.00)	0.7	(\$4,935.14)	(\$93,136.34)
	<b>(\$173.85)</b>	<b>\$0.00</b>		<b>(\$4,351.55)</b>	<b>\$0.32</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$29,127.06	\$66,731.00	43.65	\$28,094.57	\$66,512.59
Expenses	(\$19,203.03)	(\$54,620.00)	35.16	(\$685.89)	(\$56,760.31)
	<b>\$9,924.03</b>	<b>\$12,111.00</b>		<b>\$27,408.68</b>	<b>\$9,752.28</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$854,687.06	\$1,956,779.00	43.68	\$805,934.05	\$1,892,338.87
Expenses	(\$115,571.62)	(\$1,535,381.00)	7.53	(\$106,537.31)	(\$1,504,579.89)
	<b>\$739,115.44</b>	<b>\$421,398.00</b>		<b>\$699,396.74</b>	<b>\$387,758.98</b>
<b>Total</b>	<b>\$8,319,037.85</b>	<b>\$1,511,088.00</b>		<b>\$7,779,752.53</b>	<b>\$3,181,419.45</b>

# Operating Funds Revenue

	Actual Revenue YTD 7/31/2019	Budget 1920	%	Actual Revenue YTD 7/31/2018	Prior Year Revenue 6/30/2019
<b>Investment Revenue</b>					
Investment Revenue	\$10,653.82	\$54,650.00	19.49	\$2,983.47	\$129,432.59
	<u>\$10,653.82</u>	<u>\$54,650.00</u>	19.49	<u>\$2,983.47</u>	<u>\$129,432.59</u>
<b>Local Government Sources</b>					
Current Taxes	\$3,219,190.95	\$7,320,256.00	43.98	\$3,114,169.84	\$7,231,132.54
Interest on Taxes	\$40.05	\$850.00	4.71	\$0.03	\$3,278.62
	<u>\$3,219,231.00</u>	<u>\$7,321,106.00</u>	43.97	<u>\$3,114,169.87</u>	<u>\$7,234,411.16</u>
<b>Other Revenue</b>					
Facility Rental	\$42,889.70	\$264,805.00	16.2	\$4,879.70	\$270,413.41
Other Revenue	\$2,849.52	\$458,045.00	0.62	\$18,387.47	\$482,405.95
Transfer In	\$0.00	\$167,500.00	0	\$0.00	\$164,084.43
	<u>\$45,739.22</u>	<u>\$890,350.00</u>	5.14	<u>\$23,267.17</u>	<u>\$916,903.79</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$234,450.00	0	\$0.00	\$233,870.00
ICCB Credit Hour Grants	\$317,837.56	\$1,776,670.00	17.89	\$255,005.00	\$1,650,408.83
ICCB Equalization Grant	\$4,166.67	\$50,000.00	8.33	\$0.00	\$50,000.00
Replacement Taxes	\$0.00	\$280,000.00	0	\$0.00	\$428,677.00
	<u>\$322,004.23</u>	<u>\$2,341,120.00</u>	13.75	<u>\$255,005.00</u>	<u>\$2,362,955.83</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Cohort Contract	\$0.00	\$0.00	0	\$0.00	\$18,100.00
Tuition-Credit	\$3,180,984.00	\$6,163,109.00	51.61	\$2,747,625.00	\$5,982,141.00
Various Fees	\$438,377.00	\$907,768.00	48.29	\$386,859.00	\$823,287.00
	<u>\$3,619,361.00</u>	<u>\$7,070,877.00</u>	51.19	<u>\$3,134,484.00</u>	<u>\$6,823,528.00</u>
<b>Total Revenue</b>	<b>\$7,216,989.27</b>	<b>\$17,678,103.00</b>	<b>40.82</b>	<b>\$6,529,909.51</b>	<b>\$17,467,231.37</b>

# Operating Funds Expenses

	Actual Expenses YTD 7/31/2019	Budget 1920	%	Actual Expenses YTD 7/31/2018	Prior Year Expenses 6/30/2019
<b>Salaries</b>					
Academic Support-PT	\$19,885.42	\$47,353.00	41.99	\$9,396.00	\$57,993.00
Administrative Staff Sal	\$126,221.63	\$1,919,992.00	6.57	\$105,544.15	\$1,581,949.80
Car Allowance	\$692.32	\$9,000.00	7.69	\$692.32	\$9,000.16
Classified-Temporary	\$2,980.75	\$2,500.00	119.23	\$1,385.38	\$24,704.13
Clinical Risk Stipends	\$1,160.00	\$33,964.00	3.42	\$1,160.00	\$34,100.82
Custodial, Maint Stf Sal	\$8,233.01	\$140,711.00	5.85	\$7,552.58	\$105,086.76
Custodial, Maint-Temp	\$2,640.00	\$12,000.00	22	\$1,965.00	\$12,727.50
F/T Classified Salary	\$53,780.33	\$893,610.00	6.02	\$45,750.62	\$653,311.65
F/T Faculty Salary	(\$125,892.63)	\$3,927,593.00	-3.21	(\$108,002.96)	\$3,882,915.73
F/T Faculty-Summer Sal	\$180,704.13	\$213,623.00	84.59	\$189,520.77	\$245,172.45
Faculty Curriculum Dev	\$676.00	\$0.00	0	\$0.00	\$8,696.00
Faculty Tutors Salary	\$2,489.75	\$42,000.00	5.93	\$3,492.07	\$32,449.38
Independent Study Salary	\$2,340.00	\$6,945.00	33.69	\$0.00	\$22,762.50
Interpreter Salary	\$0.00	\$37,659.00	0	\$0.00	\$20,571.46
LabFacilitators	\$666.58	\$19,610.00	3.4	\$861.74	\$17,050.05
Overload Salary	\$0.00	\$565,851.00	0	\$0.00	\$507,579.89
Overtime Wages	\$0.00	\$10,827.00	0	\$0.00	\$17,860.85
P/T Classified Salary	\$432.48	\$24,512.00	1.76	\$2,717.33	\$33,368.33
P/T Faculty Salary	\$0.00	\$804,276.00	0	\$0.00	\$746,999.38
P/T Faculty-Summer Sal	\$66,255.18	\$78,091.00	84.84	\$39,633.81	\$49,796.38
Professional/Tech Salary	\$76,845.50	\$1,009,206.00	7.61	\$60,324.21	\$915,184.88
Professional/Tech-PT	\$5,540.84	\$700.00	791.55	\$5,146.45	\$25,347.04
Proficiency Exam Salary	\$0.00	\$0.00	0	\$0.00	\$367.50
Student Workers Salary	\$1,872.77	\$57,200.00	3.27	\$1,266.39	\$33,314.68
Subs Instructors Salary	\$0.00	\$6,782.00	0	\$330.00	\$6,423.34
Supervisory Staff Salary	\$16,255.90	\$212,366.00	7.65	\$15,544.36	\$246,934.28
Test Proctor Salary	\$1,871.37	\$32,927.00	5.68	\$1,744.25	\$27,956.08
	<u>\$445,651.33</u>	<u>\$10,109,298.00</u>	<u>4.41</u>	<u>\$386,024.47</u>	<u>\$9,319,624.02</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$552.90	\$5,000.00	11.06	\$534.49	(\$7,204.95)
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$0.00	\$111.39
Group Dental Ins	\$4,019.27	\$57,343.00	7.01	\$3,191.11	\$48,290.45
Group LTD Ins	\$1,304.94	\$19,774.00	6.6	\$1,148.08	\$16,281.69
Group Life Ins	\$5,674.00	\$22,340.00	25.4	\$1,586.90	\$21,991.89
Group Medical Ins	\$121,902.48	\$1,823,735.00	6.68	\$103,073.30	\$1,517,511.29
Medicare	\$52.50	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$3,321.04	\$40,159.00	8.27	\$3,006.51	\$41,590.71
Staff/Family Waivers	\$9,258.00	\$0.00	0	\$0.00	\$16,602.80
	<u>\$146,085.13</u>	<u>\$1,968,351.00</u>	<u>7.42</u>	<u>\$112,540.39</u>	<u>\$1,655,175.27</u>
<b>Contractual Services</b>					
Accreditation Fees	\$1,700.00	\$22,820.00	7.45	\$550.00	\$12,200.00
Admin Computer-Maint	\$138,098.50	\$327,197.00	42.21	\$160,831.50	\$337,225.79
Building Repair/Maint	\$0.00	\$107,200.00	0	\$363.48	\$26,871.72
Consultants/Workshops	\$0.00	\$4,000.00	0	\$0.00	\$500.00
Contractual-Other	\$480.30	\$152,527.00	0.31	\$210.00	\$198,819.23
Contractual-Tutoring	\$0.00	\$13,230.00	0	\$0.00	\$5,800.00
Custodial Services	\$0.00	\$484,200.00	0	\$0.00	\$397,107.60
Diversity Initiatives	\$0.00	\$20,000.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$2,200.00	0	\$0.00	\$0.00
Employee Recognition EAT	\$0.00	\$1,500.00	0	\$0.00	\$1,622.86
Equip Repair/Maint Agree	\$929.71	\$132,175.00	0.7	\$9,655.59	\$122,837.78
Faculty Development	\$0.00	\$2,300.00	0	\$0.00	\$2,903.56
Grounds Maintenance	\$2,500.00	\$12,300.00	20.33	\$166.70	\$11,255.55
Legal Services-Admin	\$0.00	\$50,000.00	0	\$0.00	\$12,833.28
Meals	\$0.00	\$4,000.00	0	\$0.00	\$1,140.00
Pest Control	\$1,742.50	\$12,450.00	14	\$0.00	\$11,409.86
Professional Fees	\$0.00	\$7,500.00	0	\$5,374.71	\$7,196.41
Recruitment	\$0.00	\$35,750.00	0	\$0.00	\$746.02
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Security	\$0.00	\$0.00	0	\$4,112.52	\$6,631.13

# Operating Funds Expenses

	Actual Expenses YTD 7/31/2019	Budget 1920	%	Actual Expenses YTD 7/31/2018	Prior Year Expenses 6/30/2019
<b>Contractual Services</b>					
Staff/Faculty Developmen	\$0.00	\$11,040.00	0	\$0.00	\$3,926.69
Student Awards	\$0.00	\$725.00	0	\$0.00	\$795.00
Student Development	\$0.00	\$3,100.00	0	\$0.00	\$0.00
Telephone Maint Agree	\$1,558.95	\$19,100.00	8.16	\$0.00	\$1,283.04
	<u>\$147,009.96</u>	<u>\$1,425,664.00</u>	10.31	<u>\$181,264.50</u>	<u>\$1,163,105.52</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$100.00	\$89,700.00	0.11	\$693.00	\$44,330.98
Audio Visual Materials	\$0.00	\$500.00	0	\$0.00	\$636.59
Books-Library Collection	\$1,219.27	\$10,000.00	12.19	(\$15.00)	\$8,947.00
Catalog Printing	\$0.00	\$0.00	0	\$0.00	\$0.00
Computer Software	\$78,717.91	\$187,224.00	42.04	\$71,773.73	\$142,566.62
Credit Schedules	\$0.00	\$0.00	0	\$0.00	\$2,000.12
Digital Print/Curric Spt	\$26,121.89	\$50,000.00	52.24	\$22,688.88	\$38,247.99
Event Expense	\$0.00	\$6,425.00	0	\$0.00	\$751.93
Graphic Supplies	\$154.69	\$4,000.00	3.87	\$242.50	\$2,473.49
Instructional Supplies	\$1,085.70	\$143,866.00	0.75	\$850.57	\$94,397.60
Laundry/Linen Supplies	\$41.16	\$250.00	16.46	\$0.00	\$264.11
Maintenance Supplies	\$1,847.01	\$93,500.00	1.98	\$845.00	\$82,100.99
Materials	(\$32.43)	\$96,377.00	-0.03	\$2,890.78	\$59,693.92
Office Supplies	\$1,760.71	\$18,819.00	9.36	\$1,216.76	\$17,103.50
Postage	\$0.00	\$16,370.00	0	\$0.00	\$20,283.96
Printing	\$2,040.28	\$21,458.00	9.51	(\$844.72)	\$19,010.36
Publications & Dues	\$12,568.20	\$95,597.00	13.15	\$21,506.40	\$82,191.57
Reference Materials	\$0.00	\$4,130.00	0	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$0.00	\$1,419.03
Transcripts	\$0.00	\$18,000.00	0	\$0.00	\$14,551.00
Uniforms	\$66.00	\$3,900.00	1.69	\$220.00	\$3,523.00
Vehicle Expense	(\$598.24)	\$23,200.00	-2.58	(\$385.51)	\$15,307.55
WYSE Activities	\$0.00	\$1,120.00	0	\$0.00	\$565.00
Wind Turbine Maintenance	\$0.00	\$6,000.00	0	\$0.00	\$5,833.33
	<u>\$125,092.15</u>	<u>\$891,936.00</u>	14.02	<u>\$121,682.39</u>	<u>\$656,199.64</u>
<b>Conference &amp; Meeting Exp</b>					
Board Meeting Meals	\$0.00	\$85.00	0	\$0.00	\$1,095.13
Community Relations/Spon	\$0.00	\$2,500.00	0	\$0.00	\$0.00
Meeting Expense	\$1,330.78	\$11,590.00	11.48	\$59.00	\$11,666.80
Registration Fees	\$8,225.00	\$48,115.00	17.09	\$1,990.00	\$35,284.66
Relocation	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Travel-In State	\$249.28	\$16,873.00	1.48	\$81.93	\$18,183.96
Travel-In State Mileage	\$549.84	\$14,139.00	3.89	\$562.44	\$8,400.03
Travel-Out of State	\$2,273.33	\$89,011.00	2.55	\$7,319.58	\$61,225.99
	<u>\$12,628.23</u>	<u>\$187,313.00</u>	6.74	<u>\$10,012.95</u>	<u>\$135,856.57</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$0.00	\$27,000.00	0	\$559.67	\$27,882.30
Equipment Rental	\$0.00	\$1,750.00	0	\$0.00	\$558.75
Facility Rental	\$6,719.00	\$80,640.00	8.33	\$11,138.92	\$96,746.28
Graduation Expense	\$0.00	\$20,000.00	0	\$0.00	\$23,859.85
Install Pymt Lease/Purch	\$8,251.38	\$98,915.00	8.34	\$54,000.29	\$205,501.60
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$9,098.29
Property Taxes	\$17,344.72	\$18,800.00	92.26	\$17,094.08	\$23,385.33
	<u>\$32,315.10</u>	<u>\$248,105.00</u>	13.02	<u>\$82,792.96</u>	<u>\$387,032.40</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$740.47	\$369,300.00	0.2	\$4,732.14	\$383,141.22
Internet	\$1,000.00	\$17,365.00	5.76	\$144.85	\$13,996.73
Refuse Disposal	\$0.00	\$23,580.00	0	\$1,684.06	\$21,251.55
Telephone	\$1,270.03	\$41,070.00	3.09	\$1,314.67	\$40,846.59
Water,Sewage	\$0.00	\$39,200.00	0	\$96.46	\$40,113.21
	<u>\$3,010.50</u>	<u>\$490,515.00</u>	0.61	<u>\$7,972.18</u>	<u>\$499,349.30</u>
<b>Capital Outlay</b>					
Building Improvements	\$0.00	\$23,000.00	0	\$0.00	\$19,653.90
Equipment-Instructional	\$0.00	\$526,258.00	0	\$0.00	\$3,032.00
Equipment-Service	\$0.00	\$88,574.00	0	\$0.00	\$0.00

## Operating Funds Expenses

	Actual Expenses YTD 7/31/2019	Budget 1920	%	Actual Expenses YTD 7/31/2018	Prior Year Expenses 6/30/2019
<b>Capital Outlay</b>	\$0.00	\$637,832.00	0	\$0.00	\$22,685.90
<b>Tuition Adjustments</b>					
Illinois Veterans Grants	\$0.00	\$0.00	0	\$0.00	\$11,435.08
Tuition Waiver	\$0.00	\$75,000.00	0	\$0.00	\$80,927.49
Unfunded ING/MIA/POW	\$0.00	\$25,000.00	0	\$0.00	\$32,704.00
Write-Off	\$18,744.60	\$240,000.00	7.81	\$16,881.76	\$168,533.59
	\$18,744.60	\$340,000.00	5.51	\$16,881.76	\$293,600.16
<b>Other Expense</b>					
Bank Service Charges	\$0.00	\$3,000.00	0	\$151.07	\$2,836.88
Contributions	\$0.00	\$177,860.00	0	\$0.00	\$120,931.50
Expense-Other	\$111.33	\$3,500.00	3.18	\$90.00	\$474.60
	\$111.33	\$184,360.00	0.06	\$241.07	\$124,242.98
<b>Total Expenses</b>	<b>\$930,648.33</b>	<b>\$16,483,374.00</b>	<b>5.65</b>	<b>\$919,412.67</b>	<b>\$14,256,871.76</b>

## Revenues by Fund Summary

	Actual Revenue YTD 7/31/2019	Budget 1920	%	Actual Revenue YTD 7/31/2018	Prior Year Revenue 6/30/2019
<b>Fund 01-Education Fund</b>					
Local Government Sources	\$2,810,781.78	\$6,392,084.00	43.97	\$2,718,593.74	\$6,316,065.27
State Government Sources	\$322,004.23	\$2,063,046.00	15.61	\$255,005.00	\$1,612,955.83
Student Tuition & Fees	\$3,351,162.88	\$6,479,226.00	51.72	\$2,882,705.06	\$6,206,978.76
Investment Revenue	\$10,653.82	\$54,650.00	19.49	\$2,983.47	\$129,432.59
Other Revenue	\$2,744.52	\$541,285.00	0.51	\$7,304.52	\$507,844.70
<b>Total Revenue Fund 01</b>	<b>\$6,497,347.23</b>	<b>\$15,530,291.00</b>	<b>41.84</b>	<b>\$5,866,591.79</b>	<b>\$14,773,277.15</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Local Government Sources	\$408,449.22	\$929,022.00	43.97	\$395,576.13	\$918,345.89
State Government Sources	\$0.00	\$278,074.00	0	\$0.00	\$750,000.00
Student Tuition & Fees	\$268,198.12	\$591,651.00	45.33	\$251,778.94	\$616,549.24
Other Revenue	\$42,994.70	\$349,065.00	12.32	\$15,962.65	\$409,059.09
<b>Total Revenue Fund 02</b>	<b>\$719,642.04</b>	<b>\$2,147,812.00</b>	<b>33.51</b>	<b>\$663,317.72</b>	<b>\$2,693,954.22</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Local Government Sources	\$207,969.99	\$472,906.00	43.98	\$78,246.78	\$182,207.61
Investment Revenue	\$1,114.63	\$9,000.00	12.38	\$1,711.90	\$15,646.99
Other Revenue	\$0.00	\$981,802.00	0	\$0.00	\$1,200,842.04
<b>Total Revenue Fund 03</b>	<b>\$209,084.62</b>	<b>\$1,463,708.00</b>	<b>14.28</b>	<b>\$79,958.68</b>	<b>\$1,398,696.64</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Local Government Sources	\$1,203,246.06	\$2,731,893.00	44.04	\$1,464,926.87	\$3,393,710.20
Investment Revenue	\$227.27	\$2,800.00	8.12	\$149.37	\$3,560.33
<b>Total Revenue Fund 04</b>	<b>\$1,203,473.33</b>	<b>\$2,734,693.00</b>	<b>44.01</b>	<b>\$1,465,076.24</b>	<b>\$3,397,270.53</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Customized Training	\$48,209.81	\$499,500.00	9.65	\$82,450.51	\$586,208.60
Student Tuition & Fees	\$3,126.00	\$73,230.00	4.27	\$3,609.00	\$75,671.75
Auxiliary Enterprises	\$9,694.23	\$794,370.00	1.22	\$9,098.99	\$907,025.28
Investment Revenue	\$1,048.69	\$5,000.00	20.97	\$836.48	\$14,351.52
Other Revenue	\$1,365.25	\$117,448.00	1.16	\$6,936.25	\$195,537.07
<b>Total Revenue Fund 05</b>	<b>\$63,443.98</b>	<b>\$1,489,548.00</b>	<b>4.26</b>	<b>\$102,931.23</b>	<b>\$1,778,794.22</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Financial Aid	\$7,863.80	\$0.00	0	\$34,022.28	\$6,720,884.04
Investment Revenue	\$75.72	\$0.00	0	\$62.28	\$2,081.86
Other Revenue	\$28,548.72	\$1,217,047.01	2.35	\$4,383.33	\$2,501,516.49
<b>Total Revenue Fund 06</b>	<b>\$36,488.24</b>	<b>\$1,217,047.01</b>	<b>3</b>	<b>\$38,467.89</b>	<b>\$9,224,482.39</b>
<b>Fund 07-Working Cash Fund</b>					
Investment Revenue	\$13,407.05	\$160,000.00	8.38	\$12,349.29	\$164,084.43
<b>Total Revenue Fund 07</b>	<b>\$13,407.05</b>	<b>\$160,000.00</b>	<b>8.38</b>	<b>\$12,349.29</b>	<b>\$164,084.43</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Club Revenue	\$0.00	\$26,000.00	0	\$100.00	\$29,473.91
Investment Revenue	\$522.84	\$2,500.00	20.91	\$383.59	\$0.00
Other Revenue	\$0.00	\$70,555.00	0	\$100.00	\$99,748.69
<b>Total Revenue Fund 10</b>	<b>\$522.84</b>	<b>\$99,055.00</b>	<b>0.53</b>	<b>\$583.59</b>	<b>\$129,222.60</b>
<b>Fund 11-Audit Fund</b>					
Local Government Sources	\$28,986.63	\$65,931.00	43.97	\$27,979.55	\$64,957.71
Investment Revenue	\$140.43	\$800.00	17.55	\$115.02	\$1,554.88
<b>Total Revenue Fund 11</b>	<b>\$29,127.06</b>	<b>\$66,731.00</b>	<b>43.65</b>	<b>\$28,094.57</b>	<b>\$66,512.59</b>
<b>Fund 12-Liability &amp; Protection</b>					
Local Government Sources	\$846,639.95	\$1,925,679.00	43.97	\$798,191.54	\$1,852,367.92
Student Tuition & Fees	\$5,392.00	\$13,000.00	41.48	\$5,576.00	\$10,384.00
Investment Revenue	\$2,655.11	\$18,100.00	14.67	\$2,166.51	\$29,586.95
<b>Total Revenue Fund 12</b>	<b>\$854,687.06</b>	<b>\$1,956,779.00</b>	<b>43.68</b>	<b>\$805,934.05</b>	<b>\$1,892,338.87</b>
<b>Total Revenue</b>	<b>\$9,627,223.45</b>	<b>\$26,865,664.01</b>	<b>35.83</b>	<b>\$9,063,305.05</b>	<b>\$35,518,633.64</b>

# Expenses by Fund Summary

	Budget 1920	Actual YTD as of 7/31/2019	Encumbered as of 7/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,823,653.00	\$434,834.33	\$0.00	\$434,834.33	4.43	\$9,146,005.55	4.12
Employee Benefits	\$1,915,788.00	\$143,841.25	\$9,000.00	\$152,841.25	7.98	\$1,656,327.07	6.75
Contractual Services	\$567,414.00	\$140,278.80	\$1,000.00	\$141,278.80	24.9	\$480,439.49	35.15
Materials & Supplies	\$744,926.00	\$123,777.38	\$12,582.61	\$136,359.99	18.31	\$543,828.89	22.25
Conference & Meeting Exp	\$188,163.00	\$12,628.23	\$17,805.27	\$30,433.50	16.17	\$135,600.77	7.38
Fixed Charges	\$104,495.00	\$2,458.07	\$0.00	\$2,458.07	2.35	\$131,520.20	4.18
Utilities	\$4,980.00	\$345.00	\$3,795.00	\$4,140.00	83.13	\$3,840.00	7.68
Capital Outlay	\$526,258.00	\$0.00	\$0.00	\$0.00	0	\$3,032.00	0
Other Expense	\$240,000.00	\$18,744.60	\$0.00	\$18,744.60	7.81	\$168,533.59	10.02
Tuition Adjustments	\$100,000.00	\$0.00	\$0.00	\$0.00	0	\$125,066.57	0
Other Expense	\$184,360.00	\$111.33	\$0.00	\$111.33	0.06	\$124,242.98	0.19
<b>Total Expense Fund 01</b>	<b>\$14,400,037.00</b>	<b>\$877,018.99</b>	<b>\$44,182.88</b>	<b>\$921,201.87</b>	<b>6.4</b>	<b>\$12,518,437.11</b>	<b>6.48</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$295,173.00	\$14,527.40	\$0.00	\$14,527.40	4.92	\$179,570.47	7.32
Employee Benefits	\$102,291.00	\$5,378.88	\$0.00	\$5,378.88	5.26	\$47,873.72	7.87
Contractual Services	\$858,250.00	\$6,731.16	\$34,386.67	\$41,117.83	4.79	\$682,666.03	1.81
Materials & Supplies	\$147,510.00	\$1,314.77	\$3,434.00	\$4,748.77	3.22	\$112,370.75	0.61
Conference & Meeting Exp	\$0.00	\$0.00	\$0.00	\$0.00	0	\$400.80	0
Fixed Charges	\$143,610.00	\$29,857.03	\$78,465.80	\$108,322.83	75.43	\$255,512.20	30.25
Utilities	\$486,255.00	\$2,725.50	\$13,400.00	\$16,125.50	3.32	\$496,229.30	1.56
Capital Outlay	\$111,574.00	\$0.00	\$0.00	\$0.00	0	\$19,653.90	0
<b>Total Expense Fund 02</b>	<b>\$2,144,663.00</b>	<b>\$60,534.74</b>	<b>\$129,686.47</b>	<b>\$190,221.21</b>	<b>8.87</b>	<b>\$1,794,277.17</b>	<b>6.41</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,674.20	0
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,851.83	0
Capital Outlay	\$1,463,708.00	\$10,200.00	\$259,167.00	\$269,367.00	18.4	\$251,558.87	0.08
<b>Total Expense Fund 03</b>	<b>\$1,463,708.00</b>	<b>\$10,200.00</b>	<b>\$259,167.00</b>	<b>\$269,367.00</b>	<b>18.4</b>	<b>\$264,084.90</b>	<b>0.07</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$2,732,693.00	\$0.00	\$0.00	\$0.00	0	\$3,378,027.86	0
Other Expense	\$2,000.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00	0
<b>Total Expense Fund 04</b>	<b>\$2,734,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,380,527.86</b>	<b>0</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$636,285.00	\$56,754.66	\$0.00	\$56,754.66	8.92	\$631,624.81	6.59
Employee Benefits	\$125,570.00	\$13,796.38	\$0.00	\$13,796.38	10.99	\$103,930.31	7.11
Contractual Services	\$77,872.00	\$1,507.27	\$2,000.00	\$3,507.27	4.5	\$70,735.72	1.73
Materials & Supplies	\$563,909.00	\$5,901.71	\$22,789.20	\$28,690.91	5.09	\$684,866.12	0.69
Conference & Meeting Exp	\$11,730.00	\$0.00	\$42.00	\$42.00	0.36	\$8,621.54	8.35
Fixed Charges	\$37,428.00	\$1,979.07	\$19,250.00	\$21,229.07	56.72	\$37,474.78	5.42
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	0
Capital Outlay	\$35,533.00	\$0.00	\$0.00	\$0.00	0	\$14,270.55	0
Other Expense	\$350.00	\$0.00	\$0.00	\$0.00	0	\$1,346.92	3.71
<b>Total Expense Fund 05</b>	<b>\$1,488,802.00</b>	<b>\$79,939.09</b>	<b>\$44,081.20</b>	<b>\$124,020.29</b>	<b>8.33</b>	<b>\$1,552,932.92</b>	<b>3.72</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$153,517.00	\$51,714.81	\$0.00	\$51,714.81	33.69	\$842,478.91	8.41
Employee Benefits	\$42,239.00	\$17,315.79	\$0.00	\$17,315.79	40.99	\$235,205.04	7.94
Contractual Services	\$246,166.80	\$9,964.08	\$0.00	\$9,964.08	4.05	\$592,360.40	1.44
Materials & Supplies	\$246,796.20	\$1,941.92	\$0.00	\$1,941.92	0.79	\$217,673.84	2.61
Conference & Meeting Exp	\$15,720.00	\$0.00	\$0.00	\$0.00	0	\$59,497.34	0
Fixed Charges	\$22,000.01	\$899.62	\$10,500.00	\$11,399.62	51.82	\$82,426.47	6.16
Capital Outlay	\$484,608.00	\$10,722.12	\$55,977.24	\$66,699.36	13.76	\$634,201.20	0
Financial Aid Expense	\$0.00	\$52,463.10	\$0.00	\$52,463.10	0	\$6,934,173.44	1.13
<b>Total Expense Fund 06</b>	<b>\$1,211,047.01</b>	<b>\$145,021.44</b>	<b>\$66,477.24</b>	<b>\$211,498.68</b>	<b>17.46</b>	<b>\$9,598,016.64</b>	<b>1.95</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							

## Expenses by Fund Summary

	Budget 1920	Actual YTD as of 7/31/2019	Encumbered as of 7/31/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$34,980.00	\$0.00	\$0.00	\$0.00	0	\$22,784.52	20.19
Materials & Supplies	\$52,800.00	\$676.70	\$0.00	\$676.70	1.28	\$52,817.06	0.63
Conference & Meeting Exp	\$8,775.00	\$19.99	\$22.01	\$42.00	0.48	\$13,384.72	0
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$4,150.04	0
<b>Total Expense Fund 10</b>	<b>\$99,055.00</b>	<b>\$696.69</b>	<b>\$22.01</b>	<b>\$718.70</b>	<b>0.73</b>	<b>\$93,136.34</b>	<b>5.3</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$7,210.00	\$551.90	\$0.00	\$551.90	7.65	\$7,065.90	7.66
Employee Benefits	\$1,910.00	\$151.13	\$0.00	\$151.13	7.91	\$1,694.41	8.55
Contractual Services	\$45,500.00	\$18,500.00	\$27,000.00	\$45,500.00	100	\$48,000.00	0
<b>Total Expense Fund 11</b>	<b>\$54,620.00</b>	<b>\$19,203.03</b>	<b>\$27,000.00</b>	<b>\$46,203.03</b>	<b>84.59</b>	<b>\$56,760.31</b>	<b>1.21</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$674,056.00	\$51,056.21	\$0.00	\$51,056.21	7.57	\$611,973.92	6.83
Employee Benefits	\$309,700.00	\$23,749.38	\$0.00	\$23,749.38	7.67	\$315,421.36	6.49
Contractual Services	\$222,700.00	\$7,992.46	\$147,479.39	\$155,471.85	69.81	\$193,846.45	4.97
Materials & Supplies	\$27,675.00	\$326.95	\$4,407.00	\$4,733.95	17.11	\$56,642.33	0.37
Conference & Meeting Exp	\$21,250.00	\$149.00	\$12,083.52	\$12,232.52	57.56	\$27,965.61	0.44
Fixed Charges	\$275,000.00	\$32,297.62	\$12,445.80	\$44,743.42	16.27	\$218,896.47	15.67
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,680.99	0
Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$0.00	0	\$78,152.76	0
<b>Total Expense Fund 12</b>	<b>\$1,535,381.00</b>	<b>\$115,571.62</b>	<b>\$176,415.71</b>	<b>\$291,987.33</b>	<b>19.02</b>	<b>\$1,504,579.89</b>	<b>7.08</b>
<b>Total Expenses</b>	<b>\$25,132,006.01</b>	<b>\$1,308,185.60</b>	<b>\$747,032.51</b>	<b>\$2,055,218.11</b>	<b>8.18</b>	<b>\$30,762,753.14</b>	<b>4.17</b>

# Auxiliary Enterprises Revenue & Expenses

JULY 1920

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
<b>Community Events</b>						
6019 -Admin Outdoor Events	\$0.00	\$9,665.00	\$409.99	\$6,540.00	(\$409.99)	\$3,125.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)
6030 -Misc Events	\$0.00	\$5,000.00	\$0.00	\$625.00	\$0.00	\$4,375.00
	<u>\$0.00</u>	<u>\$14,665.00</u>	<u>\$409.99</u>	<u>\$14,665.00</u>	<u>(\$409.99)</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Adminstration-CPED	\$300.00	\$74,905.00	\$12,424.49	\$156,823.00	(\$12,124.49)	(\$81,918.00)
6001 -CDL	\$31,200.00	\$220,000.00	\$13,720.77	\$167,056.00	\$17,479.23	\$52,944.00
6013 -Culinary Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6003 -Dance	\$1,492.94	\$76,000.00	\$1,838.25	\$55,615.00	(\$345.31)	\$20,385.00
6004 -Personal Development	\$5,067.85	\$22,000.00	\$2,555.08	\$27,834.00	\$2,512.77	(\$5,834.00)
6007 -Safety-Industrial	\$2,360.00	\$138,000.00	\$9,562.29	\$130,094.00	(\$7,202.29)	\$7,906.00
6008 -Shilling Rentals	\$75.00	\$28,000.00	\$1,381.78	\$14,486.00	(\$1,306.78)	\$13,514.00
6027 -Tech Go Camp	\$3,743.50	\$26,000.00	\$6,092.57	\$26,000.00	(\$2,349.07)	\$0.00
6005 -Workforce Development	\$375.00	\$7,000.00	\$819.93	\$13,997.00	(\$444.93)	(\$6,997.00)
	<u>\$44,614.29</u>	<u>\$591,905.00</u>	<u>\$48,395.16</u>	<u>\$591,905.00</u>	<u>(\$3,780.87)</u>	<u>\$0.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$3,475.64	\$51,000.00	\$1,741.63	\$51,000.00	\$1,734.01	\$0.00
8970 -Cafe	\$5,009.87	\$658,000.00	\$16,541.05	\$661,921.00	(\$11,531.18)	(\$3,921.00)
8908 -Coffee House	\$1,061.80	\$29,200.00	\$1,843.75	\$29,200.00	(\$781.95)	\$0.00
8915 -Misc Culinary Events	\$0.00	\$2,885.00	\$0.00	\$375.00	\$0.00	\$2,510.00
	<u>\$9,547.31</u>	<u>\$741,085.00</u>	<u>\$20,126.43</u>	<u>\$742,496.00</u>	<u>(\$10,579.12)</u>	<u>(\$1,411.00)</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$3,126.00	\$73,230.00	\$5,652.34	\$87,795.00	(\$2,526.34)	(\$14,565.00)
	<u>\$3,126.00</u>	<u>\$73,230.00</u>	<u>\$5,652.34</u>	<u>\$87,795.00</u>	<u>(\$2,526.34)</u>	<u>(\$14,565.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$0.00	\$18,285.00	\$211.96	\$18,285.00	(\$211.96)	\$0.00
9099 -Produce Market	\$1,104.50	\$2,313.00	\$150.00	\$2,313.00	\$954.50	\$0.00
	<u>\$1,104.50</u>	<u>\$20,598.00</u>	<u>\$361.96</u>	<u>\$20,598.00</u>	<u>\$742.54</u>	<u>\$0.00</u>
<b>Traffic Safety School</b>						
6009 -Traffic Safety	\$3,670.52	\$18,500.00	\$1,518.15	\$18,500.00	\$2,152.37	\$0.00
	<u>\$3,670.52</u>	<u>\$18,500.00</u>	<u>\$1,518.15</u>	<u>\$18,500.00</u>	<u>\$2,152.37</u>	<u>\$0.00</u>

# Macon County Law Enforcement Training Center Revenue & Expenses

JULY 1920



	JULY Actual	YTD Actual	Budget
<b>Revenue</b>			
Basic Law Enforce Acad	\$32,935.07	\$32,935.07	\$915,954.00
Basic Corrections Acad	\$573.00	\$573.00	\$233,600.00
Misc Law Enforce Trng	\$1,023.00	\$1,023.00	\$210,565.00
Uniform/Lodging Reimburs	\$4,593.00	\$4,593.00	\$59,007.00
Gifts/Donations	\$0.00	\$0.00	\$185,000.00
Revenue-Misc/OtherSource	\$31.53	\$31.53	\$9,700.00
<b>Total Revenue</b>	<b>\$39,155.60</b>	<b>\$39,155.60</b>	<b>\$1,613,826.00</b>
<b>Expenses</b>			
<b>Law Enforce Trng Ctr</b>			
Administrative Staff Sal	\$19,948.71	\$19,948.71	\$259,080.00
Professional/Tech Salary	\$7,205.49	\$7,205.49	\$94,133.00
SURS-RetireeHealthContri	\$135.76	\$135.76	\$1,766.00
Group Medical Ins	\$3,490.78	\$3,490.78	\$41,890.00
Group Dental Ins	\$99.10	\$99.10	\$1,190.00
Group Life Ins	\$92.56	\$92.56	\$1,441.00
Group LTD Ins	\$66.77	\$66.77	\$883.00
Medicare	\$0.00	\$0.00	\$0.00
Legal Services-Admin	\$0.00	\$0.00	\$500.00
Office Supplies	\$25.13	\$25.13	\$2,000.00
Vehicle Expense	\$200.00	\$200.00	\$4,940.00
Printing	\$0.00	\$0.00	\$500.00
Postage	\$0.00	\$0.00	\$500.00
Non Consumable Supplies	\$0.00	\$0.00	\$500.00
Computer Software	\$0.00	\$0.00	\$2,400.00
Publications & Dues	\$0.00	\$0.00	\$250.00
Uniforms	\$0.00	\$0.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$1,000.00
Registration Fees	\$0.00	\$0.00	\$1,000.00
Travel-In State	\$0.00	\$0.00	\$3,500.00
Equipment Rental	\$164.18	\$164.18	\$1,200.00
Credit Card Fees	\$0.00	\$0.00	\$250.00
Telephone	\$0.00	\$0.00	\$1,440.00
Equipment-Instructional	\$0.00	\$0.00	\$16,000.00
Expense-Other	\$0.00	\$0.00	\$6,500.00
	<b>\$31,428.48</b>	<b>\$31,428.48</b>	<b>\$443,863.00</b>
<b>Basic Law Enforce Trng</b>			
P/T Faculty Salary	\$16,952.50	\$16,952.50	\$180,765.00
Medicare	\$0.00	\$0.00	\$2,655.00
FICA-Social Security	\$0.00	\$0.00	\$11,356.00
Meals	\$0.00	\$0.00	\$299,200.00
Office Supplies	\$0.00	\$0.00	\$1,000.00
Instructional Supplies	\$89.70	\$89.70	\$20,975.00
Firearms & Accessories	\$4,285.08	\$4,285.08	\$48,730.00
Printing	\$0.00	\$0.00	\$2,000.00
Computer Software	\$0.00	\$0.00	\$2,600.00
Uniforms	\$265.00	\$265.00	\$46,359.00
	<b>\$21,592.28</b>	<b>\$21,592.28</b>	<b>\$615,640.00</b>
<b>Basic Corrections Trng</b>			
P/T Faculty Salary	\$0.00	\$0.00	\$41,625.00
Medicare	\$0.00	\$0.00	\$605.00
FICA-Social Security	\$0.00	\$0.00	\$2,580.00

# Macon County Law Enforcement Training Center Revenue & Expenses

JULY 1920



	JULY Actual	YTD Actual	Budget
Meals	\$0.00	\$0.00	\$51,250.00
Office Supplies	\$0.00	\$0.00	\$250.00
Instructional Supplies	\$0.00	\$0.00	\$6,990.00
Firearms & Accessories	\$0.00	\$0.00	\$16,255.00
Printing	\$0.00	\$0.00	\$500.00
Uniforms	\$0.00	\$0.00	\$11,650.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,705.00</b>
<b>Misc Law Enforce Trng</b>			
Meals	\$0.00	\$0.00	\$81,540.00
Office Supplies	\$0.00	\$0.00	\$250.00
Printing	\$0.00	\$0.00	\$500.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,290.00</b>
<b>Law Enforce Trng Ctr O&amp;M</b>			
F/T Classified Salary	\$4,384.80	\$4,384.80	\$57,289.00
Custodial, Maint-Temp	\$905.00	\$905.00	\$0.00
SURS-RetireeHealthContri	\$21.92	\$21.92	\$286.00
Group Medical Ins	\$2,565.78	\$2,565.78	\$27,800.00
Group Dental Ins	\$66.96	\$66.96	\$804.00
Group Life Ins	\$15.08	\$15.08	\$234.00
Group LTD Ins	\$10.98	\$10.98	\$143.00
Medicare	\$0.00	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$0.00	\$0.00
Equip Repair/Maint Agree	\$1,170.00	\$1,170.00	\$14,445.00
Building Repair/Maint	\$0.00	\$0.00	\$36,115.00
Facility Repair	\$0.00	\$0.00	\$4,500.00
Pest Control	\$0.00	\$0.00	\$4,500.00
Grounds Maintenance	\$0.00	\$0.00	\$2,400.00
Office Supplies	\$0.00	\$0.00	\$250.00
Maintenance Supplies	\$0.00	\$0.00	\$4,500.00
Non Consumable Supplies	\$0.00	\$0.00	\$2,000.00
Laundry/Linen Supplies	\$454.62	\$454.62	\$8,240.00
Electricity and Nat Gas	\$3,571.86	\$3,571.86	\$40,000.00
Water, Sewage	\$0.00	\$0.00	\$6,600.00
Telephone	\$0.00	\$0.00	\$4,000.00
Refuse Disposal	\$0.00	\$0.00	\$2,600.00
Internet	\$2,143.54	\$2,143.54	\$12,900.00
	<b>\$15,310.54</b>	<b>\$15,310.54</b>	<b>\$229,606.00</b>
<b>Total Expenses</b>	<b>\$68,331.30</b>	<b>\$68,331.30</b>	<b>\$1,503,104.00</b>
<b>Net Revenue &amp; Expenses</b>	<b>(\$29,175.70)</b>	<b>(\$29,175.70)</b>	<b>\$110,722.00</b>

# Bills for Ratification



July 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>ASE Education Foundation</b>						
	Registration Fees	Diesel Med/Hvy Trk Tech	\$550.00	\$550.00		
<b>AST Inc</b>						
	Publications & Dues	Club Expenses	\$405.00			\$405.00
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$740.48		\$740.48	
	Telephone	Telecommunications	\$122.91		\$122.91	
	Telephone	Telecommunications	\$706.06		\$706.06	
	Telephone	Telecommunications	\$200.27		\$200.27	
	Telephone	Utilities	\$769.38		\$769.38	
<b>Airgas-Mid America</b>						
	Materials	Collision Repair Tech	\$127.70	\$127.70		
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Industrial Skills	\$197.55			\$197.55
	Instructional Supplies	Instruction-Other	\$355.62			\$355.62
	Instructional Supplies	Welding-Technical Occ	\$355.63	\$355.63		
	Instructional Supplies	Welding-Technical Occ	\$23.50	\$23.50		
	Instructional Supplies	Welding-Technical Occ	\$83.49	\$83.49		
	Instructional Supplies	Welding-Technical Occ	\$160.74	\$160.74		
<b>Akers Packaging Solutions Inc</b>						
	Firearms & Accessories	Basic Law Enforce Trng	\$54.08			\$54.08
	Firearms & Accessories	Basic Law Enforce Trng	\$54.08			\$54.08
	Firearms & Accessories	Basic Law Enforce Trng	\$582.40			\$582.40
<b>Alliance for Innovation &amp; Transf</b>						
	Registration Fees	General Expenses	\$5,565.00	\$5,565.00		
<b>Altorfer Inc</b>						
	Equip Repair/Maint Agree	Maintenance	\$1,418.00		\$1,418.00	
<b>AmerenIP</b>						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,703.69			\$1,703.69
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,022.36			\$1,022.36
	Electricity and Nat Gas	Clinton Center O&M	\$192.30		\$192.30	
	Electricity and Nat Gas	Clinton Center O&M	\$57.69		\$57.69	
	Electricity and Nat Gas	Utilities	\$143.48		\$143.48	
	Electricity and Nat Gas	Workforce Development Ct	\$1,890.45		\$1,890.45	
	Electricity and Nat Gas	Utilities	\$69.68		\$69.68	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$62.05		\$62.05	
	RCC Foundation A/R		\$335.19	\$335.19		
	Electricity and Nat Gas	Utilities	\$544.36		\$544.36	
	Electricity and Nat Gas	Utilities	\$6,636.02		\$6,636.02	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$571.31		\$571.31	
	Electricity and Nat Gas	Utilities	\$169.16		\$169.16	
	Receivable-BrushColl LLC		\$3,844.82	\$3,844.82		
	Receivable-BrushColl LLC		\$4,393.07	\$4,393.07		
<b>Aramark - AUS St Louis MC</b>						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$151.54			\$151.54
<b>Aramark Uniform Services</b>						
	Custodial Services	Law Enforce Trng Ctr O&M	\$147.23			\$147.23
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$151.54			\$151.54
<b>Architectural Expressions LLP</b>						
	Building Improvements	Renovations / Remodeling	\$580.00			\$580.00
	Building Improvements	Renovations / Remodeling	\$1,833.75			\$1,833.75
<b>Arthur J Gallagher Risk Services</b>						
	General Insurance	Liab Protection & Settle	\$964.00			\$964.00
	General Insurance	Liab Protection & Settle	\$897.00			\$897.00
<b>AspirEDU Inc</b>						
	Computer Software	Networking Support	\$3,500.00	\$3,500.00		
<b>B &amp; B Glass</b>						
	Building Repair/Maint	Maintenance	\$224.25		\$224.25	
	Building Repair/Maint	Maintenance	\$298.00		\$298.00	
	Building Repair/Maint	Maintenance	\$312.53		\$312.53	
<b>BLDD Architects Inc</b>						
	Contractual-Other	Renovations / Remodeling	\$1,620.00		\$1,620.00	
	Contractual-Other	Renovations / Remodeling	\$5,005.50		\$5,005.50	
<b>BearMail Co</b>						
	Postage	Academic Success	\$41.45			\$41.45
	Heartland Academy Recv		\$5.50	\$5.50		
	RCC Foundation A/R		\$22.35	\$22.35		
	Postage	Business Office	\$962.32	\$962.32		
	Postage	CPED Administration	\$21.40			\$21.40
	Postage	Enrollment Management	\$188.00	\$188.00		
	Postage	Fin Aid & Vet Affairs	\$176.00	\$176.00		

# Bills for Ratification



July 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>BearMail Co</b>						
	Postage	General Expenses	\$469.88	\$469.88		
	Postage	Grant-Administration	\$303.05			\$303.05
	Postage	Law Enforce Trng Ctr	\$21.75			\$21.75
	Postage	NonCredit	\$184.00			\$184.00
	Postage	Presidents Office	\$6.80	\$6.80		
	Postage	VP Academic Services	\$1.00	\$1.00		
<b>Berry, Shannice L</b>						
	Event Expense	Enrollment Management	\$41.93	\$41.93		
<b>Best One of Central Illinois</b>						
	Equip Repair/Maint Agree	Credit	\$53.00			\$53.00
	Equip Repair/Maint Agree	Credit	\$40.50			\$40.50
<b>Bollhorst, Robin L</b>						
	Travel-In State	Human Resources	\$194.88	\$194.88		
<b>Bourne, Sophie Marie</b>						
	Student Tuition Rec		\$40.00	\$40.00		
	Student Tuition Rec		\$95.00	\$95.00		
<b>Brooks, Leanne R</b>						
	Instructional Supplies	Academic Success	\$10.98	\$10.98		
	Travel-In State	Academic Success	\$944.49	\$944.49		
<b>Brown, Antwone R</b>						
	Stipends	Industrial Skills	\$630.00			\$630.00
	Stipends	Industrial Skills	\$720.00			\$720.00
<b>Bushong, Derek Nicholas</b>						
	Stipends	Credit	\$75.00			\$75.00
	Stipends	Credit	\$125.00			\$125.00
	Stipends	Credit	\$118.75			\$118.75
<b>CC Fire Equipment Co Inc</b>						
	Equip Repair/Maint Agree	Clinton Center O&M	\$103.00		\$103.00	
<b>CCBO</b>						
	Publications & Dues	Vice Pres Fin & Admin	\$450.00	\$450.00		
<b>CDS Leasing</b>						
	Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
<b>CDS Office Technologies</b>						
	Inventory-CentralStores		\$1,943.98	\$1,943.98		
	Printing	Copiers	\$1,402.94	\$1,402.94		
<b>CDWG Government Inc</b>						
	Materials	Academic Lab Support	\$20.48	\$20.48		
	Materials	Academic Lab Support	\$51.31	\$51.31		
	Materials	Technical Services Suprt	\$90.16			\$90.16
	Materials	Academic Lab Support	\$446.40	\$446.40		
	Materials	Technical Services Suprt	\$6,223.11			\$6,223.11
<b>Carson, Courtney L</b>						
	Telephone	Essential Skills	\$50.00	\$50.00		
<b>Caterpillar Inc</b>						
	Expense-Other	General Expenses	\$111.33	\$111.33		
<b>Central Service Center</b>						
	Equipment-Service	Public Safety Department	\$2,260.00			\$2,260.00
<b>Chandra, Prem</b>						
	Travel-Out of State	Fin Aid & Vet Affairs	\$1,104.76	\$1,104.76		
<b>Charles C Thomas Publisher</b>						
	Instructional Supplies	Radiology Tech-Hlth Occ	\$899.90	\$899.90		
<b>City of Clinton</b>						
	Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
<b>City of Decatur</b>						
	Accrued Sales Tax		\$24.30			\$24.30
	Accrued Sales Tax		\$81.32			\$81.32
	Accrued Sales Tax		\$198.28			\$198.28
<b>City of Decatur IL</b>						
	Water,Sewage	Sequestration Bldg O&M	\$158.15		\$158.15	
	Water,Sewage	Sequestration Bldg O&M	\$68.54		\$68.54	
	Water,Sewage	Sequestration Bldg O&M	\$162.07		\$162.07	
	Water,Sewage	Utilities	\$389.39		\$389.39	
	Water,Sewage	Utilities	\$1,189.41		\$1,189.41	
	Water,Sewage	Utilities	\$252.67		\$252.67	
	Water,Sewage	Utilities	\$1,103.46		\$1,103.46	
	Water,Sewage	Utilities	\$367.17		\$367.17	
	RCC Foundation A/R		\$95.18	\$95.18		
	Water,Sewage	Law Enforce Trng Ctr O&M	\$124.90			\$124.90
	Water,Sewage	Law Enforce Trng Ctr O&M	\$493.36			\$493.36
<b>City of Pekin</b>						
	Uniforms	Basic Law Enforce Trng	\$25.00			\$25.00
<b>City of Rockford</b>						

# Bills for Ratification

July 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Rockford						
	Uniforms	Basic Law Enforce Trng	\$218.00			\$218.00
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
CoAEMSP						
	Accreditation Fees	Emergency Medical Svcs	\$1,700.00	\$1,700.00		
Comcast						
	Telephone	Utilities	\$62.91		\$62.91	
	RCC Foundation A/R		\$29.85	\$29.85		
Comcast Cable						
	Internet	Law Enforce Trng Ctr O&M	\$857.54			\$857.54
	Internet	Law Enforce Trng Ctr O&M	\$214.23			\$214.23
Computer Aided Technology LLC						
	Computer Software	Academic Lab Support	\$2,400.00	\$2,400.00		
Consociate Group						
	Contractual-Other	Human Resources	\$257.25	\$257.25		
	Contractual-Other	Human Resources	\$262.50	\$262.50		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$11.81		\$11.81	
	Electricity and Nat Gas	Utilities	\$640.76		\$640.76	
	Electricity and Nat Gas	Workforce Development Ct	\$110.01		\$110.01	
	Electricity and Nat Gas	Clinton Center O&M	\$2.56		\$2.56	
Crabtree, Jeremiah R,, Sr						
	Student Tuition Rec		\$94.00	\$94.00		
Crawford, Mark William						
	Stipends	Industrial Skills	\$605.00			\$605.00
	Stipends	Industrial Skills	\$720.00			\$720.00
Crawley, Quinton						
	RCC Foundation A/R		\$596.49	\$596.49		
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
	Travel-In State	VP Academic Services	\$99.52	\$99.52		
Cromwell Radio Group Inc						
	Advertising	Marketing	\$100.00	\$100.00		
Dahn, Michael Robert						
	Stipends	Credit	\$235.94			\$235.94
	Stipends	Credit	\$187.50			\$187.50
DeBose Consulting						
	Contractual-Other	Credit	\$400.00			\$400.00
DeWitt County Collector						
	Property Taxes	Clinton Center O&M	\$16,017.04		\$16,017.04	
Deans & Directors of ICC Nursing						
	Publications & Dues	AAS Nursing -Health Occ	\$30.00	\$30.00		
Decatur Conference Center						
	Meeting Expense	Board of Trustees	\$980.78	\$980.78		
Decatur Memorial Hospital						
	Contractual-Other	Credit	\$180.00			\$180.00
Decatur Trailer Sales & Service						
	Equip Repair/Maint Agree	Credit	\$82.76			\$82.76
	Equip Repair/Maint Agree	Credit	\$137.78			\$137.78
Dickerson, Ethan Jacob						
	Stipends	Industrial Skills	\$630.00			\$630.00
	Stipends	Industrial Skills	\$630.00			\$630.00
Dunker Electric						
	Maintenance Supplies	Maintenance	(\$9.19)		(\$9.19)	
	Maintenance Supplies	Law Enforce Trng Ctr O&M	\$11.97			\$11.97
	Maintenance Supplies	Maintenance	\$77.34		\$77.34	
Dynagraphics Inc						
	Equipment-Instructional	Credit	\$289.74			\$289.74
E L Pruitt						
	Contractual-Other	Renovations / Remodeling	\$1,570.49		\$1,570.49	
EagleScreen						
	Contractual-Other	Human Resources	\$311.35	\$311.35		
Economic Development Corp of						
	Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Edwards, Sarah						
	Advertising	Marketing	\$100.00	\$100.00		
Elan Corporate Payment						
	Credit Card Pmt Clearing		\$7,838.80	\$7,838.80		
Elsevier Inc						
	Fees Pass Thru Nursing		\$57.00	\$57.00		
Elven, Jeff						
	Contractual-Other	Garden Center Ag/Hort	\$50.00			\$50.00

# Bills for Ratification



July 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Employers Assurance Co</b>					
General Insurance	Liab Protection & Settle	\$5,947.60			\$5,947.60
General Insurance	Liab Protection & Settle	\$5,406.60			\$5,406.60
<b>Enterprise</b>					
Contractual-Other	Grant-SupportServices	\$109.87			\$109.87
Training/Education	Allied Health	\$184.76			\$184.76
Travel-Out of State	Liab Protection & Settle	\$603.27			\$603.27
<b>Evergreen FS-Stephens #24</b>					
Vehicle Expense	Credit	\$24.85			\$24.85
Vehicle Expense	Credit	\$485.51			\$485.51
Vehicle Expense	Credit	\$610.57			\$610.57
Vehicle Expense	Credit	\$679.52			\$679.52
Vehicle Expense	Credit	\$310.89			\$310.89
Vehicle Expense	Credit	\$984.89			\$984.89
Vehicle Expense	Credit	\$1,249.62			\$1,249.62
<b>Firm Systems</b>					
Fees Pass Thru Backgrnd		\$875.00	\$875.00		
<b>FirstEnergy Solutions</b>					
Electricity and Nat Gas	Utilities	\$16,103.17		\$16,103.17	
Electricity and Nat Gas	Sequestration Bldg O&M	\$282.19		\$282.19	
Electricity and Nat Gas	Workforce Development Ct	\$2,170.23		\$2,170.23	
<b>Fleet Pride</b>					
Materials	Diesel Med/Hvy Trk Tech	\$9.51	\$9.51		
Materials	Diesel Med/Hvy Trk Tech	\$96.92	\$96.92		
Materials	Diesel Med/Hvy Trk Tech	\$146.44	\$146.44		
Materials	Diesel Med/Hvy Trk Tech	\$313.31	\$313.31		
<b>Florian, Gregory E</b>					
Other Current Obligation		\$300.00			\$300.00
Travel-In State	Vice Pres Fin & Admin	\$46.40	\$46.40		
Travel-In State	Vice Pres Fin & Admin	\$63.80	\$63.80		
<b>Ford, Bryan D</b>					
Contractual-Other	Student Activities	\$500.00			\$500.00
<b>Forecast 5 Analytics Inc</b>					
Admin Computer-Maint	Administrative Info Syst	\$6,750.00	\$6,750.00		
<b>Frontier</b>					
Telephone	Clinton Center O&M	\$152.74		\$152.74	
<b>Garratt-Callahan Co</b>					
Maintenance Supplies	Maintenance	\$2,463.00		\$2,463.00	
Maintenance Supplies	Workforce Development Ct	\$1,761.60		\$1,761.60	
<b>Garver, Raelynn Jane</b>					
Contractual-Other	Garden Center Ag/Hort	\$50.00			\$50.00
<b>Gause, Carl W</b>					
Stipends	Industrial Skills	\$630.00			\$630.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>Gause, Shanice V</b>					
Stipends	Credit	\$109.37			\$109.37
Stipends	Credit	\$148.44			\$148.44
<b>Global Industrial Equipment</b>					
Maintenance Supplies	Maintenance	\$1,293.76		\$1,293.76	
Maintenance Supplies	Maintenance	\$3,038.16		\$3,038.16	
<b>Grainger</b>					
Inventory-CentralStores		\$49.92	\$49.92		
Inventory-CentralStores		\$71.38	\$71.38		
Inventory-CentralStores		\$77.60	\$77.60		
<b>Grider, Susan</b>					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$104.40	\$104.40		
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$208.80	\$208.80		
<b>Griffin-Johnson, Treytel Darren</b>					
Stipends	Industrial Skills	\$630.00			\$630.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>HR Performance Solutions</b>					
Materials	Academic Lab Support	\$5,649.80	\$5,649.80		
<b>HSHS Medical Group Inc</b>					
Group Medical Ins	General Expenses	\$1,943.54	\$1,943.54		
<b>Hackney, Aaron Michael</b>					
Stipends	Industrial Skills	\$630.00			\$630.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$25.00			\$25.00
<b>Happe, Curtis W</b>					
Materials	Automotive-Tech Occ	\$5.00	\$5.00		
<b>Health Care Service Corporation</b>					
Contractual-Other	Human Resources	\$115.00	\$115.00		

# Bills for Ratification



July 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hedden, Erika J	Student Tuition Rec		\$558.00	\$558.00		
Heights Finance Corporation	Wage Garnishment Orders		\$161.47	\$161.47		
	Wage Garnishment Orders		\$163.06	\$163.06		
Hickory Point Christian Village	Participant Supplies	Allied Health	\$6,973.60			\$6,973.60
Hicksgas	Vehicle Expense	College Vehicle	\$87.87		\$87.87	
Higher Learning Commission	Publications & Dues	General Expenses	\$5,124.20	\$5,124.20		
Hobsons Inc	Admin Computer-Maint	Administrative Info Syst	\$75,500.00	\$75,500.00		
Hollow Signs Inc	Vehicle Expense	Law Enforce Trng Ctr	\$200.00			\$200.00
Holloway, Terry,, Jr	Stipends	Credit	\$75.00			\$75.00
	Stipends	Credit	\$125.00			\$125.00
	Stipends	Credit	\$118.75			\$118.75
Huey, Justin Tyler_Lee	Student Tuition Rec		\$432.00	\$432.00		
Hughes, Sandra Karen	Student Tuition Rec		\$78.00	\$78.00		
ICCB	Publications & Dues	Online Learning	\$500.00	\$500.00		
ICCTA	Publications & Dues	Board of Trustees	\$4,723.00	\$4,723.00		
IHLS-OCLC	Materials	LRC	\$31.50	\$31.50		
Illinois Association of Chiefs o	Publications & Dues	Public Safety Department	\$110.00			\$110.00
Illinois Department of Revenue	Wage Garnishment Orders		\$230.28	\$230.28		
	Wage Garnishment Orders		\$232.56	\$232.56		
Illinois Office of the State	Equip Repair/Maint Agree	Maintenance	\$350.00		\$350.00	
Illinois State Disbursement Unit	Wage Garnishment Orders		\$590.92	\$590.92		
Inceptia	Contractual-Other	Fin Aid & Vet Affairs	\$217.80	\$217.80		
Instructure Inc	Computer Software	Networking Support	\$62,131.73	\$62,131.73		
Jan Master Cleaning Services Inc	Custodial Services	Custodial	\$32,961.60		\$32,961.60	
	Custodial Services	Liab Protection & Settle	\$1,373.40			\$1,373.40
Jason's Lawn Care	Grounds Maintenance	Clinton Center O&M	\$320.00		\$320.00	
Jelks, Robert	Contractual-Other	Student Activities	\$500.00			\$500.00
Jenzabar Inc	Admin Computer-Maint	Administrative Info Syst	\$1,612.50	\$1,612.50		
Johnson Controls	Building Improvements	Renovations / Remodeling	\$718.20			\$718.20
Jones, Ryan	Contractual-Other	Garden Center Ag/Hort	\$50.00			\$50.00
KONE Inc	Equip Repair/Maint Agree	Maintenance	\$371.96		\$371.96	
Keleher, Hannah	Student Tuition Rec		\$633.00	\$633.00		
Knox County Area Partnership	Registration Fees	Dean-Math Science Busine	\$20.00	\$20.00		
LLCC Capital City Center	Fees Pass Thru Nursing		\$1,385.00	\$1,385.00		
Link-Systems International Inc	Contractual-Tutoring	Academic Success	\$5,800.00	\$5,800.00		
MR Systems Wirless	Internet	Clinton Center O&M	\$58.00		\$58.00	
Mack Sales & Service of Decatur	Equip Repair/Maint Agree	Credit	\$11.36			\$11.36
	Equip Repair/Maint Agree	Credit	\$55.62			\$55.62
	Equip Repair/Maint Agree	Credit	\$152.12			\$152.12
Macon Resources Inc	Laundry/Linen Supplies	Allied Health	\$41.16	\$41.16		

# Bills for Ratification



July 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Mann, Alexander Stewart					
Student Tuition Rec		\$168.00	\$168.00		
Mata, Tara D					
Travel-Out of State	Academic Success	\$1,819.40	\$1,819.40		
Mazzotti Services					
Uniforms	Basic Law Enforce Trng	\$22.00			\$22.00
Uniforms	Basic Law Enforce Trng	\$22.00			\$22.00
McAlpine, Daniel Joseph					
Travel-In State	Fin Aid & Vet Affairs	\$54.40	\$54.40		
McGraw, Morgan Lorene					
Student Tuition Rec		\$54.34	\$54.34		
Student Tuition Rec		\$280.00	\$280.00		
Melton, Julie Lynn					
Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc					
Maintenance Supplies	Maintenance	\$48.96		\$48.96	
Maintenance Supplies	Maintenance	\$188.15		\$188.15	
Maintenance Supplies	Maintenance	\$21.99		\$21.99	
Maintenance Supplies	Maintenance	\$27.96		\$27.96	
Maintenance Supplies	Maintenance	\$35.46		\$35.46	
Midwest Electronic Systems Inc					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Midwest Fiber Inc of Decatur					
Refuse Disposal	Utilities	\$160.00		\$160.00	
Refuse Disposal	Utilities	\$160.00		\$160.00	
Mutual of Omaha					
LTD Insurance		\$1,807.68	\$1,807.68		
Life Insurance		\$2,415.84	\$2,415.84		
Supplemental Life Insur		\$2,246.30	\$2,246.30		
NASFAA					
Publications & Dues	Fin Aid & Vet Affairs	\$961.85	\$961.85		
National Community College					
Publications & Dues	General Expenses	\$500.00	\$500.00		
Office Depot Inc					
Inventory-CentralStores		\$1,146.14	\$1,146.14		
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$445.44	\$445.44		
Travel-In State Mileage	Surgical Tech-Health Occ	\$445.44	\$445.44		
Palmer, Priscilla M					
Travel-In State	Academic Success	\$256.20	\$256.20		
Parks Sewer Service					
Equip Repair/Maint Agree	CSI Building O&M	\$185.00		\$185.00	
Pearson					
Readiness Initiative	Math Enrichment Center	\$430.00			\$430.00
Pearson Higher Ed Order Dept					
Readiness Initiative	Academic Success	\$209.94			\$209.94
Per Mar Security & Research					
Security	Liab Protection & Settle	\$198.72			\$198.72
Security	Public Safety Department	\$8.28		\$8.28	
Security	Liab Protection & Settle	\$2,255.01			\$2,255.01
Security	Public Safety Department	\$93.96		\$93.96	
Security	Liab Protection & Settle	\$2,257.91			\$2,257.91
Security	Public Safety Department	\$94.08		\$94.08	
Security	Public Safety Department	\$2,398.99			\$2,398.99
Security	Public Safety Department	\$2,843.36			\$2,843.36
Perovanovich, Zoran V					
Contractual-Other	NonCredit	\$97.50			\$97.50
Phillips, Chandler Bryce					
Stipends	Industrial Skills	\$630.00			\$630.00
Stipends	Industrial Skills	\$720.00			\$720.00
Premier Print Group					
Materials	Student Activities	\$132.82			\$132.82
Pro-Shot Products					
Firearms & Accessories	Basic Law Enforce Trng	\$1,000.00			\$1,000.00
RCC Bookstore					
NonTaxBooks -Workforce		\$75.00	\$75.00		
NonTaxBooks-Scholarships		\$579.21	\$579.21		
Books-Loans		\$97.51	\$97.51		
Pell Taxable Books		\$563.83	\$563.83		
Office Supplies	Presidents Office	\$11.90	\$11.90		
Instructional Supplies	Credit	\$56.50			\$56.50
RCC Foundation					
Revenue-Misc/OtherSource		\$25.00	\$25.00		

# Bills for Ratification



July 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Ray O'Herron Company Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$2,150.00			\$2,150.00
Reidel, Brianna Kaye					
Event Expense	Club Expenses	\$100.00			\$100.00
Resource One					
Equipment-Service	Fin Aid & Vet Affairs	\$4,486.83			\$4,486.83
Resurgence Legal Group					
Wage Garnishment Orders		\$165.63	\$165.63		
Rexx Battery of Decatur Inc					
Maintenance Supplies	Maintenance	\$271.60		\$271.60	
Rogers Supply Co					
Instructional Supplies	Garden Center Ag/Hort	\$448.00			\$448.00
Rosemount Inc					
Equipment-Instructional	Engineering Technology	\$258.24			\$258.24
Equipment-Instructional	Engineering Technology	\$4,093.74			\$4,093.74
Rotary Club of Decatur #180					
Publications & Dues	Presidents Office	\$216.00	\$216.00		
Rusty Pig BBQ					
Meeting Expense	VP Student Success	\$300.00	\$300.00		
Ryan, Frieda Jane					
Stipends	Industrial Skills	\$630.00			\$630.00
Stipends	Industrial Skills	\$720.00			\$720.00
S J Smith Company Inc					
Contractual-Other	Club Expenses	\$10.85			\$10.85
Materials	Automotive-Tech Occ	\$21.00	\$21.00		
Instructional Supplies	Human Simulator	\$85.80	\$85.80		
Instructional Supplies	Human Simulator	\$10.50	\$10.50		
STL Communications Inc					
Telephone Maint Agree	Telecommunications	\$1,558.95		\$1,558.95	
Safety Shoe Distributors					
Instructional Supplies	Industrial Skills	\$96.99			\$96.99
Instructional Supplies	Industrial Skills	\$881.94			\$881.94
Sam's Club Direct					
Inventory-CentralStores		\$117.44	\$117.44		
Instructional Supplies	Allied Health	\$28.96			\$28.96
Inventory-CentralStores		\$492.01	\$492.01		
Scantron Corporation					
Materials	Academic Lab Support	\$354.17	\$354.17		
Scenario Learning LLC					
Computer Software	Academic Lab Support	\$2,420.50	\$2,420.50		
Scherer, Michael					
Contractual-Other	Student Activities	\$500.00			\$500.00
Scott Fisher Enterprises Inc					
Pest Control	Law Enforce Trng Ctr O&M	\$300.00			\$300.00
Pest Control	Maintenance	\$850.00		\$850.00	
Pest Control	Maintenance	\$850.00		\$850.00	
Pest Control	Maintenance	\$892.50		\$892.50	
Secretary of State					
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Vehicle Expense	Public Safety Department	\$8.00			\$8.00
Vehicle Expense	Public Safety Department	\$95.00			\$95.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
Securitas					
Security	Public Safety Department	\$229.50			\$229.50
Seitz Properties					
RCC Foundation A/R		\$410.00	\$410.00		
Shippers Rental Inc					
Equipment Rental	Credit	\$1,750.00			\$1,750.00
Sikich LLP					
Audit Services	Audit	\$18,500.00			\$18,500.00
Sloan Implement Company Inc					
Equip Repair/Maint Agree	Grounds	\$22.75		\$22.75	
Smithers, Jess R					
Registration Fees	Agriculture	\$23.20	\$23.20		
Travel-In State	Agriculture	\$98.43	\$98.43		
St. Clair Services of IL LLC					
Grounds Maintenance	Grounds	\$2,500.00		\$2,500.00	
Stand Up for Grace					

# Bills for Ratification



July 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Stand Up for Grace</b>					
Donations/Gifts	Club Expenses	\$900.00			\$900.00
<b>Star Silkscreen Design Inc</b>					
Materials	VP Student Success	\$328.25	\$328.25		
<b>State Universities Retirement</b>					
SURS 1/2%		\$2,163.26	\$2,163.26		
SURS 8%		\$2,537.50	\$2,537.50		
SURS 8%		\$17,925.18	\$17,925.18		
SURS 8%		\$423.56	\$423.56		
SURS 1/2%		\$1,878.96	\$1,878.96		
SURS 8%		\$15,989.28	\$15,989.28		
SURS 1/2%		\$2,181.64	\$2,181.64		
SURS 8%		\$2,672.29	\$2,672.29		
SURS 8%		\$18,125.90	\$18,125.90		
SURS 8%		\$208.10	\$208.10		
SURS 1/2%		\$1,930.64	\$1,930.64		
SURS 8%		\$16,468.39	\$16,468.39		
<b>Statpacks</b>					
Instructional Supplies	Allied Health	\$154.44			\$154.44
<b>Sunbelt</b>					
Expense-Other	General Expenses	\$1.44	\$1.44		
<b>Supplies Outlet</b>					
Inventory-CentralStores		\$63.17	\$63.17		
Inventory-CentralStores		\$103.31	\$103.31		
Inventory-CentralStores		\$122.90	\$122.90		
<b>Sure Sharp</b>					
Maintenance Supplies	Maintenance	\$1,283.94		\$1,283.94	
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Cafe	(\$133.42)			(\$133.42)
Food Supply Costs	Cafe	\$61.47			\$61.47
Food Supply Costs	Cafe	\$185.71			\$185.71
Food Supply Costs	Cafe	\$273.62			\$273.62
Materials	Cafe	\$473.87			\$473.87
Food Supply Costs	Cafe	\$1,011.67			\$1,011.67
Materials	Cafe	\$150.19			\$150.19
Instructional Supplies	Culinary Arts	\$1,502.40			\$1,502.40
Food Supply Costs	Cafe	\$1,537.37			\$1,537.37
Food Supply Costs	Cafe	\$2,062.81			\$2,062.81
Materials	Cafe	\$329.49			\$329.49
Food Supply Costs	Cafe	\$2,872.14			\$2,872.14
Food Supply Costs	Cafe	\$3,341.63			\$3,341.63
Materials	Cafe	\$714.61			\$714.61
Food Supply Costs	Cafe	\$3,918.24			\$3,918.24
Materials	Cafe	\$371.89			\$371.89
<b>TLC's Ice Cream LLC</b>					
Employee Recognition EAT	Faculty/Staff Devl & Rel	\$268.00	\$268.00		
Employee Recognition EAT	Faculty/Staff Devl & Rel	\$198.00	\$198.00		
<b>Taylor, D.A.</b>					
Contractual-Other	Student Activities	\$500.00			\$500.00
<b>The Cincinnati Life Insurance Co</b>					
Group Life Ins	Presidents Office	\$3,925.00	\$3,925.00		
<b>The Decatur Club</b>					
Publications & Dues	General Expenses	\$30.00	\$30.00		
Publications & Dues	General Expenses	\$100.00	\$100.00		
<b>The Omni Group</b>					
Contractual-Other	Human Resources	\$8.00	\$8.00		
<b>Thomas, Clarice O</b>					
Other Current Obligation		\$200.68			\$200.68
<b>ThyssenKrupp Elevator Corp</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,020.00			\$1,020.00
<b>Tim's Custom Marine Upholstery</b>					
Equip Repair/Maint Agree	Fitness Center	\$50.00			\$50.00
<b>Toomey, Michael J</b>					
Student Tuition Rec		\$115.00	\$115.00		
<b>Travelers</b>					
General Insurance	Liab Protection & Settle	\$7,524.00			\$7,524.00
<b>Tread Tech</b>					
Equip Repair/Maint Agree	Fitness Center	\$248.75			\$248.75
Equip Repair/Maint Agree	Fitness Center	\$150.00			\$150.00
<b>ULINE</b>					
Materials	Public Safety Department	\$478.39			\$478.39
<b>US Postage Service</b>					
Postage	CPED Administration	\$4,500.00			\$4,500.00

# Bills for Ratification



July 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>United Parcel Service</b>					
Postage	General Expenses	\$45.61	\$45.61		
<b>University of Illinois Payment C</b>					
Digital Print/Curric Spt	LRC	\$19,723.32	\$19,723.32		
<b>Valdez, Cristobal O</b>					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$453.93	\$453.93		
<b>Varga, Jason Christopher</b>					
Stipends	Industrial Skills	\$630.00			\$630.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>Verizon Wireless</b>					
Telephone	Telecommunications	\$176.18		\$176.18	
Telephone	Utilities	\$88.53		\$88.53	
<b>Wall Street Embroidery</b>					
Uniforms	Law Enforce Trng Ctr	\$520.50			\$520.50
<b>Ward's Natural Sci Est LLC</b>					
Equipment-Instructional	Garden Center Ag/Hort	\$178.63			\$178.63
<b>Webster, Susan K</b>					
Travel-In State	Club Expenses	\$19.99			\$19.99
<b>Weddle, Robby D</b>					
Stipends	Industrial Skills	\$630.00			\$630.00
Stipends	Industrial Skills	\$720.00			\$720.00
<b>Wilder, Markee</b>					
Contractual-Other	Student Activities	\$500.00			\$500.00
Contractual-Other	Student Activities	\$500.00			\$500.00
<b>Withers-Banks, Sherie</b>					
Contractual-Other	Student Activities	\$1,500.00			\$1,500.00
<b>Withrow, Tracy L</b>					
Telephone	Marketing	\$50.00	\$50.00		
<b>Woods, Sara L</b>					
Student Tuition Rec		\$200.00	\$200.00		
<b>Workforce Investment Solutions</b>					
Contractual-Other	Grant-SupportServices	\$1,402.52			\$1,402.52
Contractual-Other	Grant-Administration	\$767.78			\$767.78
Office Supplies	Grant-Administration	\$152.99			\$152.99
Contractual-Other	Instruction	\$10,000.07			\$10,000.07
Instructional Supplies	Instruction	\$208.68			\$208.68
Contractual-Other	Student Activities	\$2,766.61			\$2,766.61
<b>World Point ECC Inc</b>					
Instructional Supplies	NonCredit	\$87.32			\$87.32
Instructional Supplies	NonCredit	\$88.94			\$88.94
Instructional Supplies	NonCredit	\$109.12			\$109.12
Materials	Emergency Medical Svcs	\$118.61	\$118.61		
Instructional Supplies	NonCredit	\$230.02			\$230.02
Instructional Supplies	NonCredit	\$571.06			\$571.06
Instructional Supplies	NonCredit	\$862.92			\$862.92
Instructional Supplies	NonCredit	\$1,466.23			\$1,466.23
<b>Xerox Corporation</b>					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$260.65	\$260.65		
		\$638,679.80	\$350,016.47	\$121,836.48	\$166,826.85

Executive Session- August 20, 2019

**MOTION FOR CLOSED SESSION**

I move that the Board enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiating matters, as specified in Section 2(c) (2); for discussion of purchase or lease of real property, as specified in Section 2 (c) (5); for discussion of pending or probable litigation, as specified in Section 2(c) (11); and for self –evaluation, as specified in Section 2 (c)(16) of the Open Meetings Act.

Richland Community College is in compliance with Public Act 93-0523, requiring the tape or video recording of all executive sessions.