



December 2019 - Board of Trustees Meeting

December 17, 2019

Richland Community College - Board Room



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

### December 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.pdf
- 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 November 19, 2019 Needs Action
  - A. November MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
- X. Appearance of Citizens and Introduction of Guests
- XI. Written Communications
  - A. Personnel Update
    1. December 2019 Personnel Update.pdf

B. College Activities Report		Tracy Withrow
1. December 2019 Activities Report.pdf		
XII. Special Reports		
A. Audit Presentation from Sikich		
B. Report of ICCTA		
C. Monitoring Report - Financial		Greg Florian
XIII. Report of Student Trustee		Michaila Long
A. December 2019 Student Trustee Report.docx		
XIV. Foundation Report		Tricia Cordulack
XV. New Business		
A. Approval of a Protection, Health, & Safety Project for Multiple Projects	Needs Action	Greg Florian
1. Multiple Projects 11.25.19.docx		
2. 20-3 Multiple Projects Resolution 11.26.19.docx		
B. Recommendation to Contract with Electric Power Extension	Needs Action	Greg Florian
1. Electric Power Contract Extension 11.26.19.docx		
C. Recommendation to Contract for Wind Turbine Maintenance	Needs Action	Greg Florian
1. Wind Turbine Maintenance Contract 12.6.19.docx		
D. Recommendation to Purchase a Dump Truck for CDL Training	Needs Action	Greg Florian
1. Dump Truck for CDL 12.4.19.docx		
E. Approval to Purchase CyberSecurity Program Laptops	Needs Action	Joe Feinstein
1. CyberSecurity Laptops.pdf		
F. FY2021 Tax Levy - Resolution No. 20-4	Needs Action	Greg Florian
1. FY2021 Tax Levy.pdf		

2. 20-4 2019 Tax Levy Resolution  
12.17.19.docx

XVI. Financial Report

Needs Action Greg  
Florian

A. Financial Memo.pdf

B. 11 November 2019.pdf

XVII. Report of the President

XVIII. Items from the Board

XIX. Executive Session

A. Executive Session.pdf

XX. 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**

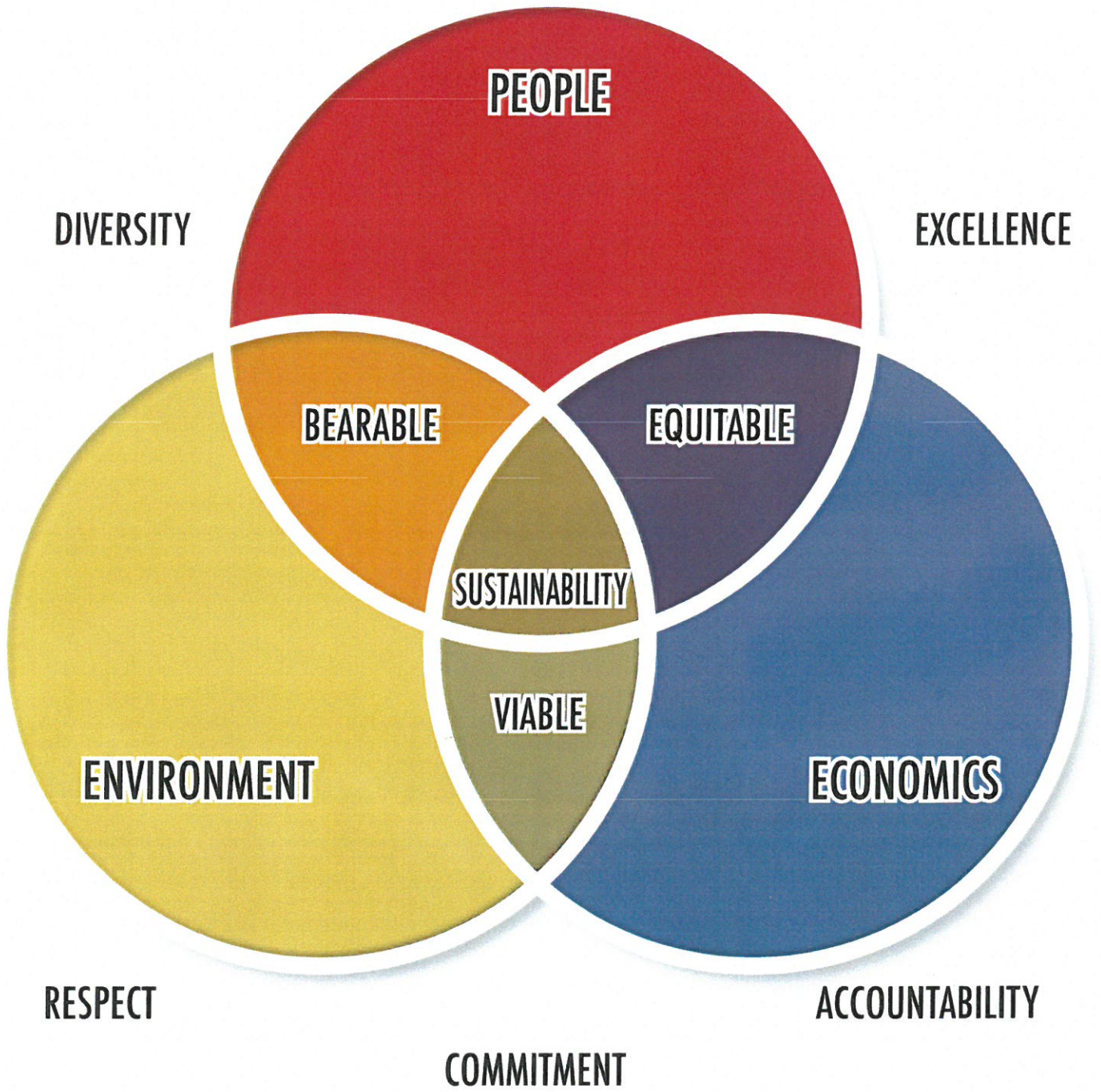
**Resolution for Fiscal  
Year Tax Levy**

**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

Dashboard

Annual Performance Report

**Implementation and Performance**

Public Accountability

Public Accountability

# 2016 Richland Community College Strategic Plan Priorities

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## 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 Sustainable Organization.**

**Strategy A:** Align and empower employee strengths that benefit the institution in meeting strategic goals.

1. Conduct a successful Presidential Search utilizing ACCT's process.

**Strategy B:** Optimize human, economic and environmental expenses with available revenue.

1. Develop a balanced budget within the constraints of limited resources by the June Board of Trustees' meeting.
2. Review and modify the College's Health Insurance Benefit Program by benefit choice period to reduce costs for the College and staff.
3. Enhance existing reporting for financial data.
4. Review and modify procedures in purchasing, travel and cash management to ensure efficient use of College resources.
5. Develop strategies to increase the operating fund balance.
6. Analyze feasibility of continuing scholarship programs.

**Strategy C:** Balance the physical environment to connect to the College principles of sustainability.

1. Develop AASHE Sustainability Plan.
2. Implement and evaluate training protocols enabling the College to meet the requirements outlined in the Crisis Management Plan for implementation by August opening of the academic year.

**Strategy D:** Identify and secure alternative revenue streams.

1. Seek three new grants that further Richland's mission and add to existing revenue streams.
2. Develop new and broaden existing revenue streams by building creative and entrepreneurial partnerships with foundations, corporations, government sources and private donors.

**Strategy E:** Align facility utilization with established program needs.

1. Continue to work with the CBD, BLDD and contractors for efficient project management through completion of the Student Success Center project (pending release of state funds).
2. Develop process for measurement and implementation of facility utilization.

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

**November 19, 2019**

**CONVENING OF THE MEETING**

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, November 19, 2019, in the Board Room of Richland Community College 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

**MINUTES OF PREVIOUS MEETING**

The minutes of the Regular Meeting on October 15, 2019 had been distributed to the Board prior to this meeting.

**Prince moved to approve the minutes of the Regular Meeting on October 15, 2019. Carr 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 the Richland Community College family.

**WRITTEN COMMUNICATIONS**

Personnel Update

New Employees

Traci Yates, Custodian, effective November 4, 2019

Retirements, Resignations, and Terminations

CaSandra Blockton, Solutions Specialist, effective October 10, 2019

Jessica Barringer, ASC Administrative Assistant, effective November 1, 2019

## College Activities Report

- MCLETC Graduation – Tabernacle Baptist Church – November 22 – 2:00 p.m.
- College Closed for Thanksgiving – November 27, 28
- Grad Fair – Mueller Student Center – December 5 – 11:00 a.m. – 3:00 p.m.
- Richland Holiday Party – Shilling Education Center – December 12
- Industrial Job Skills Training Graduation – Shilling Education Center – December 13 – 11:00 a.m.
- Nurse Pinning – Shilling Education Center – December 13 – 5:00 p.m.
- Industrial Skills Training Orientation – Shilling Education Center – December 16, 17
- Board of Trustees Meeting – Board Room, December 17, 2019
- Other activities listed in the Board Book

## **SPECIAL REPORTS**

### **FACULTY REPORT**

Janilyn Kocher shared a video of Halloween decorations in the Math, Science and Business Division and highlighted accomplishments of other Faculty members.

### **AGREEMENTS/CONTACTS SIGNED BY PRESIDENT VALDEZ**

Dr. Valdez signed the Affiliation Agreement between Richland Community College and HSHS Good Shepherd Hospital.

### **COLLEGE SPOTLIGHT**

Dan McAlpine presented Veterans Outreach

Tricia Cordulack presented Scholarship Successes

### **REPORT OF STUDENT TRUSTEE**

Student Trustee Michaila Long presented the Student Leadership Council Report.

### **FOUNDATION REPORT**

Tricia Cordulack updated the Board on the following:

#### **Scholarship Donation**

On September 2, 2019, Board Member Nicole Bateman attended a check presentation on behalf of the Foundation. Decatur Trades & Labor Assembly along with the Decatur Building & Trades Construction Council presented a second \$10,000 donation for the American Legion Post 105 Veterans Scholarship Fund and the Richland Community College Veteran's Center. The funds are generated by sales of the shepard's hooks constructed by the Trades and

Labor volunteers and provide supplies for the Center and scholarships for Veteran's and their dependents.

### **Scholarship Receptions**

To accommodate the growing number of scholarship recipients, the annual reception was changed this year and held on September 24 and September 26. Donors were treated to a dinner in the Bistro and then joined students in the salons for a social and dessert reception. The new format was well received by donors and students and will be continued next year.

### **Richland Employee Giving Campaign**

The Richland Employee Giving Campaign has again combined with the EARDC's United Way Campaign. The campaign kicked off at the All College Meeting and will continue until November 8. If you would like to participate in the Campaign, please see Debbie at the end of this meeting for a contribution form.

### **Annual Fund Program with Rescigno's**

The contract with Rescigno's has not be renewed pending the selection of a new Executive Director for the Foundation. The remaining funds from this year's contract are being used for our Annual Appeal. The appeal (renewal & acquisition) has been developed and will be mailed before Thanksgiving.

### **Scholarship Applications for Spring 2020**

Scholarship applications for Spring opened on October 15. To date we have received over 200 applications and expect that number to grow. To encourage applications, a team has been visiting classroom to present information about registration, financial aid and scholarships.

### **Culinary Scholarship Dinner**

The Culinary Scholarship Dinner is scheduled for March 21, 2020. This year's theme is focused on New York City. Save the Date notices will go out before the end of the year and invitations will be mailed in January.

We will continue to offer table and course sponsorship opportunities. We are also requesting donations for our live & silent auction – a donation of a gift certificate, service, or item of your preference will help us raise additional funds to support scholarships for our Culinary Arts students.

If your business is interested in sponsoring or donating an item to the live or silent auction, please do not hesitate to reach out to me.

## **CONSENT AGENDA**

A recommendation was made to the Board of Trustees to approve the Consent Agenda. It was recommended that the Board approve the Time and Place for 2020 Regular Meetings, Authorization in Compliance with 5 Illinois Compiled Statutes 120-2.06, and approve the employment of Executive Director, Foundation and Development.

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

## **OLD BUSINESS**

### **2020-2022 STRATEGIC PLAN**

Teena Zindel-McWilliams presented the draft document of the 2020-2022 Strategic Plan. The Plan includes four goals: Provide relevant, high-quality learning opportunities, Foster student success and completion, Enhance and cultivate partnership in business, education, government, and communities to meet current needs of student and emerging trends of the region, and Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

The Trustees suggested that the Strategic Plan be brought to the Winter Board Retreat on January 9, 2020 for further review and discussion.

## **NEW BUSINESS**

### **APPROVAL TO PURCHASE RAYENCE CASSETE SIZED FLAT PANEL DETECTOR**

A recommendation was made to the Board of Trustees to authorized College Administration to purchase the Rayence Cassete Sized Tethered flat Panel Detector system from Central Illinois X-Ray in the amount of \$28,650.00, as presented.

**Colee moved to authorize College Administration to purchase the Rayence Cassete Sized Tethered flat Panel Detector system from Central Illinois X-Ray in the amount of \$28,650.00, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.**

### **APPROVAL TO PURCHASE A LAPAROSCOPIC TRAINING SIMULATOR SYSTEM**

A recommendation was made to the Board of Trustees to authorize College Administration to purchase the Lapsim ST Laparoscopic Training System in the amount of \$38,420.00, as presented.

**Colee moved to authorized College Administration to purchase the Lapsim ST Laparoscopic Training System in the amount of \$38,420.00, as presented. Prince seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **APPROVAL TO PURCHASE VMWARD INFRASTRUCTURE UPGRADE**

A recommendation was made to the Board of Trustees that would allow the purchase of software licenses to be purchased from Presidio, Inc. of Peoria, Illinois in the amount of \$77,145.22, as presented.

**Bishop Dunning moved to approve the purchase of software licenses to be purchased from Presidio, Inc. of Peoria, Illinois in the amount of \$77,145.22, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **APPROVAL OF A PROTECTION, HEALTH, & SAFETY PROJECT FOR HVAC SYSTEM MODIFICATION IN THE FACILITES AND PURCHASING OFFICE AREA**

A recommendation was made to the Board of Trustees to Adopt Resolution 20-2 and approve the PHS Project to modify the HVAC system in the Facilities and Purchasing Office Area at a total cost of \$14,375.00 and authorize the College Administration to contract with E.L. Pruitt of Decatur, Illinois for the HVAC modifications., as presented.

**Prince moved to Adopt Resolution 20-2 and approve the PHS Project to modify the HVAC system in the Facilities and Purchasing Office Area at a total cost of \$14,375.00 and authorize the College Administration to contract with E.L. Pruitt of Decatur, Illinois for the HVAC modifications, as presented. Carr seconded. Roll call vote being all ayes. Chairman Cooprider declared the motion carried.**

#### **APPROVAL TO PURCHASE TANSPORT VENTILATOR**

A recommendation was made to the Board of Trustees to authorize College Administration to purchase the Hamilton Medical T1 Transport Ventilator from Hamilton Medical, Inc. of Reno, Nevada in the amount of \$14,500.00, as presented.

**Campbell moved to authorized College Administration to purchase the Hamilton Medical T1 Transport Ventilator from Hamilton Medical, Inc. of Reno, Nevada in the amount of \$14,500.00, as presented. Carr seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **APPROVAL TO PURCHASE A MANIKIN SIMULATOR**

A recommendation was made to the Board of Trustees that would authorize the College Administration to purchase the Manikin Simulator form Laerdal Medical Corporation of Wappingers Falls, New York, in the amount of \$25,610.00, as presented.

**Bishop Dunning moved to authorize the College Administration to purchase the Manikin Simulator form Laerdal Medical Corporation of Wappingers Falls, New York, in the amount of \$25,610.00, as presented. Carr seconded. Roll call vote being all ayes. Chairman Cooprider declared the motion carried.**

#### **FINANCIAL REPORT**

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

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

A list of bills paid in the amount of \$2,463,631.47 for October 2019 was distributed to the Board prior to the meeting.

**Carr moved to ratify the October bills and travel expenditures paid and approve the Financial Statement subject to audit. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Cooprider declared the motion carried.**

#### **REPORT OF THE PRESIDENT**

- Dr. Valdez and a number of other staff members presented during the ICCCA conference in Peoria, Illinois on November 14 and 15. In addition, Richland brought home the innovation award for Industrial Job Skills Training with Essential Skills.

#### **ITEMS FROM THE BOARD**

- Dale Colee thanked everyone that came together to make Keith Ashby's memorial service happen on the campus of Richland Community College.

#### **EXECUTIVE SESSION**

None


#### **ADJOURNMENT**

**Carr moved and Campbell seconded to adjourn the meeting at 6:52 p.m.**

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Randy Prince, Secretary

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: December 3, 2019

Subject: Personnel Update

**New Employee**

<b>Name</b>	<b>Position</b>	<b>Start Date</b>
Jennifer Sergeant	Temporary Program Director, Workforce Equity	11/18/2019
Steven Shields	Custodian	11/18/2019
Sherry Strocher	Custodian	11/18/2019

TO: Dr. Cris Valdez  
FROM: Tracy Withrow  
DATE: December 5, 2019  
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for December 17, 2019 to January 21, 2020. 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.

Spring 2020 Non-Credit Class Registration is currently open  
Classes begin in January 2020

Spring 2020 Credit Registration ends January

## **December 2019**

December 19            Heartland Tech Academy Board Meeting  
                                 7am  
                                 National Sequestration Education Center

December 20            MCLETC CC19-06 Graduation  
                                 1pm  
                                 Shilling Community Education Center

December 23 –        College Closed  
January 2

## **January 2020**

January 2                College Reopens – Spring Registration Continues

January 4                Saturday Registration Event  
                                 10am – 2pm  
                                 Student Success Center

January 10 & 12        Greater Decatur Chorale Winter Concert  
                                 January 10 - 7:30pm  
                                 January 12 – 2pm  
                                 Shilling Community Education Center

January 15                First Day of Spring Classes

**Richland Community College**  
**STUDENT LEADERSHIP COUNCIL**  
**BOARD REPORT**

*December 2019*

**Student Trustee: Michaila Long**

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**President:** Johnathan Randell | **Vice-President:** Brandon Meis | **Secretary:** Genna Warnick | **Treasurer:** Brenden Wilson

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**Student Engagement Activities:**

- 1/15 Welcome Back Snacks
- 1/16 Pancake Breakfast
- 1/17 Welcome Back Trivia and Scavenger Hunt
- 1/21 Johnathan Jackson—MLK Day Speaker

**Other Highlights:**

- Student Leadership Council Goals





## MEMORANDUM

## BUSINESS SERVICES

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

**From:** Greg Florian

**Date:** November 25, 2019

**Re:** Request for approval of a Protection, Health, & Safety Project for Multiple Projects

This request is for approval of multiple capital projects. BLDD has identified and certified the following projects meet the requirements necessary for Protection, Health, and Safety funding under 110 ILCS-805/3-20.3.01: Infill Exterior Coiling Door, Masonry and Sealant Repairs, Replace Exterior Entry Doors, Sidewalk Replacement at Scherer Center Main Entrance, Roofing Replacement and Repairs on 3 buildings.

Funding for this project will be from a PH&S tax included in the 2019 Tax Levy.

**Infill Coiling Door on Shilling Center Bistro** – This project will provide for the removal a large coiling door that allows moisture penetration into the area creating a slip and fall hazard. Additionally, temperature in the area cannot be maintained.

### Scope of Work

The project will remove the door and hardware and enclose the opening with similar exterior panels and install a new single door.

### Budget:

Construction	\$18,500
A&E & Reimbursables	2,650
Contingency	<u>1,850</u>
Total Estimated Cost	\$23,000

### Masonry and Sealant Repairs

As part of the Master Plan development, the architects and engineers surveyed the existing conditions of all of the College's buildings on both the interior and exterior. During the survey, several areas revealed that the sealant in many joints has started to separate allowing moisture and air to infiltrate the buildings. Additionally, certain joints are in need of a clear masonry sealer necessary to prohibit moisture migration into the building.

### Scope of Work

The project will remove damaged and deteriorated sealant and replace with new material. The Penthouse on the Scherer Industrial Technology Center will be cleaned and resealed.

### Budget:

Construction	\$8,000
A&E & Reimbursables	1,200
Contingency	<u>800</u>
Total Estimated Cost	\$10,000

**Replace Sidewalk at the Scherer Center Main Entrance**

The sidewalks leading in to and in front of Scherer Industrial Technology Center have deteriorated and are causing a tripping hazard.

**Scope of Work**

The project will remove walkways, sidewalk, and curbs and replace with new concrete.

**Budget:**

Construction	\$28,500
A&E & Reimbursables	3,650
Contingency	<u>2,850</u>
Total Estimated Cost	\$35,000

**Replace Entry Doors and Frames at Shilling, Scherer, and Mueller Center**

The entry doors and frames have corroded due to de-icing chemicals and rainwater. The doors are not weather tight and frequently require repairs due to the deterioration of the metal. Additionally, this creates a hazard with egress and ingress.

**Scope of Work**

The project includes removal of the existing frames, doors, mounting structures, and hardware at the three building entrances.

**Budget:**

Construction	\$82,500
A&E & Reimbursables	8,250
Contingency	<u>8,250</u>
Total Estimated Cost	\$99,000

**Roof Replacement at Scherer and Andreas Centers and Re-coat Ag/Maintenance Building**

Membrane roofs on the Scherer Industrial Tech and Andreas Agribusiness additions are aged and have multiple leaks. The moisture intrusion is leading to interior finish damage and indoor air quality concerns. Likewise, the metal roof coating on the Ag/Maintenance building has failed and is leading to roof panel deterioration, which presents a concern for water intrusion. This project will be administered by the Capital Development Board and will receive \$644,740 in state funding and \$214,913 will need to be provided by the College's funds from the proceeds of a Protection, Health, and Safety Tax Levy.

**Scope of Work**

Replace existing membrane roofs on the noted areas with TPO type roof. 2. Prep existing metal roof panels and Maintenance/Ag building and re-coat with manufacture approved roof coating.

**Budget:**

Construction	\$716,378
A&E & Reimbursables	71,638
Contingency	<u>71,638</u>
Total Estimated Cost	\$859,654

State of Illinois Funding	\$644,740
Local Funding	<u>214,914</u>
	\$859,654

**Budget Summary:**

Infll Coiling Door on Shilling Center Bistro	\$23,000
Masonry and Sealant Repairs	10,000
Replace Sidewalk at the Scherer Center Main Entrance	35,000
Replace Entry Doors and Frames at Shilling, Scherer, and Mueller Center	99,000
Roof Replacement at Scherer and Andreas Centers and Re-coat Ag/Maintenance Building	<u>214,914</u>
Total	\$381,914

Attached is Resolution Number 19- \_\_\_\_ certifying that the College does not have other sufficient funding to undertake this project and that this project meets the requirements as a PH&S project.

**Therefore, it is recommended that the Board of Trustees approve Resolution 20-3 and authorizes these project as eligible for funding under 110 ILCS-805/3-20.3.01 Protection, Health, and Safety Projects at a total estimated cost of \$381,914, and authorize the Administration to include these projects in the 2019 tax year levy.**

**RICHLAND COMMUNITY COLLEGE  
DISTRICT NO. 537  
ONE COLLEGE PARK  
DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 20-3: RESOLUTION TO APPROVE PROTECTION, HEALTH, AND SAFETY PROJECTS and TAX LEVY**

WHEREAS, pursuant to the provisions of the statutes of the State of Illinois, Community College District #537, is authorized to complete necessary projects dealing with health or safety of students, employees or visitors; and

WHEREAS, there is a need for repair and alteration of certain facilities of Richland Community College District #537; and

WHEREAS, Section 805/3-20.3.01 of the Public Community College Act authorizes the Board of Trustees, by proper resolution which specifically identifies the projects, to use protection, health, and safety tax levy proceeds to pay for such repairs or alterations; and

WHEREAS, there are not sufficient funds available in the Operation and Maintenance Fund to complete the project and the college has available balance of protection, health & safety monies from previous projects; and

WHEREAS, the Board has received a report from licensed professional architects and engineers certifying that the following projects at Richland Community College requires repair and alterations, as defined in ICCB Rule 1501.601; and

WHEREAS, the project recommended for repair and alterations is:

<b>Project</b>	<b>Amount</b>
<b>Infill Coiling Door on Shilling Center Bistro</b>	<b>\$23,000</b>
<b>Masonry and Sealant Repairs</b>	<b>10,000</b>
<b>Replace Sidewalk at the Scherer Center Main Entrance</b>	<b>35,000</b>
<b>Replace Entry Doors and Frames at Shilling, Scherer, and Mueller Center</b>	<b>99,000</b>
<b>Roof Replacement at Scherer and Andreas Centers and Re-coat Ag/Maintenance Building</b>	<b><u>214,914</u></b>
<b>Total</b>	<b><u>\$381,914</u></b>

WHEREAS, the Board certifies that these projects meet the requirements of 805/3-20.3.01 of the Public Community College Act and is a necessary project for energy conservation, health or safety, environmental protection, or handicapped accessibility and not routine maintenance projects.

NOW, BE IT RESOLVED by the Board of Trustees of Richland Community College District #537, as follows:

1. The recitals set forth above are incorporated herein and made a part hereof.

2. The physical facilities described in the project set forth above require alterations or repairs and are necessary to insure building code and compliance or protect the structural integrity of Richland Community College facilities.
3. There are not sufficient funds available in the Operation and Maintenance Fund of Richland Community College to complete the project set forth above.
4. The Board approved the completion of the Protection, Health, and Safety projects as described below:

<b>Project</b>	<b>Amount</b>
<b>Infill Coiling Door on Shilling Center Bistro</b>	<b>\$23,000</b>
<b>Masonry and Sealant Repairs</b>	<b>10,000</b>
<b>Replace Sidewalk at the Scherer Center Main Entrance</b>	<b>35,000</b>
<b>Replace Entry Doors and Frames at Shilling, Scherer, and Mueller Center</b>	<b>99,000</b>
<b>Roof Replacement at Scherer and Andreas Centers and Re-coat Ag/Maintenance Building</b>	<b><u>214,914</u></b>
<b>Total</b>	<b><u>\$381,914</u></b>

5. The Administration is authorized to execute all documents, and to take all actions necessary, for approval and completion of these projects consistent with Ill. Rev. Stat. Ch. 122 Paragraph 103-20.301 (and all other applicable statutes) and 23 Illinois Administrative Code Section 1501.608 (and all other applicable regulations).
6. The Board authorizes use of available Protection, Health, and Safety monies sufficient to fund the estimated cost of this project.

COMMUNITY COLLEGE DISTRICT NO. 537  
OF MACON, CHRISTIAN, DEWITT, LOGAN,  
MOULTRIE, PIATT, SANGAMON, AND SHELBY  
COUNTIES, AND STATE OF ILLINOIS

BY: \_\_\_\_\_  
Dr. David Coopriker, Chairman

ATTEST:

\_\_\_\_\_  
Randy Prince, Secretary

DATE December 17, 2019 (SEAL)



# MEMORANDUM

## BUSINESS SERVICES

To: Board of Trustees  
Cris Valdez

From: Greg Florian  
Sam Marrow

Date: November 26, 2019

Re: Recommendation to Contract Electric Power Extension

In 2010 the College switched from purchasing electricity on a typical monthly utility bill from Ameren to a contract with FirstEnergy Solutions from Ohio. The contract was renewed most recently in 2018 and will terminate at the end of June 2022. This is a constant rate contract at \$.0422 per kWh.

Richland is working with EMS, our energy consultants, on evaluating electric market conditions and it appears that current competitive economics are allowing the electric generators to offer extended supply contracts. In discussion with EMS staff, FirstEnergy has offered a price extension through 2026 at a constant rate. EMS staff believe that other generation companies are also looking at similar deals. I have asked them to continue to explore pricing options that will save the College future dollars.

Wholesale energy market prices vary on a daily basis and the existing contract is based solely on market pricing. In an effort to provide a hedge against future price swings as well as a general increase, it is proposed the College take advantage of the favorable market prices and "lock-in" a contract for an extended period. In order to execute a favorable market contract, the administration will need authority to execute a contract pricing agreement at the end of a day. To that end, we are seeking authority to approve a pricing model that is not greater than the current rate of \$.0422 per kWh and expires no later than June 2026.

**It is recommended that the Board authorize the College administration to enter into an electric power supply contract that provides a rate less than \$.0422 per kWh and expires no later than June 2026.**



# MEMORANDUM

## BUSINESS SERVICES

To: Board of Trustees  
Cris Valdez

From: Greg Florian  
Sam Morrow

Date: December 4, 2019

Re: Recommendation to Contract for Wind Turbine Maintenance

The College's maintenance contract for the 100 kW wind turbine has expired. Since the wind turbine was constructed, Richland has maintained a contract with the vendor, Northern Power, for annual maintenance. Northern Power has sold its exclusive maintenance division to PowerGrid Partners of Oregon, OH. Annual maintenance work for Northern Power Systems turbines will now be performed by PowerGrid Partners. Their price for maintenance for a 3-year period is \$20,100. Since PowerGrid now has exclusive rights to the operating hardware and software as well as mechanical items, it is recommended to contract with them. This is an increase of \$866.67 from the prior year's agreement. The new agreement will expire in 2022.

**It is recommended that the Board authorize the College administration to enter into a maintenance service agreement with PowerGrid Partners of Oregon, Ohio for a three-year term at a total cost of \$20,100.**



# MEMORANDUM

To: Board of Trustees  
Cris Valdez

From: Greg Florian  
John Oliver

Date: December 4, 2019

Re: Recommendation to Purchase a Dump Truck for CDL Training

The College's CDL program provides training for class "B" driver's licenses. This classification allows individuals to drive trucks up to semi-trailer type vehicles.

One initiative of the Workforce Equity Grant is to train individuals for a B license allowing them to work toward becoming an owner/operator. This training will include basic instruction for licensure and specific training operating the vehicle for operations such as spreading materials. The spreading designation will allow these individuals to work in the construction industry upon completion.

Several employer partners as well as the College's CDL Advisory Board members have consistently recommended that the Class B training be delivered using a manual transmission allowing individuals the ability operate both manual and automatic transmissions.

With the increase in the demand, the College will need a vehicle for training. A used truck is significantly less costly and can provide the necessary operations for the certifications. College staff have researched trucks available for purchase and are recommending that the College purchase the following:

Vendor	Model No.	Description	List Price	Total Price
W and W Truck & Trailer Sales,	1997 Mack CH 613	E-7 Mack 350 Engine, 9 speed manual, 15'6" steel dump box, 822,708 miles and 38,623 hours	\$25,000 \$150.-Illinois Title \$100-Dealer fee	\$25,250

Used vehicles are exempt from bidding requirements. However, several trucks were reviewed for purchase. The College's CDL instructor as well as the Diesel Heavy Truck

instructor have examined this vehicle's specifications and information provided and believe it is sound truck and a good value for the College.

**It is recommended that the Board authorize the College administration to purchase a used Mack 350 as described above from W&W Truck & Trailer Sales of Carmi, Illinois for a total cost of \$25,250.**

To: Dr. Cris Valdez and Board of Trustees  
Cc: Joe Feinstein *JF*  
From: Joy Harvey  
Date: 12/6/2019  
Re: CyberSecurity Program Laptops

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The Technical Services Department is seeking to purchase laptop computers for use in the College's CyberSecurity Program classrooms for testing, research, and other curriculum related needs. Specifically, we are seeking to purchase:

24 - ASUS 15 X509FA Laptops

Funding for this purchase has been approved through the Richland Community College CyberSecurity Grant.

After determining the software and hardware requirements and receiving quotes from multiple vendors, the department's staff have determined that it is in the College's best interest to purchase these items via the Illinois Public Higher Education Cooperative's statewide technology purchasing contract. The Cooperative's primary vendor for computing hardware & audiovisual equipment of this nature is CDW-Government.

Based on vendor responses received, **we recommend that the purchase of this computer equipment be made from CDW-G of Vernon Hills, IL, in the amount of \$ 13,918.56.**

TO: Board of Trustees  
Dr. Cris Valdez

FROM: Greg Florian



DATE: December 9, 2019

RE: FY 2021 Tax Levy – Resolution No. 20-4

Mr. President, Members of the Board, the tax levy for FY2021 is proposed for adoption in Resolution No. 20-4. With this resolution, we are requesting the taxes be levied at amounts needed to fund the operations for the next year. While we are requesting that these amounts be levied, the amounts actually extended by the county clerks will be determined by the actual equalized assessed value of the taxable property in the district. The amount of the taxes that we collect will be different than the requested levy.

The resolution establishes, requested extensions for the Education Fund, Operations & Maintenance Fund, Liability, Protection & Settlement Fund, Social Security & Medicare, Audit Fund for financial audit purposes and protection, health and safety purposes totaling \$10,314,211 representing an increase of 4.89% or \$481,047 from the previous year's actual extension.

Debt Service taxes estimated for FY2021 is \$1,197,405. Total Extensions for all funds is \$11,511,616.

The total estimated tax rate for the aggregate and debt services levies is estimated at \$0.468 per \$100 EAV. This is an 8.5% decrease from the prior year's total extension.

The decrease in the levy is due to the defeasance of the Working Cash Bonds sold in 2016. With the timing for the sale of the Funding Bonds in February 2020 for the Master Plan project, it is anticipated that the tax rate for the College will effectively be the same as the current year's rate of \$.53 per \$100 of EAV. Tax bills received in the spring of 2020 will effectively be a 0% increase from the prior year's total extension.

I am happy to address any questions you may have.

Thank you.

**RICHLAND COMMUNITY COLLEGE  
DISTRICT NO. 537  
ONE COLLEGE PARK  
DECATUR, ILLINOIS 62521**

**RESOLUTION NO. 20-4 RESOLUTION FOR FISCAL YEAR TAX LEVY**

WHEREAS, the Board of Trustees of Community College District No. 537 (Richland Community College), Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and State of Illinois, annually adopts a budget and appropriates monies for educational purposes and for operations and maintenance purposes for a fiscal year beginning July 1 and ending June 30, and

WHEREAS, the levy for the year 2019 will be allocated 100% for the fiscal year beginning July 1, 2020.

NOW, THEREFORE, BE IT RESOLVED that the said Board of Trustees hereby does levy against all taxable property of said Community College District for the year 2019 the sum of \$6,762,661 for educational purposes, the sum of \$984,018 for operations and maintenance purposes, the sum of \$1,968,618 for tort liability purposes, the sum of \$150,000 for Social Security and Medicare insurance purposes, the sum of \$67,000 for financial audit purposes, and the sum of \$381,914 for protection, health and safety purposes, and

BE IT FURTHER RESOLVED that the Chairman and Secretary of said Board of Trustees be and they hereby are authorized to execute and file with the County Clerk of the Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby on or before the last Tuesday of December, 2019, a certificate of tax levy showing the aforementioned amounts.

BY: \_\_\_\_\_  
David Coopriders, Chairman

ATTEST:

\_\_\_\_\_  
Randy Prince, Secretary

DATE: December 17, 2019(SEAL)

TO: Board of Trustees

FROM: Cris Valdez 

DATE: December 17, 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 November 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.**

Thank you.

# Treasurer's Report

11/30/2019

<b>Fund</b>	<b>Balance 11/1/2019</b>	<b>Receipts for Month</b>	<b>Disbursements for Month</b>	<b>Balance 11/30/2019</b>	<b>Int Bearing Accounts</b>	<b>Separate Inv Instruments</b>
Education Fund	\$12,599,634.61	\$2,524,808.71	(\$4,087,309.11)	\$11,037,134.21	\$10,487,282.98	\$549,851.23
Oper & Maint Restricted	\$1,112,235.22	\$2,579.01		\$1,114,814.23	\$1,114,814.23	\$0.00
Bond & Interest Fund	\$616,482.76			\$616,482.76	\$616,482.76	\$0.00
Auxiliary Enterprises	\$2,474,422.32	\$25,604.90	(\$56.46)	\$2,499,970.76	\$2,499,970.76	\$0.00
Restricted Purposes	\$1,570,345.27	\$1,310,893.02	(\$625,000.00)	\$2,256,238.29	\$1,956,238.29	\$300,000.00
Working Cash Fund	\$8,439,600.96	\$351,815.94	(\$350,000.00)	\$8,441,416.90	\$8,087,562.31	\$353,854.59
Trust & Agency Fund	\$354,032.15	\$5,268.75		\$359,300.90	\$359,300.90	\$0.00
Audit Fund	\$70,809.54			\$70,809.54	\$70,809.54	\$0.00
Liability & Protection	\$2,540,241.63	\$5.00		\$2,540,246.63	\$2,440,246.63	\$100,000.00
<b>Totals</b>	<b>\$29,777,804.46</b>	<b>\$4,220,975.33</b>	<b>(\$5,062,365.57)</b>	<b>\$28,936,414.22</b>	<b>\$27,632,708.40</b>	<b>\$1,303,705.82</b>

## Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$5,652,171.	IL Funds	1.91		0.0
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	1/22/2020	6.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2020	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,026,832.	PMA	2.40		0.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2020	12.0
WORKING CASH FUND	\$120,402.49	CD-Regns	1.48	4/11/2020	7.0
WORKING CASH FUND	\$123,163.00	CD-Regns	1.34	9/21/2020	13.0
LPS FUND	\$100,000.00	CD-Busey	0.10	3/27/2020	6.0

## Revenues & Expenses by Fund

	Actual 11/30/2019	Budget 1920	%	Actual 11/30/2018	Prior Year To Date
<b>Fund 01-Education Fund</b>					
Revenue	\$12,414,709.22	\$15,530,291.00	79.94	\$12,521,358.70	\$14,700,499.20
Transfers	\$0.00	(\$138,394.00)	0	\$0.00	(\$531,318.00)
Expenses	(\$5,462,347.35)	(\$14,412,084.00)	37.9	(\$4,991,781.84)	(\$12,522,986.50)
	<b>\$6,952,361.87</b>	<b>\$979,813.00</b>		<b>\$7,529,576.86</b>	<b>\$1,646,194.70</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
Revenue	\$1,506,596.84	\$2,147,812.00	70.15	\$1,517,068.87	\$2,693,954.22
Transfers	\$0.00	\$0.00	0	\$0.00	(\$750,000.00)
Expenses	(\$608,705.48)	(\$2,144,163.00)	28.39	(\$659,571.96)	(\$1,794,524.69)
	<b>\$897,891.36</b>	<b>\$3,649.00</b>		<b>\$857,496.91</b>	<b>\$149,429.53</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
Revenue	\$480,392.78	\$1,638,535.00	29.32	\$183,998.50	\$1,398,696.64
Transfers	\$0.00	\$0.00	0	\$0.00	(\$23,622.68)
Expenses	(\$341,067.74)	(\$1,638,535.00)	20.82	(\$90,585.45)	(\$264,084.90)
	<b>\$139,325.04</b>	<b>\$0.00</b>		<b>\$93,413.05</b>	<b>\$1,110,989.06</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
Revenue	\$2,512,914.01	\$2,734,693.00	91.89	\$3,287,933.39	\$3,397,270.53
Expenses	(\$2,483,576.25)	(\$2,734,693.00)	90.82	(\$3,083,951.61)	(\$3,380,527.86)
	<b>\$29,337.76</b>	<b>\$0.00</b>		<b>\$203,981.78</b>	<b>\$16,742.67</b>
<b>Fund 05-Auxiliary Enterprises</b>					
Revenue	\$691,164.89	\$1,523,798.00	45.36	\$589,170.90	\$2,115,207.54
Transfers	\$0.00	\$0.00	0	\$0.00	(\$404,730.32)
Expenses	(\$701,542.57)	(\$1,523,052.00)	46.06	(\$565,946.99)	(\$1,553,248.19)
	<b>(\$10,377.68)</b>	<b>\$746.00</b>		<b>\$23,223.91</b>	<b>\$157,229.03</b>
<b>Fund 06-Restricted Purposes Fund</b>					
Revenue	\$5,319,133.74	\$9,465,929.79	56.19	\$3,210,877.85	\$9,568,316.01
Transfers	\$0.00	(\$6,000.00)	0	\$0.00	(\$6,045.03)
Expenses	(\$4,279,281.96)	(\$9,459,929.79)	45.24	(\$4,099,740.62)	(\$9,402,068.58)
	<b>\$1,039,851.78</b>	<b>\$0.00</b>		<b>(\$888,862.77)</b>	<b>\$160,202.40</b>
<b>Fund 07-Working Cash Fund</b>					
Revenue	\$49,667.94	\$160,000.00	31.04	\$65,675.46	\$164,084.43
Transfers	\$0.00	(\$160,000.00)	0	\$0.00	(\$164,084.43)
	<b>\$49,667.94</b>	<b>\$0.00</b>		<b>\$65,675.46</b>	<b>\$0.00</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
Revenue	\$41,327.34	\$194,060.00	21.3	\$61,506.05	\$129,222.60
Transfers	\$0.00	\$0.00	0	\$0.00	(\$36,085.94)
Expenses	(\$37,589.02)	(\$194,060.00)	19.37	(\$42,514.55)	(\$93,136.34)
	<b>\$3,738.32</b>	<b>\$0.00</b>		<b>\$18,991.50</b>	<b>\$0.32</b>
<b>Fund 11-Audit Fund</b>					
Revenue	\$61,080.60	\$66,731.00	91.53	\$63,607.75	\$66,512.59
Expenses	(\$42,344.44)	(\$54,620.00)	77.53	(\$43,717.47)	(\$56,760.31)
	<b>\$18,736.16</b>	<b>\$12,111.00</b>		<b>\$19,890.28</b>	<b>\$9,752.28</b>
<b>Fund 12-Liability &amp; Protection</b>					
Revenue	\$1,796,170.91	\$1,962,208.00	91.54	\$1,817,617.84	\$1,892,338.87
Expenses	(\$677,461.63)	(\$1,540,810.00)	43.97	(\$634,292.72)	(\$1,504,579.89)
	<b>\$1,118,709.28</b>	<b>\$421,398.00</b>		<b>\$1,183,325.12</b>	<b>\$387,758.98</b>
<b>Total</b>	<b>\$10,239,241.83</b>	<b>\$1,417,717.00</b>		<b>\$9,106,712.10</b>	<b>\$3,638,298.97</b>

# Operating Funds Revenue

	Actual Revenue YTD 11/30/2019	Budget 1920	%	Actual Revenue YTD 11/30/2018	Prior Year Revenue 6/30/2019
<b>Investment Revenue</b>					
Investment Revenue	\$51,352.20	\$54,650.00	93.97	\$37,702.28	\$129,432.59
	<u>\$51,352.20</u>	<u>\$54,650.00</u>	93.97	<u>\$37,702.28</u>	<u>\$129,432.59</u>
<b>Local Government Sources</b>					
Current Taxes	\$6,729,440.86	\$7,320,256.00	91.93	\$7,012,762.78	\$7,231,132.54
Interest on Taxes	\$61.05	\$850.00	7.18	\$14.11	\$3,278.62
	<u>\$6,729,501.91</u>	<u>\$7,321,106.00</u>	91.92	<u>\$7,012,776.89</u>	<u>\$7,234,411.16</u>
<b>Other Revenue</b>					
Facility Rental	\$98,643.50	\$264,805.00	37.25	\$104,918.50	\$270,413.41
Other Revenue	\$143,814.73	\$458,045.00	31.4	\$130,578.53	\$490,268.58
Transfer In	\$0.00	\$167,500.00	0	\$0.00	\$170,129.46
	<u>\$242,458.23</u>	<u>\$890,350.00</u>	27.23	<u>\$235,497.03</u>	<u>\$930,811.45</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$234,450.00	0	\$116,935.00	\$233,870.00
ICCB Credit Hour Grants	\$532,678.00	\$1,776,670.00	29.98	\$738,290.00	\$1,650,408.83
ICCB Equalization Grant	\$12,500.01	\$50,000.00	25	\$12,501.00	\$50,000.00
Replacement Taxes	\$127,595.21	\$280,000.00	45.57	\$66,032.87	\$360,091.39
	<u>\$672,773.22</u>	<u>\$2,341,120.00</u>	28.74	<u>\$933,758.87</u>	<u>\$2,294,370.22</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$5,471,388.00	\$6,163,109.00	88.78	\$5,098,461.50	\$5,982,141.00
Various Fees	\$753,832.50	\$907,768.00	83.04	\$720,231.00	\$823,287.00
	<u>\$6,225,220.50</u>	<u>\$7,070,877.00</u>	88.04	<u>\$5,818,692.50</u>	<u>\$6,805,428.00</u>
<b>Total Revenue</b>	<b>\$13,921,306.06</b>	<b>\$17,678,103.00</b>	<b>78.75</b>	<b>\$14,038,427.57</b>	<b>\$17,394,453.42</b>

# Operating Funds Expenses

	Actual Expenses YTD 11/30/2019	Budget 1920	%	Actual Expenses YTD 11/30/2018	Prior Year Expenses 6/30/2019
<b>Salaries</b>					
Academic Support-PT	\$44,267.72	\$51,589.00	85.81	\$27,279.54	\$57,993.00
Administrative Staff Sal	\$704,536.36	\$1,864,762.00	37.78	\$631,230.83	\$1,581,949.80
Car Allowance	\$3,807.76	\$9,000.00	42.31	\$3,807.76	\$9,000.16
Classified-Temporary	\$12,157.00	\$2,500.00	486.28	\$10,325.38	\$24,704.13
Clinical Risk Stipends	\$13,562.58	\$33,964.00	39.93	\$13,829.27	\$34,100.82
Custodial, Maint Stf Sal	\$44,882.34	\$140,711.00	31.9	\$42,767.48	\$105,086.76
Custodial, Maint-Temp	\$8,403.00	\$12,000.00	70.03	\$8,812.50	\$12,727.50
F/T Classified Salary	\$317,466.35	\$917,926.00	34.59	\$259,891.39	\$653,311.65
F/T Faculty Salary	\$1,217,189.98	\$3,927,593.00	30.99	\$1,206,401.17	\$3,882,915.73
F/T Faculty-Summer Sal	\$234,646.35	\$213,623.00	109.84	\$242,874.05	\$245,172.45
Faculty Curriculum Dev	\$1,014.00	\$0.00	0	\$6,837.77	\$8,696.00
Faculty Tutors Salary	\$9,834.46	\$42,000.00	23.42	\$15,813.30	\$32,449.38
Independent Study Salary	\$5,670.00	\$6,945.00	81.64	\$4,050.00	\$24,142.50
Interpreter Salary	\$8,317.22	\$37,659.00	22.09	\$7,609.51	\$20,571.46
LabFacilitators	\$7,206.29	\$19,610.00	36.75	\$7,993.62	\$17,050.05
Overload Salary	\$190,150.68	\$565,851.00	33.6	\$167,216.57	\$507,579.89
Overtime Wages	\$6,411.16	\$10,827.00	59.21	\$4,832.80	\$17,860.85
P/T Classified Salary	\$2,359.71	\$24,512.00	9.63	\$18,000.65	\$33,368.33
P/T Faculty Salary	\$283,623.80	\$804,276.00	35.26	\$281,420.20	\$746,999.38
P/T Faculty-Summer Sal	\$82,027.93	\$78,091.00	105.04	\$49,796.38	\$49,796.38
Professional/Tech Salary	\$428,874.98	\$1,025,749.00	41.81	\$361,704.43	\$915,184.88
Professional/Tech-PT	\$9,521.51	\$11,090.00	85.86	\$12,235.80	\$25,347.04
Proficiency Exam Salary	\$0.00	\$0.00	0	\$52.50	\$367.50
Stipend	\$300.00	\$300.00	100	\$0.00	\$0.00
Student Workers Salary	\$16,479.85	\$57,200.00	28.81	\$8,070.58	\$31,287.26
Subs Instructors Salary	\$12,960.99	\$6,782.00	191.11	\$3,238.24	\$6,423.34
Supervisory Staff Salary	\$91,810.63	\$217,808.00	42.15	\$98,790.42	\$246,934.28
Test Proctor Salary	\$12,436.42	\$32,927.00	37.77	\$11,872.61	\$27,956.08
	<u>\$3,769,919.07</u>	<u>\$10,115,295.00</u>	<u>37.27</u>	<u>\$3,506,754.75</u>	<u>\$9,318,976.60</u>
<b>Employee Benefits</b>					
EmployeeBenefitsTotal	\$1,625.34	\$8,500.00	19.12	\$534.49	(\$7,204.95)
FICA-Social Security	\$0.09	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$0.00	\$111.39
Group Dental Ins	\$21,615.70	\$57,343.00	37.7	\$18,427.45	\$48,290.45
Group LTD Ins	\$7,044.86	\$19,774.00	35.63	\$6,428.17	\$16,281.69
Group Life Ins	\$13,290.03	\$22,340.00	59.49	\$8,730.55	\$21,991.89
Group Medical Ins	\$658,503.79	\$1,809,735.00	36.39	\$579,415.98	\$1,517,511.29
Medicare	(\$17.31)	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$18,234.82	\$40,159.00	45.41	\$16,858.58	\$41,590.71
Staff/Family Waivers	\$23,526.00	\$0.00	0	\$672.00	\$17,274.80
	<u>\$743,823.32</u>	<u>\$1,957,851.00</u>	<u>37.99</u>	<u>\$631,067.22</u>	<u>\$1,655,847.27</u>
<b>Contractual Services</b>					
Accreditation Fees	\$12,160.00	\$22,820.00	53.29	\$6,350.00	\$12,200.00
Admin Computer-Maint	\$300,419.00	\$327,197.00	91.82	\$329,190.16	\$337,225.79
Building Repair/Maint	\$17,809.61	\$111,200.00	16.02	\$10,638.89	\$26,871.72
Consultants/Workshops	\$2,000.00	\$4,000.00	50	\$0.00	\$500.00
Contractual-Other	\$13,305.36	\$149,927.00	8.87	\$61,447.66	\$137,731.50
Contractual-Tutoring	\$0.00	\$13,230.00	0	\$0.00	\$5,800.00
Custodial Services	\$133,570.64	\$470,700.00	28.38	\$133,219.80	\$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	\$966.40	\$1,500.00	64.43	\$803.95	\$1,622.86
Equip Repair/Maint Agree	\$19,931.89	\$132,175.00	15.08	\$39,485.65	\$122,837.78
Faculty Development	\$0.00	\$2,300.00	0	\$853.56	\$2,903.56
Grounds Maintenance	\$9,593.60	\$17,300.00	55.45	\$4,184.38	\$11,503.07
Legal Services-Admin	\$840.00	\$43,500.00	1.93	\$1,054.00	\$17,658.78
Meals	\$470.03	\$3,700.00	12.7	\$0.00	\$1,140.00
Pest Control	\$4,420.00	\$12,450.00	35.5	\$4,418.00	\$11,409.86
Professional Fees	\$5,702.86	\$7,500.00	76.04	\$5,374.71	\$7,196.41
Recruitment	\$456.26	\$35,750.00	1.28	\$0.00	\$746.02
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00

# Operating Funds Expenses

	Actual Expenses YTD 11/30/2019	Budget 1920	%	Actual Expenses YTD 11/30/2018	Prior Year Expenses 6/30/2019
<b>Contractual Services</b>					
Security	\$0.00	\$0.00	0	\$3,381.96	\$6,631.13
Staff/Faculty Developmen	\$25,799.75	\$27,390.00	94.19	\$1,263.24	\$3,926.69
Student Awards	\$0.00	\$725.00	0	\$0.00	\$795.00
Student Development	\$171.48	\$3,100.00	5.53	\$0.00	\$0.00
Telephone Maint Agree	\$9,353.70	\$19,100.00	48.97	\$0.00	\$1,283.04
	<u>\$556,970.58</u>	<u>\$1,428,114.00</u>	39	<u>\$601,665.96</u>	<u>\$1,107,090.81</u>
<b>Materials &amp; Supplies</b>					
Advertising	\$28,738.16	\$89,700.00	32.04	\$9,161.38	\$44,330.98
Audio Visual Materials	\$27.95	\$500.00	5.59	\$390.43	\$636.59
Books-Library Collection	\$1,426.24	\$10,000.00	14.26	\$3,853.92	\$8,947.00
Catalog Printing	\$0.00	\$0.00	0	\$0.00	\$0.00
Computer Software	\$127,907.37	\$187,224.00	68.32	\$105,757.53	\$142,566.62
Credit Schedules	\$0.00	\$0.00	0	\$0.00	\$2,000.12
Digital Print/Curric Spt	\$49,490.48	\$50,000.00	98.98	\$35,429.92	\$38,247.99
Event Expense	\$1,182.97	\$6,425.00	18.41	\$100.00	\$751.93
Graphic Supplies	\$229.66	\$4,000.00	5.74	\$449.67	\$2,473.49
Instructional Supplies	\$53,990.64	\$143,866.00	37.53	\$35,277.50	\$99,084.04
Laundry/Linen Supplies	\$122.01	\$250.00	48.8	\$111.23	\$264.11
Maintenance Supplies	\$37,745.46	\$103,500.00	36.47	\$31,143.40	\$82,100.99
Materials	\$37,640.06	\$96,777.00	38.89	\$20,625.85	\$55,417.64
Non Consumable Supplies	\$0.00	\$3,500.00	0	\$0.00	\$0.00
Office Supplies	\$7,666.65	\$18,669.00	41.07	\$7,379.62	\$17,103.50
Postage	\$3,930.18	\$16,370.00	24.01	\$3,746.16	\$20,283.96
Printing	\$14,716.67	\$21,458.00	68.58	\$11,382.84	\$19,010.36
Publications & Dues	\$51,100.38	\$95,847.00	53.31	\$50,993.96	\$82,191.57
Reference Materials	\$4,254.00	\$4,130.00	103	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$30.35	\$1,419.03
Transcripts	\$0.00	\$18,000.00	0	\$0.00	\$14,551.00
Uniforms	\$1,396.06	\$3,900.00	35.8	\$1,230.00	\$3,523.00
Vehicle Expense	\$1,060.44	\$23,200.00	4.57	\$8,790.07	\$15,307.55
WYSE Activities	\$0.00	\$1,120.00	0	\$0.00	\$565.00
Wind Turbine Maintenance	\$3,535.00	\$6,000.00	58.92	\$0.00	\$5,833.33
	<u>\$426,160.38</u>	<u>\$905,936.00</u>	47.04	<u>\$325,853.83</u>	<u>\$656,609.80</u>
<b>Conference &amp; Meeting Exp</b>					
Board Meeting Meals	\$0.00	\$85.00	0	\$540.00	\$1,095.13
Community Relations/Spon	\$1,000.00	\$2,500.00	40	\$0.00	\$0.00
Meeting Expense	\$5,695.82	\$11,940.00	47.7	\$4,740.18	\$11,666.80
Registration Fees	\$24,071.00	\$51,545.00	46.7	\$19,338.00	\$35,284.66
Relocation	\$2,759.39	\$5,000.00	55.19	\$0.00	\$0.00
Travel-In State	\$8,774.40	\$17,970.00	48.83	\$6,110.50	\$19,008.95
Travel-In State Mileage	\$3,039.78	\$14,139.00	21.5	\$2,062.29	\$8,400.03
Travel-Out of State	\$38,614.79	\$84,234.00	45.84	\$22,836.50	\$61,225.99
	<u>\$83,955.18</u>	<u>\$187,413.00</u>	44.8	<u>\$55,627.47</u>	<u>\$136,681.56</u>
<b>Fixed Charges</b>					
Credit Card Fees	\$10,184.78	\$27,000.00	37.72	\$12,522.33	\$27,882.30
Equipment Rental	\$0.00	\$1,750.00	0	\$558.75	\$558.75
Facility Rental	\$33,595.00	\$80,640.00	41.66	\$51,081.43	\$96,746.28
Graduation Expense	\$152.25	\$20,000.00	0.76	\$334.53	\$23,859.85
Install Pymt Lease/Purch	\$44,643.81	\$90,915.00	49.1	\$102,236.84	\$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>\$105,920.56</u>	<u>\$240,105.00</u>	44.11	<u>\$183,827.96</u>	<u>\$387,032.40</u>
<b>Utilities</b>					
Electricity and Nat Gas	\$137,711.06	\$369,300.00	37.29	\$132,045.47	\$383,141.22
Internet	\$4,774.00	\$17,365.00	27.49	\$4,982.25	\$13,996.73
Refuse Disposal	\$5,769.77	\$23,580.00	24.47	\$8,331.21	\$21,251.55
Telephone	\$13,918.75	\$41,790.00	33.31	\$13,646.32	\$41,566.59
Water,Sewage	\$17,401.87	\$39,200.00	44.39	\$16,272.12	\$40,113.21
	<u>\$179,575.45</u>	<u>\$491,235.00</u>	36.56	<u>\$175,277.37</u>	<u>\$500,069.30</u>
<b>Capital Outlay</b>					
Building Improvements	\$0.00	\$23,000.00	0	\$0.00	\$80,741.63

## Operating Funds Expenses

	Actual Expenses YTD 11/30/2019	Budget 1920	%	Actual Expenses YTD 11/30/2018	Prior Year Expenses 6/30/2019
<b>Capital Outlay</b>					
Equipment-Instructional	\$0.00	\$526,258.00	0	\$3,032.00	\$3,032.00
Equipment-Service	\$5,000.00	\$96,574.00	5.18	\$0.00	\$0.00
	<u>\$5,000.00</u>	<u>\$645,832.00</u>	0.77	<u>\$3,032.00</u>	<u>\$83,773.63</u>
<b>Tuition Adjustments</b>					
Illinois Veterans Grants	\$0.00	\$0.00	0	\$0.00	\$11,435.08
Tuition Waiver	\$2,582.00	\$75,000.00	3.44	\$13,273.00	\$80,927.49
Unfunded ING/MIA/POW	\$20,576.00	\$25,000.00	82.3	\$8,960.00	\$32,704.00
Write-Off	\$93,008.65	\$240,000.00	38.75	\$88,278.91	\$168,533.59
	<u>\$116,166.65</u>	<u>\$340,000.00</u>	34.17	<u>\$110,511.91</u>	<u>\$293,600.16</u>
<b>Other Expense</b>					
Bank Service Charges	\$816.69	\$3,000.00	27.22	\$617.76	\$2,836.88
Contributions	\$57,854.00	\$177,860.00	32.53	\$33,684.00	\$120,931.50
Expense-Other	\$135.07	\$3,500.00	3.86	\$269.34	\$990.76
	<u>\$58,805.76</u>	<u>\$184,360.00</u>	31.9	<u>\$34,571.10</u>	<u>\$124,759.14</u>
<b>Total Expenses</b>	<b>\$6,046,296.95</b>	<b>\$16,496,141.00</b>	<b>36.65</b>	<b>\$5,628,189.57</b>	<b>\$14,264,440.67</b>

# Revenues by Fund

	Actual Revenue YTD 11/30/2019	Budget 1920	%	Actual Revenue YTD 11/30/2018	Prior Year Revenue 6/30/2019
<b>Fund 01-Education Fund</b>					
<b>Local Government Sources</b>					
Current Taxes	\$5,875,639.11	\$6,391,484.00	91.93	\$6,121,977.12	\$6,313,203.13
Interest on Taxes	\$53.30	\$600.00	8.88	\$12.33	\$2,862.14
	<u>\$5,875,692.41</u>	<u>\$6,392,084.00</u>	91.92	<u>\$6,121,989.45</u>	<u>\$6,316,065.27</u>
<b>State Government Sources</b>					
ICCB CTE Formula Grant	\$0.00	\$234,450.00	0	\$116,935.00	\$233,870.00
ICCB Credit Hour Grants	\$532,678.00	\$1,498,596.00	35.55	\$738,290.00	\$900,408.83
ICCB Equalization Grant	\$12,500.01	\$50,000.00	25	\$12,501.00	\$50,000.00
Replacement Taxes	\$127,595.21	\$280,000.00	45.57	\$66,032.87	\$360,091.39
	<u>\$672,773.22</u>	<u>\$2,063,046.00</u>	32.61	<u>\$933,758.87</u>	<u>\$1,544,370.22</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$5,018,126.86	\$5,656,032.00	88.72	\$4,633,963.60	\$5,446,300.76
Various Fees	\$715,262.50	\$823,194.00	86.89	\$720,231.00	\$742,578.00
	<u>\$5,733,389.36</u>	<u>\$6,479,226.00</u>	88.49	<u>\$5,354,194.60</u>	<u>\$6,188,878.76</u>
<b>Investment Revenue</b>					
Investment Revenue	\$51,352.20	\$54,650.00	93.97	\$37,702.28	\$129,432.59
	<u>\$51,352.20</u>	<u>\$54,650.00</u>	93.97	<u>\$37,702.28</u>	<u>\$129,432.59</u>
<b>Other Revenue</b>					
Other Revenue	\$81,502.03	\$381,285.00	21.38	\$73,713.50	\$351,622.90
Transfer In	\$0.00	\$160,000.00	0	\$0.00	\$170,129.46
	<u>\$81,502.03</u>	<u>\$541,285.00</u>	15.06	<u>\$73,713.50</u>	<u>\$521,752.36</u>
<b>Total Revenue Fund 01</b>	<b>\$12,414,709.22</b>	<b>\$15,530,291.00</b>	<b>79.94</b>	<b>\$12,521,358.70</b>	<b>\$14,700,499.20</b>
<b>Fund 02-Operations &amp; Maintenance</b>					
<b>Local Government Sources</b>					
Current Taxes	\$853,801.75	\$928,772.00	91.93	\$890,785.66	\$917,929.41
Interest on Taxes	\$7.75	\$250.00	3.1	\$1.78	\$416.48
	<u>\$853,809.50</u>	<u>\$929,022.00</u>	91.9	<u>\$890,787.44</u>	<u>\$918,345.89</u>
<b>State Government Sources</b>					
ICCB Credit Hour Grants	\$0.00	\$278,074.00	0	\$0.00	\$750,000.00
	<u>\$0.00</u>	<u>\$278,074.00</u>	0	<u>\$0.00</u>	<u>\$750,000.00</u>
<b>Student Tuition &amp; Fees</b>					
Tuition-Credit	\$453,261.14	\$507,077.00	89.39	\$464,497.90	\$535,840.24
Various Fees	\$38,570.00	\$84,574.00	45.61	\$0.00	\$80,709.00
	<u>\$491,831.14</u>	<u>\$591,651.00</u>	83.13	<u>\$464,497.90</u>	<u>\$616,549.24</u>
<b>Other Revenue</b>					
Facility Rental	\$98,643.50	\$264,805.00	37.25	\$104,918.50	\$270,413.41
Other Revenue	\$62,312.70	\$76,760.00	81.18	\$56,865.03	\$138,645.68
Transfer In	\$0.00	\$7,500.00	0	\$0.00	\$0.00
	<u>\$160,956.20</u>	<u>\$349,065.00</u>	46.11	<u>\$161,783.53</u>	<u>\$409,059.09</u>
<b>Total Revenue Fund 02</b>	<b>\$1,506,596.84</b>	<b>\$2,147,812.00</b>	<b>70.15</b>	<b>\$1,517,068.87</b>	<b>\$2,693,954.22</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>					
<b>Local Government Sources</b>					
Current Taxes	\$427,487.88	\$472,856.00	90.41	\$176,185.67	\$182,116.09

# Revenues by Fund

	Actual Revenue YTD 11/30/2019	Budget 1920	%	Actual Revenue YTD 11/30/2018	Prior Year Revenue 6/30/2019
<b>Fund 03-Oper &amp; Maint Restricted</b>					
<b>Local Government Sources</b>					
Interest on Taxes	\$3.53	\$50.00	7.06	\$0.35	\$91.52
	<u>\$427,491.41</u>	<u>\$472,906.00</u>	90.4	<u>\$176,186.02</u>	<u>\$182,207.61</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$3,780.71	\$9,000.00	42.01	\$7,741.51	\$15,646.99
	<u>\$3,780.71</u>	<u>\$9,000.00</u>	42.01	<u>\$7,741.51</u>	<u>\$15,646.99</u>
<b>Other Revenue</b>					
FundBalanceAppropriation	\$0.00	\$511,889.00	0	\$0.00	\$0.00
Gifts/Donations	\$0.00	\$0.00	0	\$70.97	\$70.97
Grants Revenue	\$0.00	\$644,740.00	0	\$0.00	\$0.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$427,148.39
Revenue-Misc/OtherSource	\$49,120.66	\$0.00	0	\$0.00	\$0.00
Transfer In	\$0.00	\$0.00	0	\$0.00	\$773,622.68
	<u>\$49,120.66</u>	<u>\$1,156,629.00</u>	4.25	<u>\$70.97</u>	<u>\$1,200,842.04</u>
<b>Total Revenue Fund 03</b>	<b>\$480,392.78</b>	<b>\$1,638,535.00</b>	<b>29.32</b>	<b>\$183,998.50</b>	<b>\$1,398,696.64</b>
<b>Fund 04-Bond &amp; Interest Fund</b>					
<b>Local Government Sources</b>					
Current Taxes	\$2,510,200.01	\$2,731,143.00	91.91	\$3,287,148.00	\$3,392,167.19
Interest on Taxes	\$23.00	\$750.00	3.07	\$6.62	\$1,543.01
	<u>\$2,510,223.01</u>	<u>\$2,731,893.00</u>	91.89	<u>\$3,287,154.62</u>	<u>\$3,393,710.20</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$2,691.00	\$2,800.00	96.11	\$778.77	\$3,560.33
	<u>\$2,691.00</u>	<u>\$2,800.00</u>	96.11	<u>\$778.77</u>	<u>\$3,560.33</u>
<b>Total Revenue Fund 04</b>	<b>\$2,512,914.01</b>	<b>\$2,734,693.00</b>	<b>91.89</b>	<b>\$3,287,933.39</b>	<b>\$3,397,270.53</b>
<b>Fund 05-Auxiliary Enterprises</b>					
<b>Customized Training</b>					
CPED Contract Revenue	\$19,222.95	\$53,000.00	36.27	\$34,341.51	\$64,426.02
CPED Credit Revenue	\$173,534.00	\$340,000.00	51.04	\$180,298.68	\$421,951.18
CPED Non-Credit Revenue	\$60,891.22	\$106,500.00	57.17	\$41,480.08	\$99,191.40
Fitness Ctr Contracual	\$35.00	\$0.00	0	\$14.00	\$640.00
	<u>\$253,683.17</u>	<u>\$499,500.00</u>	50.79	<u>\$256,134.27</u>	<u>\$586,208.60</u>
<b>Student Tuition &amp; Fees</b>					
Fitness Membership Fees	\$31,362.00	\$66,430.00	47.21	\$2,740.00	\$68,090.75
Fitness Tuition	\$5,304.00	\$6,800.00	78	\$5,453.00	\$7,581.00
Tuition-Cohort Contract	\$32,300.00	\$12,000.00	269.17	\$0.00	\$18,100.00
	<u>\$68,966.00</u>	<u>\$85,230.00</u>	80.92	<u>\$8,193.00</u>	<u>\$93,771.75</u>
<b>Auxiliary Enterprises</b>					
Airline Catering	\$275.00	\$3,000.00	9.17	\$1,519.50	\$1,650.50
Catering Revenue	\$188,838.25	\$475,000.00	39.76	\$164,841.08	\$545,103.30
Sales Revenue	\$130,144.08	\$272,485.00	47.76	\$117,007.97	\$300,971.55
Special Event Revenue	\$15,761.00	\$33,885.00	46.51	\$11,233.10	\$30,272.85
Vending Service Revenue	\$4,555.31	\$10,000.00	45.55	\$3,818.88	\$11,960.08
	<u>\$339,573.64</u>	<u>\$794,370.00</u>	42.75	<u>\$298,420.53</u>	<u>\$889,958.28</u>
<b>Investment Revenue</b>					

# Revenues by Fund

	Actual Revenue YTD 11/30/2019	Budget 1920	%	Actual Revenue YTD 11/30/2018	Prior Year Revenue 6/30/2019
<b>Fund 05-Auxiliary Enterprises</b>					
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$4,275.66	\$5,000.00	85.51	\$5,287.05	\$14,351.52
	<u>\$4,275.66</u>	<u>\$5,000.00</u>	85.51	<u>\$5,287.05</u>	<u>\$14,351.52</u>
<b>Other Revenue</b>					
Facility Rental	\$9,755.00	\$28,000.00	34.84	\$10,415.00	\$24,770.00
Customer Appreciation	\$3,432.42	\$7,000.00	49.03	\$3,380.36	\$9,147.53
FundBalanceAppropriation	\$0.00	\$16,565.00	0	\$0.00	\$0.00
Gifts/Donations	\$10,000.00	\$20,000.00	50	\$5,000.00	\$21,000.00
Reimbursed Expenditures	\$0.00	\$0.00	0	\$0.00	\$7,129.72
Revenue-Contractual	\$1,479.00	\$1,313.00	112.64	\$2,340.69	\$4,040.69
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$0.00	\$41.13
Transfer In	\$0.00	\$66,820.00	0	\$0.00	\$464,788.32
	<u>\$24,666.42</u>	<u>\$139,698.00</u>	17.66	<u>\$21,136.05</u>	<u>\$530,917.39</u>
<b>Total Revenue Fund 05</b>	<b>\$691,164.89</b>	<b>\$1,523,798.00</b>	<b>45.36</b>	<b>\$589,170.90</b>	<b>\$2,115,207.54</b>
<b>Fund 06-Restricted Purposes Fund</b>					
<b>Financial Aid</b>					
Financial Aid	\$3,220,552.95	\$6,363,476.00	50.61	\$2,868,654.23	\$6,759,290.39
	<u>\$3,220,552.95</u>	<u>\$6,363,476.00</u>	50.61	<u>\$2,868,654.23</u>	<u>\$6,759,290.39</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$267.60	\$0.00	0	\$343.07	\$881.86
Interest on Investments	\$134.79	\$0.00	0	\$134.79	\$1,200.00
	<u>\$402.39</u>	<u>\$0.00</u>	0	<u>\$477.86</u>	<u>\$2,081.86</u>
<b>Other Revenue</b>					
FundBalanceAppropriation	\$0.00	\$79,830.00	0	\$0.00	\$0.00
Gifts/Donations	\$21,966.12	\$93,085.00	23.6	\$43,364.98	\$106,287.57
Grants Revenue	\$2,076,212.28	\$2,301,390.79	90.22	\$295,510.78	\$2,226,526.19
Revenue-Contractual	\$0.00	\$0.00	0	\$2,670.00	\$2,670.00
Revenue-Misc/OtherSource	\$0.00	\$0.00	0	\$200.00	\$200.00
Transfer In	\$0.00	\$628,148.00	0	\$0.00	\$471,260.00
	<u>\$2,098,178.40</u>	<u>\$3,102,453.79</u>	67.63	<u>\$341,745.76</u>	<u>\$2,806,943.76</u>
<b>Total Revenue Fund 06</b>	<b>\$5,319,133.74</b>	<b>\$9,465,929.79</b>	<b>56.19</b>	<b>\$3,210,877.85</b>	<b>\$9,568,316.01</b>
<b>Fund 07-Working Cash Fund</b>					
<b>Investment Revenue</b>					
Interest on Working Cash	\$49,667.94	\$160,000.00	31.04	\$65,675.46	\$164,084.43
	<u>\$49,667.94</u>	<u>\$160,000.00</u>	31.04	<u>\$65,675.46</u>	<u>\$164,084.43</u>
<b>Total Revenue Fund 07</b>	<b>\$49,667.94</b>	<b>\$160,000.00</b>	<b>31.04</b>	<b>\$65,675.46</b>	<b>\$164,084.43</b>
<b>Fund 10-Trust &amp; Agency Fund</b>					
<b>Club Revenue</b>					
Club Revenue	\$10,528.42	\$121,005.00	8.7	\$16,237.20	\$29,473.91
	<u>\$10,528.42</u>	<u>\$121,005.00</u>	8.7	<u>\$16,237.20</u>	<u>\$29,473.91</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$1,871.92	\$2,500.00	74.88	\$2,140.51	\$0.00
	<u>\$1,871.92</u>	<u>\$2,500.00</u>	74.88	<u>\$2,140.51</u>	<u>\$0.00</u>

# Revenues by Fund

	Actual Revenue YTD 11/30/2019	Budget 1920	%	Actual Revenue YTD 11/30/2018	Prior Year Revenue 6/30/2019
<b>Fund 10-Trust &amp; Agency Fund</b>					
<b>Other Revenue</b>					
Contributions	\$28,927.00	\$66,430.00	43.55	\$33,684.00	\$60,465.75
PIE-8th Grd Career Fair	\$0.00	\$500.00	0	\$0.00	\$0.00
PIE-College Fair Rev	\$0.00	\$1,425.00	0	\$7,306.53	\$1,340.00
PIE-Youth Leadership	\$0.00	\$2,200.00	0	\$2,137.81	\$1,857.00
Transfer In	\$0.00	\$0.00	0	\$0.00	\$36,085.94
	<u>\$28,927.00</u>	<u>\$70,555.00</u>	41	<u>\$43,128.34</u>	<u>\$99,748.69</u>
<b>Total Revenue Fund 10</b>	<b>\$41,327.34</b>	<b>\$194,060.00</b>	<b>21.3</b>	<b>\$61,506.05</b>	<b>\$129,222.60</b>
<b>Fund 11-Audit Fund</b>					
<b>Local Government Sources</b>					
Current Taxes	\$60,583.70	\$65,906.00	91.92	\$63,007.91	\$64,928.48
Interest on Taxes	\$0.58	\$25.00	2.32	\$0.13	\$29.23
	<u>\$60,584.28</u>	<u>\$65,931.00</u>	91.89	<u>\$63,008.04</u>	<u>\$64,957.71</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$496.32	\$800.00	62.04	\$599.71	\$1,554.88
	<u>\$496.32</u>	<u>\$800.00</u>	62.04	<u>\$599.71</u>	<u>\$1,554.88</u>
<b>Total Revenue Fund 11</b>	<b>\$61,080.60</b>	<b>\$66,731.00</b>	<b>91.53</b>	<b>\$63,607.75</b>	<b>\$66,512.59</b>
<b>Fund 12-Liability &amp; Protection</b>					
<b>Local Government Sources</b>					
Current Taxes	\$1,776,836.39	\$1,924,979.00	92.3	\$1,797,336.64	\$1,851,536.86
Interest on Taxes	\$16.75	\$700.00	2.39	\$3.63	\$831.06
	<u>\$1,776,853.14</u>	<u>\$1,925,679.00</u>	92.27	<u>\$1,797,340.27</u>	<u>\$1,852,367.92</u>
<b>Student Tuition &amp; Fees</b>					
Insurance-StudentFees	\$8,480.00	\$13,000.00	65.23	\$8,936.00	\$10,384.00
	<u>\$8,480.00</u>	<u>\$13,000.00</u>	65.23	<u>\$8,936.00</u>	<u>\$10,384.00</u>
<b>Investment Revenue</b>					
Int on Cash/IL Funds Acc	\$10,813.39	\$18,000.00	60.07	\$11,317.19	\$29,486.95
Interest on Investments	\$24.38	\$100.00	24.38	\$24.38	\$100.00
	<u>\$10,837.77</u>	<u>\$18,100.00</u>	59.88	<u>\$11,341.57</u>	<u>\$29,586.95</u>
<b>Other Revenue</b>					
Revenue-Misc/OtherSource	\$0.00	\$5,429.00	0	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$5,429.00</u>	0	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Revenue Fund 12</b>	<b>\$1,796,170.91</b>	<b>\$1,962,208.00</b>	<b>91.54</b>	<b>\$1,817,617.84</b>	<b>\$1,892,338.87</b>
<b>Total Revenue</b>	<b>\$24,873,158.27</b>	<b>\$35,424,057.79</b>	<b>70.22</b>	<b>\$23,318,815.31</b>	<b>\$36,126,102.63</b>

# Expenses by Fund Summary

	Budget 1920	Actual YTD as of 11/30/2019	Encumbered as of 11/30/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 01-Education Fund</b>							
Salaries	\$9,829,650.00	\$3,691,994.95	\$0.00	\$3,691,994.95	37.56	\$9,143,978.13	37.59
Employee Benefits	\$1,905,288.00	\$741,643.55	\$6,527.71	\$748,171.26	39.27	\$1,656,327.07	38.08
Contractual Services	\$583,464.00	\$362,733.14	\$9,316.82	\$372,049.96	63.77	\$485,264.99	80.3
Materials & Supplies	\$745,426.00	\$369,005.34	\$37,221.01	\$406,226.35	54.5	\$544,239.05	51.2
Conference & Meeting Exp	\$188,163.00	\$83,893.94	\$36,881.79	\$120,775.73	64.19	\$136,425.76	40.6
Fixed Charges	\$104,495.00	\$36,559.02	\$8,066.64	\$44,625.66	42.71	\$131,520.20	38.05
Utilities	\$4,980.00	\$1,545.00	\$2,595.00	\$4,140.00	83.13	\$3,840.00	38.41
Capital Outlay	\$526,258.00	\$0.00	\$0.00	\$0.00	0	\$3,032.00	100
Other Expense	\$240,000.00	\$93,008.65	\$0.00	\$93,008.65	38.75	\$168,533.59	52.38
Tuition Adjustments	\$100,000.00	\$23,158.00	\$0.00	\$23,158.00	23.16	\$125,066.57	17.78
Other Expense	\$184,360.00	\$58,805.76	\$0.00	\$58,805.76	31.9	\$124,759.14	27.71
<b>Total Expense Fund 01</b>	<b>\$14,412,084.00</b>	<b>\$5,462,347.35</b>	<b>\$100,608.97</b>	<b>\$5,562,956.32</b>	<b>38.6</b>	<b>\$12,522,986.50</b>	<b>39.86</b>
<b>Fund 02-Operations &amp; Maintenance</b>							
Salaries	\$295,173.00	\$82,562.12	\$0.00	\$82,562.12	27.97	\$179,570.47	41.03
Employee Benefits	\$102,291.00	\$22,297.65	\$0.00	\$22,297.65	21.8	\$47,873.72	39.44
Contractual Services	\$844,650.00	\$194,237.44	\$282,587.54	\$476,824.98	56.45	\$621,825.82	34.09
Materials & Supplies	\$160,510.00	\$57,155.04	\$3,362.14	\$60,517.18	37.7	\$112,370.75	41.99
Conference & Meeting Exp	\$100.00	\$61.24	\$0.00	\$61.24	61.24	\$400.80	59.88
Fixed Charges	\$135,610.00	\$69,361.54	\$47,033.00	\$116,394.54	85.83	\$255,512.20	52.36
Utilities	\$486,255.00	\$178,030.45	\$11,612.18	\$189,642.63	39	\$496,229.30	35.02
Capital Outlay	\$119,574.00	\$5,000.00	\$0.00	\$5,000.00	4.18	\$80,741.63	0
<b>Total Expense Fund 02</b>	<b>\$2,144,163.00</b>	<b>\$608,705.48</b>	<b>\$344,594.86</b>	<b>\$953,300.34</b>	<b>44.46</b>	<b>\$1,794,524.69</b>	<b>36.75</b>
<b>Fund 03-Oper &amp; Maint Restricted</b>							
Contractual Services	\$29,632.00	\$29,631.25	\$0.00	\$29,631.25	100	\$1,674.20	100
Materials & Supplies	\$0.00	\$1,025.31	\$0.00	\$1,025.31	0	\$10,851.83	39.6
Capital Outlay	\$1,608,903.00	\$310,411.18	\$71,856.32	\$382,267.50	23.76	\$251,558.87	33.64
<b>Total Expense Fund 03</b>	<b>\$1,638,535.00</b>	<b>\$341,067.74</b>	<b>\$71,856.32</b>	<b>\$412,924.06</b>	<b>25.2</b>	<b>\$264,084.90</b>	<b>34.3</b>
<b>Fund 04-Bond &amp; Interest Fund</b>							
Fixed Charges	\$2,732,693.00	\$2,481,576.25	\$0.00	\$2,481,576.25	90.81	\$3,378,027.86	91.24
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	80
<b>Total Expense Fund 04</b>	<b>\$2,734,693.00</b>	<b>\$2,483,576.25</b>	<b>\$0.00</b>	<b>\$2,483,576.25</b>	<b>90.82</b>	<b>\$3,380,527.86</b>	<b>91.23</b>
<b>Fund 05-Auxiliary Enterprises</b>							
Salaries	\$651,535.00	\$317,943.10	\$0.00	\$317,943.10	48.8	\$631,940.08	39.69
Employee Benefits	\$125,570.00	\$52,181.73	\$0.00	\$52,181.73	41.56	\$103,930.31	40.33
Contractual Services	\$77,372.00	\$33,249.96	\$1,197.13	\$34,447.09	44.52	\$70,735.72	38.29
Materials & Supplies	\$583,409.00	\$271,469.48	\$89,295.36	\$360,764.84	61.84	\$684,866.12	32.97
Conference & Meeting Exp	\$11,730.00	\$5,052.47	\$879.00	\$5,931.47	50.57	\$8,621.54	55.69
Fixed Charges	\$37,428.00	\$16,415.39	\$12,250.00	\$28,665.39	76.59	\$37,474.78	38.57
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	100
Capital Outlay	\$35,533.00	\$5,230.44	\$0.00	\$5,230.44	14.72	\$14,270.55	3.46
Other Expense	\$350.00	\$0.00	\$0.00	\$0.00	0	\$1,346.92	35.99
<b>Total Expense Fund 05</b>	<b>\$1,523,052.00</b>	<b>\$701,542.57</b>	<b>\$103,621.49</b>	<b>\$805,164.06</b>	<b>52.87</b>	<b>\$1,553,248.19</b>	<b>36.44</b>
<b>Fund 06-Restricted Purposes Fund</b>							
Salaries	\$905,770.69	\$370,858.55	\$0.00	\$370,858.55	40.94	\$844,191.06	41.89
Employee Benefits	\$194,911.10	\$106,938.19	\$0.00	\$106,938.19	54.87	\$235,205.04	39.66
Contractual Services	\$792,760.00	\$152,394.43	\$3,480.00	\$155,874.43	19.66	\$600,377.59	22.69
Materials & Supplies	\$398,606.20	\$43,171.39	\$13,382.30	\$56,553.69	14.19	\$234,488.36	21.18
Conference & Meeting Exp	\$38,082.00	\$8,952.75	\$3,570.96	\$12,523.71	32.89	\$59,497.34	50.44
Fixed Charges	\$101,810.80	\$26,886.88	\$4,934.33	\$31,821.21	31.26	\$82,426.47	24.33
Capital Outlay	\$725,978.00	\$163,205.14	\$159,543.20	\$322,748.34	44.46	\$618,024.49	21.32
Financial Aid Expense	\$6,299,511.00	\$3,406,874.63	\$0.00	\$3,406,874.63	54.08	\$6,727,858.23	48.83
Other Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
<b>Total Expense Fund 06</b>	<b>\$9,459,929.79</b>	<b>\$4,279,281.96</b>	<b>\$184,910.79</b>	<b>\$4,464,192.75</b>	<b>47.19</b>	<b>\$9,402,068.58</b>	<b>43.6</b>
<b>Fund 10-Trust &amp; Agency Fund</b>							

## Expenses by Fund Summary

	Budget 1920	Actual YTD as of 11/30/2019	Encumbered as of 11/30/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
<b>Fund 10-Trust &amp; Agency Fund</b>							
Contractual Services	\$68,640.00	\$6,575.58	\$96.45	\$6,672.03	9.72	\$22,784.52	54.61
Materials & Supplies	\$102,755.00	\$24,650.55	\$100.00	\$24,750.55	24.09	\$52,817.06	40.37
Conference & Meeting Exp	\$19,365.00	\$5,981.72	\$1,045.79	\$7,027.51	36.29	\$13,384.72	55.31
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$3,300.00	\$381.17	\$0.00	\$381.17	11.55	\$4,150.04	32.41
<b>Total Expense Fund 10</b>	<b>\$194,060.00</b>	<b>\$37,589.02</b>	<b>\$1,242.24</b>	<b>\$38,831.26</b>	<b>20.01</b>	<b>\$93,136.34</b>	<b>45.65</b>
<b>Fund 11-Audit Fund</b>							
Salaries	\$7,210.00	\$3,082.29	\$0.00	\$3,082.29	42.75	\$7,065.90	42.29
Employee Benefits	\$1,910.00	\$762.15	\$0.00	\$762.15	39.9	\$1,694.41	43.06
Contractual Services	\$45,500.00	\$38,500.00	\$7,000.00	\$45,500.00	100	\$48,000.00	83.33
<b>Total Expense Fund 11</b>	<b>\$54,620.00</b>	<b>\$42,344.44</b>	<b>\$7,000.00</b>	<b>\$49,344.44</b>	<b>90.34</b>	<b>\$56,760.31</b>	<b>77.02</b>
<b>Fund 12-Liability &amp; Protection</b>							
Salaries	\$679,485.00	\$285,930.78	\$0.00	\$285,930.78	42.08	\$611,973.92	38.92
Employee Benefits	\$309,700.00	\$131,410.65	\$0.00	\$131,410.65	42.43	\$315,421.36	42.17
Contractual Services	\$215,700.00	\$54,417.27	\$118,546.56	\$172,963.83	80.19	\$193,846.45	44.14
Materials & Supplies	\$36,360.00	\$18,841.39	\$3,338.78	\$22,180.17	61	\$56,642.33	13.92
Conference & Meeting Exp	\$22,550.00	\$13,163.55	\$1,214.40	\$14,377.95	63.76	\$27,965.61	62.77
Fixed Charges	\$275,000.00	\$172,267.08	\$94,923.80	\$267,190.88	97.16	\$218,896.47	69.07
Utilities	\$1,000.00	\$1,005.91	\$0.00	\$1,005.91	100.59	\$1,680.99	0
Capital Outlay	\$1,015.00	\$425.00	\$0.00	\$425.00	41.87	\$78,152.76	1.15
<b>Total Expense Fund 12</b>	<b>\$1,540,810.00</b>	<b>\$677,461.63</b>	<b>\$218,023.54</b>	<b>\$895,485.17</b>	<b>58.12</b>	<b>\$1,504,579.89</b>	<b>42.16</b>
<b>Total Expenses</b>	<b>\$33,701,946.79</b>	<b>\$14,633,916.44</b>	<b>\$1,031,858.21</b>	<b>\$15,665,774.65</b>	<b>46.48</b>	<b>\$30,571,917.26</b>	<b>46.49</b>

# Auxiliary Enterprises Revenue & Expenses

NOV 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	\$2,802.58	\$6,540.00	(\$2,802.58)	\$3,125.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$3,067.23	\$7,500.00	(\$3,067.23)	(\$7,500.00)
6030 -Misc Events	\$2,100.00	\$5,000.00	\$0.00	\$625.00	\$2,100.00	\$4,375.00
	<u>\$2,100.00</u>	<u>\$14,665.00</u>	<u>\$5,869.81</u>	<u>\$14,665.00</u>	<u>(\$3,769.81)</u>	<u>\$0.00</u>
<b>Continuing &amp; Professional Education</b>						
6000 -Administration-CPED	\$5,092.95	\$74,905.00	\$56,239.83	\$156,823.00	(\$51,146.88)	(\$81,918.00)
6001 -CDL	\$131,400.00	\$220,000.00	\$75,670.34	\$167,056.00	\$55,729.66	\$52,944.00
6003 -Dance	\$37,371.36	\$76,000.00	\$26,131.80	\$55,615.00	\$11,239.56	\$20,385.00
6004 -Personal Development	\$15,868.36	\$22,000.00	\$11,340.87	\$27,834.00	\$4,527.49	(\$5,834.00)
6007 -Safety-Industrial	\$80,702.00	\$150,000.00	\$66,843.44	\$142,094.00	\$13,858.56	\$7,906.00
6008 -Shilling Rentals	\$9,755.00	\$28,000.00	\$7,447.30	\$14,486.00	\$2,307.70	\$13,514.00
6027 -Tech Go Camp	\$15,093.50	\$26,000.00	\$14,244.59	\$26,000.00	\$848.91	\$0.00
6005 -Workforce Development	\$8,274.00	\$7,000.00	\$8,585.57	\$13,997.00	(\$311.57)	(\$6,997.00)
	<u>\$303,557.17</u>	<u>\$603,905.00</u>	<u>\$266,503.74</u>	<u>\$603,905.00</u>	<u>\$37,053.43</u>	<u>\$0.00</u>
<b>Culinary</b>						
8907 -Bistro 537	\$19,991.25	\$51,000.00	\$21,432.06	\$51,000.00	(\$1,440.81)	\$0.00
8970 -Cafe	\$287,743.08	\$678,250.00	\$346,923.15	\$682,171.00	(\$59,180.07)	(\$3,921.00)
8908 -Coffee House	\$13,234.42	\$29,200.00	\$9,932.59	\$29,200.00	\$3,301.83	\$0.00
8915 -Misc Culinary Events	\$0.00	\$2,885.00	\$0.00	\$375.00	\$0.00	\$2,510.00
	<u>\$320,968.75</u>	<u>\$761,335.00</u>	<u>\$378,287.80</u>	<u>\$762,746.00</u>	<u>(\$57,319.05)</u>	<u>(\$1,411.00)</u>
<b>Fitness Center</b>						
1157 -Fitness Center	\$36,666.00	\$73,230.00	\$36,866.50	\$87,795.00	(\$200.50)	(\$14,565.00)
	<u>\$36,666.00</u>	<u>\$73,230.00</u>	<u>\$36,866.50</u>	<u>\$87,795.00</u>	<u>(\$200.50)</u>	<u>(\$14,565.00)</u>
<b>Horticulture</b>						
4503 -Garden Center	\$175.00	\$18,285.00	\$5,184.50	\$18,285.00	(\$5,009.50)	\$0.00
9099 -Produce Market	\$3,025.00	\$4,313.00	\$1,204.42	\$4,313.00	\$1,820.58	\$0.00
	<u>\$3,200.00</u>	<u>\$22,598.00</u>	<u>\$6,388.92</u>	<u>\$22,598.00</u>	<u>(\$3,188.92)</u>	<u>\$0.00</u>

# Restricted Purposes Fund Revenue & Expenses

NOV 1920

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
<b>GRANTS</b>							
<b>Dept of Commerce &amp; Economic Oppo</b>							
11927-Workforce Develop Grant	8/1/2018	6/30/2020	\$661,323.20	\$1,786,718.07	\$131,937.51	\$55,344.90	\$474,040.79
12027-Workforce Develop Grant	6/19/2019	6/30/2020	\$0.00	\$0.00	\$81,935.75	\$2,228.34	(\$84,164.09)
<b>ICCB</b>							
12054-Adult Ed Performance	6/20/2019	6/30/2020	\$52,765.00	\$0.00	\$17,617.18	\$0.00	\$35,147.82
12072-Adult Ed State Basic Grn	6/20/2019	6/30/2020	\$153,195.00	\$0.00	\$56,246.27	\$0.00	\$96,948.73
12038-Early School Leaver Tran	7/1/2019	6/30/2020	\$60,000.00	\$0.00	\$3,810.86	\$0.00	\$56,189.14
12032-Federal Adult Basic Grnt	6/20/2019	6/30/2020	\$109,500.00	\$0.00	\$37,426.66	\$0.00	\$72,073.34
12035-Innvatve Brdg & Transitr	6/1/2019	6/30/2020	\$67,465.00	\$67,465.00	\$10,112.12	\$0.00	\$57,352.88
12029-Wrkfrce Equity Initive	9/18/2019	9/17/2020	\$400,000.00	\$0.00	\$1,218.52	\$0.00	\$398,781.48
<b>Illinois Board of Higher Ed</b>							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$0.00	\$18,062.76	\$0.00	\$0.00	\$0.00
<b>North Central Region SARE</b>							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$11,387.00	\$4,461.38	\$599.71	\$689.74	\$10,097.55
<b>RCC Foundation</b>							
12033-Foundation Gifts to RCC	4/25/2019		\$23,085.00	\$2,266.80	\$7,574.14	\$0.00	\$15,510.86
<b>Richland Community College</b>							
11458-Project READ			\$190,825.00	\$19,699.32	\$25,339.37	\$0.00	\$165,485.63
EQUI -Reserved for Equipment			\$587,153.00	\$402.39	\$113,520.04	\$173,904.59	\$299,728.37
<b>Secretary of State</b>							
12064-SOS Literacy Grant	7/1/2019	6/30/2020	\$100,000.00	\$100,000.00	\$43,394.66	\$0.00	\$56,605.34
<b>US Department of Education</b>							
12012-Carl Perkins-ICCB	6/19/2019	6/30/2020	\$234,354.00	\$0.00	\$77,395.40	\$65,109.84	\$91,848.76
11980-TRIO Grant	9/1/2018	8/31/2019	\$57,139.00	\$55,630.00	\$55,652.36	\$0.00	\$1,486.64
12080-TRIO Grant	8/26/2019	8/31/2020	\$0.00	\$0.00	\$70,971.81	\$0.00	(\$70,971.81)
<b>US Department of Housing &amp; Urban</b>							
11965-City Dev Block Grant	3/18/2019	3/20/2020	\$39,862.59	\$10,137.37	\$21,678.92	\$0.00	\$18,183.67
<b>US Department of Transportation</b>							
12018-Hwy Construct Career Grt	7/1/2019	6/30/2020	\$354,400.00	\$33,737.70	\$99,449.61	\$9,774.97	\$245,175.42
<b>Total</b>			<b>\$3,102,453.79</b>	<b>\$2,098,580.79</b>	<b>\$855,880.89</b>	<b>\$307,052.38</b>	<b>\$1,939,520.52</b>

# Macon County Law Enforcement Training Center Revenue & Expenses

NOV 1920



	NOV Actual	YTD Actual	Budget
<b>Revenue</b>			
Basic Law Enforce Acad	\$55,383.33	\$381,440.90	\$915,954.00
Basic Corrections Acad	\$1,527.00	\$4,927.00	\$233,600.00
Misc Law Enforce Trng	\$1,180.00	\$4,062.00	\$210,565.00
Uniform/Lodging Reimburs	\$775.00	\$17,614.00	\$59,007.00
Gifts/Donations	\$0.00	\$27,500.00	\$185,000.00
Revenue-Contractual	\$70,000.00	\$70,000.00	\$0.00
Revenue-Misc/OtherSource	\$177.17	\$1,392.49	\$9,700.00
<b>Total Revenue</b>	<b>\$129,042.50</b>	<b>\$506,936.39</b>	<b>\$1,613,826.00</b>
<b>Expenses</b>			
<b>Law Enforce Trng Ctr</b>			
Administrative Staff Sal	\$30,569.28	\$110,658.87	\$259,080.00
Professional/Tech Salary	\$10,861.47	\$39,789.90	\$94,133.00
SURS-RetireeHealthContri	\$207.16	\$752.24	\$1,766.00
Group Medical Ins	\$3,490.78	\$17,453.90	\$41,890.00
Group Dental Ins	\$99.10	\$495.50	\$1,190.00
Group Life Ins	\$92.56	\$462.80	\$1,441.00
Group LTD Ins	\$66.77	\$333.85	\$883.00
Legal Services-Admin	\$0.00	\$0.00	\$500.00
Office Supplies	\$189.00	\$1,343.28	\$2,000.00
Vehicle Expense	\$416.04	\$1,827.54	\$4,940.00
Printing	\$0.00	\$0.00	\$500.00
Postage	\$0.00	\$110.40	\$500.00
Non Consumable Supplies	\$0.00	\$0.00	\$500.00
Computer Software	\$0.00	\$507.45	\$2,400.00
Publications & Dues	\$0.00	\$0.00	\$250.00
Uniforms	\$0.00	\$354.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$1,000.00
Registration Fees	\$0.00	\$157.63	\$1,000.00
Travel-In State	\$0.00	\$207.63	\$3,500.00
Equipment Rental	\$157.28	\$642.92	\$1,200.00
Credit Card Fees	\$0.00	\$110.15	\$250.00
Telephone	\$120.00	\$600.00	\$1,440.00
Equipment-Instructional	\$0.00	\$0.00	\$16,000.00
Expense-Other	\$1,115.68	\$1,378.68	\$6,500.00
	<b>\$47,385.12</b>	<b>\$177,186.74</b>	<b>\$443,863.00</b>
<b>Basic Law Enforce Trng</b>			
P/T Faculty Salary	\$18,435.00	\$92,741.25	\$180,765.00
Medicare	\$0.00	\$0.00	\$2,655.00
FICA-Social Security	\$0.00	\$0.00	\$11,356.00
Meals	\$14,698.00	\$103,954.38	\$299,200.00
Office Supplies	\$138.40	\$144.19	\$1,000.00
Instructional Supplies	\$1,004.73	\$5,545.83	\$20,975.00
Firearms & Accessories	\$822.92	\$5,947.74	\$48,730.00
Printing	\$0.00	\$1,598.08	\$2,000.00
Postage	\$13.80	\$13.80	\$0.00
Computer Software	\$0.00	\$0.00	\$2,600.00
Uniforms	\$0.00	\$10,385.65	\$46,359.00
Expense-Other	\$175.08	\$346.69	\$0.00
	<b>\$35,287.93</b>	<b>\$220,677.61</b>	<b>\$615,640.00</b>
<b>Basic Corrections Trng</b>			
P/T Faculty Salary	\$10,903.33	\$15,386.67	\$41,625.00

# Macon County Law Enforcement Training Center Revenue & Expenses

NOV 1920



	NOV Actual	YTD Actual	Budget
Medicare	\$0.00	\$0.00	\$605.00
FICA-Social Security	\$0.00	\$0.00	\$2,580.00
Meals	\$10,802.00	\$15,807.00	\$51,250.00
Office Supplies	\$0.00	\$0.00	\$250.00
Instructional Supplies	\$491.68	\$780.35	\$6,990.00
Firearms & Accessories	\$8,600.00	\$8,600.00	\$16,255.00
Printing	\$0.00	\$0.00	\$500.00
Uniforms	\$288.94	\$4,011.60	\$11,650.00
	<b>\$31,085.95</b>	<b>\$44,585.62</b>	<b>\$131,705.00</b>
<b>Misc Law Enforce Trng</b>			
Meals	\$0.00	\$15,429.00	\$81,540.00
Office Supplies	\$0.00	\$0.00	\$250.00
Printing	\$0.00	\$0.00	\$500.00
	<b>\$0.00</b>	<b>\$15,429.00</b>	<b>\$82,290.00</b>
<b>Law Enforce Trng Ctr O&amp;M</b>			
F/T Classified Salary	\$6,609.60	\$24,213.60	\$57,289.00
Custodial, Maint-Temp	\$0.00	\$1,595.00	\$0.00
SURS-RetireeHealthContri	\$33.06	\$121.10	\$286.00
Group Medical Ins	\$2,565.78	\$12,828.90	\$27,800.00
Group Dental Ins	\$66.96	\$334.80	\$804.00
Group Life Ins	\$15.08	\$75.40	\$234.00
Group LTD Ins	\$10.98	\$54.90	\$143.00
Equip Repair/Maint Agree	\$1,128.46	\$3,631.50	\$13,075.00
Building Repair/Maint	\$0.00	\$179.98	\$36,115.00
Facility Repair	\$164.12	\$169.42	\$4,500.00
Pest Control	\$1,125.00	\$2,175.00	\$5,870.00
Grounds Maintenance	\$80.00	\$160.00	\$2,400.00
Office Supplies	\$0.00	\$0.00	\$250.00
Maintenance Supplies	\$1,427.69	\$5,673.85	\$4,500.00
Non Consumable Supplies	\$0.00	\$0.00	\$2,000.00
Laundry/Linen Supplies	\$571.11	\$3,761.47	\$8,240.00
Electricity and Nat Gas	\$8,132.87	\$21,193.87	\$40,000.00
Water, Sewage	\$599.03	\$2,420.08	\$6,600.00
Telephone	\$0.00	\$0.00	\$4,000.00
Refuse Disposal	\$155.30	\$4,076.73	\$2,600.00
Internet	\$1,937.72	\$6,252.48	\$12,900.00
	<b>\$24,622.76</b>	<b>\$88,918.08</b>	<b>\$229,606.00</b>
<b>Total Expenses</b>	<b>\$138,381.76</b>	<b>\$546,797.05</b>	<b>\$1,503,104.00</b>
<b>Net Revenue &amp; Expenses</b>	<b>(\$9,339.26)</b>	<b>(\$39,860.66)</b>	<b>\$110,722.00</b>

# Bills for Ratification

November 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>AAF International Corp</b>						
	Maintenance Supplies	Maintenance	\$817.86		\$817.86	
	Maintenance Supplies	Maintenance	\$6,024.72		\$6,024.72	
<b>ACTLA</b>						
	Registration Fees	Academic Success	\$410.00	\$410.00		
<b>AFLAC</b>						
	AFLAC		\$333.94	\$333.94		
	AFLAC		\$333.94	\$333.94		
<b>AHIMA</b>						
	Fees Pass Thru HIT		\$1,100.00	\$1,100.00		
<b>AT&amp;T</b>						
	Telephone	Telecommunications	\$761.60		\$761.60	
	Telephone	Telecommunications	\$60.65		\$60.65	
	Telephone	Telecommunications	\$128.52		\$128.52	
	Telephone	Utilities	\$788.82		\$788.82	
	Telephone	Telecommunications	\$212.19		\$212.19	
	Telephone	Telecommunications	\$60.71		\$60.71	
<b>Advanced Disposal Services</b>						
	Refuse Disposal	Utilities	\$1,638.66		\$1,638.66	
	Refuse Disposal	Law Enforce Trng Ctr O&M	\$155.30			\$155.30
<b>Airgas-Mid America</b>						
	Materials	Collision Repair Tech	\$37.71	\$37.71		
	Materials	Collision Repair Tech	\$131.27	\$131.27		
<b>Airweld Industrial Gases &amp; Suppl</b>						
	Instructional Supplies	Welding-Technical Occ	\$17.68	\$17.68		
	Instructional Supplies	Welding-Technical Occ	\$116.50	\$116.50		
	Instructional Supplies	Welding-Technical Occ	\$122.99	\$122.99		
	Instructional Supplies	Welding-Technical Occ	\$241.60	\$241.60		
	Instructional Supplies	Welding-Technical Occ	\$2.50	\$2.50		
	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$171.39	\$171.39		
	Instructional Supplies	Welding-Technical Occ	\$196.00	\$196.00		
	Instructional Supplies	Welding-Technical Occ	\$420.61	\$420.61		
<b>Alltown Bus Company LLC</b>						
	Travel-In State	NonCredit	\$240.00			\$240.00
<b>AmerenIP</b>						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$757.66			\$757.66
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,639.78			\$1,639.78
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,153.25			\$1,153.25
	Electricity and Nat Gas	Clinton Center O&M	\$64.75		\$64.75	
	Electricity and Nat Gas	Clinton Center O&M	\$204.09		\$204.09	
	Electricity and Nat Gas	Utilities	\$6,294.08		\$6,294.08	
	Electricity and Nat Gas	Utilities	\$120.71		\$120.71	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$80.47		\$80.47	
	Electricity and Nat Gas	Utilities	\$193.94		\$193.94	
	Electricity and Nat Gas	Workforce Development Ct	\$2,139.28		\$2,139.28	
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,166.75			\$1,166.75
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,605.13			\$1,605.13
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,810.30			\$1,810.30
<b>American Cancer Society</b>						
	Donations/Gifts	Club Expenses	\$81.31			\$81.31
<b>American Culinary Federation</b>						
	Accreditation Fees	Culinary Arts	\$750.00	\$750.00		
<b>American Heart Association</b>						
	Instructional Supplies	Credit	\$799.00			\$799.00
<b>Aramark Uniform Services</b>						
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$110.14			\$110.14
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$110.14			\$110.14
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$151.54			\$151.54
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$110.14			\$110.14
	Uniforms	Maintenance	\$66.00		\$66.00	
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$96.34			\$96.34
<b>Architectural Expressions LLP</b>						
	Building Improvements	Renovations / Remodeling	\$275.00			\$275.00
	Building Improvements	Renovations / Remodeling	\$580.00			\$580.00
<b>Area Disposal Service Inc</b>						
	Refuse Disposal	Clinton Center O&M	\$89.32		\$89.32	
<b>Auto Zone</b>						
	Instructional Supplies	Automotive-Tech Occ	(\$74.99)	(\$74.99)		
	Instructional Supplies	Automotive-Tech Occ	(\$63.99)	(\$63.99)		

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Auto Zone</b>					
Instructional Supplies	Automotive-Tech Occ	(\$18.99)	(\$18.99)		
Instructional Supplies	Automotive-Tech Occ	(\$12.99)	(\$12.99)		
Instructional Supplies	Automotive-Tech Occ	(\$12.99)	(\$12.99)		
Instructional Supplies	Automotive-Tech Occ	(\$8.39)	(\$8.39)		
Instructional Supplies	Automotive-Tech Occ	(\$5.78)	(\$5.78)		
Instructional Supplies	Automotive-Tech Occ	(\$4.99)	(\$4.99)		
Instructional Supplies	Automotive-Tech Occ	\$4.99	\$4.99		
Instructional Supplies	Automotive-Tech Occ	\$5.78	\$5.78		
Instructional Supplies	Automotive-Tech Occ	\$5.79	\$5.79		
Instructional Supplies	Automotive-Tech Occ	\$7.79	\$7.79		
Instructional Supplies	Automotive-Tech Occ	\$12.57	\$12.57		
Instructional Supplies	Automotive-Tech Occ	\$12.99	\$12.99		
Instructional Supplies	Automotive-Tech Occ	\$12.99	\$12.99		
Instructional Supplies	Automotive-Tech Occ	\$12.99	\$12.99		
Instructional Supplies	Automotive-Tech Occ	\$21.38	\$21.38		
Instructional Supplies	Automotive-Tech Occ	\$23.98	\$23.98		
Instructional Supplies	Automotive-Tech Occ	\$23.98	\$23.98		
Instructional Supplies	Automotive-Tech Occ	\$31.16	\$31.16		
Instructional Supplies	Automotive-Tech Occ	\$36.58	\$36.58		
Instructional Supplies	Automotive-Tech Occ	\$59.98	\$59.98		
Instructional Supplies	Automotive-Tech Occ	\$74.99	\$74.99		
Instructional Supplies	Automotive-Tech Occ	\$89.99	\$89.99		
Instructional Supplies	Automotive-Tech Occ	\$32.34	\$32.34		
Instructional Supplies	Automotive-Tech Occ	\$39.99	\$39.99		
Instructional Supplies	Automotive-Tech Occ	\$9.99	\$9.99		
Instructional Supplies	Automotive-Tech Occ	\$18.94	\$18.94		
Instructional Supplies	Automotive-Tech Occ	\$18.99	\$18.99		
Instructional Supplies	Automotive-Tech Occ	\$86.00	\$86.00		
Instructional Supplies	Automotive-Tech Occ	\$153.98	\$153.98		
Instructional Supplies	Collision Repair Tech	(\$86.00)	(\$86.00)		
Instructional Supplies	Collision Repair Tech	\$2.99	\$2.99		
Instructional Supplies	Collision Repair Tech	\$3.39	\$3.39		
Instructional Supplies	Collision Repair Tech	\$17.90	\$17.90		
Instructional Supplies	Collision Repair Tech	\$36.99	\$36.99		
Instructional Supplies	Collision Repair Tech	\$89.98	\$89.98		
<b>Averitt, Zachary James</b>					
Stipends	Industrial Skills	\$380.00			\$380.00
Stipends	Industrial Skills	\$780.00			\$780.00
Stipends	Industrial Skills	\$490.00			\$490.00
<b>B &amp; A Screenprinting</b>					
Materials	NonCredit	\$921.35			\$921.35
<b>Baker, Dewayne</b>					
Stipends	Grant-SupportServices	\$715.00			\$715.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Barnett, Loryn T</b>					
Travel-In State	Grant-Administration	\$54.52			\$54.52
<b>BearMail Co</b>					
Postage	Basic Law Enforce Trng	\$13.80			\$13.80
Other Current Obligation		\$1.50			\$1.50
RCC Foundation A/R		\$81.30	\$81.30		
Postage	Business Office	\$561.50	\$561.50		
Postage	CPED Administration	\$5.90			\$5.90
Postage	Enrollment Management	\$73.45	\$73.45		
Postage	Fin Aid & Vet Affairs	\$10.00	\$10.00		
Postage	General Expenses	\$83.98	\$83.98		
Postage	Human Resources	\$122.55	\$122.55		
Postage	NonCredit	\$150.00			\$150.00
Postage	Presidents Office	\$1.50	\$1.50		
<b>Berry, Alex</b>					
Staff/Faculty Developmen	Club Expenses	\$72.03			\$72.03
<b>Berry, Shannice L</b>					
Travel-Out of State	Enrollment Management	\$1,027.01	\$1,027.01		
Travel-Out of State	Enrollment Management	\$378.41	\$378.41		
<b>Bierbrodt, Tristan</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>Birch Bus Service LLC</b>					
Travel-In State	NonCredit	\$288.00			\$288.00
<b>Black, Katheryn A</b>					
Vehicle Expense	Public Safety Department	\$7.64			\$7.64
<b>Blue Cross and Blue Shield of IL</b>					
Group Insurance		\$27,275.00	\$27,275.00		
Health Insurance		\$177,641.67	\$177,641.67		

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Blue Cross and Blue Shield of IL</b>					
EmployeeBenefitsTotal	General Expenses	\$552.90	\$552.90		
Group Insurance		\$28,054.00	\$28,054.00		
Health Insurance		\$179,647.90	\$179,647.90		
EmployeeBenefitsTotal	General Expenses	\$1,643.88	\$1,643.88		
<b>Bochantine, Justin Eric</b>					
Student Tuition Rec		\$1,703.00	\$1,703.00		
<b>Bollhorst, Robin L</b>					
Travel-Out of State	Human Resources	\$131.32	\$131.32		
<b>Brewer, Rachel E</b>					
Travel-In State Mileage	Clinton Center	\$94.54	\$94.54		
<b>Brooks, Leanne R</b>					
Travel-In State Mileage	Academic Success	\$63.80	\$63.80		
<b>CDS Leasing</b>					
Equipment Rental	Law Enforce Trng Ctr	\$157.28			\$157.28
<b>CDS Office Technologies</b>					
Printing	Copiers	\$59.32	\$59.32		
Printing	Copiers	\$1,694.98	\$1,694.98		
Printing	Copiers	\$1,892.34	\$1,892.34		
Printing	Copiers	\$40.12	\$40.12		
Printing	Copiers	\$159.00	\$159.00		
Instructional Supplies	Basic Law Enforce Trng	\$359.26			\$359.26
Printing	Copiers	\$1,469.99	\$1,469.99		
Printing	Copiers	\$1,696.74	\$1,696.74		
<b>CDWG Government Inc</b>					
Materials	Academic Lab Support	\$80.70	\$80.70		
Equipment-Instructional	Technical Services Suprt	\$585.63			\$585.63
Materials	Academic Lab Support	\$993.60	\$993.60		
Equipment-Instructional	Technical Services Suprt	\$1,188.80			\$1,188.80
Computer Software	Networking Support	\$3,837.00	\$3,837.00		
Equipment-Instructional	Technical Services Suprt	\$8,458.70			\$8,458.70
Materials	Academic Lab Support	\$180.50	\$180.50		
Equipment-Instructional	Technical Services Suprt	\$312.30			\$312.30
<b>Campbell, Bruce</b>					
Travel-In State	Board of Trustees	\$109.89	\$109.89		
<b>Cardinal, Matthew S</b>					
Travel-In State Mileage	Radiology Tech-Hlth Occ	\$640.32	\$640.32		
<b>Carolina Biological Supply Co</b>					
Instructional Supplies	Biology-Baccalaureate	\$1,544.34	\$1,544.34		
<b>Caron, Jack</b>					
Stipends	Credit	\$234.37			\$234.37
<b>Carson, Courtney L</b>					
Meeting Expense	Essential Skills	\$38.38	\$38.38		
Telephone	Essential Skills	\$50.00	\$50.00		
Travel-In State	Essential Skills	\$33.28	\$33.28		
<b>Castelloe, Sharon</b>					
Student Tuition Rec		\$2.93	\$2.93		
<b>Central Illinois X-Ray Inc</b>					
Equipment-Instructional	Radiology Tech-Hlth Occ	\$8,193.76			\$8,193.76
<b>Chapman, Heather</b>					
Stipends	Industrial Skills	\$152.50			\$152.50
Stipends	Industrial Skills	\$530.00			\$530.00
Stipends	Industrial Skills	\$570.00			\$570.00
<b>Chargois-Warren, Adrena Tajai</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>Cherry, Aemani T</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>City of Clinton</b>					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
<b>City of Decatur</b>					
Accrued Sales Tax		\$74.78			\$74.78
Accrued Sales Tax		\$104.79			\$104.79
Accrued Sales Tax		\$777.81			\$777.81
<b>City of Decatur IL</b>					
Publications & Dues	General Expenses	\$115.00	\$115.00		
Water,Sewage	Utilities	\$389.61		\$389.61	
Water,Sewage	Utilities	\$466.63		\$466.63	
Water,Sewage	Utilities	\$1,672.99		\$1,672.99	
Water,Sewage	Utilities	\$1,877.84		\$1,877.84	
Water,Sewage	Utilities	\$194.58		\$194.58	
Water,Sewage	Sequestration Bldg O&M	\$165.97		\$165.97	
Water,Sewage	Sequestration Bldg O&M	\$93.58		\$93.58	
Water,Sewage	Sequestration Bldg O&M	\$181.61		\$181.61	

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>City of Decatur IL</b>					
Water,Sewage	Law Enforce Trng Ctr O&M	\$384.12			\$384.12
Water,Sewage	Law Enforce Trng Ctr O&M	\$166.04			\$166.04
Water,Sewage	Law Enforce Trng Ctr O&M	\$48.87			\$48.87
<b>Clark, Cassandra E</b>					
Student Tuition Rec		\$593.00	\$593.00		
<b>Clear Talk</b>					
Materials	Public Safety Department	\$173.74			\$173.74
<b>Clinton Journal</b>					
Advertising	Marketing	\$109.00	\$109.00		
<b>Clinton RCC LLC</b>					
Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
<b>Collision Services Inc</b>					
Instructional Supplies	Collision Repair Tech	\$30.24			\$30.24
<b>Comcast</b>					
Telephone	Utilities	\$62.91		\$62.91	
<b>Comcast Cable</b>					
Internet	Law Enforce Trng Ctr O&M	\$861.74			\$861.74
Internet	Law Enforce Trng Ctr O&M	\$214.23			\$214.23
Internet	Law Enforce Trng Ctr O&M	\$861.75			\$861.75
<b>Conner, Devin</b>					
Stipends	Credit	\$75.00			\$75.00
Stipends	Credit	\$96.87			\$96.87
<b>Consociate Group</b>					
Contractual-Other	Human Resources	\$257.25	\$257.25		
<b>Constellation NewEnergy Gas</b>					
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$1.50		\$1.50	
Electricity and Nat Gas	Utilities	\$425.09		\$425.09	
Electricity and Nat Gas	Workforce Development Ct	\$19.32		\$19.32	
Electricity and Nat Gas	Clinton Center O&M	\$7.50		\$7.50	
<b>Coverstone, Tiffany</b>					
Stipends	Industrial Skills	\$232.50			\$232.50
<b>Crews, Denise,, Dr</b>					
Telephone	VP Academic Services	\$60.00	\$60.00		
<b>Crystal, Tony Miles</b>					
Student Tuition Rec		\$592.50	\$592.50		
<b>Cushing, Heather N</b>					
Travel-Out of State	Business Office	\$153.85	\$153.85		
<b>D C Body Works</b>					
Event Expense	Club Expenses	\$380.00			\$380.00
<b>DeBose Consulting</b>					
Contractual-Other	Credit	\$640.00			\$640.00
Contractual-Other	NonCredit	\$400.00			\$400.00
<b>Dear, Cherronda R</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Decatur Memorial Hospital</b>					
Testing	Industrial Skills	\$300.00			\$300.00
Contractual-Other	Credit	\$480.00			\$480.00
Testing	Grant-SupportServices	\$385.00			\$385.00
<b>Decatur Public Library</b>					
Event Expense	Club Expenses	\$1,666.67			\$1,666.67
<b>Decatur Trailer Sales &amp; Service</b>					
Vehicle Expense	Credit	\$53.95			\$53.95
<b>Douglas, Collin Hunter</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>Dunker Electric</b>					
Maintenance Supplies	Maintenance	\$26.63		\$26.63	
Maintenance Supplies	Maintenance	\$73.43		\$73.43	
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$158.76			\$158.76
Facility Repair	Law Enforce Trng Ctr O&M	\$159.12			\$159.12
Instructional Supplies	Heating,Vent,AC-Tech Occ	\$171.80	\$171.80		
<b>Dunning, Wayne</b>					
Meeting Expense	Board of Trustees	\$10.00	\$10.00		
Travel-In State	Board of Trustees	\$311.43	\$311.43		
<b>Dust &amp; Son Auto Supply</b>					
Instructional Supplies	Automotive-Tech Occ	\$22.05	\$22.05		
Instructional Supplies	Automotive-Tech Occ	\$107.31	\$107.31		
Instructional Supplies	Automotive-Tech Occ	\$210.11	\$210.11		
<b>Dynagraphics Inc</b>					
Printing	CPED Administration	\$48.21			\$48.21
RCC Foundation A/R		\$33.86	\$33.86		
Office Supplies	Essential Skills	\$34.90	\$34.90		

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Dynagraphics Inc</b>					
Materials	Student Development	\$36.80	\$36.80		
Office Supplies	Student Development	\$36.80	\$36.80		
Office Supplies	Student Development	\$48.21	\$48.21		
Printing	Dean-Liberal Arts	\$62.70	\$62.70		
<b>E L Pruitt</b>					
Building Improvements	Renovations / Remodeling	\$39,529.00			\$39,529.00
<b>EMCO Corporation</b>					
Instructional Supplies	Engineering Technology	\$18.89	\$18.89		
<b>Eads, Rachel Lynn</b>					
Student Tuition Rec		\$744.00	\$744.00		
<b>EagleScreen</b>					
Contractual-Other	Human Resources	\$700.00	\$700.00		
<b>Ecolab</b>					
Contractual-Other	Cafe	\$174.95			\$174.95
<b>Elan Corporate Payment</b>					
Credit Card Pmt Clearing		\$13,903.18	\$13,903.18		
<b>Elliott, Jaden Marena</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>Elsevier Inc</b>					
Fees Pass Thru Nursing		\$1,469.00	\$1,469.00		
<b>Employers Assurance Co</b>					
General Insurance	Liab Protection & Settle	\$5,406.60			\$5,406.60
General Insurance	Liab Protection & Settle	\$8,377.00			\$8,377.00
<b>Enterprise Rent-A-Car</b>					
Travel-In State	Vice Pres Fin & Admin	\$57.85	\$57.85		
Travel-Out of State	VP Student Success	\$78.05	\$78.05		
Travel-In State	Agriculture	\$80.24	\$80.24		
Travel-Out of State	VP Student Success	\$112.20	\$112.20		
Travel-Out of State	CPED Administration	\$126.78			\$126.78
Travel-In State	Club Expenses	\$138.94			\$138.94
Travel-In State	Club Expenses	\$171.85			\$171.85
Travel-Out of State	Student Development	\$200.60	\$200.60		
Travel-In State	VP Student Success	\$209.40	\$209.40		
Travel-Out of State	Dean-Math Science Busine	\$212.44	\$212.44		
Travel-Out of State	Club Expenses	\$281.97			\$281.97
<b>Esco Institute LTD</b>					
Instructional Supplies	Heating, Vent, AC-Tech Occ	\$500.00	\$500.00		
<b>Evergreen FS-Stephens #24</b>					
Vehicle Expense	Credit	\$396.92			\$396.92
Vehicle Expense	Credit	\$517.67			\$517.67
<b>Fastenal Industrial Supply Co</b>					
Materials	Diesel Med/Hvy Trk Tech	\$225.27	\$225.27		
<b>Fidelity Security Life Insurance</b>					
Vison Insurance		\$684.23	\$684.23		
Vison Insurance		\$723.89	\$723.89		
<b>Firm Systems</b>					
Fees Pass Thru Backgrnd		\$70.00	\$70.00		
<b>FirstEnergy Solutions</b>					
Electricity and Nat Gas	Sequestration Bldg O&M	\$417.09		\$417.09	
Electricity and Nat Gas	Utilities	\$17.14		\$17.14	
Electricity and Nat Gas	Utilities	\$192.31		\$192.31	
Electricity and Nat Gas	Utilities	\$150.92		\$150.92	
Electricity and Nat Gas	Utilities	\$14,565.24		\$14,565.24	
<b>Fleet Pride</b>					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$16.62	\$16.62		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$16.70	\$16.70		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$38.06	\$38.06		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$38.92	\$38.92		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$96.56	\$96.56		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$173.21	\$173.21		
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$15.86	\$15.86		
<b>Flinn Scientific Inc</b>					
Instructional Supplies	Biology-Baccalaureate	\$11.61	\$11.61		
Instructional Supplies	Chemistry-Baccalaureate	\$35.51	\$35.51		
<b>Flinn, Infiniti O</b>					
Stipends	Grant-SupportServices	\$600.00			\$600.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Florian, Gregory E</b>					
Travel-In State	Vice Pres Fin & Admin	\$103.24	\$103.24		
Travel-In State	Vice Pres Fin & Admin	\$55.68	\$55.68		
<b>Frontier</b>					
Telephone	Clinton Center O&M	\$159.34		\$159.34	

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Grey, Thomas</b>					
Contractual-Other	NonCredit	\$640.00			\$640.00
Contractual-Other	Instruction-Other	\$640.00			\$640.00
Contractual-Other	Instruction-Other	\$640.00			\$640.00
Contractual-Other	Instruction-Other	\$640.00			\$640.00
Contractual-Other	Instruction-Other	\$640.00			\$640.00
<b>HSHS Medical Group Inc</b>					
Group Medical Ins	General Expenses	\$3,358.94	\$3,358.94		
<b>Hanover Insurance Group Co</b>					
General Insurance	Liab Protection & Settle	\$1,856.40			\$1,856.40
General Insurance	Liab Protection & Settle	\$2,766.75			\$2,766.75
General Insurance	Liab Protection & Settle	\$9,733.50			\$9,733.50
<b>Hazen, Dean</b>					
Travel-In State	Public Safety Department	\$58.00		\$58.00	
<b>Heartland Bank &amp; Trust</b>					
Bond Issuance Costs	Bond & Interest	\$500.00			\$500.00
Defeasance Bonds Payable	Bond & Interest	\$650,000.00			\$650,000.00
Interest Expense	Bond & Interest	\$16,250.00			\$16,250.00
<b>Heights Finance Corporation</b>					
Wage Garnishment Orders		\$163.06	\$163.06		
Wage Garnishment Orders		\$163.06	\$163.06		
Wage Garnishment Orders		\$169.17	\$169.17		
<b>Heritage Wine Cellars Ltd</b>					
Food Supply Costs	Bistro 537	\$740.00			\$740.00
<b>Hill, Zachya Princeton</b>					
Stipends	Grant-SupportServices	\$675.00			\$675.00
<b>Hoelting &amp; Co</b>					
Food Supply Costs	Cafe	\$77.45			\$77.45
Food Supply Costs	Cafe	\$103.65			\$103.65
Materials	Cafe	\$9.95			\$9.95
Food Supply Costs	Cafe	\$19.25			\$19.25
Materials	Cafe	\$147.75			\$147.75
Food Supply Costs	Cafe	\$158.30			\$158.30
Materials	Cafe	\$13.08			\$13.08
Food Supply Costs	Cafe	\$190.34			\$190.34
Food Supply Costs	Cafe	\$239.84			\$239.84
Materials	Cafe	\$131.80			\$131.80
Food Supply Costs	Cafe	\$375.25			\$375.25
Food Supply Costs	Cafe	\$781.85			\$781.85
Materials	Cafe	\$75.60			\$75.60
Materials	Cafe	\$46.10			\$46.10
Food Supply Costs	Cafe	\$97.80			\$97.80
Food Supply Costs	Cafe	\$113.84			\$113.84
Food Supply Costs	Cafe	\$117.65			\$117.65
Food Supply Costs	Cafe	\$144.80			\$144.80
Food Supply Costs	Cafe	\$223.67			\$223.67
Food Supply Costs	Cafe	\$282.19			\$282.19
Food Supply Costs	Cafe	\$361.45			\$361.45
Materials	Cafe	\$96.90			\$96.90
Food Supply Costs	Cafe	\$623.84			\$623.84
Food Supply Costs	Cafe	\$1,027.26			\$1,027.26
<b>Hyspeco Inc</b>					
Maintenance Supplies	Maintenance	\$6.47		\$6.47	
<b>IACRAO</b>					
Publications & Dues	Enrollment Management	\$200.00	\$200.00		
<b>ICCCSSO</b>					
Publications & Dues	VP Student Success	\$100.00	\$100.00		
<b>ICCTA</b>					
Registration Fees	Board of Trustees	\$150.00	\$150.00		
<b>IL Community College Presidents</b>					
Publications & Dues	Presidents Office	\$2,500.00	\$2,500.00		
<b>ISAC</b>					
Deferred Revenue		\$3,733.00			\$3,733.00
<b>Illinois Century Network</b>					
Internet	Telecommunications	\$1,200.00		\$1,200.00	
<b>Illinois Department of Revenue</b>					
Wage Garnishment Orders		\$232.56	\$232.56		
Wage Garnishment Orders		\$232.56	\$232.56		
Wage Garnishment Orders		\$255.82	\$255.82		
<b>Illinois Federation of Teachers</b>					
Union Dues-RFT		\$1,734.20	\$1,734.20		
Union Dues-RFT		\$1,734.20	\$1,734.20		
Union Dues-RFT		\$1,734.20	\$1,734.20		

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Illinois State Disbursement Unit</b>					
Wage Garnishment Orders		\$590.92	\$590.92		
<b>Infobase Publishing</b>					
Digital Print/Curric Spt	LRC	\$9,419.59	\$9,419.59		
<b>JRCERT</b>					
Accreditation Fees	Radiology Tech-Hlth Occ	\$2,270.00	\$2,270.00		
<b>Jackiewicz, Samonia T</b>					
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Jason's Lawn Care</b>					
Grounds Maintenance	Clinton Center O&M	\$1,120.00		\$1,120.00	
<b>John Deere Company</b>					
Equipment-Service	Maintenance	\$30,941.60			\$30,941.60
<b>Jones, Kona R</b>					
Travel-In State	Online Learning	\$191.40	\$191.40		
<b>Jones, Tamekia</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Kiesler Police Supply Inc</b>					
Firearms & Accessories	Basic Law Enforce Trng	\$690.00			\$690.00
<b>Koenigs, Deanna M</b>					
Travel-In State	Horticulture-Bus Occup	\$127.60	\$127.60		
<b>Lamar Companies</b>					
Advertising	Marketing	\$250.00	\$250.00		
Advertising	Marketing	\$250.00	\$250.00		
Advertising	Marketing	\$259.00	\$259.00		
<b>Laser Innovation Inc</b>					
Materials	Academic Lab Support	\$2,263.99	\$2,263.99		
<b>Leonard, Lisa Kathleen</b>					
Instructional Supplies	Culinary Arts	\$202.91	\$202.91		
<b>Long, Barry W</b>					
Meeting Expense	Student Development	\$35.99	\$35.99		
<b>Lowery, Adrian Lamont</b>					
Stipends	Industrial Skills	\$240.00			\$240.00
<b>MANCOMM</b>					
Instructional Supplies	Credit	\$75.24			\$75.24
Instructional Supplies	Credit	\$101.20			\$101.20
<b>Manalisay, Lisa M</b>					
Travel-In State	Grants-Training	\$63.22			\$63.22
<b>Marquis Beverage Service</b>					
Food Supply Costs	Cafe	\$318.00			\$318.00
Instructional Supplies	Coffee House	\$452.45			\$452.45
Instructional Supplies	Coffee House	\$460.70			\$460.70
Instructional Supplies	Coffee House	\$505.20			\$505.20
<b>Masters, Brandon L</b>					
Stipends	Credit	\$250.00			\$250.00
Stipends	Credit	\$200.00			\$200.00
Stipends	Credit	\$250.00			\$250.00
Stipends	Credit	\$150.00			\$150.00
Stipends	Credit	\$156.25			\$156.25
<b>Mata, Tara D</b>					
RCC Foundation A/R		\$77.24	\$77.24		
Travel-In State	Academic Success	\$121.80	\$121.80		
<b>Mazzotti Services</b>					
Uniforms	Basic Corrections Trng	\$21.00			\$21.00
Uniforms	Basic Corrections Trng	\$85.00			\$85.00
<b>McKesson Medical Surgical Gov</b>					
Instructional Supplies	Emergency Medical Svcs	\$1.36	\$1.36		
Instructional Supplies	Emergency Medical Svcs	\$1.36	\$1.36		
Instructional Supplies	Emergency Medical Svcs	\$14.20	\$14.20		
Instructional Supplies	Emergency Medical Svcs	\$14.64	\$14.64		
Instructional Supplies	Emergency Medical Svcs	\$54.14	\$54.14		
Instructional Supplies	Emergency Medical Svcs	\$55.90	\$55.90		
Instructional Supplies	Emergency Medical Svcs	\$73.95	\$73.95		
Instructional Supplies	Emergency Medical Svcs	\$95.89	\$95.89		
Instructional Supplies	Emergency Medical Svcs	\$188.40	\$188.40		
Instructional Supplies	Emergency Medical Svcs	\$861.68	\$861.68		
Equipment-Instructional	Emergency Medical Svcs	\$53.00			\$53.00
Instructional Supplies	Emergency Medical Svcs	\$283.87	\$283.87		
<b>Mercer Cutlery</b>					
Fees Pass Thru Culinary		\$44.66	\$44.66		
<b>Mid-Summer Moon Productions</b>					
Materials	NonCredit	\$154.30			\$154.30

# Bills for Ratification



November 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Midwest Electronic Systems Inc</b>						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
<b>Midwest Fiber Inc of Decatur</b>						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
<b>Miller, Alissa</b>						
	Student Tuition Rec		\$12.00	\$12.00		
<b>Moore, Charles William</b>						
	Stipends	Industrial Skills	\$392.50			\$392.50
	Stipends	Industrial Skills	\$740.00			\$740.00
	Stipends	Industrial Skills	\$650.00			\$650.00
<b>Moore, Megan</b>						
	Travel-In State	Business Office	\$93.96	\$93.96		
<b>Morris, Juanita M</b>						
	Travel-In State	Insitutional Research	\$99.76	\$99.76		
<b>Mutual of Omaha</b>						
	LTD Insurance		\$1,843.50	\$1,843.50		
	Life Insurance		\$2,448.37	\$2,448.37		
	Supplemental Life Insur		\$2,361.75	\$2,361.75		
	LTD Insurance		\$1,871.74	\$1,871.74		
	Life Insurance		\$2,486.72	\$2,486.72		
	Supplemental Life Insur		\$2,313.43	\$2,313.43		
<b>Napa Auto Parts</b>						
	Instructional Supplies	Automotive-Tech Occ	\$4.89	\$4.89		
	Instructional Supplies	Automotive-Tech Occ	\$18.66	\$18.66		
	Instructional Supplies	Automotive-Tech Occ	\$22.79	\$22.79		
	Instructional Supplies	Automotive-Tech Occ	\$89.36	\$89.36		
<b>National League for Nursing</b>						
	Publications & Dues	AAS Nursing -Health Occ	\$1,201.00	\$1,201.00		
<b>National Safety Council</b>						
	Publications & Dues	NonCredit	\$65.00			\$65.00
<b>Nichols Paper &amp; Supply Co</b>						
	Maintenance Supplies	Custodial	\$39.10		\$39.10	
	Maintenance Supplies	Custodial	\$187.00		\$187.00	
	Maintenance Supplies	Custodial	\$307.58		\$307.58	
	Maintenance Supplies	Custodial	\$383.57		\$383.57	
	Maintenance Supplies	Custodial	\$585.70		\$585.70	
	Maintenance Supplies	Custodial	\$760.17		\$760.17	
	Maintenance Supplies	Custodial	\$940.38		\$940.38	
	Maintenance Supplies	Custodial	\$976.40		\$976.40	
	Maintenance Supplies	Custodial	\$1,029.77		\$1,029.77	
	Maintenance Supplies	Custodial	\$1,288.32		\$1,288.32	
	Maintenance Supplies	Custodial	\$1,315.79		\$1,315.79	
	Maintenance Supplies	Custodial	\$1,967.95		\$1,967.95	
	Maintenance Supplies	Custodial	\$74.40		\$74.40	
	Maintenance Supplies	Custodial	\$116.19		\$116.19	
	Maintenance Supplies	Custodial	\$168.59		\$168.59	
	Maintenance Supplies	Custodial	\$183.57		\$183.57	
<b>Nichols, Tiffany L</b>						
	Travel-Out of State	Human Resources	\$354.76	\$354.76		
<b>Nishida Services</b>						
	Custodial Services	Custodial	\$14,123.00		\$14,123.00	
	Custodial Services	Liab Protection & Settle	\$1,923.34			\$1,923.34
<b>O'Reilly Auto Parts</b>						
	Instructional Supplies	Automotive-Tech Occ	(\$8.98)	(\$8.98)		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$1.81	\$1.81		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$3.79	\$3.79		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$11.37	\$11.37		
	Instructional Supplies	Automotive-Tech Occ	\$33.96	\$33.96		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$21.40	\$21.40		
	Instructional Supplies	Automotive-Tech Occ	\$36.94	\$36.94		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$47.87	\$47.87		
	Instructional Supplies	Automotive-Tech Occ	\$105.87	\$105.87		
	Materials	Automotive-Tech Occ	\$15.46	\$15.46		
	Materials	Automotive-Tech Occ	\$23.88	\$23.88		
	Materials	Automotive-Tech Occ	\$36.63	\$36.63		
<b>Office Depot Inc</b>						
	Inventory-CentralStores		\$10.02	\$10.02		
	Inventory-CentralStores		\$15.60	\$15.60		
	Inventory-CentralStores		\$40.17	\$40.17		
	Inventory-CentralStores		\$43.06	\$43.06		
	Inventory-CentralStores		\$98.04	\$98.04		
	Inventory-CentralStores		\$102.28	\$102.28		
	Inventory-CentralStores		\$117.71	\$117.71		

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Office Depot Inc</b>					
Inventory-CentralStores		\$146.91	\$146.91		
Inventory-CentralStores		\$233.70	\$233.70		
Inventory-CentralStores		\$3,902.07	\$3,902.07		
<b>Oliver, Brooke D</b>					
Travel-In State Mileage	Surgical Tech-Health Occ	\$501.12	\$501.12		
<b>Oliver, John</b>					
Travel-In State-Admin	NonCredit	\$91.06			\$91.06
Travel-Out of State	CPED Administration	\$57.48			\$57.48
<b>P F Pettibone &amp; Company</b>					
Materials	Public Safety Department	\$477.10			\$477.10
<b>Palmer, Kristine R</b>					
Travel-In State	Dean-Liberal Arts	\$18.00	\$18.00		
<b>Park Seed Wholesale</b>					
Materials	Garden Center Ag/Hort	\$417.90			\$417.90
<b>Partners In Leadership LLC</b>					
Staff/Faculty Developmen	Faculty/Staff Devl & Rel	\$2,077.50	\$2,077.50		
<b>Patel, Charmi D</b>					
Student Tuition Rec		\$600.00	\$600.00		
<b>Peerless Cleaners</b>					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$30.00			\$30.00
<b>Per Mar Security &amp; Research</b>					
Security	Public Safety Department	\$2,126.91			\$2,126.91
Security	Public Safety Department	\$2,166.86			\$2,166.86
Security	Public Safety Department	\$2,566.61			\$2,566.61
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$2,171.07			\$2,171.07
Security	Public Safety Department	\$2,356.20			\$2,356.20
<b>Pickel, Jessica I</b>					
Travel-In State	Dean-Liberal Arts	\$15.42	\$15.42		
<b>Plowman, Makayla</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>PowerGrid Partners LTD</b>					
Wind Turbine Maintenance	Utilities	\$3,535.00		\$3,535.00	
<b>Pride Cleaners</b>					
Contractual-Other	Cafe	\$158.67			\$158.67
Contractual-Other	Culinary Arts	\$46.44	\$46.44		
Contractual-Other	Bistro 537	\$94.17			\$94.17
Contractual-Other	Cafe	\$24.51			\$24.51
Contractual-Other	Cafe	\$27.09			\$27.09
Contractual-Other	Culinary Arts	\$18.06	\$18.06		
Contractual-Other	Culinary Arts	\$23.22	\$23.22		
Contractual-Other	Cafe	\$131.58			\$131.58
Contractual-Other	Cafe	\$230.91			\$230.91
<b>Pro-Shot Products</b>					
Firearms & Accessories	Basic Law Enforce Trng	\$95.00			\$95.00
<b>RCC Bookstore</b>					
NonTaxBooks -Workforce		\$41.00	\$41.00		
Books-Loans		\$39.70	\$39.70		
NonTaxBooks-Scholarships		\$532.23	\$532.23		
NonTaxBooks-Scholarships		\$32.38	\$32.38		
Pell Taxable Books		\$926.27	\$926.27		
NonTaxBooks-Scholarships		\$1,192.96	\$1,192.96		
Event Expense	Club Expenses	\$103.60			\$103.60
<b>RCC Foundation</b>					
Richland Foundation		\$1,308.00	\$1,308.00		
Revenue-Misc/OtherSource		\$25.00	\$25.00		
RCC Foundation Sclrships		\$5,629.32			\$5,629.32
Richland Foundation		\$1,759.00	\$1,759.00		
<b>Rathje Enterprises, Inc</b>					
Building Improvements	Renovations / Remodeling	\$1,836.54			\$1,836.54
Building Improvements	Renovations / Remodeling	\$76,706.10			\$76,706.10
<b>Ray O'Herron Company Inc</b>					
Firearms & Accessories	Basic Corrections Trng	\$8,600.00			\$8,600.00
<b>Refreshment Services Pepsi</b>					
Food Supply Costs	Cafe	\$74.64			\$74.64
Food Supply Costs	Cafe	\$76.34			\$76.34
Food Supply Costs	Cafe	\$592.51			\$592.51
Food Supply Costs	Cafe	\$679.88			\$679.88
Food Supply Costs	Cafe	(\$49.48)			(\$49.48)
Food Supply Costs	Cafe	\$361.78			\$361.78
Food Supply Costs	Cafe	\$746.72			\$746.72
Food Supply Costs	Cafe	\$842.48			\$842.48

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Rush Truck Leasing</b>					
Install Pymt Lease/Purch	Grounds	\$2,278.40		\$2,278.40	
<b>S J Smith Company Inc</b>					
Instructional Supplies	Human Simulator	\$42.16	\$42.16		
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Contractual-Other	Club Expenses	\$10.85			\$10.85
Instructional Supplies	Human Simulator	\$99.82	\$99.82		
<b>STL Communications Inc</b>					
Telephone Maint Agree	Telecommunications	\$1,558.95		\$1,558.95	
<b>Sam's Club Direct</b>					
RCC Foundation A/R		\$46.38	\$46.38		
<b>Samoores, Christine Marie</b>					
Interpreter Salary	Academic Success	\$1,376.94	\$1,376.94		
Interpreter Salary	Academic Success	\$1,877.90	\$1,877.90		
<b>Sarver, David B</b>					
Stipends	Credit	\$250.00			\$250.00
Stipends	Credit	\$250.00			\$250.00
Stipends	Credit	\$250.00			\$250.00
Stipends	Credit	\$150.00			\$150.00
Stipends	Credit	\$156.25			\$156.25
<b>Scantron Corporation</b>					
Materials	Academic Lab Support	\$157.70	\$157.70		
<b>Schneider, Thomas P</b>					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Schwalbe, Barry S</b>					
Travel-In State Mileage	Credit	\$34.80			\$34.80
<b>Scott Fisher Enterprises Inc</b>					
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
Pest Control	Maintenance	\$892.50		\$892.50	
Pest Control	Law Enforce Trng Ctr O&M	\$225.00			\$225.00
Pest Control	Law Enforce Trng Ctr O&M	\$450.00			\$450.00
<b>Secretary of State</b>					
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
Instructional Supplies	Credit	\$50.00			\$50.00
Instructional Supplies	Credit	\$50.00			\$50.00
<b>Shippers Rental Inc</b>					
Equipment Rental	Credit	\$2,100.00			\$2,100.00
Equipment Rental	Credit	\$1,750.00			\$1,750.00
<b>Sinclair Digital</b>					
Advertising	Marketing	\$560.00	\$560.00		
<b>Slater, Cameron Dominic</b>					
Stipends	Credit	\$234.37			\$234.37
<b>Smith, Kylie Marie</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>Smithers, Jess R</b>					
Travel-In State	Agriculture	\$142.44	\$142.44		
Travel-In State	Agriculture	\$116.00	\$116.00		
<b>Spain, Raquel Marie</b>					
Materials	Cafe	\$93.12			\$93.12
<b>Specialty Paint</b>					
Instructional Supplies	Collision Repair Tech	\$7.03	\$7.03		
Instructional Supplies	Collision Repair Tech	\$109.86	\$109.86		
Instructional Supplies	Collision Repair Tech	\$272.30	\$272.30		
Instructional Supplies	Collision Repair Tech	\$86.39	\$86.39		
Instructional Supplies	Collision Repair Tech	\$93.47	\$93.47		
<b>Star Silkscreen Design Inc</b>					
Materials	VP Student Success	\$127.45	\$127.45		
<b>State Universities Retirement</b>					
SURS 8%		\$498.91	\$498.91		
SURS 1/2%		\$2,124.82	\$2,124.82		
SURS 8%		\$20,125.24	\$20,125.24		
SURS 1/2%		\$2,313.00	\$2,313.00		
SURS 8%		\$3,260.15	\$3,260.15		
SURS 8%		\$19,154.55	\$19,154.55		
SURS 8%		\$498.91	\$498.91		
SURS 1/2%		\$2,120.86	\$2,120.86		
SURS 8%		\$20,017.19	\$20,017.19		
SURS 1/2%		\$2,330.88	\$2,330.88		
SURS 8%		\$3,271.52	\$3,271.52		

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>State Universities Retirement</b>					
SURS 8%		\$19,386.09	\$19,386.09		
<b>Stauffenecker, Catherine</b>					
Stipends	Grant-SupportServices	\$750.00			\$750.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Sunbelt</b>					
Equipment Rental	Instruction-Other	(\$76.00)			(\$76.00)
Equipment Rental	Instruction-Other	\$58.50			\$58.50
Equipment Rental	Instruction-Other	\$226.00			\$226.00
Equipment Rental	Instruction-Other	\$345.44			\$345.44
Equipment Rental	Instruction-Other	\$406.13			\$406.13
Equipment Rental	Instruction-Other	\$502.92			\$502.92
<b>Sysco Central Illinois Inc</b>					
Materials	Cafe	\$14.71			\$14.71
Materials	Cafe	\$45.85			\$45.85
Materials	Cafe	\$78.86			\$78.86
Non Consumable Supplies	Cafe	\$90.34			\$90.34
Materials	Cafe	\$132.96			\$132.96
Materials	Cafe	\$190.60			\$190.60
Food Supply Costs	Cafe	\$359.71			\$359.71
Materials	Cafe	\$265.10			\$265.10
Food Supply Costs	Cafe	\$756.51			\$756.51
Food Supply Costs	Cafe	\$805.05			\$805.05
Food Supply Costs	Cafe	\$1,078.99			\$1,078.99
Food Supply Costs	Cafe	\$1,003.72			\$1,003.72
Materials	Cafe	\$207.91			\$207.91
Food Supply Costs	Cafe	\$1,300.23			\$1,300.23
Materials	Cafe	\$36.95			\$36.95
Food Supply Costs	Cafe	\$1,243.58			\$1,243.58
Materials	Cafe	\$265.87			\$265.87
Food Supply Costs	Cafe	\$1,209.12			\$1,209.12
Materials	Cafe	\$311.02			\$311.02
Food Supply Costs	Cafe	\$954.90			\$954.90
Materials	Cafe	\$574.75			\$574.75
Food Supply Costs	Cafe	\$1,408.63			\$1,408.63
Materials	Cafe	\$137.74			\$137.74
Food Supply Costs	Cafe	\$1,735.07			\$1,735.07
Materials	Cafe	\$347.64			\$347.64
Food Supply Costs	Cafe	\$2,028.41			\$2,028.41
Materials	Cafe	\$246.13			\$246.13
Food Supply Costs	Cafe	\$2,040.99			\$2,040.99
Materials	Cafe	\$264.43			\$264.43
Food Supply Costs	Cafe	\$2,274.76			\$2,274.76
Materials	Cafe	\$178.60			\$178.60
Food Supply Costs	Cafe	\$2,548.50			\$2,548.50
Materials	Cafe	\$110.12			\$110.12
Food Supply Costs	Cafe	\$2,294.93			\$2,294.93
Materials	Cafe	\$463.42			\$463.42
Materials	Culinary Arts	\$48.60	\$48.60		
Instructional Supplies	Culinary Arts	\$54.97	\$54.97		
Materials	Culinary Arts	\$78.81	\$78.81		
Materials	Culinary Arts	\$136.57	\$136.57		
Instructional Supplies	Culinary Arts	\$155.63	\$155.63		
Materials	Culinary Arts	\$172.61	\$172.61		
Food Supply Costs	Bistro 537	\$217.04			\$217.04
Food Supply Costs	Bistro 537	\$248.54			\$248.54
Instructional Supplies	Culinary Arts	\$278.24	\$278.24		
Food Supply Costs	Bistro 537	\$279.71			\$279.71
Instructional Supplies	Culinary Arts	\$334.08	\$334.08		
Instructional Supplies	Culinary Arts	\$524.80	\$524.80		
Instructional Supplies	Culinary Arts	\$594.47	\$594.47		
Instructional Supplies	Culinary Arts	\$1,450.99	\$1,450.99		
Instructional Supplies	Culinary Arts	\$1,799.22	\$1,799.22		
Materials	Cafe	\$61.03			\$61.03
Instructional Supplies	Culinary Arts	\$91.61	\$91.61		
Instructional Supplies	Culinary Arts	\$104.23	\$104.23		
Food Supply Costs	Bistro 537	\$130.78			\$130.78
Materials	Culinary Arts	\$135.94	\$135.94		
Food Supply Costs	Cafe	\$152.48			\$152.48
Instructional Supplies	Culinary Arts	\$188.22	\$188.22		
Instructional Supplies	Culinary Arts	\$220.29	\$220.29		
Materials	Culinary Arts	\$233.38	\$233.38		
Instructional Supplies	Culinary Arts	\$459.16	\$459.16		

# Bills for Ratification



November 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>Sysco Central Illinois Inc</b>					
Food Supply Costs	Bistro 537	\$334.71			\$334.71
Materials	Bistro 537	\$135.32			\$135.32
Food Supply Costs	Cafe	\$531.32			\$531.32
Food Supply Costs	Cafe	\$569.06			\$569.06
Instructional Supplies	Culinary Arts	\$635.14	\$635.14		
Food Supply Costs	Cafe	\$709.48			\$709.48
Materials	Cafe	\$31.87			\$31.87
Food Supply Costs	Cafe	\$554.80			\$554.80
Materials	Cafe	\$305.00			\$305.00
Food Supply Costs	Cafe	\$809.33			\$809.33
Materials	Cafe	\$154.15			\$154.15
Instructional Supplies	Culinary Arts	\$1,018.58	\$1,018.58		
Instructional Supplies	Culinary Arts	\$1,075.49	\$1,075.49		
Materials	Cafe	\$1,170.20			\$1,170.20
Food Supply Costs	Cafe	\$1,183.63			\$1,183.63
Materials	Cafe	\$40.28			\$40.28
Food Supply Costs	Cafe	\$1,526.95			\$1,526.95
Instructional Supplies	Culinary Arts	\$1,901.02	\$1,901.02		
Food Supply Costs	Cafe	\$1,887.52			\$1,887.52
Materials	Cafe	\$83.93			\$83.93
Instructional Supplies	Culinary Arts	\$2,152.83			\$2,152.83
Food Supply Costs	Cafe	\$2,400.23			\$2,400.23
Materials	Cafe	\$173.23			\$173.23
Food Supply Costs	Cafe	\$2,491.32			\$2,491.32
Materials	Cafe	\$291.97			\$291.97
Food Supply Costs	Cafe	\$3,452.64			\$3,452.64
Materials	Cafe	\$302.35			\$302.35
<b>Tabernacle Baptist Church of</b>					
Expense-Other	Law Enforce Trng Ctr	\$700.00			\$700.00
<b>Talley, Selena</b>					
Student Tuition Rec		\$325.00	\$325.00		
<b>Taylor, Tammie M</b>					
Stipends	Industrial Skills	\$35.00			\$35.00
Stipends	Industrial Skills	\$357.50			\$357.50
<b>Taylor-Reck, Danielle</b>					
Student Tuition Rec		\$12.00	\$12.00		
<b>The Blind Man</b>					
Materials	Renovations / Remodeling	\$9,450.00		\$9,450.00	
<b>The Decatur Club</b>					
Meeting Expense	Presidents Office	\$26.84	\$26.84		
Meeting Expense	Vice Pres Fin & Admin	\$27.83	\$27.83		
Publications & Dues	General Expenses	\$100.00	\$100.00		
<b>Thompson, Jonnathon W</b>					
Stipends	Credit	\$75.00			\$75.00
Stipends	Credit	\$118.75			\$118.75
<b>ThyssenKrupp Elevator Corp</b>					
Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$1,053.46			\$1,053.46
<b>Tipsword, Ricky N</b>					
Stipends	Credit	\$75.00			\$75.00
Stipends	Credit	\$118.75			\$118.75
<b>Tomlin, Thrain</b>					
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$25.00			\$25.00
<b>Trusner, Dustin</b>					
Stipends	Industrial Skills	\$152.50			\$152.50
<b>Tshika Ngandu, Christelle</b>					
Student Tuition Rec		\$796.86	\$796.86		
<b>Udulutch, James J</b>					
Instructional Supplies	Culinary Arts	\$14.16	\$14.16		
<b>United Way of Decatur/Macon</b>					
United Way		\$362.00	\$362.00		
United Way		\$457.00	\$457.00		
<b>Valdez, Cristobal O</b>					
Telephone	Presidents Office	\$125.00	\$125.00		
<b>Ventress, Cody</b>					
Stipends	Grant-SupportServices	\$715.00			\$715.00
Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Verizon Wireless</b>					
Telephone	Telecommunications	\$176.45		\$176.45	
Telephone	Public Safety Department	\$240.97			\$240.97
<b>Villarreal, Aaron M</b>					
Student Development	Music-Baccalaureate	\$162.50	\$162.50		

# Bills for Ratification



November 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
<b>WAND</b>						
	Advertising	Marketing	\$230.00	\$230.00		
	Advertising	Marketing	\$230.00	\$230.00		
	Advertising	Marketing	\$400.00	\$400.00		
	Advertising	Marketing	\$990.00	\$990.00		
	Advertising	Marketing	\$1,100.00	\$1,100.00		
<b>WDKR Radio Station</b>						
	Advertising	Marketing	\$150.00	\$150.00		
<b>WXFM</b>						
	Advertising	Marketing	\$225.00	\$225.00		
<b>Wall Street Embroidery</b>						
	Uniforms	Basic Corrections Trng	\$182.94			\$182.94
<b>Waubonsee Community College</b>						
	Publications & Dues	VP Student Success	\$200.00	\$200.00		
<b>Wegmann, Marco A</b>						
	Student Tuition Rec		\$12.00	\$12.00		
<b>Wetzel, Peter J</b>						
	Travel-In State	Grants-Training	\$111.36			\$111.36
<b>Williams, Tad A</b>						
	Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
<b>Wilson, Brenden L</b>						
	Student Tuition Rec		\$12.00	\$12.00		
<b>Wilson, Darnell</b>						
	Stipends	Industrial Skills	\$392.50			\$392.50
	Stipends	Industrial Skills	\$780.00			\$780.00
	Stipends	Industrial Skills	\$615.00			\$615.00
<b>Withrow, Tracy L</b>						
	Telephone	Marketing	\$50.00	\$50.00		
<b>Wynne, Regan Reggie</b>						
	Stipends	Industrial Skills	\$372.50			\$372.50
	Stipends	Industrial Skills	\$780.00			\$780.00
	Stipends	Industrial Skills	\$560.00			\$560.00
<b>Xerox Corporation</b>						
	Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
	Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
	Printing	Marketing	\$392.87	\$392.87		
<b>Yates, Corey Dean</b>						
	Stipends	Industrial Skills	\$392.50			\$392.50
	Stipends	Industrial Skills	\$620.00			\$620.00
	Stipends	Industrial Skills	\$565.00			\$565.00
<b>Young, Belinda C</b>						
	Stipends	Industrial Skills	\$392.50			\$392.50
	Stipends	Industrial Skills	\$620.00			\$620.00
	Stipends	Industrial Skills	\$650.00			\$650.00
<b>Young, Byron Charles</b>						
	Stipends	Grant-SupportServices	\$600.00			\$600.00
	Stipends	Grant-SupportServices	\$600.00			\$600.00
<b>Young, Vincent L</b>						
	Stipends	Industrial Skills	\$392.50			\$392.50
	Stipends	Industrial Skills	\$780.00			\$780.00
	Stipends	Industrial Skills	\$650.00			\$650.00
			<u>\$1,756,536.01</u>	<u>\$641,605.01</u>	<u>\$92,569.29</u>	<u>\$1,022,361.71</u>

Executive Session- December 17, 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.