



April 2020 - Board of Trustees Meeting

To be held online in a virtual format, with all meeting content and public comments, via phone or otherwise, being recorded.

April 21, 2020

Access to the Board of Trustees meeting is provided via teleconference online via Zoom, <https://richland.zoom.us/j/380835080>

or by phone at 312-626-6799 with Meeting ID: 380 835 080.



Meeting Book - April 2020 - Board of Trustees Meeting

April 2020 Board of Trustees Meeting

- I. Annual Board Book Calendar
 - A. Board Book Annual Calendar 2020.docx
- II. Principles of Sustainability
 - A. Principles of Sustainability.pdf
- III. Innovation and Quality Performance System
 - A. Innovation and Quality Performance Strategic Plan Visual updated 11-6-19.pdf
- IV. Strategic Plan Priorities
 - A. 2016 Strategic plan Priorities Update.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 March 10, 2020 **Needs Action**
 - A. March MINUTES OF BOARD OF TRUSTEES REGULAR MEETING.docx
- X. Appearance of Citizens and Introduction of Guests
- XI. Report of Board Secretary regarding the Selection of Student Trustee **Randy Prince**
 - A. Report of Results on 2020 selection.docx
- XII. Swearing in and Seating of Student Trustee for 2020-2021 **Chairman Cooperider**
 - A. OATH OF OFFICE - Student Trustee.doc
- XIII. Written Communications **Tracy Withrow**
 - A. College Activities Report
 - A. College Activities Report 4.21.20.doc
- XIV. Special Reports
 - A. Report of ICCTA **Bruce Campbell**
 - B. Faculty Report **Janilyn Kocher**

A. Board address.docx		
C. Monitoring Report - Information Technology		Joe Feinstein
XV. Report of Student Trustee		Virginia Book
A. April 2020 Student Trustee Report.docx		
XVI. Foundation Report		Julie Melton
A. BOT Report April 2020.docx		
XVII. New Business		
A. Approval to Purchase CNC Machine	Needs Action	Jose Montines
A. Board MEMO CNC Machine 4.9.20.doc		
XVIII. Financial Report	Needs Action	Greg Florian
A. April Financials.doc		
B. 03 March 2020.pdf		
XIX. Report of the President		
XX. Items from the Board		
XXI. Executive Session	Needs Action	
A. Executive Session.pdf		
XXII. Adjournment		

JANUARY 2020

Reports
Consent Agenda
College Legal Contractual Agreements
New Business
 Trustee Training

FEBRUARY 2020

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

MARCH 2020

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 2020

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 2020

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

JUNE 2020

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 2020

Reports

Consent Agenda

Monitoring Report:
Student Profile

AUGUST 2020

Reports

Institutional year Book
Program Review
Presentation

Consent Agenda

Monitoring Report:
Marketing/Government
& Community Affairs

SEPTEMBER 2020

Reports

Consent Agenda

Annual Foundation
Board Meeting

Monitoring Report:
Physical Plant/Facilities

OCTOBER 2020

Reports

Consent Agenda

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

Strategic Plan Quarterly
Update

Monitoring Report:
Academic Profile

NOVEMBER 2020

Reports

Audit Presentation

Consent Agenda

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

Old Business

Financial Report

Monitoring Report:
Enrollment and
Financial

DECEMBER 2020

Reports

Consent Agenda

Old Business

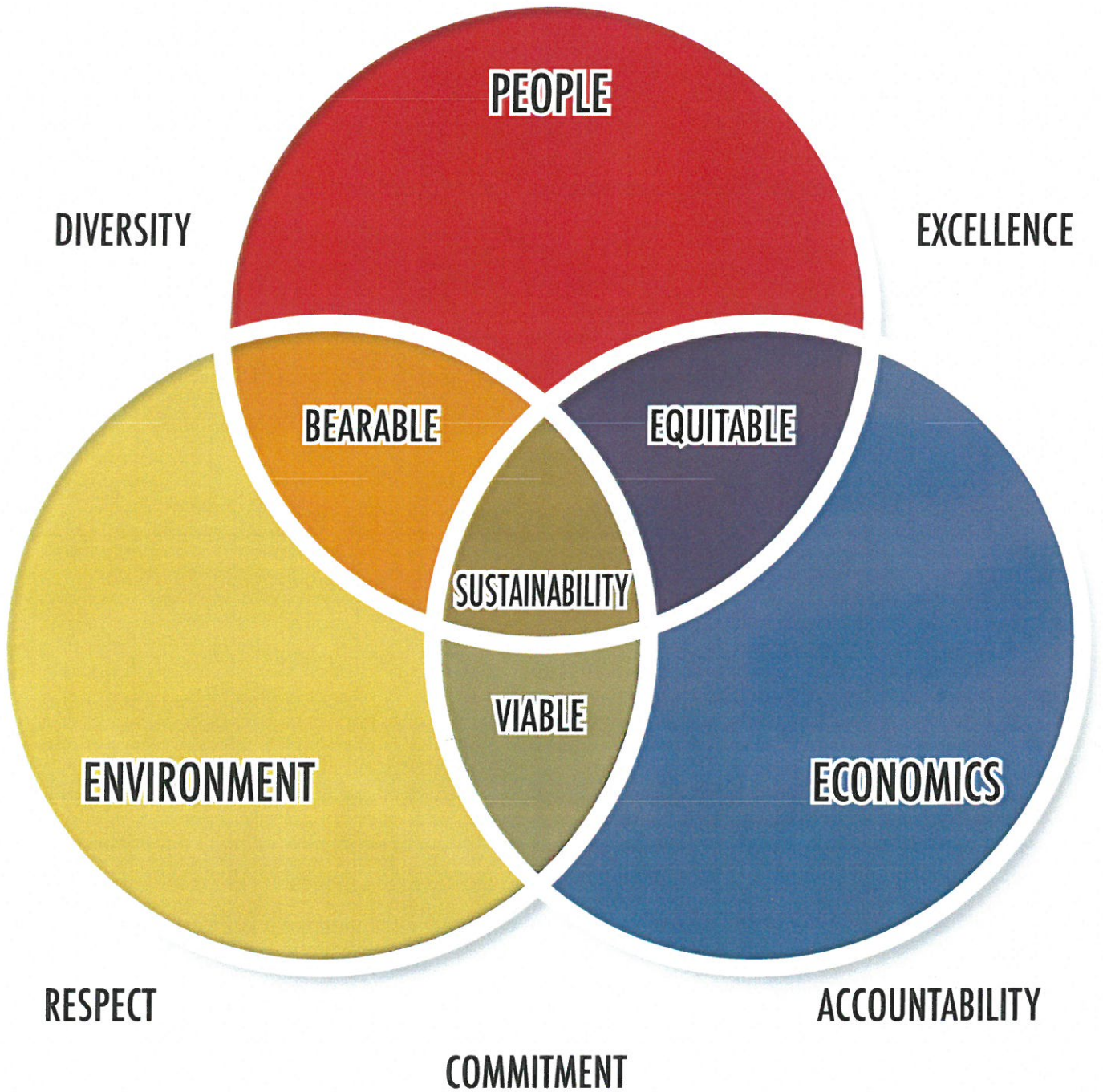
**Resolution for Fiscal
Year Tax Levy**

**Review of Minutes of
Previous Executive
Sessions**

Winter Board Retreat

Strategic Plan Priorities
Results Report

PRINCIPLES OF SUSTAINABILITY

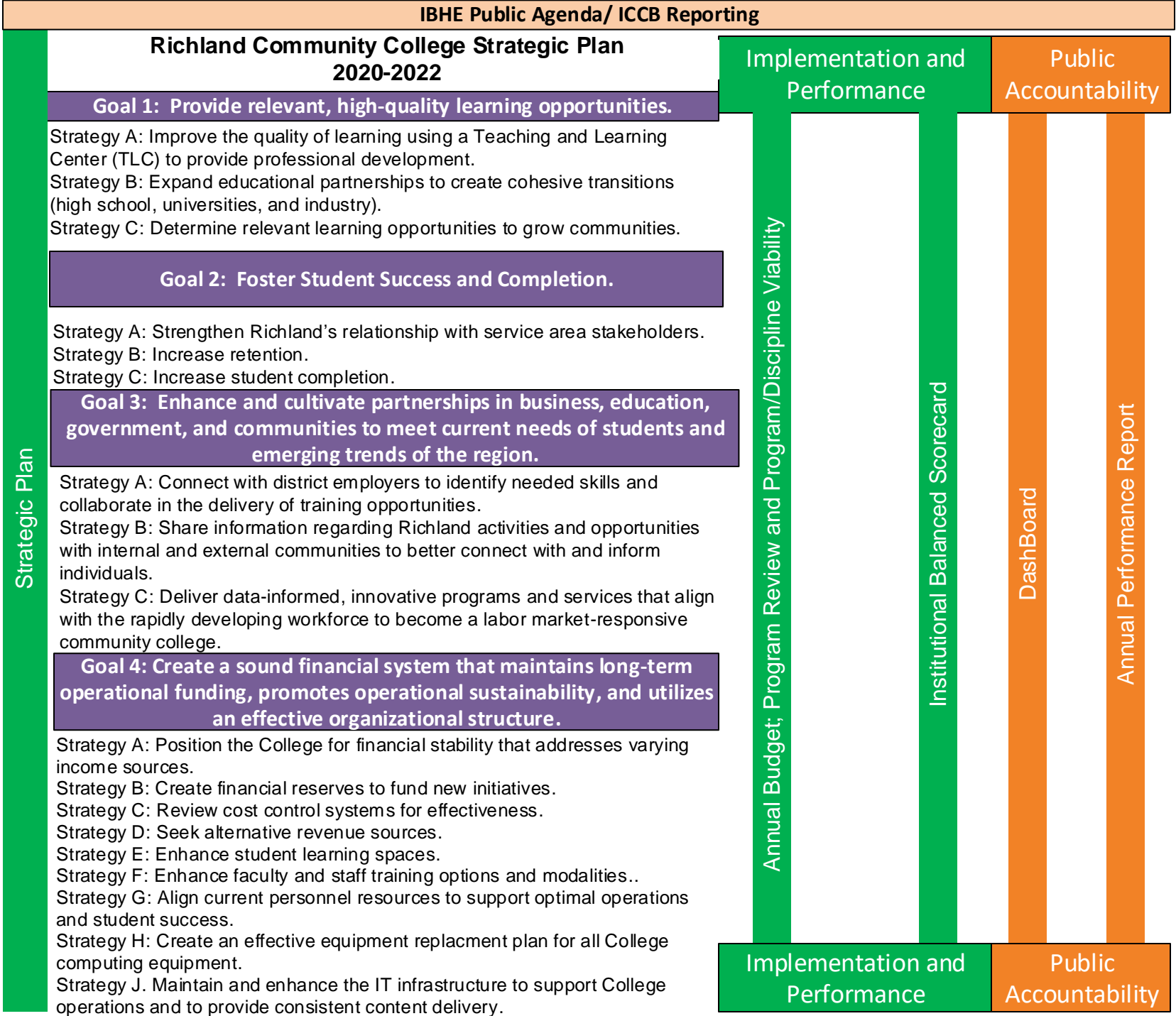




College Vision
To be the best and first choice for education.

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

Core Values
Commitment
Respect
Excellence
Accountability
Diversity



Strategic Plan

Annual Budget; Program Review and Program/Discipline Viability

Institutional Balanced Scorecard

DashBoard

Annual Performance Report

Richland Community College 2020-2022 Strategic Plan

Vision: To be the best and first choice for education

Mission: To empower individuals through learning and to forge partnerships that grow communities

Core Values: Commitment, Respect, Excellence, Accountability, Diversity

Goal 1: Provide relevant, high-quality learning opportunities.

- A. Improve the quality of learning using a Teaching and Learning Center (TLC) to provide professional development.
- B. Expand educational partnerships to create cohesive transitions (high school, universities, and industry).

Goal 2: Foster student success and completion.

- A. Strengthen Richland's relationships with service area stakeholders.
- B. Increase student retention.
- C. Increase student completion.

Goal 3: Enhance and cultivate partnerships in business, education, government, and communities to meet current needs of students and emerging trends of the region.

- A. Connect with district employers to identify needed skills and to collaborate in the delivery of training opportunities.
- B. Share information regarding Richland activities and opportunities within the internal and external communities to better connect with and inform individuals.
- C. Deliver data-informed innovative programs and services that align with the rapidly developing workforce to become a labor market-responsive community college.

Goal 4: Create a sound financial system that maintains long-term operational funding, promotes operational sustainability, and utilizes an effective organizational structure.

Organizational/Operational: Finances

- A. Position Richland for financial stability that addresses varying income sources.
- B. Create financial reserves to fund new initiatives.
- C. Review Cost Control Systems for effectiveness.
- D. Seek alternative revenue sources.

Organizational/Operational: Facilities

- A. Enhance student learning spaces.

Organizational/Operational: Staffing

- A. Enhance faculty and staff training options and modalities.
- B. Align current personnel resources to support optimal operations and student success.

Organizational/Operational: Technology

- A. Create and implement an effective equipment replacement plan for all College computing equipment.
- B. Maintain and enhance the IT infrastructure to support College operations and to provide consistent content delivery.

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

March 10, 2020

CONVENING OF THE MEETING

Call to Order

The regular meeting was called to order at 5:30 p.m. Tuesday, March 10, 2020, in the Board Room of Richland Community College by Chairman Coopriider. Chairman Coopriider also recited the College Vision, Mission, and Core Values.

Roll Call

Trustees Present: Tom Ritter, Dr. David Coopriider, Dale Colee, Randy Prince, Bishop Wayne Dunning, and Michaila Long

Trustees Absent: Vicki Carr, Bruce Campbell

Also present: Dr. Cris Valdez and other staff members

MINUTES OF PREVIOUS MEETING

The minutes of the Regular Meeting on February 18, 2020 had been distributed to the Board prior to this meeting.

Ritter moved to approve the minutes of the Regular Meeting on February 18, 2020. Colee seconded. Voice vote being all ayes, Chairman Coopriider declared the motion carried.

APPEARANCE OF CITIZENS AND INTRODUCTION OF GUESTS

Dr. Valdez and the Board of Trustees welcomed Valerie Wells of the Herald and Review, Jacob Gulso, Solutions Specialist, and Annetta Evans, ASC Administrative Assistant.

WRITTEN COMMUNICATIONS

Personnel Update

New Employees

- Alisha Thomas, Health Professions Administrative Assistant, effective February 17, 2020

College Activities Report

- Senior Day for MacArthur an Eisenhower High school – March 26, 2020
- Phi Theta Kappa Induction Ceremony – March 27, 2020 – 5:00 p.m. – Shilling Education Center
- Spring Holiday – College Closed – April 10, 2020
- Grad Fair – April 16, 2020 – 11:00 a.m. – Mueller Student Center
- MCLETC Graduation – April 17, 2020 – 2:00 p.m. Tabernacle Baptist Church
- Board of Trustees Meeting – Board Room, April 21, 2020
- Other activities listed in the Board Book

SPECIAL REPORTS

COLLEGE SPOTLIGHT

Jeff Davison presented Adult Education – Changes and Highlights of the Program

REPORT OF ICCTA

Bishop Wayne Dunning reminded everyone that the next ICCTA meeting will be held in Bloomington at Heartland Community College on March 13-14, 2020.

MONITORING REPORT

Robin Bollhorst presented Staff Profile

FACULTY REPORT

None

AGREEMENTS/CONTRACTS SIGNED BY PRESIDENT VALDEZ

Dr. Valdez signed the Articulation Agreement between Eastern Illinois University and Richland Community College.

REPORT OF STUDENT TRUSTEE

Student Trustee Michaila Long presented the Student Leadership Council Report.

FOUNDATION REPORT

Julie Melton reported on top accomplishment, projects in progress and new opportunities on the horizon.

NEW BUSINESS

PRESIDENTIAL EMPLOYMENT CONTRACT RESTATED

A recommendation was made to the Board of Trustees that the President's Employment contract be restated, effective June 30, 2020, as presented.

Ritter moved to approve the President's Employment Contract, effective June 30, 2020, as presented. Prince seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.

TUITION INCREASE FISCAL YEAR 2021

It was recommended that the Board of Trustees approve the tuition rates for the Academic Year 2020-2021. Tuition per credit hour for the standard in-district tuition rate at \$139.00, the in-State out-of-district tuition rate at \$193.00, the out-of-State tuition rate at \$465.00, the Chargeback rate at \$251.00, the online tuition rate at \$175.00, the variable tuition rate for designated Health Professions classes at \$167.00, the standard fee at \$14.00, per credit hour and the reauthorize the practice of charging in-district tuition to student who live out of district and are attending an in-district educational institution, as presented.

Prince moved to approve the tuition rates for the Academic Year 2020-2021. Tuition per credit hour for the standard in-district tuition rate at \$133.00, the in-State out-of-district tuition rate at \$193.00, the out-of-State tuition rate at \$465.00, the Chargeback rate at \$251.00, the online tuition rate at \$175.00, the variable tuition rate for designated Health Professions classes at \$167.00, the standard fee at \$14.00, per credit hour and the reauthorize the practice of charging in-district tuition to student who live out of district and are attending an in-district educational institution, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopriider declared the motion carried.

FISCAL YEAR 2021 GENERAL AND COURSE FEES

It was recommended that the Board of Trustees to approve the fee schedule to be applied starting with the Summer 2020 semester. The Deans, Business Services staff, and Vice Presidents have reviewed the current programs and fees. The course fees are used to support the cost of material, supplies, software or exams used in the specific course. The \$12.00 general student fee is allocate as follows: \$1.50 Student Life, \$1.50 Fitness Center usage, \$2.00 infrastructure, and \$7.00 technology, as presented.

Prince moved to approve the fee schedule to be applied starting with the Summer 2020 semester. The Deans, Business Services staff, and Vice Presidents have reviewed the current programs and fees. The course fees are used to support the cost of material, supplies, software or exams used in the specific course. The \$12.00 general student fee is allocate as follows: \$1.50 Student Life, \$1.50 Fitness Center usage, \$2.00

infrastructure, and \$7.00 technology, as presented. Bishop Dunning seconded. Roll call vote being all ayes, Chairman Coopriker declared the motion carried.

FINANCIAL REPORT

BILLS AND TRAVEL EXPENDITURES PAYABLE

The February 2020 Treasurer's Report and Financial Statement were presented to and discussed with the Board.

A list of bills paid in the amount of \$919,354.48 for February 2020 was distributed to the Board prior to the meeting.

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

REPORT OF THE PRESIDENT

- President Valdez reported to the Board of Trustees that the College is being proactive in the COVID-19 updates. The College Administration is meeting and making updates to the College community as necessary.
- Richland Community College has applied for the Equity and Inclusion Grant through ICCTA
- Richland is working opportunities for growth in the Healthcare Professions area and Dr. Valdez will keep the Trustees posted, as he knows more.
- Thank you to the Board of Trustees for the positive comments on the new Presidential Contract. We will continue to do good work for a long time to come.

ITEMS FROM THE BOARD

- Dr. Coopriker the Trustee Colee completed and received their certificates for ICCTA's Trustee Training.
- Bishop Dunning congratulated Courtney Carson on his recent Education Award, and Rotary Grant Award. He also thanked the staff that is out and about in the community making a difference.

EXECUTIVE SESSION

None

ADJOURNMENT

Prince moved and Bishop Dunning seconded to adjourn the meeting at 6:43 p.m.

Randy Prince, Secretary

**RICHLAND COMMUNITY COLLEGE
REPORT ON RESULTS OF SELECTION FOR STUDENT TRUSTEE**

The selection for a new Student Trustee for the 2020-2021 term of office was conducted March 1 through March 31, 2020.

Student Trustee candidate Virginia Book was selected.

Accordingly, Virginia Book has been selected student trustee, is qualified to, and will be, seated as a member of the Board at the regular April meeting.

BY: _____

Randy Prince
Board of Trustees

DATE: April 21, 2020

OATH OF OFFICE
STUDENT MEMBER OF BOARD OF TRUSTEES
RICHLAND COMMUNITY COLLEGE

David Coopriider

Do you, Virginia Book, swear that as a duly selected student member for 2020-2021 of the Board of Trustees of Richland Community College, District No. 537, Counties of Macon, Christian, DeWitt, Logan, Moultrie, Piatt, Sangamon, and Shelby, and the State of Illinois, you will faithfully fulfill your obligations by upholding the law as set forth in the Public Community College Act of Illinois and by supporting the community college as a force for educational good in the community to the best of your capabilities, so help you God?

Viriginai Book

Response: "I do"

TO: Dr. Cris Valdez
FROM: Tracy Withrow
DATE: April 7, 2019
SUBJECT: College Activities Report

Following is *Richland Community College Activities Report* for April 21, 2020 to May 19, 2020. The *Activities Report* is meant to provide information on items of College-wide and community interest and to spotlight the variety of activities and events in which the College is engaged.

April 2020 and May 2020

With on-campus activities canceled until the Governor's *stay at home* order is lifted, many staff and faculty have planned various Virtual Events to keep students engaged while taking online classes. Below you will see a list with some examples of those activities, as well as other initiatives Richland has developed to support its staff and students. As you can see the staff and faculty have been working hard to support our students during this unprecedented time.

- Videos of Support from Richland to Students:
 - <https://richland.instructuremedia.com/embed/0481ab2b-6b11-44ab-9d97-27859b452d07>
 - <https://richland.instructuremedia.com/embed/12447f9c-ba5f-4bcf-acc7-8370be26192a>
- Kahoot! Virtual Trivia – Every Week
- Weekly Engagement Emails – Every Monday from Sue Webster to ALL students with words of encouragement, activities, and study tips
- Virtual Earth Week Events on Social Media – April 20-23
- Daily Wellness Posts on Social Media from Scott Broyles
 - <https://richland.instructuremedia.com/embed/f784e210-11d4-4185-ba6c-e8d689f2e183>
- Weekday Yoga and Meditation at 2pm via Zoom by Gabriela Brunner
- Website Resources for Students and Staff – www.richland.edu/coronavirus
- Weekday meals for student pickup from 11am – 1pm
- Wednesday Food Pantry from 11am – 4pm
- Launch of META services for students that need counseling or mental health assistance


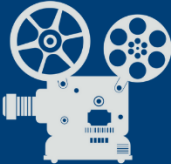


All of Richland's faculty have been working diligently since the crisis hit March 12. Immediately, Online Learning began sending out information and offers to help. Experienced faculty tutored and mentored other faculty with tips and assistance for converting classes to the online platform, especially with using videos. Every faculty member has invoked creativity and innovation for delivering instruction to students. Faculty are using Zoom for instructional purposes and one on one conversations with students plus many tools and features in Canvas. The faculty are tremendously grateful to everyone in Online Learning, IT, Student Success, and the administration for the encouragement, assistance, and collegiality during this tumultuous time. Necessity is the mother of invention and the Richland community has exemplified that.

Richland Community College
STUDENT LEADERSHIP COUNCIL
BOARD REPORT

April 2020

Student Trustee: Virginia Book

President: Brandon Meis | **Vice-President:** Virginia Book | **Secretary:** Genna Warnick | **Treasurer:** Brenden Wilson

 	
WEEKLY EVENTS	
<p>Movie Monday</p> <p>Each Monday we will email you a description of a movie or a movie trivia question. The first 3 people to email the correct answer will win a \$20 gift certificate. Email answers to swebster@richland.edu</p> 	<p>TikTok Tuesday</p> <p>Post your TikTok video on your Instagram page. The post that gets the most likes wins a \$20 gift certificate. Make sure you use #RCCRockThatTok #chooserichland #richlandcc so we can see those posts!</p> 
<p>What's Happening Wednesday</p> 	<p>Each week, via Zoom, a different staff member will be available to discuss different topics of interest. Days/Times for these chats will vary so check our email on Friday for the day, time and Zoom invite.</p>
<p>TRIVIA THURSDAY</p> <p>Each Thursday, we will play Kahoot! and will give away \$20 gift cards. Each week we will play at a different time so check your email or our Facebook page for the time and Zoom invite.</p>	<p>Feel Good Friday</p> <p>Post a photo, video, quote or something with a positive vibe on your Instagram or Facebook page. The post with the most likes will win a \$20 gift card. Make sure you use #RCCGoodVibes #chooserichland #richlandcc so we can see those posts!</p>
<p>YOGA AND MEDITATION</p> 	<p>Join Student Success Coach Gabriela Brunner as she leads a 30 minute breath, yoga and meditation practice to help ground and refocus during this time of social distancing. To register, click on this link http://www.richland.as.me/yoga These sessions will be hosted via Zoom.us and you can download the app to your Android or iOS devices or join via a computer.</p>





Richland Board of Trustees Report

Top Accomplishments

- The Foundation received a \$2,500 grant from the Macon County Emergency Response fund to be used for the Pantry and student meals. We plan to apply for another round of funding in the next few weeks in order to continue to support our students.
- The Pantry remains open to serve students and their families. We are currently serving 6-10 students per week, but anticipate the need will increase over the next few weeks. The Pantry is currently open on Wednesdays from 11am-4pm.
- Tricia has worked closely with counselors at each high in an effort to increase the number of eligible Scherer Honor Scholarships applications. In fall 2019, we had 16 incoming freshman. For fall 2020, we have awarded 37 Scherer Honors scholarships to incoming freshman. This represents a 131% increase in recipients this semester.
- The Foundation Board of Directors held their first strategic planning meeting at the beginning of March by conducting a SWOT Analysis. We will put this process on hold until we are on the other side of this, as we anticipate our goals and priorities will continuously shift over the next 12-18 months.
- The Foundation has completed scholarship thank you packets to be mailed on April 15. These packets provide information and letters of gratitude from the students that received a named scholarship.

Projects in Progress

- Beginning on April 6, the Foundation is emailing stories of impact to donors, alumni & friends. These stories will be shared weekly for 6 weeks until the end of the spring semester.
- We continue to see an increase in requests from our Student Assistance fund due to our students experiencing job loss personally or within their household. Therefore, we are looking at funding opportunities to provide our students with emergency relief grants. More specific details to come in the next few weeks.
- Foundation Board Committees will continue to meet virtually in April with an anticipated virtual Board Meeting on May 5. At this time, the Board will approve the budget & funding for FY21.

- We are working together with Student Success, Marketing & IT to identify alternatives to graduation and recognize our newest alumni.
- We are looking at opportunities to increase our scholarships to students over the summer months in order to help support enrollment. This will be ongoing until the summer semester begins as we identify students and funding. Scholarship applications for fall 2020 are currently being accepted with awards being made in June.
- At this time, we continue to move forward with planning the Annual Meeting & Celebration scheduled for July 28. This event will be the same format as last year's very successful event.
- ADM has delayed the awarding of ADM Cares grants until July 2020. The Foundation applied for \$15,000 for Ag Programs & \$10,000 for the Pantry.

On the Horizon

- We are planning a new alumni send-off event this summer (July/August) in place of the new alumni graduation breakfast. Look for more details on this event in early summer.
- The 2020 Scholarship Programs will be held September 22 and 23 in the Salons in the same format as last year. We will again invite donors to dinner in the Bistro prior to the program. Invitations will be developed and mailed mid-summer.
- The Culinary Scholarship Dinner has been postponed until October 17, 2020. We were able to secure all 8 course sponsors and they have agreed to continue their support for the postponed event. New details on the event will be sent over the summer.
- We have decided to postpone our spring renewal and acquisition direct mail, email & social media campaign until year end (November).

**Richland Community College
Once College Park
Decatur, Illinois 62521**



MEMORANDUM

BUSINESS SERVICES

To: Board of Trustees
Dr. Cristobal Valdez

From: Jose Montines
Andy Hynds

Date: April 7, 2020

Re: Approval of Bid – CNC Machine (Haas Super Minimill)

One Aspect of the College's pre-engineering program teaches students enhance basic knowledge of computer numerical control (CNC) machining that they will experience working in manufacturing at local plants such as Caterpillar as well as other process industries in the area. This CNC machine will introduce students to various automated controlled operations such as drills, boring tools, lathes and 3D printers which are all performed by a computer, according to specific input instructions. College staff identified appropriate specifications for a CNC Machine that will allow students to gain a working knowledge of the automated-machining process.

A public bid opening was held on March 3, 2020, with the aim to replace the 15-year-old machine. The College received 2 bids. However, a second bid did not meet required specifications and was rejected. The bid received is competitive compared to past purchase of one machine. The qualifying bid received is as follows:

Haas Factory Outlet, Olathe KS

Haas Super Minimill

\$ 68,791.50

\$ 68,791.50

Their proposal includes a free simulator, an educational discount and a 2nd year warranty.

This purchase will be funded with Workforce Development Grant funds.

It is recommended that the Board authorize the College Administration to purchase the Haas Super Minimill and all necessary components from Haas Factory Outlet, Olathe KS for a total cost of \$68,791.50 which will be funded by the Workforce Grant.

We are available for any questions you may have.

TO: Board of Trustees

FROM: Cris Valdez 

DATE: April 21, 2020

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 March 2020 bills, and travel expenditures paid and approve the Financial Statement to be filed for audit.

Thank you.

Treasurer's Report

3/31/2020

Fund	Balance 3/1/2020	Receipts for Month	Disbursements for Month	Balance 3/31/2020	Int Bearing Accounts	Separate Inv Instruments
Education Fund	\$8,983,703.91	\$2,611,449.90	(\$2,385,961.59)	\$9,209,192.22	\$8,959,340.99	\$249,851.23
Oper & Maint Restricted	\$16,837,416.97	\$201,402.70		\$17,038,819.67	\$17,038,819.67	\$0.00
Bond & Interest Fund	\$556,015.97	\$725.10	(\$172,750.00)	\$383,991.07	\$383,991.07	\$0.00
Auxiliary Enterprises	\$2,362,119.98	\$6,028.80	(\$2.91)	\$2,368,145.87	\$2,368,145.87	\$0.00
Restricted Purposes	\$1,814,001.59	\$519,965.64	(\$981,553.00)	\$1,352,414.23	\$1,052,414.23	\$300,000.00
Working Cash Fund	\$8,386,096.84	\$9,500.54		\$8,395,597.38	\$8,041,214.56	\$354,382.82
Trust & Agency Fund	\$364,783.63	\$991.03		\$365,774.66	\$365,774.66	\$0.00
Audit Fund	\$73,134.81	\$95.38		\$73,230.19	\$73,230.19	\$0.00
Liability & Protection	\$2,510,755.12	\$3,430.10	(\$100.68)	\$2,514,084.54	\$2,414,084.54	\$100,000.00
Totals	\$41,888,028.82	\$3,353,589.19	(\$3,540,368.18)	\$41,701,249.83	\$40,697,015.78	\$1,004,234.05

Separate Investment Instruments

Fund	Amount	Instrument	Rate	Maturity	Term/Months
EDUCATION FUND	\$7,078,178.	IL Funds	1.65		0.0
EDUCATION FUND	\$250,000.00	CD-First Mid	0.20	1/30/2020	12.0
RESTRICTED-MASTER PLAN	\$14,974,954	PMA	1.40		0.0
RESTR-EQUIP REPLACEMENT	\$300,000.00	CD-HPB	0.40	8/10/2020	12.0
WORKING CASH FUND	\$1,034,202.	PMA	1.40		0.0
WORKING CASH FUND	\$120,402.49	CD-Regns	1.48	4/11/2020	7.0
WORKING CASH FUND	\$123,980.33	CD-Regns	1.34	9/21/2020	13.0
WORKING CASH FUND	\$110,000.00	CD-HPB	0.40	3/23/2021	12.0
LPS FUND	\$100,000.00	CD-Busey	0.10	3/27/2020	6.0

Revenues & Expenses by Fund

	Actual 3/31/2020	Budget 1920	%	Actual 3/31/2019	Prior Year To Date
Fund 01-Education Fund					
Revenue	\$14,604,634.25	\$15,530,291.00	94.04	\$14,585,817.76	\$14,700,499.20
Transfers	\$0.00	(\$138,394.00)	0	(\$237,093.00)	(\$531,318.00)
Expenses	(\$9,754,164.19)	(\$14,488,605.00)	67.32	(\$9,113,429.98)	(\$12,522,986.50)
	\$4,850,470.06	\$903,292.00		\$5,235,294.78	\$1,646,194.70
Fund 02-Operations & Maintenance					
Revenue	\$1,829,520.07	\$2,147,812.00	85.18	\$1,851,165.42	\$2,693,954.22
Transfers	\$0.00	\$0.00	0	\$0.00	(\$750,000.00)
Expenses	(\$1,224,401.67)	(\$2,143,233.00)	57.13	(\$1,335,721.49)	(\$1,794,524.69)
	\$605,118.40	\$4,579.00		\$515,443.93	\$149,429.53
Fund 03-Oper & Maint Restricted					
Revenue	\$15,702,615.01	\$16,635,535.00	94.39	\$194,613.34	\$1,398,696.64
Transfers	\$0.00	\$0.00	0	\$0.00	(\$23,622.68)
Expenses	(\$550,616.60)	(\$16,635,535.00)	3.31	(\$96,264.05)	(\$264,084.90)
	\$15,151,998.41	\$0.00		\$98,349.29	\$1,110,989.06
Fund 04-Bond & Interest Fund					
Revenue	\$2,847,209.55	\$2,834,898.00	100.43	\$3,392,063.37	\$3,397,270.53
Expenses	(\$2,626,326.25)	(\$2,834,898.00)	92.64	(\$3,342,547.86)	(\$3,380,527.86)
	\$220,883.30	\$0.00		\$49,515.51	\$16,742.67
Fund 05-Auxiliary Enterprises					
Revenue	\$1,117,910.93	\$1,583,798.00	70.58	\$1,170,825.58	\$2,115,207.54
Transfers	\$0.00	\$0.00	0	\$0.00	(\$404,730.32)
Expenses	(\$1,191,742.11)	(\$1,583,052.00)	75.28	(\$1,047,781.45)	(\$1,553,248.19)
	(\$73,831.18)	\$746.00		\$123,044.13	\$157,229.03
Fund 06-Restricted Purposes Fund					
Revenue	\$7,372,508.45	\$10,012,995.93	73.63	\$7,295,380.31	\$9,568,316.01
Transfers	(\$6,958.20)	(\$6,000.00)	115.97	\$0.00	(\$6,045.03)
Expenses	(\$8,344,263.70)	(\$10,006,995.93)	83.38	(\$7,953,293.78)	(\$9,401,720.39)
	(\$978,713.45)	\$0.00		(\$657,913.47)	\$160,550.59
Fund 07-Working Cash Fund					
Revenue	\$123,270.44	\$160,000.00	77.04	\$121,728.58	\$164,084.43
Transfers	(\$123,271.70)	(\$160,000.00)	77.04	(\$95,697.10)	(\$164,084.43)
	(\$1.26)	\$0.00		\$26,031.48	\$0.00
Fund 10-Trust & Agency Fund					
Revenue	\$77,447.22	\$194,560.00	39.81	\$100,035.32	\$129,222.60
Transfers	(\$1,400.00)	\$0.00	0	(\$2,000.00)	(\$36,085.94)
Expenses	(\$59,265.84)	(\$194,560.00)	30.46	(\$67,427.12)	(\$93,136.34)
	\$16,781.38	\$0.00		\$30,608.20	\$0.32
Fund 11-Audit Fund					
Revenue	\$66,937.24	\$66,731.00	100.31	\$66,096.64	\$66,512.59
Expenses	(\$52,256.58)	(\$54,620.00)	95.67	(\$54,490.44)	(\$56,760.31)
	\$14,680.66	\$12,111.00		\$11,606.20	\$9,752.28
Fund 12-Liability & Protection					
Revenue	\$1,964,000.41	\$1,962,208.00	100.09	\$1,884,431.76	\$1,892,338.87
Expenses	(\$1,138,080.02)	(\$1,595,150.00)	71.35	(\$1,142,667.49)	(\$1,504,579.89)
	\$825,920.39	\$367,058.00		\$741,764.27	\$387,758.98
Total	\$20,633,306.71	\$1,287,786.00		\$6,173,744.32	\$3,638,647.16

Operating Funds Revenue

	Actual Revenue YTD 3/31/2020	Budget 1920	%	Actual Revenue YTD 3/31/2019	Prior Year Revenue 6/30/2019
Investment Revenue					
Investment Revenue	\$100,124.27	\$54,650.00	183.21	\$90,514.56	\$129,432.59
	<u>\$100,124.27</u>	<u>\$54,650.00</u>	183.21	<u>\$90,514.56</u>	<u>\$129,432.59</u>
Local Government Sources					
Current Taxes	\$7,316,485.09	\$7,320,256.00	99.95	\$7,231,132.54	\$7,231,132.54
Interest on Taxes	\$12,002.76	\$850.00	1412.0	\$3,278.62	\$3,278.62
	<u>\$7,328,487.85</u>	<u>\$7,321,106.00</u>	100.1	<u>\$7,234,411.16</u>	<u>\$7,234,411.16</u>
Other Revenue					
Facility Rental	\$198,843.62	\$264,805.00	75.09	\$210,686.98	\$270,413.41
Other Revenue	\$246,556.77	\$458,045.00	53.83	\$382,323.81	\$490,268.58
Transfer In	\$130,229.90	\$167,500.00	77.75	\$95,697.10	\$170,129.46
	<u>\$575,630.29</u>	<u>\$890,350.00</u>	64.65	<u>\$688,707.89</u>	<u>\$930,811.45</u>
State Government Sources					
ICCB CTE Formula Grant	\$0.00	\$234,450.00	0	\$116,935.00	\$233,870.00
ICCB Credit Hour Grants	\$1,035,236.72	\$1,776,670.00	58.27	\$1,312,465.00	\$1,650,408.83
ICCB Equalization Grant	\$33,333.36	\$50,000.00	66.67	\$37,503.00	\$50,000.00
Replacement Taxes	\$234,313.83	\$280,000.00	83.68	\$148,466.57	\$360,091.39
	<u>\$1,302,883.91</u>	<u>\$2,341,120.00</u>	55.65	<u>\$1,615,369.57</u>	<u>\$2,294,370.22</u>
Student Tuition & Fees					
Tuition-Cohort Contract	\$51,765.00	\$0.00	0	\$0.00	\$0.00
Tuition-Credit	\$6,240,664.00	\$6,163,109.00	101.26	\$5,985,015.00	\$5,982,141.00
Various Fees	\$834,599.00	\$907,768.00	91.94	\$822,965.00	\$823,287.00
	<u>\$7,127,028.00</u>	<u>\$7,070,877.00</u>	100.79	<u>\$6,807,980.00</u>	<u>\$6,805,428.00</u>
Total Revenue	\$16,434,154.32	\$17,678,103.00	92.96	\$16,436,983.18	\$17,394,453.42

Operating Funds Expenses

	Actual Expenses YTD 3/31/2020	Budget 1920	%	Actual Expenses YTD 3/31/2019	Prior Year Expenses 6/30/2019
Salaries					
Academic Support-PT	\$65,820.34	\$51,589.00	127.59	\$45,506.14	\$57,993.00
Administrative Staff Sal	\$1,226,899.15	\$1,856,762.00	66.08	\$1,116,809.79	\$1,581,949.80
Car Allowance	\$6,577.04	\$9,000.00	73.08	\$6,577.04	\$9,000.16
Classified-Temporary	\$16,019.50	\$2,500.00	640.78	\$16,177.88	\$24,704.13
Clinical Risk Stipends	\$25,718.46	\$33,964.00	75.72	\$26,007.34	\$34,100.82
Custodial, Maint Stf Sal	\$80,459.70	\$140,711.00	57.18	\$75,395.18	\$105,086.76
Custodial, Maint-Temp	\$8,403.00	\$12,000.00	70.03	\$8,812.50	\$12,727.50
F/T Classified Salary	\$577,993.99	\$917,926.00	62.97	\$459,808.43	\$653,311.65
F/T Faculty Salary	\$2,590,028.38	\$3,921,893.00	66.04	\$2,566,005.27	\$3,882,915.73
F/T Faculty-Summer Sal	\$234,646.35	\$213,623.00	109.84	\$242,874.05	\$245,172.45
FWSP Workers Salary	\$0.00	\$0.00	0	\$0.00	\$0.00
Faculty Curriculum Dev	\$1,014.00	\$0.00	0	\$8,020.00	\$8,696.00
Faculty Tutors Salary	\$20,607.83	\$40,500.00	50.88	\$22,930.35	\$32,449.38
Independent Study Salary	\$8,205.00	\$6,945.00	118.14	\$15,502.50	\$24,142.50
Interpreter Salary	\$10,664.60	\$33,659.00	31.68	\$16,190.79	\$20,571.46
LabFacilitators	\$10,539.00	\$19,610.00	53.74	\$12,631.91	\$17,050.05
Overload Salary	\$404,219.81	\$572,911.00	70.56	\$369,880.94	\$507,579.89
Overtime Wages	\$9,433.36	\$11,827.00	79.76	\$13,298.79	\$17,860.85
P/T Classified Salary	\$5,176.38	\$24,512.00	21.12	\$27,988.13	\$33,368.33
P/T Faculty Salary	\$547,423.35	\$802,106.00	68.25	\$579,550.21	\$746,999.38
P/T Faculty-Summer Sal	\$83,094.25	\$78,091.00	106.41	\$49,796.38	\$49,796.38
Professional/Tech Salary	\$771,200.86	\$1,075,049.00	71.74	\$645,761.83	\$915,184.88
Professional/Tech-PT	\$11,423.18	\$11,090.00	103	\$18,966.76	\$25,347.04
Proficiency Exam Salary	\$0.00	\$0.00	0	\$367.50	\$367.50
Stipend	\$300.00	\$300.00	100	\$0.00	\$0.00
Student Workers Salary	\$27,531.42	\$62,635.00	43.96	\$19,954.72	\$31,287.26
Subs Instructors Salary	\$18,603.53	\$6,782.00	274.31	\$4,912.09	\$6,423.34
Supervisory Staff Salary	\$159,465.08	\$217,808.00	73.21	\$173,679.92	\$246,934.28
Test Proctor Salary	\$21,602.81	\$32,927.00	65.61	\$20,313.74	\$27,956.08
	<u>\$6,943,070.37</u>	<u>\$10,156,720.00</u>	<u>68.36</u>	<u>\$6,563,720.18</u>	<u>\$9,318,976.60</u>
Employee Benefits					
EmployeeBenefitsTotal	\$14,668.84	\$14,500.00	101.16	(\$461.17)	(\$7,204.95)
FICA-Social Security	\$0.00	\$0.00	0	\$0.00	\$0.00
Grants Share of SURS	\$79.48	\$0.00	0	\$0.00	\$111.39
Group Dental Ins	\$42,822.22	\$57,343.00	74.68	\$35,600.93	\$48,290.45
Group LTD Ins	\$13,104.29	\$19,774.00	66.27	\$12,162.62	\$16,281.69
Group Life Ins	\$21,280.70	\$22,440.00	94.83	\$16,435.25	\$21,991.89
Group Medical Ins	\$1,257,694.41	\$1,817,790.00	69.19	\$1,153,208.48	\$1,529,279.09
Medicare	(\$35.10)	\$0.00	0	\$0.00	\$0.00
SURS-RetireeHealthContri	\$32,935.86	\$40,159.00	82.01	\$30,721.58	\$41,590.71
Staff/Family Waivers	\$25,652.00	\$26,670.00	96.18	\$3,654.00	\$17,274.80
	<u>\$1,408,202.70</u>	<u>\$1,998,676.00</u>	<u>70.46</u>	<u>\$1,251,321.69</u>	<u>\$1,667,615.07</u>
Contractual Services					
Accreditation Fees	\$19,060.00	\$22,070.00	86.36	\$11,200.00	\$12,200.00
Admin Computer-Maint	\$312,466.45	\$327,197.00	95.5	\$335,613.29	\$337,225.79
Building Repair/Maint	\$57,678.24	\$161,200.00	35.78	\$12,882.19	\$26,871.72
Consultants/Workshops	\$2,000.00	\$4,000.00	50	\$500.00	\$500.00
Contractual-Other	\$27,157.12	\$124,849.00	21.75	\$173,892.39	\$137,731.50
Contractual-Tutoring	\$0.00	\$10,730.00	0	\$0.00	\$5,800.00
Custodial Services	\$266,710.64	\$464,000.00	57.48	\$265,261.20	\$397,107.60
Diversity Initiatives	\$0.00	\$19,750.00	0	\$0.00	\$0.00
Employee Awards	\$0.00	\$2,200.00	0	\$0.00	\$0.00
Employee Recognition EAT	\$1,777.24	\$1,500.00	118.48	\$813.95	\$1,622.86
Equip Repair/Maint Agree	\$63,033.67	\$121,675.00	51.8	\$89,876.08	\$122,837.78
Faculty Development	\$0.00	\$2,300.00	0	\$853.56	\$2,903.56
Grounds Maintenance	\$12,566.98	\$17,300.00	72.64	\$9,972.33	\$11,503.07
Legal Services-Admin	\$13,836.00	\$43,500.00	31.81	\$10,348.28	\$17,658.78
Meals	\$1,220.03	\$3,700.00	32.97	\$900.00	\$1,140.00
Pest Control	\$7,990.00	\$12,450.00	64.18	\$8,735.86	\$11,409.86
Professional Fees	\$7,678.06	\$7,500.00	102.37	\$7,196.41	\$7,196.41
Recruitment	\$456.26	\$30,750.00	1.48	\$0.00	\$746.02

Operating Funds Expenses

	Actual Expenses YTD 3/31/2020	Budget 1920	%	Actual Expenses YTD 3/31/2019	Prior Year Expenses 6/30/2019
Contractual Services					
Royalties	\$0.00	\$350.00	0	\$0.00	\$0.00
Security	\$0.00	\$0.00	0	\$5,367.06	\$6,631.13
Staff/Faculty Developmen	\$26,725.22	\$27,874.00	95.88	\$2,943.62	\$3,926.69
Student Awards	\$0.00	\$725.00	0	\$0.00	\$795.00
Student Development	\$171.48	\$3,100.00	5.53	\$0.00	\$0.00
Telephone Maint Agree	\$14,170.55	\$19,100.00	74.19	\$0.00	\$1,283.04
	<u>\$834,697.94</u>	<u>\$1,427,820.00</u>	58.46	<u>\$936,356.22</u>	<u>\$1,107,090.81</u>
Materials & Supplies					
Advertising	\$67,383.04	\$89,000.00	75.71	\$18,545.18	\$44,330.98
Audio Visual Materials	\$100.44	\$500.00	20.09	\$600.43	\$636.59
Books-Library Collection	\$4,722.96	\$10,000.00	47.23	\$7,885.32	\$8,947.00
Catalog Printing	\$0.00	\$0.00	0	\$0.00	\$0.00
Computer Software	\$188,725.48	\$190,788.00	98.92	\$135,507.68	\$142,566.62
Credit Schedules	\$0.00	\$0.00	0	\$0.00	\$2,000.12
Digital Print/Curric Spt	\$52,574.91	\$52,575.00	100	\$38,247.99	\$38,247.99
Event Expense	\$2,148.07	\$6,375.00	33.7	\$260.00	\$751.93
Graphic Supplies	\$2,502.77	\$4,000.00	62.57	\$990.62	\$2,473.49
Instructional Supplies	\$77,933.07	\$143,866.00	54.17	\$77,471.23	\$99,084.04
Laundry/Linen Supplies	\$318.82	\$551.00	57.86	\$264.11	\$264.11
Maintenance Supplies	\$72,762.68	\$103,400.00	70.37	\$59,358.49	\$82,100.99
Materials	\$59,335.37	\$98,877.00	60.01	\$35,040.38	\$55,417.64
Non Consumable Supplies	\$9,696.37	\$9,700.00	99.96	\$0.00	\$0.00
Office Supplies	\$12,173.14	\$18,169.00	67	\$13,448.95	\$17,103.50
Postage	\$9,017.23	\$16,370.00	55.08	\$13,529.33	\$20,283.96
Printing	\$19,278.67	\$21,462.00	89.83	\$14,466.54	\$18,973.56
Publications & Dues	\$74,935.82	\$99,342.00	75.43	\$78,668.02	\$82,191.57
Reference Materials	\$4,254.00	\$4,130.00	103	\$0.00	\$0.00
Specialities	\$0.00	\$1,500.00	0	\$566.23	\$1,419.03
Transcripts	\$14,551.40	\$18,000.00	80.84	\$14,551.00	\$14,551.00
Uniforms	\$2,452.06	\$3,900.00	62.87	\$2,205.00	\$3,523.00
Vehicle Expense	\$10,772.93	\$23,200.00	46.44	\$10,204.11	\$15,307.55
WYSE Activities	\$0.00	\$1,120.00	0	\$565.00	\$565.00
Wind Turbine Maintenance	\$10,235.00	\$10,250.00	99.85	\$5,833.33	\$5,833.33
	<u>\$695,874.23</u>	<u>\$927,075.00</u>	75.06	<u>\$528,208.94</u>	<u>\$656,573.00</u>
Conference & Meeting Exp					
Board Meeting Meals	\$0.00	\$85.00	0	\$540.00	\$1,095.13
Community Relations/Spon	\$6,500.00	\$7,500.00	86.67	\$0.00	\$0.00
Meeting Expense	\$12,947.94	\$10,540.00	122.85	\$9,712.72	\$11,716.80
Registration Fees	\$36,950.43	\$52,555.00	70.31	\$30,960.06	\$35,284.66
Relocation	\$2,759.39	\$5,000.00	55.19	\$0.00	\$0.00
Travel-In State	\$14,706.21	\$19,325.00	76.1	\$9,749.56	\$19,008.95
Travel-In State Mileage	\$6,329.38	\$14,139.00	44.77	\$4,990.87	\$8,400.03
Travel-Out of State	\$58,586.89	\$89,190.00	65.69	\$34,807.84	\$61,225.99
	<u>\$138,780.24</u>	<u>\$198,334.00</u>	69.97	<u>\$90,761.05</u>	<u>\$136,731.56</u>
Fixed Charges					
Credit Card Fees	\$19,124.40	\$27,000.00	70.83	\$22,061.52	\$27,882.30
Equipment Rental	\$75.79	\$1,750.00	4.33	\$558.75	\$558.75
Facility Rental	\$60,471.00	\$80,640.00	74.99	\$77,175.63	\$96,746.28
Graduation Expense	\$3,370.73	\$20,000.00	16.85	\$334.53	\$23,859.85
Install Pymt Lease/Purch	\$68,018.79	\$90,915.00	74.82	\$188,933.42	\$205,501.60
Interest Expense	\$0.00	\$1,000.00	0	\$0.00	\$9,098.29
Property Taxes	\$17,344.72	\$18,800.00	92.26	\$17,094.08	\$23,385.33
	<u>\$168,405.43</u>	<u>\$240,105.00</u>	70.14	<u>\$306,157.93</u>	<u>\$387,032.40</u>
Utilities					
Electricity and Nat Gas	\$290,754.99	\$369,300.00	78.73	\$269,723.61	\$383,141.22
Internet	\$10,425.28	\$17,365.00	60.04	\$9,822.73	\$13,996.73
Refuse Disposal	\$17,154.70	\$23,580.00	72.75	\$15,170.00	\$21,251.55
Telephone	\$27,298.55	\$41,790.00	65.32	\$27,992.62	\$41,566.59
Water, Sewage	\$29,774.14	\$39,200.00	75.95	\$26,999.31	\$40,113.21
	<u>\$375,407.66</u>	<u>\$491,235.00</u>	76.42	<u>\$349,708.27</u>	<u>\$500,069.30</u>
Capital Outlay					

Operating Funds Expenses

	Actual Expenses YTD 3/31/2020	Budget 1920	%	Actual Expenses YTD 3/31/2019	Prior Year Expenses 6/30/2019
Capital Outlay					
Building Improvements	\$0.00	\$23,000.00	0	\$19,653.90	\$80,741.63
Equipment-Instructional	\$0.00	\$522,658.00	0	\$3,032.00	\$3,032.00
Equipment-Service	\$5,000.00	\$96,574.00	5.18	\$0.00	\$0.00
	<u>\$5,000.00</u>	<u>\$642,232.00</u>	0.78	<u>\$22,685.90</u>	<u>\$83,773.63</u>
Tuition Adjustments					
Illinois Veterans Grants	\$0.00	\$0.00	0	\$0.00	\$11,435.08
Tuition Waiver	\$2,582.00	\$56,722.00	4.55	\$53,239.49	\$80,927.49
Unfunded ING/MIA/POW	\$20,576.00	\$25,000.00	82.3	\$25,107.00	\$32,704.00
Write-Off	\$188,833.48	\$240,000.00	78.68	\$166,907.45	\$168,533.59
	<u>\$211,991.48</u>	<u>\$321,722.00</u>	65.89	<u>\$245,253.94</u>	<u>\$293,600.16</u>
Other Expense					
Bank Service Charges	\$2,119.01	\$3,000.00	70.63	\$1,699.59	\$2,836.88
Contributions	\$160,154.00	\$177,860.00	90.04	\$120,931.50	\$120,931.50
Expense-Other	\$800.77	\$3,500.00	22.88	\$220.50	\$990.76
	<u>\$163,073.78</u>	<u>\$184,360.00</u>	88.45	<u>\$122,851.59</u>	<u>\$124,759.14</u>
Total Expenses	\$10,944,503.83	\$16,588,279.00	65.98	\$10,417,025.71	\$14,276,221.67

Revenues by Fund Summary

	Actual Revenue YTD 3/31/2020	Budget 1920	%	Actual Revenue YTD 3/31/2019	Prior Year Revenue 6/30/2019
Fund 01-Education Fund					
Local Government Sources	\$6,398,686.64	\$6,392,084.00	100.1	\$6,316,065.27	\$6,316,065.27
State Government Sources	\$1,302,883.91	\$2,063,046.00	63.15	\$1,615,369.57	\$1,544,370.22
Student Tuition & Fees	\$6,541,346.34	\$6,479,226.00	100.96	\$6,191,244.28	\$6,188,878.76
Investment Revenue	\$100,124.27	\$54,650.00	183.21	\$90,514.56	\$129,432.59
Other Revenue	\$261,593.09	\$541,285.00	48.33	\$372,624.08	\$521,752.36
Total Revenue Fund 01	\$14,604,634.25	\$15,530,291.00	94.04	\$14,585,817.76	\$14,700,499.20
Fund 02-Operations & Maintenance					
Local Government Sources	\$929,801.21	\$929,022.00	100.08	\$918,345.89	\$918,345.89
State Government Sources	\$0.00	\$278,074.00	0	\$0.00	\$750,000.00
Student Tuition & Fees	\$585,681.66	\$591,651.00	98.99	\$616,735.72	\$616,549.24
Other Revenue	\$314,037.20	\$349,065.00	89.97	\$316,083.81	\$409,059.09
Total Revenue Fund 02	\$1,829,520.07	\$2,147,812.00	85.18	\$1,851,165.42	\$2,693,954.22
Fund 03-Oper & Maint Restricted					
Local Government Sources	\$15,615,718.07	\$15,442,906.00	101.12	\$182,207.61	\$182,207.61
Investment Revenue	\$14,775.22	\$9,000.00	164.17	\$12,334.76	\$15,646.99
Other Revenue	\$72,121.72	\$1,183,629.00	6.09	\$70.97	\$1,200,842.04
Total Revenue Fund 03	\$15,702,615.01	\$16,635,535.00	94.39	\$194,613.34	\$1,398,696.64
Fund 04-Bond & Interest Fund					
Local Government Sources	\$2,834,464.99	\$2,832,098.00	100.08	\$3,389,239.59	\$3,393,710.20
Investment Revenue	\$12,744.56	\$2,800.00	455.16	\$2,823.78	\$3,560.33
Total Revenue Fund 04	\$2,847,209.55	\$2,834,898.00	100.43	\$3,392,063.37	\$3,397,270.53
Fund 05-Auxiliary Enterprises					
Customized Training	\$407,652.86	\$499,500.00	81.61	\$445,618.29	\$586,208.60
Student Tuition & Fees	\$102,131.58	\$105,230.00	97.06	\$74,401.75	\$93,771.75
Auxiliary Enterprises	\$566,065.71	\$834,370.00	67.84	\$598,656.79	\$889,958.28
Investment Revenue	\$9,581.76	\$5,000.00	191.64	\$10,958.97	\$14,351.52
Other Revenue	\$32,479.02	\$139,698.00	23.25	\$41,189.78	\$530,917.39
Total Revenue Fund 05	\$1,117,910.93	\$1,583,798.00	70.58	\$1,170,825.58	\$2,115,207.54
Fund 06-Restricted Purposes Fund					
Financial Aid	\$5,524,583.35	\$6,463,476.00	85.47	\$5,780,293.83	\$6,759,290.39
Investment Revenue	\$651.04	\$0.00	0	\$782.62	\$2,081.86
Other Revenue	\$1,847,274.06	\$3,549,519.93	52.04	\$1,514,303.86	\$2,806,943.76
Total Revenue Fund 06	\$7,372,508.45	\$10,012,995.93	73.63	\$7,295,380.31	\$9,568,316.01
Fund 07-Working Cash Fund					
Investment Revenue	\$123,270.44	\$160,000.00	77.04	\$121,728.58	\$164,084.43
Total Revenue Fund 07	\$123,270.44	\$160,000.00	77.04	\$121,728.58	\$164,084.43
Fund 10-Trust & Agency Fund					
Club Revenue	\$14,722.01	\$121,505.00	12.12	\$23,646.53	\$29,473.91
Investment Revenue	\$3,748.21	\$2,500.00	149.93	\$4,478.70	\$0.00
Other Revenue	\$58,977.00	\$70,555.00	83.59	\$71,910.09	\$99,748.69
Total Revenue Fund 10	\$77,447.22	\$194,560.00	39.81	\$100,035.32	\$129,222.60
Fund 11-Audit Fund					
Local Government Sources	\$65,973.45	\$65,931.00	100.06	\$64,957.71	\$64,957.71
Investment Revenue	\$963.79	\$800.00	120.47	\$1,138.93	\$1,554.88
Total Revenue Fund 11	\$66,937.24	\$66,731.00	100.31	\$66,096.64	\$66,512.59
Fund 12-Liability & Protection					
Local Government Sources	\$1,927,530.09	\$1,925,679.00	100.1	\$1,852,367.92	\$1,852,367.92
Student Tuition & Fees	\$9,936.00	\$13,000.00	76.43	\$10,424.00	\$10,384.00
Investment Revenue	\$26,534.32	\$18,100.00	146.6	\$21,639.84	\$29,586.95
Other Revenue	\$0.00	\$5,429.00	0	\$0.00	\$0.00
Total Revenue Fund 12	\$1,964,000.41	\$1,962,208.00	100.09	\$1,884,431.76	\$1,892,338.87
Total Revenue	\$45,706,053.57	\$51,128,828.93	89.39	\$30,662,158.08	\$36,126,102.63

Expenses by Fund Summary

	Budget 1920	Actual YTD as of 3/31/2020	Encumbered as of 3/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 01-Education Fund							
Salaries	\$9,863,185.00	\$6,788,690.34	\$0.00	\$6,788,690.34	68.83	\$9,143,978.13	70.46
Employee Benefits	\$1,937,566.00	\$1,386,646.52	\$5,299.44	\$1,391,945.96	71.84	\$1,656,327.07	75.09
Contractual Services	\$591,100.00	\$414,356.42	\$7,071.96	\$421,428.38	71.3	\$485,264.99	89.69
Materials & Supplies	\$759,955.00	\$579,836.16	\$30,939.21	\$610,775.37	80.37	\$544,239.05	81.6
Conference & Meeting Exp	\$198,584.00	\$138,127.30	\$20,026.88	\$158,154.18	79.64	\$136,425.76	66.25
Fixed Charges	\$104,495.00	\$68,577.19	\$4,033.32	\$72,610.51	69.49	\$131,520.20	63.37
Utilities	\$4,980.00	\$2,865.00	\$1,275.00	\$4,140.00	83.13	\$3,840.00	69.14
Capital Outlay	\$522,658.00	\$0.00	\$0.00	\$0.00	0	\$3,032.00	100
Other Expense	\$240,000.00	\$188,833.48	\$0.00	\$188,833.48	78.68	\$168,533.59	99.04
Tuition Adjustments	\$81,722.00	\$23,158.00	\$0.00	\$23,158.00	28.34	\$125,066.57	62.64
Other Expense	\$184,360.00	\$163,073.78	\$0.00	\$163,073.78	88.45	\$124,759.14	98.47
Total Expense Fund 01	\$14,488,605.00	\$9,754,164.19	\$68,645.81	\$9,822,810.00	67.8	\$12,522,986.50	72.77
Fund 02-Operations & Maintenance							
Salaries	\$298,173.00	\$159,018.03	\$0.00	\$159,018.03	53.33	\$179,570.47	69.83
Employee Benefits	\$99,141.00	\$50,980.21	\$0.00	\$50,980.21	51.42	\$47,873.72	73.39
Contractual Services	\$836,720.00	\$420,341.52	\$169,224.96	\$589,566.48	70.46	\$621,825.82	80.59
Materials & Supplies	\$167,260.00	\$116,038.07	\$849.94	\$116,888.01	69.88	\$112,370.75	74.89
Conference & Meeting Exp	\$500.00	\$652.94	\$0.00	\$652.94	130.59	\$400.80	94.2
Fixed Charges	\$135,610.00	\$99,828.24	\$20,157.00	\$119,985.24	88.48	\$255,512.20	87.2
Utilities	\$486,255.00	\$372,542.66	\$6,288.52	\$378,831.18	77.91	\$496,229.30	69.94
Capital Outlay	\$119,574.00	\$5,000.00	\$0.00	\$5,000.00	4.18	\$80,741.63	24.34
Total Expense Fund 02	\$2,143,233.00	\$1,224,401.67	\$196,520.42	\$1,420,922.09	66.3	\$1,794,524.69	74.43
Fund 03-Oper & Maint Restricted							
Contractual Services	\$29,632.00	\$29,631.25	\$0.00	\$29,631.25	100	\$1,674.20	100
Materials & Supplies	\$0.00	\$1,025.31	\$0.00	\$1,025.31	0	\$10,851.83	91.93
Capital Outlay	\$16,605,903.00	\$519,960.04	\$922,165.21	\$1,442,125.25	8.68	\$251,558.87	33.64
Total Expense Fund 03	\$16,635,535.00	\$550,616.60	\$922,165.21	\$1,472,781.81	8.85	\$264,084.90	36.45
Fund 04-Bond & Interest Fund							
Fixed Charges	\$2,832,898.00	\$2,624,326.25	\$242,536.25	\$2,866,862.50	101.2	\$3,378,027.86	98.89
Other Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100	\$2,500.00	80
Total Expense Fund 04	\$2,834,898.00	\$2,626,326.25	\$242,536.25	\$2,868,862.50	101.2	\$3,380,527.86	98.88
Fund 05-Auxiliary Enterprises							
Salaries	\$651,535.00	\$535,459.72	\$0.00	\$535,459.72	82.18	\$631,940.08	70.45
Employee Benefits	\$125,570.00	\$101,835.84	\$0.00	\$101,835.84	81.1	\$103,930.31	73.41
Contractual Services	\$79,372.00	\$51,276.09	\$948.22	\$52,224.31	65.8	\$70,735.72	66.4
Materials & Supplies	\$641,409.00	\$457,021.85	\$113,492.24	\$570,514.09	88.95	\$684,866.12	62.88
Conference & Meeting Exp	\$11,730.00	\$7,071.61	\$0.00	\$7,071.61	60.29	\$8,621.54	116.19
Fixed Charges	\$37,428.00	\$24,714.35	\$10,500.00	\$35,214.35	94.09	\$37,474.78	78.42
Utilities	\$125.00	\$0.00	\$0.00	\$0.00	0	\$62.17	100
Capital Outlay	\$35,533.00	\$13,836.47	\$0.00	\$13,836.47	38.94	\$14,270.55	55.52
Other Expense	\$350.00	\$526.18	\$0.00	\$526.18	150.34	\$1,346.92	93.85
Total Expense Fund 05	\$1,583,052.00	\$1,191,742.11	\$124,940.46	\$1,316,682.57	83.17	\$1,553,248.19	67.46
Fund 06-Restricted Purposes Fund							
Salaries	\$1,095,239.25	\$705,399.40	\$0.00	\$705,399.40	64.41	\$844,191.06	72.72
Employee Benefits	\$293,682.10	\$204,313.73	\$0.00	\$204,313.73	69.57	\$235,205.04	73.42
Contractual Services	\$849,518.25	\$438,359.99	\$32,014.68	\$470,374.67	55.37	\$600,377.59	58.25
Materials & Supplies	\$434,184.53	\$111,220.07	\$10,425.99	\$121,646.06	28.02	\$234,140.17	34.71
Conference & Meeting Exp	\$60,857.00	\$18,882.95	\$1,666.16	\$20,549.11	33.77	\$59,497.34	64.57
Fixed Charges	\$112,905.80	\$45,995.33	\$2,562.50	\$48,557.83	43.01	\$82,426.47	60.72
Capital Outlay	\$758,598.00	\$440,275.86	\$43,417.72	\$483,693.58	63.76	\$618,024.49	56.02
Financial Aid Expense	\$6,399,511.00	\$6,379,816.37	\$0.00	\$6,379,816.37	99.69	\$6,727,858.23	93.66
Other Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Transfers	\$6,000.00	\$6,958.20	\$0.00	\$6,958.20	115.97	\$6,045.03	0
Total Expense Fund 06	\$10,012,995.93	\$8,351,221.90	\$90,087.05	\$8,441,308.95	84.3	\$9,407,765.42	84.54

Expenses by Fund Summary

	Budget 1920	Actual YTD as of 3/31/2020	Encumbered as of 3/31/2020	Total Expenses YTD	%	Prior YTD Expenses	Pr YTD %
Fund 07-Working Cash Fund							
Transfers	\$160,000.00	\$123,271.70	\$0.00	\$123,271.70	77.04	\$164,084.43	58.32
Total Expense Fund 07	\$160,000.00	\$123,271.70	\$0.00	\$123,271.70	77.04	\$164,084.43	58.32
Fund 10-Trust & Agency Fund							
Contractual Services	\$63,640.00	\$10,915.43	\$300.00	\$11,215.43	17.62	\$22,784.52	88.02
Materials & Supplies	\$107,755.00	\$35,485.28	\$390.15	\$35,875.43	33.29	\$52,817.06	68.65
Conference & Meeting Exp	\$19,865.00	\$12,115.97	\$0.00	\$12,115.97	60.99	\$13,384.72	68.09
Fixed Charges	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0
Other Expense	\$3,300.00	\$749.16	\$0.00	\$749.16	22.7	\$4,150.04	48.21
Transfers	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0	\$2,000.00	100
Total Expense Fund 10	\$194,560.00	\$60,665.84	\$690.15	\$61,355.99	31.54	\$95,136.34	72.98
Fund 11-Audit Fund							
Salaries	\$7,210.00	\$5,369.99	\$0.00	\$5,369.99	74.48	\$7,065.90	73.07
Employee Benefits	\$1,910.00	\$1,386.59	\$0.00	\$1,386.59	72.6	\$1,694.41	78.35
Contractual Services	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	100	\$48,000.00	100
Total Expense Fund 11	\$54,620.00	\$52,256.58	\$0.00	\$52,256.58	95.67	\$56,760.31	96
Fund 12-Liability & Protection							
Salaries	\$679,485.00	\$495,415.73	\$0.00	\$495,415.73	72.91	\$611,973.92	71.02
Employee Benefits	\$309,700.00	\$235,182.36	\$0.00	\$235,182.36	75.94	\$315,421.36	75.45
Contractual Services	\$212,700.00	\$107,668.59	\$38,946.42	\$146,615.01	68.93	\$193,846.45	77.09
Materials & Supplies	\$42,725.00	\$35,199.91	\$55.00	\$35,254.91	82.52	\$56,642.33	59.37
Conference & Meeting Exp	\$22,550.00	\$14,792.59	\$0.00	\$14,792.59	65.6	\$27,965.61	80.36
Fixed Charges	\$325,000.00	\$247,477.80	\$51,650.36	\$299,128.16	92.04	\$218,896.47	99.04
Utilities	\$2,000.00	\$1,918.04	\$0.00	\$1,918.04	95.9	\$1,680.99	0
Capital Outlay	\$990.00	\$425.00	\$0.00	\$425.00	42.93	\$78,152.76	61.06
Total Expense Fund 12	\$1,595,150.00	\$1,138,080.02	\$90,651.78	\$1,228,731.80	77.03	\$1,504,579.89	75.95
Total Expenses	\$49,702,648.93	\$25,072,746.86	\$1,736,237.13	\$26,808,983.99	53.94	\$30,743,698.53	78.88

Auxiliary Enterprises Revenue & Expenses

MAR 1920

	<u>Actual Revenue</u>	<u>Budget Revenue</u>	<u>Actual Expenses</u>	<u>Budget Expenses</u>	<u>Net Actual</u>	<u>Net Budget</u>
Community Events						
6019 -Admin Outdoor Events	\$300.00	\$9,665.00	\$4,753.68	\$6,540.00	(\$4,453.68)	\$3,125.00
6014 -Dance Productions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020 -Farm Progress Show	\$0.00	\$0.00	\$4,067.23	\$7,500.00	(\$4,067.23)	(\$7,500.00)
6030 -Misc Events	\$2,100.00	\$5,000.00	\$0.00	\$625.00	\$2,100.00	\$4,375.00
	<u>\$2,400.00</u>	<u>\$14,665.00</u>	<u>\$8,820.91</u>	<u>\$14,665.00</u>	<u>(\$6,420.91)</u>	<u>\$0.00</u>
Continuing & Professional Education						
6000 -Adminstration-CPED	\$9,811.31	\$74,905.00	\$92,253.84	\$156,823.00	(\$82,442.53)	(\$81,918.00)
6001 -CDL	\$189,000.00	\$220,000.00	\$127,944.38	\$167,056.00	\$61,055.62	\$52,944.00
6003 -Dance	\$59,898.79	\$76,000.00	\$50,446.47	\$55,615.00	\$9,452.32	\$20,385.00
6004 -Personal Development	\$23,654.36	\$22,000.00	\$19,747.61	\$27,834.00	\$3,906.75	(\$5,834.00)
6007 -Safety-Industrial	\$132,992.45	\$150,000.00	\$127,419.41	\$162,094.00	\$5,573.04	(\$12,094.00)
6008 -Shilling Rentals	\$13,662.50	\$28,000.00	\$14,587.15	\$14,486.00	(\$924.65)	\$13,514.00
6027 -Tech Go Camp	\$15,093.50	\$26,000.00	\$15,108.82	\$26,000.00	(\$15.32)	\$0.00
6005 -Workforce Development	\$10,426.50	\$7,000.00	\$12,916.19	\$13,997.00	(\$2,489.69)	(\$6,997.00)
	<u>\$454,539.41</u>	<u>\$603,905.00</u>	<u>\$460,423.87</u>	<u>\$623,905.00</u>	<u>(\$5,884.46)</u>	<u>(\$20,000.00)</u>
Culinary						
8907 -Bistro 537	\$35,508.22	\$51,000.00	\$30,595.90	\$51,000.00	\$4,912.32	\$0.00
8970 -Cafe	\$483,768.79	\$718,250.00	\$587,192.68	\$722,171.00	(\$103,423.89)	(\$3,921.00)
8908 -Coffee House	\$20,652.46	\$29,200.00	\$17,031.38	\$29,200.00	\$3,621.08	\$0.00
8915 -Misc Culinary Events	\$0.00	\$2,885.00	\$0.00	\$375.00	\$0.00	\$2,510.00
	<u>\$539,929.47</u>	<u>\$801,335.00</u>	<u>\$634,819.96</u>	<u>\$802,746.00</u>	<u>(\$94,890.49)</u>	<u>(\$1,411.00)</u>
Fitness Center						
1157 -Fitness Center	\$69,631.58	\$73,230.00	\$58,962.78	\$87,795.00	\$10,668.80	(\$14,565.00)
	<u>\$69,631.58</u>	<u>\$73,230.00</u>	<u>\$58,962.78</u>	<u>\$87,795.00</u>	<u>\$10,668.80</u>	<u>(\$14,565.00)</u>
Horticulture						
4503 -Garden Center	\$175.00	\$18,285.00	\$13,908.79	\$18,285.00	(\$13,733.79)	\$0.00
9099 -Produce Market	\$3,587.40	\$4,313.00	\$1,953.62	\$4,313.00	\$1,633.78	\$0.00
	<u>\$3,762.40</u>	<u>\$22,598.00</u>	<u>\$15,862.41</u>	<u>\$22,598.00</u>	<u>(\$12,100.01)</u>	<u>\$0.00</u>
Traffic Safety School						
6009 -Traffic Safety	\$29,294.15	\$18,500.00	\$12,725.40	\$18,500.00	\$16,568.75	\$0.00
	<u>\$29,294.15</u>	<u>\$18,500.00</u>	<u>\$12,725.40</u>	<u>\$18,500.00</u>	<u>\$16,568.75</u>	<u>\$0.00</u>

Restricted Purposes Fund Revenue & Expenses

MAR 1920

			Budget	Actual Revenue	Actual Expenses	Encumbered Expenses	Net
GRANTS							
12025-IJST-Crossing Healthcare	12/1/2019		\$0.00	\$0.00	\$29,874.54	\$1,182.00	(\$31,056.54)
Dept of Commerce & Economic Oppo							
11927-Workforce Develop Grant	8/1/2018	6/30/2020	\$661,323.20	\$661,718.07	\$373,452.05	\$40,014.12	\$247,857.03
12027-Workforce Develop Grant	7/1/2019	6/30/2020	\$0.00	\$0.00	\$146,286.31	\$1,704.26	(\$147,990.57)
ICCB							
12054-Adult Ed Performance	7/1/2019	6/30/2020	\$52,765.00	\$21,106.00	\$33,361.75	\$2,684.25	\$16,719.00
12072-Adult Ed State Basic Grn	7/1/2019	6/30/2020	\$153,195.00	\$61,278.00	\$113,883.84	\$11,013.40	\$28,297.76
12038-Early School Leaver Tran	7/1/2019	6/30/2020	\$60,000.00	\$60,000.00	\$18,006.25	\$0.00	\$41,993.75
12032-Federal Adult Basic Grnt	7/1/2019	6/30/2020	\$109,500.00	\$0.00	\$76,548.34	\$1,716.85	\$31,234.81
12035-Innvatve Brdg & Transitr	6/1/2019	6/30/2020	\$67,465.00	\$67,465.00	\$20,071.12	\$0.00	\$47,393.88
12030-Scaling Apprenticeship	9/1/2019	6/30/2020	\$63,200.00	\$0.00	\$5,376.20	\$0.00	\$57,823.80
12031-Transitional Math Grant	7/1/2019	6/30/2020	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
12029-Wrkfrce Equity Initiative	9/18/2019	9/17/2020	\$400,000.00	\$400,000.00	\$128,905.01	\$0.00	\$271,094.99
Illinois Board of Higher Ed							
12020-Co-Op Work Study Grant	9/1/2019	8/31/2020	\$36,125.00	\$18,062.76	\$665.16	\$0.00	\$35,459.84
North Central Region SARE							
11930-Alliance for Ag Advance	10/1/2018	9/30/2021	\$11,387.00	\$1,724.69	\$1,724.69	\$0.00	\$9,662.31
RCC Foundation							
12033-Foundation Gifts to RCC	7/1/2019	6/30/2020	\$32,918.33	\$7,555.99	\$12,095.42	\$0.00	\$20,822.91
Richland Community College							
11458-Project READ			\$190,825.00	\$90,602.85	\$51,071.62	\$0.00	\$139,753.38
EQUI -Reserved for Equipment			\$587,153.00	\$651.04	\$296,950.83	\$19,610.10	\$270,592.07
Secretary of State							
12064-SOS Literacy Grant	7/1/2019	6/30/2020	\$100,000.00	\$100,000.00	\$71,240.46	\$0.00	\$28,759.54
US Department of Education							
12012-Carl Perkins-ICCB	7/1/2019	6/30/2020	\$234,354.00	\$111,169.93	\$163,784.37	\$976.00	\$69,593.63
11980-TRIO Grant	9/1/2018	8/31/2019	\$57,139.00	\$55,630.00	\$55,652.36	\$0.00	\$1,486.64
12080-TRIO Grant	8/26/2019	8/31/2020	\$322,823.00	\$25,000.00	\$155,370.64	\$2,500.00	\$164,952.36
US Department of Housing & Urban							
11965-City Dev Block Grant	3/18/2019	3/20/2020	\$39,947.40	\$37,546.79	\$39,369.48	\$578.02	(\$0.10)
US Department of Transportation							
12018-Hwy Construct Career Grt	7/1/2019	6/30/2020	\$354,400.00	\$128,413.98	\$141,763.72	\$11,186.07	\$201,450.21
Total			\$3,549,519.93	\$1,847,925.10	\$1,935,454.16	\$93,165.07	\$1,520,900.70

Macon County Law Enforcement Training Center Revenue & Expenses

MAR 1920



	MAR Actual	YTD Actual	Budget
Revenue			
Basic Law Enforce Acad	\$258,602.40	\$954,325.24	\$915,954.00
Basic Corrections Acad	\$20,000.00	\$91,491.00	\$233,600.00
Misc Law Enforce Trng	\$350.00	\$9,949.00	\$210,565.00
Uniform/Lodging Reimburs	\$4,286.00	\$38,743.08	\$59,007.00
Gifts/Donations	\$0.00	\$57,597.58	\$185,000.00
Revenue-Contractual	\$0.00	\$70,000.00	\$0.00
Revenue-Misc/OtherSource	\$639.71	\$3,264.84	\$9,700.00
Total Revenue	\$283,878.11	\$1,225,370.74	\$1,613,826.00
Expenses			
Law Enforce Trng Ctr			
Administrative Staff Sal	\$24,967.72	\$201,702.82	\$259,080.00
Professional/Tech Salary	\$7,240.98	\$68,753.82	\$94,133.00
SURS-RetireeHealthContri	\$161.06	\$1,360.25	\$1,766.00
Group Medical Ins	\$3,625.61	\$31,821.51	\$41,890.00
Group Dental Ins	\$117.86	\$948.18	\$1,190.00
Group Life Ins	\$105.82	\$859.56	\$1,441.00
Group LTD Ins	\$76.55	\$620.49	\$883.00
Medicare	\$0.00	\$0.00	\$0.00
Legal Services-Admin	\$0.00	\$0.00	\$500.00
Office Supplies	\$0.00	\$1,814.57	\$2,000.00
Instructional Supplies	\$0.00	\$129.68	\$0.00
Vehicle Expense	\$0.00	\$3,635.90	\$4,940.00
Printing	\$0.00	\$0.00	\$500.00
Postage	\$0.00	\$127.40	\$500.00
Non Consumable Supplies	\$0.00	\$1,863.40	\$500.00
Computer Software	\$0.00	\$507.45	\$2,400.00
Publications & Dues	\$0.00	\$100.00	\$250.00
Uniforms	\$22.00	\$556.00	\$1,000.00
Meeting Expense	\$0.00	\$0.00	\$1,000.00
Registration Fees	\$0.00	\$157.63	\$1,000.00
Travel-In State	\$0.00	\$210.63	\$3,500.00
Equipment Rental	\$164.18	\$1,278.94	\$1,200.00
Credit Card Fees	\$0.00	\$356.40	\$250.00
Telephone	\$120.00	\$1,080.00	\$1,440.00
Equipment-Instructional	\$630.10	\$1,886.04	\$16,000.00
Expense-Other	\$0.00	\$2,370.26	\$6,500.00
	\$37,231.88	\$322,140.93	\$443,863.00
Basic Law Enforce Trng			
P/T Faculty Salary	\$22,242.50	\$133,922.50	\$180,765.00
Medicare	\$0.00	\$0.00	\$2,655.00
FICA-Social Security	\$0.00	\$0.00	\$11,356.00
Meals	\$25,054.00	\$181,641.77	\$299,200.00
Office Supplies	\$0.00	\$171.27	\$1,000.00
Instructional Supplies	\$249.09	\$12,118.57	\$20,975.00
Firearms & Accessories	\$8,124.30	\$14,900.04	\$48,730.00
Printing	\$0.00	\$2,740.53	\$2,000.00
Postage	\$0.00	\$13.80	\$0.00
Computer Software	\$0.00	\$0.00	\$2,600.00
Uniforms	\$6,121.20	\$42,803.11	\$46,359.00
Expense-Other	\$0.00	\$1,908.19	\$0.00
	\$61,791.09	\$390,219.78	\$615,640.00

Macon County Law Enforcement Training Center Revenue & Expenses

MAR 1920



	MAR Actual	YTD Actual	Budget
Basic Corrections Trng			
P/T Faculty Salary	\$0.00	\$25,637.50	\$41,625.00
Medicare	\$0.00	\$0.00	\$605.00
FICA-Social Security	\$0.00	\$0.00	\$2,580.00
Meals	\$0.00	\$21,209.00	\$51,250.00
Office Supplies	\$0.00	\$0.00	\$250.00
Instructional Supplies	\$0.00	\$1,053.74	\$6,990.00
Firearms & Accessories	\$0.00	\$8,600.00	\$16,255.00
Printing	\$0.00	\$42.00	\$500.00
Uniforms	\$0.00	\$7,541.00	\$11,650.00
Expense-Other	\$0.00	\$629.54	\$0.00
	\$0.00	\$64,712.78	\$131,705.00
Misc Law Enforce Trng			
Meals	\$0.00	\$17,253.00	\$81,540.00
Office Supplies	\$0.00	\$0.00	\$250.00
Printing	\$0.00	\$0.00	\$500.00
	\$0.00	\$17,253.00	\$82,290.00
Law Enforce Trng Ctr O&M			
F/T Classified Salary	\$6,450.00	\$47,514.78	\$57,289.00
Custodial, Maint-Temp	\$0.00	\$1,595.00	\$0.00
SURS-RetireeHealthContri	\$32.26	\$237.76	\$286.00
Group Medical Ins	\$3,731.20	\$26,588.28	\$27,800.00
Group Dental Ins	\$109.60	\$730.56	\$804.00
Group Life Ins	\$22.23	\$157.17	\$234.00
Group LTD Ins	\$16.20	\$114.48	\$143.00
Medicare	\$0.00	\$0.00	\$0.00
Equip Repair/Maint Agree	\$150.00	\$7,250.01	\$9,075.00
Building Repair/Maint	\$2,800.00	\$2,979.98	\$31,115.00
Facility Repair	\$0.00	\$3,388.18	\$4,500.00
Pest Control	\$0.00	\$2,785.12	\$5,870.00
Grounds Maintenance	\$246.04	\$864.02	\$2,400.00
Office Supplies	\$0.00	\$0.00	\$250.00
Maintenance Supplies	\$392.13	\$7,749.10	\$12,500.00
Non Consumable Supplies	\$0.00	\$979.84	\$1,500.00
Laundry/Linen Supplies	\$621.70	\$5,290.02	\$9,740.00
Electricity and Nat Gas	\$5,532.15	\$36,081.35	\$40,000.00
Water, Sewage	\$621.96	\$4,265.23	\$6,600.00
Telephone	\$0.00	\$0.00	\$4,000.00
Refuse Disposal	\$0.00	\$1,240.22	\$2,600.00
Internet	\$1,083.43	\$9,718.69	\$12,900.00
	\$21,808.90	\$159,529.79	\$229,606.00
Total Expenses	\$120,831.87	\$953,856.28	\$1,503,104.00
Net Revenue & Expenses	\$163,046.24	\$271,514.46	\$110,722.00

Bills for Ratification



March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
AHIMA						
	Fees Pass Thru HIT		\$500.00	\$500.00		
ASIS International						
	Publications & Dues	Public Safety Department	\$195.00			\$195.00
AT&T						
	Telephone	Telecommunications	\$779.22		\$779.22	
	Telephone	Telecommunications	\$127.23		\$127.23	
	Telephone	Telecommunications	\$744.89		\$744.89	
	Telephone	Telecommunications	\$34.03		\$34.03	
Advanced Disposal Services						
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$166.04			\$166.04
	Refuse Disposal	Utilities	\$1,754.45		\$1,754.45	
Ahead of Our Time Publishing Inc						
	Publications & Dues	Presidents Office	\$500.00	\$500.00		
Airgas-Mid America						
	Materials	Collision Repair Tech	\$163.24	\$163.24		
Airweld Industrial Gases & Suppl						
	Materials	Automotive-Tech Occ	\$7.25	\$7.25		
	Instructional Supplies	Welding-Technical Occ	\$7.75	\$7.75		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$159.00	\$159.00		
	Instructional Supplies	Welding-Technical Occ	\$193.00	\$193.00		
	Instructional Supplies	Welding-Technical Occ	\$203.00	\$203.00		
	Instructional Supplies	Welding-Technical Occ	\$30.02	\$30.02		
	Instructional Supplies	Welding-Technical Occ	\$35.00	\$35.00		
	Instructional Supplies	Welding-Technical Occ	\$106.58	\$106.58		
	Instructional Supplies	Industrial Skills	\$281.15			\$281.15
	Participant Supplies	Instruction-Other	\$390.65			\$390.65
	Instructional Supplies	Welding-Technical Occ	\$491.32	\$491.32		
	Participant Supplies	Instruction-Other	\$921.91			\$921.91
AmerenIP						
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$1,337.75			\$1,337.75
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,097.49			\$2,097.49
	Electricity and Nat Gas	Law Enforce Trng Ctr O&M	\$2,096.91			\$2,096.91
	Electricity and Nat Gas	Utilities	\$1,715.44		\$1,715.44	
	Electricity and Nat Gas	Utilities	\$313.12		\$313.12	
	Electricity and Nat Gas	Utilities	\$328.39		\$328.39	
	Electricity and Nat Gas	Clinton Center O&M	\$83.25		\$83.25	
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$107.10		\$107.10	
	Electricity and Nat Gas	Utilities	\$5,431.17		\$5,431.17	
	Electricity and Nat Gas	Clinton Center O&M	\$264.05		\$264.05	
	Electricity and Nat Gas	Workforce Development Ct	\$4,234.87		\$4,234.87	
American Heart Association						
	Instructional Supplies	Credit	\$850.00			\$850.00
Aramark Uniform Services						
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$113.30			\$113.30
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$113.30			\$113.30
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$182.30			\$182.30
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$27.05			\$27.05
	Uniforms	Maintenance	\$66.00		\$66.00	
	Laundry/Linen Supplies	Law Enforce Trng Ctr O&M	\$144.35			\$144.35
Area Disposal Service Inc						
	Refuse Disposal	Clinton Center O&M	\$91.39		\$91.39	
Arthur J Gallagher Risk Services						
	General Insurance	Liab Protection & Settle	\$706.00			\$706.00
Ascendium Education Solutions						
	Contractual-Other	Fin Aid & Vet Affairs	\$350.00	\$350.00		
Auto Zone						
	Materials	Automotive-Tech Occ	(\$16.40)	(\$16.40)		
	Materials	Automotive-Tech Occ	\$16.40	\$16.40		
	Materials	Automotive-Tech Occ	\$16.40	\$16.40		
	Materials	Automotive-Tech Occ	\$27.89	\$27.89		
	Materials	Automotive-Tech Occ	\$65.68	\$65.68		
Baldwin, Joan E						
	Student Tuition Rec		\$4,200.00	\$4,200.00		
BearMail Co						
	Heartland Academy Recv		\$24.50	\$24.50		
	Other Receivables		\$20.70	\$20.70		
	RCC Foundation A/R		\$19.00	\$19.00		
	Postage	Business Office	\$377.00	\$377.00		

Bills for Ratification



March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
BearMail Co						
	Postage	CPED Administration	\$15.50			\$15.50
	Postage	Enrollment Management	\$48.00	\$48.00		
	Postage	Fin Aid & Vet Affairs	\$134.50	\$134.50		
	Graduation Expense	General Expenses	\$0.50	\$0.50		
	Postage	General Expenses	\$294.14	\$294.14		
	Postage	Grant-Administration	\$3.50			\$3.50
	Postage	Grant-Administration	\$3.50			\$3.50
	Postage	Human Resources	\$79.30	\$79.30		
	Postage	NonCredit	\$150.00			\$150.00
	Postage	Presidents Office	\$3.00	\$3.00		
	Postage	Public Safety Department	\$1.50			\$1.50
	Postage	VP Academic Services	\$7.40	\$7.40		
Beck's Studio						
	Inventory-CentralStores		\$5.00	\$5.00		
	Inventory-CentralStores		\$5.00	\$5.00		
	Inventory-CentralStores		\$9.60	\$9.60		
	Inventory-CentralStores		\$24.60	\$24.60		
	Inventory-CentralStores		\$32.00	\$32.00		
	Inventory-CentralStores		\$86.00	\$86.00		
Binkley, Curtis M						
	Stipends	Industrial Skills	\$320.00			\$320.00
Black, Justin R						
	Stipends	Credit	\$175.00			\$175.00
	Stipends	Credit	\$210.93			\$210.93
	Stipends	Credit	\$100.00			\$100.00
Bollhorst, Robin L						
	Travel-In State	Human Resources	\$196.65	\$196.65		
Bond-Partee, Rashanda N						
	Contractual-Other	Instruction-Other	\$60.00			\$60.00
	Contractual-Other	Instruction-Other	\$60.00			\$60.00
Booth, Lejon Andre						
	Stipends	Industrial Skills	\$855.00			\$855.00
Burdick Plumbing & Heating Co, I						
	Facility Repair	Law Enforce Trng Ctr O&M	\$770.64			\$770.64
Burt, Randal Ray						
	Student Tuition Rec		\$450.00	\$450.00		
Butler, Randy D						
	Stipends	Grant-SupportServices	\$330.00			\$330.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
CDS Leasing						
	Equipment Rental	Law Enforce Trng Ctr	\$164.18			\$164.18
CDS Office Technologies						
	Inventory-CentralStores		\$722.99	\$722.99		
	Printing	Copiers	\$1,929.44	\$1,929.44		
	RCC Foundation A/R		\$82.80	\$82.80		
	Instructional Supplies	Basic Law Enforce Trng	\$226.10			\$226.10
	Printing	Grant-Administration	\$73.90			\$73.90
	Printing	Copiers	\$1,725.10	\$1,725.10		
	Inventory-CentralStores		\$249.00	\$249.00		
	Inventory-CentralStores		\$249.00	\$249.00		
	Inventory-CentralStores		\$971.99	\$971.99		
CDWG Government Inc						
	Equipment-Instructional	Technical Services Suprt	\$979.14			\$979.14
Cain, Leslie Anne						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$280.00			\$280.00
Campbell, Malik James						
	Stipends	Grant-SupportServices	\$260.00			\$260.00
	Stipends	Grant-SupportServices	\$205.00			\$205.00
Carey's Heating and Air Conditio						
	Building Repair/Maint	Law Enforce Trng Ctr O&M	\$2,800.00			\$2,800.00
Carson, Courtney L						
	Telephone	Essential Skills	\$50.00	\$50.00		
Chandra, Prem						
	Staff/Faculty Developmen	VP Student Success	\$484.00	\$484.00		
City of Clinton						
	Water,Sewage	Clinton Center O&M	\$21.44		\$21.44	
City of Decatur						
	Accrued Sales Tax		\$64.68			\$64.68
	Accrued Sales Tax		\$108.27			\$108.27
	Accrued Sales Tax		\$686.58			\$686.58
	Expense-Other	General Expenses	\$10.00	\$10.00		

Bills for Ratification



March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
City of Decatur IL						
	Water,Sewage	Utilities	\$209.16		\$209.16	
	Water,Sewage	Utilities	\$1,822.21		\$1,822.21	
	Water,Sewage	Utilities	\$176.92		\$176.92	
	Water,Sewage	Utilities	\$153.67		\$153.67	
	Water,Sewage	Utilities	\$362.37		\$362.37	
	Water,Sewage	Sequestration Bldg O&M	\$70.89		\$70.89	
	Water,Sewage	Sequestration Bldg O&M	\$158.93		\$158.93	
	Water,Sewage	Sequestration Bldg O&M	\$163.62		\$163.62	
	Water,Sewage	Law Enforce Trng Ctr O&M	\$113.11			\$113.11
	Water,Sewage	Law Enforce Trng Ctr O&M	\$415.04			\$415.04
	Water,Sewage	Law Enforce Trng Ctr O&M	\$93.81			\$93.81
Clayton, Christian						
	Student Tuition Rec		\$500.00	\$500.00		
Clinton RCC LLC						
	Facility Rental	Clinton Center O&M	\$6,719.00		\$6,719.00	
Coggan, Jonathan R						
	Stipends	Industrial Skills	\$865.00			\$865.00
Combs, Jeffrey Alan						
	Student Tuition Rec		\$1,250.00	\$1,250.00		
Comcast						
	Telephone	Utilities	\$62.91		\$62.91	
Comcast Cable						
	Internet	Law Enforce Trng Ctr O&M	\$214.74			\$214.74
	Internet	Law Enforce Trng Ctr O&M	\$868.69			\$868.69
Community Foundation of						
	Misc Scholarship Clearin		\$1,681.94	\$1,681.94		
Conner, Devin						
	Stipends	Credit	\$100.00			\$100.00
	Stipends	Credit	\$168.75			\$168.75
Conour, Christopher						
	Stipends	Credit	\$200.00			\$200.00
	Stipends	Credit	\$212.50			\$212.50
	Stipends	Credit	\$100.00			\$100.00
Consociate Group						
	Contractual-Other	Human Resources	\$273.00	\$273.00		
Constellation NewEnergy Gas						
	Electricity and Nat Gas	Macon Co Soil & Water Bd	\$71.27		\$71.27	
	Electricity and Nat Gas	Utilities	\$6,960.60		\$6,960.60	
	Electricity and Nat Gas	Workforce Development Ct	\$547.29		\$547.29	
	Electricity and Nat Gas	Clinton Center O&M	\$30.53		\$30.53	
Cooper, Kailey Rosa						
	Food Supply Costs	Cafe	\$57.32			\$57.32
Cooper, Marcus D						
	Stipends	Industrial Skills	\$865.00			\$865.00
Cooper-Smith, Tisha Diane						
	Stipends	Grant-SupportServices	\$285.00			\$285.00
Corgan, John M						
	Student Tuition Rec		\$1,000.00	\$1,000.00		
Craig, Joyce						
	Student Tuition Rec		\$1,000.00	\$1,000.00		
Crews, Denise,, Dr						
	Telephone	VP Academic Services	\$60.00	\$60.00		
Crowder, Jeffrey Michael						
	Student Tuition Rec		\$500.00	\$500.00		
Culp, Carsen						
	Stipends	Industrial Skills	\$400.00			\$400.00
DeBose Consulting						
	Contractual-Other	Credit	\$1,280.00			\$1,280.00
DeBose, Sheryl E						
	Contractual-Other	Industrial Skills	\$640.00			\$640.00
Dear, Whitney A						
	Stipends	Credit	\$250.00			\$250.00
	Stipends	Credit	\$237.50			\$237.50
	Stipends	Credit	\$200.00			\$200.00
Decatur Memorial Hospital						
	Instructional Supplies	Credit	\$25.00			\$25.00
	Contractual-Other	Student Activities	\$800.00			\$800.00
	Contractual-Other	Credit	\$940.00			\$940.00
Decatur Regional Chamber of						
	Meeting Expense	Marketing	\$75.00	\$75.00		
Draeger, Joseph J						
	Instructional Supplies	Welding-Technical Occ	\$58.94	\$58.94		

Bills for Ratification

March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Drake, Elle Katherine	Student Tuition Rec		\$558.00	\$558.00		
Dunker Electric	Maintenance Supplies	Maintenance	\$73.00		\$73.00	
	Maintenance Supplies	Maintenance	\$191.08		\$191.08	
Dust & Son Auto Supply	Materials	Collision Repair Tech	\$16.42	\$16.42		
	Instructional Supplies	Automotive-Tech Occ	\$21.95	\$21.95		
	Instructional Supplies	Automotive-Tech Occ	\$52.99	\$52.99		
	Instructional Supplies	Automotive-Tech Occ	\$142.68	\$142.68		
	Materials	Collision Repair Tech	\$303.35	\$303.35		
Dynagraphics Inc	Printing	Dean-Math Science Busine	\$37.80	\$37.80		
Dyson, Nicole Dominique	Stipends	Grant-SupportServices	\$335.00			\$335.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
E L Pruitt	Building Improvements	Renovations / Remodeling	\$23,635.00			\$23,635.00
	Building Improvements	Renovations / Remodeling	\$45,835.00			\$45,835.00
	Building Improvements	Renovations / Remodeling	\$24,800.00			\$24,800.00
	Building Improvements	Renovations / Remodeling	\$690.75			\$690.75
ECSI	Building Improvements	Renovations / Remodeling	\$1,944.00			\$1,944.00
EagleScreen	Contractual-Other	Human Resources	\$438.64	\$438.64		
Edgecombe, Morgan A	Student Tuition Rec		\$1,192.00	\$1,192.00		
Eichenauer Services Inc	Building Repair/Maint	Maintenance	\$128.62		\$128.62	
Elan Corporate Payment	Credit Card Pmt Clearing		(\$7,507.58)	(\$7,507.58)		
	Credit Card Pmt Clearing		\$9,607.35	\$9,607.35		
Embroidered Expressions LLC	Materials	Collision Repair Tech	\$254.22	\$254.22		
	Materials	Diesel Med/Hvy Trk Tech	\$296.81	\$296.81		
Energy Harbor	Electricity and Nat Gas	Utilities	\$135.27		\$135.27	
	Electricity and Nat Gas	Sequestration Bldg O&M	\$578.67		\$578.67	
	Electricity and Nat Gas	Utilities	\$20.68		\$20.68	
	Electricity and Nat Gas	Utilities	\$114.03		\$114.03	
Enterprise	Travel-In State Mileage	Student Activities	\$40.12			\$40.12
	Travel-In State Mileage	Student Activities	\$42.24			\$42.24
	Travel-In State	Horticulture-Bus Occup	\$120.36	\$120.36		
Enterprise Rent-A-Car	Travel-Out of State	CPED Administration	\$93.02			\$93.02
	Travel-In State	Dean-Math Science Busine	\$122.21	\$122.21		
	Travel-In State	Renovations / Remodeling	\$246.40		\$246.40	
	Student Development	Bistro 537	\$357.69			\$357.69
Evergreen FS-Stephens #24	Vehicle Expense	Credit	\$13.58			\$13.58
	Vehicle Expense	Credit	\$19.46			\$19.46
	Vehicle Expense	Student Activities	\$283.81			\$283.81
	Vehicle Expense	Credit	\$410.94			\$410.94
	Vehicle Expense	Student Activities	\$554.82			\$554.82
Evisions Inc	Admin Computer-Maint	Administrative Info Syst	\$3,908.45	\$3,908.45		
	Prepaid Expenses		\$7,814.55	\$7,814.55		
Feith Systems & Software Inc	Admin Computer-Maint	Administrative Info Syst	\$2,835.00	\$2,835.00		
	Prepaid Expenses		\$8,505.00	\$8,505.00		
Fidelity Security Life Insurance	Vison Insurance		\$995.63	\$995.63		
	Vison Insurance		\$902.93	\$902.93		
Firm Systems	Fees Pass Thru Backgrnd		\$140.00	\$140.00		
First Electric Motor Shop Inc.	Maintenance Supplies	Maintenance	\$53.03		\$53.03	
Fisher Scientific	Instructional Supplies	Biology-Baccalaureate	\$29.00	\$29.00		
	Instructional Supplies	Biology-Baccalaureate	\$81.47	\$81.47		
Fleet Pride	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$170.08	\$170.08		

Bills for Ratification



March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Fleet Pride						
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$100.44	\$100.44		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$235.86	\$235.86		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$165.98	\$165.98		
	Instructional Supplies	Diesel Med/Hvy Trk Tech	\$279.19	\$279.19		
Florian, Gregory E						
	Travel-In State	Vice Pres Fin & Admin	\$54.05	\$54.05		
Frontier						
	Telephone	Clinton Center O&M	\$153.55		\$153.55	
Fuller, Sean						
	Stipends	Credit	\$172.00			\$172.00
	Stipends	Credit	\$193.75			\$193.75
	Stipends	Credit	\$100.00			\$100.00
Gagnon, Ryan						
	Student Tuition Rec		\$1,501.50	\$1,501.50		
Garratt-Callahan Co						
	Maintenance Supplies	Maintenance	\$1,083.00		\$1,083.00	
Gaylord Brothers						
	Materials	LRC	\$177.74	\$177.74		
Grainger						
	Maintenance Supplies	Maintenance	\$21.75		\$21.75	
	Inventory-CentralStores		\$24.00	\$24.00		
	Inventory-CentralStores		\$29.12	\$29.12		
Greater Decatur Black Chamber						
	Publications & Dues	General Expenses	\$250.00	\$250.00		
Grey, Thomas						
	Contractual-Other	Industrial Skills	\$640.00			\$640.00
	Contractual-Other	Industrial Skills	\$640.00			\$640.00
Grider, Susan						
	Travel-In State Mileage	Radiology Tech-Hlth Occ	\$310.50	\$310.50		
Hanover Insurance Group Co						
	General Insurance	Liab Protection & Settle	\$9,733.50			\$9,733.50
	General Insurance	Liab Protection & Settle	\$1,856.40			\$1,856.40
	General Insurance	Liab Protection & Settle	\$3,303.58			\$3,303.58
Harris, Aaron Desean						
	Stipends	Industrial Skills	\$855.00			\$855.00
Hazen, Dean						
	Travel-In State	Public Safety Department	\$172.50			\$172.50
Health Care Service Corp						
	EmployeeBenefitsTotal	General Expenses	\$275.00	\$275.00		
Hedges, Kobert						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$280.00			\$280.00
Heights Finance Corporation						
	Wage Garnishment Orders		\$163.06	\$163.06		
	Wage Garnishment Orders		\$200.50	\$200.50		
Higher Learning Commission						
	Accreditation Fees	Institutl Effectiveness	\$975.00	\$975.00		
Hoelting & Co						
	Food Supply Costs	Cafe	\$23.00			\$23.00
	Food Supply Costs	Cafe	\$38.50			\$38.50
	Food Supply Costs	Cafe	\$41.00			\$41.00
	Food Supply Costs	Cafe	\$35.00			\$35.00
	Materials	Cafe	\$58.90			\$58.90
	Food Supply Costs	Cafe	\$183.50			\$183.50
	Food Supply Costs	Cafe	\$243.70			\$243.70
	Food Supply Costs	Cafe	\$249.83			\$249.83
	Food Supply Costs	Cafe	\$467.90			\$467.90
	Food Supply Costs	Cafe	\$1,185.43			\$1,185.43
	Materials	Cafe	\$127.30			\$127.30
	Food Supply Costs	Cafe	\$17.36			\$17.36
	Food Supply Costs	Cafe	\$56.95			\$56.95
	Materials	Cafe	\$58.90			\$58.90
	Food Supply Costs	Cafe	\$116.30			\$116.30
	Food Supply Costs	Cafe	\$66.00			\$66.00
	Materials	Cafe	\$58.90			\$58.90
	Food Supply Costs	Cafe	\$182.10			\$182.10
	Food Supply Costs	Cafe	\$301.40			\$301.40
	Food Supply Costs	Cafe	\$483.90			\$483.90
	Food Supply Costs	Cafe	\$1,036.72			\$1,036.72
	Materials	Cafe	\$89.90			\$89.90
	Food Supply Costs	Cafe	\$1,503.36			\$1,503.36
	Materials	Cafe	\$192.79			\$192.79

Bills for Ratification



March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Hummert International						
	Materials	Garden Center Ag/Hort	\$3,663.20			\$3,663.20
ICCCA						
	Other Current Obligation		\$375.00			\$375.00
ICCTA						
	Travel-In State	Board of Trustees	\$150.00	\$150.00		
Illinois Federation of Teachers						
	Union Dues-RFT		\$1,734.20	\$1,734.20		
Illinois Scottish Rite Cathedral						
	Misc Scholarship Clearin		\$1,133.00	\$1,133.00		
Illinois State Disbursement Unit						
	Wage Garnishment Orders		\$590.92	\$590.92		
Ingle, Jeffery A						
	Sales Revenue		\$60.00			\$60.00
Ingram, April L						
	Student Support	Grant-SupportServices	\$18.40			\$18.40
	Travel-In State Mileage	Student Activities	\$25.00			\$25.00
J Colby Kegley Grand Children Tr						
	Misc Scholarship Clearin		\$588.00	\$588.00		
Jackson, Elizabeth A						
	Sales Revenue		\$60.00			\$60.00
Jones, Wyatt Lee						
	Student Tuition Rec		\$471.00	\$471.00		
KONE Inc						
	Equip Repair/Maint Agree	Maintenance	\$371.96		\$371.96	
Kingery Printing Co						
	Advertising	CPED Administration	\$2,049.51			\$2,049.51
Kirby Medical Center						
	Misc Scholarship Clearin		\$900.00	\$900.00		
Knuth Machine Tools USA						
	Equipment-Office	Engineering Technology	\$6,582.50			\$6,582.50
Kretsinger, Mackenzie Lyn						
	Student Tuition Rec		\$305.25	\$305.25		
Lamar Companies						
	Advertising	Marketing	\$125.00	\$125.00		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$250.00	\$250.00		
	Advertising	Marketing	\$259.00	\$259.00		
	Advertising	Marketing	\$350.00	\$350.00		
Laser Innovation Inc						
	Equip Repair/Maint Agree	Academic Lab Support	\$146.48	\$146.48		
Lee Enterprises Inc						
	Publications & Dues	General Expenses	\$86.76	\$86.76		
	Publications & Dues	General Expenses	\$263.42	\$263.42		
Leverson, Draper						
	Stipends	Grant-SupportServices	\$210.00			\$210.00
	Stipends	Grant-SupportServices	\$320.00			\$320.00
Lindsey, Loren E						
	Student Support	Grant-SupportServices	\$40.00			\$40.00
Lowe, Amy S						
	Stipends	Industrial Skills	\$817.50			\$817.50
Lowery, Adrian Lamont						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$230.00			\$230.00
MANCOMM						
	Instructional Supplies	Credit	\$105.36			\$105.36
MR Systems Wireless						
	Internet	Clinton Center O&M	\$58.00		\$58.00	
Manalisay, Lisa M						
	Travel-In State	Grants-Training	\$62.67			\$62.67
	Registration Fees	Grants-Training	\$181.12			\$181.12
Manufacturing Skill Standards Co						
	Instructional Supplies	Credit	\$405.00			\$405.00
March, Christopher S						
	Stipends	Industrial Skills	\$50.00			\$50.00
	Stipends	Industrial Skills	\$350.00			\$350.00
	Stipends	Industrial Skills	\$50.00			\$50.00
	Stipends	Industrial Skills	\$230.00			\$230.00
Marin, Ana Marisol						
	Student Tuition Rec		\$1,100.00	\$1,100.00		
Marquis Beverage Service						
	Food Supply Costs	Cafe	\$14.00			\$14.00
	Instructional Supplies	Coffee House	\$310.75			\$310.75

Bills for Ratification



March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Marquis Beverage Service						
	Instructional Supplies	Coffee House	\$178.45			\$178.45
	Food Supply Costs	Cafe	\$238.50			\$238.50
	Instructional Supplies	Coffee House	\$345.45			\$345.45
	Instructional Supplies	Coffee House	\$370.95			\$370.95
Mazzotti Services						
	Materials	Automotive-Tech Occ	\$27.95	\$27.95		
	Uniforms	Basic Law Enforce Trng	\$176.00			\$176.00
Melton, Julie Lynn						
	Telephone	Foundation & Development	\$180.00	\$180.00		
Menards Inc						
	Maintenance Supplies	Maintenance	\$40.53		\$40.53	
	Maintenance Supplies	Maintenance	\$68.49		\$68.49	
	Maintenance Supplies	Maintenance	(\$12.20)		(\$12.20)	
	Maintenance Supplies	Maintenance	\$14.22		\$14.22	
	Maintenance Supplies	Maintenance	\$45.63		\$45.63	
	Maintenance Supplies	Maintenance	\$7.00		\$7.00	
	Maintenance Supplies	Maintenance	\$32.70		\$32.70	
	Maintenance Supplies	Maintenance	\$187.21		\$187.21	
	Maintenance Supplies	Maintenance	\$3,050.19		\$3,050.19	
	Maintenance Supplies	Maintenance	\$199.56		\$199.56	
Mercer Cutlery						
	Fees Pass Thru Culinary		\$1,140.28	\$1,140.28		
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
Midwest Fiber Inc of Decatur						
	Refuse Disposal	Utilities	\$160.00		\$160.00	
	Grounds Maintenance	Law Enforce Trng Ctr O&M	\$80.00			\$80.00
	Refuse Disposal	Utilities	\$160.00		\$160.00	
Miller, Judy M						
	Travel-In State	Allied Health	\$50.60	\$50.60		
Miller, Robert Nelson						
	Student Tuition Rec		\$450.00	\$450.00		
	Student Tuition Rec		\$2,750.00	\$2,750.00		
Mitchell, Hayden Erik						
	Student Tuition Rec		\$3.00	\$3.00		
Morey, Jack N						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$230.00			\$230.00
Morris, Juanita M						
	Travel-Out of State	Insitutional Research	\$204.46	\$204.46		
	Student Tuition Rec		\$500.00	\$500.00		
Morris, Nia N						
	Student Tuition Rec		\$500.00	\$500.00		
Motion Industries						
	Maintenance Supplies	Maintenance	\$25.98		\$25.98	
Mudd, Jack David						
	Student Tuition Rec		\$400.00	\$400.00		
Mutual of Omaha						
	LTD Insurance		\$1,962.22	\$1,962.22		
	Life Insurance		\$2,595.98	\$2,595.98		
	Supplemental Life Insur		\$2,684.79	\$2,684.79		
Napa Auto Parts						
	Instructional Supplies	Automotive-Tech Occ	\$23.49	\$23.49		
Nichols Paper & Supply Co						
	Maintenance Supplies	Custodial	\$81.60		\$81.60	
	Maintenance Supplies	Custodial	\$264.26		\$264.26	
	Maintenance Supplies	Custodial	\$728.67		\$728.67	
	Maintenance Supplies	Custodial	\$1,268.58		\$1,268.58	
	Maintenance Supplies	Custodial	\$621.96		\$621.96	
Nichols, Tiffany L						
	Travel-In State	Human Resources	\$64.40	\$64.40		
Nishida Services						
	Custodial Services	Custodial	\$33,500.00		\$33,500.00	
	Custodial Services	Liab Protection & Settle	\$500.00			\$500.00
Noregon Systems Inc						
	Computer Software	Academic Lab Support	\$999.00	\$999.00		
	Computer Software	Academic Lab Support	\$999.00	\$999.00		
Northeast Community Fund						
	Donations/Gifts	Club Expenses	\$67.99			\$67.99
O'Reilly Auto Parts						
	Materials	Automotive-Tech Occ	\$8.99	\$8.99		

Bills for Ratification



March 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
O'Reilly Auto Parts					
Instructional Supplies	Diesel Med/Hvy Trk Tech	\$88.38	\$88.38		
OADN					
Publications & Dues	AAS Nursing -Health Occ	\$425.00	\$425.00		
OCLC Inc					
Digital Print/Curric Spt	LRC	\$2,384.43	\$2,384.43		
Office Depot Inc					
Inventory-CentralStores		\$3,951.03	\$3,951.03		
Oliver, Brooke D					
Travel-In State Mileage	Surgical Tech-Health Occ	\$441.60	\$441.60		
Park Seed Wholesale					
Materials	Garden Center Ag/Hort	\$17.90			\$17.90
Materials	Garden Center Ag/Hort	\$95.31			\$95.31
Patterson, Terrell Edward					
Stipends	Grant-SupportServices	\$365.00			\$365.00
Pediatric Emergency Standards					
Registration Fees	Emergency Medical Svcs	\$295.00	\$295.00		
Per Mar Security & Research					
Security	Public Safety Department	\$2,734.88			\$2,734.88
Security	Public Safety Department	\$207.00			\$207.00
Security	Public Safety Department	\$2,802.20			\$2,802.20
Security	Public Safety Department	\$2,394.07			\$2,394.07
Security	Public Safety Department	\$2,133.20			\$2,133.20
Peterson, Mcquaid Levi					
Stipends	Industrial Skills	\$865.00			\$865.00
Pickel, Jessica I					
Registration Fees	Dean-Liberal Arts	\$350.86	\$350.86		
Sales Revenue		\$60.00			\$60.00
Pieper, Jennifer Nicole					
Student Tuition Rec		\$30.00	\$30.00		
Platinum Educational Group LLC					
Computer Software	Networking Support	\$300.00	\$300.00		
Materials	Emergency Medical Svcs	\$280.80	\$280.80		
Powel, Connie Lynn					
Stipends	Industrial Skills	\$865.00			\$865.00
PowerGrid Partners LTD					
Wind Turbine Maintenance	Utilities	\$6,700.00		\$6,700.00	
Premier Print Group					
Inventory-CentralStores		\$1,195.00	\$1,195.00		
Presido/Netech					
Computer Software	Liab Protection & Settle	\$2,550.00			\$2,550.00
Computer Software	Networking Support	\$2,550.00	\$2,550.00		
Pride Cleaners					
Contractual-Other	Cafe	\$12.90			\$12.90
Contractual-Other	Culinary Arts	\$21.93	\$21.93		
Contractual-Other	Culinary Arts	\$50.31	\$50.31		
Contractual-Other	Bistro 537	\$105.78			\$105.78
Contractual-Other	Cafe	\$113.52			\$113.52
Contractual-Other	Culinary Arts	\$12.90	\$12.90		
Laundry/Linen Supplies	Allied Health	\$34.83	\$34.83		
Contractual-Other	Cafe	\$98.04			\$98.04
Contractual-Other	Cafe	\$16.77			\$16.77
Contractual-Other	Culinary Arts	\$46.44	\$46.44		
Contractual-Other	Bistro 537	\$76.11			\$76.11
Contractual-Other	Culinary Arts	\$12.90	\$12.90		
Food Supply Costs	Cafe	\$147.06			\$147.06
Prince, Gentry Jackson					
Student Tuition Rec		\$10.00	\$10.00		
Pro-Tech Security Sales					
Firearms & Accessories	Basic Law Enforce Trng	\$7,560.00			\$7,560.00
R D McMillen Enterprises					
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$197.61			\$197.61
Maintenance Supplies	Law Enforce Trng Ctr O&M	\$60.90			\$60.90
RCC Bookstore					
Instructional Supplies	Credit	(\$1,097.50)			(\$1,097.50)
Instructional Supplies	Instruction-Other	(\$174.70)			(\$174.70)
Advertising	Marketing	\$10.00	\$10.00		
Instructional Supplies	Credit	\$45.75			\$45.75
Books-Library Collection	LRC	\$111.50	\$111.50		
NonTaxBooks -Workforce		\$189.00	\$189.00		
NonTaxBooks -Scholarships		\$262.05	\$262.05		
NonTaxBooks -Workforce		\$1,118.00	\$1,118.00		
NonTaxBooks -Workforce		\$5,384.60	\$5,384.60		

Bills for Ratification



March 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
RCC Bookstore					
NonTaxBooks-Scholarships		\$22,093.50	\$22,093.50		
RCC Foundation					
Revenue-Misc/OtherSource		\$250.00	\$250.00		
Radiation Detection Company					
Materials	Radiology Tech-Hlth Occ	\$7.40	\$7.40		
Ray O'Herron Company Inc					
Firearms & Accessories	Basic Law Enforce Trng	\$515.00			\$515.00
Ray O'Herron's					
Materials	Public Safety Department	\$333.65			\$333.65
Realityworks Inc					
Equipment-Office	Engineering Technology	\$13,242.92			\$13,242.92
Reed, Gussie M					
Student Tuition Rec		\$500.00	\$500.00		
Refreshment Services Pepsi					
Food Supply Costs	Cafe	(\$75.00)			(\$75.00)
Food Supply Costs	Cafe	(\$26.12)			(\$26.12)
Food Supply Costs	Cafe	\$16.51			\$16.51
Food Supply Costs	Cafe	\$51.95			\$51.95
Food Supply Costs	Cafe	\$83.83			\$83.83
Food Supply Costs	Cafe	\$252.49			\$252.49
Food Supply Costs	Cafe	\$771.23			\$771.23
Food Supply Costs	Cafe	(\$34.44)			(\$34.44)
Food Supply Costs	Cafe	\$83.83			\$83.83
Food Supply Costs	Cafe	\$450.52			\$450.52
Food Supply Costs	Cafe	\$34.54			\$34.54
Food Supply Costs	Cafe	\$1,245.82			\$1,245.82
Reyes, Joshua Adam					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$280.00			\$280.00
Reynolds, Kaleb R					
Student Tuition Rec		\$572.00	\$572.00		
Ritter, Cole					
Grounds Maintenance	Clinton Center O&M	\$620.00		\$620.00	
Robinson, David Lance					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$280.00			\$280.00
Rockwell Automation					
Computer Software	Academic Lab Support	\$2,190.00	\$2,190.00		
Rogers Supply Co					
Instructional Supplies	Heating,Vent,AC-Tech Occ	(\$290.46)	(\$290.46)		
Maintenance Supplies	Maintenance	\$4.70		\$4.70	
Maintenance Supplies	Maintenance	\$44.09		\$44.09	
Maintenance Supplies	Maintenance	\$200.00		\$200.00	
Maintenance Supplies	Maintenance	\$146.15		\$146.15	
Maintenance Supplies	Workforce Development Ct	\$387.90		\$387.90	
Maintenance Supplies	Maintenance	\$33.05		\$33.05	
Maintenance Supplies	Maintenance	\$105.21		\$105.21	
Rogiers, Ryan S					
Instructional Supplies	Culinary Arts	\$76.14	\$76.14		
Instructional Supplies	Culinary Arts	\$42.35	\$42.35		
Ruyle Mechanical Services Inc					
Building Repair/Maint	Maintenance	\$6,865.00		\$6,865.00	
S J Smith Company Inc					
Contractual-Other	Club Expenses	\$10.85			\$10.85
Contractual-Other	Club Expenses	\$292.75			\$292.75
Contractual-Other	Club Expenses	\$10.15			\$10.15
Instructional Supplies	Automotive-Tech Occ	\$20.30	\$20.30		
Instructional Supplies	Human Simulator	\$93.38	\$93.38		
Firearms & Accessories	Basic Law Enforce Trng	\$49.30			\$49.30
SIU-C Nurse Aide Testing					
Fees Pass Thru Nursing		\$1,950.00	\$1,950.00		
STL Communications Inc					
Telephone Maint Agree	Telecommunications	\$140.00		\$140.00	
Telephone Maint Agree	Telecommunications	\$1,558.95		\$1,558.95	
Sam's Club Direct					
Inventory-CentralStores		\$47.16	\$47.16		
Maintenance Supplies	Foundation & Development	\$29.73	\$29.73		
Maintenance Supplies	Maintenance	\$135.89		\$135.89	
Schneider, Thomas P					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Scott Fisher Enterprises Inc					
Pest Control	Maintenance	\$892.50		\$892.50	

Bills for Ratification



March 2020

Vendor	Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Serrato, Gerardo						
	Stipends	Industrial Skills	\$400.00			\$400.00
	Stipends	Industrial Skills	\$280.00			\$280.00
Side Effects Inc						
	Advertising	Marketing	\$2,600.00	\$2,600.00		
South Side Control Supply						
	Maintenance Supplies	Maintenance	\$444.25		\$444.25	
Specialty Paint						
	Instructional Supplies	Collision Repair Tech	(\$0.24)	(\$0.24)		
	Instructional Supplies	Collision Repair Tech	\$96.41	\$96.41		
	Instructional Supplies	Collision Repair Tech	\$412.69	\$412.69		
	Instructional Supplies	Collision Repair Tech	\$44.47	\$44.47		
State Universities Retirement						
	SURS 1/2%		\$2,533.50	\$2,533.50		
	SURS 8%		\$3,892.17	\$3,892.17		
	SURS 8%		\$20,981.14	\$20,981.14		
	SURS 8%		\$141.14	\$141.14		
	SURS 1/2%		\$2,093.64	\$2,093.64		
	SURS 8%		\$19,320.15	\$19,320.15		
	SURS 1/2%		\$2,523.54	\$2,523.54		
	SURS 8%		\$3,573.23	\$3,573.23		
	SURS 8%		\$20,722.28	\$20,722.28		
Stericycle						
	Contractual-Other	AAS Nursing -Health Occ	\$523.59	\$523.59		
Stoner, Toni M						
	Student Tuition Rec		\$2,886.50	\$2,886.50		
Sunbelt						
	Equipment Rental	Credit	\$783.23			\$783.23
Sutton, Terranius Jamell						
	Stipends	Grant-SupportServices	\$210.00			\$210.00
Swarthout, Shirley						
	Student Tuition Rec		\$3,000.00	\$3,000.00		
Swarthout, Steven L						
	Student Tuition Rec		\$3,000.00	\$3,000.00		
Sysco Central Illinois Inc						
	Materials	Culinary Arts	\$58.16	\$58.16		
	Instructional Supplies	Coffee House	\$64.97			\$64.97
	Materials	Cafe	\$84.55			\$84.55
	Materials	Cafe	\$99.69			\$99.69
	Instructional Supplies	Culinary Arts	\$106.45	\$106.45		
	Instructional Supplies	Culinary Arts	\$144.09	\$144.09		
	Materials	Cafe	\$264.74			\$264.74
	Materials	Culinary Arts	\$444.64	\$444.64		
	Instructional Supplies	Culinary Arts	\$585.52	\$585.52		
	Food Supply Costs	Cafe	\$717.55			\$717.55
	Food Supply Costs	Cafe	\$710.30			\$710.30
	Materials	Cafe	\$180.50			\$180.50
	Food Supply Costs	Cafe	\$975.67			\$975.67
	Food Supply Costs	Cafe	\$1,285.55			\$1,285.55
	Food Supply Costs	Cafe	\$1,155.53			\$1,155.53
	Materials	Cafe	\$141.06			\$141.06
	Food Supply Costs	Cafe	\$1,410.49			\$1,410.49
	Food Supply Costs	Cafe	\$1,829.80			\$1,829.80
	Materials	Cafe	\$48.97			\$48.97
	Food Supply Costs	Cafe	\$2,114.95			\$2,114.95
	Materials	Cafe	\$630.13			\$630.13
	Food Supply Costs	Cafe	\$2,112.41			\$2,112.41
	Materials	Cafe	\$665.30			\$665.30
	Food Supply Costs	Cafe	\$2,886.51			\$2,886.51
	Materials	Cafe	\$334.31			\$334.31
	Food Supply Costs	Bistro 537	\$92.33			\$92.33
	Food Supply Costs	Bistro 537	\$387.70			\$387.70
	Food Supply Costs	Cafe	\$684.84			\$684.84
	Materials	Cafe	\$54.00			\$54.00
	Food Supply Costs	Bistro 537	\$788.06			\$788.06
	Materials	Bistro 537	\$23.76			\$23.76
	Food Supply Costs	Cafe	\$1,417.92			\$1,417.92
	Food Supply Costs	Cafe	\$1,345.36			\$1,345.36
	Materials	Cafe	\$327.54			\$327.54
	Food Supply Costs	Cafe	\$1,103.55			\$1,103.55
	Materials	Cafe	\$696.07			\$696.07
Szymkiewicz, David						
	Stipends	Credit	\$222.00			\$222.00

Bills for Ratification



March 2020

Vendor Account	Center	Amount	Ed Fund	O&M Fund	Other Fund
Szymkiewicz, David					
Stipends	Credit	\$209.37			\$209.37
Stipends	Credit	\$165.62			\$165.62
Tate, John					
CPED Non-Credit Revenue		\$15.00			\$15.00
Taylor, Willie Earl					
Stipends	Industrial Skills	\$400.00			\$400.00
Stipends	Industrial Skills	\$180.00			\$180.00
The Decatur Club					
Publications & Dues	General Expenses	\$100.00	\$100.00		
The Omni Group					
Contractual-Other	Human Resources	\$8.00	\$8.00		
Thomas, Coady N					
Student Tuition Rec		\$500.00	\$500.00		
Thompson, Gabriel Kaine					
Student Tuition Rec		\$400.00	\$400.00		
Tread Tech					
Equip Repair/Maint Agree	Fitness Center	\$125.00			\$125.00
Tucker, Brian J					
Instructional Supplies	Culinary Arts	\$44.80	\$44.80		
Turner, Sherry					
Student Tuition Rec		\$1,000.00	\$1,000.00		
Tyus, Tony					
Stipends	Industrial Skills	\$805.00			\$805.00
United Parcel Service					
Postage	General Expenses	\$33.95	\$33.95		
Other Receivables		\$19.36	\$19.36		
Postage	General Expenses	\$17.77	\$17.77		
Other Receivables		\$41.81	\$41.81		
Postage	General Expenses	\$19.87	\$19.87		
Other Receivables		\$6.39	\$6.39		
Postage	General Expenses	\$80.79	\$80.79		
Valdez, Cristobal O					
Telephone	Presidents Office	\$125.00	\$125.00		
Travel-Out of State	Presidents Office	\$608.53	\$608.53		
Verizon Wireless					
Telephone	Public Safety Department	\$222.87			\$222.87
Telephone	Telecommunications	\$176.27		\$176.27	
Villasenor, Ada Gabriela					
Student Tuition Rec		\$504.00	\$504.00		
Virden, Carlene S					
Student Tuition Rec		\$2,000.00	\$2,000.00		
Virden, David					
Student Tuition Rec		\$2,000.00	\$2,000.00		
Waite, Frank James					
Stipends	Industrial Skills	\$400.00			\$400.00
Wall Street Embroidery					
Uniforms	Basic Law Enforce Trng	\$935.64			\$935.64
Uniforms	Basic Law Enforce Trng	\$3,747.62			\$3,747.62
White, Sierra D					
Student Tuition Rec		\$500.00	\$500.00		
White, Tory Michelle					
Student Tuition Rec		\$2,250.00	\$2,250.00		
Student Tuition Rec		\$2,258.00	\$2,258.00		
Whitelow, Damyus Cervantes					
Stipends	Grant-SupportServices	\$315.00			\$315.00
Williams, Chantelle K					
Student Tuition Rec		\$1,990.00	\$1,990.00		
Williams, Darius Shonderric					
Stipends	Industrial Skills	\$780.00			\$780.00
Williams, Tad A					
Telephone	Law Enforce Trng Ctr	\$60.00			\$60.00
Winholtz, Kenneth Lee					
Stipends	Industrial Skills	\$280.00			\$280.00
Withrow, Tracy L					
Telephone	Marketing	\$50.00	\$50.00		
Woodard, Nichole Suzanne					
Stipends	Industrial Skills	\$340.00			\$340.00
Stipends	Industrial Skills	\$280.00			\$280.00
Workforce Investment Solutions					
Contractual-Other	Grant-Administration	\$927.75			\$927.75
World Point ECC Inc					
Instructional Supplies	Credit	\$49.42			\$49.42

Bills for Ratification



March 2020

<i>Vendor Account</i>	<i>Center</i>	<i>Amount</i>	<i>Ed Fund</i>	<i>O&M Fund</i>	<i>Other Fund</i>
Xerox Corporation					
Install Pymt Lease/Purch	Copiers	\$186.19	\$186.19		
Install Pymt Lease/Purch	Copiers	\$822.14	\$822.14		
Printing	Marketing	\$242.39	\$242.39		
Zindel-McWilliams, Teena					
Travel-Out of State	Institutl Effectiveness	\$64.50	\$64.50		
		<u>\$580,650.51</u>	<u>\$234,504.28</u>	<u>\$95,930.79</u>	<u>\$250,215.44</u>

Executive Session- April 21, 2020

MOTION FOR CLOSED SESSION

Imove 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 .