



May 2019 - Board of Trustees Meeting

May 21, 2019

Richland Community College - Board Room



Meeting Book - May 2019 - Board of Trustees Meeting

May 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 April 16, 2019 and the Special Meeting on May 7, 2019** Needs Action
 - A. April MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
 - B. May MINUTES OF BOARD OF TRUSTEES SPECIAL MEETING.docx
- X. Appearance of Citizens and Introduction of Guests**
- XI. Ad Hoc Committee Appointments** No action needed Chairman Coopridner
- XII. Written Communications** Tracy Withrow
 - A. College Activities Report
 - A. May 2019 College Activities Report.pdf
 - B. Personnel Update
 - A. May Personnel Update.pdf
 - C. Richland Community College Board Resignation
 - A. RCC Board Resignation.pdf
- XIII. Special Reports** Dr. Isaac Zuniga
 - A. College Spotlight - Starfish Update
 - B. Report of ICCTA

C. Monitoring Report - Budget	Greg Florian and Megan Moore	
XIV. Report of Student Trustee		Michaila Long
XV. Foundation Report		Julie Melton
A. BOT Report May 2019.docx		
XVI. Consent Agenda	Needs Action	
A. May Consent Agenda.pdf		
B. Authorization in compliance with 5 Illinois compiled Statutes 120/2.06		
A. Authorization in compliance.docx		
C. Full-Time Employment Tenure track Faculty Member		
A. English Professor.pdf		
XVII. New Business	Needs Action	
A. Approval to Purchase Emerson Tabletop Trainers	Needs Action	Greg Florian
A. Emerson Tabletop Trainer.pdf		
B. Request to approve a Contract for Cyber Security Classroom Remodel	Needs Action	Greg Florian
A. Cyber Security Upgrades Contractor Memo for Board.docx		
XVIII. Financial Report	Needs Action	
A. May Financials.pdf		
B. 04 April 2019.pdf		
XIX. Report of the President		
XX. Items from the Board		
XXI. Executive Session		
A. Executive Session.pdf		
XXII. 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

Public Accountability

Implementation and Performance

Public Accountability

2016 Richland Community College Strategic Plan Priorities

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**

April 16, 2019

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:32 p.m. Tuesday, April 16, 2019, in the Board Room by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Tom Ritter, Dr. David Coopriider, Jim Underwood, Dale Colee, Bishop Wayne Dunning, Randy Prince and Nathan Buggar

Trustees Absent: Dr. Cris Valdez

Also present: Other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the regular meeting of March 19, 2019 had been distributed to the Board prior to this meeting.

Dr. Coopriider moved to approve the minutes of the Regular Meeting of March 19, 2019 meeting. Underwood seconded. Voice vote being all ayes, Chairman Ritter declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

The Board of Trustees welcomed Tiffany Mills, Student Account Specialist and Michaila Long, new Student Trustee.

REPORT FROM BOARD SECRETARY REGARDING ELECTION OF STUDENT TRUSTEE

Secretary Bishop Dunning reported to the Board of Trustees regarding the election of the Student Trustee conducted March 25 – March 29, 2019, indicating Michaila Long was duly elected and qualified to fill the 2019-2020 term of office commencing on April 16, 2019.

SWEARING IN AND SEATING OF STUDENT TRUSTEE FOR 2019-2020 – MICHAILA LONG

Chairman Ritter administered the Oath of Office to Michaila Long, new student member of the Board of Trustees for 2019-2020, and formally seated her as a student trustee.

WRITTEN COMMUNICATIONS

College Activities Report

- Delta Alpha Pi Induction Ceremony – April 25, 2019 – 3:30 p.m. – Shilling Salon I
- TRIO Spring Awards Banquet – April 27, 2019 – 10:30 a.m. – The Decatur Club
- Decatur Chamber Business Expo – May 2, 2109 – 9:00 a.m. – Decatur Civic Center
- Heartland Technical Academy Student Recognition – May 2, 2019 – 6:30 p.m. – Shilling Salons
- Student Awards and Recognition Reception – May 3, 2019 – 5:30 p.m. – Shilling Salons
- Richland Student Farms Plant Sale – May 10, 11 – Horticulture Building
- MCLETC Graduation – May 10, 2019 – 2:00 p.m. – Tabernacle Baptist Church
- Culinary Pinning Ceremony – May 16, 2019 – 5:00 p.m. Shilling Salons
- Graduate Breakfast – May 17, 2019 – 9:00 a.m. – Knights of Columbus Hall
- Nurse Pinning Ceremony – May 17, 2019 – 5:00 p.m. - Decatur Civic Center Auditorium
- Graduation – May 17, 2019 – 7:00 p.m. – Decatur Civic Center
- Board of Trustees Meeting – Board Room, May 21, 2019
- Other activities listed in the Board Book

Personnel Update

Retirements, Resignations, and Terminations

Steve Ziegler, Campus Police Officer, effective March 22, 2019

College Spotlight

Laquitta Ford and Dean Schultz presented a TRIO Update.

SPECIAL REPORTS

REPORT OF ICCTA

None

REPORT OF STUDENT TRUSTEE

Student Trustee Michaila Long presented the Student Government Report.

FOUNDATION REPORT

Julie Melton gave a brief update on upcoming Foundation events.

MONITORING REPORT

Joe Feinstein presented the Information Technology Monitoring Report.

NEW BUSINESS

It was recommended that the Board of Trustees authorize the College Administration to purchase a FANUC Robotics Trainer LR Mate 200iD/4S, Educational Training Cart, and MH Cert Training program from AIDEX Corporation of Rossville, Indiana, in the amount of \$93,560.00.

Prince moved to approve the authorize the College Administration to purchase a FANUC Robotics Trainer LR Mate 200iD/4S, Educational Training Cart, and MH Cert Training program from AIDEX Corporation of Rossville, Indiana, in the amount of \$95,560.00. Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

A recommendation was made to the Board of Trustees that the President's Employment Contract be restated, effective April 16, 2019, as presented.

Prince moved to approve the President's Employment Contract, effective April 16, 2019, as presented. Dr. Coopridger seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

A recommendation was made to the Board of Trustees to approve the Critical Care Certificate approved by the Academic Standards Committee, as presented.

Prince moved to approve the Critical Care Certificate approved by the Academic Standard Committee, as presented. Campbell seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

A recommendation was made to the Board of Trustees to authorize College Administration to purchase 26 microscopes from Olympus America, Inc. from Waltham, Massachusetts in the amount of \$26,885.00, as presented.

Campbell moved to authorize College Administration to purchase 26 microscopes from Olympus America, Inc. from Waltham, Massachusetts in the amount of \$26,885.00, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

A recommendation was made to the Board of Trustees to approve the purchase of two pallets of 9mm handgun ammunition for the MCLETC from DLA Sporting Goods of Carlinville, Illinois in the amount of \$24,192.00, as presented.

Dr. Coopridier moved to approve the purchase of two pallets of 9mm handgun ammunition for the MCLETC from DLA Sporting Goods of Carlinville, Illinois in the amount of \$24,192.00, as presented. Colee seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

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

A list of bills paid in the amount of \$919, 258.16 for March 2019 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

None

ITEMS FROM THE BOARD

- Randy Prince visited WDI for a high school orientation event and was thrilled to see the great turn out.
- Bishop Dunning confirmed that Graduation is May 17, 2019. Trustees should be to the Civic Center by 6:30 p.m.
- Dale Colee reminded Trustees to contact him or Bishop Dunning if they are interested in holding a seat on a committee of the Board.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Underwood seconded to adjourn the meeting at 6:50 p.m.

Randy Prince, Secretary

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

May 7, 2019

CONVENING OF THE MEETING

Call to Order The special meeting was called to order at 5:40 p.m. Monday, May 7, 2019, in the Board Room by Chairman Ritter. Chairman Ritter also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Bruce Campbell, Dale Colee, Dr. David Coopriders, Michaila Long, Bishop Wayne Dunning, Jim Underwood, and Tom Ritter

Trustees Absent: Randy Prince

Also present: Dr. Valdez and other staff

RESULTS OF THE ELECTION HELD ON APRIL 2, 2019

On January 1, 2006, Public Act 94-0647, abolished local canvassing boards and states that canvassing would be done by the appropriate election authority. Josh Tanner canvassed the votes of the Consolidated Election held on April 2, 2019, that included Macon, Logan, Christian, DeWitt, Moultrie, Piatt, Sangamon, and Shelby counties.

The canvass of the eight counties represented in the Consolidated Election for Richland Community College District #537 indicated the following votes for the four candidates: Dale Colee (8043 votes), David Coopriders (6746 votes), Juanita Morris (4767 votes), and Hakeemah Levenson (2012 votes). Accordingly, Dale Colee, and Dr. David Coopriders are elected and are qualified to be seated as members of the Board of Trustees for Richland Community College District #537 for six-year terms.

Campbell moved to accept the results of the April 2, 2019, Consolidated Election, which declared Dale Colee and Dr. David Coopriders elected and qualified to be seated as members of the Board of Trustees for their respective terms of office. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Ritter declared the motion carried.

**OATH OF OFFICE AND SEATING OF TRUSTEES ELECTED IN THE
CONSOLIDATED ELECTION – DALE COLEE AND DR. DAVID COOPRIDERS**

Chairman Ritter suspend the oath of office to Dale Colee and Dr. David Coopriider for six-year terms (2019 – 2025) since they were elected. Colee and Dr. Coopriider were seated a members of the Board of Trustees

REORGANIZATION OF THE BOARD OF TRUSTEES

Appointment of Board Officers

Campbell moved and Underwood seconded the following recommendations of officers for 2019-2020

Dr. David Coopriider – Chairman
Bishop Wayne Dunning – Vice Chairman
Randy Prince – Secretary

Chairman Ritter stated that the Ad Hoc Appointments would be announced at the Regular Board of Trustees meeting on May 21, 2019

EXECUTIVE SESSION

Underwood moved to enter into closed session for the purpose of discussing individual employments, as specified in Section 2 (c) (1); for the purpose of discussing collective negotiation 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. Bishop Dunning seconded. Voice vote being all ayes, Chairman Campbell declared the motion carried.

Meeting convened into closed session at 5:46 p.m.

Meeting convened into open session at 5:59 p.m.

ADJOURNMENT

Bishop Dunning moved and Campbell seconded to adjourn the meeting at 6:00 p.m.

Randy Prince, Secretary

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: May 8, 2019
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for May 21, 2019, to June 18, 2019. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

May 2019

May 27 Memorial Day – College Closed

May 23 GED Graduation
5pm
Shilling Community Education Center

June 2019

June 1 Saturday Market
8am – noon
Outside Bistro Five Thirty-Seven (new location)

June 3 Summer Classes Begin

June 4 Highway Construction Training Graduation
Noon
Shilling Salon II


June 4 4-H Competition - University of Illinois Extension Office

June 3-7 Entrepreneur Camp
8:30am – 3pm
Carroll Center, Room S208

June 8 Saturday Market
8am – noon
Outside Bistro Five Thirty-Seven (new location)

June 15 Saturday Market
8am – noon
Outside Bistro Five Thirty-Seven (new location)

To: Cris Valdez, President

From: Robin Bollhorst, Director, Human Resources & Payroll 

Date: May 6, 2019

Subject: Personnel Update

Retirements, Resignations, and Terminations

Name	Position	Last Day
Meghann Wollitz	Library Technical Assistant, part time	04/11/2019

Madonna Brown

From: Jim Underwood
Sent: Tuesday, May 14, 2019 3:36 PM
To: David Coopriider
Cc: Cristobal Valdez; Tom Ritter; Bruce Campbell; Dale Colee; Wayne Dunning; Randy Prince; Madonna Brown; mlong@richland.edu; ritfarms@consolidated.net; docoopriider@att.net; bcampbell@lylecampbell.com; brucecampbell123@hotmail.com; Dale Colee; Wayne Dunning
Subject: RCC Board Resignation

Dear Chairman Coopriider

It has been an honor and privilege to serve as a member of the Richland Community College Board of Trustees the past two years. In just those two years I've experienced extreme enjoyment participating as a Board member and watching RCC progress through financial uncertainty and expand educational opportunities. From the ribbon cuttings for the new Student Success Center and renovation of the Carroll Center, to the programming of the Macon County Law Enforcement Training Center and new Workforce Development and Training grant, to partnerships with industry, area high schools, and Millikin University, the creation of a campus police force, and many more Richland initiatives, I can proudly say Richland Community College is on the right track.

Though I've only served two years of my term I respectfully request that you accept my resignation as a member of the Board of Trustees effective May 14, 2019. I have accepted a position as the Executive Director of the Illinois Capital Development Board (CDB) and am resigning to prevent any possible conflict of interest between RCC and CDB.

I would like to thank you Dr. Coopriider, the RCC Board members I've served with, Dr. Valdez, the amazing RCC staff, and the RCC students for the great relationship I've had with all of you. Taking just one class at Richland years ago changed my life and I know Richland has, and will continue, to change lives for many years to come. Please know I will continue to support Richland Community College in any way possible.

Sincerely,

Jim Underwood

Sent from my iPhone

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

FROM: Julie Melton, Executive Director, Foundation and Development

DATE: May 8, 2019

SUBJECT: Foundation Report

This report will summarize the quarterly meeting of the Foundation Board of Directors held on May 7, 2019 and offer the Board of Trustees an update regarding recent and upcoming Foundation activities.

At their quarterly meeting, the Foundation Board of Directors were presented third-quarter financial information showing the Foundation's assets on March 31, 2019. As of that date, the Foundation had cash on hand of \$361,011.87 and net assets of \$17,444,052.52. Total transfers to the College were \$870,895 including \$128,414 in pass-through gifts, \$47,310 for Project READ and \$450,861 for scholarships.

The Foundation Board of Directors approved an extension for a 1-year contract with May, Cocagne & King to conduct the audit for the year ending June 30, 2019. The Foundation will send out a new RFP this fall for audit services for years ending June 30, 2020, 2021 and 2022.

The following fundraising dashboard provides a comparison of FY17, FY18 and FY19 through March 31, 2019. For FY19, the Foundation is 8% over our annual goal and ahead of FY18 Annual Revenue by 8% (this does not include the grant from the HBF). The number of gifts have increased by 41%.

FY19 Richland Community College Foundation Fundraising Dashboard through 3/31/19					
FY19 Annual Goal	\$1,100,000	YTD Goal Status	70.81%	YTD Gifts	960
YTD Actual	\$778,957	Actual/Prior Year	108%	Prior Year	682
Prior YTD Actual	\$723,265	YOY	8%	YOY	41%
CAMPAIGN	\$ Goal (Gross)	FY19 Donations	FY18 Donations	FY17 Donations	YOY
Annual Campaign		\$697,525.49	\$648,548.33	\$593,375.87	8%
Carroll Center Capital Campaign		\$25,350.41	\$51,880.52	\$173,463.70	-51%
Investing in our Future Capital Campaign		\$3,252.00	\$8,003.00	\$11,501.00	-59%
Planned Giving Campaign		\$52,828.85	\$14,833.00	\$12,850.00	256%
TOTAL		\$778,956.75	\$723,264.85	\$791,190.57	8%

The Foundation Board of Directors approved the Foundation Budget for FY20. As part of the budget, the Foundation Board of Directors approved the annual \$200,000 operating gift for the college. The FY20 operating gift is a \$50,000 increase over

previous years due to the Foundation hiring an Annual Giving & Communications Coordinator. Additionally, also as part of the budget, the Foundation Board of Directors approved implementing a .05% shared services fee on endowed funds to offset expenses related to the management and administration of our invested funds.

The Foundation Board approved Board of Directors and Officers for 2019-2020:

For membership on the Board of Directors, each term three years:

- Mark Avery (second term)
- Jennifer Preston (second term)
- Julie Brilley (first term)
- Sally Duncan (first term)
- Trent Thompson (first term)

For election as Officers of the Board:

- John Waddock, Chairman
- Mark Avery, Vice Chairman
- Nicole Bateman, Secretary
- Jim Schroeder, Treasurer
- Dave Koshinski, Past Chairman

For membership as an Honorary Foundation Director, each term one year:

- Dr. Joseph Schrodtt
- Myung Kim

In other meeting action, the Foundation Board of Directors approved several funding requests for FY19 and FY20, as well as approved uses from donor-restricted funds.

For FY19, the Foundation Finance Committee approved a \$2,500 request from Tata Mata to attend the Equality & Excellence Conference July 9-13, 2019 in Boston, Massachusetts. Tara will use this training to develop a curriculum for a high school to college transition program for students with disabilities.

As part of the FY20 budget, the Foundation Board of Directors approved to allocate \$20,000 from the Richland Fund for Student Success to support programs and services that are critical to student success. For FY20, the Foundation Board of Directors approved the following requests in the amount of \$19,833.

- TECH Go Camp, \$5,000
- Richland Biotech Academy, \$3,000
- Career Coach Renewal, \$3,333
- Student Honors Trip, up to \$2,000
- Unrestricted Scholarships and Awards, up to \$6,500

For FY20, the Foundation Board of Directors approved \$5,569.43 for the College Readiness Math and College Readiness English programs to be held in June/July 2019. These bridge programs aid students in passing developmental Math and English

courses, respectively, at no cost to the students. This enables students to become college ready which leads to higher retention and more successful students.

During the Executive Directors Report, Julie Melton shared highlights from the wealth screening that was conducted of the Foundation donor database. This provided insight of prospects and how we plan to approach segmentation for future appeals.

In other Foundation news, Tricia Cordulack reported that we are currently accepting applications for the fall 2019 semester. At this point, we have received close to 400 applications and have awarded the Scherer Honors Scholarship to 16 current year high school graduates. These awards will be announced at the Senior Awards Program at each of their individual high schools. In addition, 10 current Richland students have just been awarded this scholarship and we have 15 students returning under this program.

Cindy Jackson, Operations Manager at The Good Samaritan Inn, and a 2015 Richland graduate, has been selected as our 2019 Distinguished Alumnus of the Year. Cindy also holds the position of adjunct faculty member in the Horticulture Program at Richland and has written curriculum and taught for the local Fields to Fork job skills training program. Additionally, Cindy has been instrumental in the planning and operations of The Pantry at Richland. Cindy will be a speaker at graduation and will be honored during the Illinois Community College Trustees Association annual meeting and the Foundation annual meeting later this summer.

The Alumni Association is again hosting a Graduation Breakfast that will be held prior to graduation practice. The breakfast will be served from 9AM-11AM in the Knights of Columbus Hall on Friday, May 17th. All students who have applied for graduation have been invited to this popular event. Graduates have been encouraged to invite faculty and staff members to attend the breakfast with them and take this opportunity to personally thank them for being a part of their success here at Richland. We hope you will plan to join us and meet our 2019 graduating class.

On Tuesday, July 23, 2019 from 5-8pm will be hosting our Annual Meeting & Celebration to celebrate the accomplishments of the Foundation and recognize our donors, Board of Directors, Board Emeriti, and Leadership Giving Society members. Additionally, we will be honoring individuals & organizations with the following awards: Outstanding Philanthropists of the Year, Distinguished Service Award and Mission Impact Awards. We hope that you will attend!

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

- Planned Giving Quarterly Series - Tuesday, May 14, 7:30am, Bistro 537
- New Alumni Graduation Breakfast – Friday, May 17, 2019, 9am, K of C
- Annual Meeting & Celebration – Tuesday, July 23, 2019, 5:00pm, Shilling Salons

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: May 21, 2019

SUBJECT: Consent Agenda

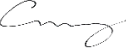
Mr. Chairman, Members of the Board of Trustees, the following items are presented as a consent agenda to be acted upon within the same motion. Any Board member may remove the item from the consent agenda to be acted upon separately. Supporting documentation for the consent agenda items are attached.

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

- A. Authorization in compliance with 5 Illinois compiled Statutes 120/2.06
- B. Full-Time Employment Tenure Track Faculty Member

Thank you.

TO: Board of Trustees

FROM: Dr. Cris Valdez 

DATE: May 21, 2019

SUBJECT: Authorization in compliance with 5 Illinois Compiled Statutes 120/2.06
(Destruction of Closed Session Audio Recordings)


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

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

At this time, the verbatim recording of the closed session held November 21, 2017 has met the required 18-month period.

Therefore, it is recommended that the Board of Trustees authorize the destruction of the verbatim record of the November 21, 2017 closed session.

To: Cris Valdez, President

From: Robin Bollhorst, Director-Human Resources & Payroll 

Date: May 8, 2019

Subject: Employment of Full-Time Tenure Track
English Faculty Member

As requested by Dr. Denise Crews, Vice President, Academic Services and Robin Bollhorst, Director, Human Resources & Payroll, it is recommended that Christopher Schmersahl, be appointed to the position of Full-Time Tenure Track English Associate Professor.

Christopher earned his Bachelor of Arts Degree in English/Philosophy from Southern Illinois University. He earned his Master of Arts Degree in English from the University of Missouri in St. Louis.

Christopher started his career in an adjunct teaching role for two years before securing a full-time teaching position at Palm Beach State College. He has taught the past 6 years there and currently is an Associate Professor of English. Prior to starting his teaching career he spent a year with Americorps working with inner-city youth.

Based on his educational background and experience, it is recommended that Christopher Schmersahl be appointed Full-Time Tenure Track English Associate Professor, with an effective start date of August 8, 2019.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Greg Florian
Andy Hynds

Date: May 7, 2019

Re: Approval to Purchase Emerson Tabletop Trainers

One aspect of the College's pre-engineering program teaches students skills in for process control applications that they will experience working in the manufacturing environment at local plants such as Tate & Lyle and ADM as well as other process industries in the area. This training system will afford students a working knowledge of Emerson Valves, Emerson instrumentation for flow monitoring, pressure and temperature levels, and analytical instrumentation that measures PH, turbidity, and conductivity. College staff have been working with Emerson Automation Solutions and several of their other divisions including Rosemount, Fisher Controls, and Experitec Inc., to determine appropriate training simulation equipment that will allow students to gain a working knowledge of industrial process control systems.

The Emerson training equipment will be utilized in the Instrumentation and Process Controls courses to provide up- to-date hands-on equipment for training. Emerson equipment is the current industry standard utilized in many process industries. Establishing a partnership with Emerson and utilizing the latest equipment are goals for the Engineering Technology - Instrumentation Program.

The trainers are tabletop sized instruments and valves that are identical to those utilized in local industry. This system of components will be unique to Richland's program and constitutes a sole source system. Educational discounts have been applied to the component parts.

Rosemont	\$ 9,292.81
Fisher	\$ 7,487.32
Experitec	\$ 11,108.32
Total	\$ 27,888.45

The total cost for Emerson Training System is \$27,888.45. Funding for this equipment purchase is available from the Workforce Development Grant.

It is recommended that the Board authorize the College Administration to purchase the Emerson Tabletop Training System and all necessary components from Emerson Automation Solutions, St. Louis, Missouri for a total cost of \$27,888.45.

We are available for any questions you may have.

Richland Community College
One College Park
Decatur, Illinois 62521



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Crist Valdez

From: Greg Florian

Date: May 8, 2019

Re: Request to approval a contract for Cyber Security Classroom Remodel

At the February Board of Trustees meeting, the Board approved a Protection, Health, and Safety project to repair and renovate classrooms E162 & E163 for a Cyber Security Laboratory. AEX developed plans and specifications develop for HVAC and electrical system modifications that will meet building code under the new load requirements. The scope of the project will be to increase the volume of conditioned air into and exhausted from the room. Other work will include replacing lighting with LED lights and adding electrical capacity around the perimeter of the rooms.

The College's Cyber Security program will be housed in Scherer Industrial Technology Building in rooms E162 and E163. Currently, these rooms are standard classrooms with seating for 20 students. These rooms will be converted to computer rooms that produce a significant heat load and require an electrical load that will exceed building codes.

The Cyber Security program is scheduled to begin with the Fall Semester 2019. A very short project schedule will be necessary in order to complete the work prior to the start of classes.

Funding for this project will be from surplus of prior year's PH&S project. No new levy will be required.

Bids were opened on May 14, 2019 with the following results:

Cyber Security Classroom Upgrade	Base Bid	Alternate 1	Alternate 2	Total
Bodine Electric - Decatur, IL	\$ 48,760	\$ 32,870	\$ 7,000	\$ 88,630
Anderson Electric - Mattoon, IL	\$ 57,230	\$ 30,040	\$ 8,364	\$ 95,634

Therefore, it is recommended that the Board of Trustees authorize the Administration to contact with Bodine Electric Co of Decatur, IL for the base bid and alternates of \$ 88,630.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: May 21, 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 April 2019 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

4/30/2019

Fund	Balance 4/1/2019	Receipts for Month	Disbursements for Month	Balance 4/30/2019	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$7,398,397.40	\$925,646.97	(\$1,212,874.03)	\$7,111,170.34	\$6,561,170.34	\$550,000.00
Oper & Maint Restricted	\$1,086,979.06	\$329,986.48	(\$312,820.16)	\$1,104,145.38	\$1,104,145.38	\$0.00
Bond & Interest Fund	\$274,055.21	\$301.40	(\$161,000.00)	\$113,356.61	\$113,356.61	\$0.00
Auxiliary Enterprises	\$2,225,472.48	\$20,796.03	(\$166.02)	\$2,246,102.49	\$2,246,102.49	\$0.00
Restricted Purposes	\$949,816.85	\$63,516.36		\$1,013,333.21	\$713,333.21	\$300,000.00
Working Cash Fund	\$8,410,206.36	\$14,656.62		\$8,424,862.98	\$7,723,656.09	\$701,206.89
Trust & Agency Fund	\$325,422.34	\$28,591.82	(\$25,087.33)	\$328,926.83	\$328,926.83	\$0.00
Audit Fund	\$69,897.27	\$147.07		\$70,044.34	\$70,044.34	\$0.00
Liability & Protection	\$1,431,224.98	\$2,801.04		\$1,434,026.02	\$1,334,026.02	\$100,000.00
Totals	\$22,171,471.95	\$1,386,443.79	(\$1,711,947.54)	\$21,845,968.20	\$20,194,761.31	\$1,651,206.89

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$300,000.00	CD-Busey	0.10	5/22/2019	6.0
EDUCATION FUND	\$250,000.00	CD-SOY	0.20	1/30/2020	12.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2019	12.0
WORKING CASH FUND	\$100,344.00	PMA	2.20		0.0
WORKING CASH FUND	\$122,479.08	CD-Regns	1.63	8/21/2019	13.0
WORKING CASH FUND	\$118,727.81	CD-Regns	1.48	9/14/2019	7.0
WORKING CASH FUND	\$350,000.00	CD-HPB	0.40	11/22/2019	12.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2020	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	1/22/2019	6.0

Revenues & Expenses by Fund

	Actual 4/30/2019	Budget 1819	%	Actual 4/30/2018	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$15,148,838.33	\$15,043,243.00	100.7	\$15,020,021.54	\$15,513,445.99
Transfers	(\$471,260.00)	(\$494,660.00)	95.27	(\$49,500.00)	(\$69,819.65)
Expenses	(\$10,134,899.30)	(\$13,542,122.00)	74.84	(\$10,215,498.84)	(\$12,496,212.88)
	\$4,542,679.03	\$1,006,461.00		\$4,755,022.70	\$2,947,413.46
Fund 02-Operations & Maintenance					
Revenue	\$1,903,655.56	\$1,925,258.00	98.88	\$1,674,520.55	\$1,756,911.73
Expenses	(\$1,453,905.96)	(\$1,920,974.00)	75.69	(\$1,311,431.49)	(\$1,739,824.31)
	\$449,749.60	\$4,284.00		\$363,089.06	\$17,087.42
Fund 03-Oper & Maint Restricted					
Revenue	\$218,647.86	\$586,283.00	37.29	\$3,287,371.16	\$3,648,124.54
Transfers	(\$22,851.09)	(\$25,000.00)	91.4	\$0.00	(\$141,135.46)
Expenses	(\$123,680.80)	(\$561,283.00)	22.04	(\$3,719,488.89)	(\$3,947,356.22)
	\$72,115.97	\$0.00		(\$432,117.73)	(\$440,367.14)
Fund 04-Bond & Interest Fund					
Revenue	\$3,392,369.03	\$3,390,418.00	100.06	\$4,058,690.86	\$4,059,014.58
Expenses	(\$3,380,527.86)	(\$3,382,528.00)	99.94	(\$4,043,371.11)	(\$4,043,371.11)
	\$11,841.17	\$7,890.00		\$15,319.75	\$15,643.47
Fund 05-Auxiliary Enterprises					
Revenue	\$1,359,081.27	\$1,406,085.00	96.66	\$1,093,108.12	\$1,403,413.95
Transfers	\$0.00	(\$1,700.00)	0	\$0.00	(\$60,000.00)
Expenses	(\$1,230,263.11)	(\$1,394,854.00)	88.2	(\$977,963.49)	(\$1,276,571.89)
	\$128,818.16	\$9,531.00		\$115,144.63	\$66,842.06
Fund 06-Restricted Purposes Fund					
Revenue	\$7,940,508.47	\$10,440,417.48	76.06	\$6,814,946.78	\$7,930,485.46
Transfers	\$0.00	(\$7,000.00)	0	(\$5,485.00)	(\$9,218.33)
Expenses	(\$8,191,517.41)	(\$10,433,092.50)	78.51	(\$7,193,614.11)	(\$7,897,978.77)
	(\$251,008.94)	\$324.98		(\$384,152.33)	\$23,288.36
Fund 07-Working Cash Fund					
Revenue	\$136,385.20	\$50,000.00	272.77	\$68,976.64	\$92,353.92
Transfers	(\$122,218.87)	(\$50,000.00)	244.44	(\$58,305.36)	(\$92,353.92)
	\$14,166.33	\$0.00		\$10,671.28	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$102,935.01	\$120,660.75	85.31	\$102,369.30	\$102,912.86
Transfers	(\$2,000.00)	(\$3,600.00)	55.56	(\$2,200.00)	(\$6,916.65)
Expenses	(\$75,490.18)	(\$117,060.75)	64.49	(\$84,976.60)	(\$95,996.21)
	\$25,444.83	\$0.00		\$15,192.70	\$0.00
Fund 11-Audit Fund					
Revenue	\$66,243.79	\$65,410.00	101.27	\$64,161.78	\$64,411.10
Expenses	(\$55,185.14)	(\$56,593.00)	97.51	(\$53,694.30)	(\$55,321.21)
	\$11,058.65	\$8,817.00		\$10,467.48	\$9,089.89
Fund 12-Liability & Protection					
Revenue	\$1,887,267.13	\$1,936,988.00	97.43	\$1,599,632.54	\$1,603,190.84
Expenses	(\$1,254,463.98)	(\$1,569,146.00)	79.95	(\$1,078,699.30)	(\$1,273,812.01)
	\$632,803.15	\$367,842.00		\$520,933.24	\$329,378.83
Total	\$5,637,667.95	\$1,405,149.98		\$4,989,570.78	\$2,968,376.35

Operating Funds Revenue

	Actual Revenue YTD 4/30/2019	Budget 1819	%	Actual Revenue YTD 4/30/2018	Prior Year Revenue 6/30/2018
Investment Revenue					
Investment Revenue	\$104,278.51	\$17,800.00	585.83	\$20,029.86	\$24,717.56
	<u>\$104,278.51</u>	<u>\$17,800.00</u>	585.83	<u>\$20,029.86</u>	<u>\$24,717.56</u>
Local Government Sources					
Current Taxes	\$7,231,132.54	\$7,211,480.00	100.27	\$7,167,055.95	\$7,169,459.89
Interest on Taxes	\$3,300.69	\$700.00	471.53	\$848.58	\$848.58
	<u>\$7,234,433.23</u>	<u>\$7,212,180.00</u>	100.31	<u>\$7,167,904.53</u>	<u>\$7,170,308.47</u>
Other Revenue					
Facility Rental	\$250,911.98	\$265,291.00	94.58	\$258,372.92	\$270,487.32
Other Revenue	\$430,474.65	\$490,374.00	87.78	\$330,187.30	\$498,121.05
Transfer In	\$122,218.87	\$50,000.00	244.44	\$63,790.36	\$105,828.90
	<u>\$803,605.50</u>	<u>\$805,665.00</u>	99.74	<u>\$652,350.58</u>	<u>\$874,437.27</u>
State Government Sources					
ICCB CTE Formula Grant	\$233,870.00	\$250,500.00	93.36	\$250,500.00	\$226,810.19
ICCB Credit Hour Grants	\$1,567,470.00	\$1,694,920.00	92.48	\$1,478,755.70	\$1,666,304.99
ICCB Equalization Grant	\$41,670.00	\$50,000.00	83.34	\$37,500.03	\$50,000.00
Replacement Taxes	\$243,975.65	\$280,000.00	87.13	\$235,352.64	\$385,224.49
	<u>\$2,086,985.65</u>	<u>\$2,275,420.00</u>	91.72	<u>\$2,002,108.37</u>	<u>\$2,328,339.67</u>
Student Tuition & Fees					
Tuition-Credit	\$5,996,823.00	\$5,769,547.00	103.94	\$6,071,286.50	\$6,091,463.50
Various Fees	\$826,368.00	\$887,889.00	93.07	\$780,862.25	\$781,091.25
	<u>\$6,823,191.00</u>	<u>\$6,657,436.00</u>	102.49	<u>\$6,852,148.75</u>	<u>\$6,872,554.75</u>
Total Revenue	\$17,052,493.89	\$16,968,501.00	100.49	\$16,694,542.09	\$17,270,357.72

Operating Funds Expenses

	Actual Expenses YTD 4/30/2019	Budget 1819	%	Actual Expenses YTD 4/30/2018	Prior Year Expenses 6/30/2018
Salaries					
Academic Support Salary	\$0.00	\$0.00	0	\$152,873.44	\$157,549.75
Academic Support-PT	\$51,127.30	\$61,452.00	83.2	\$97,168.04	\$109,705.09
Administrative Staff Sal	\$1,237,869.99	\$1,695,083.00	73.03	\$1,107,272.09	\$1,445,012.80
Car Allowance	\$7,269.36	\$9,000.00	80.77	\$7,269.36	\$9,000.16
Classified-Temporary	\$18,106.88	\$14,619.00	123.86	\$2,259.19	\$5,225.44
Clinical Risk Stipends	\$29,474.08	\$33,100.00	89.05	\$27,811.94	\$32,060.94
Custodial, Maint Stf Sal	\$83,355.26	\$103,250.00	80.73	\$70,629.69	\$94,097.25
Custodial, Maint-Temp	\$8,812.50	\$8,825.00	99.86	\$3,858.83	\$8,501.33
F/T Classified Salary	\$512,831.17	\$641,239.00	79.98	\$453,273.49	\$582,520.27
F/T Faculty Salary	\$2,905,993.51	\$3,834,182.59	75.79	\$2,954,578.88	\$3,910,128.07
F/T Faculty-Summer Sal	\$229,674.05	\$269,912.00	85.09	\$260,145.25	\$260,145.25
Faculty Curriculum Dev	\$8,020.00	\$8,020.00	100	\$0.00	\$0.00
Faculty Tutors Salary	\$27,093.42	\$69,280.00	39.11	\$26,388.91	\$31,200.91
Independent Study Salary	\$15,502.50	\$5,082.00	305.05	\$8,057.50	\$22,622.50
Interpreter Salary	\$17,772.20	\$35,000.00	50.78	\$6,401.70	\$9,311.22
LabFacilitators	\$14,476.78	\$18,402.00	78.67	\$15,599.49	\$18,353.69
Overload Salary	\$427,676.53	\$538,121.00	79.48	\$385,218.14	\$449,997.02
Overtime Wages	\$14,729.28	\$7,100.00	207.45	\$7,681.18	\$8,692.20
P/T Classified Salary	\$30,470.95	\$53,090.00	57.39	\$41,693.48	\$50,288.65
P/T Faculty Salary	\$664,460.91	\$785,214.00	84.62	\$703,286.30	\$788,022.44
P/T Faculty-Summer Sal	\$52,274.38	\$66,736.00	78.33	\$50,813.70	\$50,813.70
Professional/Tech Salary	\$717,031.37	\$957,951.00	74.85	\$525,248.89	\$700,165.46
Professional/Tech-PT	\$20,875.56	\$49,877.00	41.85	\$36,037.03	\$40,199.28
Professional/Tech-Temp	\$0.00	\$0.00	0	\$131.25	\$131.25
Proficiency Exam Salary	\$367.50	\$0.00	0	\$0.00	\$0.00
Severance Payments	\$0.00	\$0.00	0	\$28,456.22	\$28,456.22
Student Workers Salary	\$22,796.03	\$45,680.00	49.9	\$16,029.52	\$34,628.83
Subs Instructors Salary	\$5,147.44	\$6,010.00	85.65	\$12,060.28	\$12,469.43
Supervisory Staff Salary	\$192,551.54	\$237,082.00	81.22	\$227,826.63	\$278,445.12
Test Proctor Salary	\$22,567.23	\$30,910.00	73.01	\$17,132.91	\$21,657.27
	<u>\$7,338,327.72</u>	<u>\$9,584,217.59</u>	76.57	<u>\$7,245,203.33</u>	<u>\$9,159,401.54</u>
Employee Benefits					
EmployeeBenefitsTotal	(\$1,188.49)	\$5,525.00	-21.51	\$11,507.94	\$17,543.24
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$0.00	\$0.00	0	\$202.30	\$401.41
Group Dental Ins	\$40,720.40	\$51,636.34	78.86	\$39,260.62	\$48,271.23
Group LTD Ins	\$13,585.41	\$18,744.88	72.48	\$13,946.17	\$16,360.73
Group Life Ins	\$18,345.08	\$30,442.00	60.26	\$21,185.15	\$24,468.71
Group Medical Ins	\$1,288,405.99	\$1,730,210.19	74.47	\$1,495,538.74	\$1,712,976.39
Medicare	\$0.00	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$34,177.71	\$39,439.00	86.66	\$33,374.12	\$40,322.50
Staff/Family Waivers	\$15,146.00	\$34,500.00	43.9	\$25,553.00	\$25,952.00
	<u>\$1,409,192.10</u>	<u>\$1,910,497.41</u>	73.76	<u>\$1,640,568.04</u>	<u>\$1,886,296.21</u>
Contractual Services					
Accreditation Fees	\$11,200.00	\$15,175.00	73.81	\$15,204.04	\$19,629.04
Admin Computer-Maint	\$335,613.29	\$366,068.00	91.68	\$221,497.17	\$220,973.19
Building Repair/Maint	\$17,497.92	\$60,525.00	28.91	\$11,285.14	\$19,272.85
Consultants/Workshops	\$500.00	\$4,000.00	12.5	\$11,581.25	\$15,431.25
Contractual-Other	\$187,075.41	\$233,169.17	80.23	\$34,869.76	\$61,568.74
Contractual-Tutoring	\$0.00	\$6,000.00	0	\$0.00	\$0.00
Custodial Services	\$298,222.80	\$472,080.00	63.17	\$309,305.00	\$377,975.00
Diversity Initiatives	\$0.00	\$5,000.00	0	\$0.00	\$0.00
Employee Recognition EAT	\$813.95	\$1,000.00	81.4	\$749.35	\$749.35
Equip Repair/Maint Agree	\$106,298.55	\$145,817.74	72.9	\$78,285.41	\$101,984.70
Faculty Development	\$853.56	\$2,700.00	31.61	\$1,220.50	\$1,220.50
Grounds Maintenance	\$9,972.33	\$17,250.00	57.81	\$10,779.29	\$13,073.05
Legal Services-Admin	\$10,348.28	\$75,000.00	13.8	\$19,728.21	\$26,557.02
Meals	\$900.00	\$3,000.00	30	\$175.00	\$205.00
Pest Control	\$8,735.86	\$13,475.00	64.83	\$8,282.80	\$10,832.80
Professional Fees	\$7,196.41	\$7,200.00	99.95	\$7,165.79	\$7,165.79
Recruitment	\$0.00	\$0.00	0	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 4/30/2019	Budget 1819	%	Actual Expenses YTD 4/30/2018	Prior Year Expenses 6/30/2018
Contractual Services					
Security	\$5,618.94	\$8,063.00	69.69	\$9,803.51	\$11,479.83
Staff/Faculty Developmen	\$2,943.62	\$6,200.00	47.48	\$33,148.83	\$44,921.29
Student Awards	\$400.00	\$875.00	45.71	\$300.00	\$680.00
Telephone Maint Agree	\$0.00	\$18,000.00	0	\$4,400.94	\$7,242.93
	<u>\$1,004,190.92</u>	<u>\$1,460,597.91</u>	68.75	<u>\$777,781.99</u>	<u>\$940,962.33</u>
Materials & Supplies					
Advertising	\$30,531.23	\$65,050.00	46.94	\$36,974.06	\$62,426.12
Audio Visual Materials	\$615.42	\$200.00	307.71	\$55.51	\$55.51
Books-Library Collection	\$8,947.00	\$8,000.00	111.84	\$4,597.17	\$6,679.17
Catalog Printing	\$0.00	\$250.00	0	\$2,766.50	\$2,766.50
Computer Software	\$136,995.51	\$157,088.00	87.21	\$130,749.09	\$146,506.56
Credit Schedules	\$0.00	\$2,000.00	0	\$0.00	\$1,612.10
Digital Print/Curric Spt	\$38,247.99	\$42,031.00	91	\$0.00	\$0.00
Event Expense	\$260.00	\$2,900.00	8.97	\$803.88	\$803.88
Graphic Supplies	\$1,402.43	\$3,000.00	46.75	\$739.27	\$1,292.69
Instructional Supplies	\$90,660.60	\$137,910.00	65.74	\$69,405.43	\$77,622.85
Laundry/Linen Supplies	\$264.11	\$400.00	66.03	\$176.40	\$186.20
Maintenance Supplies	\$66,437.89	\$90,800.00	73.17	\$64,582.48	\$84,859.16
Materials	\$40,201.72	\$73,775.00	54.49	\$19,362.53	\$33,491.57
Office Supplies	\$14,604.02	\$18,760.37	77.85	\$13,830.62	\$46,371.54
Postage	\$16,447.09	\$18,420.00	89.29	\$12,369.58	\$17,548.13
Printing	\$18,690.92	\$23,969.00	77.98	\$15,383.48	\$17,473.32
Publications & Dues	\$81,024.85	\$91,414.00	88.64	\$106,733.66	\$114,885.54
Reference Materials	\$0.00	\$0.00	0	\$5.25	\$5.25
Specialities	\$566.23	\$1,500.00	37.75	\$681.30	\$692.15
Transcripts	\$14,551.00	\$20,959.00	69.43	\$20,155.00	\$20,155.00
Uniforms	\$2,271.00	\$3,500.00	64.89	\$2,656.50	\$3,206.50
Vehicle Expense	\$9,033.49	\$15,420.00	58.58	\$9,402.54	\$13,245.01
WYSE Activities	\$565.00	\$1,120.00	50.45	(\$39.95)	(\$39.95)
Wind Turbine Maintenance	\$5,833.33	\$5,900.00	98.87	\$400.00	\$6,233.33
	<u>\$578,150.83</u>	<u>\$784,366.37</u>	73.71	<u>\$511,790.30</u>	<u>\$658,078.13</u>
Conference & Meeting Exp					
Board Meeting Meals	\$555.13	\$1,960.00	28.32	\$2,702.50	\$3,062.50
Cultivation/CommunityMtg	\$0.00	\$75.00	0	\$0.00	\$0.00
Meeting Expense	\$10,229.10	\$10,018.63	102.1	\$7,901.21	\$10,089.56
Registration Fees	\$31,111.06	\$46,263.12	67.25	\$26,599.29	\$26,261.25
Relocation	\$0.00	\$0.00	0	\$1,304.68	\$2,710.29
Travel-In State	\$10,231.30	\$20,560.14	49.76	\$12,404.30	\$13,566.30
Travel-In State Mileage	\$6,044.07	\$12,680.00	47.67	\$7,067.41	\$9,268.14
Travel-Out of State	\$43,941.83	\$76,818.83	57.2	\$23,689.23	\$34,598.97
	<u>\$102,112.49</u>	<u>\$168,375.72</u>	60.65	<u>\$81,668.62</u>	<u>\$99,557.01</u>
Fixed Charges					
Collection Co Charges	\$0.00	\$100.00	0	\$0.00	\$0.00
Credit Card Fees	\$23,314.29	\$25,000.00	93.26	\$26,788.53	\$31,171.86
Equipment Rental	\$558.75	\$1,750.00	31.93	\$1,594.32	\$1,594.32
Facility Rental	\$83,699.18	\$96,755.00	86.51	\$111,394.70	\$133,673.64
Graduation Expense	(\$451.12)	\$19,000.00	-2.37	\$2,974.50	\$13,647.45
Install Pymt Lease/Purch	\$197,152.80	\$203,500.00	96.88	\$169,413.12	\$180,992.47
Interest Expense	\$0.00	\$3,730.00	0	\$2,093.58	\$11,211.50
Property Taxes	\$17,094.08	\$23,800.00	71.82	\$16,793.61	\$23,150.65
	<u>\$321,367.98</u>	<u>\$373,635.00</u>	86.01	<u>\$331,052.36</u>	<u>\$395,441.89</u>
Utilities					
Electricity and Nat Gas	\$292,046.16	\$342,430.00	85.29	\$292,794.25	\$387,852.29
Internet	\$10,879.73	\$15,460.00	70.37	\$8,530.00	\$11,644.00
Propane	\$0.00	\$0.00	0	\$0.00	\$0.00
Refuse Disposal	\$15,831.97	\$22,080.00	71.7	\$18,007.39	\$21,374.53
Telephone	\$30,241.01	\$42,620.00	70.95	\$40,141.89	\$51,364.24
Water,Sewage	\$29,864.29	\$29,050.00	102.8	\$29,275.00	\$40,046.44
	<u>\$378,863.16</u>	<u>\$451,640.00</u>	83.89	<u>\$388,748.53</u>	<u>\$512,281.50</u>
Capital Outlay					
Building Improvements	\$19,653.90	\$15,000.00	131.03	\$0.00	\$0.00

Operating Funds Expenses

	Actual Expenses YTD 4/30/2019	Budget 1819	%	Actual Expenses YTD 4/30/2018	Prior Year Expenses 6/30/2018
Capital Outlay					
Equipment-Instructional	\$4,531.99	\$14,940.00	30.33	\$0.00	\$0.00
Equipment-Office	\$0.00	\$0.00	0	\$10,348.12	\$12,144.80
Equipment-Service	\$0.00	\$0.00	0	\$0.00	\$48,907.01
	<u>\$24,185.89</u>	<u>\$29,940.00</u>	80.78	<u>\$10,348.12</u>	<u>\$61,051.81</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$65,000.00	0	\$728.00	\$2,711.40
Tuition Waiver	\$53,904.49	\$175,000.00	30.8	\$187,556.85	\$189,361.85
Unfunded ING/MIA/POW	\$25,107.00	\$35,000.00	71.73	\$30,033.00	\$30,033.00
Write-Off	\$185,202.07	\$240,000.00	77.17	\$204,716.87	\$171,159.94
	<u>\$264,213.56</u>	<u>\$515,000.00</u>	51.3	<u>\$423,034.72</u>	<u>\$393,266.19</u>
Other Expense					
Bank Service Charges	\$1,699.59	\$6,600.00	25.75	\$3,218.41	\$4,144.96
Contributions	\$120,931.50	\$123,906.00	97.6	\$62,110.75	\$62,110.75
Expense-Other	(\$518.28)	\$3,500.00	-14.81	\$4,193.44	\$10,874.40
	<u>\$122,112.81</u>	<u>\$134,006.00</u>	91.12	<u>\$69,522.60</u>	<u>\$77,130.11</u>
Transfers					
Transfer Out	\$471,260.00	\$494,660.00	95.27	\$49,500.00	\$69,819.65
	<u>\$471,260.00</u>	<u>\$494,660.00</u>	95.27	<u>\$49,500.00</u>	<u>\$69,819.65</u>
Total Expenses	\$12,013,977.46	\$15,906,936.00	75.53	\$11,529,218.61	\$14,253,286.37

Revenues by Fund Summary

	Actual Revenue YTD 4/30/2019	Budget 1819	%	Actual Revenue YTD 4/30/2018	Prior Year Revenue 6/30/2018
Fund 01-Education Fund					
Local Government Sources	\$6,316,086.19	\$6,296,045.00	100.32	\$6,258,278.15	\$6,258,278.15
State Government Sources	\$2,086,985.65	\$2,275,420.00	91.72	\$2,002,108.37	\$2,328,339.67
Student Tuition & Fees	\$6,205,274.24	\$6,052,712.00	102.52	\$6,442,960.70	\$6,463,486.66
Investment Revenue	\$104,278.51	\$17,800.00	585.83	\$20,029.86	\$24,717.56
Other Revenue	\$436,213.74	\$401,266.00	108.71	\$296,644.46	\$438,623.95
Total Revenue Fund 01	\$15,148,838.33	\$15,043,243.00	100.7	\$15,020,021.54	\$15,513,445.99
Fund 02-Operations & Maintenance					
Local Government Sources	\$918,347.04	\$916,135.00	100.24	\$909,626.38	\$912,030.32
Student Tuition & Fees	\$617,916.76	\$604,724.00	102.18	\$409,188.05	\$409,068.09
Other Revenue	\$367,391.76	\$404,399.00	90.85	\$355,706.12	\$435,813.32
Total Revenue Fund 02	\$1,903,655.56	\$1,925,258.00	98.88	\$1,674,520.55	\$1,756,911.73
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$182,207.84	\$461,283.00	39.5	\$404,823.37	\$402,419.43
Investment Revenue	\$13,517.96	\$8,000.00	168.97	\$10,079.55	\$14,842.79
Other Revenue	\$22,922.06	\$117,000.00	19.59	\$2,872,468.24	\$3,230,862.32
Total Revenue Fund 03	\$218,647.86	\$586,283.00	37.29	\$3,287,371.16	\$3,648,124.54
Fund 04-Bond & Interest Fund					
Local Government Sources	\$3,389,243.85	\$3,385,410.00	100.11	\$4,051,156.72	\$4,051,156.72
Investment Revenue	\$3,125.18	\$3,008.00	103.9	\$7,534.14	\$7,857.86
Other Revenue	\$0.00	\$2,000.00	0	\$0.00	\$0.00
Total Revenue Fund 04	\$3,392,369.03	\$3,390,418.00	100.06	\$4,058,690.86	\$4,059,014.58
Fund 05-Auxiliary Enterprises					
Customized Training	\$508,710.91	\$471,150.00	107.97	\$467,976.99	\$513,545.76
Student Tuition & Fees	\$74,741.75	\$71,953.00	103.88	\$85,773.75	\$87,780.75
Auxiliary Enterprises	\$634,878.26	\$756,250.00	83.95	\$459,307.72	\$611,688.60
Investment Revenue	\$12,253.01	\$2,033.00	602.71	\$3,160.27	\$4,582.24
Other Revenue	\$45,052.34	\$104,699.00	43.03	\$76,889.39	\$185,816.60
Total Revenue Fund 05	\$1,275,636.27	\$1,406,085.00	90.72	\$1,093,108.12	\$1,403,413.95
Fund 06-Restricted Purposes Fund					
State Government Sources	\$0.00	\$0.00	0	\$0.00	\$23,689.81
Financial Aid	\$6,084,639.63	\$6,640,870.00	91.62	\$6,125,303.43	\$6,441,617.15
Investment Revenue	\$865.74	\$325.00	266.38	\$513.54	\$1,686.93
Other Revenue	\$1,855,003.10	\$3,799,222.48	48.83	\$689,129.81	\$1,463,491.57
Total Revenue Fund 06	\$7,940,508.47	\$10,440,417.48	76.06	\$6,814,946.78	\$7,930,485.46
Fund 07-Working Cash Fund					
Investment Revenue	\$136,385.20	\$50,000.00	272.77	\$68,976.64	\$92,353.92
Total Revenue Fund 07	\$136,385.20	\$50,000.00	272.77	\$68,976.64	\$92,353.92
Fund 10-Trust & Agency Fund					
Club Revenue	\$25,917.86	\$37,339.00	69.41	\$24,364.22	\$29,412.75
Investment Revenue	\$5,107.06	\$0.00	0	\$3,442.95	\$4,256.65
Other Revenue	\$71,910.09	\$83,321.75	86.3	\$74,562.13	\$69,243.46
Total Revenue Fund 10	\$102,935.01	\$120,660.75	85.31	\$102,369.30	\$102,912.86
Fund 11-Audit Fund					
Local Government Sources	\$64,957.79	\$64,810.00	100.23	\$63,448.51	\$63,492.94
Investment Revenue	\$1,286.00	\$600.00	214.33	\$713.27	\$918.16
Total Revenue Fund 11	\$66,243.79	\$65,410.00	101.27	\$64,161.78	\$64,411.10
Fund 12-Liability & Protection					
Local Government Sources	\$1,852,370.25	\$1,848,425.00	100.21	\$1,571,295.27	\$1,571,295.27
Student Tuition & Fees	\$10,456.00	\$13,000.00	80.43	\$10,952.00	\$10,584.00
Investment Revenue	\$24,440.88	\$10,025.00	243.8	\$17,385.27	\$21,311.57
Other Revenue	\$0.00	\$65,538.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$1,887,267.13	\$1,936,988.00	97.43	\$1,599,632.54	\$1,603,190.84
Total Revenue	\$32,072,486.65	\$34,964,763.23	91.73	\$33,783,799.27	\$36,174,264.97

Expenses by Fund Summary

	Budget 1819	Actual YTD as of 4/30/2019	Encumbered as of 4/30/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,436,363.59	\$7,216,264.82	\$0.00	\$7,216,264.82	76.47	\$8,995,539.57	79.32
Employee Benefits	\$1,903,087.41	\$1,399,723.04	\$615.91	\$1,400,338.95	73.58	\$1,884,783.13	87.1
Contractual Services	\$594,989.91	\$445,615.19	\$3,681.34	\$449,296.53	75.51	\$374,992.53	89.86
Materials & Supplies	\$659,591.37	\$488,002.02	\$37,848.64	\$525,850.66	79.72	\$543,399.35	79.03
Conference & Meeting Exp	\$165,803.72	\$101,734.94	\$31,764.53	\$133,499.47	80.52	\$98,828.71	82.68
Fixed Charges	\$115,400.00	\$89,750.93	\$11,464.99	\$101,215.92	87.71	\$113,188.49	75.47
Utilities	\$2,940.00	\$2,950.00	\$590.00	\$3,540.00	120.41	\$2,940.00	83.33
Capital Outlay	\$14,940.00	\$4,531.99	\$0.00	\$4,531.99	30.33	\$12,144.80	85.21
Other Expense	\$240,000.00	\$185,202.07	\$0.00	\$185,202.07	77.17	\$171,159.94	119.61
Tuition Adjustments	\$275,000.00	\$79,011.49	\$0.00	\$79,011.49	28.73	\$222,106.25	98.29
Other Expense	\$134,006.00	\$122,112.81	\$0.00	\$122,112.81	91.12	\$77,130.11	90.14
Transfers	\$494,660.00	\$471,260.00	\$0.00	\$471,260.00	95.27	\$69,819.65	70.9
Total Expense Fund 01	\$14,036,782.00	\$10,606,159.30	\$85,965.41	\$10,692,124.71	76.17	\$12,566,032.53	81.69
Fund 02-Operations & Maintenance							
Salaries	\$161,414.00	\$137,332.90	\$0.00	\$137,332.90	85.08	\$176,821.97	69.74
Employee Benefits	\$42,000.00	\$39,686.86	\$0.00	\$39,686.86	94.49	\$40,189.55	80.56
Contractual Services	\$867,108.00	\$558,575.73	\$21,051.14	\$579,626.87	66.85	\$566,078.80	77.87
Materials & Supplies	\$124,775.00	\$90,148.81	\$1,495.16	\$91,643.97	73.45	\$114,678.78	71.8
Conference & Meeting Exp	\$3,022.00	\$377.55	\$0.00	\$377.55	12.49	\$833.30	7.14
Fixed Charges	\$258,235.00	\$231,617.05	\$17,361.68	\$248,978.73	96.42	\$282,253.40	87.02
Utilities	\$449,420.00	\$376,513.16	\$8,279.51	\$384,792.67	85.62	\$510,061.50	75.85
Capital Outlay	\$15,000.00	\$19,653.90	\$0.00	\$19,653.90	131.03	\$48,907.01	0
Total Expense Fund 02	\$1,920,974.00	\$1,453,905.96	\$48,187.49	\$1,502,093.45	78.19	\$1,739,824.31	75.38
Fund 03-Oper & Maint Restricted							
Contractual Services	\$25,000.00	\$1,674.20	\$0.00	\$1,674.20	6.7	\$84,887.63	102.16
Materials & Supplies	\$45,000.00	\$9,975.81	\$0.00	\$9,975.81	22.17	\$9,311.53	73.37
Capital Outlay	\$491,283.00	\$112,030.79	\$0.00	\$112,030.79	22.8	\$3,853,157.06	94.1
Transfers	\$25,000.00	\$22,851.09	\$0.00	\$22,851.09	91.4	\$141,135.46	0
Total Expense Fund 03	\$586,283.00	\$146,531.89	\$0.00	\$146,531.89	24.99	\$4,088,491.68	90.97
Fund 04-Bond & Interest Fund							
Fixed Charges	\$3,379,528.00	\$3,378,527.86	\$0.00	\$3,378,527.86	99.97	\$4,040,871.11	100
Other Expense	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67	\$2,500.00	100
Total Expense Fund 04	\$3,382,528.00	\$3,380,527.86	\$0.00	\$3,380,527.86	99.94	\$4,043,371.11	100
Fund 05-Auxiliary Enterprises							
Salaries	\$517,255.00	\$495,882.40	\$0.00	\$495,882.40	95.87	\$548,027.71	79.1
Employee Benefits	\$117,990.00	\$84,842.87	\$0.00	\$84,842.87	71.91	\$105,053.82	79.73
Contractual Services	\$72,350.00	\$60,759.66	\$1,371.70	\$62,131.36	85.88	\$71,328.37	83.04
Materials & Supplies	\$603,764.00	\$535,826.83	\$26,526.83	\$562,353.66	93.14	\$451,374.04	72.77
Conference & Meeting Exp	\$10,685.00	\$11,647.70	\$231.00	\$11,878.70	111.17	\$4,314.96	80.45
Fixed Charges	\$35,490.00	\$32,021.93	\$3,500.00	\$35,521.93	100.09	\$35,508.27	83.17
Utilities	\$250.00	\$62.17	\$0.00	\$62.17	24.87	\$176.27	100
Capital Outlay	\$35,800.00	\$7,922.63	\$0.00	\$7,922.63	22.13	\$60,100.09	65.21
Other Expense	\$1,270.00	\$1,296.92	\$0.00	\$1,296.92	102.12	\$688.36	96.03
Total Expense Fund 05	\$1,394,854.00	\$1,230,263.11	\$31,629.53	\$1,261,892.64	90.47	\$1,276,571.89	76.61
Fund 06-Restricted Purposes Fund							
Salaries	\$1,129,448.24	\$685,249.34	\$0.00	\$685,249.34	60.67	\$741,971.83	76.49
Employee Benefits	\$312,864.22	\$193,392.99	\$0.00	\$193,392.99	61.81	\$193,369.37	80.42
Contractual Services	\$936,359.31	\$370,341.63	\$13,923.14	\$384,264.77	41.04	\$264,289.76	60.59
Materials & Supplies	\$253,222.47	\$111,449.14	\$15,254.66	\$126,703.80	50.04	\$74,409.48	50.86
Conference & Meeting Exp	\$77,537.66	\$50,122.84	\$2,110.63	\$52,233.47	67.37	\$44,644.80	68.06
Fixed Charges	\$147,056.35	\$55,151.05	\$16,643.53	\$71,794.58	48.82	\$58,739.25	76.22
Capital Outlay	\$1,009,624.25	\$415,606.46	\$156,609.12	\$572,215.58	56.68	\$138,681.16	44.06
Financial Aid Expense	\$6,566,980.00	\$6,310,203.96	\$0.00	\$6,310,203.96	96.09	\$6,381,612.82	96.16
Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	0	\$260.30	0

Expenses by Fund Summary

	Budget 1819	Actual YTD as of 4/30/2019	Encumbered as of 4/30/2019	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 06-Restricted Purposes Fund							
Transfers	\$7,000.00	\$0.00	\$0.00	\$0.00	0	\$9,218.33	59.5
Total Expense Fund 06	\$10,440,092.50	\$8,191,517.41	\$204,541.08	\$8,396,058.49	80.42	\$7,907,197.10	91.04
Fund 07-Working Cash Fund							
Transfers	\$50,000.00	\$122,218.87	\$0.00	\$122,218.87	244.44	\$92,353.92	63.13
Total Expense Fund 07	\$50,000.00	\$122,218.87	\$0.00	\$122,218.87	244.4	\$92,353.92	63.13
Fund 10-Trust & Agency Fund							
Contractual Services	\$28,630.00	\$20,066.17	\$1,050.70	\$21,116.87	73.76	\$29,157.14	99.89
Materials & Supplies	\$70,715.75	\$43,710.63	\$0.00	\$43,710.63	61.81	\$48,594.07	90.09
Conference & Meeting Exp	\$14,185.00	\$9,468.34	\$1,280.37	\$10,748.71	75.78	\$13,553.34	64.69
Fixed Charges	\$180.00	\$0.00	\$0.00	\$0.00	0	\$156.60	100
Other Expense	\$3,350.00	\$2,245.04	\$0.00	\$2,245.04	67.02	\$4,535.06	69.43
Transfers	\$3,600.00	\$2,000.00	\$0.00	\$2,000.00	55.56	\$2,660.00	82.71
Total Expense Fund 10	\$120,660.75	\$77,490.18	\$2,331.07	\$79,821.25	66.15	\$98,656.21	88.36
Fund 11-Audit Fund							
Salaries	\$6,930.00	\$5,706.59	\$0.00	\$5,706.59	82.35	\$6,796.75	80.39
Employee Benefits	\$1,663.00	\$1,478.55	\$0.00	\$1,478.55	88.91	\$1,924.46	84.71
Contractual Services	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	100	\$46,600.00	100
Total Expense Fund 11	\$56,593.00	\$55,185.14	\$0.00	\$55,185.14	97.51	\$55,321.21	97.06
Fund 12-Liability & Protection							
Salaries	\$588,203.00	\$484,500.91	\$0.00	\$484,500.91	82.37	\$476,499.01	79.19
Employee Benefits	\$314,858.00	\$262,330.75	\$0.00	\$262,330.75	83.32	\$302,937.56	83.36
Contractual Services	\$266,995.00	\$161,365.97	\$153,335.83	\$314,701.80	117.87	\$254,129.49	81.36
Materials & Supplies	\$48,440.00	\$35,402.65	\$12,099.26	\$47,501.91	98.06	\$31,140.03	83.13
Conference & Meeting Exp	\$3,250.00	\$25,991.29	\$1,874.98	\$27,866.27	857.42	\$3,373.50	37.51
Fixed Charges	\$275,000.00	\$217,828.77	\$54,093.32	\$271,922.09	98.88	\$205,732.42	104.46
Utilities	\$1,900.00	\$1,632.00	\$0.00	\$1,632.00	85.89	\$0.00	0
Capital Outlay	\$70,500.00	\$65,411.64	\$750.01	\$66,161.65	93.85	\$0.00	0
Total Expense Fund 12	\$1,569,146.00	\$1,254,463.98	\$222,153.40	\$1,476,617.38	94.1	\$1,273,812.01	84.68
Total Expenses	\$33,557,913.25	\$26,518,263.70	\$594,807.98	\$27,113,071.68	80.79	\$33,141,631.97	86.88

Auxiliary Enterprises Revenue & Expenses

APR 1819

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$0.00	\$15,166.00	\$29,358.03	\$21,716.00	(\$29,358.03)	(\$6,550.00)
6014 -Dance Productions	\$17,822.25	\$26,000.00	\$24,510.04	\$27,973.00	(\$6,687.79)	(\$1,973.00)
6030 -Misc Events	\$3,625.00	\$8,000.00	\$62.17	\$1,450.00	\$3,562.83	\$6,550.00
	<u>\$21,447.25</u>	<u>\$49,166.00</u>	<u>\$53,930.24</u>	<u>\$51,139.00</u>	<u>(\$32,482.99)</u>	<u>(\$1,973.00)</u>
Continuing & Professional Education						
6000 -Adminstration-CPED	\$22,547.28	\$31,500.00	\$91,384.55	\$113,661.00	(\$68,837.27)	(\$82,161.00)
6001 -CDL	\$265,046.68	\$205,000.00	\$138,985.35	\$167,696.00	\$126,061.33	\$37,304.00
6002 -Computer & Technology	\$2,044.58	\$2,250.00	\$708.94	\$800.00	\$1,335.64	\$1,450.00
6013 -Culinary Arts	\$13,255.64	\$9,000.00	\$5,314.07	\$5,200.00	\$7,941.57	\$3,800.00
6003 -Dance	\$43,594.89	\$45,100.00	\$30,635.23	\$33,873.00	\$12,959.66	\$11,227.00
6004 -Personal Development	\$7,640.81	\$13,000.00	\$4,222.20	\$7,025.00	\$3,418.61	\$5,975.00
6007 -Safety-Industrial	\$114,600.25	\$133,000.00	\$105,426.21	\$114,273.00	\$9,174.04	\$18,727.00
6008 -Shilling Rentals	\$19,102.50	\$23,700.00	\$16,429.47	\$21,899.00	\$2,673.03	\$1,801.00
6027 -Tech Go Camp	\$17,162.11	\$23,720.00	\$9,421.30	\$23,720.00	\$7,740.81	\$0.00
6005 -Workforce Development	\$15,327.12	\$13,900.00	\$11,834.72	\$10,050.00	\$3,492.40	\$3,850.00
	<u>\$520,321.86</u>	<u>\$500,170.00</u>	<u>\$414,362.04</u>	<u>\$498,197.00</u>	<u>\$105,959.82</u>	<u>\$1,973.00</u>
Culinary						
8907 -Bistro 537	\$47,482.44	\$52,550.00	\$49,734.98	\$52,550.00	(\$2,252.54)	\$0.00
8970 -Cafe	\$615,438.93	\$615,600.00	\$599,537.23	\$615,600.00	\$15,901.70	\$0.00
8908 -Coffee House	\$30,241.84	\$32,850.00	\$29,681.24	\$32,850.00	\$560.60	\$0.00
8915 -Misc Culinary Events	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	<u>\$693,163.21</u>	<u>\$702,000.00</u>	<u>\$678,953.45</u>	<u>\$702,000.00</u>	<u>\$14,209.76</u>	<u>\$0.00</u>
Fitness Center						
0000 -Fitness Center	\$74,741.75	\$71,953.00	\$54,537.71	\$81,953.00	\$20,204.04	(\$10,000.00)
	<u>\$74,741.75</u>	<u>\$71,953.00</u>	<u>\$54,537.71</u>	<u>\$81,953.00</u>	<u>\$20,204.04</u>	<u>(\$10,000.00)</u>
Horticulture						
4503 -Garden Center	\$440.00	\$15,000.00	\$7,689.89	\$16,403.00	(\$7,249.89)	(\$1,403.00)
9099 -Produce Market	\$3,252.35	\$6,200.00	\$556.35	\$4,797.00	\$2,696.00	\$1,403.00
	<u>\$3,692.35</u>	<u>\$21,200.00</u>	<u>\$8,246.24</u>	<u>\$21,200.00</u>	<u>(\$4,553.89)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$23,779.30	\$22,707.00	\$13,141.17	\$22,707.00	\$10,638.13	\$0.00
	<u>\$23,779.30</u>	<u>\$22,707.00</u>	<u>\$13,141.17</u>	<u>\$22,707.00</u>	<u>\$10,638.13</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

APR 1819

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
Dept of Commerce & Economic Oppo							
11927-Workforce Develop Grant	8/1/2018	6/30/2019	\$1,500,000.00	\$375,000.00	\$396,948.48	\$129,173.49	\$973,878.03
ICCB							
11954-Adult Ed Performance	7/1/2018	6/30/2019	\$49,075.00	\$24,537.50	\$33,871.63	\$2,933.08	\$12,270.29
11972-State Basic Ad Ed	7/1/2018	6/30/2019	\$172,670.00	\$83,210.00	\$124,405.12	\$4,354.99	\$43,909.89
Illinois Board of Higher Ed							
11820-Co-Op Work Study Grant	1/1/2018	8/31/2018	\$23,368.70	\$7,845.79	\$7,845.79	\$0.00	\$15,522.91
11920-Co-Op Work Study Grant	7/1/2018	8/31/2019	\$36,647.61	\$18,323.81	\$0.00	\$0.00	\$36,647.61
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$4,845.00	\$0.00	\$4,302.25	\$0.00	\$542.75
RCC Foundation							
11933-Foundation Gifts to RCC	7/1/2018	6/30/2019	\$108,979.34	\$65,018.85	\$81,296.88	\$12,747.71	\$14,934.75
12033-Foundation Gifts to RCC	4/25/2019		\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)
Richland Community College							
11458-Project READ			\$122,000.00	\$98,050.95	\$28,879.33	\$6,832.66	\$86,288.01
EQUI -Reserved for Equipment			\$439,460.00	\$437,125.74	\$234,241.53	\$29,522.50	\$175,695.97
Secretary of State							
11964-SOS Literacy Grant	7/1/2018	6/30/2019	\$100,000.00	\$100,000.00	\$74,357.40	\$0.00	\$25,642.60
US Department of Education							
11912-Carl Perkins - ICCB	7/1/2018	6/30/2019	\$211,550.02	\$38,638.00	\$137,393.85	\$14,449.76	\$59,706.41
11932-Federal Adult Basic Ed	7/1/2018	6/30/2019	\$117,235.00	\$43,750.00	\$96,386.73	\$2,856.12	\$17,992.15
11880-TRIO Grant	9/1/2017	8/31/2018	\$107,166.00	\$106,457.76	\$105,939.63	\$0.00	\$1,226.37
11980-TRIO Grant	9/1/2018	8/31/2019	\$308,922.00	\$194,200.00	\$195,135.01	\$0.00	\$113,786.99
US Department of Energy							
11816-Carbon SAFE Illinois	4/1/2017	3/31/2019	\$12,240.00	\$3,301.59	\$1,820.14	\$0.00	\$10,419.86
11615-Intelligent Monitor Sys	10/2/2015	9/30/2018	\$15,609.00	\$7,246.69	\$14,050.06	\$0.00	\$1,558.94
US Department of Housing & Urban							
11865-City Dev Block Grant	2/16/2018	2/28/2019	\$40,603.52	\$40,603.88	\$40,603.88	\$0.00	(\$0.36)
11965-City Dev Block Grant	3/18/2019	3/20/2020	\$45,000.00	\$0.00	\$1,405.03	\$0.00	\$43,594.97
US Department of Labor							
11825-Welding & Wrkplace Skill	6/4/2018	7/30/2018	\$28,094.00	\$32,692.18	\$27,857.75	\$0.00	\$236.25
US Department of Transportation							
11918-Hwy Construct Career Grt	6/20/2017	6/30/2019	\$354,400.00	\$179,866.10	\$224,970.04	\$11,193.53	\$118,236.43

Macon County Law Enforcement Training Center Revenue & Expenses

APR 1819



	APR Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$93,774.00	\$597,056.13	\$810,000.00
Basic Corrections Acad	\$586.00	\$141,198.00	\$272,000.00
Misc Law Enforce Trng	\$180.00	\$12,042.00	\$7,500.00
Uniform/Lodging Reimburs	\$4,890.50	\$54,482.00	\$72,200.00
Gifts/Donations	\$0.00	\$115,852.70	\$140,100.00
Revenue-Misc/OtherSource	\$915.66	\$4,650.18	\$1,200.00
Total Revenue	\$100,346.16	\$925,281.01	\$1,303,000.00
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$19,653.86	\$200,346.31	\$200,000.00
Professional/Tech Salary	\$7,099.00	\$74,504.70	\$90,477.00
SURS-RetireeHealthContri	\$133.76	\$1,381.39	\$1,475.00
Group Medical Ins	\$3,490.78	\$31,035.72	\$22,865.00
Group Dental Ins	\$99.10	\$860.24	\$595.00
Group Life Ins	\$92.43	\$897.52	\$1,185.00
Group LTD Ins	\$66.55	\$645.76	\$725.00
Medicare	\$0.00	\$0.00	\$0.00
Contractual-Other	\$0.00	\$255.30	\$620.00
Meals	\$0.00	\$88.30	\$500.00
Office Supplies	\$40.28	\$1,344.91	\$2,400.00
Vehicle Expense	\$126.25	\$3,117.43	\$3,500.00
Printing	\$0.00	\$681.20	\$500.00
Materials	\$517.33	\$1,798.92	\$1,750.00
Postage	\$0.00	\$100.00	\$500.00
Non Consumable Supplies	\$0.00	\$0.00	\$2,500.00
Computer Software	\$0.00	\$2,538.39	\$0.00
Publications & Dues	\$0.00	\$100.00	\$0.00
Uniforms	\$0.00	\$1,015.81	\$1,000.00
Meeting Expense	\$0.00	\$320.99	\$2,000.00
Registration Fees	\$0.00	\$325.00	\$1,000.00
Travel-In State	\$0.00	\$545.62	\$3,500.00
Equipment Rental	\$335.26	\$1,607.30	\$3,000.00
Credit Card Fees	\$29.90	\$90.39	\$0.00
Telephone	\$120.00	\$1,200.00	\$1,440.00
Equipment-Instructional	\$0.00	\$31,198.19	\$42,100.00
Equipment-Service	\$0.00	\$0.00	\$0.00
Expense-Other	\$0.00	\$385.64	\$4,853.00
	\$31,804.50	\$356,385.03	\$388,485.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$24,667.50	\$147,905.00	\$148,150.00
Medicare	\$0.00	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$0.00	\$0.00
Meals	\$52,505.00	\$247,420.95	\$198,000.00
Office Supplies	\$0.00	\$331.87	\$1,100.00
Instructional Supplies	\$13,882.32	\$24,479.38	\$45,000.00
Vehicle Expense	\$0.00	\$594.49	\$0.00
Firearms & Accessories	\$1,470.44	\$28,281.06	\$84,000.00
Printing	\$0.00	\$36.00	\$6,000.00
Materials	\$0.00	\$34.16	\$500.00
Non Consumable Supplies	\$0.00	\$20.98	\$0.00
Computer Software	\$0.00	\$2,595.00	\$0.00

Macon County Law Enforcement Training Center Revenue & Expenses

APR 1819



	APR Actual	YTD Actual	Budget
Expenses			
Basic Law Enforce Trng			
Uniforms	\$44.00	\$49,877.95	\$60,000.00
Expense-Other	\$0.00	\$3,160.27	\$5,000.00
	\$44.00	\$53,038.22	\$65,000.00
Basic Corrections Trng			
P/T Faculty Salary	\$0.00	\$27,590.00	\$77,000.00
Meals	\$0.00	\$43,262.89	\$48,000.00
Office Supplies	\$0.00	\$15.13	\$0.00
Instructional Supplies	\$0.00	\$679.07	\$34,000.00
Firearms & Accessories	\$0.00	\$3,720.00	\$5,000.00
Printing	\$0.00	\$186.20	\$3,500.00
Uniforms	\$563.62	\$9,270.30	\$10,000.00
Expense-Other	\$0.00	\$978.39	\$1,500.00
	\$563.62	\$85,701.98	\$179,000.00
Misc Law Enforce Trng			
P/T Faculty Salary	\$0.00	\$492.50	\$5,000.00
Medicare	\$0.00	\$7.15	\$0.00
Meals	\$10,024.00	\$46,236.00	\$6,500.00
Office Supplies	\$0.00	\$59.96	\$250.00
	\$10,024.00	\$46,795.61	\$11,750.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$4,320.00	\$15,446.22	\$0.00
Custodial, Maint Stf Sal	\$0.00	\$0.00	\$0.00
Custodial, Maint-Temp	\$722.50	\$6,242.50	\$5,000.00
Overtime Wages	\$0.00	\$136.16	\$0.00
SURS-RetireeHealthContri	\$21.60	\$77.91	\$0.00
Group Medical Ins	\$2,565.78	\$7,697.34	\$0.00
Group Dental Ins	\$66.96	\$200.88	\$0.00
Group Life Ins	\$12.54	\$37.62	\$0.00
Group LTD Ins	\$10.76	\$32.28	\$0.00
Medicare	\$0.00	\$0.00	\$0.00
FICA-Social Security	\$0.00	\$0.00	\$0.00
Equip Repair/Maint Agree	\$225.00	\$3,155.00	\$4,285.00
Custodial Services	\$0.00	\$20,129.07	\$54,750.00
Building Repair/Maint	\$0.00	\$649.68	\$0.00
Facility Repair	\$115.00	\$5,527.83	\$9,465.00
Pest Control	\$675.00	\$3,250.00	\$7,450.00
Grounds Maintenance	\$0.00	\$29.99	\$2,400.00
Office Supplies	\$0.00	\$74.45	\$0.00
Maintenance Supplies	\$483.06	\$3,619.31	\$21,500.00
Non Consumable Supplies	\$0.00	\$1,484.48	\$2,500.00
Laundry/Linen Supplies	\$623.69	\$5,410.75	\$7,025.00
Electricity and Nat Gas	\$0.00	\$26,666.12	\$40,000.00
Water, Sewage	\$1,447.41	\$4,379.87	\$6,600.00
Telephone	\$0.00	\$0.00	\$0.00
Refuse Disposal	\$0.00	\$1,169.69	\$1,740.00
Internet	\$1,071.76	\$10,754.19	\$10,800.00
Equipment-Service	\$0.00	\$0.00	\$2,500.00
Expense-Other	\$27.98	\$180.92	\$0.00
	\$12,389.04	\$116,352.26	\$176,015.00
Total Expenses	\$147,350.42	\$1,109,971.99	\$1,303,000.00
Net Revenue & Expenses	(\$47,004.26)	(\$184,690.98)	\$0.00

Bills for Ratification



April 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AFLAC						
AFLAC			\$333.94	\$333.94		
AT&T						
Telephone		Telecommunications	\$743.24		\$743.24	
Virtual Pmt Clearing			(\$213.89)	(\$213.89)		
Virtual Pmt Clearing			\$213.89	\$213.89		
Telephone		Telecommunications	\$213.89		\$213.89	
Telephone		Telecommunications	\$55.31		\$55.31	
Telephone		Telecommunications	\$694.28		\$694.28	
Telephone		Telecommunications	\$65.31		\$65.31	
AcuPrint Inc dba AP Technology						
Office Supplies		Human Resources	\$304.73	\$304.73		
Advanced Disposal Services						
Refuse Disposal		Utilities	\$323.95		\$323.95	
Airgas-Mid America						
Materials		Collision Repair Tech	\$27.50	\$27.50		
Airweld Industrial Gases & Suppl						
Instructional Supplies		Welding-Technical Occ	\$800.00			\$800.00
Instructional Supplies		Welding-Technical Occ	\$863.68	\$863.68		
Instructional Supplies		Instruction-Other	\$85.48			\$85.48
Instructional Supplies		Instruction-Other	\$345.68			\$345.68
Instructional Supplies		Welding-Technical Occ	\$143.92	\$143.92		
Instructional Supplies		Welding-Technical Occ	\$384.74	\$384.74		
Instructional Supplies		Welding-Technical Occ	\$392.78	\$392.78		
AmerenIP						
Electricity and Nat Gas		Law Enforce Trng Ctr O&M	\$1,939.82			\$1,939.82
Electricity and Nat Gas		Law Enforce Trng Ctr O&M	\$1,833.92			\$1,833.92
Electricity and Nat Gas		Clinton Center O&M	\$174.82		\$174.82	
Electricity and Nat Gas		Clinton Center O&M	\$72.92		\$72.92	
Electricity and Nat Gas		Utilities	\$3,373.25		\$3,373.25	
Electricity and Nat Gas		Utilities	\$5,311.09		\$5,311.09	
Electricity and Nat Gas		Utilities	\$338.31		\$338.31	
Electricity and Nat Gas		Macon Co Soil & Water Bd	\$103.14		\$103.14	
Electricity and Nat Gas		Utilities	\$145.17		\$145.17	
Electricity and Nat Gas		Workforce Development Ct	\$3,403.83		\$3,403.83	
Electricity and Nat Gas		Workforce Development Ct	\$35.20		\$35.20	
Anderson, L Corey						
Event Expense		Club Expenses	\$50.00			\$50.00
Anderson, Payton Camile						
Student Tuition Rec			\$105.00	\$105.00		
Aramark - AUS St Louis MC						
Laundry/Linen Supplies		Law Enforce Trng Ctr O&M	\$107.00			\$107.00
Laundry/Linen Supplies		Law Enforce Trng Ctr O&M	\$147.23			\$147.23
Laundry/Linen Supplies		Law Enforce Trng Ctr O&M	\$147.23			\$147.23
Laundry/Linen Supplies		Law Enforce Trng Ctr O&M	\$147.23			\$147.23
Uniforms		Maintenance	\$66.00		\$66.00	
Arbic Organics						
Materials		Garden Center Ag/Hort	\$39.07			\$39.07
Area Disposal Service Inc						
Refuse Disposal		Clinton Center O&M	\$88.02		\$88.02	
Argenta-Oreana School District 1						
Advertising		Marketing	\$160.00	\$160.00		
Auto Zone						
Instructional Supplies		Automotive-Tech Occ	(\$27.98)	(\$27.98)		
Instructional Supplies		Automotive-Tech Occ	(\$16.20)	(\$16.20)		
Instructional Supplies		Automotive-Tech Occ	\$11.98	\$11.98		
Instructional Supplies		Automotive-Tech Occ	\$14.52	\$14.52		
Instructional Supplies		Automotive-Tech Occ	\$19.97	\$19.97		
Instructional Supplies		Automotive-Tech Occ	\$7.59	\$7.59		
Instructional Supplies		Automotive-Tech Occ	\$11.41	\$11.41		
Instructional Supplies		Automotive-Tech Occ	\$15.95	\$15.95		
Instructional Supplies		Automotive-Tech Occ	\$17.99	\$17.99		
Instructional Supplies		Automotive-Tech Occ	\$15.78	\$15.78		
Instructional Supplies		Automotive-Tech Occ	\$20.57	\$20.57		
Instructional Supplies		Automotive-Tech Occ	\$65.99	\$65.99		
B & H Photo						
Equipment-Instructional		Foundation & Development	\$109.99			\$109.99
BearMail Co						
Heartland Academy Recv			\$49.05	\$49.05		
RCC Foundation A/R			\$26.00	\$26.00		
Postage		Business Office	\$209.00	\$209.00		
Postage		CPED Administration	\$2.00			\$2.00
Postage		Club Expenses	\$0.50			\$0.50

Bills for Ratification



April 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
BearMail Co						
	Postage	Club Expenses	\$22.50			\$22.50
	Postage	Enrollment Management	\$81.78	\$81.78		
	Postage	Fin Aid & Vet Affairs	\$48.00	\$48.00		
	Postage	General Expenses	\$360.18	\$360.18		
	Postage	Grant-Administration	\$0.50			\$0.50
	Postage	Grant-Administration	\$7.50			\$7.50
	Contractual-Other	Grant-SupportServices	\$27.50			\$27.50
	Postage	NonCredit	\$164.50			\$164.50
	Postage	Presidents Office	\$1.00	\$1.00		
	Postage	Student Devlopment	\$3.50	\$3.50		
	Postage	VP Academic Services	\$1.00	\$1.00		
Blockton, CaSandra L						
	Travel-In State	Fin Aid & Vet Affairs	\$8.65	\$8.65		
	Travel-In State	Enrollment Management	\$24.95	\$24.95		
Blue 360 Media LLC						
	Instructional Supplies	Basic Law Enforce Trng	\$9,262.00			\$9,262.00
Blue Cross and Blue Shield of IL						
	EmployeeBenefitsTotal	General Expenses	(\$363.66)	(\$363.66)		
	Group Insurance		\$28,352.00	\$28,352.00		
	Health Insurance		\$175,116.31	\$175,116.31		
	EmployeeBenefitsTotal	General Expenses	(\$363.66)	(\$363.66)		
	Group Insurance		\$28,272.00	\$28,272.00		
	Health Insurance		\$170,086.74	\$170,086.74		
Bob Brady Auto Group						
	Vehicle Expense	Cafe	\$42.71			\$42.71
	Vehicle Expense	Cafe	\$42.71			\$42.71
Bodine Communications Inc						
	Contractual-Other	Renovations / Remodeling	\$3,660.02		\$3,660.02	
	Building Repair/Maint	Maintenance	\$4,615.73		\$4,615.73	
Bond-Partee, Rashanda N						
	Contractual-Other	Instruction-Other	\$240.00			\$240.00
Bonner, Rivver R						
	Event Expense	Club Expenses	\$500.00			\$500.00
Brice, Robert L						
	Travel-In State	Dean-Math Science Busine	\$15.23	\$15.23		
Brooks, Leanne R						
	Travel-In State	Math Enrichment Center	\$27.84	\$27.84		
Brozio, Seth Edward						
	Travel-In State	Grant-Administration	\$122.96			\$122.96
Buggar, Nathan Luke						
	Event Expense	Club Expenses	\$200.00			\$200.00
Burdick Plumbing & Heating Co, I						
	Equip Repair/Maint Agree	Maintenance	\$975.00		\$975.00	
	Facility Repair	Law Enforce Trng Ctr O&M	\$115.00			\$115.00
Burnnett, Jody						
	Travel-In State	Fin Aid & Vet Affairs	\$18.00	\$18.00		
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies						
	Equipment-Office	Grant-Administration	\$30.00			\$30.00
	Instructional Supplies	Basic Law Enforce Trng	\$216.76			\$216.76
	Printing	Copiers	\$1,541.47	\$1,541.47		
	Equipment-Office	Grant-Administration	\$30.00			\$30.00
	Instructional Supplies	Basic Law Enforce Trng	\$462.18			\$462.18
CDWG Government Inc						
	Materials	Academic Lab Support	\$4.38	\$4.38		
	Materials	Academic Lab Support	\$89.52	\$89.52		
	Equipment-Instructional	Technical Services Suprt	\$92.51			\$92.51
	Materials	Academic Lab Support	\$129.70	\$129.70		
	Materials	Academic Lab Support	\$159.30	\$159.30		
	Materials	Academic Lab Support	\$211.77	\$211.77		
	Materials	Academic Lab Support	\$236.94	\$236.94		
	Computer Software	Academic Lab Support	\$291.99	\$291.99		
	Materials	Academic Lab Support	\$428.61	\$428.61		
	Materials	Academic Lab Support	\$468.15	\$468.15		
	Equipment-Instructional	Technical Services Suprt	\$482.33			\$482.33
	Equipment-Instructional	Technical Services Suprt	\$484.98			\$484.98
	Materials	Technical Services Suprt	\$719.10			\$719.10
	Materials	Technical Services Suprt	\$949.60			\$949.60
	Materials	Technical Services Suprt	\$976.36			\$976.36
	Equipment-Instructional	Technical Services Suprt	\$992.25			\$992.25
	Equipment-Instructional	Technical Services Suprt	\$1,573.28			\$1,573.28

Bills for Ratification



April 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
CDWG Government Inc					
Equipment-Instructional	Technical Services Suprt	\$2,010.25			\$2,010.25
Equipment-Instructional	Technical Services Suprt	\$2,352.99			\$2,352.99
Equipment-Instructional	Technical Services Suprt	\$6,885.12			\$6,885.12
Materials	Technical Services Suprt	\$7,255.60			\$7,255.60
Equipment-Instructional	Technical Services Suprt	\$11,475.20			\$11,475.20
Materials	Technical Services Suprt	(\$32.10)			(\$32.10)
Equipment-Instructional	Technical Services Suprt	\$1,455.51			\$1,455.51
Capital City Training Center					
Registration Fees	AAS Nursing -Health Occ	\$99.00	\$99.00		
Registration Fees	AAS Nursing -Health Occ	\$99.00	\$99.00		
Registration Fees	AAS Nursing -Health Occ	\$99.00	\$99.00		
Carnahan, Albert A					
Instructional Supplies	Credit	\$107.50			\$107.50
Carolina Biological Supply Co					
Instructional Supplies	Biology-Baccalaureate	\$955.05	\$955.05		
Instructional Supplies	Biology-Baccalaureate	\$368.19	\$368.19		
Carson, Courtney L					
Instructional Supplies	Essential Skills	\$50.00			\$50.00
Instructional Supplies	Essential Skills	\$50.00			\$50.00
Instructional Supplies	Essential Skills	\$50.00			\$50.00
Instructional Supplies	Essential Skills	\$50.00			\$50.00
City of Clinton					
Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur					
Accrued Sales Tax		\$54.12			\$54.12
Accrued Sales Tax		\$100.69			\$100.69
Accrued Sales Tax		\$690.21			\$690.21
City of Decatur IL					
Water,Sewage	Law Enforce Trng Ctr O&M	\$138.35			\$138.35
Water,Sewage	Law Enforce Trng Ctr O&M	\$545.55			\$545.55
Water,Sewage	Utilities	\$146.98		\$146.98	
Water,Sewage	Utilities	\$186.09		\$186.09	
Water,Sewage	Utilities	\$1,500.90		\$1,500.90	
Water,Sewage	Utilities	\$213.80		\$213.80	
Water,Sewage	Utilities	\$372.88		\$372.88	
Water,Sewage	Fairview Plaza O&M	\$158.79		\$158.79	
Water,Sewage	Sequestration Bldg O&M	\$67.51		\$67.51	
Water,Sewage	Sequestration Bldg O&M	\$158.79		\$158.79	
Water,Sewage	Law Enforce Trng Ctr O&M	\$615.39			\$615.39
Water,Sewage	Law Enforce Trng Ctr O&M	\$148.12			\$148.12
Water,Sewage	Utilities	\$37.80		\$37.80	
Clay, Joyce A					
Registration Fees	AAS Nursing -Health Occ	\$99.00	\$99.00		
Clemons, Clifton Allen					
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Clinton Area Chamber of					
Advertising	Marketing	\$95.00	\$95.00		
Clinton RCC LLC					
Facility Rental	Clinton Center O&M	\$6,523.55		\$6,523.55	
CoAEMSP					
Equipment-Instructional	Medical Assistant	\$1,283.34			\$1,283.34
Coleman, Karl Allen					
Event Expense	Club Expenses	\$25.00			\$25.00
Comcast					
Telephone	Utilities	\$62.91		\$62.91	
Consociate Group					
Contractual-Other	Human Resources	\$257.25	\$257.25		
Constellation NewEnergy Gas					
Electricity and Nat Gas	Clinton Center O&M	\$41.19		\$41.19	
Electricity and Nat Gas	Macon Co Soil & Water Bd	\$99.88		\$99.88	
Electricity and Nat Gas	Utilities	\$6,067.34		\$6,067.34	
Electricity and Nat Gas	Workforce Development Ct	\$560.36		\$560.36	
Cope Plastics Inc					
Instructional Supplies	Industrial Skills	\$145.29			\$145.29
Cramer, April Jeanne					
Student Awards	English Communication	\$100.00	\$100.00		
Crawford, Jarrett Leavell					
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$285.00			\$285.00

Bills for Ratification



April 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Crews, Denise,, Dr					
Telephone	VP Academic Services	\$60.00	\$60.00		
Cromwell Radio Group Inc					
Advertising	Marketing	\$387.75	\$387.75		
Advertising	Marketing	\$388.30	\$388.30		
Custom Trophies & Silk Screening					
Materials	VP Academic Services	\$100.00	\$100.00		
Materials	Club Expenses	\$364.00			\$364.00
D C Body Works					
Event Expense	Club Expenses	\$380.00			\$380.00
DMH Medical Group					
Testing	Grant-SupportServices	\$70.00			\$70.00
Dandridge, Teona E					
RCC Foundation A/R		\$50.00	\$50.00		
Davis, Tyler Richard					
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$630.00			\$630.00
DeBose Consulting					
Contractual-Other	Credit	\$1,280.00			\$1,280.00
Contractual-Other	Credit	\$2,560.00			\$2,560.00
DeBose, Sheryl E					
Contractual-Other	NonCredit	\$500.00			\$500.00
Contractual-Other	NonCredit	\$400.00			\$400.00
Decatur Civic Center					
Advertising	Marketing	\$1,200.00	\$1,200.00		
Decatur Magazine					
Publications & Dues	Presidents Office	\$28.00	\$28.00		
Decatur Memorial Hospital					
Contractual-Other	Credit	\$750.00			\$750.00
Decatur Public School Dist #61					
Event Expense	Club Expenses	\$187.50			\$187.50
Deere & Company					
Equipment-Service	Maintenance	\$9,930.18			\$9,930.18
Dickey, Kaitlin Elaine					
Event Expense	Club Expenses	\$50.00			\$50.00
Draeger, Joseph J					
Meeting Expense	Welding-Technical Occ	\$38.34	\$38.34		
Dunker Electric					
Maintenance Supplies	Maintenance	\$6.04		\$6.04	
Maintenance Supplies	Maintenance	\$16.86		\$16.86	
Maintenance Supplies	Maintenance	\$19.90		\$19.90	
Maintenance Supplies	Maintenance	\$36.42		\$36.42	
Maintenance Supplies	Maintenance	\$45.48		\$45.48	
Maintenance Supplies	Maintenance	\$57.30		\$57.30	
Maintenance Supplies	Maintenance	\$71.64		\$71.64	
Maintenance Supplies	Maintenance	\$71.64		\$71.64	
Maintenance Supplies	Maintenance	\$71.64		\$71.64	
Maintenance Supplies	Maintenance	\$525.53		\$525.53	
Dunn, Durrell D					
Stipends	Grant-SupportServices	\$740.00			\$740.00
Stipends	Grant-SupportServices	\$630.00			\$630.00
Dust & Son Auto Supply					
Instructional Supplies	Collision Repair Tech	\$8.16	\$8.16		
Instructional Supplies	Automotive-Tech Occ	\$12.36	\$12.36		
Instructional Supplies	Automotive-Tech Occ	\$17.11	\$17.11		
Instructional Supplies	Collision Repair Tech	\$39.78	\$39.78		
Instructional Supplies	Collision Repair Tech	\$47.75	\$47.75		
Instructional Supplies	Collision Repair Tech	\$181.45	\$181.45		
Equipment-Instructional	Automotive-Tech Occ	\$1,499.99	\$1,499.99		
Materials	Collision Repair Tech	\$2,254.93	\$2,254.93		
Materials	Automotive-Tech Occ	(\$94.21)	(\$94.21)		
Instructional Supplies	Collision Repair Tech	\$23.77	\$23.77		
Instructional Supplies	Collision Repair Tech	\$26.82	\$26.82		
Instructional Supplies	Collision Repair Tech	\$39.32	\$39.32		
Instructional Supplies	Collision Repair Tech	\$275.15	\$275.15		
Dynagraphics Inc					
Printing	Clinton Center	\$48.21	\$48.21		
Printing	Enrollment Management	\$48.21	\$48.21		
Printing	Dean-Liberal Arts	\$37.80	\$37.80		
Printing	Dean-Math Science Busine	\$48.21	\$48.21		
Printing	Academic Success	\$36.80	\$36.80		
Office Supplies	Student Devlopment	\$48.21	\$48.21		
Office Supplies	Presidents Office	\$48.21	\$48.21		

Bills for Ratification



April 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
EagleScreen	Contractual-Other	Human Resources	\$437.10	\$437.10		
Ecolab	Contractual-Other	Cafe	\$169.95			\$169.95
	Contractual-Other	Cafe	\$174.95			\$174.95
	Contractual-Other	Cafe	\$174.95			\$174.95
Economic Development Corp of	Publications & Dues	General Expenses	\$1,250.00	\$1,250.00		
Elan Corporate Payment	Credit Card Pmt Clearing		\$23,147.42	\$23,147.42		
Elliott, Heather M	Student Tuition Rec		\$731.00	\$731.00		
Elsevier Inc	Fees Pass Thru Nursing		\$399.00	\$399.00		
Enterprise	Travel-In State	VP Student Success	\$113.13	\$113.13		
	Travel-In State	Credit	\$145.22			\$145.22
	Travel-Out of State	Liab Protection & Settle	\$584.91			\$584.91
Eskew, Lisa D	Expense-Other	Credit	\$29.70			\$29.70
Estell, Scott Forrest	Student Tuition Rec		\$1,000.00	\$1,000.00		
Faith, Tadd A	Stipends	Credit	\$187.50			\$187.50
	Stipends	Credit	\$234.37			\$234.37
	Stipends	Credit	\$234.37			\$234.37
	Stipends	Credit	\$187.50			\$187.50
	Stipends	Credit	\$134.37			\$134.37
FarmTek	Equipment-Instructional	Garden Center Ag/Hort	\$2,429.55			\$2,429.55
Farmer, Matthew Jabari	Stipends	Grant-SupportServices	\$700.00			\$700.00
	Stipends	Grant-SupportServices	\$525.00			\$525.00
Farrar, Kaitlyn Michele	Student Tuition Rec		\$728.00	\$728.00		
Feinstein, Jill E	Group Medical Ins	General Expenses	\$927.00	\$927.00		
Fidelity Security Life Insurance	Vison Insurance		\$657.77	\$657.77		
Firm Systems	Fees Pass Thru Backgrnd		\$140.00	\$140.00		
FirstEnergy Solutions	Electricity and Nat Gas	Sequestration Bldg O&M	\$489.42		\$489.42	
	Electricity and Nat Gas	Utilities	\$22.09		\$22.09	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$175.92		\$175.92	
	Electricity and Nat Gas	Utilities	\$86.45		\$86.45	
	Electricity and Nat Gas	Workforce Development Ct	\$1,650.58		\$1,650.58	
	Electricity and Nat Gas	Utilities	\$290.05		\$290.05	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$367.84		\$367.84	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$170.25		\$170.25	
	Electricity and Nat Gas	Utilities	\$19.94		\$19.94	
	Electricity and Nat Gas	Utilities	\$97.39		\$97.39	
Fleet Pride	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$223.62	\$223.62		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$223.62	\$223.62		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$17.84	\$17.84		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$20.25	\$20.25		
Foster's Inc	Materials	Garden Center Ag/Hort	\$74.46			\$74.46
	Materials	Garden Center Ag/Hort	\$2,882.11			\$2,882.11
Franklin, Jakina M	Stipends	Grant-SupportServices	\$730.00			\$730.00
	Stipends	Grant-SupportServices	\$627.50			\$627.50
Frontier	Telephone	Clinton Center O&M	\$150.29		\$150.29	
Funkhouser, Raeanne	Student Awards	English Communication	\$100.00	\$100.00		
GET Group Inc	Materials	Garden Center Ag/Hort	\$1,107.86			\$1,107.86
GJ Builders Hardware Inc	Maintenance Supplies	Maintenance	\$20.00		\$20.00	
	Maintenance Supplies	Maintenance	\$25.00		\$25.00	
	Maintenance Supplies	Maintenance	\$39.20		\$39.20	

Bills for Ratification



April 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
GJ Builders Hardware Inc						
	Maintenance Supplies	Maintenance	\$75.00		\$75.00	
	Maintenance Supplies	Maintenance	\$113.60		\$113.60	
	Maintenance Supplies	Maintenance	\$170.31		\$170.31	
Garner, Shawn Michael						
	Event Expense	Club Expenses	\$25.00			\$25.00
	Event Expense	Club Expenses	\$25.00			\$25.00
Gaumard						
	Equipment-Instructional	AAS Nursing -Health Occ	\$684.00			\$684.00
GeoSeed						
	Materials	Garden Center Ag/Hort	\$24.72			\$24.72
Grainger						
	Maintenance Supplies	Maintenance	\$55.20		\$55.20	
	Maintenance Supplies	Maintenance	\$7.71		\$7.71	
	Inventory-CentralStores		\$28.00	\$28.00		
	Maintenance Supplies	Maintenance	\$65.60		\$65.60	
Grey, Thomas						
	Contractual-Other	Instruction-Other	\$2,560.00			\$2,560.00
Grider, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$208.80	\$208.80		
	Publications & Dues	Radiology Tech-Hlth Occ	\$277.70	\$277.70		
Growing Strong Sexual Assault						
	Donations/Gifts	Club Expenses	\$155.44			\$155.44
HSHS Medical Group Inc						
	Group Medical Ins	General Expenses	\$2,415.07	\$2,415.07		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$584.00			\$584.00
	General Insurance	Liab Protection & Settle	\$482.00			\$482.00
Happe, Curtis W						
	Equip Repair/Maint Agree	Engineering Technology	\$33.90	\$33.90		
Health Care Service Corp						
	Contractual-Other	Human Resources	\$95.00	\$95.00		
Heartland Bank & Trust						
	Interest Expense	Bond & Interest	\$57,385.00			\$57,385.00
	Interest Expense	Bond & Interest	\$201,211.25			\$201,211.25
Hector, Sandra						
	Student Tuition Rec		\$142.80	\$142.80		
Heritage Wine Cellars Ltd						
	Food Supply Costs	Bistro 537	\$240.00			\$240.00
	Food Supply Costs	Bistro 537	\$1,641.00			\$1,641.00
Hoelting & Co						
	Food Supply Costs	Cafe	\$33.00			\$33.00
	Food Supply Costs	Cafe	\$43.79			\$43.79
	Food Supply Costs	Cafe	\$89.50			\$89.50
	Food Supply Costs	Cafe	\$195.00			\$195.00
	Food Supply Costs	Cafe	\$248.55			\$248.55
	Food Supply Costs	Cafe	\$309.30			\$309.30
	Food Supply Costs	Cafe	\$363.00			\$363.00
	Food Supply Costs	Cafe	\$397.50			\$397.50
	Food Supply Costs	Cafe	\$398.80			\$398.80
	Food Supply Costs	Cafe	\$398.99			\$398.99
	Food Supply Costs	Cafe	\$439.05			\$439.05
	Food Supply Costs	Cafe	\$15.50			\$15.50
	Food Supply Costs	Cafe	\$25.80			\$25.80
	Food Supply Costs	Cafe	\$37.76			\$37.76
	Food Supply Costs	Cafe	\$40.09			\$40.09
	Food Supply Costs	Cafe	\$41.95			\$41.95
	Food Supply Costs	Cafe	\$47.14			\$47.14
	Food Supply Costs	Cafe	\$78.80			\$78.80
	Food Supply Costs	Cafe	\$93.50			\$93.50
Hoffman, Lisa Ann						
	Stipends	Grant-SupportServices	\$740.00			\$740.00
	Stipends	Grant-SupportServices	\$600.00			\$600.00
Hummert International						
	Materials	Garden Center Ag/Hort	\$190.00			\$190.00
	Equipment-Instructional	Garden Center Ag/Hort	\$2,073.29			\$2,073.29
	Materials	Garden Center Ag/Hort	\$249.50			\$249.50
Hynds, Andrew T						
	Travel-In State	Dean-Math Science Busine	\$12.00	\$12.00		
ICCCA						
	Other Current Obligation		\$486.00			\$486.00
Illinois Century Network						
	Internet	Telecommunications	\$1,000.00		\$1,000.00	

Bills for Ratification



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Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Illinois Federation of Teachers					
Union Dues-RFT		\$1,747.87	\$1,747.87		
Union Dues-RFT		\$1,747.87	\$1,747.87		
Illinois State Disbursement Unit					
Wage Garnishment Orders		\$590.92	\$590.92		
Inceptia					
Contractual-Other	Fin Aid & Vet Affairs	\$44.55	\$44.55		
Jan Master Cleaning Services Inc					
Custodial Services	Custodial	\$195.00		\$195.00	
Custodial Services	Custodial	\$32,961.60		\$32,961.60	
Custodial Services	Liab Protection & Settle	\$1,373.40			\$1,373.40
Jones, Kona R					
Registration Fees	Online Learning	\$805.00	\$805.00		
Travel-Out of State	Online Learning	\$1,468.83	\$1,468.83		
Juicebox Interactive					
Contractual-Other	Marketing	\$7,587.50	\$7,587.50		
KONE Inc					
Equip Repair/Maint Agree	Maintenance	\$359.42		\$359.42	
Kielhorn, Dillon Paul					
Stipends	Grant-SupportServices	\$665.00			\$665.00
Stipends	Grant-SupportServices	\$675.00			\$675.00
Kiesler Police Supply Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$103.50			\$103.50
Firearms & Accessories	Basic Law Enforce Trng	\$940.80			\$940.80
King, Clinton					
Stipends	Credit	\$187.50			\$187.50
Kovach, Michael E					
Event Expense	Club Expenses	\$100.00			\$100.00
Labor Law Center					
Office Supplies	Human Resources	\$149.75	\$149.75		
Lamar Companies					
Advertising	Marketing	\$1,000.00	\$1,000.00		
Advertising	Marketing	\$240.00	\$240.00		
Advertising	Marketing	\$250.00	\$250.00		
Laser Innovation Inc					
Equip Repair/Maint Agree	Academic Lab Support	\$129.98	\$129.98		
Lockhart's Barber College					
Event Expense	Club Expenses	\$500.00			\$500.00
Lockhart, Karen Beth					
Travel-In State	Grant-Administration	\$3.75			\$3.75
Travel-In State	Faculty/Staff Devl & Rel	\$434.58			\$434.58
Lynch, Shannon E					
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Stipends	Credit	\$125.00			\$125.00
Lyon, Casey Lee					
Student Tuition Rec		\$80.00	\$80.00		
MANCOMM					
Instructional Supplies	Credit	\$86.31			\$86.31
Instructional Supplies	Credit	\$151.39			\$151.39
Instructional Supplies	Engineering Technology	\$278.51	\$278.51		
Instructional Supplies	Credit	\$86.63			\$86.63
Instructional Supplies	Credit	\$197.76			\$197.76
MR Systems Wirless					
Telephone	Clinton Center O&M	\$57.00		\$57.00	
Telephone	Clinton Center O&M	\$57.00		\$57.00	
MacIntosh, Sarah Beth					
Student Awards	English Communication	\$100.00	\$100.00		
Mack Sales & Service of Decatur					
Equip Repair/Maint Agree	Credit	\$8.97			\$8.97
Equip Repair/Maint Agree	Credit	\$125.60			\$125.60
Equip Repair/Maint Agree	Credit	\$136.53			\$136.53
Macon County Emergency MGT					
Uniforms	Public Safety Department	\$30.00			\$30.00
Mallernee, Sky R					
Student Tuition Rec		\$105.00	\$105.00		
Student Tuition Rec		\$441.00	\$441.00		
Maloney, Judy Ann					
Publications & Dues	AAS Nursing -Health Occ	\$179.00	\$179.00		
Manalisay, Lisa M					
Travel-In State	Grants-Training	\$58.85			\$58.85
Travel-In State	Grants-Training	\$483.26			\$483.26

Bills for Ratification



April 2019

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Marquis Beverage Service						
	Instructional Supplies	Coffee House	\$256.00			\$256.00
	Instructional Supplies	Coffee House	\$275.95			\$275.95
	Instructional Supplies	Coffee House	\$557.45			\$557.45
	Food Supply Costs	Cafe	\$293.45			\$293.45
	Food Supply Costs	Cafe	\$397.50			\$397.50
	Food Supply Costs	Cafe	\$198.75			\$198.75
	Food Supply Costs	Cafe	\$318.00			\$318.00
Marvin Keller Trucking Inc						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$5,000.00	\$5,000.00		
Matejka, Michael						
	Contractual-Other	Instruction-Other	\$500.00			\$500.00
Mazzotti Services						
	Uniforms	Basic Law Enforce Trng	\$44.00			\$44.00
	Uniforms	Basic Corrections Trng	\$546.00			\$546.00
McGowan, Keora LaNae						
	Stipends	Grant-SupportServices	\$537.50			\$537.50
	Stipends	Grant-SupportServices	\$675.00			\$675.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$60.00	\$60.00		
Menards Inc						
	Maintenance Supplies	Maintenance	\$29.90		\$29.90	
	Maintenance Supplies	Maintenance	\$37.92		\$37.92	
	Maintenance Supplies	Maintenance	\$128.94		\$128.94	
	Maintenance Supplies	Maintenance	\$215.02		\$215.02	
	Maintenance Supplies	Maintenance	\$442.99		\$442.99	
	Maintenance Supplies	Maintenance	\$17.99		\$17.99	
	Maintenance Supplies	Maintenance	\$32.97		\$32.97	
	Maintenance Supplies	Maintenance	\$39.96		\$39.96	
	Maintenance Supplies	Maintenance	\$42.15		\$42.15	
	Maintenance Supplies	Maintenance	\$45.72		\$45.72	
	Maintenance Supplies	Maintenance	\$139.00		\$139.00	
Mercer Cutlery						
	Fees Pass Thru Culinary		\$81.53	\$81.53		
	Fees Pass Thru Culinary		\$210.00	\$210.00		
	Uniforms	Cafe	\$151.96			\$151.96
	Fees Pass Thru Culinary		\$1,260.00	\$1,260.00		
Midland Paper Company						
	Inventory-CentralStores		\$257.17	\$257.17		
Midwest Electronic Systems Inc						
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
	Equip Repair/Maint Agree	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Midwest Fiber Inc of Decatur						
	Refuse Disposal	Utilities	\$160.00		\$160.00	
	Refuse Disposal	Utilities	\$90.00		\$90.00	
Miller, Judy M						
	Travel-In State	Allied Health	\$46.40	\$46.40		
Mills, Justin R						
	Student Tuition Rec		\$42.00	\$42.00		
Motorola Solutions Inc						
	Equipment-Service	Public Safety Department	\$17,689.24			\$17,689.24
Mudd, Jacob Michael						
	Student Tuition Rec		\$1,500.00	\$1,500.00		
Mutual of Omaha						
	LTD Insurance		\$1,721.14	\$1,721.14		
	Life Insurance		\$2,291.62	\$2,291.62		
	Supplemental Life Insur		\$2,218.70	\$2,218.70		
NISOD						
	Prepaid Expenses		\$1,025.00	\$1,025.00		
National Safety Council						
	Instructional Supplies	NonCredit	\$4,172.54			\$4,172.54
Neuhoff Media Decatur						
	Advertising	Marketing	\$340.00	\$340.00		
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$725.64		\$725.64	
	Equip Repair/Maint Agree	Custodial	\$14.64		\$14.64	
	Equip Repair/Maint Agree	Custodial	\$70.00		\$70.00	
	Maintenance Supplies	Custodial	\$120.60		\$120.60	
	Maintenance Supplies	Custodial	\$764.32		\$764.32	
	Maintenance Supplies	Custodial	\$791.72		\$791.72	
	Maintenance Supplies	Custodial	\$1,139.01		\$1,139.01	
	Maintenance Supplies	Custodial	\$1,279.74		\$1,279.74	

Bills for Ratification



April 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
North Country Business					
Computer Software	Academic Lab Support	\$600.00	\$600.00		
Northern Illinois University					
Instructional Supplies	Credit	\$49.50			\$49.50
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$222.72	\$222.72		
Outzen, Emily Rose					
Student Tuition Rec		\$501.00	\$501.00		
Page, Keyari Laychell					
Event Expense	Club Expenses	\$25.00			\$25.00
Event Expense	Club Expenses	\$25.00			\$25.00
Palmer, Kristine R					
Event Expense	Club Expenses	\$25.00			\$25.00
Peerless Cleaners					
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$30.00			\$30.00
Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$45.00			\$45.00
Per Mar Security & Research					
Security	Liab Protection & Settle	\$1,682.32			\$1,682.32
Security	Public Safety Department	\$34.34		\$34.34	
Security	Liab Protection & Settle	\$202.86			\$202.86
Security	Public Safety Department	\$4.14		\$4.14	
Security	Liab Protection & Settle	\$1,812.60			\$1,812.60
Security	Public Safety Department	\$55.53		\$55.53	
Security	Liab Protection & Settle	(\$76.17)			(\$76.17)
Security	Public Safety Department	(\$3.18)		(\$3.18)	
Security	Liab Protection & Settle	\$1,890.34			\$1,890.34
Security	Public Safety Department	\$78.77		\$78.77	
Security	Liab Protection & Settle	\$1,924.70			\$1,924.70
Security	Public Safety Department	\$82.28		\$82.28	
Perovanovich, Zoran V					
Contractual-Other	NonCredit	\$97.50			\$97.50
Phi Theta Kappa International					
Publications & Dues	Club Expenses	\$65.00			\$65.00
Pocket Nurse					
Instructional Supplies	Medical Assistant	\$425.91	\$425.91		
Instructional Supplies	Allied Health	\$91.69			\$91.69
Instructional Supplies	Medical Assistant	\$125.05	\$125.05		
Equipment-Instructional	AAS Nursing -Health Occ	\$1,625.40			\$1,625.40
Pride Cleaners					
Contractual-Other	Culinary Arts	\$38.70	\$38.70		
Contractual-Other	Cafe	\$39.90			\$39.90
Contractual-Other	Cafe	\$42.00			\$42.00
Contractual-Other	Bistro 537	\$94.17			\$94.17
Contractual-Other	Cafe	\$30.96			\$30.96
Contractual-Other	Cafe	\$32.25			\$32.25
Contractual-Other	Cafe	\$136.74			\$136.74
Contractual-Other	Cafe	\$154.00			\$154.00
Contractual-Other	Cafe	\$206.40			\$206.40
Contractual-Other	Cafe	\$25.80			\$25.80
Contractual-Other	Cafe	\$113.52			\$113.52
Contractual-Other	Cafe	\$157.38			\$157.38
Pyles, Gregory Donald					
Instructional Supplies	Biology-Baccalaureate	\$5.92	\$5.92		
Instructional Supplies	Biology-Baccalaureate	\$46.77	\$46.77		
RCC Bookstore					
Event Expense	Club Expenses	\$11.96			\$11.96
NonTaxBooks-Scholarships		\$43.50	\$43.50		
NonTaxBooks -Workforce		\$72.75	\$72.75		
Pell Taxable Books		\$110.71	\$110.71		
Materials	Presidents Office	\$52.80	\$52.80		
RCC Foundation					
Revenue-Misc/OtherSource		\$25.00	\$25.00		
Richland Foundation		\$681.00	\$681.00		
Richland Foundation		\$681.00	\$681.00		
Randle, Lori					
Student Tuition Rec		\$750.00	\$750.00		
Ray O'Herron Company Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$216.29			\$216.29
Ray O'Herron's					
Uniforms	Public Safety Department	\$290.95			\$290.95
Reed, Jesse Michael					
Stipends	Credit	\$187.50			\$187.50
Stipends	Credit	\$234.37			\$234.37

Bills for Ratification



April 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Reed, Jesse Michael					
Stipends	Credit	\$234.37			\$234.37
Stipends	Credit	\$187.50			\$187.50
Stipends	Credit	\$134.37			\$134.37
Reflections Academy of Beauty					
Event Expense	Club Expenses	\$500.00			\$500.00
Refreshment Services Pepsi					
Food Supply Costs	Cafe	(\$24.88)			(\$24.88)
Food Supply Costs	Cafe	\$53.52			\$53.52
Food Supply Costs	Cafe	\$313.00			\$313.00
Other Receivables		\$354.06	\$354.06		
Food Supply Costs	Cafe	\$470.56			\$470.56
Food Supply Costs	Cafe	\$558.31			\$558.31
Food Supply Costs	Cafe	\$657.23			\$657.23
Food Supply Costs	Cafe	\$807.00			\$807.00
Food Supply Costs	Cafe	\$33.72			\$33.72
Food Supply Costs	Cafe	\$99.36			\$99.36
Food Supply Costs	Cafe	\$384.72			\$384.72
Food Supply Costs	Cafe	\$620.38			\$620.38
Rexx Battery of Decatur Inc					
Vehicle Expense	College Vehicle	\$79.95		\$79.95	
Maintenance Supplies	Maintenance	\$25.90		\$25.90	
Equip Repair/Maint Agree	Custodial	\$717.00		\$717.00	
Reynolds, Claire Elizabeth					
Student Awards	English Communication	\$100.00	\$100.00		
Riva, Jacob					
Student Tuition Rec		\$163.00	\$163.00		
Roemer, Kirsten Noel					
Student Tuition Rec		\$509.00	\$509.00		
Rogers Supply Co					
Maintenance Supplies	Maintenance	\$21.60		\$21.60	
Maintenance Supplies	Maintenance	\$107.94		\$107.94	
Instructional Supplies	Heating, Vent, AC-Tech Occ	\$62.87	\$62.87		
Maintenance Supplies	Maintenance	\$106.93		\$106.93	
Romer, Alexander Joseph					
Event Expense	Club Expenses	\$100.00			\$100.00
Rush Truck Leasing					
Install Pymt Lease/Purch	Grounds	\$2,278.40		\$2,278.40	
S J Smith Company Inc					
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Materials	Automotive-Tech Occ	\$50.82	\$50.82		
Materials	Automotive-Tech Occ	\$21.70	\$21.70		
Instructional Supplies	Human Simulator	\$88.66	\$88.66		
Contractual-Other	Club Expenses	\$10.85			\$10.85
SIU-C Nurse Aide Testing					
Fees Pass Thru Backgrnd		\$900.00	\$900.00		
STL Communications Inc					
Contractual-Other	Liab Protection & Settle	\$1,558.95			\$1,558.95
Safety Shoe Distributors					
Instructional Supplies	Instruction-Other	\$100.00			\$100.00
Instructional Supplies	Instruction-Other	\$200.00			\$200.00
Instructional Supplies	Instruction-Other	\$500.00			\$500.00
Samoore, Christine Marie					
Interpreter Salary	Academic Success	\$1,581.41	\$1,581.41		
Scherer, Michael					
Contractual-Other	Student Activities	\$500.00			\$500.00
Schlipf, Fred					
Contractual-Other	LRC	\$498.00	\$498.00		
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$850.00		\$850.00	
Pest Control	Law Enforce Trng Ctr O&M	\$75.00			\$75.00
Pest Control	Law Enforce Trng Ctr O&M	\$300.00			\$300.00
Pest Control	Law Enforce Trng Ctr O&M	\$300.00			\$300.00
Secretary of State					
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
Sherwin Williams					
Maintenance Supplies	Maintenance	\$21.10		\$21.10	
Shippers Rental Inc					

Bills for Ratification



April 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Shippers Rental Inc					
Equipment Rental	Credit	\$1,221.60			\$1,221.60
Equipment Rental	Credit	\$2,100.00			\$2,100.00
Equipment Rental	Credit	\$2,100.00			\$2,100.00
Sinclair Digital					
Advertising	Marketing	\$50.00	\$50.00		
Advertising	Marketing	\$2,400.00	\$2,400.00		
Advertising	Marketing	\$1,500.00	\$1,500.00		
Advertising	Marketing	\$3,975.00	\$3,975.00		
Smith, Lauren					
Student Tuition Rec		\$700.00	\$700.00		
Smithers, Jess R					
Travel-In State Mileage	Agriculture	\$112.52	\$112.52		
Specialty Paint					
Instructional Supplies	Collision Repair Tech	\$55.72	\$55.72		
Instructional Supplies	Collision Repair Tech	\$178.31	\$178.31		
Materials	Collision Repair Tech	\$34.17	\$34.17		
Instructional Supplies	Collision Repair Tech	\$40.68	\$40.68		
Instructional Supplies	Collision Repair Tech	\$60.98	\$60.98		
Instructional Supplies	Collision Repair Tech	\$53.37	\$53.37		
Star Silkscreen Design Inc					
Materials	VP Student Success	\$16.00	\$16.00		
State Universities Retirement					
SURS 8%		\$304.93	\$304.93		
SURS 1/2%		\$2,073.24	\$2,073.24		
SURS 8%		\$19,580.71	\$19,580.71		
SURS 1/2%		\$2,140.46	\$2,140.46		
SURS 8%		\$2,551.23	\$2,551.23		
SURS 8%		\$17,999.85	\$17,999.85		
SURS 8%		\$455.61	\$455.61		
SURS 1/2%		\$2,074.46	\$2,074.46		
SURS 8%		\$19,574.82	\$19,574.82		
SURS 1/2%		\$2,129.82	\$2,129.82		
SURS 8%		\$2,552.21	\$2,552.21		
SURS 8%		\$17,909.68	\$17,909.68		
Stericycle					
Contractual-Other	AAS Nursing -Health Occ	\$475.62	\$475.62		
Stewart, Jordan Janae					
RCC Foundation A/R		\$50.00	\$50.00		
Stryker Corporation					
Equipment-Instructional	Allied Health	\$1,166.25			\$1,166.25
Stryker Sales Corporation					
Equipment-Instructional	Allied Health	\$4,999.00			\$4,999.00
Stryker, William Alden					
Student Tuition Rec		\$323.00	\$323.00		
Sunbelt					
Instructional Supplies	Industrial Skills	\$240.14			\$240.14
Instructional Supplies	Industrial Skills	\$345.44			\$345.44
Superior Fire Protection Sys Inc					
Equip Repair/Maint Agree	Maintenance	\$840.00		\$840.00	
Supplies Outlet					
Inventory-CentralStores		\$28.98	\$28.98		
Inventory-CentralStores		\$131.74	\$131.74		
Inventory-CentralStores		\$445.89	\$445.89		
Inventory-CentralStores		\$756.78	\$756.78		
Sysco Central Illinois Inc					
Food Supply Costs	Bistro 537	\$29.12			\$29.12
Instructional Supplies	Culinary Arts	\$42.41	\$42.41		
Food Supply Costs	Bistro 537	\$60.33			\$60.33
Instructional Supplies	Culinary Arts	\$67.04	\$67.04		
Instructional Supplies	Culinary Arts	\$106.89	\$106.89		
Instructional Supplies	Culinary Arts	\$280.19	\$280.19		
Food Supply Costs	Bistro 537	\$339.90			\$339.90
Food Supply Costs	Bistro 537	\$535.63			\$535.63
Instructional Supplies	Culinary Arts	\$590.73	\$590.73		
Instructional Supplies	Culinary Arts	\$646.29	\$646.29		
Food Supply Costs	Cafe	\$553.10			\$553.10
Materials	Cafe	\$126.96			\$126.96
Food Supply Costs	Cafe	\$782.48			\$782.48
Food Supply Costs	Cafe	\$586.94			\$586.94
Materials	Cafe	\$449.62			\$449.62
Food Supply Costs	Cafe	\$784.20			\$784.20
Materials	Cafe	\$265.18			\$265.18

Bills for Ratification

April 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Food Supply Costs	Cafe	\$1,239.77			\$1,239.77
Materials	Cafe	\$83.74			\$83.74
Food Supply Costs	Cafe	\$877.52			\$877.52
Materials	Cafe	\$574.29			\$574.29
Food Supply Costs	Cafe	\$1,389.62			\$1,389.62
Materials	Cafe	\$105.87			\$105.87
Food Supply Costs	Cafe	\$1,313.87			\$1,313.87
Materials	Cafe	\$256.65			\$256.65
Food Supply Costs	Cafe	\$1,157.85			\$1,157.85
Materials	Cafe	\$468.87			\$468.87
Food Supply Costs	Cafe	\$1,219.73			\$1,219.73
Materials	Cafe	\$481.82			\$481.82
Food Supply Costs	Cafe	\$1,753.34			\$1,753.34
Food Supply Costs	Cafe	\$1,402.33			\$1,402.33
Materials	Cafe	\$369.09			\$369.09
Food Supply Costs	Cafe	\$1,743.88			\$1,743.88
Materials	Cafe	\$31.87			\$31.87
Food Supply Costs	Cafe	\$1,567.57			\$1,567.57
Materials	Cafe	\$256.04			\$256.04
Food Supply Costs	Cafe	\$1,702.41			\$1,702.41
Materials	Cafe	\$196.63			\$196.63
Food Supply Costs	Cafe	\$1,546.17			\$1,546.17
Materials	Cafe	\$491.21			\$491.21
Food Supply Costs	Cafe	\$1,253.48			\$1,253.48
Materials	Cafe	\$865.45			\$865.45
Food Supply Costs	Cafe	\$2,215.72			\$2,215.72
Food Supply Costs	Cafe	\$2,305.33			\$2,305.33
Food Supply Costs	Cafe	\$2,460.43			\$2,460.43
Materials	Cafe	\$44.18			\$44.18
Food Supply Costs	Cafe	\$2,226.58			\$2,226.58
Materials	Cafe	\$332.61			\$332.61
Food Supply Costs	Cafe	\$2,734.13			\$2,734.13
Food Supply Costs	Cafe	\$1,649.62			\$1,649.62
Materials	Cafe	\$1,182.60			\$1,182.60
Food Supply Costs	Cafe	\$3,187.65			\$3,187.65
Instructional Supplies	Culinary Arts	(\$17.29)	(\$17.29)		
Instructional Supplies	Culinary Arts	\$14.45	\$14.45		
Instructional Supplies	Culinary Arts	\$97.43	\$97.43		
Instructional Supplies	Culinary Arts	\$118.31	\$118.31		
Instructional Supplies	Culinary Arts	\$285.39	\$285.39		
Instructional Supplies	Culinary Arts	\$370.29	\$370.29		
Instructional Supplies	Culinary Arts	\$566.47	\$566.47		
Instructional Supplies	Culinary Arts	\$1,048.85	\$1,048.85		
Instructional Supplies	Culinary Arts	\$1,414.64	\$1,414.64		
Instructional Supplies	Culinary Arts	\$1,916.79	\$1,916.79		
Food Supply Costs	Cafe	\$1,513.11			\$1,513.11
Materials	Cafe	\$458.99			\$458.99
Food Supply Costs	Bistro 537	(\$43.65)			(\$43.65)
Food Supply Costs	Cafe	(\$25.06)			(\$25.06)
Food Supply Costs	Bistro 537	\$9.97			\$9.97
Instructional Supplies	Culinary Arts	\$62.73	\$62.73		
Instructional Supplies	Culinary Arts	\$85.02	\$85.02		
Instructional Supplies	Culinary Arts	\$91.64	\$91.64		
Instructional Supplies	Coffee House	\$120.33			\$120.33
Instructional Supplies	Culinary Arts	\$175.10	\$175.10		
Food Supply Costs	Cafe	\$195.48			\$195.48
Instructional Supplies	Culinary Arts	\$207.03	\$207.03		
Food Supply Costs	Bistro 537	\$217.49			\$217.49
Food Supply Costs	Cafe	\$231.13			\$231.13
Food Supply Costs	Bistro 537	\$303.08			\$303.08
Food Supply Costs	Cafe	\$326.60			\$326.60
Instructional Supplies	Culinary Arts	\$538.03	\$538.03		
Instructional Supplies	Culinary Arts	\$607.14	\$607.14		
Instructional Supplies	Culinary Arts	\$608.67	\$608.67		
Instructional Supplies	Culinary Arts	\$622.86	\$622.86		
Food Supply Costs	Cafe	\$1,257.89			\$1,257.89
Food Supply Costs	Cafe	\$1,275.52			\$1,275.52
Food Supply Costs	Cafe	\$1,156.06			\$1,156.06
Materials	Cafe	\$196.00			\$196.00
Food Supply Costs	Cafe	\$1,100.41			\$1,100.41
Materials	Cafe	\$253.19			\$253.19
Food Supply Costs	Cafe	\$1,324.76			\$1,324.76

Bills for Ratification



April 2019

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Sysco Central Illinois Inc					
Materials	Cafe	\$243.61			\$243.61
Food Supply Costs	Cafe	\$1,478.06			\$1,478.06
Materials	Cafe	\$164.57			\$164.57
Food Supply Costs	Bistro 537	\$1,663.53			\$1,663.53
Food Supply Costs	Cafe	\$1,607.08			\$1,607.08
Materials	Cafe	\$194.86			\$194.86
Food Supply Costs	Cafe	\$1,870.87			\$1,870.87
Food Supply Costs	Cafe	\$2,011.88			\$2,011.88
Food Supply Costs	Cafe	\$1,739.95			\$1,739.95
Materials	Cafe	\$366.11			\$366.11
Food Supply Costs	Cafe	\$2,011.17			\$2,011.17
Materials	Cafe	\$133.73			\$133.73
Food Supply Costs	Cafe	\$4,428.18			\$4,428.18
Materials	Cafe	\$2,822.63			\$2,822.63
Taylor, D.A.					
Contractual-Other	Student Activities	\$500.00			\$500.00
Terneus, Mason Daniel					
Student Tuition Rec		\$11.00	\$11.00		
The Atlanta National Bank					
Interest Expense	Bond & Interest	\$21,730.00			\$21,730.00
The Blind Man					
Equipment-Service	Renovations / Remodeling	\$22,000.00			\$22,000.00
The Decatur Club					
Receivable-BrushColl LLC		\$32.73	\$32.73		
Publications & Dues	General Expenses	\$100.00	\$100.00		
Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
The SOLVR Group					
Advertising	Allied Health	\$4,999.82			\$4,999.82
Advertising	Credit	\$2,440.27			\$2,440.27
Advertising	Industrial Skills	\$2,499.91			\$2,499.91
Timi's Tours Transportation					
Travel-Out of State	Student Servs-Counseling	\$1,593.00			\$1,593.00
USA Clean Inc					
Equip Repair/Maint Agree	Custodial	\$41.91		\$41.91	
Equip Repair/Maint Agree	Custodial	\$138.60		\$138.60	
Equip Repair/Maint Agree	Custodial	(\$73.92)		(\$73.92)	
Equip Repair/Maint Agree	Custodial	\$52.80		\$52.80	
Maintenance Supplies	Custodial	\$105.73		\$105.73	
United Parcel Service					
Inventory-CentralStores		\$36.99	\$36.99		
Postage	General Expenses	\$16.57	\$16.57		
United Way of Decatur/Macon					
United Way		\$171.00	\$171.00		
United Way		\$171.00	\$171.00		
University of Illinois					
Contractual-Other	Instruction-Other	\$444.88			\$444.88
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$1,963.79	\$1,963.79		
Verizon Wireless					
Telephone	Telecommunications	\$335.88		\$335.88	
Telephone	Telecommunications	\$387.48		\$387.48	
Watts, Douglas Wayne					
Student Tuition Rec		\$315.00	\$315.00		
Wilder, Markee					
Contractual-Other	Student Activities	\$500.00			\$500.00
Williams, Tad A					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Travel-Out of State	Marketing	\$622.07	\$622.07		
Wollenberg, Robert Stern					
Event Expense	Club Expenses	\$100.00			\$100.00
Event Expense	Club Expenses	\$25.00			\$25.00
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$1,402.52			\$1,402.52
World Point ECC Inc					
Instructional Supplies	NonCredit	\$35.97			\$35.97
Instructional Supplies	Credit	\$81.45			\$81.45
Instructional Supplies	Credit	\$884.18			\$884.18

Bills for Ratification



April 2019

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
World Point ECC Inc					
Instructional Supplies	NonCredit	\$839.68			\$839.68
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$433.44	\$433.44		
savemyserver.com					
Equipment-Instructional	Information Tech-OccTech	\$3,220.00			\$3,220.00
		<u>\$1,271,238.07</u>	<u>\$608,991.72</u>	<u>\$92,940.41</u>	<u>\$569,305.94</u>

Executive Session- May 21, 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.